

BUSINESS PAPER

ORDINARY MEETING

THURSDAY 28TH APRIL 2022

WARREN SHIRE COUNCIL

AGENDA - ORDINARY COUNCIL MEETING

28th April 2022 commencing at 8.30 am

1. OPEN MEETING

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE BY COUNCILLORS

3. CONFIRMATION OF MINUTES

Ordinary Meeting held on Thursday, 24th March 2022.

4. DISCLOSURES OF INTERESTS

5. MAYORAL MINUTE(S)

Item 1 General Manager's Annual Performance Review ('P')
(VERBAL REPORT BY THE MAYOR IN COMMITTEE OF THE WHOLE CLOSED
COUNCIL)

6. REPORTS OF COMMITTEES

Meeting of the Warren Public Arts Committee held on Tuesday, 12th April 2022 (C14-3.29)

Meeting of Manex held on Tuesday, 19th April 2022 (C14-3.4)

7. REPORTS TO COUNCIL

REPORTS OF DELEGATES

Item 1 AGM and Ordinary Meeting of the Mining and Energy Related Councils
(NSW) Inc. Council held on Friday, 18th March 2022 (C14-6.3)

Item 2 AGM and Ordinary Meeting of the Outback Arts Inc. held on Monday,
28th March 2022 (C17-2)

POLICY

Nil.

REPORTS OF THE GENERAL MANAGER

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REPORTS OF THE DIVISIONAL MANAGER FINANCE AND ADMINISTRATION

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REPORTS OF THE DIVISIONAL MANAGER ENGINEERING SERVICES

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REPORTS OF THE MANAGER HEALTH & DEVELOPMENT

Item 1	Development Application Approvals (B4-9)	Page 1
Item 2	Works Progress Reports – Health and Development Services (C14-7.3)	Page 2

7. NOTICES OF MOTIONS/QUESTIONS WITH NOTICE

Nil.

8. MATTERS OF URGENCY

Nil.

9. CONFIDENTIAL MATTERS

Item 1 General Manager's Annual Performance Review ('P')
(VERBAL REPORT BY THE MAYOR IN COMMITTEE OF THE WHOLE CLOSED COUNCIL)

Item 2 Request for Quotation – Supply and Delivery of One (1) Rubber Tyred Roller
(C13-73)

10. CONCLUSION OF MEETING

PRESENTATIONS

Nil.

WARREN PUBLIC ARTS COMMITTEE MINUTES

Attached are the Minutes of the Meeting of the Warren Public Arts Committee held on Tuesday, 12th April 2022.

RECOMMENDATION:

That the Minutes of the Meeting of the Warren Public Arts Committee held on Tuesday, 12th April 2022 be received noted and the following recommendations be adopted:

ITEM 5.1 NEVERTIRE WATER TOWER MURAL (C14-3.29)

That the Nevertire Water Tower Mural concept design be accepted by Council as the final design on the basis of opening the background behind the shearer to free the background and tie the three images together and putting a continuous cloud line through the three images.

ITEM 5.2 PUBLIC ART ON PRIVATE PROPERTY MURALS (C14-3.29)

1. The Public Art on Private Property Murals concept designs be accepted by Council as the final designs on the basis of the following:
 - Flipping the cod on JC's Cotton Café 180 degrees so that it faces Dubbo Street and the river and the name of the fish written in Wayilwan and English;
 - The words 'Royal Mail' and 'Cobb and Co' be included in the Post Office Stagecoach Mural in accordance with the original picture provided by Outback Pioneer Longreach, the owner of the image, with a credit to be acknowledged.
2. The next Committee Meeting determine a further location and mural theme to be used as a contingency for the Old Federal Theatre location to allow completion of the project before the 30th June 2022. The first suggestion being a field of red poppies with Lest We Forget written in the proposed mural on the Macquarie Park toilet amenities building, relevant to ANZAC Day and Remembrance Day;
3. Collie Tennis Court Wall Mural be amended to a scene showing Hereford cattle and Merino sheep grazing, with the Marthaguy Creek in the background; and
4. Nevertire Park Mural be the same theme and concept without rolling hills with young children and to move away from abstract art to be between abstract art and lifelike.

ITEM 5.3 LIONS PARK TOILET/AMENITIES

(P1-7.5)

That a Macquarie River theme collage be incorporated on the Lions Park Toilet/Amenities outside wall.

ITEM 5.4 WARREN CBD TOILET/AMENITIES

(G4-1.20)

That historical photographs of a Warren themed collage be incorporated on the Warren CBD Toilet/Amenities Dubbo Street Wall.

WARREN SHIRE COUNCIL

Minutes of the Warren Public Arts Committee Meeting
held in the Community Room, 115 Dubbo Street Warren
on Tuesday 12th April 2022 commencing at 3:34 pm

PRESENT:

Councillor Katrina Walker	Chairperson
Councillor Ros Jackson	
Councillor Jo Van Eldonk	
Jenny Quigley	Community Member
Jodie Redman	Community Member
Peter Mackay	Community Member
Judy Ridley	Community Member
Gary Woodman	General Manager
Raymond Burns	Acting Divisional Manager Engineering Services
Kerry Jones	Infrastructure Projects Manager
Jody Burtenshaw	Executive Assistant

ITEM 1 APOLOGIES

An apology was tendered on behalf of Penny Heuston who was absent due to external commitments, and it was **MOVED** Woodman/Jackson that the apology be accepted and a leave of absence for the member concerned be granted.

Carried

ITEM 2 CONFIRMATION OF MINUTES

(C14-3.29)

MOVED Jackson/Woodman that the Minutes of the Meeting held on Tuesday, 8th February 2022 be accepted as a true and correct record of that meeting.

Carried

ITEM 3 BUSINESS ARISING FROM THE MINUTES OF THE MEETING, 8TH FEBRUARY 2022

Nil.

ITEM 4 ACTION CHECKLIST

MOVED Woodman/Van Eldonk that the information be received and noted and items marked with an asterisk (*) be deleted.

Carried

WARREN SHIRE COUNCIL

Minutes of the Warren Public Arts Committee Meeting
held in the Community Room, 115 Dubbo Street Warren
on Tuesday 12th April 2022 commencing at 3:34 pm

ITEM 5.1 NEVERTIRE WATER TOWER MURAL (C14-3.29)

RECOMMENDATION TO COUNCIL:

MOVED Quigley/Ridley that the Nevertire Water Tower Mural concept design be accepted by Council as the final design on the basis of opening the background behind the shearer to free the background and tie the three images together and putting a continuous cloud line through the three images.

Carried

ITEM 5.2 PUBLIC ART ON PRIVATE PROPERTY MURALS (C14-3.29)

At this point in the meeting Jodie Redmond declared a Non-significant Non-pecuniary interest as the author of a submission.

At this point in the meeting, the time being 4.15 pm Councillor Van Eldonk declared an interest and left the meeting and was not in sight of the meeting room.

RECOMMENDATION TO COUNCIL:

MOVED Jackson/Quigley that:

1. The Public Art on Private Property Murals concept designs be accepted by Council as the final designs on the basis of the following:
 - Flipping the cod on JC's Cotton Café 180 degrees so that it faces Dubbo Street and the river and the name of the fish written in Wayilwan and English;
 - The words 'Royal Mail' and 'Cobb and Co' be included in the Post Office Stagecoach Mural in accordance with the original picture provided by Outback Pioneer Longreach, the owner of the image, with a credit to be acknowledged.
2. The next Committee Meeting determine a further location and mural theme to be used as a contingency for the Old Federal Theatre location to allow completion of the project before the 30th June 2022. The first suggestion being a field of red poppies with Lest We Forget written in the proposed mural on the Macquarie Park toilet amenities building, relevant to ANZAC Day and Remembrance Day;
3. Collie Tennis Court Wall Mural be amended to a scene showing Hereford cattle and Merino sheep grazing, with the Marthaguy Creek in the background; and
4. The Nevertire Park Mural be the same theme and concept without the rolling hills, with young children and to move away from abstract art to be between abstract art and lifelike.

Carried

At this point in the meeting the time being 4.45 am, Councillor Van Eldonk entered the meeting room.

ITEM 5.3 LIONS PARK TOILET/AMENITIES (P1-7.5)

RECOMMENDATION TO COUNCIL:

MOVED Ridley/Jackson that a Macquarie River theme collage be incorporated on the Lions Park Toilet/Amenities outside wall.

Carried

WARREN SHIRE COUNCIL

Minutes of the Warren Public Arts Committee Meeting
held in the Community Room, 115 Dubbo Street Warren
on Tuesday 12th April 2022 commencing at 3:34 pm

ITEM 5.4 WARREN CBD TOILET/AMENITIES (G4-1.20)

RECOMMENDATION TO COUNCIL:

MOVED Ridley/Jackson that historical photographs of a Warren themed collage be incorporated on the Warren CBD Toilet/Amenities Dubbo Street Wall.

Carried

ITEM 6 GENERAL BUSINESS

Nil.

ITEM 7 DATE OF NEXT MEETING

To be arranged for early May 2022.

There being no further business the meeting closed 5:25 pm.

MANEX MINUTES

Attached are the Minutes of the Meeting of Manex Committee held on Tuesday, 19th April 2022.

RECOMMENDATION:

That the Minutes of the Meeting of Manex Committee held on Tuesday, 19th April 2022 be received and noted.

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in Council's Community Room on
Tuesday 19th April 2022 commencing at 2.35 pm

PRESENT:

Gary Woodman	General Manager (Chair)
Darren Arthur	Divisional Manager Finance & Administration
Raymond Burns	Acting Divisional Manager Engineering Services (Town Services Manager)
Rowan Hutchinson	Roads Infrastructure Manager
Maryanne Stephens	Manager Health and Development Services
Jody Burtenshaw	Executive Assistant

1 APOLOGIES

Apologies were received from Jillian Murray, Pamela Kelly, Paul San Miguel and Kerry Jones, who were absent due to external commitments and it was **MOVED** Burns/Arthur that a leave of absence be granted for this meeting.

Carried

2 BUSINESS ARISING FROM MINUTES

Nil.

3 ACTION CHECKLIST

MOVED Woodman/Burns that the information be received and noted and the items marked with an asterisk (*) be deleted.

Carried

4.1 EXECUTIVE OFFICE MATTERS

4.1.1 WOW Agency – Communications and Content (GM)

MOVED Arthur/Burns that the information be received and noted.

Carried

WARREN SHIRE COUNCIL
 Minutes of the Manex Committee Meeting
 held in Council's Community Room on
 Tuesday 19th April 2022 commencing at 2.35 pm

4.1 EXECUTIVE OFFICE MATTERS

4.1.2 Preparation of the April 2022 Council Newsletter (GM)

Item	Responsible Officer
Road Maintenance Construction Program for April/May 2022	RIM
Registration of Local Contractors on VendorPanel	DMFA, CC
Women of Warren Shire	GM
Warren Kerb and Gutter Improvement Program	RIM
Any Successful Applicants (grants)	IPM
New Plant Replacement Deliveries	DMES/WC
Nevertire Water Reservoir Mural Final Concepts Feedback	TSM
Public Art on Private Property Murals Final Concepts Feedback	TSM
Warren Shire 2027 Community Strategic Plan and other IP & R Framework Documents Review Feedback	GM
March 2021 Flood and Storm Damage Restoration Program Application	RIM/GM
Road Grant Applications	RIM/GM

MOVED Woodman/Hutchinson that the information be received and noted.

Carried

4.1.3 Suggestions in the Council Suggestion Box (GM)

No signed suggestions have been received and the General Manager to advise at the next staff meeting that suggestions for the workplace need to be signed and complaints should be addressed to the appropriate Council officer in the first instance.

4.1.4 Integrated Planning and Reporting (IP & R) Framework Documentation Renewal Action Plan and Summit (GM)

The General Manager advised that the three (3) documents; being the Community Strategic Plan, Delivery Program and Operational Plan have been progressed to a draft stage from the Summit and the workings of the Asset Manager. It is proposed that these documents will be completed by Friday, 22nd April 2022 and then circulated to Council Officers and Councillors in readiness for the Councillor Workshop scheduled for the 27th April 2022.

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in Council's Community Room on
Tuesday 19th April 2022 commencing at 2.35 pm

4.1 EXECUTIVE OFFICE MATTERS

CONTINUED

4.1.5 Local Roads and Community Infrastructure Program Phase 3 Work Schedule – Project Nomination (GM)

The General Manager and the Roads Infrastructure Manager discussed the priority of roads and future roads that may be included in the program.

MOVED Woodman/Burnes that the information be received and noted.

Carried

4.1.6 Reconnecting Regional NSW - Community Events Program (GM)

Events may include:

- Christmas 2022 function;
- Opening of Carter Oval Youth Precinct (Cricket match);
- Country Rugby Championships or U16 Rugby Union Championships or Rugby League;
- Burrima Boardwalk Opening;
- Opening of the Equestrian Arena (horse event)
- Nevertire Rodeo;
- Historical Farm Machinery and Cars Expo;
- Celebration of Warren Youth Festival;
- Warren River Festival/Spring Festival;
- Warren Chamber of Music Festival;
- Carols by Candlelight 2022;
- Australia Day 2023;
- Museum Opening Festival;
- Remembrance Day 2022; and
- Warren Garden Day 2022 or 2023.

Consideration in the future by:

- Heads of Government;
- Senior Managers Team;
- Manex; and
- Economic Development and Promotions Committee.

Deadline for applications – 24 June 2022.

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Minutes of the Manex Committee Meeting
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4.2 FINANCE & ADMINISTRATION DEPARTMENT MATTERS

4.2.1 Closure of Job Numbers when project/grant completed (DMFA)

The officer in charge of the project/grant to see DMFA or TREAS to close job number as soon as project/grant works finalised.

4.3 ENGINEERING DEPARTMENT MATTERS

4.3.1 Warren Shire Council March 2021 Flood and Storm Damage Claim (RIM)

4.3.2 Warren Shire Council November 2021 Flood and Storm Damage Claim (RIM)

A discussion was held on the next steps. The Roads Infrastructure Manager to follow-up with BEC on where is the Draft November and December 2021 Claim.

4.3.3 2022 Calendar of Events at the Showground/Racecourse (TSM/IPM)

MOVED Hutchinson/Burns that the 2022 Calendar of Events at the Showground Racecourse be received and noted.

Carried

4.4 HEALTH & DEVELOPMENT DEPARTMENT MATTERS

Nil.

4.5 WORK HEALTH & SAFETY AND RISK MATTERS

Nil.

4.6 HUMAN RESOURCES

4.6.1 Determination of Vacant Positions in accordance with the Workforce Plan (GM)

Position	Responsible Officer	Status
Accountant	DMFA	No action to be taken at present due to budget.
Waste Attendant (12 hours/week)	MHD	To be readvertised.
Heavy Diesel Mechanic (B2 L2)	DMES	Position has been filled.
Casual Cleaner	MHD	6 month temporary contract has been offered to and accepted by former cleaner.
Divisional Manager Engineering Services	GM	Interviews were 8 th and 10 th April 2022. Reference and medical checks are taking place on preferred candidate.

WARREN SHIRE COUNCIL
 Minutes of the Manex Committee Meeting
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 Tuesday 19th April 2022 commencing at 2.35 pm

4.6 HUMAN RESOURCES

CONTINUED

Position	Responsible Officer	Status
Asset Technical Officer – Roads	DMES	Re-advertising - lost successful candidate to another offer.
Part-time Library Officer	DMFA	Position has been filled
Water & Sewer Team Leader/Plumber	DMES	Advertising.

MOVED Woodman/Arthur that the information be received and noted.

Carried

5.1 OFFICE OF LOCAL GOVERNMENT CIRCULARS

(L5-3)

Date	Circular No.	Description	Comment/Action
15.03.22	22-04	Payment of Councillor Superannuation	Noted
15.03.22	22-05	Companion Animals Amendment (Rehoming Animals) Act 2022	Noted
01.04.22	22-06	Information about Ratings 2022-23	Noted
06.04.22	22-07	Guidelines for Additional Special Variation (ASV) Process for 2022-23. The ASV Guidelines set out in this circular apply in place of, and supersede, the ASV Guidelines issued in Circular 22-03.	Submitted 19th April 2022.
07.04.22	22-08	Model Social Media and Councillor and Staff Interaction Policies	To be presented to the May 2022 Council Meeting.
11.04.22	22-09	Councils' obligations under the Modern Slavery Act 2018	The General Manager to include into Council's Annual Report.
12.04.22	22-10	Local Government Amendment Act 2021 – Guidance on Local Government Rating Reforms	Noted

MOVED Arthur/Burns that the information be received and noted.

Carried

WARREN SHIRE COUNCIL
 Minutes of the Manex Committee Meeting
 held in Council's Community Room on
 Tuesday 19th April 2022 commencing at 2.35 pm

5.2 OFFICE OF LOCAL GOVERNMENT STRATEGIC TASKS

(L5-3)

DATE	TASK	STATUS
APRIL		
30	Fourth quarter rates instalment notice to be sent (LGA s 562).	Noted
	Public bodies to provide Council with a list of parcels of land to which rate rebate applies (LGA s 600(5)).	Noted
MAY		
1	Low Cost Loan Initiative Interim Progress Report due.	N/A
4	Local Infrastructure Renewals Scheme (LIRS) portal opens for claims, for the month.	N/A
17	Expected fourth instalment of 2021-2022 Financial Assistance Grants.	Noted
31	Last day for Responsible Accounting Officer (RAO) to submit Quarterly Budget Review Statement (QBRs) review to Council (LGReg cl 203(1)).	April 2022 Council Meeting
	Fourth quarterly rates instalment due (LGA s 562(3)(b)).	Noted
	Last day for requests to Valuer General for estimates of changes in the value of land for which supplementary valuations are required to be furnished (LGA s 513).	Noted
	Local Infrastructure Renewal Scheme (LIRS) – Progress/Final Report Due	N/A

MOVED Woodman/Arthur that the information be received and noted.

Carried

6 OPERATIONAL PROCEDURES

(I2-11.1)

Nil.

Carried

7 MARCH 2022 DRAFT MINUTES AND APRIL 2022 BUSINESS PAPER

The Committee previewed the April 2022 Business Paper and the March 2022 Draft Minutes and actions required were placed on the Action Checklist in Item 1 of the General Manager's Report.

8 CORRESPONDENCE AND COMPLAINTS/ACTION REQUESTS STATUS

The correspondence list and the outstanding complaints/actions list were circulated. It was requested that the Responsible Officers update the outstanding complaints/actions list and return to the Engineering Administration Officer.

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in Council's Community Room on
Tuesday 19th April 2022 commencing at 2.35 pm

9 GENERAL BUSINESS WITHOUT NOTICE

The General Manager provided follow-up information on the RMCC Contract Review and Action Plan Summit:

- The Roads Infrastructure Manager to determine Council's costs for individual maintenance items;
- The Roads Infrastructure Manager and General Manager to finalise the Draft RMAP working on a \$215,000 budget;
- The Roads Infrastructure Manager, Roads Overseer, Acting Divisional Manager Engineering Services and General Manager identify the resources required and gaps to be determined;
- The Roads Infrastructure Manager, Roads Overseer, Acting Divisional Manager Engineering Services and General Manager to go through the contract review information; and
- The Roads Infrastructure Manager, Roads Overseer and Asset Manager need to be prepared for the 1st July 2022.

There being no further business the meeting closed 4.47 pm.

**MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS
(NSW) INCORPORATED, ANNUAL GENERAL MEETING HELD ON 18th MARCH
2022, AT ORANGE EX SERVICES CLUB, 243 ANSON ST, ORANGE, NSW.**

Present in person

Cr Michael Banasik
Cr Phyllis Miller OAM
Cr Mathew Deeth
Steve Loane OAM
Cr Kevin Duffy
Cr Jason Hamling
Cr Scott Ferguson
Cr David Somerville
Kent Boyd
Cr Peter Batten
Heather Nicholls
Brad Cam
Cr Mathew Dickerson
Murray Wood
Cr Dennis Brady
Cr Denis Todd

Wollondilly Shire Council (Chair)
Forbes Shire Council (Dep Chair)
Wollondilly Shire Council
Forbes Shire Council
Orange City Council (Dep Chair)
Orange City Council
Blayney Shire Council (Ex Comm)
Blayney Shire Council
Parkes Shire Council
Cabonne Shire Council
Cabonne Shire Council
Mid Western Regional Council
Dubbo Regional Council
Dubbo Regional Council
Lachlan Shire Council (Ex Comm)
Warrumbungle Shire Council (Ex Comm)

By Zoom

Cr Dom Figliomeni
Jon Shillito

Wollongong City Council
Lachlan Shire Council

Apologies

Cr Liz McGlynn
Cr Jim Hickey
Peter Vlatko
Cr Peter Abbott
Cr Jarrod Marsden
Cr Des Kennedy
Cr Andrew Dawson
Rebecca Ryan
David Henry
Cath Blakey
Ron Zwicker
Cr Elaine Bendall
Cr Rob Hooke
Andrew Johns
Greg Tory
Cr Jane Keir
Mike Urquhart
Gary Woodman
Cr Ros Jackson
Cr Katrina Walker
Cr John Stafford
Colleen Worthy
Cr Aneillo Iannuzzi

Bland Shire Council
Broken Hill City Council
Cobar Shire Council
Cobar Shire Council
Cobar Shire Council
Mid Western Regional Council
Cabonne Shire Council
Blayney Shire Council
Wollondilly Shire Council
Wollongong City Council
Wollongong City Council
Lachlan Shire Council
Gunnedah Shire Council
Gunnedah Shire Council
Lachlan Shire Council
Walgett Shire Council
Walgett Shire Council
Warren Shire Council
Warren Shire Council
Warren Shire Council
Upper Lachlan Shire Council
Upper Lachlan Shire Council
Warrumbungle Shire Council

In attendance

Greg Lamont, Executive Officer (Minute Taker); Liza Schiff (Melting Pot Planning);
Roy Butler (MP Barwon accompanied by Senior Policy Officer Troy Leonard and

Brett Cooke from Phil Donato's office – MP Orange) and Ross De Rango (Electric Vehicle Council, Tim McMinn (DPE-Hydrogen Hub) by zoom.

1. Welcome by Chair.

The Acting Chair, Councillor Michael Banasik welcomed members to the meeting and declared the meeting open at 9.20am. Chair asked all delegates to introduce themselves and outline why their Council is a member of MERC. Delegates were amazed with the level of investment in mining & renewable energy projects in their LGA's.

What was interesting were the Councils that were setting up their own energy sources eg Mid Western Regional Council's Megawatt Solar Farm; Wollongong City Council has a Renewable Energy Action Plan and Blayney but projects are being held up by Essential Energy approvals.

A welcome address to delegates was provided by the Mayor of Orange City Council, Cr Jason Hamling, highlighting the level of investment in tourism and in mining in and renewable energy in the region with the Council leading by example by undertaking the following projects:-

Airport carparks with solar on them; Aquatic Centre has solar energy in place; Wade Park, major sporting facility have plans for energy upgrade; Water Treatment Plant has 450kw solar plant ground mounted; Waste Water Treatment Plant re-use scheme & stormwater harvesting; Civic Centre has roof top solar, EV charging station and plans for EV charging stations in carpark and solar on the Library.

2. Acknowledgement of Country by Chair

"I acknowledge the traditional custodians of the land that we meet on today and pay our respects to the Elders past, present & emerging".

3. Apologies.

AGM 1/2022 Resolved (Cr Miller/Cr Banasik) that the apologies as per the above list be received and noted

4. Disclosures of Interest.

(a) Cr Dom Figliomeni declared his interest as a shareholder in New Hope and Whitehaven mining companies;

AGM 2/2022 Resolved (Loane/Nicholls) that the disclosures of interest and reasons for them be received and noted.

5. Adoption of Minutes of Annual General Meeting held on 27th November 2020.

AGM 3/2020 Resolved (Cr Miller/Cr Banasik) that the minutes of the Association's Annual General Meeting held on 8th November 2019, be received and noted as a true and accurate record of proceedings.

6. Business arising from the Minutes of Annual General Meeting held on 27th November 2020. Nil

7. Chairperson's 2020 Annual Report.

AGM 4/2022 Resolved (Cr Banasik/Cr Miller) that the Chairperson's 2020 Annual Report be received and noted.

8. Executive Officer's 2020 Annual Report.

AGM 5/2022 Resolved (Cr Ferguson/Cr Duffy) that the Executive Officer's 2020 Annual Report be received and noted. The Executive Officer and Executive Committee to discuss MERC's Strategic Plan 2020-2023 core business approach given the rapid expansion and growth of renewable projects in NSW, since the Strategic Plan was adopted in 2020 and due for review in 2023.

9. Election of Chairperson, Deputy Chairpersons and Executive Committee.

SUSPENSION OF STANDING ORDERS AT 9.30AM

Election Executive Committee

AGM 6/2022 Resolved (Cr Figliomeni/Cr Batten) That the meeting be suspended to allow the Returning Officer to conduct the election of the Executive Committee.

The Executive Officer reported that the nominations for the Executive Committee received by the due date equated to the vacancies for Chair and the two Deputy Chair positions, however there were still three positions vacant for the Executive Committee that need to be sought from delegates.

The Returning Officer (MERC Executive Officer) called for nominations from the floor for positions on the Executive Committee, noting that Cr Figliomeni declined his nomination due to his level of commitments. The Executive Officer announced the result being Councillors Scott Ferguson (Blayney Shire), Dennis Brady (Lachlan Shire) and Denis Todd (Warrumbungle Shire) were duly elected to the Executive Committee of MERC. The results of the election were as follows:

- Chair – Cr Michael Banasik (Wollondilly Shire Council);
- Deputy Chair – Cr Phyllis Miller OAM (Forbes Shire Council);
- Deputy Chair – Cr Kevin Duffy (Orange City Council);
- Executive Committee –
 - Cr Scott Ferguson (Blayney Shire Council), Cr Dennis Brady (Lachlan Shire Council) and Cr Denis Todd (Warrumbungle Shire Council)

Delegates congratulated the Executive Committee on their appointments

Speaker- Roy Butler, MP Barwon

Roy Butler, Troy Leonard (MP Barwon's office) and Brett Cooke (MP Orange office) entered the meeting at 9.45am and Chair allowed them to address delegates on current regional issues whilst meeting was in suspension.

Matters discussed were:- Resources for Regions Program; Mining, Rural and Business rates changes; Shared Equity in Housing; Energy Projects being held up by Essential Energy approvals; Solar Waste Management toxicity issues; Virtual Power Plants and Voluntary Planning Agreements. Roy undertook to follow the issues up (Essential Energy) and communicate with Executive Officer on them to forward to delegates the results of his representation.

Speakers left meeting at 10.10am

RESUMPTION STANDING ORDERS AT 10.10AM

AGM 7/2022 Resolved (Cr Miller/Cr Figliomeni) that the Association resume the Annual General Meeting business.

10. Financial Statements – 1/7/20 to 30/6/21

AGM 7/2022 Resolved (Cr Miller/Cr Brady) that the Financial Report for 2020-2021 financial year be referred to the NSW Department of Fair Trading to note, in accordance with the Association Incorporations Act 2009.

11. 2021-2022 Budget

AGM 8/2022 Resolved (Cr Todd/Cr Brady) that the 2021-2022 budget as presented be adopted by the Association.

12. Membership Fees

AGM 9/2022 Resolved (Cr Miller/Cr Brady) that the Association membership fees for 2021 – 2022 be increased by the rate peg, set by the State Government the previous year, plus GST and this be applied annually. (Note 2021/22 rate peg is 0.07%)

13. 2022 Meeting Dates & Venues

AGM 10/2022 Resolved (Cr Duffy/Cr Miller) that the following meeting cycle be adopted for 2022 – next 2 meetings to be in Sydney (May and August) and November in Dubbo.

14. General Business

Item (a) Delegates appointments - Nil

AGM 11/2022 Resolved (Cr Hall/Cr Moore) that the information in item (a) be noted.

15. Next Meeting of Annual General Meeting.

Refer decisions in Item 12

16. Close. The meeting closed at 11.04am

The minutes (pages 1-4) were confirmed at the Annual General meeting of the Association held on the _____ 2022 and are a full and accurate record of proceedings of the meeting held on 18th March 2022

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**Cr Michael Banasik
Chairperson**

**MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS
(NSW) ORDINARY MEETING HELD AT ORANGE EX SERVICES CLUB, 243 ANSON
ST, ORANGE, 18th MARCH 2022**

Present in person

Cr Michael Banasik
Cr Phyllis Miller OAM
Cr Mathew Deeth
Steve Loane OAM
Cr Kevin Duffy
Cr Jason Hamling
Cr Scott Ferguson
Cr David Somervaille
Kent Boyd
Cr Peter Batten
Heather Nicholls
Brad Cam
Cr Mathew Dickerson
Murray Wood
Cr Dennis Brady
Cr Denis Todd

Wollondilly Shire Council (Chair)
Forbes Shire Council (Dep Chair)
Wollondilly Shire Council
Forbes Shire Council
Orange City Council (Dep Chair)
Orange City Council
Blayney Shire Council (Ex Comm)
Blayney Shire Council
Parkes Shire Council
Cabonne Shire Council
Cabonne Shire Council
Mid Western Regional Council
Dubbo Regional Council
Dubbo Regional Council
Lachlan Shire Council (Ex Comm)
Warrumbungle Shire Council (Ex Comm)

By Zoom

Cr Dom Figliomeni
Jon Shillito

Wollongong City Council
Lachlan Shire Council

Apologies

Cr Liz McGlynn
Cr Jim Hickey
Peter Vlatko
Cr Peter Abbott
Cr Jarrod Marsden
Cr Des Kennedy
Cr Andrew Dawson
Rebecca Ryan
David Henry
Cath Blakey
Ron Zwicker
Cr Elaine Bendall
Cr Rob Hooke
Andrew Johns
Greg Tory
Cr Jane Keir
Mike Urquhart
Gary Woodman
Cr Ros Jackson
Cr Katrina Walker
Cr John Stafford
Colleen Worthy
Cr Aneillo Iannuzzi

Bland Shire Council
Broken Hill City Council
Cobar Shire Council
Cobar Shire Council
Cobar Shire Council
Mid Western Regional Council
Cabonne Shire Council
Blayney Shire Council
Wollondilly Shire Council
Wollongong City Council
Wollongong City Council
Lachlan Shire Council
Gunnedah Shire Council
Gunnedah Shire Council
Lachlan Shire Council
Walgett Shire Council
Walgett Shire Council
Warren Shire Council
Warren Shire Council
Warren Shire Council
Upper Lachlan Shire Council
Upper Lachlan Shire Council
Warrumbungle Shire Council

In attendance

Greg Lamont, Executive Officer (Minute Taker); Liza Schiff (Melting Pot Planning); Roy Butler (MP Barwon accompanied by Senior Policy Officer Tim Leonard and Brett Cooke from Phil Donato's office – MP Orange) and Ross De Rango (Electric Vehicle Council, Tim McMinn (DPE-Hydrogen Hub) by zoom.

MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS (NSW) ORDINARY MEETING HELD AT ORANGE EX SERVICES CLUB, 243 ANSON ST, ORANGE, 18th MARCH 2022

1. Welcome by Chair.

The Chair, Councillor Michael Banasik, welcomed members to the meeting and declared the meeting open at 11.15am.

2. Acknowledgement of Country by Chair

“I acknowledge the traditional custodians of the land that we meet on today and pay our respects to the Elders past, present & emerging”.

3. Apologies.

OM 1/2022 Resolved (Cr Miller/Loane) that the apologies as per the above list be received and noted

4. Disclosures of Interest.

Cr Dom Figliomeni declared an interest as a shareholder in New Hope and Whitehaven mining companies.

5. Adoption of the Minutes of the Ordinary Meeting held on 15th October 2021

OM 2/2022 Resolved (Cr Miller/Cr Loane) that the minutes of the Ordinary meeting held on 15th October 2021 be received and noted.

6. Business Arising from Minutes of the Ordinary meeting held on 15th October 2021 Nil

7. Receipt of the Notes on the Executive Committee Meeting held on 14th March 2022

OM 3/2022 Resolved (Cr Miller/Cr Duffy) that consideration of the notes of the Executive Committee meeting held on 14th March 2022 be deferred until after the Executive Officer provides a background report on the items & recommendations.

The Executive Officer went through the items in his report that related to matters on the Agenda for this meeting prior to consideration of the notes.

OM 4/2022 Resolved (Cr Miller/Cr Banasik) that the notes of the Executive Committee meeting held on 14th March 2022 be received and noted.

8. Business Arising from the Notes of Executive Committee Meeting held on 14th March 2022 - Nil

9. Delegates Reports – Nil.

SUSPEND STANDING ORDERS AT 11.02AM

OM 5/2022 Resolved (Cr Miller/Cr Duffy) that the meeting be suspended at 11.02am to receive the presentations from the two speakers via zoom.

10. Speakers:

(a) Ross de Rango – Electric Vehicle Council

Spoke on ‘Local Government and the transition to EV’s’ outlining fuel savings; the phenomenal uptake of EV’s; energy and distance travelled; charging at home

MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS (NSW) ORDINARY MEETING HELD AT ORANGE EX SERVICES CLUB, 243 ANSON ST, ORANGE, 18th MARCH 2022

options; charging on the go; the layers of government (Federal, State and Local Government) and where they play; Council fleets- start with light vehicles with known usage patterns; Moreland and Casey City Councils in Victoria examples of EV's used in pool vehicles and waste removal; public EV charging facilities in NSW; NRMA to roll out EV drive days as example of consumer education; some wider considerations – content for the EV's needs to be mined from copper, lithium, nickel and what about hydrogen? (Slides were distributed to all delegates prior to the presentation).

(b) Cr Mathew Dickerson – Mayor Dubbo Regional Council

Spoke on the practical aspects of having Electric Vehicles after Ross' presentation and on how Dubbo Regional Council is introducing renewable energy options to save energy costs plus the future of EV's. He also provided his mayoral Electric Vehicle for delegates to drive – a Hyundai Ioniq 5 EV.

(c) Tim McMinn & Michael Probert – DPE, Hydrogen Hub.

Outlined what the NSW State Government is doing with Hydrogen to build on the work of the Electricity Infrastructure Roadmap. A copy of the government's Hydrogen Strategy will be forwarded with the March Newsletter along with the link to the green hydrogen site for hydrogen powered garbage trucks. (Slides when available will be distributed to delegates).

RESUMPTION OF STANDING ORDERS AT 12.30PM

OM 5/2022 Resolved (Cr Duffy/Cr Brady) that standing orders be resumed at 12.30am to continue the meeting.

11. Executive Officer's Report – Dealt with in Item 7

12. General Business

(a) Essential Energy Delays

OM 6/2022 Resolved (Loane/Cr Batten) that:

1. the Association write to the Minister for Energy Hon Matt Kean, outlining the processing delays being caused by the under resourced Essential Energy in processing energy supply applications being experienced in regional NSW which are bogging down the construction of renewable energy developments; and
2. requesting that he intervene to ensure the level of service from Essential Energy is urgently improved to rectify the situation in (1).

(b) Life Memberships

OM 7/2022 Resolved (Cr Duffy/Cr Brady) that consideration of the nominations for life memberships for Owen Hasler and Peter Shinton be referred to the next Executive Committee meeting as per protocol.

MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS (NSW) ORDINARY MEETING HELD AT ORANGE EX SERVICES CLUB, 243 ANSON ST, ORANGE, 18th MARCH 2022

(c) Departing Delegates & Australia Day Honours

OM 8/2022 Resolved (Cr Miller/Cr Ferguson) that the Association forward letters of appreciation to departing delegates and letters of congratulations to delegates that received recent Australia Day honours.

Close – the meeting closed at 12.35pm

DRAFT

The minutes (pages 1-4) were confirmed at a meeting of the Ordinary Meeting held on the May 2022 and are a concise and accurate record of proceedings of the Ordinary General meeting held on 18th March 2022.

.....
Cr Michael Banasik
Chairperson



OUTBACK ARTS INCORPORATED

ANNUAL GENERAL MEETING - MINUTES

Outback Arts Creative Arts Centre, 28th March 2022, 10:10 am

WELCOME: Meeting was opened, and attendees were welcomed by Jamie-Lea Trindall, acknowledging the Traditional Owners of the land on which we meet across the Outback Arts region.

Due to the Chairperson experiencing a poor video conferencing connection the meeting was chaired by Pauline Serdity on behalf of Casey Marshall-Siemer.

ATTENDANCE:

Greg Deacon, Ros Jackson, Pauline Serdity (representing Catherine Goldsmith as alternate), Barbara Deans, Casey Marshall-Siemer, Seigrid Peters, Kylie Harvey

Staff: Jamie-Lea Trindall, Maddi Ward

Apologies: Jane Keir, Sue Curry, Donna Jeffries, Catherine Goldsmith, Sally Torr.

Motion: that the attendance and apologies be accepted.

Moved: Ros Jackson

Seconded: Greg Deacon

1. MINUTES OF LAST AGM HELD ON 29th March 2021

Minutes of the last Annual General Meeting held on 29th March 2021 were circulated to all members.

Motion: That the minutes of the Annual General Meeting of 29th March 2021 be accepted.

Moved: Seigrid Peters

Seconded: Kylie Harvey

CARRIED

2. CHAIRPERSON REPORT – Casey Marshall-Siemer

Presented by Pauline Serdity on behalf of Casey Marshall-Siemer

The chairs report highlighted the much-appreciated funding increase Outback Arts and the entire RADO network has received from our core funding body Create NSW. It also brought attention to the challenges our communities have faced in recent times. Outback Arts has been mindful, and in 2021 delivered a number of arts experiences and opportunities to youth including a puppetry tour, leathermaking workshops and the Young Outback Archies

competition to name some. As well as music and culture festivals, podcasts, competitions, exhibitions, web series, webinars, an online maker's market and a comedy tour. Highlights for Casey personally were the Outback Archies competition exhibition in Coonamble and the website launch of Living Art and Culture: Our Stories.

Casey was also thrilled that Outback Arts could support Internationally acclaimed artist Tracey Moffat to develop her evocative installation 'A Haunting' at nearby Armatree.

She expressed her pride of what has been achieved this year by our team and looks forward to a 2022 calendar filled with art...in the outback.

Motion: Chair report be accepted.

Moved: Casey Marshall-Siemer

Seconded: Ros Jackson

CARRIED

3. FINANCIAL REPORT

3.1 TREASURERS REPORT – Pauline Serdity

Pauline indicated that there are no areas have been highlighted as needing further clarification at the time of the completion of the audit. OBA continues to run its financials in a positive manner. OBA continues to remain solvent and is more than capable to meet any financial commitments.

Pauline took the opportunity to express her deep appreciation to the board members both past and present and also to all the office staff during my time as a board member.

She was first elected to the board back in 2002 and from then on have held various positions across the board but mostly as treasurer. Pauline said that she has enjoyed her time being a part of this wonderful organisation and I would like to wish all the board members and staff all my best wishes for the future.

Motion: that the Treasurer's report be accepted.

Moved: Pauline Seridity

Seconded: Ros Jackson

CARRIED

3.2 Auditors report

Notes: Pauline mentioned that the only query raised in the audit was the trailer sale and allocation of the purchase cost of the new horse float. Which was confirmed to a correct allocation of funds.

It was also noted the organisations annual financial turnover was the most significant to date.

Motion: that the auditor's report be accepted.

Moved: Kylie Harvey

Seconded: Seigrid Peters

CARRIED

4. ELECTION OF THE BOARD OF OUTBACK ARTS FOR 2022

(Jamie-Lea Trindall chaired the election)

4.1 Confirmation of Nomination for Council Representatives

- Outback Arts Inc constitution rule 27.1 regarding the appointment of local government representatives as follows: "Each Council contributing financially to the organisation has the option to appoint one delegate directly to the board".
- According to the Outback Arts Inc. Constitution rule 27.6 each member elected to the board will, subject to these rules, hold office until the conclusion of the annual general meeting one year following the date of the member's election or co-option but is eligible for re-election or re-co-option provided the member has not held that position for more than two consecutive terms.
- According to the constitution Council Board delegates are exempt from written nomination forms and hold their nomination to their board unless otherwise noted, due to this clause the representatives of each local government area within the Outback Arts region are:

Bourke Shire Council - Sally Torr, alternate John Thompson

Bogan Shire Council – Greg Deacon, alternate Tony Elias

Brewarrina Shire Council - Donna Jeffries, alternate Vivian Slacksmith

Cobar Shire Council – Seigrig Peters, alternate Cobar Shire Council Office

Coonamble Shire Council – Barbara Deans, alternate Brian Sommerville

Walgett Shire Council – Sue Curry, alternate as shown on nomination form

Warren Shire Council – Ros Jackson, alternate Katrina Walker

4.2 Nomination for Community Representative Members

The ED confirmed that there are three delegate positions available for community organisations or independent members on the Outback Arts Board. There have been three nominations received.

1. Kylie Harvey
2. Catherine Goldsmith
3. Casey Marshall-Siemer

Motion: That Kylie Harvey, Catherine Goldsmith and Casey Marshall- Siemer be elected as Community Representative Members.

Moved: Ros Jackson

Seconded: Greg Deacon

CARRIED

5. Vote for

All positions were open for nominations.

Chairperson

Nomination received: Casey Marshall-Siemer

Motion: That Casey Marshall-Siemer, as the only nominee, is elected to the position of Chair for 2022.

Moved: Ros Jackson

Seconded: Kylie Harvey

CARRIED

Vice-Chairperson

Nominations received: Kylie Harvey

Motion: That Kylie Harvey, as the only nominee, is elected to the position of Vice-Chair for 2022.

Moved: Casey Marshall-Siemer

Seconded: Barbara Deans

CARRIED

Treasurer

Nomination received: Ros Jackson

Motion: That Ros Jackson, as the only nominee, be appointed as Treasurer of Outback Arts for 2022.

Moved: Kylie Jackson

Seconded: Barbara Deans

CARRIED

Appointment of the Auditor for 2022 financial year being 1 January 2022 to 31 December 2022

Motion: That the appointed auditor for the 2022 financial period be Thomas McCarthy.

Moved: Ros Jackson

Seconded: Seigrid Peters

CARRIED

Appointment of the 2022 Public Fund Sub Committee

Public Fund (Sub Committee to the Board)

The Fund will be administered by a management committee or a subcommittee of the management, a majority of who, because of their tenure of some public office or their professional standing, have an underlying community responsibility, as distinct from obligations solely in regard to the cultural objectives of Outback Arts Inc.

Motion: That the 2022 Public Fund Committee members are Casey Marshall-Siemer, Jamie-Lea Trindall, Ros Jackson and Barbara Deans.

Moved: Ros Jackson

Seconded: Greg Deacon

CARRIED

Appointment of the 2022 signatories

Motion: That Casey Marshal-Siemer, Jamie-Lea Trindall, Ros Jackson and Barbara Deans are signatories of all Outback Arts accounts and Greg Vaughn as bookkeeper including online banking access.

Moved: Kylie Harvey

Second: Barbara Deans

CARRIED

Appointment of the 2023 CASP board representatives

Motion: That Casey Marshall-Siemer and Kylie Harvey are the 2023 CASP Board representatives.

Moved: Ros Jackson

Second: Seigrid Peters

CARRIED

Appointment of the Constitutional Sub Committee

Motion: That Casey Marshall-Siemer and Sally Torr are the Constitutional Sub Committee members.

Moved: Casey Marshal-Siemer

Second: Greg Deacon

CARRIED

Date for the next Annual General Meeting to be held Monday 27th March 2023

Meeting closed at 10:42 am CLOSE



OUTBACK ARTS INCORPORATED

GENERAL MEETING – MINTUES

Outback Arts Creative Arts Centre, 28th March 2022 10:44 am

WELCOME: Meeting was opened, and attendees were welcomed by Jamie-Lea Trindall, acknowledging the Traditional Owners of the land on which we meet across the Outback Arts region.

Due to the Chairperson experiencing a poor video conferencing connection the meeting was chaired by Pauline Serdity on behalf of Casey Marshall-Siemer.

ATTENDANCE:

Greg Deacon, Ros Jackson, Pauline Serdity (representing Catherine Goldsmith as alternate), Barbara Deans, Casey Marshall-Siemer, Seigrid Peters, Kylie Harvey

Staff: Jamie-Lea Trindall, Maddi Ward

Apologies: Jane Keir, Sue Curry, Donna Jeffries, Catherine Goldsmith, Sally Torr.

Motion: that the attendance and apologies be accepted.

Moved: Ros Jackson

Seconded: Greg Deacon

CARRIED

1. MINUTES - Board Meeting; 1st December 2021

Minutes of the last General Meeting held on 1st December 2021 were circulated to all members.

Motion: That the minutes of the General Meeting on 1st December 2021 be accepted.

Moved: Casey Marshall-Siemer

Seconded: Kylie Harvey

CARRIED

2. BUSINESS ARISING

NIL

3. REPORTING

3.1 CHAIRPERSONS REPORT – Casey Marshall-Siemer

Presented by Pauline Serdity on behalf of Casey Marshall-Siemer

The chairs report highlighted the much-appreciated funding increase Outback Arts and the entire RADO network has received from our core funding body Create NSW. It also brought attention to the challenges our communities have faced in recent

times. Outback Arts has been mindful, and in 2021 delivered a number of arts experiences and opportunities to youth including a puppetry tour, leathermaking workshops and the Young Outback Archies competition to name some. As well as music and culture festivals, podcasts, competitions, exhibitions, web series, webinars, an online maker's market and a comedy tour. Highlights for Casey personally were the Outback Archies competition exhibition in Coonamble and the website launch of Living Art and Culture: Our Stories.

Casey was also thrilled that Outback Arts could support Internationally acclaimed artist Tracey Moffat to develop her evocative installation 'A Haunting' at nearby Armatree.

She expressed her pride of what has been achieved this year by our team and looks forward to a 2022 calendar filled with art...in the outback.

Motion: That the Chairperson's report be accepted.

Moved: Ros Jackson

Second: Greg Deacon

CARRIED

3.2 EXECUTIVE DIRECTOR REPORT – Jamie-Lea Trindall

Jamie-Lea expressed that the Core funding increase from Create NSW from \$168,000 to \$200,000 per Anum has been very much appreciated.

She also explained that this year's new approach to the delivery of CASP by Outback Arts in partnership with Create NSW has a range of benefits for recipients in our communities.

Jamie-Lea was also happy to report that the organisations 2021-2024 Strategic Plan was very positively received by Create NSW when submitted.

In respect to project planning, Jamie-Lea highlighted that progress for Culture Maps is well underway with a launch planned for this year and Outback Outloud will soon be arriving in the remaining three Shire's of Bogan, Warren and Coonamble for Series 2 of the community podcast and workshop project.

Jamie-Lea reported a number of partnerships that are underway including those to run a pilot creative industries support program in Coonamble that will target young Aboriginal women between the ages of 17-25. This project will provide the opportunity to employ artists and perhaps more staff. In addition to that, Outback Arts is participating in a state-wide project delivered through the RADO network, 'Regional Futures'. Jamie-Lea explained that it is vital that our region is represented at these levels. A partnership is being developed with Canberra Glassworks to collaborate with artists from our region and also to tour exhibitions.

Motion: That the Executive Director's report is accepted.

Moved: Casey Marshall-Siemer

Second: Ros Jackson

CARRIED

3.3 COMMUNICATIONS & TOURING REPORT – Maddi Ward

Maddi explained how the new delivery of CASP has involved professional development for her in learning to run the program through SmartyGrants. She also provided an update on the further marketing development for Living Art and Culture: Our Stories including DL flyers already supplied and the current consultation, design and production or permanent signage options for each Shire. Maddi highlighted the work being done with supporting artists to hold solo exhibitions. Some for the first time and the flow on benefits into exhibition touring opportunities for the region. She also drew attention to Outback Arts EDM high open rate and excellent reach across social media along with other important means of contact represented in the report.

Motion: That the Communications and Touring Coordinator's report be accepted.

Moved: Ros Jackson

Second: Greg Deacon

CARRIED

4. FINANCIAL REPORTS

4.1 TREASURERS REPORT – Pauline Serdity

Pauline noted that all accounts and Outback Arts financial standing remains in good order.

4.2 FINANCIAL REPORTS – See attached documents

Motion: That the Treasurers and Financial reports be accepted

Moved: Pauline Serdity

Second: Ros Jackson

CARRIED

4.3 Budget 2022 – Pauline Serdity

The budget outlined remains very similar to previous allocations with the addition of a wage increase and an increase to accommodate a professional development opportunity at a National Conference which staff have not attended for number of years.

Motion: That the 2022 budget be accepted.

Moved: Kylie Harvey

Second: Greg Deacon

CARRIED

5. GENERAL BUSINESS

5.1 Recognition of Pauline's service

Jamie-Lea formally recognised and thanked Pauline for her exceptional support and long-term dedicated service she has provided the organisation.

6. Correspondence register

- » Regional Futures
- » Quarterly Members Report

Motion: That the Correspondence register be accepted.

Moved: Ros Jackson

Second: Kylie Harvey

CARRIED

7. Regional discussion to be presented by Board members

Bourke: N/A

Bogan: The Museum extension has been opened. It holds a lot of recorded history recorded and held by the location. Paved bush trail along the Bogan River supporting cultural tourism. Further partnership opportunity with OBA. Bogan youth and community centre with great potential to host workshops and events.

Brewarrina: N/A

Cobar: The Sound Chapel Opening is coming up. The space is very unique and will be a valuable draw card for the region. It an exciting time for the community to see the project come together.

Coonamble: N/A

Warren: The Museum and Art Gallery project, is going well and in continuous development. The new Sculpture Walk and various mural projects are also enriching the cultural life of the community. Ros expressed she is looking forward to supporting further partnerships within the community and OBA.

The Nevertire Hall will soon be repaired after its most recent storm damage about 12 months ago with insurance assessments having been completed.

Walgett: N/A

Next meeting is scheduled for: 4th July 2022

CLOSE – 11:28 am

QUARTERLY MEMBERS REPORT

JANUARY- MARCH 2022



OUTBACKARTS.COM.AU

Phone: 02 6822 2484
Email: admin@outbackarts.com.au
26 Castlereagh Street,
PO Box 28 Coonamble, NSW 2829

OUTBACK
ARTS

PROJECTS //

WALGETT FASHION WEEK

1st-9th April

Walgett Fashion Week is coming!

With a full program of **free activities all week**, all women are invited to attend this amazing week. Local and guest artists will support you to create textiles, jewellery and scarves then style them up for a photoshoot.

Walgett Fashion Week is a collaboration between Signal Creative and Outback Arts, made possible with funding from Create NSW.



GALLERY SHOP

Our Gallery Shop features the works of over **40 artists and 3782 items in stock**. After assessing the strong need for the service, Outback Arts have now made their entire Gallery shop available online. This opens the way for extended sale opportunities for artists in the region without the extra costs and skills required to establish their own online shop.

To support this a new dedicated @shop_outbackarts Instagram has been created.

IN OUR HANDS

This Curatorial program for Aboriginal creatives delivered in partnership with Art North West will provide an opportunity for **5 participants** from the Outback Arts region. This program will be **delivered over two years** creating vital professional development and networking opportunities for participants. The program will showcase the work being done by leaders in our communities well as visits to metropolitan institutions.

PROJECTS //

LIVING ARTS & CULTURE: OUR STORIES

Following on from the completion of the 'Our Stories' project in 2021, Outback Arts are designing and producing marketing material through printed flyers and permanent signage to be supplied to each Shire, with a customised approach to each venue and location.

Flyers have been supplied to all LGA's and signage for Coonamble, Warren and Walgett have been confirmed.



COUNTRY ARTS SUPPORT PROGRAM (CASP)

The Country Arts Support Program (CASP) is an annual small grants program administered by Outback Arts to support a creative and vibrant regional NSW arts scene. Up to \$3000 is up for grabs for each application for projects occurring between 1 May and 31 December 2022. Eligible activities include workshops, exhibitions, performances, artist-in-residence programs, and public art and design projects.

Applications close 1 April 2022

PROJECTS //

OUTBACK OUTLOUD - SERIES 2 LOCAL CHAMPION CALL OUT

Outback Arts and Signal Creative are looking for a local Coordinator/Champion in the **LGA's of Bogan, Coonamble and Warren.**

The local champion will help promote series two of the 'Outback Outloud' project in their community. 'Outback Outloud' is an audio storytelling project involving workshops and a community story booth designed to collect stories from and about people in the remote NSW, Outback Arts region. Outback Outloud encourages full community participation and accessible events where people share their stories.

Last year series one of this project was completed, collecting and presenting stories from Walgett, Brewarrina, Bourke and Cobar Shires in a professionally produced podcast, with over **4000 listeners.**



PARTNERSHIPS //

ABORIGINAL REGIONAL ARTS ALLIANCE

Established in 2019, ARAA is a collective of regional Aboriginal Artists and Arts Administrators, brought together by our mission to advocate, support and provide opportunities for Aboriginal Artists, Arts Workers, Aboriginal Organisations and Cultural Practitioners in Regional NSW.

'We Weave Together' Network

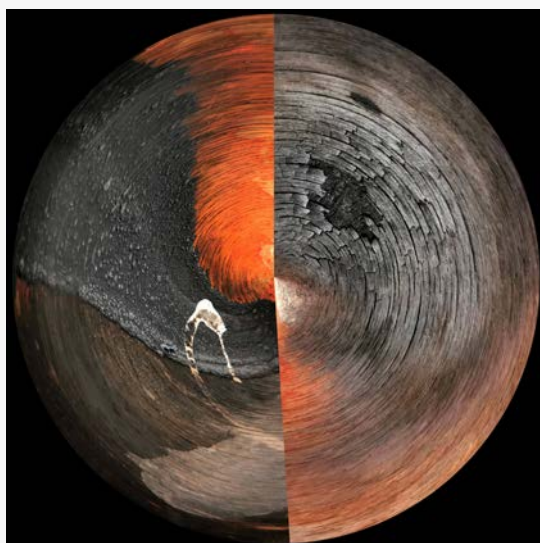
'We Weave Together' is an online network for regional and remote Aboriginal weavers to come together to weave, share stories and different weaving skills from regional and remote NSW.

Aboriginal Cultural Tourism Network

This exciting new program is focused on Cultural Tourism for current or aspiring Aboriginal Cultural Tourism Operators to meet, share experiences, learn about and obtain support and resources specifically for Regional NSW.

First Nations Writers and Storytellers Network

First Nations writers and storytellers from the Outback Arts footprint are invited to register for the Regional NSW First Nations Writers Network and the opportunity to be part of the Inaugural First Nations Writers Residency.



Katherine Boland_While the World Burns # 6_2021

REGIONAL FUTURES

This two-year program will commission artists to create work and develop conversations that explore their vision of the future, about the place where they live and create, providing insight into the issues, challenges and opportunities for regional NSW.

This is an opportunity for artists to participate in a statewide project, celebrating regional artists and their diverse perspectives along with engaging with the Western Sydney arts community.

The completed body of work will be presented through both an immersive online platform and a symposium event held at Western Sydney.

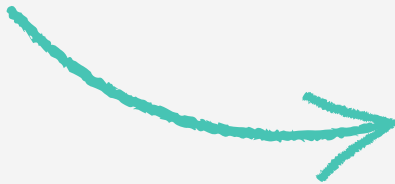
EOI's are now open, inviting artists from the Outback Arts region to submit an application.

COMMUNICATIONS //

Outback Arts utilises a number of communication channels, such as; online platforms (Facebook, Instagram, EDM's, website), printed material (posters, flyers, newspaper advertising and media releases), a hand-delivered approach by direct personal emails to key stakeholders and our ever-growing list of community champions as well as regular media interviews on local radio stations.

MOST LOVED POST THIS QUARTER

7,700
PEOPLE
REACHED ON
FACEBOOK



728
SUBSCRIBERS
EMAIL MARKETING

39.9%
OPEN RATE
EMAIL MARKETING

1,000
VISITORS
OUTBACK ARTS WEBSITE

1,800
PAGE VIEWS
OUTBACK ARTS WEBSITE

15,472
REACH
FACEBOOK

1,739
REACH
INSTAGRAM

4
MEDIA RELEASES
IN ALL LOCAL
NEWSPAPERS IN
THE REGION

'TIME AND LIGHT' BY GEORGE WILLIAMS

Outback Arts Gallery, Coonamble
Showing until 22 April

George Williams, originally from Brewarrina, visited Walgett in 1979 to visit the family, and twenty years later calls Walgett home to himself, his five children and his eighteen grandchildren. A Barkindji man on his mother's side, his art derives from his cultural heritage. As he learned more and more about his history, his culture, and the story of his family, art became more important to him as a key way to connect with his family and Country. George works in a range of art forms through which he expresses his Barkindji, Ngemba culture, including the most contemporary of forms, photography.

George is very dedicated to his practice and Outback Arts are proud to have supported him in having his **first solo exhibition, which will then be toured across the region.**

UPCOMING TOUR DATES:

Walgett Library

2 May - 24 June

Brewarrina VIC

28 June - 14 August

Warren WOW

22 August - 3 October



'COLOUR, COUNTRY. SILKSCREEN AND ME' LISA WHEELER

Outback Arts Gallery, Coonamble
Showing until 22 April

Living between Walgett and Coonamble Shires, Lisa is a local printmaker artist who uses the medium of silkscreen to explore her relationship with the place she calls home. As both artist and a farmer, Lisa is every day observing and interacting with this country. It both inspires and challenges. Lisa has been an artist for many years continually working on her practice with the support of Outback Arts staff. This body of work is her most significant collection to date and has **now been selected to exhibit at Campbelltown Arts Centre, as part of their partnership with Outback Arts annual art prize the Outback Archies.** Thursday evening 10 March, Lisa held an opening event for her exhibition, welcoming around **50 visitors to the gallery that evening.**



WARREN SHIRE COUNCIL
Report of the General Manager
to the Ordinary Meeting of Council to be held in the
Council Community Room, Warren on Thursday, 28th April 2022

ITEM 1 OUTSTANDING REPORTS CHECKLIST

(C14-7.4)

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
General Manager				
25.2.21	41.2.21	Mobile and Internet Coverage in Nevertire	GM	Lobby the Federal and the NSW Governments to include the Nevertire region in the "Black Spot" funding program as a top priority. Briefing Note provided to the Local Member the Hon. Mark Coultan MP at the meeting held by the Mayor and General Manager in Broken Hill 20 April 2021. Now attempting to work with Telstra to improve mobile and internet service at Nevertire. Council has submitted a submission on the Regional Telecommunications Review 2021 that is now available on the relevant Commonwealth Government Department website. Monthly reminders being provided to Telstra.
22.7.21	153.7.21	Customer Service Policy	GM	Over the next 12 months detail a Warren Shire Council Service Ethos or similar to ensure there is an appropriate customer service culture throughout the organisation.
28.10.21	233.10.21	Sports lighting of the Carter Oval Soccer Fields	GM/IPM	Tender process completed. Contract awarded to REES Electrical P/L. Design complete, including soccer field lighting. Site works commenced March 2022.
28.10.21	240.10.21	Proposed Sale of Lot 2 DP1104089 and Licence of Lot 7007 DP1120699 (Crown Reserve)	GM	Arrange sale and licence in accordance with Council's resolution – matter in progress through purchaser's Solicitor. Matter delayed due to an Aboriginal Lands Claim on the Reserve.
28.10.21	241.10.21	Completion of Infrastructure Projects	DMFA/ GM/IPM	Council allocate \$60,000 from the restricted funds for

WARREN SHIRE COUNCIL

Report of the General Manager
to the Ordinary Meeting of Council to be held in the
Council Community Room, Warren on Thursday, 28th April 2022

ITEM 1

OUTSTANDING REPORTS CHECKLIST

CONTINUED

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General Manager				
		<p>– Warren Airport, Warren CBD Toilet Facility and Lions Park Toilet Facility</p>		<p>infrastructure improvement/replacement to the Warren Airport Upgrading Project to allow completion of all necessary works – work in progress.</p> <p>Council allocate \$140,000 from the restricted funds for infrastructure improvement/replacement for the Warren CBD Toilet Facility Project on the basis that the funds will be returned to restricted funds if Council is successful in receiving the NSW Responsible Gambling – Infrastructure Program Grant.</p> <p>NSW Responsible Gambling – Infrastructure Program Grant unsuccessful.</p> <p>Draft specification for CBD Toilet completed. Indicative costing completed for toilet type extras such as; electrical supply & metering – works in progress.</p> <p>That Council note and approve the following funding to go towards the Lions Park Toilet Facility Project:</p> <ul style="list-style-type: none">• Aubrey Dinsdale’s bequeath to Council \$52,230.45;• Murray Darling Basin Economic Development Improvement of Regional Structures Grant \$24,500; and

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General Manager				
				<ul style="list-style-type: none"> Contribution from the Warren Lions Club – noted \$16,000. <p>Subject to the Warren Lions Club committing at least \$16,000 to the Lions Park Toilet Facility Council allocate \$52,000 from the restricted funds for infrastructure improvement/ replacement for the Lions Park Toilet Facility Project on the basis that the funds will be returned to restricted funds if Council is successful in receiving the NSW Responsible Gambling – Infrastructure Program Grant. Budget needs to be allocated – confirmation request provided to the Warren Lions Club who have verbally advised of agreement to provide \$16,000 contribution.</p> <p>Survey completed for Lions Park. Draft Concept Plan received.</p>
2.12.21	258.12.21	Community Feedback – Carter Oval Youth Sports Precinct Including Warren War Memorial Swimming Pool Master Plan	GM/ IPM	Concept Plan amended and ready to present to the Sporting Facilities Committee.
2.12.21	258.12.21	Carter Oval Youth Sports Precinct Including Warren War Memorial Swimming Pool Master Plan	GM/ IPM	Arrange for amended Carter Oval Youth Sports Precinct including Warren War Memorial Swimming Pool Masterplan be endorsed as adopted and uploaded to Council's website – in progress.

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General Manager				
2.12.21	269.12.21	Proposed Sale of Warren Airport Land to MVAS	GM	<ol style="list-style-type: none"> 1. Arrange sale of land as detailed within the report – in progress through purchasers solicitor. 2. Arrange for the signing of any associated documents under the Seal of Council if required. <p>Matter in the hands of purchasers Solicitor.</p>
*24.2.22	49.2.22	Review of Councillor Expense Policy	GM	<ol style="list-style-type: none"> 1. The reviewed Councillor Expense Policy with minor amendments detailed within the report, be placed on public exhibition for a minimum of 28 days (in progress); and 2. Subject to no adverse submissions being received, the reviewed Councillor Expense Policy as amended be adopted – complete.
*24.2.22	50.2.22	Review of Gifts and Benefits Policy	GM	<ol style="list-style-type: none"> 1. The reviewed Gifts and Benefits Policy with minor amendments detailed within the report, be placed on public exhibition for a minimum of 28 days (in progress); and 2. Subject to no adverse submissions being received, the reviewed Gifts and Benefits Policy as amended be adopted – complete.
24.2.22	54.2.22	Local Roads and Community Infrastructure Program - Phase 3 Grants -	GM	That Council allocate funding under the Local Roads and Community Infrastructure Program – Phase 3 Grant to

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General Manager				
		Community Infrastructure Projects	<p>IPM</p> <p>DMFA/MHD</p> <p>DMFA/MHD</p> <p>MHD</p> <p>MHD</p> <p>MHD</p>	<p>the following community infrastructure projects:</p> <ul style="list-style-type: none"> ▪ Equestrian Arena (\$95,944); ▪ Solar panels on Council's facilities – Works Depot (\$72,000); ▪ Solar panels on Council's facilities – Administration Centre (\$53,000); ▪ Warren Sporting and Cultural Centre Upstairs Disabled Toilet (\$40,000); ▪ Warren Sporting and Cultural Centre Retaining Wall and Second/Third Tier Replacement and concrete path work (\$40,000); and ▪ Warren Sporting and Cultural Centre Sound Mixer System and External Speakers (\$9,572). <p>Listed on VendorPanel, closed 5pm Tuesday, 5th April 2022.</p>
24.2.22	55.2.22	Integrated Planning and Reporting (IP & R) Framework Documentation Action Plan and Community Engagement Plan	GM	<ol style="list-style-type: none"> 1. Commence the IP & R Framework Documentation Action Plan in line with the Community Engagement Plan as reported – in progress. 2. The cost of preparing Council's IP&R Framework Documentation Action Plan be funded from Council's Internally Restricted Reserves for Integrated Planning and Reporting/Asset Management Planning up to a maximum amount of \$69,532 – noted.

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General Manager				
24.2.22	71.2.22	Inclusion of an Acknowledgement of Country Within the Order of Business of Council's Ordinary, Extra-Ordinary, Special and Committee Meetings Under the Warren Shire Council Code of Meeting Practice	GM	That the inclusion of an Acknowledgement of Country within the Order of Business of Council's Ordinary, Extra-Ordinary, Special and Committee Meetings under the Warren Shire Council Code of Meeting Practice and any other proposed changes to the Code of Meeting Practice be considered at a Council Workshop before being progressed – expected May/June 2022.
24.3.22	77.3.22	2022 Federal Election Campaign by the Australian Local Government Association (ALGA) – Don't Leave Local Communities Behind	GM	Advise ALGA of Council's support – in progress.
24.3.22	77.3.22	2022 Federal Election Campaign by the Australian Local Government Association (ALGA) – Don't Leave Local Communities Behind	GM	Participate in the ALGA's advocacy for their endorsed national funding priorities by writing to the Local Federal Member for Parkes and all know candidates in local Federal Electorates and the President of the ALGA – in progress.
24.3.22	79.3.22	Warren Shire Council Economic Development Strategy	GM	Further refinement to be undertaken by the new Business Development Facilitator.
24.3.22	79.3.22	Warren Shire Council Economic Development Plan	GM	Further refinement to be undertaken by the new Business Development Facilitator.
*24.3.22	79.3.22	Tourism, Promotion, Marketing, Economic Development and Community Grants Directions	GM	Ensure that Council takes responsibility for the repairs and cost of utilities at the old Scout Hall facilities and the cleaning of the toilet facility

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General Manager				
				from 28th March 2022 – complete.
*24.3.22	79.3.22	Manager position	GM	Ensure the cost of employing a Manager for marketing, promotions, tourism, economic development and community grants and incidental expenses commencing October 2022 is included in Draft 2022/2023 Estimates – complete.
24.3.22	79.3.22	RiverSmart Memorandum of Agreement (MOA)	GM	Start negotiations for MOA.
24.3.22	79.3.22	Accommodation in the Warren Shire	GM	Item to be tabled and carried over to the next Economic Development Committee Meeting to be held on the 11th May 2022.

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Finance and Administration				
*2.12.21	274.12.21	Sale of Land – Lot 38 DP716354, Lots 59, 60, 61, 62, 63, 64 & 65 DP872884 – Deacon Drive, Warren	DMFA	<ol style="list-style-type: none"> 1. Advised the prospective purchaser that Council declined the offer of \$110,000.00 for the purchase, but is open to further negotiations. 2. Authority given to the Mayor and/or General Manager to sign all documents should the prospective purchaser wish to proceed with the purchase of all or any of the lots under the current sale prices and Terms of Sale document. <p>Matter now in the hands of prospective purchaser.</p>

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Divisional Manager Finance and Administration				
*24.2.22	59.2.22	2022/2023 Operational Plan & Estimates	DMFA	<ol style="list-style-type: none">1. Present the Draft 2022/2023 Operational Plan & Estimates to the Councillor workshop scheduled for Wednesday 13th April 2022 – complete.2. Prepare a report to the April 2022 Council Meeting recommending that the final Draft be placed on public exhibition – complete.
24.2.22	61.2.22	Payment of Superannuation for Councillors	DMFA	Council to introduce the payment of superannuation contributions to Councillors from 1 st July 2022 with the superannuation contribution being deducted from the Mayor and Councillor allowance with each individual Councillor to determine whether they take up this option by advising the Divisional Manager Finance & Administration prior to the 1st July 2022.
*24.3.22	90.3.22	OLG Circular 22-03 - Guidelines for Additional Special Variation (ASV) Process for 2022-23	DMFA	Application submitted to IPART for a permanent single year Special Rate Variation of 1.2% for 2022/2023 in accordance with the Guidelines for Additional Special Variation (ASV) Process for 2022-23 as detailed in the Office of Local Government Circular 22-03.

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Divisional Manager Engineering Services				
6.12.18	284.12.18	Amendments to the Boundaries of Lot 79 & 80 DP 724585 Wambianna Street, Collie to provide for the existing Collie Hotel accommodation units	DMES	Survey completed and a report is to be presented to Council. This project is currently on hold. Waiting on land boundary adjustments between RFS and Local Hotel. Re-investigation commenced.
27.6.19	129.6.19	Warren Levee Rehabilitation	DMES	Matter is in the hands of Minister Elliot's and Minister Littleproud's offices. It should be recognised that the first submission may not be successful. Second submission provided. There may be a second round or pursue through other flood asset grants if needed. Emergency Plan funded and enacted (\$80,000) for November/December floods. Matter now also with Resilience NSW. Consultant engaged to arrange a further Grant Application through the State Government to the Commonwealth Government. Further application under the National Flood Mitigation Infrastructure 2021-2022 arranged. Further application under the 2022-2023 NSW Government's Floodplain Management Program in train.
3.12.20	256.12.20			
26.9.19	204.9.19	Bundemar Street Warren Proposed Centre Median Alteration	DMES	1. Provide a detailed budget for works. Submit plans and documents to Council for consideration and approval.

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Divisional Manager Engineering Services				
				2. Further investigations are to be undertaken.
24.9.20	214.9.20	New Sewage Treatment Works	IPM	Works in progress. Practical completion 21 st November 2021. Waiting for EPA Licence for new STW. Site inspection with Contractor required before issuing a Practical Completion Certificate. Draft EPL received 7 th February 2022. Once approved Contractor will "cut over" to new SPS2 and STP for commissioning in April/May 2022.
27.5.21	95.5.21	Upgrade of Chlorination system improvements	DMES/ TSM	Council apply for grant funding for Nevertire and Collie chlorination system improvement to best practices level and to include appropriate building facilities at Collie; and If the use of the Warren Groundwater Augmentation Grant for the provision of Warren chlorination system improvement to best practice level is not possible then a further grant application be made to the relevant authorities for provision of this important infrastructure in Warren. Briefing Note provided to Roy Butler MP mid-January 2022 and Minister for Land and Water The Hon. Kevin Anderson MP February 2022.
27.5.21	95.5.21	River Water Pumps at Ellengerah and Oxley Park Reservoirs	DMES/ TSM	Ellengerah pumps delivered. Oxley Park pumps ordered. Project awarded to Ryan Mason Engineering.

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Divisional Manager Engineering Services				
				Works to be completed early 2022. New casings have been fabricated. New pumps have arrived. Materials delayed. Fittings being manufactured, waiting on river level.
27.5.21	95.5.21	Spare pumps – water and sewage	DMES/ TSM	Gunningba and Nevertire to be upgraded. Spare pump for Wilson Street and Garden Avenue to be purchased. Investigating water pumps. Ongoing. New electrical cabinets expected to be delivered late November 2021. Nevertire and Gunningba Stations to be bypassed to allow the internal refit in early 2022. Concrete works to commence shortly.
27.5.21	95.5.21	Water and Sewerage Telemetry System	DMES/ TSM	Sewer telemetry to be improved as part of the Sewer Pump Station Upgrade. Other areas subject to obtaining grants. Briefing Note provided to Roy Butler mid-January 2022 and to the Minister for Land and Water The Hon. Kevin Anderson MP February 2022.
24.6.21	143.6.21	Ewenmar Waste Management Facility	DMES/ MHD/ TSM	Budget amended by a further \$100,000 using the Domestic Waste Restricted funds. Civil works utilising Council day labour and engage local contractors to carry out the other components of the project as required. Stormwater pipes/pits installed. Concreting works listed on VendorPanel closed 3 rd

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Divisional Manager Engineering Services				
				March 2022. Contractor appointed.
22.7.21	148.7.21	Warren CBD Upgrade Stage 2	DMES	Include the list of works as noted in the Warren Town Improvement Committee Meeting 29 th June 2021, Item 3 point 1 a-q to the current CBD Upgrade Project in principle – in progress. Further report provided to the November 2021 Town Improvement Committee. Amendments to be provided to Consultant. Drawings have been received from the Consultant and will be distributed to the Town Improvement Committee Members and Councillors.
22.7.21	148.7.21	Warren CBD Upgrade Stage 2	DMES	Develop a Community Consultation Program and commence obtaining feedback from business houses and the community – in progress. In discussions with WOW Agency.
22.7.21	148.7.21	Warren CBD Upgrade Stage 2	DMES	Determine an estimated cost for the complete project in conjunction with feedback and negotiated positions for land purchases and report back to a Closed Council Meeting – in progress.
22.7.21	148.7.21	Warren CBD Upgrade Stage 2	DMES	Seek necessary grants for this extensive 10 year project – in progress.
2.12.21	257.12.21	Town Centre Upgrade	DMES	Committee members to analyse proposals and forward them to the DMES.

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Divisional Manager Engineering Services				
2.12.21	257.12.21	Town Centre Upgrade	DMES	Arrange for the amended proposal to go to Community Consultation when completed.
26.8.21	174.8.21	2021/2022 Plant Replacement Program	DMES/ WC	<p>Arrange for the replacement of light vehicles as per recommendation – Plant 56 – Toyota Hilux Single Cab 2x4 (estimated change-over cost – \$18,000) replacement has been ordered with a 6-8 month delivery time;;</p> <p>Plant 62 – Toyota Hilux Single Cab 2x4 Tipper (estimated change-over cost – \$18,000) April 2022 for 2022/2023 – replacement has been ordered with a 6-8 month delivery time;;</p> <p>Plant 236 – Toyota Hilux Extra Cab 2x4 (estimated change-over cost – \$18,000) April 2022 for 2022/2023 – replacement has been ordered with a 6-8 month delivery time;</p> <p>Plant 240 – Toyota Aurion (estimated change-over cost – \$22,000) Probably 2022/2023;</p> <p>Plant 241 – Toyota Hilux Single Cab 4x4 (estimated change-over cost – \$13,000) Probably 2022/2023 – replacement has been ordered with a 6-8 month delivery time;</p> <p>Plant 242 – Toyota Kluger Wagon (estimated change-over cost – \$10,000) Probably 2022/2023 – replacement has been ordered with a 6-8 month delivery time; and</p>

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Divisional Manager Engineering Services				
				Plant 3503 – Toyota Kluger Wagon (estimated change-over cost – \$20,000) replacement has been ordered with a 6-8 month delivery time. Ongoing.
26.8.21	174.8.21	2021/2022 Plant Replacement Program	DMES/ WC	<p>Arrange for the replacement of heavy plant as per recommendation –</p> <p>Plant 15 – Kioti Daedong Tractor (estimated change-over cost - \$30,000) – Listed on VendorPanel 4th March 2022. Closes 28th March 2022;</p> <p>Plant 21 – Tractor John Deere (estimated change-over cost - \$35,000) – Listed on VendorPanel 4th March 2022. Closes 28th March 2022;</p> <p>Plant 1168 – Excavator JCB 8018 (estimated change-over cost - \$15,000) – Draft Specification written;</p> <p>Plant 107 – Isuzu FVZ193A (Dump Truck) (estimated change-over cost - \$225,000) (subject to a further report, see October 2021 Plant Committee Meeting) – Selling only, further resolutions awaiting replacement. – New truck Specification writing in progress.</p> <p>New Tipping Trailer (estimated cost - \$90,000) (subject to a further report, see October 2021 Plant Committee Meeting) – not applicable, further resolution</p>

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				awaiting replacement – Specification writing in progress (trailers and dolly). Plant 751 – Pressure cleaner Monsoon 100TR (estimated change-over cost - \$1,000); Plant 774 – Fountain Proline V4 Liquid Marker (estimated change-over cost - \$500); and Plant 112 – Trailer with Kubota ASKA 180B generator (estimated change-over cost - \$5,000).
26.8.21	175.8.21	Warren Road Rehabilitation Segment 28, 30 & 32	DMES	<p>Details of Council's two options being:</p> <ol style="list-style-type: none"> 1. The rehabilitation of the 6.20 km section of RR 7515 fully at a cost of \$3.684M; and 2. Providing for the expenditure of the initial allocation of \$1.679M have been issued to the Coonamble Shire Council. It has been agreed that a meeting will be held between Coonamble Shire Council representatives and perhaps the State and/or Federal Infrastructure Section to resolve the matter – estimate and project(s) details provided to Coonamble Shire Council who have provided a submission. <p>Awaiting decision from Transport for NSW and Infrastructure NSW which has been delayed to May 2022.</p>

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Divisional Manager Engineering Services				
28.10.21	226.10.21	Warren Streets Improvements	DMES/ RIM	<p>Arrange for the section of Thomas Sullivan Crescent between Railway Parade and Colley Place to have a 450mm diameter culvert 12.2m long installed within the low-lying section. The low-lying section is to be lifted using an un-certified material on the street and has also a gravel layer applied on the section affected by the installation of the culvert – in progress. Culvert not considered required.</p> <p>The gravel layer is the material sourced from the “Minedanna” Quarry in the Bogan Shire. The total estimated cost for the overall work is \$45,300 – work in progress, earthworks near complete.</p>
28.10.21	226.10.21	Kerb and Gutter Works	DMES/ RIM	<p>Program the following required kerb and gutter replacement works in the amount of \$92,767 to be funded from the kerb and gutter replacement restricted funds:</p> <p>Priority one (1): Orchard Street, Warren 20.2 metres.</p> <p>Priority two (2): Readford and Zora Street, Warren 62.4 metres; Readford and Chester Street, Warren 92.8 metres; and Readford and Bundemar Street, Warren 73 metres – Expected to commenced works March/April 2022.</p>

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Divisional Manager Engineering Services				
				Kerb and gutter lengths will need to be reduced due to increased costs.
28.10.21	226.10.21	Fixing Local Roads Program Round 3 Successful Project and Funding Requirements	DMES/ RIM	Council allocates \$876,160 remaining of the nominally allocated Local Roads and Community Infrastructure Phase 3 funds (Commonwealth) to the Nevertire – Bogan Road Segments 04, 06 Rehabilitation Project with the works to be undertaken in late 2021/2022 and waiting in abeyance for other funding opportunities if they arise in 2021/2022.
28.10.21	229.10.21	Comparison Plant Replacement for Council Gravel Haulage Fleet	DMES/ WC	A specification defining the requirements of a road train side tipper combination be arranged as follows: Single Steer Bogie Drive Prime Mover to road train specification with an engine capacity suitable to tow and operate two (2) triaxle side tipping trailers and triaxle road train dolly; Prime Mover specification almost complete. <ul style="list-style-type: none"> • Triaxle road train dolly, Specification being written; and; • Two (2) heavy duty bisalloy triaxle side tipping trailers, Specification being written.
28.10.21	229.10.21	Comparison Plant Replacement for Council Gravel Haulage Fleet	DMES/ WC	Arrange the advertising for the supply and delivery of one (1) Bogie Drive Road Train Specification Prime Mover, a triaxle road train dolly and two (2) heavy duty bisalloy triaxle side tipping

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Divisional Manager Engineering Services				
				trailers. Specification writing being undertaken. Primemover almost complete.
28.10.21	229.10.21	Comparison Plant Replacement for Council Gravel Haulage Fleet	DMES/ WC	Council provide \$624,000 ex GST in the 2021/2022 Heavy Plant Replacement Program for the supply and delivery of one (1) Bogie Drive Road Train Specification Prime Mover, a triaxle road train dolly and (2) heavy duty bisalloy triaxle side tipping trailers – Specification writing being undertaken.
28.10.21	229.10.21	Comparison Plant Replacement for Council Gravel Haulage Fleet	DMES/ WC	Council following delivery of the road train side tipping combination sell Plant 107, Plant 31 and Plant 165 for the expected amount of \$85,000 ex GST.
28.10.21	229.10.21	Finalisation of 2021/2022 Heavy Plant Replacement Program	DMES/ WC	The following heavy plant replacement/purchases be included in the 2021/2022 Heavy Plant Replacement Program: <ul style="list-style-type: none"> • \$30,000 new front mounted mower – Specification written; • \$7,000 for new smaller mowing deck for Plant 70 Iseki Mower and the Village Crew Trailer be upgraded in weight capacity – checking if upgrade required; and • \$190,000 for a new rubber tyred roller gross weight 22.5 tonne – Listed on VendorPanel 4th March 2022. Closes 28th March 2022 – report provided to

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Divisional Manager Engineering Services				
				April 2022 Council Meeting.
28.10.21	229.10.21	Finalisation of 2021/2022 Heavy Plant Replacement Program	DMES/ WC	An investigation be undertaken on the capability and practicality of the purchase in the future of a minimum 3.6m slasher for roadside, airport and outside areas of the racecourse use – investigation commenced.
28.10.21	231.10.21	Village Enhancement Plans Works – Extra Projects for Collie, Nevertire, Warren Finalisation (Murray-Darling Basin Economic Development – Improvement of Regional Structures Grant)	DMES/ GM/IPM/ TSM/ RIM	That the \$424,288 budget available for further project works be allocated to the list of works presented to the Town Improvement Committee on the 14 th October 2021 – works in progress.
*24.2.22	35.2.22	Nevertire Water Tower Mural	DMES	Request artist to revise design the basis of the Shearer being shown to be more tanned, that the transition from the three images to be smooth particularly the wheat field into the shearer image, the cotton plant image to be made more full with cotton bolls, the header in the wheat field to have a more pronounced look as a self-propelled header with the image reversed, and the Nevertire Railway sign to be black background with white writing and the blue surrounds to be similar to the other blue-sky images. Once revised commence Community Consultation and feedback on final design concept – complete.

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Divisional Manager Engineering Services				
*24.2.22	35.2.22	Public Art on Private Property Murals	DMES	<p>Commence final Community Consultation and feedback on final design concept on the following bases (complete):</p> <ul style="list-style-type: none"> • <u>Post Office Mural</u> <ul style="list-style-type: none"> - The same wagon be used but recoloured to the same colour as the Cobb & Co mail and passenger coach by Cobb & Co at the Powerhouse Museum, still with Warren Mail; • <u>Old Federal Picture Theatre</u> <ul style="list-style-type: none"> - Movie poster images cannot be used due to copyright laws; - Finalisation of the correct establishment year of the Theatre on the image (1935); - Alternate design for the Federal Theatre being changed to an image of a movie reel and projector, live theatre usage and debutante ball usage; • <u>Presbyterian Church Building</u> <ul style="list-style-type: none"> - Confirmation that the representation of the produce posters can be used in regard to copyright laws (Bushel's tea, Pears soap with children and Arnott's (Red Sao)); • <u>Collie Tennis Wall</u> <ul style="list-style-type: none"> - Green coloured version; • <u>Nevetire Park Fence</u>

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Divisional Manager Engineering Services				
				<ul style="list-style-type: none"> - Removal of the basketball court, river and walking track; - Figures sitting at a picnic setting/table; - Replace the river with green grass.
24.2.22	37.2.22	Regional and Shire Road Reconstruction/Construction Pavement and Seal Width Standards	RIM	Provide a report to the next Roads Committee Meeting detailing the typical widths for prime seals, final seals and pavement that should be undertaken on Regional and Shire Road Reconstruction/Construction projects – in progress.
24.2.22	43.2.22	Solar options for Carter Oval Sports Precinct/Workshop Depot Precinct	DMES	Investigate solar options for areas as specified – in progress.
24.2.22	46.2.22	Warren Lawn Cemetery Expansion	GM	Commence Community Consultation and subject to Community Feedback by adopted by Council for inclusion into future workplans – in progress.

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Manager Health and Development Services				
27.2.20	36.2.20	Draft Plans of Management	MHD	<ol style="list-style-type: none"> 1. Categories assigned as detailed in report. 2. Crown Reserves classified identified as operational land. 3. Draft Plans of Management nearing completion.
26.8.21	172.8.21	Future Grant Projects at the Warren Sporting & Cultural Centre	CM	Pursue funding for:

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OUTSTANDING REPORTS CHECKLIST

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Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Manager Health and Development Services				
				<ol style="list-style-type: none"> 1. Heating & cooling of the indoor court and gym area; and 2. Construction of additional change room / toilet amenities block at Victoria Park.
28.10.21	233.10.21	Warren Sporting and Cultural Centre Roof and Guttering	MHD/CM	<p>That Council allocate \$40,000 from the restricted funds for infrastructure improvement/replacement for the improvement of roof and guttering at the Warren Sporting and Cultural Centre, to prevent the ingress of water into the building. Works listed on VendorPanel, contractor appointed. VendorPanel request complete successful contractor selected and engaged. Works to be completed in May 2022.</p>
28.10.21	252.10.21	Proposed Acquisition Notice – Gunningbar Street Nevertire	MHD	<ol style="list-style-type: none"> 1. Council proceeds with the compulsory acquisition of the land described as Lot 362 DP1273205 which is bounded by the rear of the old Nevertire School, Gobabla Street and Belernga Street – work in progress, 2. Lot 362 DP1273205 for the purpose of dedication of public road “Gunningbar Street” Nevertire in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991, and – noted.

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Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Manager Health and Development Services				
				<p>3. Council makes an application to the Minister and the Governor for approval to acquire Lot 362 DP1273205 by compulsory process under section 77(2)(b) of the Roads Act 1993. Proposed Acquisition Notice (PAN) submitted to Crown Lands 24th November 2021. Acknowledgment received. Email sent 16th December 2021 requesting status update. Advised that Crown Lands are completing checks. Invoice received and paid. No objection letter received 16th February 2022. Awaiting concurrence for reduced notification period from Crown Lands due to new Minister from 90 – 120 days to 30 days.</p>
2.12.21	258.12.21	Victoria Oval and Oxley Park Plan of Management	MHD	<p>Seek Ministers consent to adopt the Victoria Oval and Oxley Park Plan of Management. Plan of Management sent to Minister 10th November 2021. Awaiting response.</p>
24.2.22	47.2.22	Local Approvals Policy	MHD	<ol style="list-style-type: none"> 1. Placed the Local Approvals Policy on public exhibition for a minimum of 28 days (in progress): and 2. Subject to no adverse submissions being received within a period of at least 42 days, the Local Approvals Policy be adopted.

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OUTSTANDING REPORTS CHECKLIST

CONTINUED

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Manager Health and Development Services				
*24.2.22	70.2.22	Development Application – Change of Use Lot 2 DP127467, 138 Dubbo Street Warren	MHD	Consent issued.
24.2.22	74.2.22	Deacon Drive Homes Status and Progress Matters	MHD	<ol style="list-style-type: none"> 1. Council proceeds to a hearing before The NSW Civil and Administrative Tribunal (NCAT) Consumer Division and if required the District Court (in progress); and 2. Council authorises the Mayor, the General Manager, and the Manager Health and Development Services to formulate settlement terms if required.
24.3.22	97.3.22	Standard Instrument LEP Agritourism Amendment Order		Arrange for the adoption of all of the optional clauses for farm stay accommodation and farm gate activities.

RECOMMENDATION:

That the information be received and noted and that the items marked with an asterisk (*) be deleted.

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ITEM 2 COMMITTEE/DELEGATES MEETINGS

(C14-2)

The following is a listing of various committee/delegates meetings of Council since the last meeting.

MEETINGS HELD

Date	Committee / Meeting	Location
25.03.22	Tour de OROC Event	Warren
30.03.22	Alliance of Western Councils Board Meeting	Gilgandra
06.04.22	Warren Pony Club	Warren
07.04.22	Western Plains App – Lee and Maddison	Warren
11.04.22	WOW Agency Monthly Meeting	Online
11.04.22	ANZAC Day Working Group Meeting	Warren
12.04.22	Macquarie Airspace Reference Panel Meeting	Online
12.04.22	Warren Public Arts Committee	Warren
13.04.22	Councillor Workshop	Warren
19.04.22	Manex Committee Meeting	Warren
21.04.22	Roads and Transport Directorate - Management Committee Meeting	Online
22.04.22	Housing Plus	Online
26.04.22	IPWEA NSW and ACT Board Meeting	Online
27.04.22	Councillor Workshop	Warren

FUTURE MEETINGS NOT ON MEETING SCHEDULE

DATE	COMMITTEE / MEETING	LOCATION
01-03.05.22	Western Division Mid-Term Conference	Cobar
04.05.22	The Hon. Mark Coulton MP, Federal Member for Parkes	Warren
18.05.22	Mark Spittal, Chief Executive and Sharon McKay, Acting Director of Operations Western Local Area Health District Presentation to Council and WHAC	Warren
18.05.22	The Hon. Steph Cooke MP, Minister for Resilience and Emergency Services	Online

RECOMMENDATION:

That the information be received and noted.

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C14-7.1, G4-1

RECOMMENDATION:

That the information be received and noted.

The following are details of Infrastructure Projects and Grant Applications that are being managed by the Executive Office including the Infrastructure Projects Manager for the period 5th March 2022 to 14th April 2022:

Project	Budget	Expend	Resp	Comment
General				
ANZAC Community Grant	1,000	Nil	IPM/TSM	Construct new rose garden at the Warren War Memorial.
Warren Airport Upgrade (Drought Stimulus Package Funding – RNIG2-004-NSW DPIE) Includes \$60,000 allocated from restricted funds for infrastructure improvement/replacement.	185,741	Nil	IPM	Works for the upgrade of Runway 03/ 21 (Clay, unsurfaced runway), all Aprons and Taxiways, including the sealing of the Taxiway between the sealed runway 09/ 27 and the unsealed runway 03/ 21, drainage works on Taxiways, Aprons and Runway 03/ 21 and line marking as required by the Civil Aviation Safety Authority, (CASA). Works commenced in November 2020. Runway 03/21 Drainage works are 90% complete and unseasonal rain in March and weekly rain since had delayed access for heavy machinery to complete these works. Contractor has now completed works. Further drainage work in Whiteley’s will finalise drainage improvements in early 2022. Aircraft refuelling system complete. Terminal building frame delivered to site, old Terminal building demolished and removed. Quotations received for the construction of the new Terminal building, all above the budget available. Redesign of the concrete slab completed and re-quoting of construction is being sourced. Final costings being prepared for work to be completed, see report to the October 2021 Council Meeting

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C14-7.1, G4-1

Project	Budget	Expend	Resp	Comment
				for further funding. Expect Terminal Building work to be completed by end of May/June 2022. Still having difficulty finding an available builder for construction and fit out.
Village Enhancements for Warren, Nevertire and Collie (currently does not include \$395,800 budget provision for Warren Roundabout Reconstruction) (MDB Economic Development Program - Improvement of Regional Structures Grant)	1,229,951	456,477	GM/ IPM/ DMES/ TSM/ RIM	<p>Rescoping has commenced in relation to planting of the final street and park trees in Nevertire and Collie.</p> <p>Works in Warren subject to funding by others of the Warren roundabout reconstruction.</p> <p>Works Program for Project rescoped and programmed by GM, DMES, IPM, TSM and RIM.</p> <p>Reports provided to the Town Improvement Committee 14th October 2021 to finalise Works Program.</p> <p>Kerb, gutter and footpath works in Nevertire nearing completion.</p> <p>New Toilet Block for Noel Waters Oval has been ordered.</p> <p>New seating and bin enclosures have been delivered.</p> <p>New electric BBQ for Nevertire Community Park delivered.</p> <p>Survey completed for new access ramp at Lawson/Readford Streets.</p>
Carter Oval and the Development of the Surrounds Carry Over (MDB Economic Development Program - Improvement of Regional Structures Grant)	761,562	297,052	IPM IPM	<p>Concept Plan - Draft Concept Plan complete – Grant has been approved.</p> <p>Public Liaison – ongoing with user groups and the Sporting Facilities Committee.</p> <p>Design Plan – complete, 28-day Public exhibition.</p> <p>Skate Park – complete.</p> <p>Splash Park complete. Has been commissioned by contractor, Pool</p>

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C14-7.1, G4-1

Project	Budget	Expend	Resp	Comment
Carter Oval Lighting Project (Drought Communities Extension Program)	274,166	159,688	IPM	<p>Manager has been given an operations handover.</p> <p>Irrigation installed on Carter Oval. Pathways constructed between sports areas. More pathways will be constructed as works continue on the construction of the soccer fields and Junior cricket field. Car parking area to be constructed following completion of cut and fill earthworks. All of these tasks are weather dependent.</p> <p>Little A's, Cricket and Soccer storage facilities have been re-quoted. Development of soccer fields started.</p> <p>Contract signed by both parties. Design work commenced December 2021. Appropriate variation quotation obtained and accepted from contractor in the amount of \$42,739.40 inc. GST to prepare electrical system and switchboard for additional soccer field lighting and appropriate variation quotation obtained and accepted for Australian made poles and 200 LUX LED lighting of the soccer fields in the amount of \$170,528.30 inc. GST – works in progress. Contractor onsite from 4 April 2022 to completion of project.</p>
Stronger Country Communities Round 4 Change rooms and amenities block at Carter Oval	671,000	Nil	IPM	Change rooms, toilets (male & female), canteen and viewing area (amenities building) for Carter Oval Sports Precinct with a focus on female competitors. Go to Tender April 2022.
Carter Oval Cricket Pitch	5,845	Nil	IPM	Construction of cricket field / turf wicket commenced, to be completed in April 2022, weather dependant.
Cricket Practice Nets (Cricket Legacy Fund)	15,000	Nil	IPM	Works to be programmed. Quotes received and assessed; all quotes are more than budget. To be discussed in

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C14-7.1, G4-1

Project	Budget	Expend	Resp	Comment
				regard to availability of funds elsewhere in the project.
Pathway Sculptures/Art (Drought Communities Extension Program)	24,042	18,292	GM/ IPM	Sculptures have been constructed but are yet to be erected. First structure completed and located in Victoria Park (Table Tennis Sculpture.)
Warren Showground/ Racecourse Upgrade Project (Regional Sports Infrastructure Fund and \$10,182 from sale of old McCalman Pavilion) <ul style="list-style-type: none"> • Equestrian Arena • Pony Club Cross Country Facilities, • GBS Falkiner Lounge and Viewing Area, 	713,020	285,135	IPM	Equestrian Arena - the covered arena construction is complete. Lighting installed. Watering system being quoted and order raised. Quotations obtained for supply and installation of kick rails. Working with the Adult Riding Club representatives to ensure project is to the appropriate standard for handover. Order placed with Aqua West to supply and install a dust suppression watering system. Sand floor to be re-laid with suitable sand from Narromine selected by the Adult Riding Club. Contractor engaged to complete improvement works for the Pony Club Cross Country facilities which have been delayed due to Covid and illness of the Contractor. Initial work complete late December 2021. Final works to be completed March 2022. To be inspected by Council Engineer & Pony Club contractor's advisor. GBS Falkiner Lounge and Viewing Area works scoping and program commenced. Disabled toilet has been constructed and male & female toilets upgrade complete includes ambulant toilet painting, new carpet & tiles complete. Air conditioning to be installed and commissioned first week of April 2022.

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Project	Budget	Expend	Resp	Comment
<ul style="list-style-type: none"> • Replacement of the Showground Ladies Toilets, • Relocation of Cattle Yards. (NSW Showgrounds Stimulus Program Phase 2B) 	60,000	Nil	IPM	<p>Quotes received; options being investigated. Works to commence after the Warren Show.</p> <p>Warren P&A contacted and requested to expedite the design and relocation area and to be discussed with the Showground/ Racecourse Committee. No movement to date.</p>
<p>Warren Showground/ Racecourse Upgrade Project (Showground Stimulus Funding Program Phase 2C) including:</p> <ul style="list-style-type: none"> • Update/Renovate Male & Female Amenities in Cattleman's & Horse Sports Camping Area • Renovate Male Toilet @ Main Pavilion • Install New Septic Reveal Tank for Main Pavilion Toilets • Refence Showground Perimeter with Exclusion Fencing 	220,000	116,964	IPM	<p>Works program finalised following consultation with User Groups at the Showground/ Racecourse Committee held on the 7th October 2021.</p> <p>Female toilets and showers complete by 4 April 2022, Male toilets and showers to be complete by 22 April 2022. Painting complete by 1st week of April 2022.</p> <p>New disabled toilet to be complete by 22 April 2022. Laundry to be complete by 22 April 2022.</p>
	100,000	Nil	IPM	<p>Scope of Works complete. Quotations obtained for plumbing, fixtures and painting. Works to commence after the Warren Show.</p>
	45,000	Nil	IPM	<p>Scope of Works complete. Quotations requested from local and regional businesses. Works will commence May 2022.</p>
	105,000	Nil	IPM	<p>Quotes requested from local suppliers and rural fencing contractors; scope/ area determined by Showground/ Racecourse Committee on 7th October 2021. Length 4,100m and 4 gates. Awaiting further quotes.</p>

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Project	Budget	Expend	Resp	Comment
Stronger Country Communities Round 4 - Equestrian Arena	94,545	Nil	IPM	Warren Showground/Racecourse Complex Equestrian Arena with a focus on female participants.
Crown Reserves Improvement Fund Program Disabled (all access) toilet block Warren Pony Club	79,705	Nil	IPM	Construction of a toilet facility in the Warren Pony Club Facility. Scope of works and design complete.
Crown Reserves Improvement Fund Program Replacement of Showground Ladies Toilet Part 2	54,545	Nil	IPM	Final stage of the female toilet replacement to an appropriate standard. Works to commence after Warren Show.
Murray-Darling Basin Economic Development Program – Round 3 – Warren Showground/Racecourse Complex Improvement Program	250,000	68,774	IPM	Project involves: Showground/Racecourse facilities. i.e. 1. Disabled toilets GBS Falkiner Memorial Lounge; completed December 2021. 2. Replace windows and doors GBS Falkiner Memorial Lounge; Waiting on quotes, now from interstate suppliers. 3. Paint and refurbish grandstand; Quotes received. Work to commence April 2022.
Murray-Darling Basin Economic Development Program – Round 3 – Warren Shire Tourism, Business Development and Macquarie Marshes Signage and Shire Mural Program	For Mural Program Only			Rescoping for revised budget arranged. See Warren Public Arts Committee Minutes reported to July 2021 Council Meeting.
Stafford Street Water Tower Mural	100,000	83,665	GM/ IPM/ TSM	Stafford Street Water Tower Mural Design Concept reported to August 2021 Warren Public Arts Committee. Advertised to the Community on Council media resources and the Warren Weekly September 2021.

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Project	Budget	Expend	Resp	Comment
Nevertire Water Tower Mural	130,000	71,225	GM/ IPM/ TSM	Mural complete and unveiling undertaken on 2nd December 2021. Community Engagement Plan finalised. Community consultation commenced and reported to the November 2021 Warren Public Arts Committee Meeting. Theme finalised and artist quotations finalised.
Warren Town Murals on Private Property	20,000	60,885	GM/ IPM/ TSM	Community Engagement Plan finalised. Community consultation commenced and report provided to November 2021 Warren Public Arts Committee Meeting. Themes and locations finalised; artist quotations finalised.
Murray-Darling Basin Economic Development Program – Round 3 – Carter Oval Lighting Project	500,000	498,767	IPM	Project involves Stage 2 of the Sports Lighting at Carter Oval including the installation of 4 lighting towers and LED lights. Tender process completed. Contractor engaged and variation made to include Soccer Field lighting with other funding. Design Completed. Electrical switchboard completed. Contractor onsite and commenced work 4 April 2022.
Murray-Darling Basin Economic Development Program – Round 3 – Monkeygar Creek Macquarie Marshes Bird Viewing Platform and Parking Project	500,000	393	IPM/ DMES	Project involves the construction of the Bird Viewing Platform and construction of the parking area suitable for buses and recreational vehicles (RV's). DMES scoping and programming works. Concept Design for Bird Viewing Platform submitted to structural engineer for construction design. Roadworks and earthworks being scoped by DMES. Need for EIS / REF determined and being scoped. Wet weather has prevented any access to site since November 2021.

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C14-7.1, G4-1

Project	Budget	Expend	Resp	Comment
Water Supplies				
Groundwater Augmentation (Critical Drought Initiative Administered by – DPIE Safe and Secure Program)	277,545	160,557	IPM	All 3 cross connections are complete. Tanks have been constructed. Tank connections installed. Installed power supply to pumps. Pumps tested ok. Approximately 2,400m, of pipe has been laid. Manifolds for Bore Flat & Ellengerah have been installed. Flow meters and level sensors installed. System has been tested with gravity flow to Bore Flat from Ellengerah complete and System pumping from Bore Flat to Ellengerah testing complete. Waiting approval from DPIE to purchase and install chlorination equipment at Bore Flat and Ellengerah.
Drought Relief Events (Drought Communities Extension Program)	8,980	5,500	GM	Events as required and to be determined. Contribution for the Warren Community Christmas Tree arranged from this allocation.
Warren Tennis Court Upgrade (Drought Communities Extension Program)	29,036	15,970	GM/ IPM	Classic Sports Facilities have upgraded the two concrete courts to artificial turf cost \$48,254. Tennis Club costing new lights for these courts to complete the project. Quotes received for supply of lights. Quotes for installation received, an order to be raised.
Sewerage Services				
Restart NSW Warren (STP) Upgrade	1,165,282	1,108,457	IPM	Contractor started work early November 2020. Ponds constructed, rising main 100% installed. Inlet works 100% constructed. Gravity main 80% complete. March 2021 wet weather has delayed the project for between 2-3 weeks. Overall project at 88% completion. Electrical supply to STP connected. Electrical Supply to STP to be installed with the installation of poles and a 63KVA Transformer. Commissioning of STP and Inlet works commenced 15th

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C14-7.1, G4-1

Project	Budget	Expend	Resp	Comment
				<p>October 2021 using Diesel Generators at each site and is ongoing. Waiting on EPA licence to be issued. Project at practical completion but final inspection by Council to be completed before issuing a Practical Completion Certificate. Draft Environmental Protection Licence received and reviewed. Back to EPA for Approval/Issue. Then fully commissioning and testing will commence.</p> <p>Works at Practical completion waiting for Contractor to return to site for Final Inspection and Commissioning.</p>
<p>Warren Central Business District Toilet Installation (Drought Communities Extension Program)</p> <p>Includes \$140,000 allocated from restricted funds for infrastructure improvement/ replacement, waiting on receiving the NSW Responsible Gambling – Infrastructure Program Grant if application successful.</p>	269,789	Nil	IPM/ TSM	<p>The land has been subdivided and purchased. Necessary services have been connected including the required grease trap facilities. Although Council has funding to install a basic toilet block, the Scope was changed to a 'self cleansing' or better-quality facility toilet costing more than the budget available. Funding has been applied for this new toilet and Council is waiting on the funding outcome. See NSW Responsible Gambling Infrastructure Fund Application below. Report provided to the October 2021 Council Meeting for consideration of further Council funding to the project if grant funds are not forthcoming, work in progress.</p>
Lions Park Toilet Installation	144,730	Nil	IPM	<p>Project using the following funding:</p> <ul style="list-style-type: none"> • Includes \$52,000 allocated from restricted funds for infrastructure improvement/ replacement, waiting on receiving the NSW Responsible Gambling – Infrastructure Program Grant if application successful; • Aubrey Dinsdale's bequeath to Council (\$53,230.45);

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C14-7.1, G4-1

Project	Budget	Expend	Resp	Comment
				<ul style="list-style-type: none">• Murray Darling Basin Economic Development – Improvement of Regional Structures Grant (\$24,500); and• Contribution from the Warren Lions Club \$16,000. Waiting on confirmation of contribution from Warren Lions Club, provided verbally. Final scoping of works complete.

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Project	Budget Requested	Expend	Resp	Comment
Grant Applications				
Crown Reserves Improvement Fund Program Racecourse Bar and Viewing Improvement/ Refurbishment Stage 2	250,000	N/A	IPM	Application submitted 25 June 2021 Refurbishment of toilets, windows, doors, lounge grandstand and jockey rooms. Scope of works and design complete. Waiting Notification.
NSW Responsible Gambling – Infrastructure	200,000	N/A	IPM	Original application submitted 6 July 2021. New application submitted 22 November 2021. Construct new accessible toilet facility in CBD. Unsuccessful however new application for next round arranged.
Murray Darling Healthy Rivers Program: Large Grants (Priority 2 of 3) (Other priorities are detailed in the Works Progress Reports – Town Services)	1,800,000	N/A	IPM	Application submitted 6th October 2021. The project involves the full investigation and design of the upgrading/renewal of the Bryan Egan Weir (Lower Warren Weir) to include appropriate fish passage to be “shovel ready” status. Waiting Notification.
Preparing Australian Communities – Local Stream (Commonwealth Government – Resilience)	352,274 of 622,202	N/A	GM	Application submitted 6th January 2022. The project involves a partnership with ANU to determine lessons from the November 2021 Floods in the Warren Shire – Flood Mitigation Study. Waiting Notification.

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Project	Budget Requested	Expend	Resp	Comment
Department of Primary Industry & Environment Open Spaces – Places to Play	300,000	N/A	IPM	Application 2nd March 2022. This project involves an adventure playground including children’s bike training track as an addition to the Carter Oval Youth Sports Precinct Development. Waiting Notification.
NSW Department of Communities and Justice - Expression of Interest Local Government Social Cohesion	50,000 – 100,000	N/A	GM/MHD	Application 10th March 2022. Successful EOI application for Building Resilience and Opportunities in Warren. By upskilling people within the Warren community. A collaboration with RiverSmart Australia Limited. Invitation to submit full grant application 31March 2022, currently liaising with RiverSmart Australia to complete application by 2 May 2022 deadline. Successful EOI.

ACRONYMS

GM - General Manager

DMFA - Divisional Manager Finance & Administration

DMES - Divisional Manager Engineering Services

MHD - Manager Health and Development Services

TSM - Town Services Manager

RIM - Roads Infrastructure Manager

IPM - Infrastructure Projects Manager

PAO - Projects Administration Officer

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ITEM 4 DRAFT WARREN SHIRE 2035 COMMUNITY STRATEGIC PLAN, 2022/2023 – 2025/2026 DELIVERY PROGRAM AND 2022/2023 OPERATIONAL PLAN EXHIBITION CONTINUED

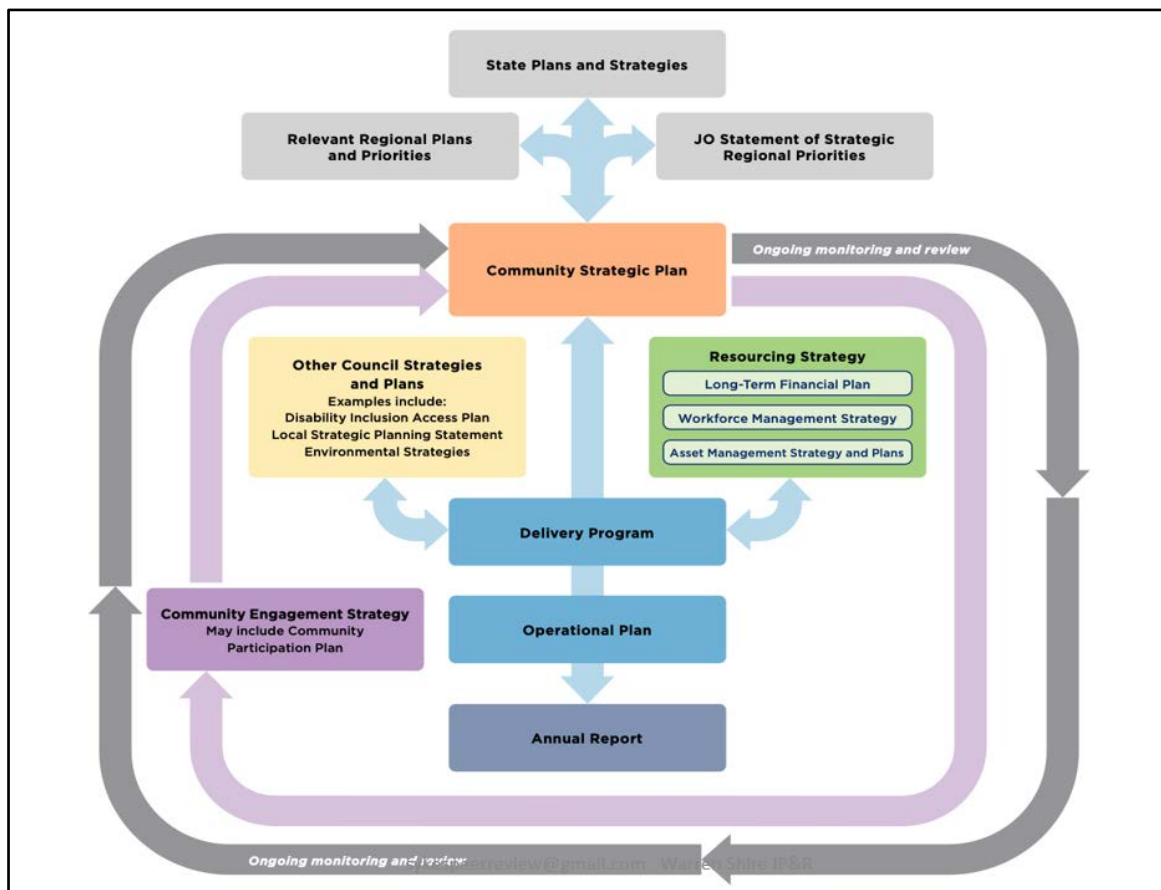
Appropriate advertising was arranged, together with a vast number of correspondence provided to members of the community to become involved in the creation of the new Warren Shire 2035 Community Strategic Plan.

A web-based community survey and feedback system was developed to help review the current Warren Shire 2027 Community Strategic Plan to make it the Warren Shire 2035 Community Strategic Plan. A copy of the survey questionnaire is attached.

A facilitated Councillor and Senior Staff Summit was held on the 19th – 20th March 2022 to develop the relevant documents using the initial feedback obtained from the first three (3) weeks of the survey questionnaire process.

REPORT

The IP & R Process can be summarised by the following diagram:



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**ITEM 4 DRAFT WARREN SHIRE 2035 COMMUNITY STRATEGIC PLAN, 2022/2023 –
2025/2026 DELIVERY PROGRAM AND 2022/2023 OPERATIONAL PLAN
EXHIBITION CONTINUED**

- Levee condition
- Grant management, community facilitation and support
- Asset Management and Planning
- Warren CBD improvements/revitalisation/investments:
 - Main street revitalisation
 - Main street LEP review
 - Main street funding

Environmental

- Climate change / diverse climates adaptation for future community benefit:
 - Better understand local climate impacts on environment
- Manage environmental plans that affect the community:
 - Water Policy changes
 - Water assets
 - River assets
- Green assets (river/marshes)
 - Sustain product for community and visitor access

Governance

- Community engagement and collaborative partnership – improving commitment, trust and goodwill:
 - Consultation
 - Embracing community leaders as advocates - addressing Negative perceptions
 - Grant facilitation/education
 - Ongoing engagement with stakeholders – see communications plan
 - Publicity/promotions/marketing/community involvement
- Advocacy on service delivery cost impact:
 - Planning agreements for large regional developments– impact Warren
 - Cost shifting
 - Actively pursuit of active resources to deliver services and amenity to the community
 - Services labour productivity improvement

Vision - where to you want to be in 10 years. The Summit determined that the current Vision which is as follows, is appropriate:

“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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CONCLUSION

The Warren Shire community has spoken. Through a most worthwhile facilitated Community Workshop and the draft documents have been produced using outcomes expressed by the community and a most worthwhile Councillors and Senior Staff Summit. It is believed that the Documentation is becoming SMART and will help progress the Warren Shire for at least the next 10 years.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION /ATTACHMENTS

1. Finalised Community Engagement Plan;
2. Warren Shire Community Strategic Plan Survey Questionnaire;
3. Final results of the Warren Shire 2035 Community Strategic Plan Survey Questionnaire;
4. Draft Warren Shire 2035 Community Strategic Plan (under separate cover);
5. Draft 2022/2023 – 2025/2026 Delivery Program (under separate cover); and
6. Draft 2022/2023 Operational Plan (under separate cover).

Councillors and Senior Staff Planning Summit held on 19th-20th March 2022



Community Planning Workshop held on the 17th March 2022

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Attachment 1

COMMUNITY ENGAGEMENT

Community Engagement Plan for the Review of its Community Strategic Plan (Warren Shire 2027 to Warren Shire 2035) and renewal of the Four (4) Year Delivery Program (2022/2023 – 2025/2026), Four (4) Year Workforce Management Strategy (2022/2023 – 2025/2026), Ten (10) Year Long Term Financial Plan (2022/2023 – 2031/2032), Annual Operational Plan and Estimates (2022/2023) and Other Documents.

General

The following plan is developed to ensure there is structured and robust community engagement in production of the necessary documentation required under the Integrated Planning and Reporting (IP & R) Framework.

The Community Engagement Plan is in accordance with Warren Shire Council's Communications and Engagement Policy and Community Engagement Strategy and is designed to involve the wider community in reviewing and providing feedback on the current and draft IP & R Framework Documentation within the very shortened timeframe following the recent 2021 Council Elections.

The Community Engagement Plan follows Council's stages of engagement – Inform, Consult and Involve.

However, any community engagement and consultation needs to ensure that the community is made aware that there are limited funds for improved operations and maintenance/repairs and most capital works will be funded from grants.

Stakeholders

Subject to time and resource limitations, it is expected that the following stakeholders will be involved where possible in the consultation processes:

- Youth, including schools and Warren Youth Foundation;
- Farmers and Industry Groups;
- Community and Sporting Organisations;
- Aboriginal Groups;
- Council Staff;
- Councillors;
- Aged Persons;
- The Warren Liquor Accord;
- NSW and Federal Government Departments and Regional Development Australia (RDA) – Orana;
- The Warren Interagency Support Services Group;
- Warren Chamber of Commerce;
- Utility Providers;
- Health Organisations;
- Neighbouring Councils;
- Service Clubs; and
- Council Facilities Users.

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COMMUNITY ENGAGEMENT

It is noted that the deadline for production of all the required IP & R Framework Documentation is 1st July 2022.

Key Dates and Critical Tasks:

- Consultation and reporting period commences the 15th February 2022 and ends the 23rd June 2022;
- Consideration of the Draft Community Engagement Plan and IP & R Framework Documentation Action Plan by Manex on the 15th February 2022;
- Engagement by Senior Management Team (SMT) with Government Departments and Agencies through the Alliance of Western Councils and other Collaborative Regional Organisations on the 18th February 2022;
- Councillor Workshop to consider the Draft Community Engagement Plan and IP & R Framework Documentation Action Plan on the 23rd February 2022;
- Reporting and consideration of Draft Community Engagement Plan and IP & R Framework Documentation Action Plan by Council on the 24th February 2022;
- Warren Shire 2035 Community Strategic Plan Community Workshop – 17th March 2022;
- Summit(s) of Manex and Other Key Staff to review and facilitate input to produce the required IP & R Documentation to create specific, measurable, achievable, relevant and time bound (SMART) actions to produce a reviewed Community Strategic Plan (Warren Shire 2035), renewed Delivery Program, Annual Operation Plan, Workforce Management Strategy, Long Term Financial Plan and Other Documents together with actions/performance indicators detailing who is responsible, required actions and funding source – 19th & 20th March 2022;
- Initial Presentation on the review of the Warren Shire 2027 to Warren Shire 2035 to various Organisations and Community Stakeholders – March/April 2022;
- Minor web-based questionnaire and feedback system on the review of the Warren Shire 2027 to Warren Shire 2035 Community Strategic Plan and other to be renewed documents – March and April 2022;
- Community Meetings/Presentations and feedback system on the reviewed/renewed Draft Documents – March and April 2022;
- Drafts of the 2022/2023 Estimates to Councillor Workshop on the 13th April 2022.
- Drafts of all Documents to Councillor Workshop on the 27th April 2022;
- Reporting and consideration of all Draft Documents to the 28th April 2022 Council Meeting;
- Website, Social Media and Media advertising of Draft Documentation – May/June 2022;
- Councillor Stand at the Warren P & A Association Show, showcasing Draft Documentation for final feedback on the 11th June 2022;
- If required, final Councillor Workshop on the 22nd June 2022; and
- Reporting for adoption of all final Draft Documents to the 23rd June 2022 Council Meeting.

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COMMUNITY ENGAGEMENT

Action	Channel	Audience	Responsible	By When
Preparation				
Develop list of stakeholders.			WSC	15/02/22
Consideration of Draft Community Engagement Plan.			Manex	15/02/22
Engagement by Senior Management Team (SMT) with Government Departments and Agencies			SMT	18/02/22
Consideration of Draft Community Engagement Plan.			Councillors/ Council	23-24/02/22
Summit(s) to review and facilitate reviewed and renewal Integrated Planning and Reporting Framework Documentation.	Special Manex Session(s)	SMT Manex	SMT Manex Other key staff Interested Councillors	19-20/03/22
Develop minor web-based questionnaires and feedback system for the review of the Warren Shire 2027 to Warren Shire 2035 Community Strategic Plan and other to be reviewed Documents. <ul style="list-style-type: none"> - What do you like? - What could be improved? - What should be included? - What are the impacted issues and challenges facing the community in the period to 2035? 			WOW Agency	01/03/22
Develop content for Council's 'Integrated Planning and Reporting Framework' webpage and 'Public Exhibition' section and to link to a stand-alone page.			WOW Agency	15/03/22
Develop Media Release Program concerning the 'Integrated Planning and Reporting Framework' Processes, Consultation Program, Community Engagement Plan, what is hoped to be achieved and how to give feedback on existing and renewed Documents.			WOW Agency	01/03/22 21/3/22

Action	Channel	Audience	Responsible	By When
Inform				
Develop and distribute public notice advertisements for Document Review, Draft Documents and Feedback Mechanisms.	Media including Warren Weekly, Facebook, LinkedIn, Website, Council Notice Boards.	All residents	WSC / WOW Agency	01/03/22 28/04/22

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COMMUNITY ENGAGEMENT

Action	Channel	Audience	Responsible	By When
Inform				
Communicate to Key Stakeholder and Facility Users.	Direct mail	Relevant Stakeholders	WSC	01/03/22 28/04/22
Draft 2022/2023 Estimates to Councillor Workshop.	Workshop	Councillors	SMT	13/04/22
Develop Councillor Newsletter content for Document Review, Draft Documents and Feedback Mechanisms.	Council newsletter	All residents	WOW Agency	31/03/22 28/04/22
Develop Media Releases: <ul style="list-style-type: none"> - What is going to be done? - What Council hopes to achieve? - How to submit feedback? - Dates /Venues for Community Meetings/ Presentations. 	Media including Warren Weekly, Facebook, Website and Council Notice Boards.	Media All residents	WOW Agency	01/03/22 28/04/22
Set up of Councillor Stand at Warren P & A Association Show.	Presentation Stand	All residents	Councillors	11/06/22

Action	Channel	Audience	Responsible	By When
Consult				
Public exhibition Content Feedback Mechanisms live including link to standalone page for all existing and reviewed documents.	WSC Website	All residents	WSC / WOW Agency	01/03/22 28/04/22
Promote Public Exhibition on social media channels, media.	Facebook, Website, LinkedIn, Media including Warren Weekly, Newsletter	All residents	WOW Agency	01/03/22 28/04/22
Hold at least one (1) Community Meeting to obtain initial feedback and final feedback, presentations to relevant organisations.	Face to face sessions	Key Stakeholders, All residents	SMT Councillors	10/04/22 10/06/22
Collate community feedback from submissions, questionnaire and face to face sessions.	Reporting to Council	Council	SMT WOW Agency	10/04/22 10/06/22
Develop articles to communicate process and feedback overview and what is next.	Facebook, Website, LinkedIn, Media including Warren Weekly, Newsletter	All residents	SMT WOW Agency	15/03/22 28/04/22

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COMMUNITY ENGAGEMENT

Action	Channel	Audience	Responsible	By When
Consult				
Develop overview of submissions and feedback.	Reporting to Council	Council	SMT	10/04/22 10/06/22
Involve / Collaboration				
Writing of Draft Documents initially and after feedback.	Summit	SMT Manex	SMT Manex Other Staff	31/03/22 13/04/22 10/6/22
Hold at least one (1) Community Meeting to obtain initial feedback and final feedback. Presentations to relevant Organisations.	Face to face sessions	Key Stakeholders / All residents	SMT Councillors	31/03/22 10/6/22
Develop report concerning: - overview of wider community feedback data; - Stakeholder feedback; - Recommendations; and - Proposed changes.	Council	Councillors	SMT	10/04/22 10/06/22
Deliver final Draft Documentation Report if required via Councillor Workshop and Council Report.	Council Manex Councillor Workshop	Councillors Manex	SMT	10/04/22 10/06/22

Action	Channel	Audience	Responsible	By When
Communicate				
Report to Council for final decision on Draft Documents.	Council Manex Councillor Workshop	Councillors Manex	SMT	10/04/22 10/06/22
Develop and distribute Media Release of consultation process feedback, outcomes and next steps through social media, newsletter, website and print and electronic media and face to face.	Website, Facebook, LinkedIn, Newsletter, Media including Warren Weekly	All residents	WOW Agency	28/04/22 24/06/22

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COMMUNITY ENGAGEMENT

Councillor Participation/Attendance Considerations

Date	Time	Channel	Location	Participation
Thursday 17th March 2022	6.00 pm – 7.30 pm	Warren Shire 2035 Community Strategic Plan and Other IP & R Documents Community Workshop.	Community Room	Councillors SMT Residents
Saturday 19th March 2022	9.00 am – 5.00 pm	Integrated Planning and Reporting Framework Documentation Review and Creation. Summit Day 1.	Community Room	Councillors Manex Other Staff Facilitator
Sunday 20th March 2022	9.00 am – 5.00 pm	Integrated Planning and Reporting Framework Documentation Review and Creation. Summit Day 2.	Community Room	Councillors Manex Other Staff Facilitator
Wednesday 13th April 2022	4.00 pm – 5.00 pm	Councillor Workshop for Review of Draft 2022/2023 Estimates.	Community Room	Councillors SMT
Wednesday 27th April 2022	3.00 pm – 4.00 pm	Councillor Workshop for Review of Draft Integrated Planning and Reporting Framework Documentation.	Community Room	Councillors SMT
Saturday 11th June 2022	10.00 am – 4.00 pm	Councillor Stand at the Warren Show – Final Public Viewing and Feedback of Draft IP & R Framework Documentation.	Warren Showground / Racecourse Complex	Councillors

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Attachment 2

Warren Shire 2035

Help Shape Our Shire - Community Strategic Plan

Warren Shire Council has commenced a review of our current Community Strategic Plan for 2035. This plan outlines the community’s long-term vision for the Warren Shire Local Government Area and is built collaboratively with our Warren Shire community. To help inform the development of the Warren Shire Community Strategic Plan, we want to hear from you. Council will use this feedback to help shape the future of the Shire and assist in identifying where we are now, what challenges we face and where we would like to be in the future. Warren Shire Council has five guiding principles to deliver the Community Strategic Plan: · Social · Economic · Infrastructure · Environment · Governance.

This survey will take less than 5 minutes to complete, please take some time to share your thoughts and help build the future for Warren Shire. If you have any queries, please contact Warren Shire on council@warren.nsw.gov.au

What is your age?

Under 18 years

19 - 25 years

26 - 35 years

36 - 50 years

51 - 65 years

> 65 years

What is your postcode?

ex: 23

I:\Integrated Planning & Reporting\Community Strategic Plan\2022 Working Documents for Community Strategic Plan\Survey Form.docx

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Where do you receive most of your information regarding Council's services, facilities and activities? (Select all that apply)

- Newspapers
- Council Website
- Council Social Media
- Rates Notices
- Council Newsletter
- Other

Are you answering this survey as a

- Resident
- Business Owner
- Visitor
- Property owner but do not reside in the Shire
- Work or study in the Shire but live elsewhere

What do you value most about living and/or working in Warren Shire?

Why do you choose to live in Warren Shire?

- My family is here
- Lifestyle /space
- Convenience to other centres
- Sense of community
- Land affordability
- Other

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Strategic Pillars

Please rate the importance of, and your satisfaction on, our five key strategic pillars:

Social – Our community is vibrant, safe and a strong focus on wellbeing

	Low (1)	2	Medium (3)	4	High (5)
Importance	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Satisfaction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Please rate your Social priorities for:

	Low (1)	2	Medium (3)	4	High (5)
Improve social wellbeing to offer an attractive lifestyle	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Support young people and encourage their development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Improved health outcomes	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
A safe and clean community	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Economic – we have a strong and stable economy

	Low (1)	2	Medium (3)	4	High (5)
Importance	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Satisfaction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Please rate your Economic priorities for:

	Low (1)	2	Medium (3)	4	High (5)
Expand existing economic base and diversification into sustainable industries	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Enhance the experience of visitors to Warren Shire	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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Infrastructure – we have effective transport networks and robust plan for future infrastructure

	Low (1)	2	Medium (3)	4	High (5)
Importance	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Satisfaction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Please rate your Infrastructure priorities for:

	Low (1)	2	Medium (3)	4	High (5)
Quality transport infrastructure	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality community infrastructure and facilities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Environment – a solid environmental management plan and sustainable use of resources

	Low (1)	2	Medium (3)	4	High (5)
Importance	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Satisfaction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Please rate your Environmental priorities for:

	Low (1)	2	Medium (3)	4	High (5)
Management of the local environment	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Resource use, waste disposal and management	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Management of water/wastewater	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Governance – long-term governance and leadership to remain strong and financially sound

	Low (1)	2	Medium (3)	4	High (5)
Importance	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Satisfaction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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Please rate your Governance priorities for:

	Low (1)	2	Medium (3)	4	High (5)
A community that partners with Council in decision making	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
A Council that provides quality service to rate payers and residents and delivers cost-effective services to these customers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

What do you view as the three (3) biggest issues/challenges to the Warren Shire Local Government Area community in the future?

Type here...

What would you like Warren Shire Local Government Area to look like in 2035?

Type here...

Any further comments about the overall Warren Shire Local Government Area that you would like to add?

Type here...

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Attachment 3

Warren Shire 2035

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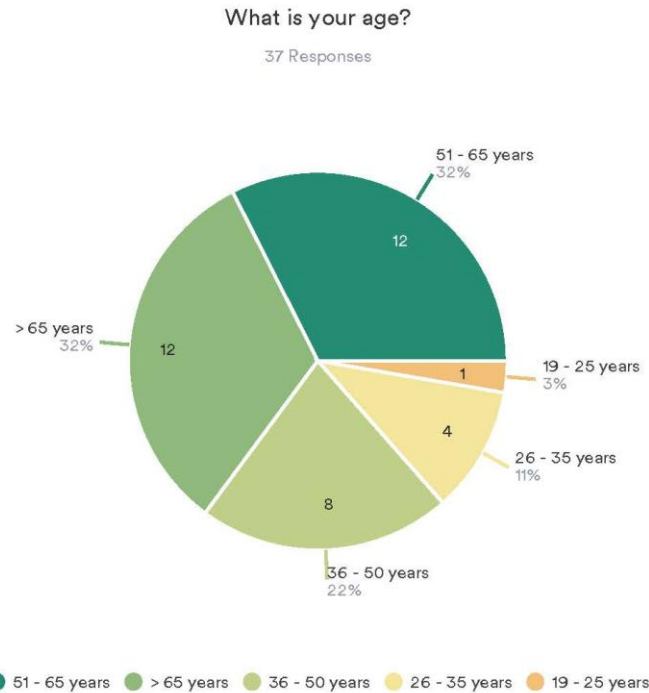
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Warren Shire 2035



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Warren Shire 2035

What is your postcode?

37 Responses

Data	Responses
2824	36
2826	1

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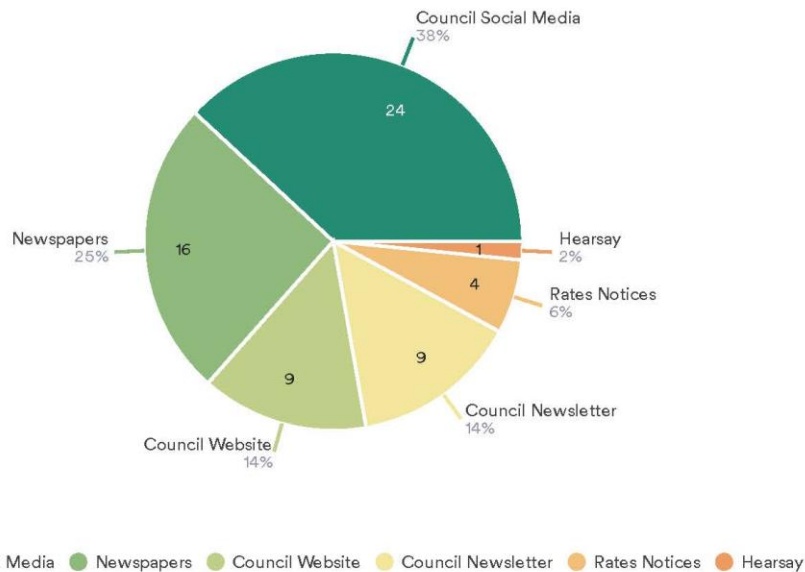
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Warren Shire 2035

Where do you receive most of your information regarding Council's services, facilities and activities? (Select all the apply)

63 Responses- 3 Empty



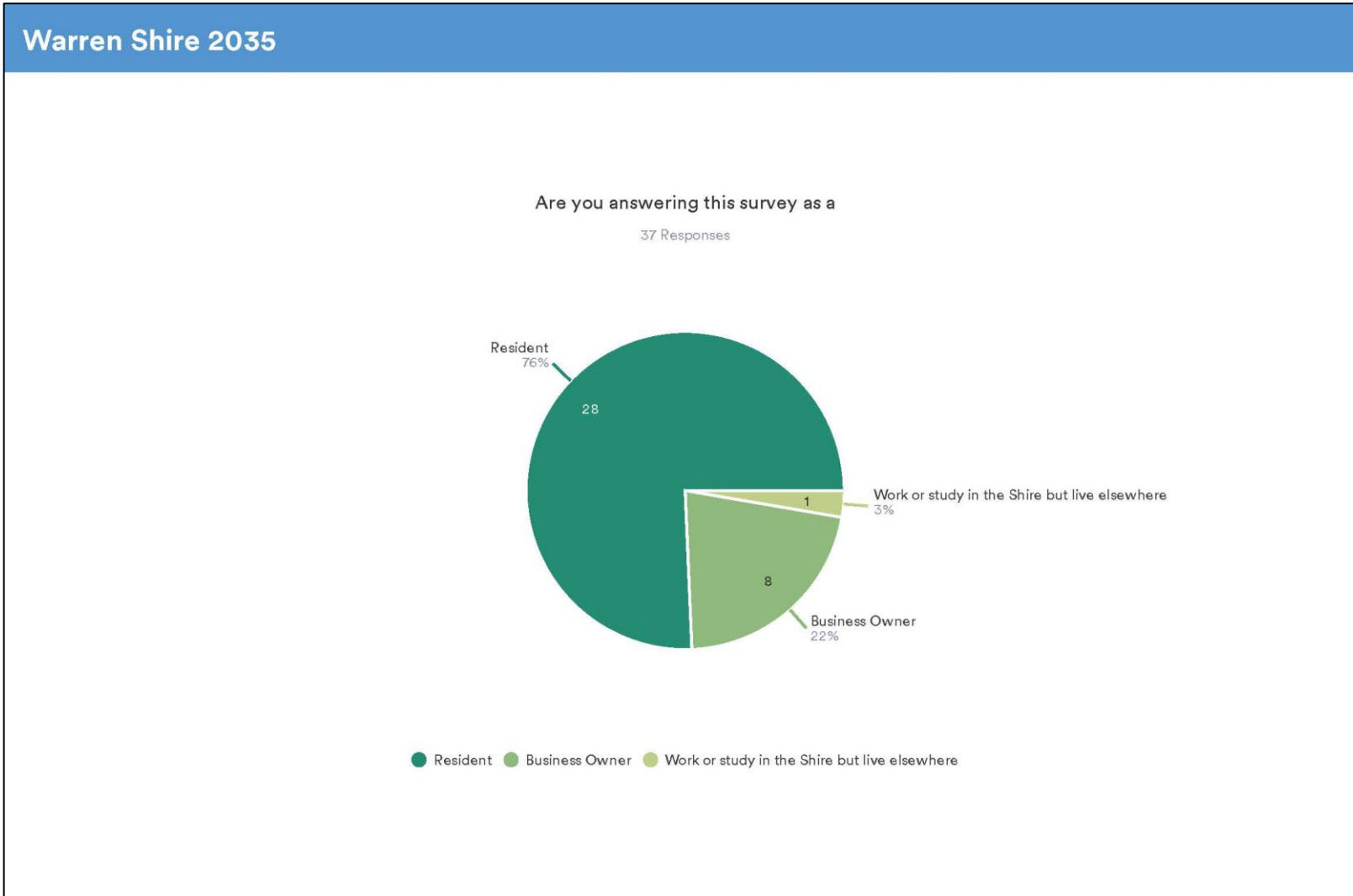
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Warren Shire 2035

What do you value most about living and/or working in Warren Shire?

34 Responses- 3 Empty

Data	Responses
Peace and quiet	2
I enjoy living in a quiet friendly village	1
A friendly and warm town	1
Close knit community	1
Pretty good community, good business opportunities, good facilities	1
Tranquility, climate, community feeling	1
Green spaces Fresh air Open space	1
Peace and quiet space, friendly people, good community, helpful people. Love living at Nevertire	1
The work/life balance afforded to my husband and i as a result of living here	1

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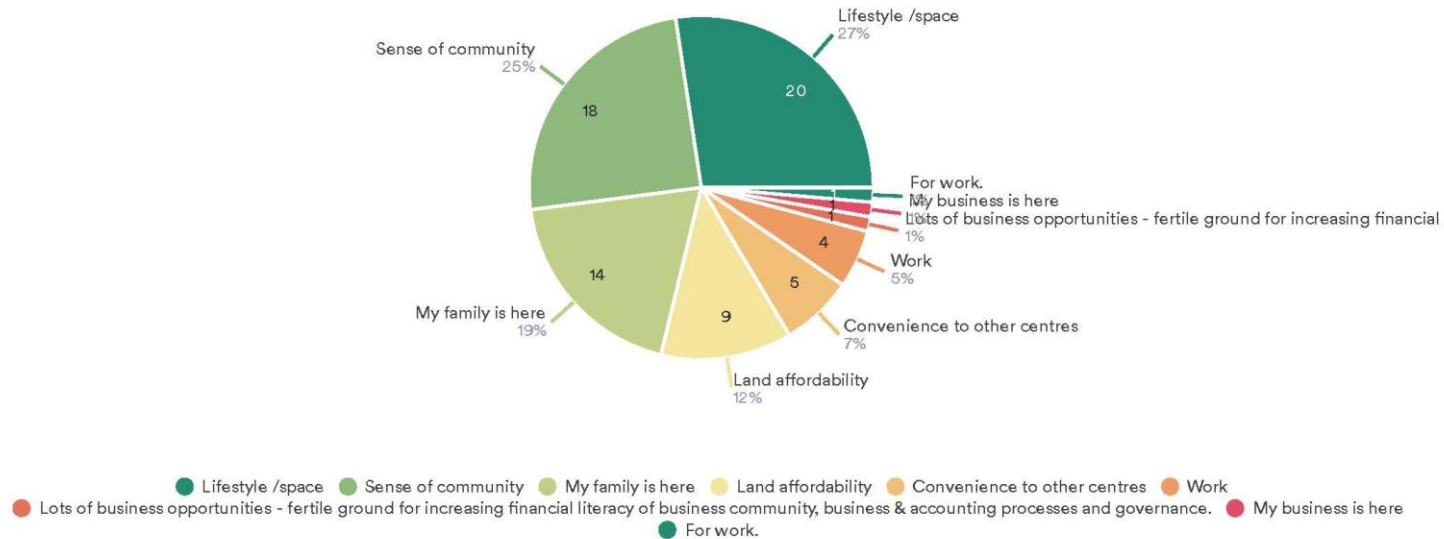
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Warren Shire 2035

Why do you choose to live in Warren Shire?

73 Responses - 2 Empty



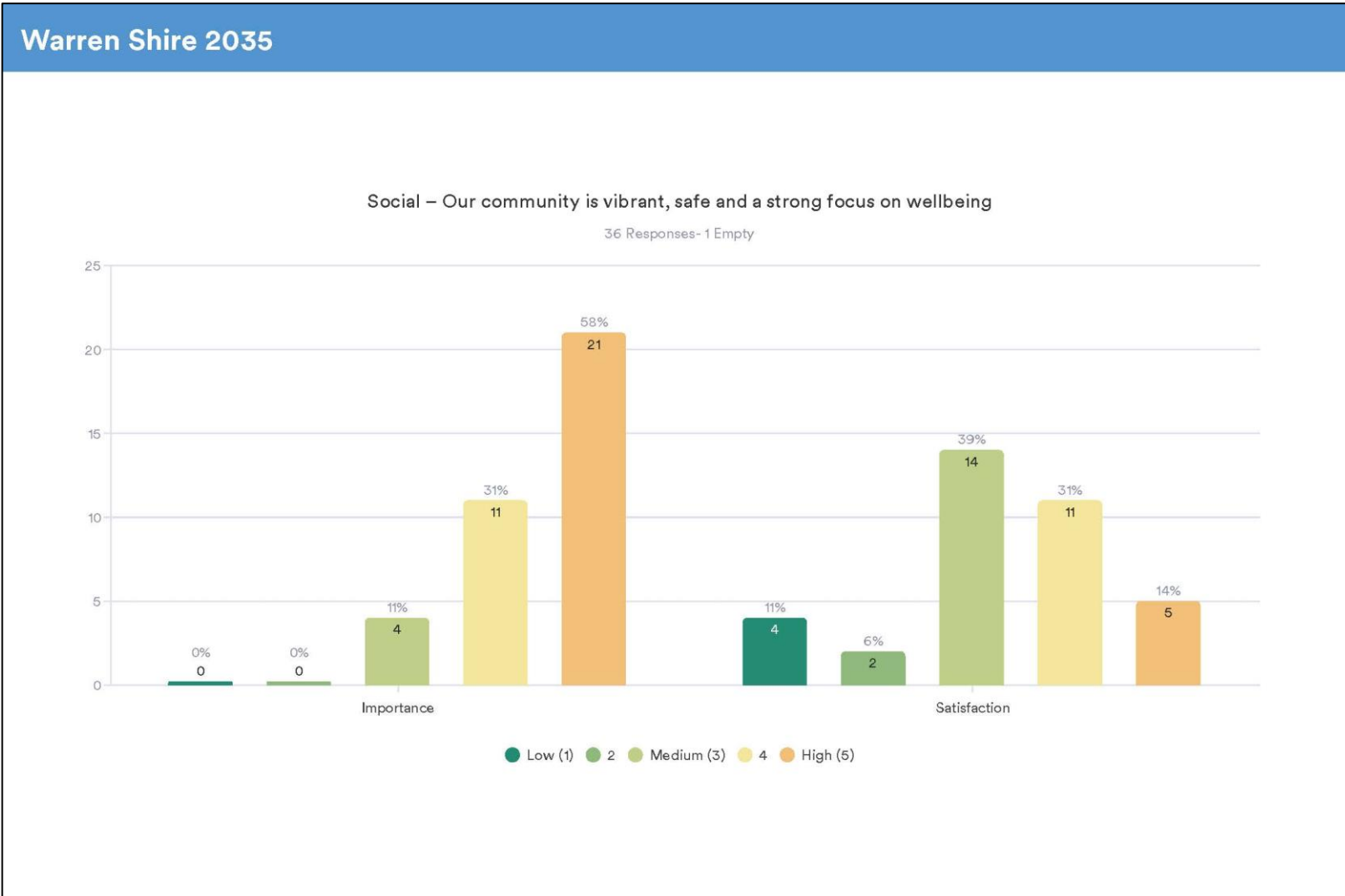
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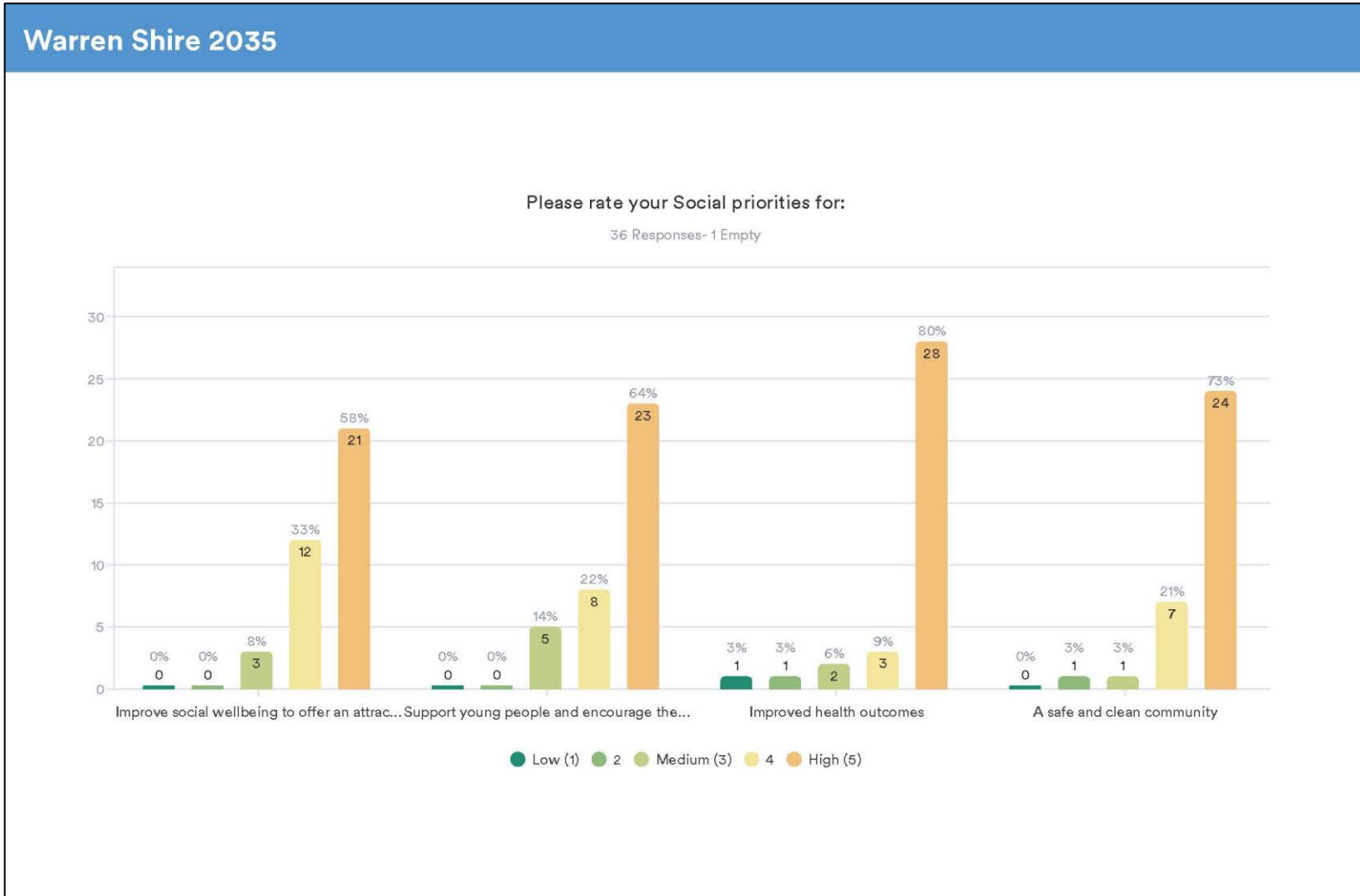


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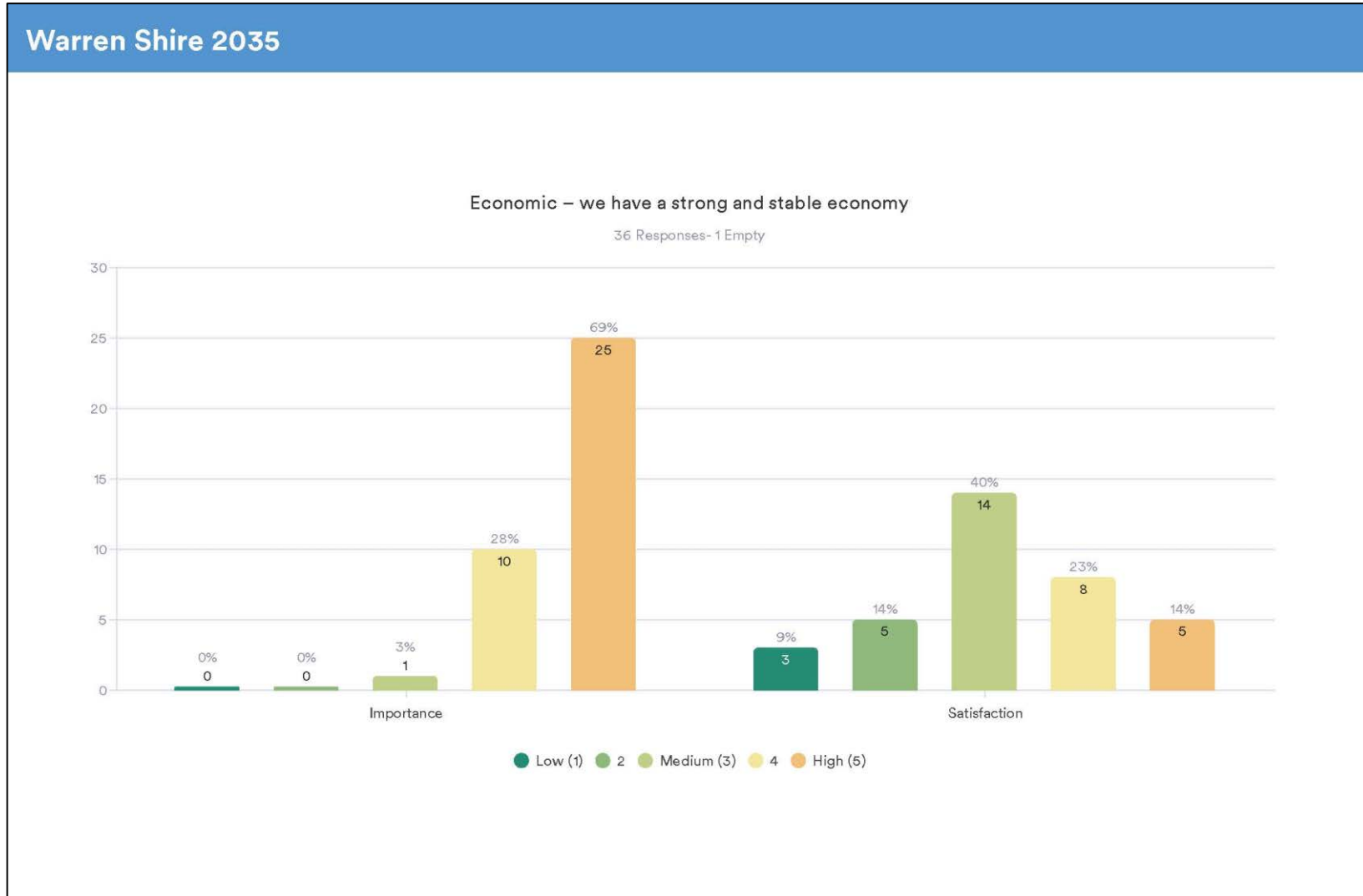
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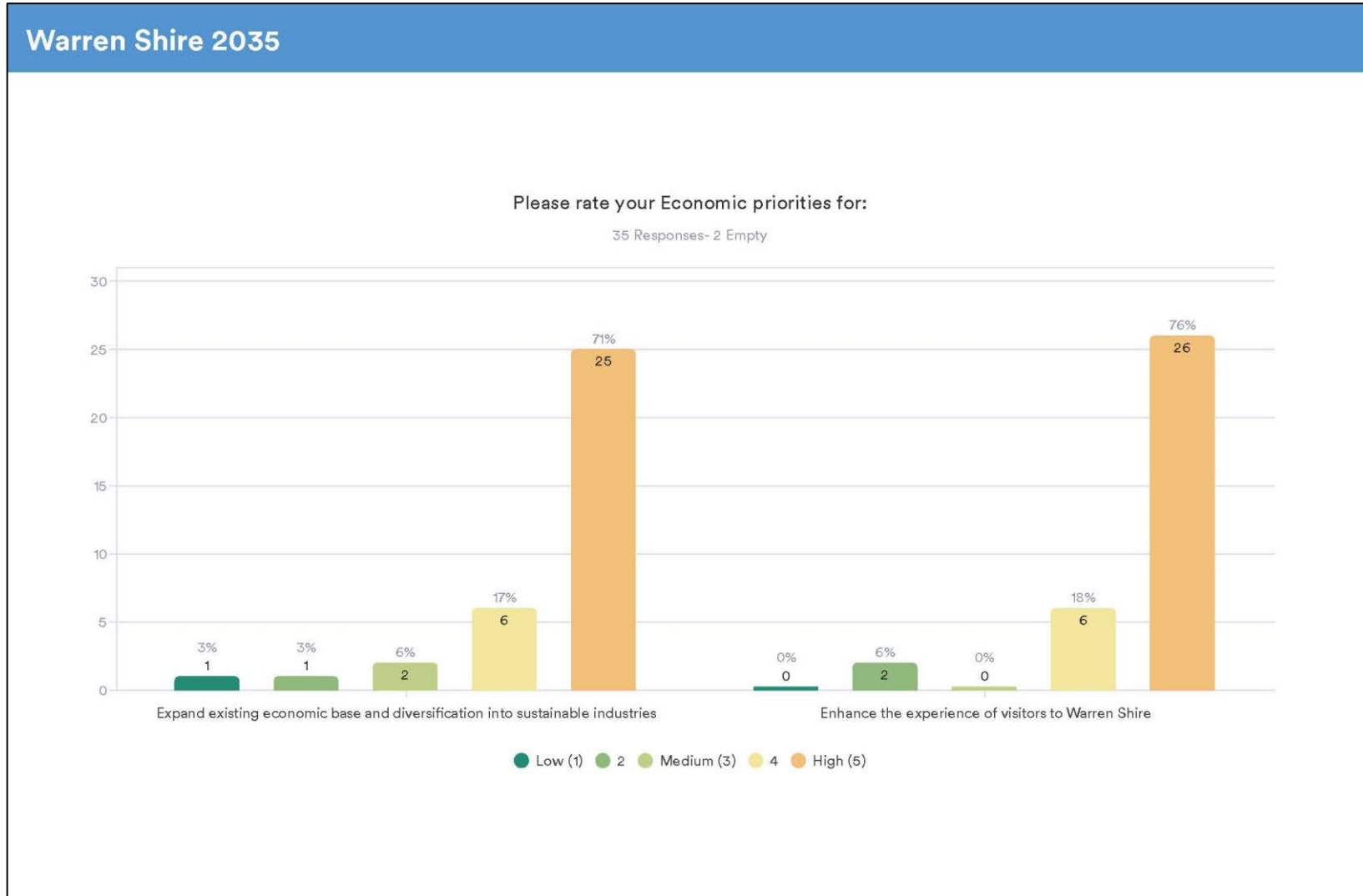
WARREN SHIRE COUNCIL

Report of the General Manager to the Ordinary Meeting of Council to be held in the Council Community Room, Warren on Thursday, 28th April 2022

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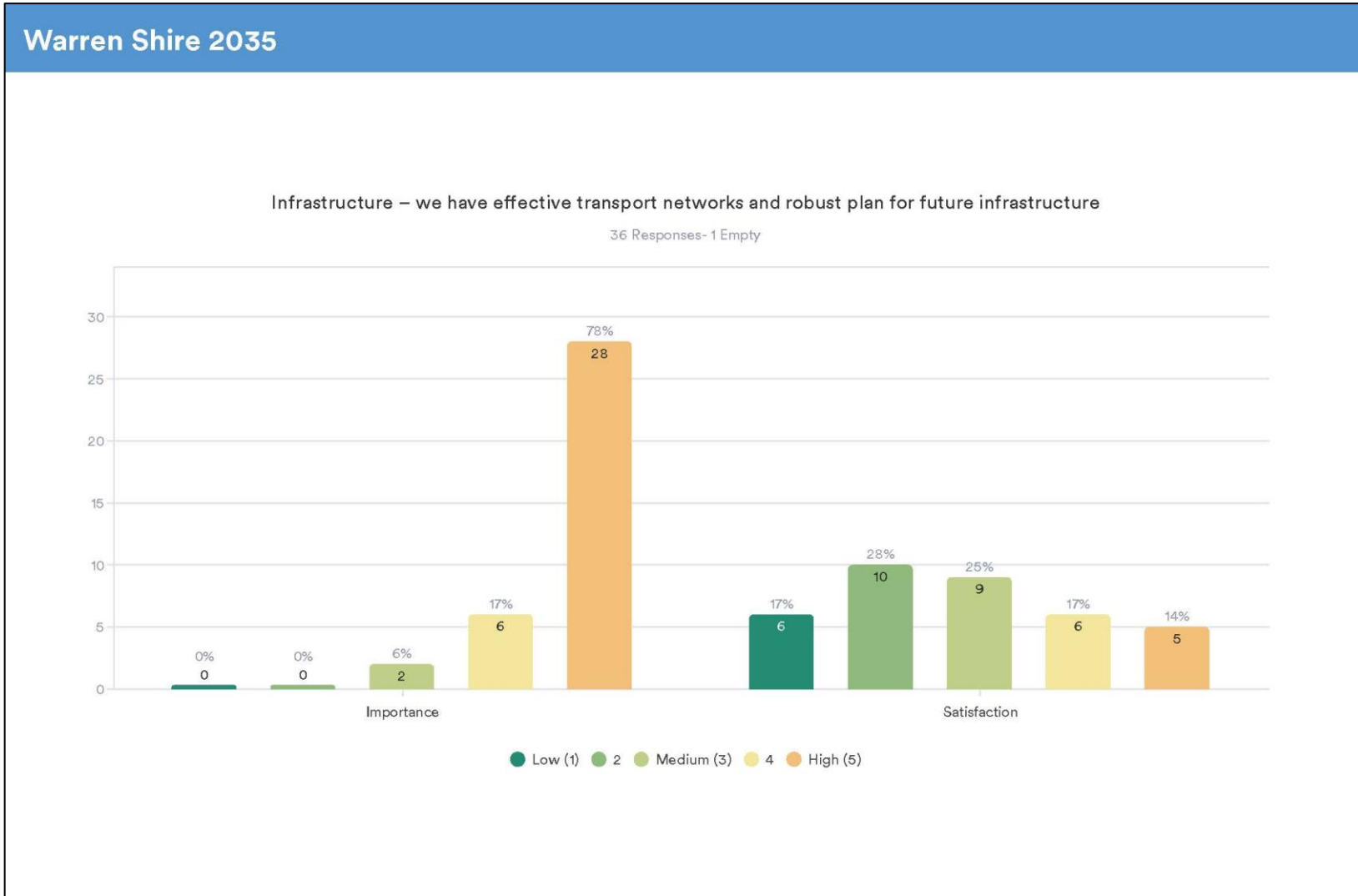
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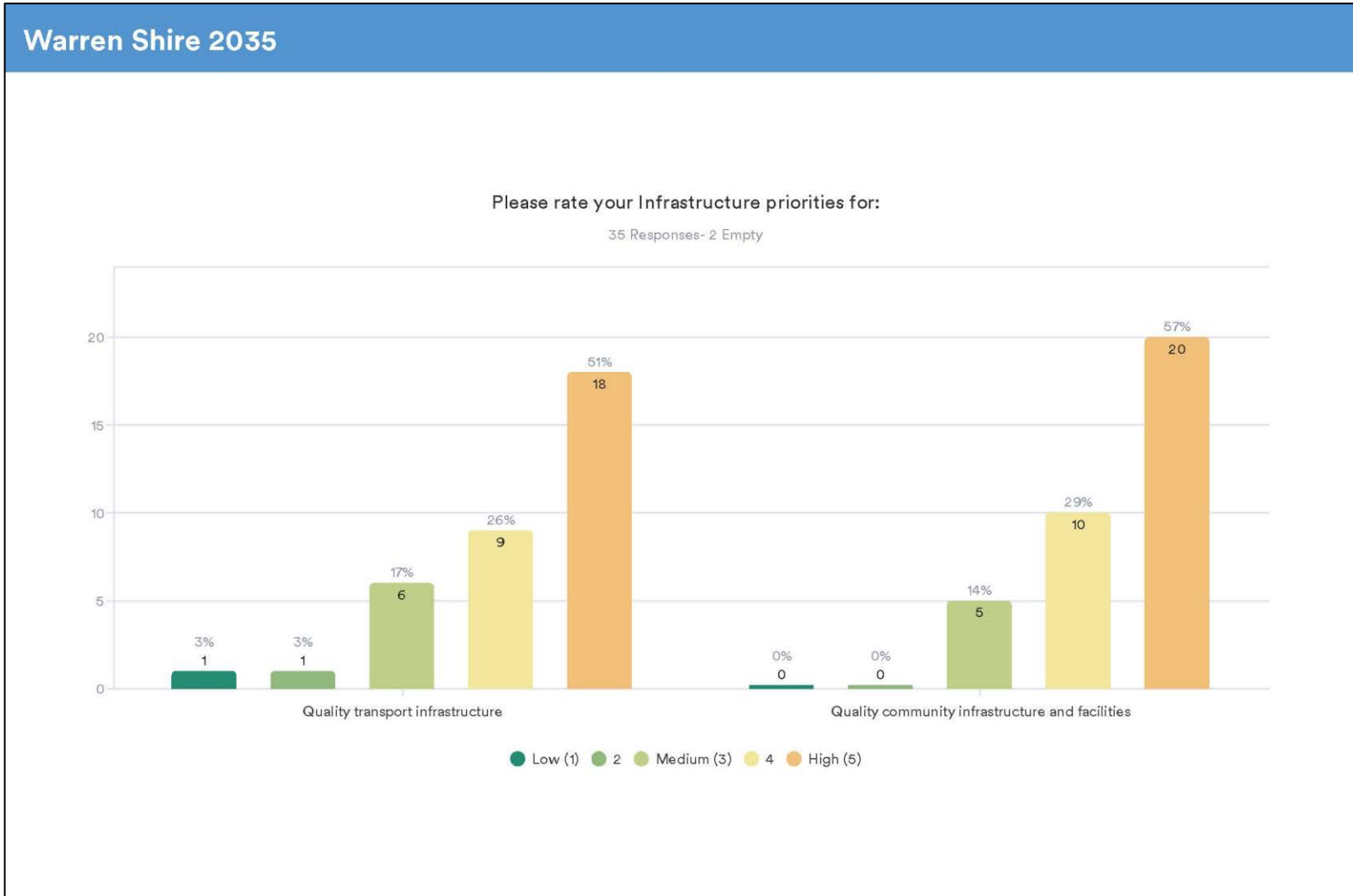
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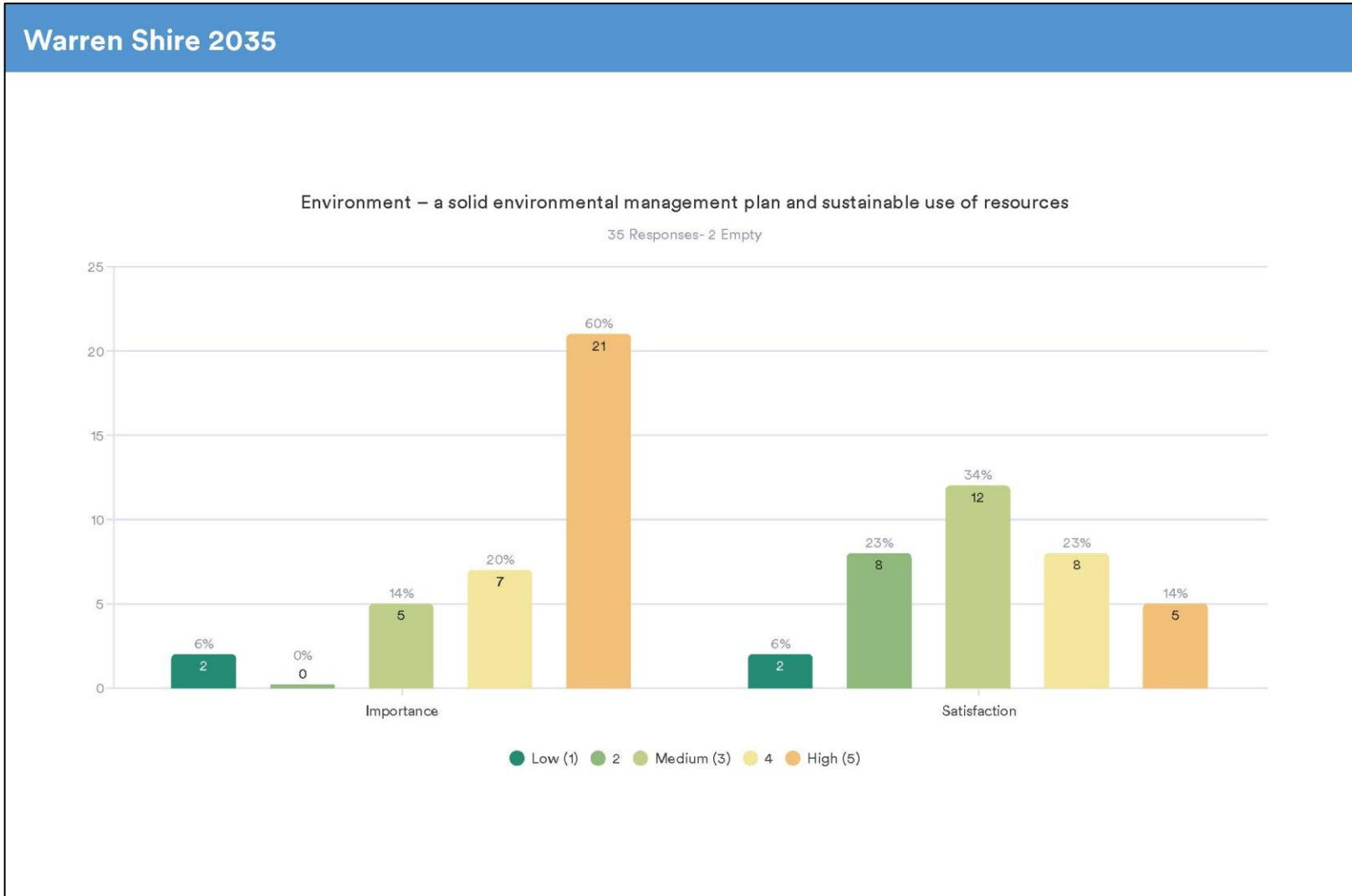
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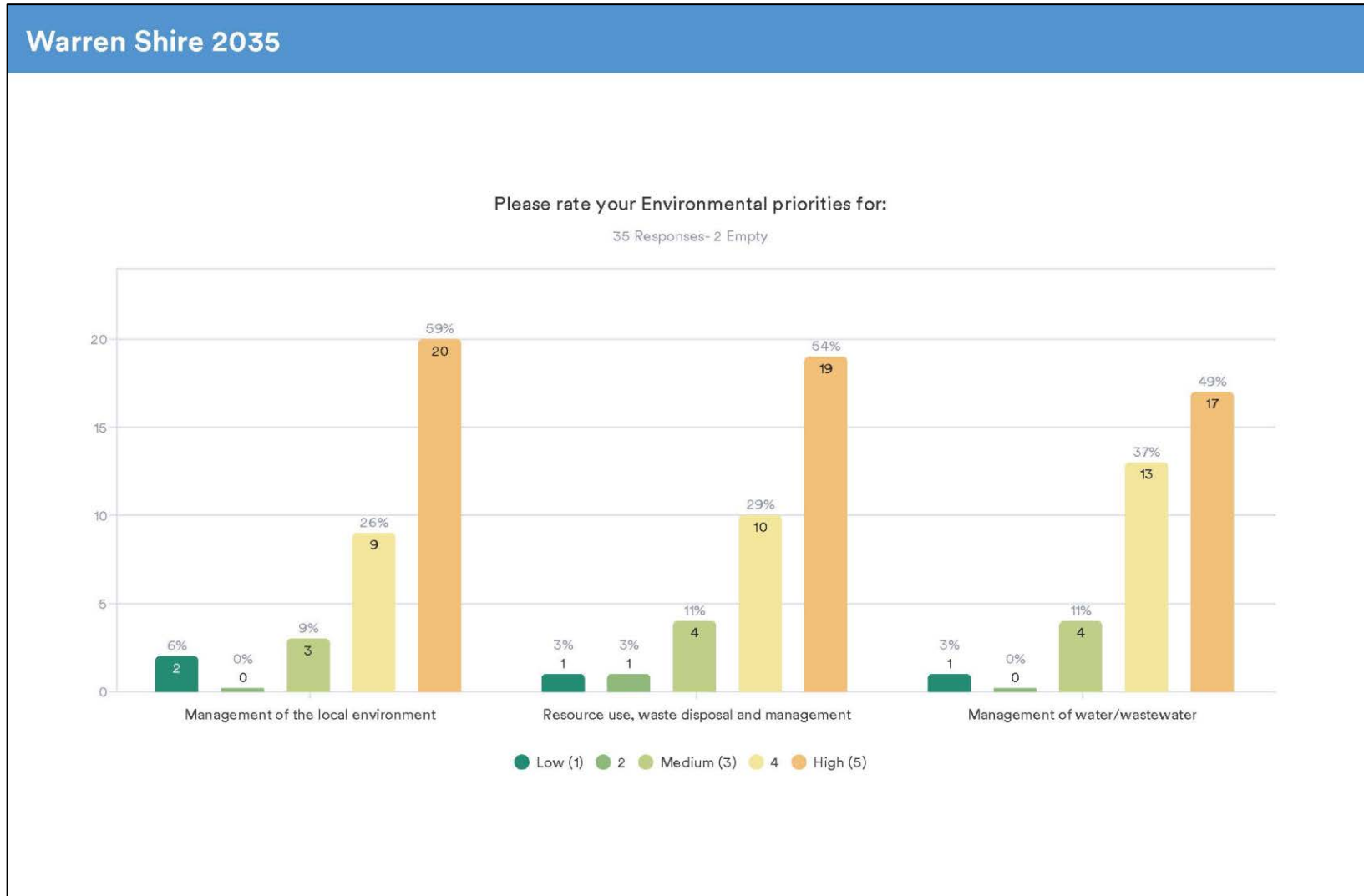
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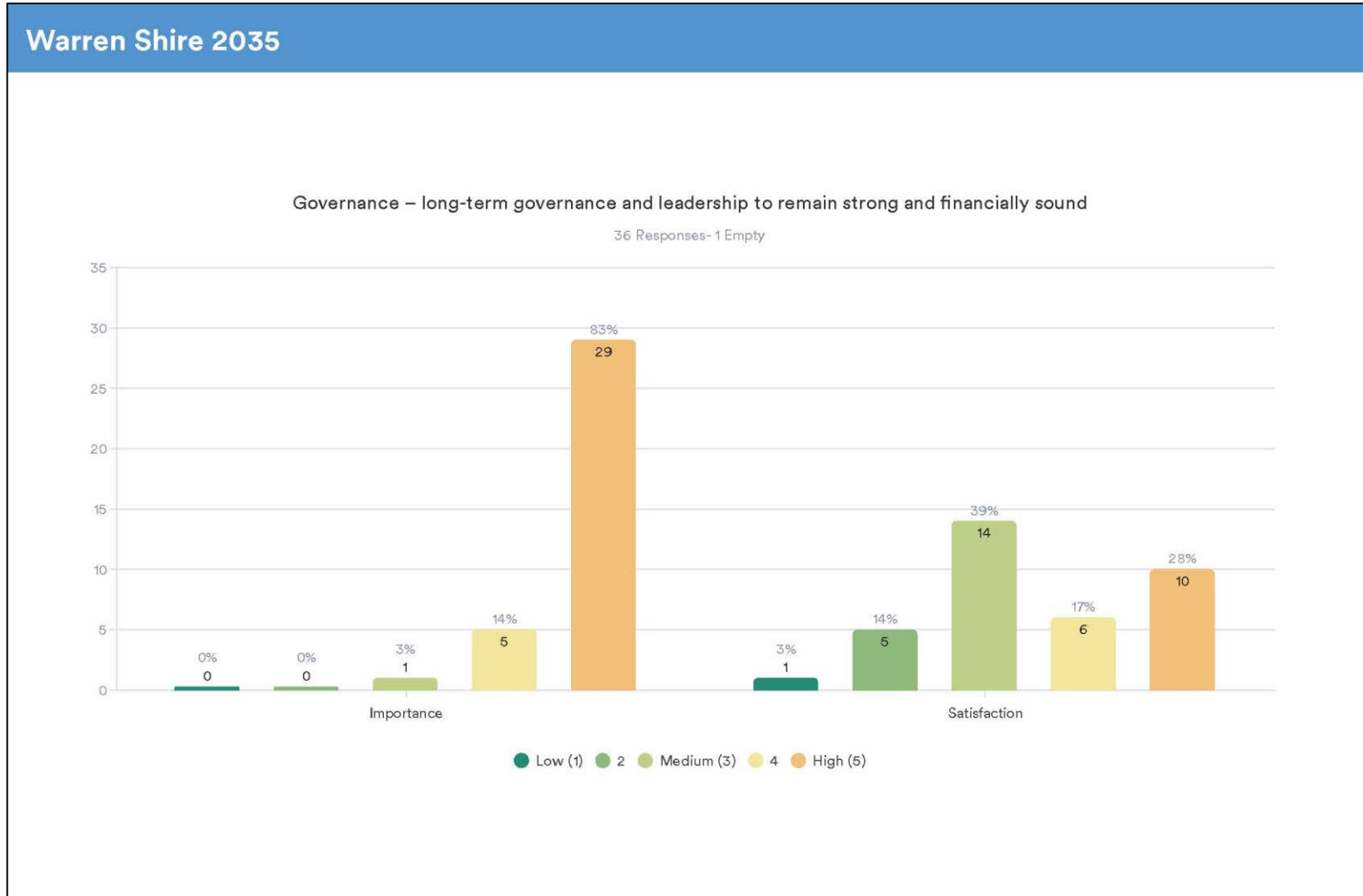
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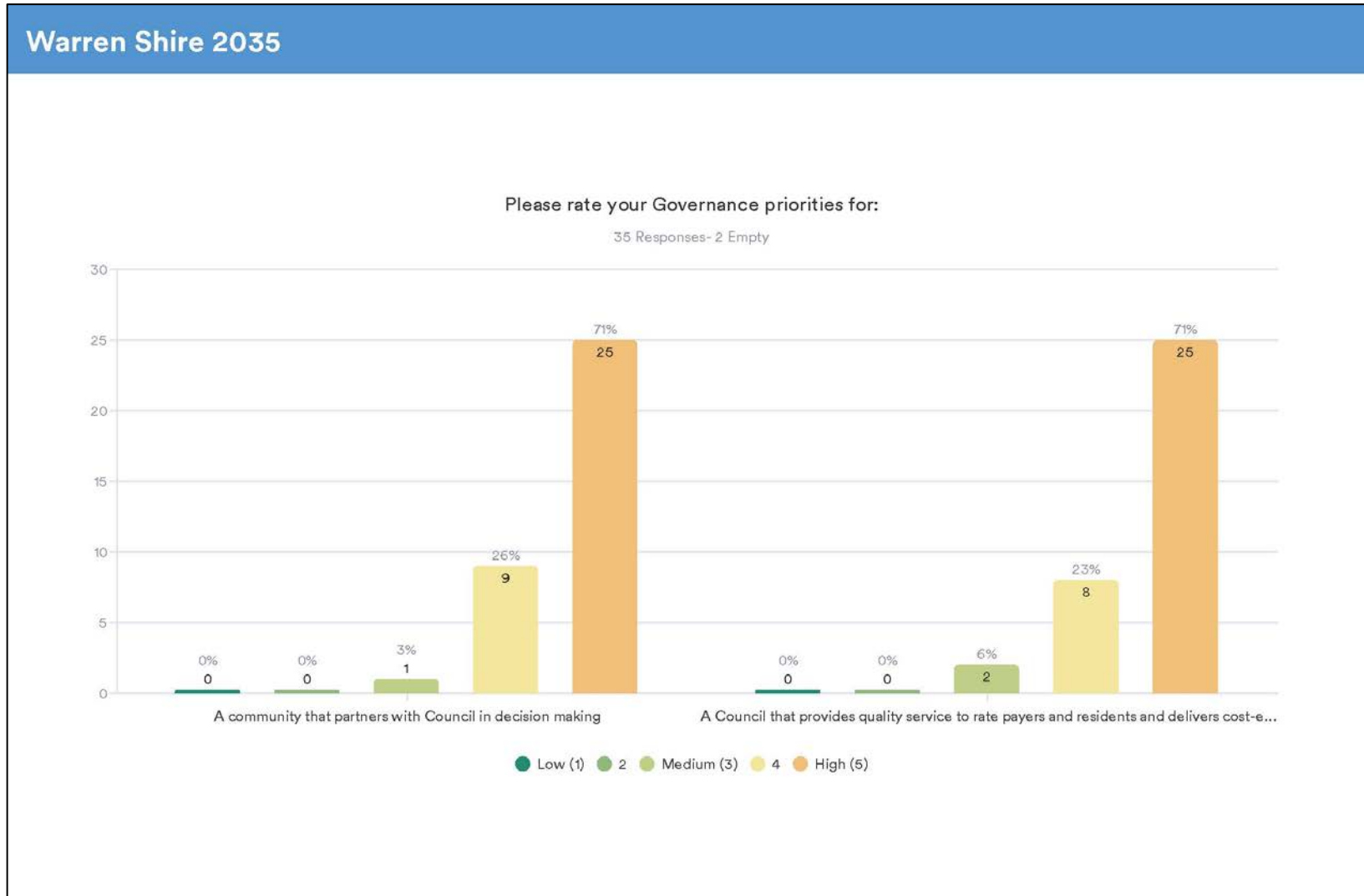
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CONTINUED

Warren Shire 2035

What do you view as the three (3) biggest issues/challenges to the Warren Shire Local Government Area community in the future?

33 Responses- 4 Empty

Data	Responses
1. Health professionals 2. Employment to retain youth 3. Enhance the area for tourism	1
1. Attracting Doctors, Nurses 2. Accommodation 3. Somehow promote available services already	1
1. There needs to be much more communication between Councilors and Council, they are out of touch with the community. They are difficult to contact or talk to and don't seem interested in the town. 2. Be more tourist friendly town, visually as in keeping it clean, buildings looking good etc. driver reviver	1
* Sustainable business opportunities * Nurturing new business ideas - providing opportunities for networking and establishing good financial management/supporting businesses. Helping businesses help themselves * Education - pathways out of poverty	1
1. Population - especially people with skills 2. Water - responsible use 3. More medium businesses encouraged to the town ie secondary industry	1
* Attracting tourists (accommodation) * Attracting blue collar/white collar workers (accommodation; services) * Retaining and employing young people in quality roles	1
1. Job stability 2. Health Services 3. Quality education	1
* Health services; retaining what we have as well as greater security around Doctors * Law and order * Aging population; need to attract and retain younger persons	1
* Education - encouraging teachers to come beyond the Blue Mountains. * Health Services * Keeping money in Warren	1

WARREN SHIRE COUNCIL

Report of the General Manager to the Ordinary Meeting of Council to be held in the Council Community Room, Warren on Thursday, 28th April 2022

ITEM 4 DRAFT WARREN SHIRE 2035 COMMUNITY STRATEGIC PLAN, 2022/2023 – 2025/2026 DELIVERY PROGRAM AND 2022/2023 OPERATIONAL PLAN EXHIBITION CONTINUED

Warren Shire 2035	
<p>What would you like Warren Shire Local Government Area to look like in 2035?</p> <p>30 Responses- 7 Empty</p>	
Data	Responses
I'd love Warren to be more "able" to supply services instead of leaving town for Dubbo etc	1
* An increase in the number of young families and young people that have chosen Warren as a place to live, bring up their families and contribute to the local community & business environment * Lots of creative and artistic/cottage industries being nurtured - Business incubation and encouragement	1
An environmentally sustainable healthy community	1
* Tourist Destination * Attracting and retaining young people * Services and amenities for families	1
A place where residents are happy and visitors have a good experience when visiting or passing through.	1
Thinking; new businesses (shopfront and online) and a growing population with facilities maintained to a high standard	1
* Bigger shopping choices - more diverse businesses * Permanent Doctors at RAMS * More modes of transport (public) * Higher tourism drawcards use more local resources * Main street cleaned up	1
* Would like to see a bustling shopping area(NO VACANT SHOPS!!) and a coffee shop * Permanent Doctor and nurses * Dementia Unit	1
An attractive LGA that has made the MOST of its natural assets for the benefit of all who live and attract visitors. Good education and	1

WARREN SHIRE COUNCIL
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DRAFT WARREN SHIRE 2035 COMMUNITY STRATEGIC PLAN, 2022/2023 – 2025/2026 DELIVERY PROGRAM AND 2022/2023 OPERATIONAL PLAN EXHIBITION

CONTINUED

Warren Shire 2035

Any further comments about the overall Warren Shire Local Government Area that you would like to add?

21 Responses- 16 Empty

Data	Responses
* I would like to see more lighting in the streets of Nevertire *Paths curbing and guttering need to be ongoing in Nevertire * Across the black soil plains would be very appropriate to go on to the Water Tower in Nevertire.	1
* Reduce crime - Get rid of the meth clinic * Free up accommodation for locals	1
Good community should be more community events	1
Bring a little more industry the people/housing/money and new businesses will naturally follow soon afterward!	1
Please ensure that the areas outside the town of Warren remain in the overall plans for the Shire.	1
I am very proud of our town, it's facilities it's Shire and the community. I do think we need to encourage more community events ie Christmas Street Party, River Festival, Music events, Sporting events.	1
Management of Warren Shire needs to think much more broadly/less conservatively/reactively and not stick to tradition of roads, sewerage and little else. We need to broaden our view from just relying on agriculture - what other potential is there - Tourism strategy, renewable energy hubs. Local Government Plans need to have SMART GOALS - SPECIFIC measurable, achievable, recordable time. (Last plan this not the case!!)	1
We need people in dedicated positions with actual experience to help generate ideas and strategies to support current businesses to grow and attract new businesses. We have great assets - Burrima, WoW Centre, nature we need to use this to build the economy.	1

WARREN SHIRE COUNCIL
Report of the General Manager
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ITEM 5 2022 LOCAL ROADS CONGRESS - IPWEA (NSW)

(R4-13.2)

RECOMMENDATION that:

1. The information be received and noted; and
2. Council approve the attendance of one (1) interested Councillor with the General Manager and Divisional Manager Engineering Services or nominee to the 2022 Local Roads Congress - IPWEA (NSW) on Monday, 6th June 2022.

Purpose

To seek Council approval for one (1) Councillor to attend the 2022 Local Roads Congress - IPWEA (NSW) on Monday, 6th June 2022.

Background

In previous years Council has sent one (1) Councillor to attend the 2022 Local Roads Congress - IPWEA (NSW) together with relevant staff.

Council's General Manager is on the Committee of Management of the IPWEA Roads and Transport Directorate that is responsible of the conduct of the Local Roads Congress and attends due to this. The Divisional Manager Engineering Services or nominee also attends due to the nature of the Congress.

This year each Council is allocated three (3) positions for attendance together with Council's General Manager.

In 2021 Councillor Andrew Brewer and the General Manager attended and both found the Congress worthwhile attending.

Report

The theme for this year's Congress "*Putting Policies into Practice*". Attached is a copy of the draft Congress Program which of course is still being finalised.

Importantly a Congress communique will be produced that will be most helpful in the lead up to the 2023 State Government Election.

It is considered worthwhile for one (1) Councillor, who most probably has an interest in roads to attend with staff.

Practically, it would mean travel to Sydney by plane early Monday, 6th June 2022 staying overnight and returning back to Warren in the morning of Tuesday, 7th June 2022.

FINANCIAL AND RESOURCE IMPLICATIONS

Attendance costs are expected to amount to approximately \$1,400 per attendee for Congress registration, accommodation, meals and flights.

Council provides annual funding for Councillors to attend this Congress.

WARREN SHIRE COUNCIL
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ITEM 5 2022 LOCAL ROADS CONGRESS - IPWEA (NSW)

CONTINUED

LEGAL IMPLICATIONS

There is no legal requirement for Council to attend this Congress however, Council is a member of the IPWEA Roads and Transport Directorate and local roads are Council's most major asset and a high priority.

RISK IMPLICATIONS

There are no known risks.

STAKEHOLDER CONSULTATION

N/A.

OPTIONS

Council can choose to have a Councillor attend or not attend.

CONCLUSION

This report has been prepared to advise Councillors of the upcoming Local Roads Congress and to arrange the attendance for one (1) interested Councillor.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

- 3.1.1 Ensure local roads and bridges are maintained/constructed to acceptable community standards in a cost effective, efficient and safe manner.
- 5.1.4 Convey community information to government.
- 5.2.2 Timely and accurate reporting for efficient management and accountability

SUPPORTING INFORMATION /ATTACHMENTS

Draft NSW Local Roads Congress 2022 Program.

WARREN SHIRE COUNCIL
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ITEM 5

2022 LOCAL ROADS CONGRESS - IPWEA (NSW)

CONTINUED



NSW Local Roads Congress 2022

Putting policies into practice
 Parliament House, Macquarie Street, Sydney

Monday 6 June 2022 #	
8:30am – 9:00am	Registration
9:00am – 9:05am	Welcome/Housekeeping Items
9:05am – 9:20am	Welcome The Hon. Paul Toole MP, Deputy Premier, Minister for Regional New South Wales, and Minister for Police
9:20am – 9:35am	President's Welcome Grant Baker, President IPWEA NSW and ACT
9:35am – 10:10am	Reflecting back on last local roads congress Joshua Devitt, Manager Roads and Transport Directorate
10:10am – 10:30am	Keynote Address The Hon. Sam Farraway, MLC, Minister for Regional Transport and Roads
10:30am – 11:00am	MORNING TEA
11:00am – 11:30am	Keynote Address Darriea Turley AM, President, Local Government NSW
11:30am – 12:00pm	Road Classification Review Wendy Machin, Chair Regional Road Transfer and NSW Road Classification Review
12:00pm – 12:30pm	Road Classification Review Speaker to be confirmed, IPWEA NSW & ACT
12:30pm – 1:30pm	LUNCH
1:30pm – 1:50pm	Keynote Address The Hon. John Graham, MLC, Shadow Minister for Roads
1:50pm – 2:20pm	Cost implications for transporting goods on sub-standard local roads Speaker to be confirmed, National Heavy Vehicle Regulator
2:20pm – 3:00pm	Fixing Country Bridges – Are we there yet? Speaker to be confirmed, Transport for NSW
3:00pm – 3:30pm	AFTERNOON TEA
3:30pm – 4:00pm	The local government capability dilemma and a way forward Joshua Devitt, Manager Roads and Transport Directorate
4:00pm – 4:45pm	Panel Discussion Panel members to be confirmed
4:45pm – 5:00pm	Congress communique Will Barton, Board Member IPWEA NSW and ACT
5:00pm – 7:00pm	DRINKS AND CANAPES

Program is a draft and subject to changes.

WARREN SHIRE COUNCIL
Report of the General Manager
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ITEM 6 2022 WESTERN DIVISION OF COUNCILS MID TERM CONFERENCE (C14-5.4)

RECOMMENDATION:

That Council formally resolve to accept the invitation to the 2022 Western Division of Councils Annual Conference and advise Cobar Shire Council of Council's decision and that the Conference will be attended by the Mayor and the General Manager.

PURPOSE

To advise of the invitation extended to Warren Shire Council to attend the 2022 Western Division of Councils Annual (Mid Term) Conference at Cobar from Sunday 1st to Tuesday 3rd May 2022.

BACKGROUND

The Western Division of Councils current membership consists of Balranald, Broken Hill, Bourke, Central Darling, Cobar, Walgett and Wentworth. The Annual Conference is usually held at a different location each year.

In 2022 the Conference will be held at Cobar who have extended an invitation to Warren Shire Council to attend (attached).

REPORT

David Gallagher APM, Chair of the Western Division Councils of NSW through the General Manager of Cobar Shire Council who will be hosting the 2022 Mid Term Meeting (Annual Conference) from Sunday 1st to Tuesday 3rd May 2022 has extended an invitation to Warren Shire Council to attend the Conference. Attendance at the Conference does not require membership of Western Division, the focus of the Conference will centre around the problems and challenges being faced by Regional and Rural Local Government Councils, particularly in western NSW.

At the time of writing this report a registration form and agenda was yet to be provided.

Last year, the Conference was attended by the Mayor and the General Manager in Broken Hill and was found to be most worthwhile due to the ability to schedule meetings with Ministers and Local Members and NSW Opposition Spokespersons. The Conference also had numerous interesting and worthwhile presentations that were applicable to Warren Shire Council.

It is expected that the 2022 Conference will be worth attending.

FINANCIAL AND RESOURCE IMPLICATIONS

The cost of attendance at the Conference can be funded from Council's Delegates expenses budget.

LEGAL IMPLICATIONS

Nil.

RISK IMPLICATIONS

Nil.

STAKEHOLDER CONSULTATION

Nil.

WARREN SHIRE COUNCIL
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ITEM 6 2022 WESTERN DIVISION OF COUNCILS MID TERM CONFERENCE CONTINUED

OPTIONS

Council has the option to accept or decline the invitation.

CONCLUSION

The Western Division of Councils Conference is considered a worthwhile event to attend and it is recommended that the Mayor and the General Manager attend on behalf of Warren Shire Council.

SUPPORTING INFORMATION /ATTACHMENTS

Invitation to Mid-Term Meeting of the Western Division Councils of NSW.

WARREN SHIRE COUNCIL
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ITEM 6

WESTERN DIVISION MID TERM CONFERENCE

CONTINUED

PO Box 223
Cobar Shire Council Offices
COBAR NSW 2835
36 Linsley Street
COBAR NSW 2835
Telephone: (02) 6836 5888
Facsimile: (02) 6836 3964

ABN: 71 579 717 155

Email: mail@cobar.nsw.gov.au
Website: www.cobar.nsw.gov.au

In your reply please quote: L5-4-4



“Regional Centre in Western NSW”

Friday 25 March 2022

Mayor Milton Quigley
E: council@warren.nsw.gov.au

Dear Mayor Quigley,

INVITATION TO MID-TERM MEETING OF THE WESTERN DIVISION COUNCILS OF NSW

On behalf of David Gallagher APM, chair of the Western Division Councils of NSW I wish to extend an invitation you to attend the Mid Term meeting scheduled to be held in Cobar on Monday 02nd May 2022 at the Cobar Bowling and Golf Club, Bloxham Street, Cobar.

If you could please mark this date in your diary, I have attached an accommodation guide for your convenience as accommodation is limited.

Draft Timetable:

Sunday 01 st May 2022-	6-8pm Welcome Dinner
Monday 02 nd May 2022-	9am to 5.30pm & Dinner 7pm.
Tuesday 03 rd May 2022-	9am to 1pm

The registration form & agenda are to follow.

If you require any further assistance, please contact Executive assistant to the Mayor & General Manager Kelly Fairbank on 02 68365 809 or kelly.fairbank@cobar.nsw.gov.au

Yours faithfully,



Peter Vlatko
GENERAL MANAGER

Cobar – On the crossroads of the Kidman Way and the Barrier Highway

WARREN SHIRE COUNCIL
Report of the General Manager
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ITEM 7 DISCLOSURE OF INTEREST – COUNCILLORS AND DESIGNATED PERSONS

(A7-9)

RECOMMENDATION:

That the tabled Disclosure of Interest Returns for Councillors and Designated Persons be received and noted.

PURPOSE

Under the Warren Shire Council's Code of Conduct (Code of Conduct) all Councillors and Designated Persons, must lodge a written return of interest with the General Manager within three (3) months of their election or appointment unless they have submitted a return within the previous three (3) months.

BACKGROUND

Returns of interests are an important accountability mechanism for promoting community confidence in decision making by Councillors and others and for ensuring that they disclose and appropriately manage conflicts of interest they may have in matters dealt with by the Council.

It is important that Councillors and others complete their returns of interests correctly and disclose all relevant interests.

REPORT

This report is presented to Council in accordance with Council's Code of Conduct requirements. All Councillors and designated persons have completed and lodged their returns with the General Manager as required.

The General Manager is required to keep a register of returns, and these need to be tabled at the first meeting of the Council after the last day for lodgement.

These returns have been tabled for Council's information and have been uploaded to Council's website with relevant information redacted as determined by the General Manager.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil.

LEGAL IMPLICATIONS

Code of Conduct Section 4.21.

RISK IMPLICATIONS

Nil – returns have been completed and lodged with the General Manager and these are tabled at the meeting in accordance with legislative requirements.

STAKEHOLDER CONSULTATION

Consultation with Councillors and Designated Persons.

OPTIONS

This is a requirement of Councillors and designated persons.

WARREN SHIRE COUNCIL
Report of the General Manager
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ITEM 7 DISCLOSURE OF INTEREST – COUNCILLORS AND DESIGNATED PERSONS
CONTINUED

CONCLUSION

In accordance with Council's Code of Conduct, all Councillors and Designated Persons have completed and lodged their returns with the General Manager as required within the appropriate timeframe.

All returns have been uploaded to Council's website with appropriate redaction.

Accordingly, the returns are tabled for Council's information.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION /ATTACHMENTS

Tabled Disclosure of Interest Returns for Councillors and Designated Persons.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Community Room on Thursday 28th April 2022

ITEM 1 RECONCILIATION CERTIFICATE – MARCH 2022

(B1-10.16)

RECOMMENDATION

That the Statements of Bank and Investments Balances as at 31st March 2022 be received and noted.

PURPOSE

To certify that the internal and external cash and investments position of Council is reconciled each month.

BACKGROUND

Clause 212 of the Local Government (General) Regulation 2005 requires the Responsible Accounting Officer to provide a written report setting out details of all money that the Council has invested under Section 625 of the Local Government Act.

REPORT

Following is the reconciled internal funds of Council that have been reconciled with the Bank Statements as at 31st March 2022.

INTERNAL LEDGER ACCOUNT RECONCILIATION

	Balance 28-Feb-22	Transactions	Balance 31-Mar-22
General	10,148,794.25	(1,206,953.75)	8,941,840.50
Water Fund	495,030.21	(11,688.32)	483,341.89
Sewerage Fund	1,544,539.58	(2,978.35)	1,541,561.23
North Western Library	72,245.47	(3,454.82)	68,790.65
Trust Fund	138,933.22	(500.00)	138,433.22
Investment Bank Account	(6,726,487.74)	(1,500,018.38)	(8,226,506.12)
	5,673,054.99	(2,725,593.62)	2,947,461.37

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 1

RECONCILIATION CERTIFICATE – MARCH 2022

CONTINUED

BANK STATEMENT RECONCILIATION

Balance as per Bank Statement =	3,151,495.19
Add: Outstanding Deposits for the Month	584.26
Less: Outstanding Cheques & Autopays	(204,618.08)
Balance as per Ledger Accounts less Investments =	2,947,461.37

INVESTMENTS RECONCILIATION

Investments as at 31st March 2022

No.	Institution	Amount	Term & Rate	Maturity Date
	National Australia Bank	216,506.12	Variable	On Call A/c
7	National Australia Bank	1,000,000.00	91 days @ 0.42%	28-Apr-22
8	National Australia Bank	1,500,000.00	91 days @ 0.40%	12-May-22
9	National Australia Bank	2,000,000.00	90 days @ 0.40%	31-May-22
10	National Australia Bank	1,500,000.00	90 days @ 0.45%	6-Jun-22
11	National Australia Bank	2,000,000.00	90 days @ 0.50%	20-Jun-22
40	National Australia Bank	10,000.00	180 days @ 0.10%	23-Aug-22
TOTAL INVESTMENTS =		8,226,506.12		

BANK AND INVESTMENT ACCOUNTS BREAKDOWN

Externally Restricted Funds Invested	6,045,689.00
Internally Restricted Funds Invested	4,658,750.00
2021/22 General Fund Operating Income & Grants	469,528.49
TOTAL BANK & INVESTMENTS ACCOUNTS BALANCE =	11,173,967.49

As Councils Responsible Accounting Officer I certify that the above listed investments are in accordance with Council Policy and the Local Government Act and Regulations.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 1

RECONCILIATION CERTIFICATE – MARCH 2022

CONTINUED

FINANCIAL AND RESOURCE IMPLICATIONS

N/A

LEGAL IMPLICATIONS

N/A

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

N/A

OPTIONS

N/A

CONCLUSION

This report is provided to advise Council of its financial position.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION / ATTACHMENTS

N/A

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 2 STATEMENT OF RATES & ANNUAL CHARGES

(R1-4)

RECOMMENDATION

That the information be received and noted.

PURPOSE

To advise Council of the rates and annual charges levied, collected and currently outstanding as at the report date.

BACKGROUND

A major source of revenue Council receives each year is through the levying of rates and annual charges on property owners in the Warren Shire Council local government area to provide and maintain services to the Warren Shire community.

REPORT

Attached to this report is the statement of rates and annual charges as at 13th April 2022 including comparisons over the last four years.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil.

LEGAL IMPLICATIONS

Nil.

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

N/A

OPTIONS

N/A

CONCLUSION

This report is provided to advise Council of the balance of rates and annual charges for the current financial year.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION / ATTACHMENTS

Statement of Rates and Annual Charges as at 13th April 2022.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Community Room on Thursday 28th April 2022

ITEM 2

STATEMENT OF RATES & ANNUAL CHARGES

CONTINUED

13TH APRIL 2022

Name of Rate	NETT			COLLECTIONS FOR YEAR		NETT ARREARS	
	ARREARS 1st JULY \$	NETT LEVY \$	TOTAL RECEIVABLE \$	AMOUNT COLLECTED \$	COLLECT AS % AGE OF TOTAL REC'ABLE	ARREARS AMOUNT \$	ARREARS AS % AGE OF TOTAL REC'ABLE
General Fund Rates	173,627	5,109,360	5,282,987	4,077,460	77.18%	1,205,527	22.82%
Warren Water Fund	59,928	491,805	551,733	419,278	75.99%	132,455	24.01%
Warren Sewerage Fund	70,316	519,367	589,683	442,403	75.02%	147,280	24.98%
TOTAL 2021/2022	303,871	6,120,532	6,424,403	4,939,141	76.88%	1,492,343	23.23%
TOTAL 2020/2021	318,952	5,937,734	6,256,686	4,764,343	76.15%	1,492,343	23.85%
TOTAL 2019/2020	178,732	5,791,531	5,970,263	4,493,323	75.26%	1,476,940	24.74%
TOTAL 2018/2019	128,294	5,542,710	5,671,004	4,359,822	76.88%	1,311,182	23.12%
TOTAL 2017/2018	125,675	5,435,424	5,561,099	4,225,908	75.99%	1,335,191	24.01%
		06-Apr-18	03-Apr-19	08-Apr-20	09-Apr-21	13-Apr-22	
COLLECTION FIGURES AS \$		4,225,908	4,359,822	4,493,323	4,764,343	4,939,141	
COLLECTION FIGURE AS %		75.99%	76.88%	75.26%	76.15%	76.88%	

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 28th April 2022

ITEM 3 WORKS PROGRESS REPORTS – FINANCE & ADMINISTRATION PROJECTS (S1-1.15, C9-1)

RECOMMENDATION:

That the information be received and noted.

The following are details of the projects undertaken by the Finance and Administration Department from 8th March 2022 to the 8th April 2022.

Project	Budget	Expend	Resp	Comment
Council Chambers – Administration Building Improvements Carry Over	84,270	81,409	GM MHDS DMFA	Items outstanding: 1. Laying of carpet tiles in interview room and existing offices, and 2. Fit out of interview room.
Eplanning Grant	37,465	21,088		The following works will be undertaken subject to available funding: 3. Installation of extra cupboards & shelving in the front service area, 4. Installation of the disabled toilet and relocation of the tea room 5. Furniture purchases - subject to available funds.
ICT Purchases	8,000	3,497	DMFA/ICT	Toshiba e-Studio 2010AC MFD ordered for upstairs offices.
Solar Panels – Administration Centre	53,000	Nil	DMFA MHDS	Waiting finalisation of energy & usage audit currently being undertaken.
Solar Panels – Works Depot	72,000	Nil	DMFA MHDS	Waiting finalisation of energy & usage audit currently being undertaken.
Grants				
Public Library Infrastructure Grants – “Doorways to Open-Air Library”.	315,723	Nil	DMFA LIB	Notified of Grant application being successful on 6/04/2022. Waiting on details for the acceptance of the grant.

ACRONYMS

GM - General Manager

DMFA - Divisional Manager Finance & Administration

ICT – Finance Clerk – Rates & Water / Information Communication Technology

MHDS – Manager Health & Development Services

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 28th April 2022

ITEM 4 2022/2023 DRAFT ESTIMATES

(E4.42)

RECOMMENDATION

That Council advertise the Draft 2022/2023 Estimates inviting written public submissions and comment up until 3.00 pm on Thursday 2nd June 2022.

PURPOSE

To seek Council endorsement to advertise the Draft 2022/2023 Estimates inviting written public submissions and comment up until 3.00 pm on Thursday 2nd June 2022.

BACKGROUND

Section 405 of the Local Government Act 1993 (as amended) requires Council to prepare an Operational Plan each year, prior to adoption of the plan Council must give a period of not less than 28 days inviting written public submissions and comment on the plan.

REPORT

Included with the April 2022 Business Paper is a copy of the Draft 2022/2023 Estimates that was presented to the Councillor workshop on Wednesday 13th April 2022 for information and comment.

The Draft 2022/2023 Estimates is submitted to Council with a balanced budget (excluding depreciation) in General Fund, a \$4,291.00 deficit in Water Fund and a \$10,381.00 deficit in Sewerage Fund.

The Draft 2022/2023 Estimates have been prepared based on the below rates and charges: -

1. General rate increase of 2.5% subject to final approval by IPART, this will generate additional income of \$128,393.00 on the actual 2021/2022 rates levied.
2. a \$24.00 or 5% increase in the Warren water availability charge to \$500.00,
3. a \$32.00 or 5% increase in the Nevertire water availability charge to \$662.00,
4. a \$24.00 or 5% increase in the Collie water availability charge to \$506.00,
5. a \$30.00 or 5% increase in the Warren residential sewerage charge to \$625.00,
6. a \$31.00 or 5% increase in the Nevertire residential sewerage charge to \$654.00,
7. a \$27.00 or 5% increase in the of Non-residential sewerage charge to \$573.00,
8. a \$15.00 or 5% increase in the garbage charge (Warren, Nevertire & Collie) to \$322.00,
9. a \$3.00 or 5% increase in vacant land garbage charge on all residential and business assessments to \$54.00,
10. a \$15.00 increase on the Waste Depot Access Charge for all occupied land categorised as Rural Residential, Business – Other and Business - Airport outside the current waste collection area to \$105.00,
11. a \$3.00 increase on all vacant land categorised as Rural Residential, Business – Other and Business - Airport outside the current waste collection area charged the Warren Domestic Waste Vacant charge of \$54.00,

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
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ITEM 4 2022/2023 DRAFT ESTIMATES

CONTINUED

12. Warren Bore Water Usage Charge - (Up to 450kl) increased by \$0.07 to \$1.39/kl
- (Over 450kl) increased by \$0.10 to \$2.11/kl
13. Warren River Water Usage Charge - (Up to 450kl) increased by \$0.02 to \$0.50/kl
- (Over 450kl) increased by \$0.04 to \$0.89/kl
14. Nevertire Bore Water Usage Charge - (Up to 450kl) increased by \$0.04 to \$0.80/kl
- (Over 450kl) increased by \$0.06 to \$1.17/kl
15. Collie Bore Water Usage Charge - (Up to 450kl) increased by \$0.05 to \$1.65/kl
- (Over 450kl) increased by \$0.07 to \$2.53/kl
14. Warren Airport Bore Water Supply - (Up to 450kl) increased by \$0.07 to \$1.39/kl
- (Over 450kl) increased by \$0.10 to \$2.11/kl
15. Non-residential Sewer Usage Charge – increase by \$0.10 to \$2.11/kl

The increases in rates and charges for 2022/2023 in the towns and villages are as follows: -

1. Warren residential rates and charges will have varying increases, due to different land valuations. The minimum increase for 2022/2023 is \$82.00 which equates to a total minimum rate account of \$1,996.00,
2. Nevertire residential rates and charges have increased by \$84.00 on 2021/2022 which equates to a total rate account of \$1,865.00,
3. Collie residential rates and charges have increased by \$45.00 on 2021/2022 which equates to a total rate account of \$1,055.00,
4. Business rates and charges will have varying rate increases dependent on the land value and number of garbage services they have.

Other factors applied when preparing the Draft 2022/2023 Estimates were:

1. a 2.0% increase in wages as required under the Local Government (State) Award,
2. a 0.5% increase in the superannuation guarantee levy to 10.5%,
3. a 2.0% CPI increase in other recurrent income,
4. a 3.0% CPI increase in expenditure unless the actual amounts are known,
5. a 3.5% increase in Council Fees and Charges income,
6. the capital works program has been developed in line with Council's asset management strategies and associated plans, and
7. no carryover projects have been included in the document; these will be included in the September 2022 Budget Review when the 2021/2022 Financial Statements are finalised.

It is a requirement under Section 405 of the Local Government Act 1993 to advertise the Draft 2022/2023 Estimates for a period of not less than 28 days seeking public comment before adoption.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 4 2022/2023 DRAFT ESTIMATES

CONTINUED

To comply with the Local Government Act & Regulations the Draft 2022/2023 Estimates will be advertised in Wednesday 4th May 2022 edition of the local paper and on Council's website and Facebook page seeking written public submissions or comment up until 3.00 pm on Thursday 2nd June 2022.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil

LEGAL IMPLICATIONS

Nil

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

Advertise in the local newspaper and on Councils website and Facebook page seeking written public comment or submissions up until 3.00pm on Thursday 2nd June 2022.

OPTIONS

N/A

CONCLUSION

This report is provided to recommend to Council the advertising of the Draft 2022/2023 Estimates prior to adoption at the June 2022 Council Meeting.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION / ATTACHMENTS

Draft 2022/2023 Estimates (under separate cover).

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 28th April 2022

ITEM 5 MARCH 2022 BUDGET REVIEW

(A1-5.41)

RECOMMENDATION

That amendments to the itemised budgets as listed in the March 2022 Budget Review be authorised.

PURPOSE

To advise Council and make any necessary amendments to the adopted 2021/2022 Operational Plan that may be required throughout the financial year.

BACKGROUND

Clause 203 “*Budget review statements and revision of estimates*” of the Local Government (General) Regulation, 2005 requires Council to:

- 1) *Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council’s revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.*
- 2) *A budget review statement must include or be accompanied by:*
 - a. *a report as to whether the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and*
 - b. *if that position is unsatisfactory, recommendations for remedial action.*
- 3) *A budget review statement must also include any information required by the Code to be included in such a statement.*

REPORT

As Council’s responsible accounting officer, I have included in the attachments a balanced March 2021 Budget Review document (after deducting depreciation) covering the period 1st July 2021 to 31st March 2022.

The major revenue variations, being an increase of \$697,000 included in the March 2022 Budget Review document are:

1. A decrease in garbage annual charges of \$835,
2. An increase in user charges and other revenue of \$16,659,
3. An increase in Interest on Overdue Rates & Charges of \$2,500,
4. An increase in Grants and Contributions of \$586,442 made up of:
 - a. Increase in diesel fuel rebate of \$20,000,
 - b. Additional Youth Week grant received of \$1,844,
 - c. Library Holiday Break Program of \$5,000,
 - d. Upgrading & installation of amenities at the pony club of \$79,705,
 - e. Upgrading the female amenities at the Showground of \$54,545,
 - f. Local roads flood emergency grant of \$179,539, and
 - g. Regional roads flood emergency grant of \$245,809

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 28th April 2022

ITEM 5 MARCH 2022 BUDGET REVIEW

CONTINUED

5. An increase in the transfer of internal restricted funds of \$92,234, general fund \$35,000 for the IP&R Review costs, water fund \$58,034 increased funds are required for water mains maintenance and sewerage fund decrease of \$800 offset from the increase in interest on overdue charges.

There are several expenditure variations that are listed in the attached March 2022 Budget Review document with a brief explanation for the required adjustment.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil

LEGAL IMPLICATIONS

N/A

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

N/A

OPTIONS

N/A

CONCLUSION

The March 2022 Budget Review is to provide Council and the Community with an update on the progress of the adopted 2021/2022 Operational Plan incorporating any variances to the original document as required.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION / ATTACHMENTS

1. Responsible Accounting Officers Statement,
2. Summary of Income & Expenditure by Activity,
3. Summary of the Capital Budget, and
4. March 2022 Budget Review Document.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 28th April 2022

ITEM 5 MARCH 2022 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement
for the period 01/01/2022 to 31/03/2022

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

31 March 2022

It is my opinion that the Quarterly Budget Review Statement for Warren Shire Council for the quarter ended 31/03/2022 indicates that Council's projected financial position at 30/6/2022 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____



Date: 19/04/2022

Mr Darren Arthur
Responsible Accounting Officer

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration to the Ordinary Meeting of Council to be held in the Council Chambers, Warren on Thursday 28th April 2022

ITEM 5 MARCH 2022 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement
for the period 01/01/2022 to 31/03/2022

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2022

Income & Expenses - Council Consolidated

(\$000's)	Original	Carry	Sep	Dec	Revised	Variations		Projected	Actual
	Budget				Budget	for this	Year End		
	2021/2022	Forwards	QBRS	QBRS	2021/2022	Mar	Qtr	Result	figures
Income									
General Purpose Revenues	(8,189)	0	(220)	0	(8,409)	(2)		(8,411)	(7,987)
Administration	(212)	0	(2)	0	(214)	(28)		(242)	(222)
Public Order & Safety	(43)	0	0	(241)	(284)	(1)		(285)	(5)
Health	0	0	0	(101)	(101)	0		(101)	(101)
Environment	(367)	(140)	(20)	(82)	(609)	(23)		(632)	(607)
Community Services & Education	(93)	0	(2)	0	(95)	(2)		(97)	(66)
Housing & Community Amenities	(167)	(37)	(75)	(1)	(280)	(3)		(283)	(207)
Recreation & Culture	(301)	(1,680)	(107)	(754)	(2,842)	(117)		(2,959)	(1,950)
Manufacturing & Construction	(5)	0	0	(16)	(21)	0		(21)	(21)
Transport & Communication	(4,723)	(833)	(2,576)	1	(8,131)	(425)		(8,556)	(5,020)
Economic Affairs	(345)	(1,520)	(2,406)	1	(4,270)	0		(4,270)	(2,929)
Water Supplies	(891)	0	(275)	(2)	(1,168)	(2)		(1,170)	(677)
Sewer Supplies	(591)	0	(260)	0	(851)	(1)		(852)	(565)
Total Income from Continuing Operations	(15,927)	(4,210)	(5,943)	(1,195)	(27,275)	(604)		(27,879)	(20,357)
Expenses									
Governance	717	0	1	3	721	30		751	513
Administration	3,095	0	22	0	3,117	(79)		3,038	2,041
Public Order & Safety	395	0	(56)	238	577	10		587	499
Health	239	0	60	62	361	0		361	245
Environment	911	0	19	81	1,011	24		1,035	924
Community Services & Education	108	0	6	0	114	0		114	63
Housing & Community Amenities	289	0	0	0	289	(20)		269	182
Recreation & Culture	1,911	0	75	52	2,038	108		2,146	1,596
Manufacturing & Construction	11	0	0	5	16	0		16	10
Transport & Communication	4,676	0	119	(1)	4,794	427		5,221	4,079
Economic Affairs	792	0	1,110	(25)	1,877	0		1,877	894
Water Supplies	1,107	0	(10)	(42)	1,055	60		1,115	749
Sewer Supplies	816	0	(35)	0	781	0		781	380
Total Expenses from Continuing Operations	15,067	0	1,311	373	16,751	560		17,311	12,175
Net Operating Result from All Operations	(860)	(4,210)	(4,632)	(822)	(10,524)	(44)		(10,568)	(8,182)

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
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ITEM 5 MARCH 2022 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement
for the period 01/01/2022 to 31/03/2022

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2022

Capital Budget - Council Consolidated

(\$000's)	Original	Carry	Sep	Dec	Revised	Variations		Projected	Actual
	Budget				Budget	for this	Year End		
	2021/2022	Forwards	QBRS	QBRS	2021/2022	Mar	Qtr	Result	figures
Capital Expenditure									
Renewal Assets (Replacement)									
- Plant & Equipment	1,015	1,148	0	14	2,177	0		2,177	1,160
- Office Equipment	23	0	0	0	23	0		23	21
- Land & Buildings	0	315	0	996	1,311	3		1,314	184
- Roads, Bridges, Footpaths	4,030	619	2,898	60	7,607	0		7,607	4,625
- Other Structures	96	3,451	1,500	0	5,047	134		5,181	2,214
Loan Repayments (Principal)	134	0	21	0	155	0		155	77
Water Supply Capital Works	0	1,085	17	25	1,127	0		1,127	871
Sewerage Fund Capital Works	200	1,383	0	0	1,583	0		1,583	1,327
Total Capital Expenditure	5,498	8,001	4,436	1,095	19,030	137		19,167	10,479
Capital Funding									
Rates & Other Untied Funding	(1,154)	0	(27)	(42)	(1,223)	(3)		(1,226)	(568)
Capital Grants & Contributions	(3,981)	(3,727)	(4,409)	(778)	(12,895)	(134)		(13,029)	(7,852)
Reserves:									
- External Resrtictions/Reserves	0	(484)	0	0	(484)	0		(484)	(484)
- Internal Restrictions/Reserves	0	(3,597)	0	(275)	(3,872)	0		(3,872)	(1,261)
New Loans	0	0	0	0	0	0		0	0
Receipts from Sale of Assets									
- Plant & Equipment	(363)	0	0	0	(363)	0		(363)	(121)
- Land & Buildings	0	(193)	0	0	(193)	0		(193)	(193)
Total Capital Funding	(5,498)	(8,001)	(4,436)	(1,095)	(19,030)	(137)		(19,167)	(10,479)
Net Capital Funding - Surplus/(Deficit)	0	0	0	0	0	0		0	0

WARREN SHIRE COUNCIL

MARCH 2022 - BUDGET REVIEW

Council Functions	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Amended Budget	Adjustment Required	% Expended Proposed	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Amended Budget	Adjustment Required	% Expended Proposed	
INCOME										EXPENDITURE									
General Fund																			
General Purpose Income	(8,188,780)	(219,573)	(8,408,353)	(7,986,849)	(421,504)	95%	(8,410,353)	(2,000)	95%	0	0	0	0	0	0%	0	0	0%	
Governance	0	0	0	0	0	0%	0	0	0%	717,108	4,384	721,492	513,430	208,062	71%	751,532	30,040	68%	
Administration	(212,317)	(1,484)	(213,801)	(222,249)	8,448	104%	(242,172)	(28,371)	92%	3,095,498	21,110	3,116,608	2,041,080	1,075,528	65%	3,037,832	(78,776)	67%	
Public Order & Safety	(42,874)	(240,912)	(283,786)	(5,439)	(278,347)	2%	(284,922)	(1,136)	2%	394,757	182,131	576,888	499,210	77,678	87%	586,888	10,000	85%	
Health	0	(100,732)	(100,732)	(100,733)	1	100%	(100,732)	0	100%	239,226	122,074	361,300	244,933	116,367	68%	361,300	0	68%	
Environment	(366,990)	(241,627)	(608,617)	(607,041)	(1,576)	100%	(631,579)	(22,962)	96%	911,284	100,302	1,011,586	923,481	88,105	91%	1,035,363	23,777	89%	
Community Services & Education	(93,029)	(2,000)	(95,029)	(66,140)	(28,889)	70%	(96,873)	(1,844)	68%	107,555	6,000	113,555	63,070	50,485	56%	113,555	0	56%	
Housing & Comm. Amenities	(167,096)	(112,551)	(279,647)	(206,641)	(73,006)	74%	(283,348)	(3,701)	73%	289,385	0	289,385	181,320	108,065	63%	269,385	(20,000)	67%	
Recreation & Culture	(300,751)	(2,541,473)	(2,842,224)	(1,949,899)	(892,325)	69%	(2,958,862)	(116,638)	66%	1,910,735	127,598	2,038,333	1,595,798	442,535	78%	2,147,512	109,179	74%	
Mining, Manufacturing & Const.	(5,280)	(16,200)	(21,480)	(21,255)	(225)	99%	(21,480)	0	99%	10,806	5,011	15,817	10,379	5,438	66%	15,817	0	66%	
Transport & Communication	(4,722,715)	(3,408,551)	(8,131,266)	(5,020,504)	(3,110,762)	62%	(8,556,614)	(425,348)	59%	4,675,874	118,448	4,794,322	4,078,877	715,445	85%	5,219,670	425,348	78%	
Economic Services	(345,573)	(3,925,128)	(4,270,701)	(2,928,526)	(1,342,175)	69%	(4,270,701)	0	69%	791,847	1,085,120	1,876,967	893,970	982,997	48%	1,876,967	0	48%	
From Restricted Funds - Capital Items	0	(1,773,628)	(1,773,628)	0	(1,773,628)	0%	(1,808,628)	(35,000)	0%	0	0	0	0	0	0%	0	0	0%	
General Fund Operating Totals	(14,445,405)	(12,583,859)	(27,029,264)	(19,115,276)	(7,913,988)	71%	(27,666,264)	(637,000)	69%	13,144,075	1,772,178	14,916,253	11,045,548	3,870,705	74%	15,415,821	499,568	72%	
Water Fund																			
Water Supplies	(890,854)	(276,977)	(1,167,831)	(676,964)	(490,867)	58%	(1,169,797)	(1,966)	58%	1,106,809	(51,885)	1,054,924	749,046	305,878	71%	1,114,924	60,000	67%	
From Restricted Funds - Capital Items	48,060	(801,566)	(753,506)	0	(753,506)	0%	(811,540)	(58,034)	0%										
Water Fund Operating Totals	(842,794)	(1,078,543)	(1,921,337)	(676,964)	(1,244,373)	35%	(1,981,337)	(60,000)	34%	1,106,809	(51,885)	1,054,924	749,046	305,878	71%	1,114,924	60,000	67%	
Sewerage Fund																			
Sewerage Services	(591,337)	(260,134)	(851,471)	(564,943)	(286,528)	66%	(852,271)	(800)	66%	815,575	(34,797)	780,778	379,894	400,884	49%	780,778	0	49%	
From Restricted Funds - Capital Items	(285,383)	(1,101,648)	(1,387,031)	0	(1,387,031)	0%	(1,386,231)	800	0%										
Sewerage Fund Operating Totals	(876,720)	(1,361,782)	(2,238,502)	(564,943)	(1,673,559)	25%	(2,238,502)	0	25%	815,575	(34,797)	780,778	379,894	400,884	49%	780,778	0	49%	
All Funds Operating Totals	(16,164,919)	(15,024,184)	(31,189,103)	(20,357,183)	(10,831,920)	65%	(31,886,103)	(697,000)	64%	15,066,459	1,685,496	16,751,955	12,174,488	4,577,467	73%	17,311,523	559,568	70%	
Capital																			
General Fund Capital	(363,000)	(192,881)	(555,881)	(314,241)	(241,640)	57%	(555,881)	0	57%	5,189,846	11,004,562	16,194,408	8,219,093	7,975,315	51%	16,331,840	137,432	50%	
Water Fund Capital	0	0	0	0	0	0%	0	0	0%	25,082	1,130,428	1,155,510	885,384	1,130,428	77%	1,155,510	0	77%	
Sewerage Fund Capital	0	0	0	0	0	0%	0	0	0%	283,607	1,396,579	1,680,186	1,374,954	305,232	82%	1,680,186	0	82%	
Total Capital	(363,000)	(192,881)	(555,881)	(314,241)	(241,640)	57%	(555,881)	0	57%	5,498,535	13,531,569	19,030,104	10,479,431	9,410,975	55%	19,167,536	137,432	55%	
Total Operating & Capital	(16,527,919)	(15,217,065)	(31,744,984)	(20,671,424)	(11,073,560)	65%	(32,441,984)	(697,000)	64%	20,564,994	15,217,065	35,782,059	22,653,919	13,988,442	63%	36,479,059	697,000	62%	
Estimated Budget Results										Sources of Revenue for Adjustments Required									
(Surplus)/Deficit	4,037,075	0	4,037,075	1,982,495	2,914,882	49%	4,037,075	0	49%	Rates & Annual Charges									835
Less Depreciation Included in Above	4,037,075	0	4,037,075	3,062,373	974,702	76%	4,037,075	0	76%	User Charges & Other Revenues									(16,659)
Estimated (Surplus)/Deficit before Dep'n	0	0	0	(1,079,878)	1,940,180		0	0		Interest on Investments & Overdue Rates & Charges									(2,500)
										Additional Grants & Contributions in 2021/22									(586,442)
										Transfer (From) / To Restricted Funds									(92,234)
										Unexpended Grants from 2020/21									0
										Sale of Assets									0
										Total Revenue Adjustments									(697,000)

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
1 - General Fund										
0100-0001 - GENERAL PURPOSE INCOME										
0100-0002 - GENERAL RATE INCOME - NETT										
0100-0004 - FARMLAND - RATES LEVIED	(4,214,960)	(1,341)	(4,216,301)	(4,216,301)	0	100%	(4,216,301)	0	100%	
0101-0004 - RESIDENTIAL - RATES LEVIED	(683,497)	(167)	(683,664)	(683,664)	0	100%	(683,664)	0	100%	
0102-0004 - BUSINESS - RATES LEVIED	(236,760)	1,018	(235,742)	(235,742)	0	100%	(235,742)	0	100%	
0120-0003 - GENERAL RATES ABANDONED	35,220	0	35,220	33,895	1,325	96%	35,220	0	96%	
0100-0002 - GENERAL RATE INCOME - NETT Total	(5,099,997)	(490)	(5,100,487)	(5,101,812)	1,325	100%	(5,100,487)	0	100%	
0140-0002 - INTEREST ON OVERDUE GENERAL RATES										
0140-0002 - INTEREST ON OVERDUE GENERAL RATES	(6,750)	0	(6,750)	(7,210)	460	107%	(8,750)	(2,000)	82%	Adjusted to anticipated interest on overdue rates.
0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total	(6,750)	0	(6,750)	(7,210)	460	107%	(8,750)	(2,000)	82%	
0150-0002 - INTEREST ON INVESTMENTS										
0150-0002 - INTEREST ON INVESTMENTS	(15,000)	0	(15,000)	(4,119)	(10,881)	27%	(15,000)	0	27%	
0150-0002 - INTEREST ON INVESTMENTS Total	(15,000)	0	(15,000)	(4,119)	(10,881)	27%	(15,000)	0	27%	
0170-0002 - GRANTS & SUBSIDIES										
0170-0002 - GRANTS & SUBSIDIES	(3,067,033)	(219,083)	(3,286,116)	(2,873,708)	(412,408)	87%	(3,286,116)	0	87%	
0170-0002 - GRANTS & SUBSIDIES Total	(3,067,033)	(219,083)	(3,286,116)	(2,873,708)	(412,408)	87%	(3,286,116)	0	87%	
0100-0001 - GENERAL PURPOSE INCOME Total	(8,188,780)	(219,573)	(8,408,353)	(7,986,849)	(421,504)	95%	(8,410,353)	(2,000)	95%	
0250-0001 - GOVERNANCE										
0250-0002 - GOVERNANCE OPERATIONS										
0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES	453,976	0	453,976	315,261	138,715	69%	453,976	0	69%	
0251-0003 - GOVERNANCE - OTHER EXPENSES	8,448	0	8,448	2,057	6,391	24%	8,448	0	24%	
0270-0003 - MAYOR & COUNCILLORS EXPENSES	172,991	1,284	174,275	144,458	29,817	83%	204,315	30,040	71%	A decrease in Councillor Allowances of \$4,960, inclusion of \$35,000 from restricted funds for costs associated with the IP&R Document review
0271-0003 - DELEGATES & MEMBERSHIP EXPENSES	81,693	3,100	84,793	51,654	33,139	61%	84,793	0	61%	
0250-0001 - GOVERNANCE Total	717,108	4,384	721,492	513,430	208,062	71%	751,532	30,040	68%	
0300-0001 - ADMINISTRATION										
0300-0002 - CORPORATE SUPPORT OPERATIONS										
0300-0003 - CORPORATE SUPPORT - INCOME	(107,153)	(1,484)	(108,637)	(76,193)	(32,444)	70%	(109,317)	(680)	70%	Adjusted Sec 603 Certificates and DA Advertising to anticipated income
0301-0003 - COUNCIL BUILDING EXPENSES	97,517	500	98,017	60,538	37,479	62%	98,017	0	62%	
0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES	857,841	0	857,841	624,909	232,932	73%	857,841	0	73%	
0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP	173,174	0	173,174	122,524	50,650	71%	181,174	8,000	68%	Additional expenditure required for advertising and printing & stationery costs
0315-0003 - ADMINISTRATION EXPENSES	59,898	0	59,898	46,002	13,896	77%	59,898	0	77%	
0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES	78,560	0	78,560	60,864	17,696	77%	87,864	9,304	69%	Adjusted to NSW Audit Office's estimate received
0319-0003 - INTEREST ON LOANS	29,752	(10,439)	19,313	9,804	9,509	51%	19,313	0	51%	
0320-0003 - OTHER SUNDRY EXPENSES	8,036	0	8,036	5,019	3,017	62%	6,956	(1,080)	72%	Adjusted the Australia Day expenses to actual
0325-0003 - COUNCIL INSURANCES	274,800	23,549	298,349	298,349	0	100%	298,349	0	100%	
0330-0003 - ASSET MANAGEMENT EXPENSES	51,197	0	51,197	33,865	17,332	66%	51,197	0	66%	
0345-0003 - DEPRECIATION - CORPORATE SUPPORT	73,522	0	73,522	47,052	26,470	64%	73,522	0	64%	
0300-0002 - CORPORATE SUPPORT OPERATIONS Total	1,597,144	12,126	1,609,270	1,232,733	376,537	77%	1,624,814	15,544	76%	
0350-0002 - ENGINEERING & WORKS OPERATIONS										
0350-0003 - ENGINEERING & WORKS - INCOME	(1,030)	0	(1,030)	(91)	(939)	9%	(1,030)	0	9%	
0351-0003 - ENGINEERING - EMPLOYEE EXPENSES	1,228,153	0	1,228,153	765,336	462,817	62%	1,228,153	0	62%	
0355-0003 - ENGINEERING - OFFICE EXPENSES	15,906	0	15,906	19,555	(3,649)	123%	20,906	5,000	94%	Additional expenditure required for engineering software maintenance
0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES	10,302	7,500	17,802	1,772	16,030	10%	17,802	0	10%	
0370-0003 - DEPOT EXPENSES	100,729	0	100,729	72,397	28,332	72%	100,729	0	72%	
0395-0003 - DEPRECIATION - ENGINEERING & WORKS	59,801	0	59,801	40,187	19,614	67%	59,801	0	67%	
0350-0002 - ENGINEERING & WORKS OPERATIONS Total	1,413,861	7,500	1,421,361	899,156	522,205	63%	1,426,361	5,000	63%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
0400-0002 - COUNCIL ELE										
0400-0002 - COUNCIL ELE	0	0	0	17,270	(17,270)	0%	0	0	0%	
0400-0002 - COUNCIL ELE Total	0	0	0	17,270	(17,270)	0%	0	0	0%	
0405-0002 - OTHER EMPLOYMENT OVERHEADS										
0405-0002 - OTHER EMPLOYMENT OVERHEADS	0	0	0	7,311	(7,311)	0%	0	0	0%	
0405-0002 - OTHER EMPLOYMENT OVERHEADS Total	0	0	0	7,311	(7,311)	0%	0	0	0%	
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS										
0430-0003 - CONT FROM WATER & SEWERAGE FUNDS	(260,102)	0	(260,102)	(195,077)	(65,025)	75%	(260,102)	0	75%	
0431-0003 - ADMINISTRATION CHARGES EIPP & CBP	(15,766)	0	(15,766)	0	(15,766)	0%	(15,766)	0	0%	
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total	(275,868)	0	(275,868)	(195,077)	(80,791)	71%	(275,868)	0	71%	
0470-0002 - COUNCIL PLANT OPERATIONS										
0470-0003 - PLANT & WORKSHOP INCOME	(80,500)	0	(80,500)	(78,070)	(2,430)	97%	(108,191)	(27,691)	72%	Additional income anticipated for the diesel fuel rebate of \$20,000 and motor vehicle claims rebate received to account
0471-0003 - PLANT RUNNING EXPENSES - NETT COST	(585,024)	0	(585,024)	(718,609)	133,585	123%	(685,024)	(100,000)	105%	Additional plant hire income of \$500,000 and plant running expenses of \$400,000 due to working extended flexible working agreement
0472-0003 - WORKSHOP EXPENSES	62,762	0	62,762	52,406	10,356	83%	62,762	0	83%	
0473-0003 - OTHER PLANT & WORKSHOP EXPENSES	6,439	0	6,439	0	6,439	0%	6,439	0	0%	
0485-0003 - DEPRECIATION - COUNCIL PLANT	744,367	0	744,367	601,711	142,656	81%	744,367	0	81%	
0470-0002 - COUNCIL PLANT OPERATIONS Total	148,044	0	148,044	(142,562)	290,606	(96%)	20,353	(127,691)	(700%)	
0300-0001 - ADMINISTRATION Total	2,883,181	19,626	2,902,807	1,818,831	1,083,976	63%	2,795,660	(107,147)	65%	
0500-0001 - PUBLIC ORDER & SAFETY										
0500-0002 - FIRE PROTECTION OPERATIONS										
0500-0003 - FIRE PROTECTION - INCOME	(41,039)	(237,991)	(279,030)	0	(279,030)	0%	(279,030)	0	0%	
0501-0003 - FIRE PROTECTION CONTRIBUTIONS	210,148	(54,742)	155,406	116,554	38,852	75%	155,406	0	75%	
0502-0003 - FIRE PROTECTION EXPENSES	44,939	238,283	283,222	267,988	15,234	95%	283,222	0	95%	
0509-0003 - DEPRECIATION - FIRE PROTECTION	3,106	0	3,106	2,273	833	73%	3,106	0	73%	
0500-0002 - FIRE PROTECTION OPERATIONS Total	217,154	(54,450)	162,704	386,815	(224,111)	238%	162,704	0	238%	
0510-0002 - EMERGENCY SERVICES OPERATIONS										
0511-0003 - CONTRIBUTION TO SES	5,413	(1,461)	3,952	2,964	988	75%	3,952	0	75%	
0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES	12,261	0	12,261	8,877	3,384	72%	12,261	0	72%	
0514-0003 - DEPRECIATION - EMERGENCY SERVICES	4,015	0	4,015	3,081	934	77%	4,015	0	77%	
0510-0002 - EMERGENCY SERVICES OPERATIONS Total	21,689	(1,461)	20,228	14,922	5,306	74%	20,228	0	74%	
0515-0002 - ANIMAL CONTROL OPERATIONS										
0515-0003 - ANIMAL CONTROL INCOME	(1,835)	(2,921)	(4,756)	(5,439)	683	114%	(5,892)	(1,136)	92%	Adjusted to anticipated income
0516-0003 - ANIMAL CONTROL EXPENSES	114,604	51	114,655	96,855	17,800	84%	124,655	10,000	78%	Additional expenses required, veterinary fees increased significantly
0530-0003 - DEPRECIATION - ANIMAL CONTROL	271	0	271	618	(347)	228%	271	0	228%	
0515-0002 - ANIMAL CONTROL OPERATIONS Total	113,040	(2,870)	110,170	92,034	18,136	84%	119,034	8,864	77%	
0500-0001 - PUBLIC ORDER & SAFETY Total	351,883	(58,781)	293,102	493,771	(200,669)	168%	301,966	8,864	164%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
0600-0001 - HEALTH SERVICES										
0600-0002 - HEALTH SERVICES OPERATIONS										
0600-0003 - HEALTH SERVICES INCOME	0	(100,732)	(100,732)	(100,733)	1	100%	(100,732)	0	100%	
0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES	221,827	0	221,827	144,222	77,605	65%	221,827	0	65%	
0603-0003 - HEALTH SERVICES OFFICE EXPENSES	10,828	0	10,828	407	10,421	4%	10,828	0	4%	
0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE	6,571	0	6,571	397	6,174	6%	6,571	0	6%	
0609-0003 - COVID-19 - COMPLIANCE EXPENSES	0	122,074	122,074	99,907	22,167	82%	122,074	0	82%	
0610-0003 - DEPRECIATION - HEALTH SERVICES	0	0	0	0	0	0%	0	0	0%	
0600-0002 - HEALTH SERVICES OPERATIONS Total	239,226	21,342	260,568	144,200	116,368	55%	260,568	0	55%	
0600-0001 - HEALTH SERVICES Total	239,226	21,342	260,568	144,200	116,368	55%	260,568	0	55%	
0650-0001 - ENVIRONMENT										
0655-0002 - NOXIOUS PLANTS OPERATIONS										
0655-0003 - CONTRIBUTION TO CMCC	112,840	0	112,840	112,839	1	100%	112,840	0	100%	
0655-0002 - NOXIOUS PLANTS OPERATIONS Total	112,840	0	112,840	112,839	1	100%	112,840	0	100%	
0700-0002 - ENVIRONMENT & LEVEE PROTECTION										
0700-0003 - ENVIRONMENTAL & LEVEE INCOME	0	(84,545)	(84,545)	(84,545)	0	100%	(84,545)	0	100%	
0701-0003 - ENVIRONMENT & LEVEE EXPENSES	55,090	97,700	152,790	292,173	(139,383)	191%	152,790	0	191%	
0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE	109,759	0	109,759	80,332	29,427	73%	109,759	0	73%	
0700-0002 - ENVIRONMENT & LEVEE PROTECTION Total	164,849	13,155	178,004	287,960	(109,956)	162%	178,004	0	162%	
0750-0002 - DWM COLLECTION OPERATIONS										
0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT	(341,798)	576	(341,222)	(340,564)	(658)	100%	(340,387)	835	100%	Adjusted to actual garbage charges levied
0752-0003 - OTHER GARBAGE CHARGES INCOME	(17,800)	(2,000)	(19,800)	(12,826)	(6,974)	65%	(20,320)	(520)	63%	Increased sale of bins to anticipated income
0755-0003 - DWM COLLECTION EXPENSES	154,147	1,000	155,147	94,452	60,695	61%	155,647	500	61%	Increased cost of bins to anticipated expense
0750-0002 - DWM COLLECTION OPERATIONS Total	(205,451)	(424)	(205,875)	(258,938)	53,063	126%	(205,060)	815	126%	
0800-0002 - WASTE DISPOSAL OPERATIONS										
0800-0003 - WASTE DISPOSAL INCOME	(7,392)	(155,658)	(163,050)	(169,106)	6,056	104%	(186,327)	(23,277)	91%	Increase sale of metal to actual income received
0801-0003 - WASTE DISPOSAL EXPENSES	263,223	34	263,257	177,032	86,225	67%	286,534	23,277	62%	Contra entry above, greenwaste shredding to be undertaken
0820-0003 - DEPRECIATION - GARBAGE DISPOSAL	6,510	0	6,510	4,764	1,746	73%	6,510	0	73%	
0800-0002 - WASTE DISPOSAL OPERATIONS Total	262,341	(155,624)	106,717	12,690	94,027	12%	106,717	0	12%	
0850-0002 - OTHER SANITATION & GARBAGE										
0850-0002 - OTHER SANITATION & GARBAGE	1,037	0	1,037	0	1,037	0%	1,037	0	0%	
0850-0002 - OTHER SANITATION & GARBAGE Total	1,037	0	1,037	0	1,037	0%	1,037	0	0%	
0900-0002 - STREET CLEANING OPERATIONS										
0900-0002 - STREET CLEANING OPERATIONS	157,493	1,568	159,061	123,283	35,778	78%	159,061	0	78%	
0900-0002 - STREET CLEANING OPERATIONS Total	157,493	1,568	159,061	123,283	35,778	78%	159,061	0	78%	
0950-0002 - STORMWATER DRAINAGE OPERATIONS										
0950-0003 - STORMWATER DRAINAGE EXPENSES	25,755	0	25,755	18,236	7,519	71%	25,755	0	71%	
0960-0003 - DEPRECIATION - STORMWATER DRAINAGE	25,430	0	25,430	20,370	5,060	80%	25,430	0	80%	
0950-0002 - STORMWATER DRAINAGE OPERATIONS Total	51,185	0	51,185	38,606	12,579	75%	51,185	0	75%	
0650-0001 - ENVIRONMENT Total	544,294	(141,325)	402,969	316,440	86,529	79%	403,784	815	78%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
1000-0001 - COMMUNITY SERVICES & EDUCATION										
1050-0002 - YOUTH SERVICES OPERATIONS										
1050-0003 - YOUTH SERVICES INCOME	(27,868)	0	(27,868)	(23,112)	(4,756)	83%	(29,712)	(1,844)	78%	Adjusted Youth Week Grant to actual received
1051-0003 - YOUTH SERVICES EXPENSES	31,072	0	31,072	0	31,072	0%	31,072	0	0%	
1050-0002 - YOUTH SERVICES OPERATIONS Total	3,204	0	3,204	(23,112)	26,316	(721%)	1,360	(1,844)	(1699%)	
1060-0002 - VACATION CARE SERVICES OPERATIONS										
1060-0003 - VACATION CARE INCOME	(12,733)	(2,000)	(14,733)	(3,127)	(11,606)	21%	(14,733)	0	21%	
1061-0003 - VACATION CARE EXPENSES	24,055	6,000	30,055	12,570	17,485	42%	30,055	0	42%	
1060-0002 - VACATION CARE SERVICES OPERATIONS Total	11,322	4,000	15,322	9,443	5,879	62%	15,322	0	62%	
1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS										
1100-0003 - OTHER COMMUNITY SERVICES INCOME	(52,428)	0	(52,428)	(39,901)	(12,527)	76%	(52,428)	0	76%	
1101-0003 - OTHER COMMUNITY SERVICES EXPENSES	52,428	0	52,428	50,500	1,928	96%	52,428	0	96%	
1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS Total	0	0	0	10,599	(10,599)	0%	0	0	0%	
1000-0001 - COMMUNITY SERVICES & EDUCATION Total	14,526	4,000	18,526	(3,070)	21,596	(17%)	16,682	(1,844)	(18%)	
1150-0001 - HOUSING & COMMUNITY SERVICES										
1150-0002 - PUBLIC CEMETERIES OPERATIONS										
1150-0003 - PUBLIC CEMETERIES INCOME	(36,753)	0	(36,753)	(13,182)	(23,571)	36%	(36,753)	0	36%	
1151-0003 - PUBLIC CEMETERIES EXPENSES	88,904	0	88,904	79,061	9,843	89%	98,904	10,000	80%	Increased to anticipated expenditure
1165-0003 - DEPRECIATION - PUBLIC CEMETERIES	1,543	0	1,543	1,116	427	72%	1,543	0	72%	
1150-0002 - PUBLIC CEMETERIES OPERATIONS Total	53,694	0	53,694	66,995	(13,301)	125%	63,694	10,000	105%	
1200-0002 - COUNCIL HOUSING OPERATIONS										
1200-0003 - COUNCIL HOUSING INCOME	(84,890)	(1,300)	(86,190)	(64,365)	(21,825)	75%	(86,091)	99	75%	
1201-0003 - COUNCIL HOUSING EXPENSES	60,002	0	60,002	31,235	28,767	52%	60,002	0	52%	
1210-0003 - DEPRECIATION - COUNCIL HOUSING	19,313	0	19,313	13,591	5,722	70%	19,313	0	70%	
1200-0002 - COUNCIL HOUSING OPERATIONS Total	(5,575)	(1,300)	(6,875)	(19,539)	12,664	284%	(6,776)	99	288%	
1250-0002 - STREET LIGHTING OPERATIONS										
1250-0003 - STREET LIGHTING INCOME	(30,000)	(72,786)	(102,786)	(72,786)	(30,000)	71%	(102,786)	0	71%	
1251-0003 - STREET LIGHTING EXPENSES	118,593	0	118,593	56,317	62,276	47%	88,593	(30,000)	64%	Reduced expense due to installation of LED lighting
1250-0002 - STREET LIGHTING OPERATIONS Total	88,593	(72,786)	15,807	(16,469)	32,276	(104%)	(14,193)	(30,000)	116%	
1300-0002 - TOWN PLANNING OPERATIONS										
1300-0003 - TOWN PLANNING INCOME	(15,453)	(38,465)	(53,918)	(56,308)	2,390	104%	(57,718)	(3,800)	98%	Adjusted Sec 10.7 Certificates & DA Fees to anticipated income
1301-0003 - TOWN PLANNING EXPENSES	1,030	0	1,030	0	1,030	0%	1,030	0	0%	
1300-0002 - TOWN PLANNING OPERATIONS Total	(14,423)	(38,465)	(52,888)	(56,308)	3,420	106%	(56,688)	(3,800)	99%	
1150-0001 - HOUSING & COMMUNITY SERVICES Total	122,289	(112,551)	9,738	(25,321)	35,059	(260%)	(13,963)	(23,701)	181%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
1400-0001 - RECREATION & CULTURE										
1400-0002 - PUBLIC LIBRARIES OPERATIONS										
1400-0003 - PUBLIC LIBRARIES INCOME	(153,980)	(43,995)	(197,975)	(113,212)	(84,763)	57%	(202,975)	(5,000)	56%	Holiday Break Grant to account
1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES	278,272	0	278,272	202,421	75,851	73%	278,272	0	73%	
1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES	97,074	0	97,074	18,704	78,370	19%	97,074	0	19%	
1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES	67,832	43,725	111,557	67,249	44,308	60%	116,557	5,000	58%	Contra expense for Holiday Break Grant
1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES	24,797	0	24,797	25,945	(1,148)	105%	28,976	4,179	90%	Increased expenditure due to major air-conditioner repairs
1445-0003 - DEPRECIATION - PUBLIC LIBRARIES	47,121	0	47,121	26,188	20,933	56%	47,121	0	56%	
1400-0002 - PUBLIC LIBRARIES OPERATIONS Total	361,116	(270)	360,846	227,295	133,551	63%	365,025	4,179	62%	
1450-0002 - OTHER CULTURAL SERVICES										
1450-0002 - OTHER CULTURAL SERVICES	9,717	770	10,487	10,487	0	100%	10,487	0	100%	
1450-0002 - OTHER CULTURAL SERVICES Total	9,717	770	10,487	10,487	0	100%	10,487	0	100%	
1500-0002 - SWIMMING POOLS OPERATIONS										
1500-0003 - SWIMMING POOL INCOME	(66,526)	(9,702)	(76,228)	(43,914)	(32,314)	58%	(53,616)	22,612	82%	Adjusted income to actual
1501-0003 - SWIMMING POOL EXPENSES	256,184	12,154	268,338	254,231	14,107	95%	288,338	20,000	88%	Increased to anticipated expenditure
1525-0003 - DEPRECIATION - SWIMMING POOLS	41,998	0	41,998	38,569	3,429	92%	41,998	0	92%	
1500-0002 - SWIMMING POOLS OPERATIONS Total	231,656	2,452	234,108	248,886	(14,778)	106%	276,720	42,612	90%	
1550-0002 - SPORTING COMPLEX OPERATIONS										
1550-0003 - SPORTING COMPLEX INCOME	(38,954)	(5,000)	(43,954)	(30,961)	(12,993)	70%	(43,954)	0	70%	
1551-0003 - SPORTING COMPLEX EXPENSES	153,996	192	154,188	94,663	59,525	61%	154,188	0	61%	
1585-0003 - DEPRECIATION - SPORTING COMPLEX	112,628	0	112,628	89,468	23,160	79%	112,628	0	79%	
1550-0002 - SPORTING COMPLEX OPERATIONS Total	227,670	(4,808)	222,862	153,170	69,692	69%	222,862	0	69%	
1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS										
1600-0003 - SPORTING GROUNDS INCOME	(2,220)	(697,608)	(699,828)	(20,863)	(678,965)	3%	(699,828)	0	3%	
1601-0003 - SPORTING GROUNDS EXPENSES	172,974	(2,448)	170,526	124,575	45,951	73%	170,526	0	73%	
1645-0003 - DEPRECIATION - SPORTING GROUNDS	42,997	0	42,997	31,622	11,375	74%	42,997	0	74%	
1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS Total	213,751	(700,056)	(486,305)	135,334	(621,639)	(28%)	(486,305)	0	(28%)	
1650-0002 - PARKS & GARDENS OPERATIONS										
1650-0003 - PARKS & GARDENS INCOME	0	(101,234)	(101,234)	0	(101,234)	0%	(101,234)	0	0%	
1651-0003 - PARKS & GARDENS EXPENSES	293,987	33,028	327,015	302,875	24,140	93%	367,015	40,000	83%	Increased to anticipated expenditure
1675-0003 - DEPRECIATION - PARKS & GARDENS	32,357	0	32,357	36,349	(3,992)	112%	32,357	0	112%	
1650-0002 - PARKS & GARDENS OPERATIONS Total	326,344	(68,206)	258,138	339,224	(81,086)	131%	298,138	40,000	114%	
1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS										
1700-0003 - SHOWGROUND - RACECOURSE INCOME	(39,071)	(1,683,934)	(1,723,005)	(1,740,949)	17,944	101%	(1,857,255)	(134,250)	94%	Crown Reserve Improvement Grants - Pony Club Amenities - \$79,705 & Female Amenities Upgrade - \$54,545 to account
1701-0003 - SHOWGROUND - RACECOURSE EXPENSES	228,115	40,177	268,292	237,539	30,753	89%	308,292	40,000	77%	Increased to anticipated expenditure
1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE	50,686	0	50,686	34,913	15,773	69%	50,686	0	69%	
1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS Total	239,730	(1,643,757)	(1,404,027)	(1,468,497)	64,470	105%	(1,498,277)	(94,250)	98%	
1400-0001 - RECREATION & CULTURE Total	1,609,984	(2,413,875)	(803,891)	(354,101)	(449,790)	44%	(811,350)	(7,459)	44%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
1750-0001 - MINING MANUFACTURING & CONSTRUCTION										
1750-0002 - BUILDING CONTROL OPERATIONS										
1750-0003 - BUILDING CONTROL INCOME	0	0	0	(855)	855	0%	0	0	0%	
1751-0003 - BUILDING CONTROL EXPENSES	528	0	528	0	528	0%	528	0	0%	
1750-0002 - BUILDING CONTROL OPERATIONS Total	528	0	528	(855)	1,383	(162%)	528	0	(162%)	
1800-0002 - MT FOSTER QUARRY OPERATIONS										
1800-0003 - MT FOSTER QUARRY INCOME	(5,280)	(16,200)	(21,480)	(20,400)	(1,080)	95%	(21,480)	0	95%	
1801-0003 - MT FOSTER QUARRY EXPENSES	10,278	5,011	15,289	10,379	4,910	68%	15,289	0	68%	
1820-0003 - DEPRECIATION - MT FOSTER QUARRY	0	0	0	0	0	0%	0	0	0%	
1800-0002 - MT FOSTER QUARRY OPERATIONS Total	4,998	(11,189)	(6,191)	(10,021)	3,830	162%	(6,191)	0	162%	
1750-0001 - MINING MANUFACTURING & CONSTRUCTION Total	5,526	(11,189)	(5,663)	(10,876)	5,213	192%	(5,663)	0	192%	
2000-0001 - TRANSPORT & COMMUNICATION										
2000-0002 - LOCAL ROADS & BRIDGES M&R										
2000-0003 - LOCAL SHIRE ROADS - INCOME	(1,354,029)	(2,526,296)	(3,880,325)	(2,576,480)	(1,303,845)	66%	(4,059,864)	(179,539)	63%	Local road flood emergency grant received to account
2005-0003 - LOCAL SHIRE BRIDGES - INCOME	0	0	0	0	0	0%	0	0	0%	
2010-0003 - URBAN SEALED ROADS - M & R	55,872	0	55,872	34,062	21,810	61%	55,872	0	61%	
2050-0003 - URBAN UNSEALED ROADS - M & R	26,726	0	26,726	11,076	15,650	41%	26,726	0	41%	
2100-0003 - RURAL SEALED ROADS - M & R	370,872	0	370,872	488,796	(117,924)	132%	563,127	192,255	87%	Contra local road flood emergency expense above
2150-0003 - RURAL UNSEALED ROADS - M & R	1,030,200	0	1,030,200	1,088,213	(58,013)	106%	1,017,484	(12,716)	107%	Contra local road flood emergency adjustment above
2200-0003 - RURAL SHIRE BRIDGES - M & R	15,453	0	15,453	0	15,453	0%	15,453	0	0%	
2045-0003 - DEPRECIATION - URBAN SEALED ROADS	162,497	0	162,497	131,064	31,433	81%	162,497	0	81%	
2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS	3,814	0	3,814	2,192	1,622	57%	3,814	0	57%	
2145-0003 - DEPRECIATION - RURAL SEALED ROADS	720,009	0	720,009	577,139	142,870	80%	720,009	0	80%	
2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS	140,564	0	140,564	106,585	33,979	76%	140,564	0	76%	
2245-0003 - DEPRECIATION - RURAL BRIDGES	142,727	0	142,727	108,859	33,868	76%	142,727	0	76%	
2000-0002 - LOCAL ROADS & BRIDGES M&R Total	1,314,705	(2,526,296)	(1,211,591)	(28,494)	(1,183,097)	2%	(1,211,591)	0	2%	
2250-0002 - REGIONAL ROADS & BRIDGES M & R										
2250-0003 - REGIONAL ROADS - INCOME	(3,318,000)	(756,514)	(4,074,514)	(2,406,293)	(1,668,221)	59%	(4,320,323)	(245,809)	56%	Regional road flood emergency grant received to account
2260-0003 - REGIONAL SEALED ROADS - M & R	673,699	118,448	792,147	601,800	190,347	76%	1,037,956	245,809	58%	Contra regional road flood damage expense above
2280-0003 - REGIONAL UNSEALED ROADS - M & R	103,292	0	103,292	48,334	54,958	47%	103,292	0	47%	
2300-0003 - REGIONAL BRIDGES - M & R	16,895	0	16,895	0	16,895	0%	16,895	0	0%	
2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS	779,423	0	779,423	578,048	201,375	74%	779,423	0	74%	
2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS	15,605	0	15,605	11,567	4,038	74%	15,605	0	74%	
2345-0003 - DEPRECIATION - REGIONAL BRIDGES	61,792	0	61,792	45,693	16,099	74%	61,792	0	74%	
2250-0002 - REGIONAL ROADS & BRIDGES M & R Total	(1,667,294)	(638,066)	(2,305,360)	(1,120,851)	(1,184,509)	49%	(2,305,360)	0	49%	
2400-0002 - PARKING AREAS										
2400-0002 - PARKING AREAS	5,151	0	5,151	0	5,151	0%	5,151	0	0%	
2400-0002 - PARKING AREAS Total	5,151	0	5,151	0	5,151	0%	5,151	0	0%	
2450-0002 - FOOTPATHS & CYCLEWAYS										
2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES	36,057	0	36,057	13,122	22,935	36%	36,057	0	36%	
2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS	36,364	0	36,364	26,939	9,425	74%	36,364	0	74%	
2450-0002 - FOOTPATHS & CYCLEWAYS Total	72,421	0	72,421	40,061	32,360	55%	72,421	0	55%	
2500-0002 - KERB & GUTTERING										
2505-0003 - KERB & GUTTERING - EXPENSES	26,399	0	26,399	10,424	15,975	39%	26,399	0	39%	
2500-0002 - KERB & GUTTERING Total	26,399	0	26,399	10,424	15,975	39%	26,399	0	39%	

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2550-0002 - AERODROMES										
2550-0003 - AERODROMES - INCOME	(50,686)	(125,741)	(176,427)	(37,731)	(138,696)	21%	(176,427)	0	21%	
2555-0003 - AERODROMES - EXPENSES	123,106	0	123,106	112,091	11,015	91%	123,106	0	91%	
2570-0003 - DEPRECIATION - AERODROMES	19,239	0	19,239	8,904	10,335	46%	19,239	0	46%	
2550-0002 - AERODROMES Total	91,659	(125,741)	(34,082)	83,264	(117,346)	(244%)	(34,082)	0	(244%)	
2600-0002 - BUS SHELTERS										
2605-0003 - BUS SHELTERS - EXPENSES	2,122	0	2,122	0	2,122	0%	2,122	0	0%	
2620-0003 - DEPRECIATION - BUS SHELTERS	366	0	366	264	102	72%	366	0	72%	
2600-0002 - BUS SHELTERS Total	2,488	0	2,488	264	2,224	11%	2,488	0	11%	
2650-0002 - ANCILLARY SERVICES										
2655-0003 - WARREN TOWN ANCILLARY - EXPENSES	58,042	0	58,042	20,620	37,422	36%	35,042	(23,000)	59%	Reduced tree removal & maintenance expenses to Nevertire & Collie village expenses
2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES	20,200	0	20,200	25,244	(5,044)	125%	35,200	15,000	72%	Increased to anticipated expenditure
2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES	18,150	0	18,150	21,080	(2,930)	116%	26,150	8,000	81%	Increased to anticipated expenditure
2680-0003 - RURAL ADDRESSING EXPENSES	2,000	0	2,000	0	2,000	0%	2,000	0	0%	
2690-0003 - DEPRECIATION - ANCILLARY SERVICES	9,238	0	9,238	6,761	2,477	73%	9,238	0	73%	
2650-0002 - ANCILLARY SERVICES Total	107,630	0	107,630	73,705	33,925	68%	107,630	0	68%	
2000-0001 - TRANSPORT & COMMUNICATION Total	(46,841)	(3,290,103)	(3,336,944)	(941,627)	(2,395,317)	28%	(3,336,944)	0	28%	
2700-0001 - ECONOMIC AFFAIRS										
2750-0002 - TOURISM & AREA PROMOTION										
2750-0003 - TOURISM & AREA PROMOTION - INCOME	(1,000)	1,000	0	0	0	0%	0	0	0%	
2755-0003 - INFORMATION CENTRE - EXPENSES	33,213	(1,000)	32,213	5,858	26,355	18%	32,213	0	18%	
2760-0003 - OTHER AREA PROMOTION - EXPENSES	0	2,500	2,500	2,293	207	92%	2,500	0	92%	
2790-0003 - DEPRECIATION - TOURISM & AREA PROMOTE	10,364	0	10,364	7,612	2,752	73%	10,364	0	73%	
2750-0002 - TOURISM & AREA PROMOTION Total	42,577	2,500	45,077	15,763	29,314	35%	45,077	0	35%	
2800-0002 - SALEYARDS & MARKETS										
2800-0003 - SALEYARDS - EXPENSES	817	90	907	379	528	42%	907	0	42%	
2800-0002 - SALEYARDS & MARKETS Total	817	90	907	379	528	42%	907	0	42%	
2855-0003 - PROJECT MANAGEMENT										
2855-0003 - PROJECT MANAGEMENT EMPLOYEE EXPENSES	284,231	0	284,231	202,891	81,340	71%	284,231	0	71%	
2855-0003 - PROJECT MANAGEMENT Total	284,231	0	284,231	202,891	81,340	71%	284,231	0	71%	
2850-0002 - ECONOMIC DEVELOPMENT										
2850-0003 - ECONOMIC DEVELOPMENT - INCOME	(255,588)	(3,926,128)	(4,181,716)	(2,869,176)	(1,312,540)	69%	(4,181,716)	0	69%	
2860-2495-0000 - Economic Development Program Expense	30,300	35,000	65,300	45,500	19,800	70%	65,300	0	70%	
PART OF DROUGHT RELIEF FUNDING - ROUND 2										
2860-2510-0010 - Drought Relief Events - Round 2	0	8,980	8,980	5,500	3,480	61%	8,980	0	61%	
2860-2510-0020 - Water Tower Mural - Round 2	0	37,258	37,258	35,113	2,145	94%	37,258	0	94%	
2860-2510-0025 - External Audit - Round 2	0	2,500	2,500	0	2,500	0%	2,500	0	0%	
2860-2510-0035 - Warren Tennis Courts Upgrade - Rnd 2	0	29,036	29,036	15,970	13,066	55%	29,036	0	55%	
PART OF MDBA GRANT FUNDING										
2880-2500-0010 - Warren Expenses - Village Program	0	601,923	601,923	53,847	548,076	9%	601,923	0	9%	
2880-2500-0020 - Nevertire Expenses - Village Program	0	482,302	482,302	348,875	133,427	72%	482,302	0	72%	
2880-2500-0030 - Collie Expenses - Village Program	0	145,726	145,726	39,080	106,646	27%	145,726	0	27%	
2880-2500-0050 - Project Costs - MDBA Program	255,588	(255,588)	0	0	0	0%	0	0	0%	
2850-0002 - ECONOMIC DEVELOPMENT Total	30,300	(2,838,991)	(2,808,691)	(2,325,291)	(483,400)	83%	(2,808,691)	0	83%	

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2900-0002 - PRIVATE WORKS										
2900-0003 - PRIVATE WORKS - INCOME	(36,029)	0	(36,029)	(26,995)	(9,034)	75%	(36,029)	0	75%	
2905-0003 - PRIVATE WORKS - EXPENSES	32,357	0	32,357	26,098	6,259	81%	32,357	0	81%	
2900-0002 - PRIVATE WORKS Total	(3,672)	0	(3,672)	(897)	(2,775)	24%	(3,672)	0	24%	
2920-0002 - OTHER BUSINESS UNDERTAKINGS										
2920-0003 - OTHER BUSINESS NEI - INCOME	(52,956)	0	(52,956)	(32,355)	(20,601)	61%	(52,956)	0	61%	
2922-0003 - OTHER BUSINESS NEI - EXPENSES	96,887	(3,607)	93,280	69,578	23,702	75%	93,280	0	75%	
2995-0003 - DEPRECIATION - OTHER BUSINESS NEI	48,090	0	48,090	35,197	12,893	73%	48,090	0	73%	
2920-0002 - OTHER BUSINESS UNDERTAKINGS Total	92,021	(3,607)	88,414	72,420	15,994	82%	88,414	0	82%	
2700-0001 - ECONOMIC AFFAIRS Total	446,274	(2,840,008)	(2,393,734)	(2,034,556)	(359,178)	85%	(2,393,734)	0	85%	
2997-0001 - GENERAL FUND - NEW LOANS										
2997-0003 - SWIMMING POOL REFURBISHMENT LOAN	0	0	0	0	0	0%	0	0	0%	
2997-0001 - GENERAL FUND - NEW LOANS Total	0	0	0	0	0	0%	0	0	0%	
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL										
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL										
2998-1997-0200 - Restricted Funds - Asset Management & IP&R	0	0	0	0	0	0%	(35,000)	(35,000)	0%	Anticipated cost of the IP&R Review
2998-1997-0050 - Restricted Funds - Mobile Phones	0	(7,500)	(7,500)	0	(7,500)	0%	(7,500)	0	0%	
2998-1997-0305 - Restricted Funds - Council Chambers	0	(84,270)	(84,270)	0	(84,270)	0%	(84,270)	0	0%	
2998-1997-0370 - Restricted Funds - Depot Upgrade	0	(21,190)	(21,190)	0	(21,190)	0%	(21,190)	0	0%	
2998-1997-0470 - Restricted Funds - Heavy Plant	0	(1,073,738)	(1,073,738)	0	(1,073,738)	0%	(1,073,738)	0	0%	
2998-1997-0475 - Restricted Funds - Light Plant	0	(53,690)	(53,690)	0	(53,690)	0%	(53,690)	0	0%	
2998-1997-0800 - Restricted Funds - DWM - Ewenmar Dep	0	(148,089)	(148,089)	0	(148,089)	0%	(148,089)	0	0%	
2998-1997-1550 - Restricted Funds - Showground Impts	0	(10,182)	(10,182)	0	(10,182)	0%	(10,182)	0	0%	
2998-1997-1600 - Restricted Funds - Cemetery Impts	0	(76,894)	(76,894)	0	(76,894)	0%	(76,894)	0	0%	
2998-1997-2000 - Restricted Funds - Rural Reseals	0	(31,616)	(31,616)	0	(31,616)	0%	(31,616)	0	0%	
2998-1997-2015 - Restricted Funds - CBD Upgrade	0	(74,320)	(74,320)	0	(74,320)	0%	(74,320)	0	0%	
2998-1997-2050 - Restricted Funds - K&G Replacement	0	(92,767)	(92,767)	0	(92,767)	0%	(92,767)	0	0%	
2998-1997-2100 - Restricted Funds - Road Construction	0	(26,300)	(26,300)	0	(26,300)	0%	(26,300)	0	0%	
2998-1997-9000 - Restricted Funds - Infrastructure	0	(73,072)	(73,072)	0	(73,072)	0%	(73,072)	0	0%	
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total	0	(1,773,628)	(1,773,628)	0	(1,773,628)	0%	(1,808,628)	(35,000)	0%	
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM										
2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,525,516)	0	(3,525,516)	(2,719,028)	(806,488)	77%	(3,525,516)	0	77%	
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total	(3,525,516)	0	(3,525,516)	(2,719,028)	(806,488)	77%	(3,525,516)	0	77%	
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT										
3060-0004 - EMPLOYEE TOOLS PURCHASES	3,908	0	3,908	1,836	2,072	47%	3,908	0	47%	
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT Total	3,908	0	3,908	1,836	2,072	47%	3,908	0	47%	
3000-0001 - CURRENT ASSETS Total	3,908	0	3,908	1,836	2,072	47%	3,908	0	47%	
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS										
3210-4000-0005 - Administration - P&E Purchases	10,000	0	10,000	7,611	2,389	76%	10,000	0	76%	
3210-4000-0200 - Depot - P&E - CCTV Installation	0	21,190	21,190	0	21,190	0%	21,190	0	0%	
3210-4020-0005 - Administration - OE - Purchases	23,000	0	23,000	20,522	2,478	89%	23,000	0	89%	
3210-4100-0005 - Council Building Renovations/Fitout	0	84,270	84,270	83,182	1,088	99%	84,270	0	99%	
3210-4100-0007 - Admin Office Interview Room & Fitout	0	37,465	37,465	26,030	11,435	69%	37,465	0	69%	
3210-0004 - ADMINISTRATION - CAPITAL EXPENSES	33,000	142,925	175,925	138,115	37,810	79%	175,925	0	79%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
3260-4120-0005 - Animal Shelter Electricity	6,000	0	6,000	6,000	0	100%	6,000	0	100%	
3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES	6,000	0	6,000	6,000	0	100%	6,000	0	100%	
3310-4120-0005 - Ewenmar Waste Depot - Upgrade	0	303,747	303,747	136,617	167,130	45%	303,747	0	45%	
3310-0004 - ENVIRONMENT - CAPITAL EXPENSES	0	303,747	303,747	136,617	167,130	45%	303,747	0	45%	
3330-4100-0001 - Dwellings Renewals	0	0	0	3,182	(3,182)	0%	3,182	3,182	100%	New carpet for Unit 6 in 2-4 Pittman Parade
3330-4100-0005 - Dwellings Construction X 2	0	192,881	192,881	28,509	164,372	15%	192,881	0	15%	
3330-4105-0005 - Sale 39 Garden Proceeds	0	(192,881)	(192,881)	(192,881)	0	100%	(192,881)	0	100%	
3330-4105-0010 - Costs for the Sale of 39 Garden Ave										
3330-4120-0100 - Warren Lawn Cemetery - Stage 3	60,000	76,894	136,894	44,545	92,349	33%	136,894	0	33%	
3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSES	60,000	76,894	136,894	(116,645)	253,539	(85%)	140,076	3,182	(83%)	
3360-4000-0010 - Library P&E Purchases	0	0	0	0	0	0%	0	0	0%	
3360-4000-0011 - Library - Techical Grant Upgrade	6,800	0	6,800	592	6,208	9%	6,800	0	9%	
3360-4005-0010 - Swimming Pool - Plant & Equipment	0	0	0	0	0	0%	0	0	0%	
3360-4005-0025 - Swimming Pool - CCTV	16,000	0	16,000	1,164	14,836	7%	16,000	0	7%	
3360-4005-0030 - Swimming Pool - Double Gates	3,000	0	3,000	1,969	1,031	66%	3,000	0	66%	
3360-4005-0035 - Swimming Pool - Shelving & Concrete	5,000	0	5,000	6,316	(1,316)	126%	5,000	0	126%	
3360-4005-0040 - Swimming Pool - New Lockers	0	9,702	9,702	8,820	882	91%	9,702	0	91%	
3360-4010-0001 - Sporting Complex - P&E Purchases	0	0	0	881	(881)	0%	0	0	0%	
3360-4010-0005 - Guttering Renewal - Sports Complex	0	40,000	40,000	22,140	17,860	55%	40,000	0	55%	
3360-4010-0010 - Carpet Upstairs - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0015 - Gym Equipment - Sports Complex	9,720	0	9,720	6,975	2,745	72%	9,720	0	72%	
3360-4010-0020 - Evaporative Aircon - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0045 - Wireless Scoreboard - Complex	8,000	5,000	13,000	13,215	(215)	102%	13,000	0	102%	
3360-4015-0010 - Carter Oval Redevelopment	0	761,562	761,562	311,226	450,336	41%	761,562	0	41%	
3360-4015-0017 - Carter Oval Cricket Facilities	0	20,845	20,845	0	20,845	0%	20,845	0	0%	
3360-4015-0018 - Carter Oval Amemities Construction	0	671,000	671,000	0	671,000	0%	671,000	0	0%	
3360-4015-0020 - Splash Park - Carter Oval	0	5,763	5,763	2,200	3,563	38%	5,763	0	38%	
3360-4020-0103 - Lions Park - New Toilet Installation	0	144,730	144,730	0	144,730	0%	144,730	0	0%	
3360-4030-0010 - Enhancing Equestrian Horse Events	0	713,020	713,020	282,596	430,424	40%	713,020	0	40%	
3360-4030-0015 - Switchboard Upgrade Showground	0	65,726	65,726	46,334	19,392	70%	65,726	0	70%	
3360-4030-0020 - Judges Box Upgrade - Showground	0	40,370	40,370	40,370	0	100%	40,370	0	100%	
3360-4030-0025 - Camp Area & Cattle Yards Upgrade	0	110,000	110,000	41,918	68,082	38%	110,000	0	38%	
3360-4030-0030 - Upgrades - Sground Stimulus R2	0	765,000	765,000	316,362	448,638	41%	765,000	0	41%	
3360-4030-0035 - Pony Club Toilet & Amenities - CRIF	0	0	0	0	0	0%	79,705	79,705	0%	Contra expense for Crown Reserve Infrastructure Grant received
3360-4030-0040 - New Female Amenities Block - CRIF	0	0	0	0	0	0%	54,545	54,545	0%	Contra expense for Crown Reserve Infrastructure Grant received
PART OF DROUGHT RELIEF FUNDING - ROUND 2										
3360-4050-0005 - Warren CBD - Toilet Installation	0	269,789	269,789	0	269,789	0%	269,789	0	0%	
3360-4050-0010 - Netball Courts - Irrigation & Turf	0	4,462	4,462	500	3,962	11%	4,462	0	11%	
3360-4050-0015 - Carter Oval Lighting	0	274,166	274,166	159,688	114,478	58%	274,166	0	58%	
3360-4050-0020 - Skate Park - Shade Shelter	0	87,831	87,831	7,473	80,358	9%	87,831	0	9%	
3360-4050-0030 - Pathway Structures	0	24,042	24,042	18,292	5,750	76%	24,042	0	76%	
3360-4050-0035 - Warren Cemetery Upgrade - Toilet	0	67,639	67,639	46,200	21,439	68%	67,639	0	68%	
3360-0004 - RECREATION - CAPITAL EXPENSES	48,520	4,080,647	4,129,167	1,345,806	2,783,361	33%	4,263,417	134,250	32%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
3420-4320-0001 - Urban Sealed Roads - Reseals	55,000	(29,788)	25,212	25,212	0	100%	25,212	0	100%	
3420-4320-0005 - CBD Improvement	0	74,320	74,320	25,238	49,082	34%	74,320	0	34%	
3420-4320-0076 - Kerb & Guttering Renewal/Replacement	0	92,767	92,767	14,984	77,783	16%	92,767	0	16%	
3420-4320-0110 - Airport Redevelopment	0	185,741	185,741	0	185,741	0%	185,741	0	0%	
3420-4320-1000 - Urban Unsealed Roads - Resheeting	0	74,800	74,800	51,849	22,951	69%	74,800	0	69%	
3420-4320-2000 - Rural Sealed Roads - Reseals	600,258	61,404	661,662	660,920	742	100%	661,662	0	100%	
3420-4320-2008 - Old Warren Road - Seg 26 & 28	0	1,679,947	1,679,947	1,062,332	617,615	63%	1,679,947	0	63%	
3420-4320-2010 - Ellengerah Road - Seg 22 24 & 26	873,464	846,349	1,719,813	1,482,858	236,955	86%	1,719,813	0	86%	
3420-4320-2100 - Road Reconst to be Determined	48,500	(48,500)	0	0	0	0%	0	0	0%	
3420-4320-4000 - Regional Sealed Roads - Reseals	654,114	(400,000)	254,114	253,256	858	100%	254,114	0	100%	
3420-4320-4003 - RR 333 - Carinda Rd - Repair Program	120,000	0	120,000	0	120,000	0%	120,000	0	0%	
3420-4320-4010 - RR 347 - Collie-Trangie Rd - Rehab	0	1,039,066	1,039,066	1,040,661	(1,595)	100%	1,039,066	0	100%	
3420-4320-4020 - RR 7515 - Warren Road - Rehab	1,679,000	0	1,679,000	1,500	1,677,500	0%	1,679,000	0	0%	
3420-0004 - TRANSPORT - CAPITAL EXPENSES	4,030,336	3,576,106	7,606,442	4,624,992	2,981,450	61%	7,606,442	0	61%	
3440-4000-0000 - Heavy Plant Purchases	750,000	1,073,738	1,823,738	818,719	1,005,019	45%	1,823,738	0	45%	
3440-4000-0010 - Plant Purchases - Misc Items	0	0	0	64,864	(64,864)	0%	0	0	0%	
3440-4001-0001 - Heavy Plant Trade Ins	(250,000)	17,517	(232,483)	0	(232,483)	0%	(232,483)	0	0%	
3440-4001-0058 - Plant 58 - Sale	0	(17,517)	(17,517)	(17,517)	0	100%	(17,517)	0	100%	
Sub Total Heavy & Miscellaneous Plant Purchases	500,000	1,073,738	1,573,738	866,066	707,672	55%	1,573,738	0	55%	
3440-4010-0001 - Light Plant Purchases	233,000	53,690	286,690	220,250	66,440	77%	286,690	0	77%	
3440-4011-0001 - Light Plant Trade Ins	(113,000)	103,843	(9,157)	0	(9,157)	0%	(9,157)	0	0%	
3440-4011-1232 - Plant 1232 - Sale	0	(30,810)	(30,810)	(30,810)	0	100%	(30,810)	0	100%	
3440-4011-3502 - Plant 3502 - Sale	0	(28,442)	(28,442)	(28,442)	0	100%	(28,442)	0	100%	
3440-4011-3504 - Plant 3504 - Sale	0	(44,591)	(44,591)	(44,591)	0	100%	(44,591)	0	100%	
Sub Total Light Plant Purchases	120,000	53,690	173,690	116,407	57,283	67%	173,690	0	67%	
3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES	620,000	1,127,428	1,747,428	982,473	764,955	56%	1,747,428	0	56%	
3460-4120-0100 - Bird Viewing Platform - Monkeygar Ck	0	500,000	500,000	392	499,608	0%	500,000	0	0%	
3460-4120-0110 - Murals on Water Towers & Silos	0	250,000	250,000	215,174	34,826	86%	250,000	0	86%	
3460-4120-0120 - Carter Oval Sports Lighting	0	500,000	500,000	498,766	1,234	100%	500,000	0	100%	
3460-4120-0130 - Showground Improvements MDBA - R3	0	250,000	250,000	56,832	193,168	23%	250,000	0	23%	
3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES	0	1,500,000	1,500,000	771,164	728,836	51%	1,500,000	0	51%	
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS Total	4,797,856	10,807,747	15,605,603	7,888,522	7,717,081	51%	15,743,035	137,432	50%	
3500-0001 - CURRENT LIABILITIES										
3550-0002 - BORROWINGS - CURRENT										
3550-0002 - BORROWINGS - CURRENT	25,082	3,934	29,016	14,494	14,522	50%	29,016	0	50%	
3550-0002 - BORROWINGS - CURRENT Total	25,082	3,934	29,016	14,494	14,522	50%	29,016	0	50%	
1 - General Fund Total	0	0	0	(2,883,904)	2,883,904	0%	0	0	0%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
2 - Water Supply Fund										
4000-0001 - WATER SUPPLIES										
4000-0002 - WATER FUND - INCOME										
4000-0003 - WATER FUND - GRANTS & SUBSIDIES	(9,336)	(277,545)	(286,881)	(9,190)	(277,691)	3%	(286,881)	0	3%	
4010-0003 - WATER FUND - ANNUAL CHARGES	(542,918)	2,818	(540,100)	(540,358)	258	100%	(540,100)	0	100%	
4030-0003 - WATER FUND - USER CHARGES	(332,680)	(250)	(332,930)	(122,224)	(210,706)	37%	(334,696)	(1,766)	37%	Adjusted airport water usage charges to anticipated
4050-0003 - WATER FUND - OTHER INCOME	(2,641)	(1,000)	(3,641)	(1,670)	(1,971)	46%	(3,841)	(200)	43%	Adjusted water meter reading fee to anticipated
4060-0003 - WATER FUND - INTEREST INCOME	(3,279)	(1,000)	(4,279)	(3,522)	(757)	82%	(4,279)	0	82%	
4000-0002 - WATER FUND - INCOME Total	(890,854)	(276,977)	(1,167,831)	(676,964)	(490,867)	58%	(1,169,797)	(1,966)	58%	
4099-0002 - WATER FUND - RESTRICTED FUNDS										
4099-0002 - WATER FUND - RESTRICTED FUNDS	48,060	(801,566)	(753,506)	0	(753,506)	0%	(811,540)	(58,034)	0%	Contra water fund balancing entry
4099-0002 - WATER FUND - RESTRICTED FUNDS Total	48,060	(801,566)	(753,506)	0	(753,506)	0%	(811,540)	(58,034)	0%	
4100-0002 - WATER FUND - EXPENSES										
4100-0003 - WATER FUND - MANAGEMENT EXPENSES	128,367	0	128,367	96,275	32,092	75%	128,367	0	75%	
4200-0003 - WATER FUND - MAINS	191,617	0	191,617	205,864	(14,247)	107%	251,617	60,000	82%	Additional expense required for water main maintenance
4220-0003 - WATER FUND - RESERVOIRS	25,114	0	25,114	11,239	13,875	45%	25,114	0	45%	
4230-0003 - WATER FUND - PUMP STATIONS	220,857	(41,446)	179,411	79,815	99,596	44%	179,411	0	44%	
4240-0003 - WATER FUND - WATER TREATMENT	92,718	0	92,718	48,402	44,316	52%	92,718	0	52%	
4250-0003 - WATER FUND - OTHER EXPENSES	66,963	0	66,963	33,138	33,825	49%	66,963	0	49%	
4300-0003 - WATER FUND - INTEREST ON LOANS	29,752	(10,439)	19,313	9,804	9,509	51%	19,313	0	51%	
4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES	62,324	0	62,324	45,660	16,664	73%	62,324	0	73%	
4350-0003 - WATER FUND - DEPRECIATION	289,097	0	289,097	218,849	70,248	76%	289,097	0	76%	
4100-0002 - WATER FUND - EXPENSES Total	1,106,809	(51,885)	1,054,924	749,046	305,878	71%	1,114,924	60,000	67%	
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM										
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(289,097)	0	(289,097)	(218,849)	(70,248)	76%	(289,097)	0	76%	
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(289,097)	0	(289,097)	(218,849)	(70,248)	76%	(289,097)	0	76%	
4499-0002 - WATER FUND - NON-CURRENT ASSETS										
4580-4320-0001 - Water Supply Pump Purchases	0	24,446	24,446	24,446	0	100%	24,446	0	100%	
4580-4320-0003 - Water Supply Pump Telemetry Upgrade	0	17,000	17,000	12,778	4,222	75%	17,000	0	75%	
4580-4320-0005 - Nevertire Reservoir Refurbishment	0	668,783	668,783	614,604	54,179	92%	668,783	0	92%	
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	138,720	138,720	58,505	80,215	42%	138,720	0	42%	
4580-4320-0050 - Groundwater Augmentation Expenses	0	277,545	277,545	160,557	116,988	58%	277,545	0	58%	
4499-0002 - WATER FUND - NON-CURRENT ASSETS Total	0	1,126,494	1,126,494	870,890	255,604	77%	1,126,494	0	77%	
3500-0001 - CURRENT LIABILITIES										
4650-0003 - BORROWINGS - CURRENT										
4650-0003 - BORROWINGS - CURRENT	25,082	3,934	29,016	14,494	14,522	50%	29,016	0	50%	
4650-0003 - BORROWINGS - CURRENT Total	25,082	3,934	29,016	14,494	14,522	50%	29,016	0	50%	
2 - Water Supply Fund Total	0	0	0	738,617	(738,617)	0%	0	0	0%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
3 - Sewerage Fund										
5000-0001 - SEWERAGE SERVICES										
5000-0002 - SEWERAGE FUND - INCOME										
5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES	(8,566)	(262,207)	(270,773)	(8,383)	(262,390)	3%	(270,773)	0	3%	
5010-0003 - SEWERAGE FUND - ANNUAL CHARGES	(530,196)	2,073	(528,123)	(528,455)	332	100%	(528,123)	0	100%	
5030-0003 - SEWERAGE FUND - USER CHARGES	(41,126)	0	(41,126)	(21,794)	(19,332)	53%	(41,126)	0	53%	
5050-0003 - SEWERAGE FUND - OTHER INCOME	(2,852)	0	(2,852)	(1,015)	(1,837)	36%	(3,152)	(300)	32%	Adjusted sewer drainage diagrams to anticipated
5060-0003 - SEWERAGE FUND - INTEREST INCOME	(8,597)	0	(8,597)	(5,296)	(3,301)	62%	(9,097)	(500)	58%	Adjusted to anticipated interest on overdue charges
5000-0002 - SEWERAGE FUND - INCOME Total	(591,337)	(260,134)	(851,471)	(564,943)	(286,528)	66%	(852,271)	(800)	66%	
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS										
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS	(285,383)	(1,101,648)	(1,387,031)	0	(1,387,031)	0%	(1,386,231)	800	0%	Contra sewer fund balancing entry
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total	(285,383)	(1,101,648)	(1,387,031)	0	(1,387,031)	0%	(1,386,231)	800	0%	
5100-0002 - SEWERAGE FUND - EXPENSES										
5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES	131,735	0	131,735	98,802	32,933	75%	131,735	0	75%	
5200-0003 - SEWERAGE FUND - MAINS EXPENSES	83,322	0	83,322	24,025	59,297	29%	83,322	0	29%	
5250-0003 - SEWERAGE FUND - PUMP STATIONS	125,379	0	125,379	43,886	81,493	35%	125,379	0	35%	
5280-0003 - SEWERAGE FUND - TREATMENT WORKS	96,685	0	96,685	43,147	53,538	45%	96,685	0	45%	
5290-0003 - SEWERAGE FUND - INTEREST ON LOANS	99,172	(34,797)	64,375	32,679	31,696	51%	64,375	0	51%	
5300-0003 - SEWERAGE FUND - MISCELLANEOUS	56,820	0	56,820	12,859	43,961	23%	56,820	0	23%	
5350-0003 - SEWERAGE FUND - DEPRECIATION	222,462	0	222,462	124,496	97,966	56%	222,462	0	56%	
5100-0002 - SEWERAGE FUND - EXPENSES Total	815,575	(34,797)	780,778	379,894	400,884	49%	780,778	0	49%	
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM										
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(222,462)	0	(222,462)	(124,496)	(97,966)	56%	(222,462)	0	56%	
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(222,462)	0	(222,462)	(124,496)	(97,966)	56%	(222,462)	0	56%	
5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS										
5580-4320-0001 - Restart NSW - Treat Works Upgrade	0	1,165,282	1,165,282	1,108,458	56,824	95%	1,165,282	0	95%	
5580-4320-0002 - Sewerage Mains Renewals	200,000	0	200,000	0	200,000	0%	200,000	0	0%	
5580-4320-4010 - Pump Station Upgrade- Gunningba Est	0	109,091	109,091	109,091	0	100%	109,091	0	100%	
5580-4320-4100 - Pump Station Upgrade- Nevertire PS	0	109,091	109,091	109,091	0	100%	109,091	0	100%	
5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS Total	200,000	1,383,464	1,583,464	1,326,640	256,824	84%	1,583,464	0	84%	
5650-0003 - SEWERAGE FUND - LOAN - CURRENT										
5650-0003 - BORROWINGS - CURRENT	83,607	13,115	96,722	48,314	48,408	50%	96,722	0	50%	
5650-0003 - SEWERAGE FUND - LOAN - CURRENT Total	83,607	13,115	96,722	48,314	48,408	50%	96,722	0	50%	
3 - Sewerage Fund Total	0	0	0	1,065,409	(1,065,409)	0%	0	0	0%	
Total	0	0	0	(1,079,878)	1,079,878	0%	0	0		

WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
Council Community Room on Thursday, 28th April 2022

ITEM 1 WORKS PROGRESS REPORTS – ROADS

(C14-7.2)

RECOMMENDATION:

That the information be received and noted.

The following are details of Projects, Programs and Grant Applications that are being managed by the Divisional Manager Engineering Services and the Roads Infrastructure Manager.

ACRONYMS

DMES Divisional Manager Engineering Services
RIM Roads Infrastructure Manager
RO Roads Overseer
GR Gravel Resheet
BRL Bitumen Reseal Local Road
BRR Bitumen Reseal Regional Road

Roads M&R (Maintenance and Repair) Budget and Works from 10th March 2022 to 10th April 2022.

ACCOUNT	BUDGET	EXPENDITURE
Urban Sealed Roads	55,872	36,417
Parking Areas	5,151	1,870
Kerb and Guttering	26,399	10,424
Footpaths	30,906	11,279
Urban Unsealed Roads	26,726	12,751
Rural Sealed Roads	397,500*	652,770^
Rural Unsealed Roads	1,183,117*	1,031,323^
Rural Bridges	15,453	Nil
Regional Sealed Roads	1,037,950*	578,055^
Regional Unsealed Roads	103,292	50,889^
Regional Bridges	16,895	Nil
Bushfire Hazard Reduction Works (Shire Roads, Regional Roads and Council Facilities)	274,950	295,647

* Estimate increased due to notification from Transport for NSW (TfNSW) of successful Natural Disaster Funding – Emergency Works in the amount of \$425,348 for the March 2021 Flood and Storm Damage event, Council’s co-contribution is \$35,370.

^ Includes approximately \$478,912 of emergency flood damage works for the November 2021 Flood and Storm Damage event that is currently being undertaken and assessed.

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ITEM 1 WORKS PROGRESS REPORTS – ROADS

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MAINTENANCE

WORK CREW	LOCATION	ACTIVITY	WORK COMPLETED
Grader Crew 1 (Three-man crew)	Elsinore Road	Grading	14km
Grader Crew 1 (Three-man crew)	Mullengudgergy Road	Grading	4km
Grader Crew 1 (Three-man crew)	Ellengerah Road	Heavy Patch	750m
Grader Crew 2 (Three-man crew)	Ellengerah Road (Segments 24 and 26)	Rehabilitation	2.3km
Grader Crew 3 (Three-man crew)	Wonbobbie Road	Grading	11km
Grader Crew 3 (Three-man crew)	Castlebar Road	Grading	5.8km
Grader Crew 3 (Three-man crew)	Cullemburrawang Way	Grading	2.9km
Grader Crew 3 (Three-man crew)	Duffity Road	Grading	10km
Grader Crew 4 (Three-man crew)	Gradery Road	Grading	4km
Grader Crew 4 (Three-man crew)	Oxley Road	Grading	4km
Grader Crew 4 (Three-man crew)	Canonbar Road	Grading	10km

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WORK CREW	LOCATION	ACTIVITY	EMULSION USED	STONE USED
Paveline (Tar Patching)	Carinda Road	Patching	3,500L	36.5T
	Marthaguy Road	Patching	250L	2.5T
	Gradery Lane	Patching	1,000L	10T
	Stephens Avenue	Patching	1,800L	19T
	Buckiinguy Road	Patching	300	3.5T

WORK CREW	LOCATION	ACTIVITY	WORK UNDERTAKEN
Roadside Maintenance Team	Ellengerah Road	34 lane kms	Mowing
	Old Warren Road	56 lane kms	Mowing
	Nevertire-Bogan Road	168 lane kms	Mowing
	Wonbobbie Road	62 lane kms	Mowing
	Buckiinguy Road	30 lane kms	Mowing
	Lemongrove Road	10 lane kms	Mowing
	Marra Road	16 lane kms	Mowing

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UPCOMING WORKS

WORK CREW	LOCATION	ACTIVITY
Grader Crew 1 (three-man crew)	Tabratong Lane (April)	Maintenance Grade
Grader Crew 2 (three-man crew)	Ellengerah Road (May)	Rehabilitation
Grader Crew 3 (three-man crew)	Oakley Road (May)	Maintenance Grade
Grader Crew 3 (three-man crew)	Pleasant View Lane (May)	Maintenance Grade
Grader Crew 4 (three-man crew)	Pineclump Soldiers (May)	Maintenance Grade
Grader Crew 4 (three-man crew)	Oxley Road (May)	Maintenance Grade

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Project	Budget	Expend	Resp	Comment
Capital Works Bitumen Reseals (Regional Roads)				
Regional Roads Rehabilitation/Final Seal	120,000	Nil	RIM	Either part RR333 Rehabilitation (850m) or contribution to RR347 Final seal (3km).
Capital Works In Progress				
Ellengerah Road Construction Project Segments 22, Segment 24 and Segment 26	1,719,813	1,523,849	DMES/ RIM	Fixing Local Roads Round 2 (\$698,771), Council Contribution (\$174,693) Sub Total: \$873,464 Local Roads and Community Infrastructure Program Phase 2 (\$211,587), Fixing Local Roads Round 3 (\$634,762). In Progress. Segment 22 prime seal. Segment 24 & Segment 26 under construction.
Old Warren Road Segments 26 & 28 Construction	1,679,947	1,062,332	DMES/ RIM	Fixing Local Roads Program Round 3 (\$1,259,960), Local Roads and Community Infrastructure Program Phase 2 (\$296,147), Local Roads and Community Infrastructure Program Phase 3 (\$123,840). Practically complete with prime seal and further works possible.
2021/22 REPAIR Grant Rehabilitation Collie-Trangie Road Regional Road No.347. Segments 14 and 16 Existing Asset Upgrade.	800,000	802,627	DMES/ RIM	Project is complete except for a final seal on the last 3 km.
Federal Road Safety (NSW) Program-School Zone Infrastructure Sub-Program Round 2 (Tranche 2 and Tranche 3)	9,193	Nil	RIM	Remarking of school zone 40km/h patches, Dragons Teeth, etc Project is practically complete.
Kerb and Gutter Replacement	92,767	18,167	RIM	Priority one (1): Orchard Street, Warren 20.2 metres. Priority two (2): Readford and Zora Street, Warren 62.4 metres;

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Project	Budget	Expend	Resp	Comment
				Readford and Chester Street, Warren 92.8 metres; and Readford and Bundemar Street, Warren 73 metres. Deferred Works commenced expected to be complete April/May 2022. Lengths have changed due to costs.
CBD Improvements	74,320	25,238	DMES	Investigation and design work for CBD Improvement Program.
Planned Future Capital Works				
Rehabilitation Warren Road Regional Road No.7515 Segment 7515.06 Inclusive of the Tenandra Bridge over the Marthaguy Creek – Fixing Country Road Grant Application. Existing Asset Upgrade.	Funded from Regional Roads Block Grant (No current budget)	Nil	DMES	All preliminary works have been completed. Therefore, this project is on hold until the required funding can be sourced. The project has been developed sufficiently to be classified as being “shovel ready” . Will be subject to a Commonwealth Government Bridges Renewal Program Grant.
Rehabilitation Warren Road Regional Road Segment 08 Inclusive of the Newe Park Bridge over the Merrigal Creek. Existing Asset Upgrade.	Funded from Regional Roads Block Grant (No current budget)	Nil	DMES	All preliminary works have been completed. Therefore, this project is on hold until the required funding can be sourced. The project has been developed sufficiently to be classified as being “shovel ready” . Will be subject to a Commonwealth Government Bridges Renewal Program Grant.

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Project	Budget	Expend	Resp	Comment
<p>Rehabilitation Warren Road Regional Road.</p> <p>This Project is Relevant to the 2016/17 Fixing Country Roads Grant Application and the 2020/21 ROSI Grant.</p> <p>Existing Asset Upgrade.</p>	1,679,000	Nil	DMES	<p>Several meetings have been held with Engineering Department representatives of the Coonamble Shire Council (CSC). Negotiations with the various Federal and State Departments is required to ensure that the proposed new scopes of works are agreed.</p> <p>Consultation has been ongoing with the Federal Government, Infrastructure NSW, NSW Transport and Coonamble Shire Council Representatives in an endeavour to have the deeds released. At this point in time, it is considered that a resolution has not been determined. Project has been included in the 2021/2022 Estimates.</p> <p>Council has resolved to make representations to the Local Member Mark Coulton and Transport for NSW Western Manager on this matter. Application for addition funds has been made through Coonamble Shire Council to Infrastructure NSW and Transport for NSW.</p>
<p>Local Roads and Community Infrastructure Program Phase 3 (Commonwealth) Nevertire – Bogan Road Segment 4 and Segment 6 Rehabilitation</p>	876,160	Nil	DMES	<p>Project programmed for late 2021/2022 and waiting in abeyance for other funding opportunities if they arise in 2021/2022.</p>

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Project	Budget	Expend	Resp	Comment
Grant Applications				
<p>Rehabilitation Warren Road Regional Road.</p> <p>This Project is Relevant to the 2016/17 Fixing Country Roads Grant Application and the 2020/21 ROSI Grant.</p> <p>Existing Asset Upgrade.</p>	3,684,320	Nil	DMES	<p>Several meetings have been held with Engineering Department representatives of the Coonamble Shire Council (CSC). Negotiations with the various Federal and State Departments is required to ensure that the proposed new scopes of works are agreed.</p> <p>TfNSW have advised that the Expenditure Review Committee (ERC) will not meet to consider the additional funding until May this year.</p> <p>Consultation has been ongoing with the Federal Government, Infrastructure NSW, NSW Transport and Coonamble Shire Council Representatives in an endeavour to have the deeds released. At this point in time, it is considered that a resolution has not been determined.</p> <p>Project has been included in the 2021/2022 Estimates with a budget of \$1,679,000.</p> <p>Council has resolved to make representations to the Local Member Mark Coulton and Transport for NSW Western Manager on this matter. This is a further application for the appropriate level of funding for what works are actually required which is the rehabilitation of the 6km immediately south of the Bullagreen Lane including replacement of 12 culverts.</p> <p>Application for addition funds</p>

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Project	Budget	Expend	Resp	Comment
				have been made through Coonamble Shire Council to Infrastructure NSW and Transport for NSW. Awaiting Approval.
Federal Road Safety Tranche 4 and 5 RR333 Carinda Road	1,255,400	Nil	RIM	Shoulder widening and Linemarking RR333 Carinda Road 6km- 10km from Industrial Access Road. Awaiting Approval.
REPAIR Program 2022/2023 RR347 Collie – Trangie Road	800,000	Nil	RIM	Rehabilitation of Segment 18 on RR347 Collie – Trangie Road Awaiting Approval.
REPAIR Program 2022/2023 RR333 Carinda Road	800,000	Nil	RIM	Rehabilitation of Segment 14 on RR333 Carinda Road. Awaiting Approval.
Remote Roads Pilot Program Grant SR36 Gibson Way	15,940,800 (\$797,040 Council Funding)	Nil	RIM	Initial sealing of SR 36 Gibson Way, from the boundary with Coonamble Shire to RR333 (Warren to Carinda) with replacement of 2 bridges and construction of a new bridge. Awaiting approval.
Remote Roads Pilot Program Grant RR424 Marra Road	5,146,000 (\$514,600 NSW State Funding)	Nil	RIM	Initial sealing of MR 424 (Marra Road) from the boundary with Bogan Shire to the existing sealed section. 11.1km. Awaiting approval.

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(C14-7.2)

RECOMMENDATION:

That the information be received and noted.

The following are details of Projects, Programs and Grant Applications that are being managed by the Town Services Manager for budget and works period from 10th March 2022 to 10th April 2022.

ACRONYMS

DMES Divisional Manager Engineering Services
 TSM Town Services Manager
 MHD Manager Health & Development
 IPM Infrastructure Project Manager
 TSO Town Services Overseer

TOWN SERVICES OPERATIONS AND MAINTENANCE BUDGET FROM 10th March 2022 to 10th April 2022

Project	Budget	Expend	Resp	Comment
General				
Warren Lawn Cemetery Stage 3. 3330-4120-0100 <div style="border: 1px solid black; padding: 5px; width: fit-content;"> C/Over \$76,894 2021/2022 \$60,000 </div>	136,894	57,651	MHD / TSM	<p>Installation of the water main and drainage improvements is planned to commence late April subject to weather.</p> <p>A coloured concept plan for the cemetery expansion has been prepared.</p> <p>The contractor that was awarded the water main and drainage upgrades has withdrawn from the project. The project has been rescope. River water main extension will be completed.</p> <p>Upgrade drainage along western side and installation of drainage along the eastern side.</p> <p>Extension of river water main for future lawn cemetery expansion. Project awarded. Work will be finalised later this year.</p>

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Project	Budget	Expend	Resp	Comment
				Cemetery Master Plan for future lawn cemetery expansion developed and will be put out for Community Consultation shortly.
Works Depot CCTV Installation 3210-4000-0200	21,190	Nil	DMES	Investigations being undertaken.

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Project	Budget	Expend	Resp	Comment
Water Supplies				
Oxley Park River Water Pumping Station 4580-4320-0015	138,720	58,595	TSM	<p>River level remains too high to allow the works to be carried out.</p> <p>Carry out modification of the pipe work and pumps at the Oxley Park River Pump Station to allow the use of the same type of pumps used at the Ellengerah Road River Pump Station to allow efficient withdraw, rotation and replacement of the pumps together with an appropriate screening structure.</p> <p>Ryan Mason Engineering to carry out the fabrication and installation works.</p> <p>New pump casing has been fabricated and will be picked up from Newcastle in the week of 15/11/2012.</p> <p>New Pumps have arrived.</p> <p>Subject to weather and the river height, the works should be complete early 2022.</p>
Water Extraction Meter Compliance 4580-4320-0003	17,000	12,778	TSM	Installation of telemetry to all water extraction points meters to comply with Water NSW requirements.
Water Assets Revaluation 4300-2210-0000	15,000	11,693	TSM	APV through the Orana Water Utilities Alliance have been engaged to undertake Council's Water Assets Revaluation. Final report expected from the contractor May/June 2022.

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Project	Budget	Expend	Resp	Comment
Sewerage Services				
<p>Works to Gunningbar Estate, and Nevertire Sewerage Pumping Stations.</p> <p>5580-4320-4010 5580-4320-4100</p>	218,182	218,182	TSM	<p>Stations to be by-passed to allow the internal refit.</p> <p>Replacement of pumps, starters and miscellaneous items to improve reliability.</p> <p>Xylem Water technologies will upgrade the pumps, pipework, guide rails, electrical switchboards, pump controllers and the telemetry at Gunningba Estate and Nevertire Sewerage Pumping Stations as well as minor electrical and telemetry works at Thornton Ave, Wilson St and Garden Ave pumping stations.</p> <p>New control cabinets delivered 17/11/2021.</p> <p>Nevertire and Gunningbah stations to have new cabinet plinths constructed.</p>
<p>CCTV and Smoke Testing of Sewer at Warren and Nevertire</p> <p>5580-4320-0002</p>	200,000	Nil	TSM	<p>Quotation documents under development.</p> <p>Quarter 4, 2021/2022.</p>
<p>Sewer Assets Revaluation</p> <p>5300-2210-0000</p>	15,000	2,690	TSM	<p>APV through the Orana Water Utilities Alliance has been engaged to undertake Council's Water Assets Revaluation. Final report expected from the contractor May/June 2022.</p>

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Project	Budget	Expend	Resp	Comment
Grant Applications				
Warren Levee Bank Rehabilitation	7,100,000 (\$1,775,000 Council Funding)	Nil	DMES / TSM	<ol style="list-style-type: none"> 1. Funding currently being pursued for repairs to the reported section of the Warren levee. 2. Consulted with State Government Representatives seeking financial assistance to rectify deteriorated section. 3. Works to be undertaken in-house using Council staff and local contractors if possible. 4. Local contractors have been liaised with regarding the methods of repair. Fresh applications have been submitted to the Federal Government Department of Home Affairs, waiting on confirmation of success or not. The matter is also with Resilience NSW who are also considering the application. Further application being arranged. Meeting & site inspections 15/12/21, between GM, ADMES and Tammy Greer from the National Recovery and Resilience Regarding levee repairs and improved disaster preparation through the NSW Minister for Emergency Services. New application under the Commonwealth Government National Flood Mitigation Infrastructure Program (NFMIP) with a required 25% contribution from Council arranged.

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WORKS PROGRESS REPORTS – TOWN SERVICES

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Project	Budget	Expend	Resp	Comment
Grant Applications Continued				
Tiger Bay Wetlands Effluent Reuse Scheme for Drought Protection. (Priority 1 of 3)	504,000	Nil	TSM	Installation of Ultraviolet (UV) Disinfection System and pipeline between New Sewerage Treatment Plant and construction of a Reed Bed at Tiger Bay Wetlands to ensure water supply to wetlands under the Murray-Darling Healthy Rivers Program – Large Grants. Awaiting Outcome.
Stormwater Quality Improvement for Warren (Priority 3 of 3)	1,720,000	Nil	TSM	Installation of 25 Stormwater Quality Improvement Device's (SQIDS) at stormwater locations that discharge directly into the Macquarie River and Gunningbar Creek under the Murray- Darling Healthy Rivers Program – Large Grants. Awaiting Outcome.

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Activity	Required Interval	Details	
Water System Planned Maintenance			
River mains flushing	As required	Sections are done where and when found necessary	
Water main flushing (Bore)	As required	Sections are done where and when found necessary	
Hydrant covers checked, painted, flushed and replaced where necessary, Blue reflective indicators, HP and HR signs installed		Done as required	
Bore Inspections		Conducted by Natural Resource Access Regulator (NRAR)	
Warren, Nevertire and Collie water chlorine and pH testing	Weekly at specific locations	Testing carried out daily	
Warren river pumps		Oxley Park Ellengerah Rd Racecourse	Breakdown maintenance only
Reservoir cleaning	5 years	Ellengerah Bore	Next Diver inspection and clean 2024
		Nevertire Bore	
		Oxley Park River	Investigate using Remotely Operated Vehicle (ROV) to inspect 2022/2023
		Ellengerah River	

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Activity	Required Interval	Details
Sewerage System Planned Maintenance		
Warren Sewerage Treatment Works	Quarterly	Samples of treated effluent collected monthly for laboratory analysis against EPA licence requirements for PH, Total Suspended Solids (TSS), Total Nitrogen (N), Total Phosphorus (P), Oil & Grease (O&G) and Biochemical Oxygen Demand (BOD). Results are published on Council website quarterly.
Sewer gravity main CCTV Inspection and Smoke Testing program		<p>Develop a program to carry out CCTV inspections and smoke testing of all gravity sewer mains in Warren and Nevertire.</p> <p>Develop a sewer main replacement/relining program.</p> <p>Identify stormwater infiltration locations.</p> <p>Develop a program to educate property owners and residents about stormwater infiltration prevention.</p> <p>Develop a stormwater infiltration rectification program for Council assets and private property.</p>
Water and Sewerage Works Subject to Funding		
Location	Work Under Development	
Collie Water Supply (Reliability)	Commission the two, 125,000 litre Pioneer water tanks located west of the tennis court. Construct a 10m high tank stand to support two, 25,000 litre water tanks at the Pioneer tank location. Install pressure pumps into a new building at the base of the new elevated tanks. Decommission and remove the elevated tanks.	
Collie chlorine dosing	Install new gaseous chlorination system at the Pioneer water tank location.	
Nevertire chlorine dosing	Install new gaseous chlorination system in the new building at Nevertire. Install new dosing point to ensure chlorination is possible from either bore.	
Warren chlorine dosing	Install new gaseous chlorination system in the new buildings at Bore Flat and Ellengerah.	
Replacement of Telemetry System	Replacement of the water and sewerage telemetry system and Firmware upgrade of the Clearwater SCADA.	

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Account	Budget	Expenditure
Water Fund Maintenance and Repair	642,539	455,141
4200-0003, 4220-0003, 4230-0003, 4240-0003, 4250-0003 & 4300-0003		
Sewer Fund Maintenance and Repair	362,206	125,990
5200-0003, 5250-0003, 5280-0003 & 5300-0003.		

Water and Sewer Works

Signage for triathlon	Cleaned out Thornton Street SPS No 1
Collie bore (Pipe fittings)	Reading of meters in Warren/Collie/Nevertire
Meter reading	Locating services for Rowen in Kerb and Gutter jobs
Pittman Parade service	Assist in signs for Triathlon
Oxley ark toilets repair cistern	Install electric motor on Collie bore
Zora Street river main break	Inspect low water pressure at Warren Dentist
Dubbo Street service leak	Mains flushing at Collie
Depot bore water main break	New service for trees at Cremorne Street, Nevertire
Airport service (special projects)	Inspect main break in Zora Street (not our mains)
Chester Street service	

Warren Sewerage Treatment Works in Flow		Sewerage Year – 1st June to 31st May		
Month	Peak Daily Flow (KL)	Average Daily Flow (KL)	Monthly Flow (ML)	Cumulative Annual Flow (ML)
August 2021	776	393	12.19	40.11
September 2021	1337	471	14.13	54.24
October 2021	843	455	14.10	68.34
November 2021	1261	494	14.82	83.16
December 2021	893	517	15.52	98.68
January 2022	880	471	14.60	113.27
February 2022	842	508	14.22	127.49
March 2022	1088	565	15.83	143.32

Rainfall in Warren for the month of March 66.5mm

Rainfall in Warren for the year July 2021 to date: 505.5mm

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Bulk Water Reading per Quarter

WATER SOURCE	FIRST QUARTER READING 1/07/20 - 31/09/20	BULK USAGE TO DATE (ML)	SECOND QUARTER READING 1/10/20 - 31/12/20	BULK USAGE TO DATE (ML)	THIRD QUARTER READING 1/01/21 - 31/03/21	BULK USAGE TO DATE (ML)	FOURTH QUARTER READING 1/04/21 - 30/06/21	BULK USAGE TO DATE (ML)	% OF ANNUAL ALLOCATION	Max. Allocation (ML)
Warren Bores										
Bore 1 (Bore Flat) Lic. 80AL703155	0.45	0.45	0.00	0.45	0.00	0.45	0.00	0.45		
Bore 2 (Ellengerah) Unlicensed	62.90	62.90	57.01	119.91	64.20	184.11	0.00	184.11		
	63.35	63.35	57.01	120.36	64.20	184.56	0.00	184.56	26.37%	700
Warren River										
Oxley Park Lic. 80AL700017	7.99	7.99	10.80	18.79	28.64	47.43	0.00	47.43		
Ellengerah Rd Lic. 80AL700017	11.68	11.68	26.19	37.87	52.56	90.43	0.00	90.43		
	19.67	19.67	36.99	56.66	81.20	137.86	0.00	137.86	18.38%	750
Showground (Racetrack)										
Lic. 80AL700645	0.00	0.00	10.30	10.30	0.00	10.30	0.00	10.30	5.48%	188
Nevertire Bore Lic. 80AL703158	11.04	11.04	6.56	17.60	10.87	28.47	0.00	28.47	71.18%	40
Collie Bore Unlicensed	0.78	0.78	1.08	1.86	1.82	3.68	0.00	3.68	14.71%	25
Macquarie Park 80AL700996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14.2

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ITEM 2 WORKS PROGRESS REPORTS – TOWN SERVICES

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Parks and Gardens – Routine Works

Account	Budget	Expenditure
Parks & Gardens, Cemeteries & Racecourse	933,393	1,081,586*
0701-0003, 1151-0003, 1651-0003, 1701-0003, 2655-0003, 2660-0003 & 2670-0003		
*Includes \$173,457 of Emergency Works from November 2021 Flood and Storm Damage.		

The maintenance mowing and weeding of the Parks and Gardens are carried out on a 2-week rotating cycle with the following areas generally grouped together.

Site or location	Works carried out
Week One and Three	
Macquarie Park	Mown, whipper snipped and weeding
Victoria Park	Mown, whipper snipped and weeding
Ravenswood Park	Mown, whipper snipped and weeding
Oxley Park	Mown, whipper snipped and weeding
Ebert Park	Mown, whipper snipped and weeding
Gillendoon St	Mown, whipper snipped and weeding
Orchard Street levee	Mown, whipper snipped and weeding
Bob Christian Reserve	Mown, whipper snipped and weeding
Lawson St Levee	Mown, whipper snipped and weeding
Family Health Centre	Mown, whipper snipped and weeding
Collie Village	Mown, whipper snipped and weeding
Week Two and Four	
Saunders Park	Mown, whipper snipped and weeding
Skate Park	Mown, whipper snipped and weeding
Splash Park	Mown, whipper snipped and weeding
Lions Park	Mown, whipper snipped and weeding
Rotary Park	Mown, whipper snipped and weeding
Warren Lawn Cemetery	Mown, whipper snipped and weeding
Median Strips	Mown, whipper snipped and weeding
Library	Mown, whipper snipped and weeding
Len Woolnough Levee	Mown, whipper snipped and weeding
Mary Stubbs Levee	Mown, whipper snipped and weeding
Boston St Levee	Mown, whipper snipped and weeding
Macquarie Drive Levee	Mown, whipper snipped and weeding
Nevertire Village	Mown, whipper snipped and weeding

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The Play Equipment at Macquarie and Ravenswood Parks are inspected, and sand pit areas are raked daily.

BBQs at Macquarie Park, Oxley Park, Skate Park and Splash Park are cleaned twice a week.

The following locations are mown, whipper snipped and weeded as needed.

Bore Flat	Sewer Pumping Stations
Bore Flat Levee	Shire Housing
Carter Oval	Town Medians and approaches
Other Reserves	Water Pumping Stations and Reservoirs
Readford Street Levee	Weed Spraying
WOW Centre	Tiger Bay Walking Track

Parks and Gardens Works

Victoria Oval mow/snip/line marking/general tidy up	Boston Street levee mow
Orchard Street reserve mow/snip	Ebert Park mow/snip
Lawn Cemetery mow/snip	Oxley Park mow/snip
Skate/Splash Parks mow/snip	WOW Centre mow/snip
Macquarie Park mow/snip	Manning of the Waste Depot
Ravenswood Park mow/snip	Far West Academy mow/snip
Planting at the Shire Chambers	Family Health Centre mow/snip
Lions Park mow/snip	Town approaches mow
Median strips (Warren)	CBD area weeding/planting
Macquarie drive mow/snip	Preparation for Triathlon
Library mow/snip	WOW Centre mow snip
Roundabout mow/snip	Move furniture for WOW Centre
Stubbs Avenue levee mow	Victoria Oval mow/snip/clean up/move grandstand/mark lines/preparation for football
Saunders Park mow/snip	Rotary Park mow/snip
Stafford Street pump compound mow/snip	

WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
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ITEM 2

WORKS PROGRESS REPORTS – TOWN SERVICES

CONTINUED

Town Crew Works

- Install signs for Triathlon /remove fence panel at pool/Assist in triathlon set up (over 3 days)
- Clean stormwater grates
- Weed spraying around Warren
- Assist with motor installation at Collie
- Tree limb removal around Warren
- Repair stormwater pit at Mageibra Place
- Barrier boards in Stafford Street
- Unpacking of triathlon signage
- Cleaning of stormwater grates
- Weed spraying around Warren
- Cleaning laneways in Warren
- Grave duties
- Assist plumbers in the main break at the airport (carting soil)
- Trimming trees around Warren
- Pick up rubbish bin covers from Mason’s Engineering

Non-Roads November/ December Flood and Storm Damage Works

Description	Expenditure
Non-Roads November/ December 2021 Flood and Storm Damage Emergency Works. (Application for reimbursement submitted 8/03/2022)	\$173,456.91 Note: \$36,330 per event will be funded by Council as per the agreement. This includes the Roads Flood and Storm Damage Claim contribution.
0700-0050-0500, 0700-0050-0510, 0700-0050-0520, 0700-0050-0530, 0700-0050-0540	

WARREN SHIRE COUNCIL
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ITEM 3

WORKS PROGRESS REPORTS – FLEET – WORKSHOP

C14-7.2

RECOMMENDATION

That the information be received and noted.

The following are details of Projects and Programs that are being managed by the Workshop Coordinator for the budget and works period from 10th March 2022 to 10th April 2022.

Plant Number	Description	Repairs	Plant Down Time	Repair Time (Man Hours)
Plant Repairs				
P1041	Isuzu Water Truck	Fit new radiator to machine old one has picked up stick or rock and damaged the core of the radiator.	5 hours	5 hours
P31	UD Truck and Dog Trailer	Engine temp high. Clean out the radiator and check belt wear and tension. All ok.	2 hours	2 hours
P2000	Caterpillar 140 Grader	Sort out rego papers and number plates.	0	1 hour
P97	Howard Rotary Hoe	Changed all 36 blades, with new bolts, nuts, and washers; general check overall ok.	6 hours	6 hours
P2400	12X6 Gardening trailer with toolbox	Diagnose taillight problem. New taillights are required. Ordered, will fit when they arrive.	0.5 hour	0.5 hour
P1049	Service 110,000kms	General service, oil, fuel and air, grease, and check over.	3.5 hours	3.5 hours
P2300	Isuzu Tri-Tipper	Order new latches for tail and side gates 6–8-week delivery time.	1 hour	1 hour
P61	Hino Tender Truck	Jumps start the vehicle and check to charge, allow the vehicle to charge with alternator and check.	0.5 hour	0.5 hour

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ITEM 3

WORKS PROGRESS REPORTS – FLEET – WORKSHOP

CONTINUED

Plant Number	Description	Repairs	Plant Down Time	Repair Time (Man Hours)
P61	Hino Tender Truck	Remove replace x2 batteries, charge batteries, and load test one battery shorted other ok as a spare.	1 hour	1 hour
P2121	John Deere Tractor	Pumped up tyre previously repaired by Tyre Right Warren has a slow leak. Original tyre sent for vulcanising of a star picket hole.	0.5 hour	0.5 hour
P2142	Superior 8' Slasher	Repairs to cutting bars. Cutting bars worn, have Ryan Mason make new ones until OEM parts show up.	3 hours	4 hours
P3609	Toyota Hilux Ute	90,000km Service done and front shocks replaced.	6 hours	6 hours
P3611	Toyota Hilux Ute	130,000km service done. The rear brake pads changed.	5 hours	5 hours
P61	Hino Tender Truck	Changed air fittings on all air tools to hi-flow fittings.	1.5 hours	1.5 hours
P90	Isuzu Workshop Truck	Brake system warning light on the dash. Diagnose and repair the problem. The problem seems to be sorted although no solid problem was found.	6 hours	6 hours
P31	Nissan UD Rigid Tipper	Continue with radiator replacement.	2 hours	2 hours
	Cleaned Workshop			

WARREN SHIRE COUNCIL
 Report of the Divisional Manager Engineering Services
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ITEM 3

WORKS PROGRESS REPORTS – FLEET – WORKSHOP

CONTINUED

Plant Number	Description	Repairs	Plant Down Time	Repair Time (Man Hours)
P10	Hamm Padfoot Roller	Searching for a supplier of parts for fan repairs	2 hours	2 hours
P2000	Caterpillar 140 Grader	Arrived on-site commission grader for use. Training for operators still to be provided by the supplier.	4 hours	4 hours
P1063	Isuzu Tender Truck with 1000ltr fuel pod in back	Repair pump on fuel pod. Suction tube had come loose from pump. Reattach and test all ok.	1.5 hour	1.5 hours
P92	Multipak Pneumatic Roller	The operator complains of slow speed and a/c not working correctly. Adjusted run speed and repaired leaking low side fill port and topped up with gas a/c all ok now.	4 hours	4 hours
P2143	John Berrends Flail Mower	Remove wire wrapped around the cutting drum.	2 hours	2 hours
P8	432f Caterpillar Backhoe	Straighten receivers and replace x2 pins in 4 in 1 bucket rams	5 hours	5hours
P2802	Iseki Mower	Repair spindle and Level deck for mowing operations. Advise Parks and Gardens staff on correct leveling procedure.	4 hours	4 hours
P2802	Iseki Mower	Engine service and general check overall.	2 hours	2 hours
Repairs to be done				
P32	1988 MACK TRUCK	Front spring pins and bushes to be replaced. Work outsourced to Mark Robinson. The Shire does not have adequate tooling.		

ACRONYMS

WC Workshop Coordinator
 TBD To be determined
 DTC Diagnostic trouble code
 DPD Diesel particulate diffuser

WARREN SHIRE COUNCIL
Report of the Manager Health & Development Services
to the Ordinary Meeting of Council to be held in the
Council Community Room on Thursday, 28th April 2022

ITEM 1 DEVELOPMENT APPLICATION APPROVALS

(B4-9)

RECOMMENDATION:

That the information be received and noted.

PURPOSE

To inform the Councillors of the approved Development Applications by Council for the previous month.

BACKGROUND

Council received Development Applications from residents in the Warren Shire area to seek approval.

REPORT

Development Applications that have been received for approval for March 2022.

FILE	LOCATION	WORKS	RECEIVED	APPROVED
Nil	-	-	-	-

LEGAL IMPLICATIONS

Council is required under the EPA Act to assess and determine applications within established timeframes.

RISK IMPLICATIONS

The EPA Act provides appeal mechanisms for applicants who believe that their application requires review.

STAKEHOLDER CONSULTATION OPTIONS

Council issues a S101 EPA Act list of approvals monthly for the community to review.

CONCLUSION

This report is provided to allow Council and the community to see the applications determined each month.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

- 5.2.2 Timely and accurate reporting for efficient management and accountability.
- 5.2.1 Quality customer service focus by Council staff.
- 1.4.4 Help ensure safe and sustainable development.

SUPPORTING INFORMATION/ ATTACHMENT

Nil.

WARREN SHIRE COUNCIL
Report of the Manager Health & Development Services
to the Ordinary Meeting of Council to be held in the
Council Community Room on Thursday, 28th April 2022

ITEM 2 WORKS PROGRESS REPORTS – HEALTH AND DEVELOPMENT SERVICES (C14-7.3)

RECOMMENDATION:

That the information be received and noted.

The following are details of the projects and grant applications that are being managed by the Manager Health and Development Services.

Budget and Works from 10th March 2022 to 12th April 2022.

2020 Projects	Budget	Expend	Resp	Comment
Construction of two (2) x Council dwellings. 21 Deacon Drive and 8 Deacon Drive.	88,000	23,854 Committed	MHD	<p>Completed July 2020.</p> <p>New complaint lodged with Department of Fair-Trading 18th May 2021. Additional information provided 2nd and 7th June 2021.</p> <p>Formal complaint lodged with Department of Fair-Trading 4th March 2021. Additional information provided 11th March 2021. A further report provided to Council in August 2021.</p> <p>Rectification order issued. Expired 26/10/2021 Builder expected at the end of November to complete requested maintenance and repair works which has not progressed.</p> <p>Department of Fair Trading advised of no progress 15th December 2021.</p> <p>Report provided to February 2022 Committee of the Whole Closed Council Meeting concerning directions on this project.</p> <p>Council resolved that: Council proceeds to a hearing before The NSW Civil and Administrative Tribunal (NCAT) Consumer Division and if required the District Court.</p>

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Report of the Manager Health & Development Services
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ITEM 2 WORKS PROGRESS REPORTS – HEALTH AND DEVELOPMENT SERVICES
CONTINUED

2021 Projects	Budget	Expend	Resp	Comment
Construction of the Waste Transfer Station at Ewenmar Waste Depot.	303,747	32,631	MHD/TSM	Final design complete. Contractor engaged to install drainage pipework at the end of November. Concreting works listed on vendor panel closed 3rd February 2022 contractor appointed.
*Wireless Scoreboard at Warren Sporting and Cultural Centre.	4,170	4,170	MHD	Used to replace air-conditioner units.
Completion of Tiger Bay Wetlands Walkway (Central West Councils Environment and Waterways Alliance 2021 Small Grants).	5,000	Nil	MHD/DMES	Works program to be determined.
Community Building Partnership Program Grant - Waterproof lockers and changeroom double sided seating for Warren War Memorial Swimming Pool.	16,031	8,820	MHD	\$9,702 Grant successful that will be for lockers. Funding deed required dollar for dollar cash matching. Funds to be sourced from other areas of savings.
Community Building Partnership Program Grant – Electronic Scoreboard	8,830	9,045	MHD	\$5,000 grant has been successful. Council and other contributions to be determined. Scoreboard ordered.
*Purchase of new gym Equipment	9,720	6,975	MHD	Received and installed.
*Roof anchor Points for Council owned buildings	25,000	35,993	MHD	Quotations received from Vendor Panel Market place. Contractor engaged and works complete.

WARREN SHIRE COUNCIL
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ITEM 2 WORKS PROGRESS REPORTS – HEALTH AND DEVELOPMENT SERVICES
CONTINUED

2021 Projects	Budget	Expend	Resp	Comment
Electricity to Animal shelter	6,000	Nil	MHD	Easement to be created.
*3 x Defibrillators	10,000	6,885	MHD	One unit installed at waste Depot, one unit installed at works depot and training to be provided to grader staff for third unit. Training completed.
Swimming Pool CCTV	16,000	680	MHD	Cameras purchased and installed. Surplus funds relocated to fencing.
Swimming Pool Double access gates	3,000	2,049	MHD	Projected rescoped, part completed in house, part to be completed by Contractor.
Swimming Pool – shelving and concreting	5,000	6,316	MHD	All shelving installed. Concreting to be completed.
Improvement of roof and guttering at the Warren Sporting and Cultural Centre	40,000	Nil	MHD/CM	Quotes being obtained. Council resolved at October Council Meeting to allocate \$40,000 from the restricted funds for infrastructure improvement/replacement. Listed on vendor panel marketplace Closes 4.00pm Thursday 18 th November 2021. Contractor appointed. Works scheduled subject to availability of Contractor and scaffolding.

WARREN SHIRE COUNCIL
Report of the Manager Health & Development Services
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ITEM 2 WORKS PROGRESS REPORTS – HEALTH AND DEVELOPMENT SERVICES
CONTINUED

2021 Projects	Budget	Expend	Resp	Comment
Warren Support Services (Previously Community Builders Grant (CB) and Early Intervention Placement Prevention (EIPP) Service Programs.				
*Warren Youth Support Group, Halloween October 2021.	3,000	3,000	MHD	Event held acquittal received.
*Possums in the Park.	2,500	-	MHD	Event held waiting on acquittal.
*Warren Youth Support Group Christmas Event.	5,000	5,000	MHD	Event held acquittal received.
*Targeted Early Intervention (TEI).	30,000	30,000	MHD	Warren Youth Support Group successful with their ongoing programs.

2022 Projects	Budget	Expend	Resp	Comment
Local Roads and Community Infrastructure Program - Phase 3 Grants - Community Infrastructure Projects.	40,000	-	MHD	Warren Sporting and Cultural Centre Upstairs Disabled Toilet.
	40,000	-	MHD	Warren Sporting and Cultural Centre Retaining Wall and Second/Third Tier Replacement and concrete path work.
	9,572	-	MHD	Warren Sporting and Cultural Centre Sound Mixer System and External Speakers.
Warren Support Services (Previously Community Builders Grant (CB) and Early Intervention Placement Prevention (EIPP) Service Programs				
2.11 Performing Arts and Language Place Incorporated Music Wellbeing Program.	5,000	-	MHD	Event will be held over 18 weeks from March through to July.

RECOMMENDATION:

That the information be received and noted.