

BUSINESS PAPER

ORDINARY MEETING

THURSDAY 27TH OCTOBER 2022

WARREN SHIRE COUNCIL

AGENDA - ORDINARY COUNCIL MEETING

27th October 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 Wednesday, 21st September 2022.

4. DISCLOSURES OF INTERESTS

5. MAYORAL MINUTE(S)

Nil.

6. REPORTS OF COMMITTEES

Meeting of Manex held on Tuesday, 18th October 2022 (C14-3.4)

Meeting of the Plant Committee held on Wednesday, 19th October 2022 (C14-3.8)

REPORTS TO COUNCIL

REPORTS OF DELEGATES

Item 1 Meeting of the Warren Interagency Support Services held on Thursday, 13th October 2022..... (C3-9)

Item 2 General Meeting of the Outback Arts Inc. held on Tuesday, 18th October 2022 (C17-2)

POLICY

Item 1 Sewerage Junctions. Connection, Maintenance and Responsibilities Policy (S12-14.4, P13-1)

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 AND DEVELOPMENT SERVICES

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7. NOTICES OF MOTIONS/QUESTIONS WITH NOTICE

Nil.

8. MATTERS OF URGENCY

Nil.

9. CONFIDENTIAL MATTERS

Item 1 Request for Quotation Supply and Install Solar Panel Systems on Council
Facilities (H2-1, H2-2.2)

10. CONCLUSION OF MEETING

PRESENTATIONS

Nil.

MANEX MINUTES

Attached are the Minutes of the Meeting of Manex Committee held on Tuesday, 18th October 2022.

RECOMMENDATION:

That the Minutes of the Meeting of Manex Committee held on Tuesday, 18th October 2022 be received and noted.

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in Council's Community Room on
Tuesday 18th October 2022 commencing at 2.34 pm

PRESENT:

Gary Woodman	General Manager
Sylvester Otieno	Divisional Manager Engineering Services (Chair)
Darren Arthur	Divisional Manager Finance & Administration
Jillian Murray	Treasurer
Pamela Kelly	Librarian
Maryanne Stephens	Manager Health and Development Services
Joe Joseph	Infrastructure Projects Manager via Lifesize
Paul San Miguel	Asset Manager via Lifesize
Raymond Burns	Town Services Manager
Jody Burtenshaw	EA to the Mayor and General Manager

1 APOLOGIES

An apology was received from Rowan Hutchinson who was absent due to external commitments and it was **MOVED** Woodman/Murray 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 Woodman/Arthur 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 18th October 2022 commencing at 2.34 pm

4.1 EXECUTIVE OFFICE MATTERS

4.1.2 Preparation of the October 2022 Council Newsletter (GM)

Item	Responsible Officer
Road Maintenance Construction Program for October/November 2022	RIM
Registration of Local Contractors on VendorPanel	DMFA, CC
Women of Warren Shire	GM
Staff Profile	GM
Warren CBD Toilet Amenities and Lion's Park Toilet Amenities Wrap Photography Donation Requests	TSM/IPM
Warren Facility Health Centre Status on Directions	GM
Floods and Storms Status and Disaster Declarations	GM
Permanent and Temporary Resources for Council Works Program – road Flood Damage Restoration Works and Projects	DMES
Ellengerah Road – Damage and Drone Footage	DMES
VIC Volunteer Advertising	GM
Warren Street Christmas Party 2022	GM
Public Exhibition of draft Code of Meeting Practice	GM

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

Carried

4.1.3 Suggestions in the Council Suggestion Box (GM)

MOVED Woodman/Burns that the Senior Management Team consider both items as listed:

- Council's Administration Building to have an Automatic External Defibrillator (AED) in an appropriate location.
- Dedicated notice board for staff be considered. Currently posters, notices etc. are pinned on many walls in the morning tearoom, whose space is limited.

Carried

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in Council's Community Room on
Tuesday 18th October 2022 commencing at 2.34 pm

4.1 EXECUTIVE OFFICE MATTERS

- 4.1.4 Local Roads and Community Infrastructure Program Phase 3 Extension Projects to Consider (\$655,258) (GM)

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

Carried

- 4.1.5 Advocacy Matters for Warren Shire Council leading up to the 25th March 2023 NSW State Election (GM)

Nil.

- 4.1.6 Directions Discussion Warren Family Health Centre (GM)

Council is expecting a successful organisation taking over the general practice at the Warren Family Health Centre by the end of October 2022 with advice to the public and media within the next week.

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

Carried

- 4.1.7 Responsibilities under the Integrated Planning & Reporting Documents (GM)

Council officers were reminded to update their sections of the Annual Report and forward to the General Manager.

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

Carried

4.2 FINANCE & ADMINISTRATION DEPARTMENT MATTERS

- 4.2.1 Local Government Recovery Grant Program (\$1 Million) (DMFA)

Need to arrange a small group meeting of the General Manager, Divisional Manager Finance & Administration, Divisional Manager Engineering Services, Town Services Manager and Infrastructure Projects Manager to complete the Smarty Grant Application for the Local Government Recovery Grant Program in preparation for the Council Meeting due to the deadline of the 21st October 2022.

MOVED Arthur/Woodman 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 18th October 2022 commencing at 2.34 pm

4.2 FINANCE & ADMINISTRATION DEPARTMENT MATTERS

CONTINUED

4.2.2 Information to Records (Electronic and Hard Copy) (GM)

The General Manager reminded officers that Council's official records are the hard copy files. All officers are required to send the appropriate documentation to the relevant files.

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

Carried

4.3 ENGINEERING DEPARTMENT MATTERS

4.3.1 Warren Shire Council March 2021 Flood and Storm Damage Claim (AGRN 960) (GM)

- Approximately \$462,000 including Council contribution for Emergency Works undertaken and paid for;
- Package 1 for Essential Public Asset Reconstruction Works amounting to approximately \$1.871 million approved;
- Package 2 for Essential Public Asset Reconstruction Works amounting to approximately \$350,000 approved (Dragon Cowal – Merrigal Road culverts);
- Other restoration works transferred to November/ December 2021 Flood and Storm Damage Claim (AGRN 987) which will allow further time for the eventual undertaking of restoration work.

4.3.2 Warren Shire Council November 2021 Flood and Storm Damage Claim (AGRN 987) (GM)

- Approximately \$750,000 including Council contribution for Emergency Works undertaken and paid for;
- Built Environment Collective (BEC) still undertaking an assessment which has been severely affected by further flood and storm events expected to be somewhere between \$1.2 million and \$1.4 million;
- Some restoration works maybe transferred to the June/July 2022 Flood and Storm Damage Claim (AGRN 1025) which will allow further time for the eventual undertaking of restoration work.
- The Town Services Manager to follow-up on Council's Claim for Emergency Levee Operations (\$174,000).

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in Council's Community Room on
Tuesday 18th October 2022 commencing at 2.34 pm

4.3 ENGINEERING DEPARTMENT MATTERS

CONTINUED

4.3.3 Warren Shire Council June/July 2022 Flood and Storm Damage Claim (AGRN 1025) (GM)

- Built Environment Collective (BEC) still undertaking an assessment which has been severely affected by further flood and storm events expected to be somewhere between \$600,000 and \$800,000;
- Immediate reconstruction works approved in the amount of approximately \$323,000 (Ellengerah Road);
- To date approximately \$176,000 spent for Emergency Works which are yet to be finalised and claimed for (June, July, August, September, October 2022).

4.3.4 Warren Shire Council August 2022 Flood and Storm Damage Claim (AGRN 1030) (GM)

- An application for a Natural Disaster Declaration has been made to Resilience NSW with an estimate of \$600,000 flood and storm damage provided.
- Emergency Works are in conjunction with the AGRN 1025 Event as there seemed to never be a gap.

4.3.5 Warren Shire Council September 2022 Flood and Storm Damage Claim (ARGN 1034) (GM)

- Advised that Built Environment Collective (BEC) at present are not able to come to Warren.

4.3.6 Warren Shire Council October 2022 Flood and Storm Damage Claim (GM)

- The Divisional Manager Engineering Services advised that he will arrange a Natural Disaster Application for the October 2022 flood event.
- The Town Services Manager to put Resilience NSW on notice that we will have a future combined claim June, July, August, September and October 2022 for emergency levee operations with costs to date of \$176,000)

MOVED Woodman/Burns that the information be received and noted for Items 4.3.1, 4.3.2, 4.3.3, 4.3.4, 4.3.5 and 4.3.6.

Carried

4.3.7 2022 Calendar of Events at the Showground/Racecourse (TSM/IPM)

The Town Services Manager advised that Council will keep preparing for events as best as possible. Council officers will monitor to see how upcoming events progress (if they need to cancel etc.). Council tractors have been utilised with flood pumps and are positioned around town. The recent and upcoming rain makes it difficult to maintain areas.

MOVED Burns/Joseph 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 18th October 2022 commencing at 2.34 pm

4.3 ENGINEERING DEPARTMENT MATTERS

CONTINUED

4.3.8 Road Maintenance and Construction Program and Fleet Labour Requirements Discussion (DMES)

- Works Program undertaken for all approved works that allow use of all current resources, but it does not include Flood Restoration Program for November/December 2021 (AGRN 987), June/July (AGRN 1025) and August (AGRN 1030 yet to be approved);
- Other normal grant works are also included.
- Evidence that extra day labour resources and contract gravel haulage trucks will be required;
- The New road train combination tender is to be advertised and the outcome will be reported to Council;
- The Engineering Services Department are now making arrangements for the advertising for both permanent and temporary day labour resources.

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

Carried

4.4 HEALTH & DEVELOPMENT DEPARTMENT MATTERS

Nil.

4.5 WORK HEALTH SAFETY MATTER

4.5.1 2022 WHS Self-Audit – Executive Summary (DMES)

The Divisional Manager Engineering Services advised that he and the Work Health & Safety/Risk Officer had summarised and identified some areas of improvement

1. work near underground services;
2. review;
3. emergency preparedness; and
4. hazardous chemicals.

Need to come up with an action plan, and look at similar sized councils. Project team through the WHS Committee.

MOVED Otieno/Stephens 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 18th October 2022 commencing at 2.34 pm

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
Water & Sewer Team Leader/Plumber	DMES	Investigating recruitment agency options
Vacation Care Co-Ordinator and Assistant	MHD	No Co-Ordinator applicants. Will readvertise for next school holidays.
Light Plant Operator – Parks & Gardens	TSM	New employee commenced 4th October 2022
Library Technician	DMFA	Advertised for a Library Officer and Casual Library Officer instead
Swimming Pool Attendants	MHD	Seasonal casuals have commenced duties.
Economic Development & Visitation Manager	GM	Re-advertised. Closed 13th October 2022
Road Maintenance Team Operator	DMES	Organising advertising.
Cleaner	MHD	New employee commenced 10th October 2022. New casual cleaner engaged also.
Divisional Manager Finance & Administration	GM	Advertising. Closes 10th November 2022
Outdoor Engineering Staff	DMES	Organising advertising

The General Manager advised that the position of Divisional Manager Finance & Administration has been advertised with a closing date of 4.00 pm Thursday, 10th November 2022. The General Manager is also investigating options that may be available for Council to appoint someone in an Acting role.

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

Carried

4.6.2 2022/2023 Christmas/New Year Staff Availability (GM)

The Manager Health and Development Services is going to be available during the Christmas/New Year period. Managers are to request for staff wishing to take leave over this period, to start submitting their applications as soon as possible. Managers will need to ensure that there are adequate staff levels to maintain a "skeleton crew" and on call arrangements will need to be confirmed.

MOVED Stephens/Murray 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 18th October 2022 commencing at 2.34 pm

5.1 OFFICE OF LOCAL GOVERNMENT CIRCULARS

(L5-3)

Date	Circular No.	Description	Comment/Action
25.8.22	22-23	Audit of Written Returns of Interests	The only return missing is RIM, who is currently on leave.
31.8.22	22-24	Consultation on Draft Model Media Policy	Noted
31.8.22	22-25	New standard contracts of employment for general managers and executive officers and updated guidelines for the appointment and oversight of general managers	Noted
9.9.22	22-26	Her Majesty the Queen	Noted
19.9.22	22-27	Discussion Paper – Senior Staff Employment	Noted
27.9.22	22-28	Annual Report and Annual Performance Statement Checklists	Noted
12.10.22	22-29	End of Year Financial Reporting 2021-22	Noted

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

Carried

5.2 OFFICE OF LOCAL GOVERNMENT STRATEGIC TASKS

(L5-3)

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

Carried

6 OPERATIONAL PROCEDURES

(I2-11.1)

Nil.

7 SEPTEMBER 2022 DRAFT MINUTES AND OCTOBER 2022 BUSINESS PAPER

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

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in Council's Community Room on
Tuesday 18th October 2022 commencing at 2.34 pm

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.

9 GENERAL BUSINESS WITHOUT NOTICE

- The Treasurer requested that her appreciation and thanks to Darren Arthur for all his work with Council over the last 29 ½ years be formally recorded.
- The Infrastructure Projects Manager gave an overview of upcoming grant opportunities and that he would work with the Divisional Manager Engineering Services to see what can be applied for.
- The Infrastructure Projects Manager asked if local school students have been approached to apply for positions on Council for trade qualifications. Manex discussed and advised that Council is not in a position to provide adequate on the job experience or supervision to enable an apprenticeship to be offered in these fields i.e. plumber, electrician.
- An audit of some of Council's Project grants are coming due soon. These will need to be audited by an independent auditor at a cost of approximately \$3,000 per grant.
- The Executive Assistant and Librarian also reiterated the Treasurer's comments to Darren Arthur and would like to wish him all the best in his retirement.

There being no further business the meeting closed 4.25pm.

PLANT COMMITTEE MEETING

Attached are the Minutes of the meeting of the Plant Committee held on Wednesday 19th October 2022.

RECOMMENDATION:

That the Minutes of the Meeting of the Plant Committee held on Wednesday 19th October 2022 be received and noted and the following recommendations be adopted:

ITEM 6.1 SUPPLY AND DELIVERY OF TWO SIDE-TIPPING TRAILERS AND ONE TRI-AXLE DOLLY (C13-75)

- 1) Council rejects the tender from Maxitrans Operations Pty Ltd of 5 Anzac Avenue, Smeaton Grange, NSW 2567 for the supply and delivery of Two Side-tipping Trailers and One Tri-axle Dolly in accordance with Tender No. RFT C13-75 for \$409,000 plus GST (Mechanical suspension option) and for \$445,500 plus GST (Air suspension option);
- 2) In accordance with Section 55 (3) Local Government Act, 1993 Council does not enter into a contract through a tendering process to obtain second-hand trailers (2 Side tipping trailers and tri-axle road train dolly) due to the need for Council to obtain the equipment on an emergency basis, the urgent need to use on flood damage works and the lack of competitive tendering;
- 3) Council authorises the General Manager, Divisional Manager Engineering Services and Workshop Coordinator to investigate availability of and purchase of two used side-tipping trailers and one tri-axle dolly, within the available budget and where possible not bowl type side tipping trailers, similar trailers, plumbed to be both lead or rear if possible; and
- 4) The Divisional Manager Engineering Services presents a report to the Plant Committee, outlining the result of the investigation and purchase prior to purchase.

ITEM 6.2 TENDER – SUPPLY AND DELIVERY OF PRIME MOVER (C13-75)

- 1) Council rejects the tender from Maxitrans Operations Pty Ltd of 5 Anzac Avenue, Smeaton Grange, NSW 2567 for the supply and delivery of a Prime Mover in accordance with Tender No. RFT C13-74 for \$343,317.28 plus GST;
- 2) In accordance with Section 55 (3) Local Government Act, 1993 Council does not enter into a contract through a tendering process to obtain a second-hand Prime Mover Truck due to the need for Council to obtain the equipment on an emergency basis, the urgent need to use on flood damage works and the lack of competitive tendering;

- 3) Council authorises the General Manager, Divisional Manager Engineering Services and Workshop Coordinator to investigate availability of and purchase of a used prime mover, within the available budget; and
- 4) The Divisional Manager Engineering Services presents a report to the Plant Committee, outlining the result of the investigation and purchase prior to purchase.

WARREN SHIRE COUNCIL
Minutes of the Plant Committee Meeting
held in the Community Room, 115 Dubbo Street Warren
on Wednesday 19th October 2022 commencing at 1pm

Present: Councillor Andrew Brewer (Chair)
Councillor Dirk McCloskey
Councillor Greg Whiteley (left the meeting at 1.40pm)
Councillor Ron Higgins
Councillor Milton Quigley (left the meeting at 1.43pm)
Mr Gary Woodman (General Manager)
Mr Darren Arthur (Divisional Manager Finance & Administration)
Mr Sylvester Otieno (Divisional Manager Engineering Services)
Mrs Jill Murray (Treasurer)
Mr Jason Boyd (Workshop Co-Ordinator)

ITEM 1 APOLOGIES

Apologies were received from Rowan Hutcheon and Councillor Noel Kinsey who were absent due to external commitments, and it was **MOVED** Whiteley/McCloskey that the apologies be accepted, and a leave of absence be granted for this meeting.

Carried

ITEM 2 CONFIRMATION OF MINUTES

MOVED Higgins/Whiteley that the Minutes of the Meeting held on Wednesday 15th June 2022 be accepted as a true and correct record of that meeting.

Carried

ITEM 3 BUSINESS ARISING

Nil.

ITEM 4 ACTION CHECKLIST

MOVED Brewer/ McCloskey that the information be received and noted and those marked with an asterisk (*) be removed.

Carried

ITEM 5 FINANCIAL STATEMENT

MOVED Brewer/McCloskey that the information be received and noted.

Carried

WARREN SHIRE COUNCIL
Minutes of the Plant Committee Meeting
held in the Community Room, 115 Dubbo Street Warren
on Wednesday 19th October 2022 commencing at 1pm

ITEM 6 REPORTS

ITEM 6.1 SUPPLY AND DELIVERY OF TWO SIDE-TIPPING TRAILERS AND ONE TRI-AXLE DOLLY (C13-75)

- Makes to be considered - Mack, Western Star, Volvo, Kenworth and Freightliner.

RECOMMENDATION TO COUNCIL:

MOVED Whitely/McCloskey

That:

- 1) Council rejects the tender from Maxitrans Operations Pty Ltd of 5 Anzac Avenue, Smeaton Grange, NSW 2567 for the supply and delivery of Two Side-tipping Trailers and One Tri-axle Dolly in accordance with Tender No. RFT C13-75 for \$409,000 plus GST (Mechanical suspension option) and for \$445,500 plus GST (Air suspension option);
- 2) In accordance with Section 55 (3) Local Government Act, 1993 Council does not enter into a contract through a tendering process to obtain second-hand trailers (2 Side tipping trailers and tri-axle road train dolly) due to the need for Council to obtain the equipment on an emergency basis, the urgent need to use on flood damage works and the lack of competitive tendering;
- 3) Council authorises the General Manager, Divisional Manager Engineering Services and Workshop Coordinator to investigate availability of and purchase of two used side-tipping trailers and one tri-axle dolly, within the available budget and where possible not bowl type side tipping trailers, similar trailers, plumbed to be both lead or rear if possible; and
- 4) The Divisional Manager Engineering Services presents a report to the Plant Committee, outlining the result of the investigation and purchase prior to purchase.

Carried

ITEM 6.2 TENDER – SUPPLY AND DELIVERY OF PRIME MOVER (C13-75)

RECOMMENDATION TO COUNCIL:

MOVED Whitely/McCloskey

That:

- 1) Council rejects the tender from Maxitrans Operations Pty Ltd of 5 Anzac Avenue, Smeaton Grange, NSW 2567 for the supply and delivery of a Prime Mover in accordance with Tender No. RFT C13-74 for \$343,317.28 plus GST;
- 2) In accordance with Section 55 (3) Local Government Act, 1993 Council does not enter into a contract through a tendering process to obtain a second-hand Prime Mover Truck due to the need for Council to obtain the equipment on an emergency basis, the urgent need to use on flood damage works and the lack of competitive tendering;
- 3) Council authorises the General Manager, Divisional Manager Engineering Services and Workshop Coordinator to investigate availability of and purchase of a used prime mover, within the available budget; and
- 4) The Divisional Manager Engineering Services presents a report to the Plant Committee, outlining the result of the investigation and purchase prior to purchase.

Carried

WARREN SHIRE COUNCIL
Minutes of the Plant Committee Meeting
held in the Community Room, 115 Dubbo Street Warren
on Wednesday 19th October 2022 commencing at 1pm

ITEM 7 GENERAL BUSINESS

Nil

ITEM 8 DATE OF NEXT MEETING

23rd November 2022

There being no further business the meeting closed at 2.15pm.

WARREN SHIRE COUNCIL
Delegates Report by Councillor S Derrett
to the Ordinary Meeting of Council to be held in the
Council Community Room, Warren on Thursday 27th October 2022

ITEM 1 WARREN INTERAGENCY SUPPORT SERVICES (C3-9)

RECOMMENDATION:

That the information be received and noted.

**MINUTES OF THE INTERAGENCY MEETING HELD IN THE COUNCIL COMMUNITY ROOM ON
THE 13th October 2022.**

MEETING OPENED: 1:05pm

1. **PRESENT:** Clr Sarah Derrett
Via Lifesize - Mandi Smart, Kerry Palmer, Cath McLaughlin.

2. **APOLOGIES:** Clr Katrina Walker, Clr Joanne Van Eldonk, Belinda Bell (CatholicCare), Ewen Jones (Marathon Health).
Moved: Clr Derrett Seconded: Mandi Smart

Carried

3. **CONFIRMATION OF MINUTES:**
Moved: Clr Derrett Seconded: Cath McLaughlin

Carried

4. **BUSINESS ARISING:**
 - GROW Expo postponed due to wet weather - new date to be set in the near future.

5. **CORRESPONDENCE:** Out – Nil In – Nil

6. **ACTION CHECK LIST** (see attachment)

7. **REPORTS FROM AGENCIES:**

Verbal Reports: -

Mandi Smart – Stand by Support after Suicide.

- National service providing practical and holistic support for anyone who has been bereaved or impacted by suicide.
- After reviewing the last 18 months in operation, the service will still be contactable 24/7 but will be changing slightly to maintain full phone consultations from 6am to 10pm and an answering service only from 10pm to 6am.

Kerry Palmer – Business Development Facilitator, Regional Development - Department of Regional NSW.

- Discussed the Warren Visitor Economy Consultation Report Summary.
- Discussed upcoming events funded through the Reconnecting NSW Community Events Program – including the Warren Street Christmas Party to be held on Friday 2nd December.

WARREN SHIRE COUNCIL
Delegates Report by Councillor S Derrett
to the Ordinary Meeting of Council to be held in the
Council Community Room, Warren on Thursday 27th October 2022

ITEM 1

WARREN INTERAGENCY SUPPORT SERVICES

CONTINUED

Cath McLaughlin – Mission Australia.

- Specialist Homelessness Services (SHS), Domestic Violence Support.
- Aiming to be in Warren two days a week, generally in Warren on Wednesdays.
- Series of self-care DIY sessions coming up, to be delivered in conjunction with Catholic Care.

8. GENERAL BUSINESS:

- Discussed the possibility of workshops on managing fatigue after natural disasters for the Warren community. Mandi Smart will look into this.
- Cath McLaughlin advised that food hampers will be available via St Vincent De Paul for flood affected families. Details will be passed on once confirmed.

9. Date of Next Meeting:

Thursday 24th November 2022

There being no further business the meeting closed at 1:30pm.



OUTBACK ARTS INCORPORATED

GENERAL MEETING – MINUTES

Online via Zoom video conferencing, 18th October 2022 10:10 am

WELCOME: Meeting was opened, and attendees were welcomed and introduced 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 Jamie-Lea Trindall on behalf of Casey Marshall-Siemer.

ATTENDANCE:

Greg Deacon, Ros Jackson, Catherine Goldsmith, Barbara Deans, Casey Marshall-Siemer, Seigrig Peters from 10:15 am, Kylie Harvey
Guest: Raymond Davy from South West Arts and Regional Arts NSW Board Member
Staff: Jamie-Lea Trindall, Maddi Ward
Apologies: Sue Curry, Donna Jeffries, Sally Torr.

Motion: that the attendance and apologies be accepted.

Moved: Casey Marshall-Siemer

Seconded: Barbara Deans

CARRIED

1. MINUTES - Board Meeting; 20th June 2022

Minutes of the last General Meeting held on 20th June 2022 were circulated to all members.

Motion: That the minutes of the General Meeting on 20th June 2022 be accepted. Moved: Casey Marshall-Siemer

Seconded: Barbara Deans

CARRIED

2. BUSINESS ARISING

NIL

3. REPORTING

3.1 CHAIRPERSONS REPORT – Casey Marshall-Siemer

- » Casey thanked everyone in attendance. Casey expressed that each time she prepares a report she assesses and reflects on the continual progress and substantial achievements of OBA. She especially recognised the large geographical area serviced by Outback Arts, slightly over one-fifth of the state of New South Wales.
- » Projects highlighted by Casey included the extensive exhibitions program, Standing Stories Sculpture Walk and Pave the Way to Gular, Street Art Festival through CASP funding. She highlighted that OBA is often requested to provide primary and secondary school-age creative workshops across the region. In the October school holidays, Outback Arts supported a series of free aerial arts and contemporary dance workshops that were delivered in each Shire.

- » Casey and the organisation congratulated Jamie-Lea on her appointment as the Chairperson of the Create NSW Aboriginal Arts and Culture Artform Advisory Board. Jamie-Lea has served on the board for a number of years, which provides recommendations and advice to the NSW Arts, Tourism, Youth and Aboriginal Affairs Minister on strategic directions for the Arts sector. This appointment is a significant achievement.

Motion: That the Chairperson's report is accepted.

Moved: Casey Marshall-Siemer

Seconded: Barbara Deans

CARRIED

3.2 EXECUTIVE DIRECTOR REPORT – Jamie-Lea Trindall

- » Jamie-Lea provided more information regarding her new appointment as the Chairperson of the Create NSW Aboriginal Arts and Culture Artform Advisory Board. She expressed the vital role the board plays in the delivery of funding across the state, ensuring that the art form is well represented. Jamie-Lea highlighted the value of having a regional voice such as herself involved in these discussions, advocating for regional areas and highlighting the challenges applicants face in submitting a high-quality funding application.
There are also increased networking opportunities made available as Jamie-Lea takes on a leadership role, which will raise the profile of OBA. Raymond Davy reiterated Jamie-Lea's sentiments and the value of proactively advocating for regional areas by participating in opportunities such as this.
As chairperson, Jamie-Lea has been invited to attend the Australia Council Conference Purrumpa, celebrating 50 years of First Nations achievements for the arts and cultural sector.
- » Outback Arts have recruited an Aboriginal Arts Officer, Rainy King. Rainy is a qualified teacher and artist who will be delivering artistic programming right across the region. This position is funded by our successful IVAIS funding which was announced earlier this year.
- » The organisation's forward plan for the next 12 months is due to be submitted to Create NSW in the coming weeks.
- » The Living Arts and Culture project is in continual development. Working with Andrew Hull there are plans to profile more artists from the region as well as produce a podcast.
- » Attending the NIAF had great results, consisting of two days of markets and Professional Development.
- » Culture maps have been renamed Creative Country. There are plans to do a phase one launch, in March-April 2023, to coincide with a touring exhibition from Glass Works in Canberra. The Outback Arts Gallery is the only regional location on the exhibitions tour.
- » Outback Outloud series 2 has been launched, meaning that 270 people have had their story recorded and a digital audience reached 14,500.
- » Dhinawan Sisters program has been running in Coonamble as a pilot program for two years with the opportunity to develop future partnerships with the Department of Regional NSW. The new Aboriginal Arts Officer will drive this project.
- » The large workload staff are undertaking was recognised by the board. Jamie-Lea indicated that staff appraisals and reviews will be carried out in December and will provide a foundation to reassess heading into 2023.

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

Moved: Casey Marshall-Siemer

Seconded: Barbara Deans

CARRIED

3.3 COMMUNICATIONS & TOURING REPORT – Maddi Ward

- » Maddi discussed the effort that was put forth by OBA to ensure that as many artists as possible were represented at the NIAF. This included a formal licensing agreement that was created with the help of the Arts Law Centre of Australia.

- » Outback Arts are partnering with Aboriginal Regional Arts Alliance on their Here Now and Always project through website development and artwork photography support and workshop presentation.
- » The Gallery Shop has been generating great sales support for our region's artists, with \$26,796.62 in artwork sales in the last quarter, which is substantially higher than last year.
- » Outback Arts have supported Lisa Wheeler to hold an exhibition at Campbelltown Arts Centre, which is a result of their partnership with the Outback Archies Art Prize.
- » The Gravity workshop tour was a great success although it was challenging managing the booking process and securing bookings ahead of workshop delivery.
- » Outback Art Online communications are continuing to be strong, with excellent engagement across platforms such as Facebook reaching 36,969 people over the last quarter and maintaining an attentive email subscriber list.

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

Moved: Casey Marshall-Siemer

Seconded: Barbara Deans

CARRIED

3.4 QUARTERLY MEMBERS REPORT

No questions or further discussion was raised regarding the Quarterly Member Report supplied to the Board.

Motion: That the Quarterly Members report is accepted.

Moved: Barbara Deans

Seconded: Kylie Harvey

CARRIED

4. FINANCIAL REPORTS

4.1 TREASURERS REPORT – Ros Jackson

- » Ros expressed that there is no unusual activity, and the organisation's financial standing is progressing very well. Ros highlighted that the 2022 income of the organisation is the highest it has been, in its history.
- » Ros congratulated Jamie-Lea on her commitment and high performance. She highlighted the need to recognise this high quality of work through increased remuneration and put forth that an increase in wages should be considered at the next board meeting.

4.2 FINANCIAL REPORTS – See attached documents

Motion: That the Treasurers and Financial reports be accepted

Moved: Casey Marshall-Siemer

Seconded: Barbara Deans

CARRIED

5. GENERAL BUSINESS

NIL

6. Correspondence register

Hon. Scott Barrett, Nationals Member of the Legislative Council visited the Outback Arts Centre in late May. He was greatly impressed with the Centre and the projects delivered by OBA, this was followed up by his formal letter of congratulations. He was also impressed with the Art4Ag project and has selected six photos from the exhibition collection to be displayed at Parliament House.

7. Regional discussion to be presented by Board members

N/A

The next meeting is scheduled for Monday, 5 December 2022

CLOSE – 11:02 am

WARREN SHIRE COUNCIL
Policy Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
Council Community Room on Thursday, 27th October 2022

ITEM 1 SEWERAGE JUNCTIONS - CONNECTION, MAINTENANCE AND RESPONSIBILITIES POLICY
(P13-1, S5-1, W1-1)

RECOMMENDATION that:

1. The information be received and noted;
2. The Sewerage Junctions - Connection, Maintenance and Responsibilities Policy be placed on public exhibition for a minimum of 28 days: and
3. Subject to no adverse submissions being received, the Sewerage Junctions. Connection, Maintenance and Responsibilities Policy be adopted.

PURPOSE

To establish the Sewerage Junctions - Connection, Maintenance and Responsibilities Policy in order to establish clear responsibilities with regards to sewerage junctions

BACKGROUND

Warren Shire Council's previous Sewer Junction Connection Policy was removed from use in 2018 when the Construction in the vicinity of and protection of Council Underground Assets Policy was adopted. The Construction in the Vicinity of and Protection of Council Underground Assets Policy refers to AS3500 with regards to Sewerage Junctions. AS 3500 allows the Local Water Authority (LWA) to determine who is responsible for which parts of the Junction Connection.

REPORT

The adoption of the Sewerage Junctions - Connection, Maintenance and Responsibilities Policy is required to clearly identify the areas of responsibility for Council on one hand, and the property owner on the other.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil.

LEGAL IMPLICATIONS

The Policy will clearly identify the limits of responsibility for all parties involved.

RISK IMPLICATIONS

Nil.

STAKEHOLDER CONSULTATION

Consultation will involve at minimum 28 days public notice.

The automatic adopting of the Policy would only be undertaken if no adverse submissions are received.

OPTIONS

Council has the option of adopting or not adopting the Sewerage Junctions - Connection, Maintenance and Responsibilities Policy and deferring to AS3500. Council should adopt the Sewerage Junctions - Connection, Maintenance and Responsibilities Policy, as it sets out the limits of responsibilities for all parties.

WARREN SHIRE COUNCIL
Policy Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
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ITEM 1 SEWERAGE JUNCTIONS - CONNECTION, MAINTENANCE AND RESPONSIBILITIES POLICY
CONTINUED

CONCLUSION

The Sewerage Junctions - Connection, Maintenance and Responsibilities Policy ensures Council provides a consistent and fair process and provides common or consistent requirements and procedures for Sewerage Junction Connections

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

- 3.2.1 Maintain community assets/ swimming pools, library, Council Building, Parks, Gardens, Reverses, Cemeteries, Aerodrome, Stormwater, Water and Sewer Infrastructure to acceptable community standards.
- 4.2.4 Provide Warren and the village of Nevertire with an adequate and environmentally acceptable sewerage scheme that is appropriately priced for all customers.

SUPPORTING INFORMATION /ATTACHMENTS

Sewerage Junctions - Connection, Maintenance and Responsibilities Policy.

WARREN SHIRE COUNCIL

Policy Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
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ITEM 1 SEWERAGE JUNCTIONS - CONNECTION, MAINTENANCE AND RESPONSIBILITIES POLICY
CONTINUED



POLICY REGISTER

Sewerage Junctions. Connection, Maintenance and Responsibilities Policy

Policy adopted: 27th October-2022

Reviewed:

File Ref: P13-1, S5-1, W1-1

WARREN SHIRE COUNCIL

Policy Report of the Divisional Manager Engineering Services
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ITEM 1 SEWERAGE JUNCTIONS - CONNECTION, MAINTENANCE AND RESPONSIBILITIES POLICY
CONTINUED

DOCUMENT CONTROL

Issue	Prepared/Revised By and Date	Action/Amendment Description	Approved By and Date
1.0	Raymond Burns Town Services Manager	First Edition	Council Minute No.

DRAFT

WARREN SHIRE COUNCIL
Policy Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
Council Community Room on Thursday, 27th October 2022

ITEM 1 SEWERAGE JUNCTIONS - CONNECTION, MAINTENANCE AND RESPONSIBILITIES POLICY
CONTINUED

1 PURPOSE

The objective of this policy is to ensure that all connections to Council's Sewerage System conform to Council's requirements and that the property owner's responsibilities in relation to the connection are clearly spelt out.

2 BACKGROUND

Council's Sewerage System transports sewage to Council's treatment plant. The integrity of the system allows council to manage its Public, Environmental and Health responsibilities.

3 POLICY

Council will provide and maintain one (1) (150mm diameter) connection (junction) to each separately assessable lot for the purpose of draining sewage upon application by the owner/applicant.

The cost to the owner/applicant shall be the standard connection fee as applicable at the time.

The connection fee will cover Council installing all infrastructure from the exit point of the residence/buildings service line (includes boundary riser for the respective lot).

The owner/applicant is responsible for the installation of the service line from the residence/building to the entry point of the tee piece, to house the boundary riser (this work must be completed by a certified plumber and must meet all relevant regulations).

A Sewerage Service Application Connection form must be completed and paid for prior to the connection.

After connection, the property owner will be responsible for ensuring that all infrastructure within their property is adequately protected.

If the infrastructure is found to be damaged within the property, the owner will (at their cost) be required engage a licensed plumber to repair or replace any infrastructure damaged.

The property owner will (at their cost) be required to engage a licensed plumber to clear all blockages of any pipework that is on the residence/buildings side of the boundary riser.

All debris from any such blockage must be captured and removed from the pipe work and not simply pushed into Council's Sewerage System.

Council will recover from the property owner any costs that council incurs as a result of Council having to locate a boundary riser inspection opening that has been covered over by the property owner. OR Council having to clear its sewerage system as a result of debris being pushed downstream from the property owners blocked pipeline.

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ITEM 1 SEWERAGE JUNCTIONS - CONNECTION, MAINTENANCE AND RESPONSIBILITIES POLICY
CONTINUED

Should Council be required to provide a new connection point due to damage from tree roots or other courses emanating from the property, the property owner may be required to adjust their own pipework at their own cost.

From time to time Council will, carry out inspections and or testing to ensure that only approved/appropriate connections have been made to Council's Sewerage System. Where unapproved or inappropriate connections are discovered, such connections must be removed at the owners cost

In any instant where the property owner wants any sewage connection infrastructure moved or installed in the first instance in a position that is not the most strategic for Council, these works will be completed at the property owners/applicants cost.

Where the applicant has created a subdivision, additional connections to the main are to be carried out by Council at the applicants cost.

When the applicant's plumber exposes a boundary riser and finds it has been damaged, the applicant must advise Council who will be responsible for the rectification of the damage. Should the line between the junction point and the boundary riser be found to be damaged due to earth movement Council will repair the damage at its expense.

Where the applicants agent damages the line between the junction point and the boundary riser when excavating to locate it Council will repair the damage at the applicants cost.

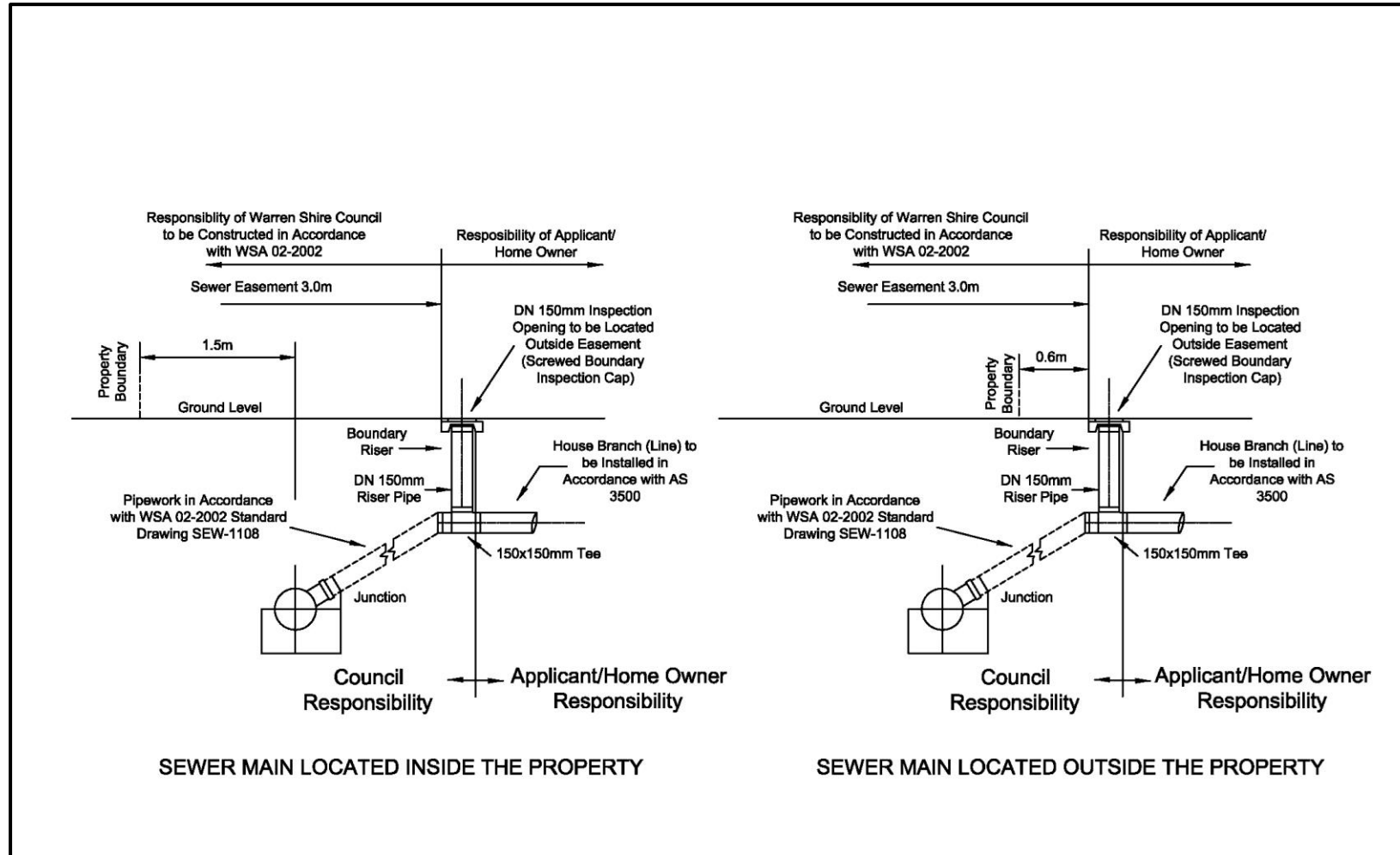
WARREN SHIRE COUNCIL

Policy Report of the Divisional Manager Engineering Services to the Ordinary Meeting of Council to be held in the Council Community Room on Thursday, 27th October 2022

ITEM 1

SEWERAGE JUNCTIONS - CONNECTION, MAINTENANCE AND RESPONSIBILITIES POLICY

CONTINUED



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, 27th October 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	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, expect reporting in late 2022.
28.10.21	233.10.21	Sports lighting of the Carter Oval Soccer Fields	GM/IPM	All poles and lights installed. Testing of lights completed. Further quotation being obtained for lighting of Little Athletics Area.
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 – Crown Reserve licence matter in progress through purchaser's Solicitor. Matter delayed due to an Aboriginal Lands Claim on the Reserve. Purchasing arrangements have commenced.
28.10.21	241.10.21	Completion of Infrastructure Projects – Warren Airport, Warren CBD Toilet Facility and Lions Park Toilet Facility	DMFA/ GM/IPM	Warren Airport Warren Aerodrome Terminal Building. Consultant preparing slab design and technical specification for the construction of the Terminal Building. Slab design on hold while access compliance issue being addressed. Airport Operations Committee are in agreement with proposed single storey building that addresses the access compliance issues. Original building structure supplier is working on modifying the plan to meet the requirements. Three (3) options being considered.

WARREN SHIRE COUNCIL

Report of the General Manager
to the Ordinary Meeting of Council to be held in the
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ITEM 1

OUTSTANDING REPORTS CHECKLIST

CONTINUED

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
General Manager				
				<p>Building supplier quoting for the preferred option.</p> <p><u>Warren CBD Toilet Facility</u> Council has accepted a quotation from Exeloo P/L. Project timeline is 22 weeks, approximate December 2022 or January 2023 completion.</p> <p><u>Lions Park Toilet Facility</u> Council has accepted a quotation from Exeloo P/L. Project timeline is 22 weeks, approximate December 2022 or January 2023 completion.</p>
2.12.21	269.12.21	Proposed Sale of Warren Airport Land to MVAS	GM	<p>1. Arrange sale of land as detailed within the report – in progress through purchasers' solicitor.</p> <p>2. Arrange for the signing of any associated documents under the Seal of Council if required.</p> <p>Matter in the hands of purchasers Solicitor that is to contract stage following completion of subdivision.</p>
24.2.22	54.2.22	Local Roads and Community Infrastructure Program - Phase 3 Grants - Community Infrastructure Projects	GM IPM	<p>That Council allocate funding under the Local Roads and Community Infrastructure Program – Phase 3 Grant to the following community infrastructure projects at Equestrian Arena.</p> <p>Quotations accepted for the following works:-</p> <ul style="list-style-type: none"> Concrete path works awarded to MLB Concrete & Construction.

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Report of the General Manager
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ITEM 1

OUTSTANDING REPORTS CHECKLIST

CONTINUED

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
General Manager				
				<ul style="list-style-type: none"> • Extension of stormwater line – by Splat Plumbing; • Seepage within Arena – by Council; and • Sand medium supply – Narromine Quarry (Macquarie Valley Rock and Sand).
24.3.22	79.3.22	Warren Shire Council Economic Development Strategy	GM/BDF	Further refinement to be undertaken by the new Business Development Facilitator.
24.3.22	79.3.22	Warren Shire Council Economic Development Plan	GM/BDF	Further refinement to be undertaken by the new Business Development Facilitator.
28.4.22	101.4.22	Public Art on Private Property Murals	GM	Arrange for a Macquarie River theme collage to be incorporated on the Lions Park Toilet/Amenities outside wall – in progress, including advertising for quality photographs. Expected to be completed December 2022 or January 2023.
28.4.22	101.4.22	Public Art on Private Property Murals	GM	Arrange for historical photographs of a Warren themed collage to be incorporated on the Warren CBD Toilet/Amenities Dubbo Street Wall – in progress, including advertising for quality photographs. Expected to be completed December 2022 or January 2023.
23.6.22	158.6.22	Tender C13-73 – Design, Deliver and Construct a Prefabricated or Modular Sports Amenities Building for	GM/IPM	Awarded to Landmark Products Pty Ltd. Design and construction works have commenced; Building plan signed and finalised on 6th September

WARREN SHIRE COUNCIL

Report of the General Manager
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OUTSTANDING REPORTS CHECKLIST

CONTINUED

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
General Manager				
		Carter Oval Youth Sports Precinct		2022. Landmark completed Geotech, testing to complete foundation design. 22 weeks completion period from drawing sign off. Landmark submitted an extension of time for practical completion to 31st March 2023, under review.
*28.7.22	195.7.22	Local Government NSW Annual Conference	GM	Registrations confirmed for the Conference and advised LGNSW of Council's Voting Delegate.
25.8.22	213.8.22	Lions Park Toilet /Amenities	GM	Arrange appropriate advertising by social media, newsletter, flyer etc for the donation of quality Macquarie River theme images for the collage wrap on the Lions Park Toilet/Amenities – in progress.
25.8.22	213.8.22	Warren CBD Toilet /Amenities	GM	Arrange appropriate advertising by social media, newsletter, flyer etc for the donation of quality historical photographs of Warren Shire for use on the Warren CBD Toilet/Amenities wrap – in progress.
25.8.22	214.8.22	Reactivation of Visitor Services Volunteers During Peak Periods	GM	Expressions of interests to be arranged for Volunteers for the Visitor Information Centre as soon as practical – in progress.
25.8.22	214.8.22	Reactivation of Visitor Services Volunteers During Peak Periods	GM/EDV M	The reactivation of Visitor Services Volunteers During Peak Periods for the Visitor Information Centre be undertaken by the soon to be appointed Economic Development and Visitation Manager to ensure lists, position requirements,

WARREN SHIRE COUNCIL

Report of the General Manager
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OUTSTANDING REPORTS CHECKLIST

CONTINUED

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
General Manager				
				expectations, rosters and actions are appropriately managed.
*21.9.22	245.9.22	Alcohol and Other Drugs Policy	GM	Adopt Policy – complete.
21.9.22	246.9.22	Code of Meeting Practice Policy	GM	<ol style="list-style-type: none"> Generally agreed matters from 14th September 2022 Councillor Workshop have been incorporated into the Draft Code of Meeting Practice. Place the Draft Code of Meeting Practice on public exhibition for a minimum of twenty-eight (28) days and invite submissions for a period of at least forty-two (42) days – in progress. Public submissions received be considered at the 1st December 2022 Council Meeting when considering the draft Code of Meeting Practice for adoption by Council – in progress.
21.9.22	251.9.22	Christmas Closure	GM	<ol style="list-style-type: none"> Make arrangements for Council to close the Office, Service NSW Agency, Library and Works Depot at the close of business on Friday 23rd December 2022 and reopen on Tuesday 3rd January 2023 – in progress.
*21.9.22	252.9.22	Meeting Dates, Times and Order of Business	GM	Council's Website has been updated with the adopted 2022/2023 Council Meeting Dates.
21.9.22	264.9.22	Warren Family Health Centre	Mayor, GM DMFA	<ol style="list-style-type: none"> Finalise negotiations and agree to arrangements including financial in relation to Warren Family

WARREN SHIRE COUNCIL

Report of the General Manager
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OUTSTANDING REPORTS CHECKLIST

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Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
General Manager				
				Medical Centre and associated buildings/ facilities – in progress; and 2.If required, to sign all documents in relation to the leases, agreements etc of the Warren Family Medical Centre and associated buildings/ facilities under the Seal of Council – noted.

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Finance and Administration				

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
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 by new DMES. Hotel owner has been contacted via phone. He will meet DMES for further discussion.
27.6.19	129.6.19	Warren Levee Rehabilitation	DMES	Application under the National Flood Mitigation Infrastructure 2021-2022 arranged and has been successful (\$5.325M). Further application under the 2022-2023 NSW Government's Floodplain
3.12.20	256.12.20			

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Report of the General Manager
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OUTSTANDING REPORTS CHECKLIST

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Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Engineering Services				
				Management Program arranged. State Program – further information provided by 18th August 2022. Resilience NSW has committed \$887,500 which is half of the required \$1.775M co-contribution. Investigations are continuing on how Council will fund the remaining \$887,500. See report to October 2022 Council Meeting.
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. 2. Further investigations are to be undertaken.
24.9.20	214.9.20	New Sewage Treatment Works	TSM	Commissioning of new plant and EPA final sign off expected October 2022. EPA have issued an interim licence for commissioning. Automation of the plant is still to be finalised.
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 Awaiting approval from DPIE of scope change for Bore Flat and Ellengerah Chlorination Works.
27.5.21	95.5.21	River Water Pumps at Ellengerah and Oxley Park Reservoirs	DMES/ TSM	River level too high to proceed at present (Oxley Park). Ellengerah pumps installed.

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Report of the General Manager
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OUTSTANDING REPORTS CHECKLIST

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Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Engineering Services				
27.5.21	95.5.21	Spare pumps – water and sewage	DMES/ TSM	Gunningba and Nevertire to be upgraded. Spare pump for Wilson Street. Xylem Water to start on site late October. Wilson Street switchboard being designed and materials being ordered. Works subject to weather.
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. Awaiting funding from Briefing Notes and Applications.
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 3rd March 2022. Initial Civil works and concreting works to commence mid-June. MLB Concrete and Construction are the successful contractor. Weather and contractor staffing issues have delayed the works. MLB to reprice project. MLB to commence once Equestrian Centre path is complete.
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

WARREN SHIRE COUNCIL

Report of the General Manager
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OUTSTANDING REPORTS CHECKLIST

CONTINUED

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Engineering Services				
				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 have been 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. Discussions with WOW Agency to be commenced in regard to Community Consultation Program.
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 – ongoing. Application for Industrial Access Road and intersection has been submitted under the HVSP.
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	Arrange for the replacement of light vehicles as per recommendation -

WARREN SHIRE COUNCIL

Report of the General Manager
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OUTSTANDING REPORTS CHECKLIST

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Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Engineering Services				
				<p>Plant 56 – Toyota Hilux Single Cab 2x4 (estimated change-over cost – \$18,000) replacement has been ordered with a 6 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 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 2 month delivery time;</p> <p>Plant 240 – Toyota Aurion (estimated change-over cost – \$22,000) Has been taken off the list. Needs further discussion re: Hybrid Camry;</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 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 2 month delivery time; and</p> <p>Plant 3503 – Toyota Kluger Wagon (estimated change-over cost – \$20,000) replacement has been</p>

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Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Engineering Services				
				ordered with a 6 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) – tractor ordered from Hutcheon and Pearce as per Council Minute No. 159.6.22. Delivered 13th October 2022;</p> <p>*Plant 21 – Tractor John Deere (estimated change-over cost - \$35,000) – tractor ordered from Hutcheon and Pearce as per Council Minute No. 159.6.22. Delivered 13th October 2022;</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 complete. To be retained until a decision has been made about the new prime mover.</p> <p>New Tipping Trailer (estimated cost - \$90,000) (subject to a further report, see October 2021 Plant Committee Meeting) – not applicable, further resolution awaiting replacement – Specification complete for trailers and dolly. Tenders are on Tenderlink. To be</p>

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ITEM 1

OUTSTANDING REPORTS CHECKLIST

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Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Engineering Services				
				retained until a decision has been made about the new prime mover. To be retained until a decision has been made about the new prime mover. *Plant 751 – Pressure cleaner Monsoon 100TR (estimated change-over cost - \$1,000) (replaced); Plant 774 – Fountain Proline V4 Liquid Marker (estimated change-over cost - \$500). Needs further discussion re: laser guided version; and Plant 112 – Trailer with Kubota ASKA 180B generator (estimated change-over cost - \$5,000), replacement to be considered for 2022/23.
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 (08 and 10 perhaps) 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 and 2022/2023. Grant application has been submitted for Nevertire - Bogan Road under Fixing Local Roads Round 4.
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

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Divisional Manager Engineering Services				
				the expected amount of \$85,000 ex GST maybe delayed subject to the success of the flood damage programs. Subject to decision on road train prime mover and trailers.
28.10.21	229.10.21	Finalisation of 2021/2022 Heavy Plant Replacement Program	DMES/ WC	<p>The following heavy plant replacement/purchases be included in the 2021/2022 Heavy Plant Replacement Program:</p> <ul style="list-style-type: none"> • \$30,000 new front mounted mower – Specification written and being quoted. Still up for discussion with Parks; • *\$7,000 for new smaller mowing deck for Plant 70 Iseki Mower and the Village Crew Trailer be upgraded in weight capacity – no action to be taken on trailer. Tied to above; and • *\$190,000 for a new rubber tyred roller gross weight 22.5 tonne – Listed on VendorPanel 4th March 2022. Closed 28th March 2022 – report provided to April 2022 Council Meeting and roller delivered to Council 29th September 2022.
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

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Divisional Manager Engineering Services				
				and expected to be reported to the next Plant Committee Meeting which is expected to be in late 2022.
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 14th October 2021 – works in progress, ongoing.
*28.4.22	124.4.22	Supply and Delivery of one (1) Rubber Tyred Roller. (See resolution 229.10.21)	DMES	Accept the quotation from WesTrac Pty Ltd of 8 Purvis Lane, Dubbo for the supply and delivery of a Caterpillar CW34 Rubber Tyred Roller in accordance with the Request for Quotation No. VP294685 Rubber Tyred Roller for \$217,000 plus GST. Roller delivered to Council 28th September 2022.
*26.5.22	128.5.22	Request for Installation of a Bus Stop Sign	DMES	An onsite assessment was undertaken of requested Bus Stop sign for Ellengerah Road. Sign has arrived and will be installed shortly.
26.5.22	128.5.22	Review of Traffic Accident at the Intersection of Chester Street and Hale Street, Warren	DMES	2. Investigate the warrant for either a Hale Street School crossing or Zebra crossing for a report to a future Committee meeting (in progress) and; 3. Investigation be taken in review of the no-stopping length approach to the existing zebra crossing in Chester Street – in progress.

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Divisional Manager Engineering Services				
23.6.22	156.6.22	Road Safety Plan	DMES/ RIM	Progress the development and adoption of a Warren Shire Council Road Safety Plan in 2022/2023 – ongoing.
*21.1.22	239.9.22	Safety Concerns at Riverbend Property – Wambianna Road	DMES	Subject to Police concurrence that no action on safety concerns at Riverbend property on Wambianna Road be taken as appropriate sight distance is available at the location and appropriate advice be provided to the person who raised the concern. Assessment has been undertaken and reported to Traffic Committee. No further action required.
21.1.22	239.9.22	Stafford Street Bus Parking	DMES	Subject to Police concurrence that: 1. A 100m section of the northern side of Stafford Street, adjacent to the Carter Oval Precinct be designated a bus zone; and 2. Five (5) R5-20 sign be installed to demarcate the bus zone. Signs will be ordered and installed.

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	1. Categories assigned as detailed in report. 2. Crown Reserves classified identified as operational land. 3. Draft Plans of Management nearing completion.

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Manager Health and Development Services				
26.8.21	172.8.21	Future Grant Projects at the Warren Sporting & Cultural Centre	CM	Pursue funding for: 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	252.10.21	Proposed Acquisition Notice – Gunningbar Street, Nevertire	MHD	PAN lodged with OLG 6 th April 2022 for Minister's recommendation to the Governor and the Valuer General to prepare report for compensation. Scheduled for publishing in Government Gazette October/November 2022.
2.12.21	258.12.21	Victoria Oval and Oxley Park Plan of Management	MHD	Seek Ministers consent to adopt the Victoria Oval and Oxley Park Plan of Management. Plan of Management sent to Minister 10th November 2021. Response received. Proposed changes to be reviewed and re-submitted.

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Manager Health and Development Services				
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) NCAT hearing set for Thursday 8th September 2022; Solicitor coming to Warren 26/10/22 Meeting scheduled with the Mayor, General Manager and Manager Health and Development Services; and 2. Council authorises the Mayor, the General Manager, and the Manager Health and Development Services to formulate settlement terms if required.
26.5.22	132.5.22	Flood Impact on the Ewenmar Waste Depot	MHD	<p>Develop a contingency plan for flood events at the Ewenmar Waste Depot.</p> <p>Alternative arrangements have been made with Bogan Shire for a temporary disposal solution, Contact has been made with the EPA.</p>
*26.5.22	153.5.22	Energy Action Plan	MHD	<ol style="list-style-type: none"> 1. Endorse the Energy Action Plan; 2. Approves the recommended tariff changes; 3. Selects Option 2 of the Energy Action Plan for the installation of Solar PV (Photovoltaic) System at the five (5) sites being the Administration building,

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Manager Health and Development Services				
				Council Works Depot, Ellengerah Water towers, Library and Victoria Oval and Sporting Complex; and 4. Obtain advice on reputable suppliers and installers of quality equipment, post the close of VendorPanel submissions. Report to October 2022 Committee of the Whole Closed Council Meeting.
25.8.22	211.8.22	CCTV Options at the Ewenmar Waste Facility	MHD	Investigate better CCTV options and locations.
*24.2.22	43.2.22	Solar options for Carter Oval Sports Precinct/Workshop Depot Precinct	MHD	Investigate solar options for areas as specified – in progress, specifications and quotations arranged, closing 8th September 2022. Report to October 2022 Committee of the Whole Closed Council.
24.2.22	54.2.22	Local Roads and Community Infrastructure Program - Phase 3 Grants - Community Infrastructure Projects	MHD MHD MHD	Warren Sporting and Cultural Centre Upstairs Disabled Toilet (\$40,000), Contractor appointed, order issued, Approximate timeline 2-3 months. Warren Sporting and Cultural Centre Retaining Wall and Second/Third Tier Replacement and concrete path work (\$40,000), Contractor appointed, order issued, Approximate timeline 3-4 months. Warren Sporting and Cultural Centre Sound Mixer System and External Speakers (\$9,572), Contractor appointed, order issued, Approximate timeline 2-3 months.

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Manager Health and Development Services				
21.9.22	240.9.22	Shade Sails – Warren War Memorial Swimming Pool	MHD	Reported to the Sporting Facilities Committee Meeting held September 7/09/2022 Grant funding be sourced for the purchase and installation of shade sails on the western side of the wading pool to improve shading of the supervision area for parents/guardians.
21.9.22	265.9.22	Coatings Condition Assessment Report – Warren War Memorial Swimming Pool	MHD	<ol style="list-style-type: none">1. Council engage Blackwell Short to commence legal proceedings against Beau Corp Aquatics and Construction; letter sent from Blackwell Short to Beau Corp Aquatics and Construction on the 4/10/2022;2. Solicitor inspecting the pool on the 26/10/2022; and3. Council authorises the Mayor, the General Manager, and the Manager Health and Development Services to formulate settlement terms if required.

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
22-23.09.22	Council RiverSmart Macquarie Wetlands Association with KIS Creative Drafting of Regional Tourism Activation Fund Grant Application for Destination Macquarie Marshes Action Plan Phase 2 Meeting	Warren
27.9.22	Roads and Transport Directorate Management Committee Meeting	Online
27.9.22	Roads and Transport Directorate Bridge Working Group Meeting	Online
29.9.22	Macquarie Flood Management Zone Reference Panel Meeting	Online
30.9.22	Drought Signals Consultation - A resource for Local Government Drought Decision Making Meeting	Online
4 - 9.10.22	NSW SES and BOM Briefings	Online
5.10.22 to present	Warren LEMC Meetings	Warren and Online
06.10.22	IPWEA Board Meeting	Online
13.10.22	Warren Interagency Support Services Group	Warren and Online
18.10.22	Manex Meeting	Warren
19.10.22	Plant Committee Meeting	Warren
23-25.10.22	2022 Local Government Annual Conference	Hunter Valley
27.10.22	Warren Chamber of Commerce Meeting	Warren

FUTURE MEETINGS NOT ON MEETING SCHEDULE

DATE	COMMITTEE / MEETING	LOCATION
TBA	Grow Services Expo Day	Warren

RECOMMENDATION:

That the information be received and noted.

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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 3rd September 2022 to 5th October 2022:

Project	Budget	Expend	Resp	Comment
General				
Warren Airport Upgrade (Drought Stimulus Package Funding – RNIG2-004-NSW DPIE) Includes \$60,000 allocated from restricted funds for infrastructure improvement/replacement.	185,240	13,400	IPM	<p>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 are now completed.</p> <p>Further drainage work proposed in Whiteley’s property area may improve drainage on the site. Scope revisiting is required and works to be scheduled for later 2022. Airport Operations Committee(AOC) in its meeting on 13/09/22 identified the need of extra drainage works on 03/21 runway, for consideration in the future funding.</p> <p>Aircraft refuelling system is complete since June 2021. Recent operational training conducted by IOR identified a number of non-compliant matters for Council’s attention. Matters being prioritized for addressing.</p> <p>Terminal building frame delivered to site, old Terminal building demolished and removed. Foundation to use screw piers or bored piers; Engineer recommends using bored piers- Design on hold until building accessibility matters are resolved. Original building frame supplier being</p>

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Project	Budget	Expend	Resp	Comment
				contacted to provide possible modifications – that it is a single story building with all access compliance.
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)	535,725	133,306	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 98% complete.</p> <p>New Toilet Block for Noel Waters Oval construction is complete.</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. Construction of ramp awarded to Keith Andrews, still works in progress.</p> <p>Concrete pathways and BBQ slab works at Nevertire are complete.</p> <p>New fencing at Nevertire Park completed.</p>
Carter Oval and the Development of the Surrounds Carry Over (MDB Economic Development Program - Improvement of Regional Structures Grant)	492,253	446,677	IPM	<p>Concept Plan - Draft Concept Plan complete – Grant has been approved.</p> <p>Public Liaison – complete with user groups and the Sporting Facilities Committee.</p> <p>Design Plan – complete, 28-day public exhibition.</p>

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Project	Budget	Expend	Resp	Comment
				<p>Skate Park – complete. Sports committee on their recent site visit (on 20.7.22 with landscape architect) suggested inclusion of additional seating on the western side of the skate park, close to existing Ironbark tree. Installation is complete.</p> <p>Irrigation installed on Carter Oval. Pathways constructed between sports areas.</p> <p>Development of soccer fields started. Irrigation system being installed.</p> <p>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>
Stronger Country Communities Round 3 Splash Park	5,763	1,045	IPM	Splash Park complete. Has been commissioned by contractor, Pool Manager has been given an operations handover. A pedestrian Access (PA) gate on Stafford has been installed to gain access to Splash Park.
Swim & Shade Sails (Splash Park) (Drought Communities Extension Program)	87,831	84,240	IPM	Order issued to Ellis and Son’s, project plan and schedule to be confirmed. Target to finish before summer.
Carter Oval Lighting Project (Drought Communities Extension Program)	127,151	50,606	IPM	<p>Carter Oval Sporting Lighting (Cricket and Soccer Fields) complete subject to acceptance of final quality assurance and testing report.</p> <p>Quotations being obtain for general lighting at the Little Athletic and mustering area.</p>
Change Rooms and Amenities Block at Carter Oval	669,497	648,181	IPM	Little A’s, Cricket and Soccer storage facilities have been included as part of new Amenities block originally scheduled for completion in January

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Project	Budget	Expend	Resp	Comment
(Stronger Country Communities Round 4)				2023. Change rooms, toilets (male & female), canteen are included in the amenities building for Carter Oval Sports Precinct with a focus on female competitors. Tender called in May 2022; Report provided to June 2022 Council Meeting through the Sporting Facilities Committee. A contract awarded in June 2022 for design, deliver and construction of building. Preliminary drawings submitted for review and comments. Final design was approved on 6/9/22, 22 weeks for procurement and construction of project. Works now probably scheduled to be completed in March 2023.
Carter Oval Cricket Pitch	5,845	217	IPM	Construction of cricket field / turf wicket commenced; Cricket Pitch reassessed on 6 July for further development. Cricket pitch turf did not grow as envisaged. Round of negotiations with Contractor Green Horticultural Group (GHG) occurred to understand the reasons and possible reinstatement of the wicket turf. A quote for reinstatement of a turf pitch and outfield redevelopment accepted from GHG. Work on ground likely to commence in October 2022, subject to favourable weather conditions and level of ground saturation and suitability for machinery to work on.
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 reviewed regarding availability of funds elsewhere in the project.
Pathway Sculptures/Art (Drought Communities Extension Program)	5,750	Nil	GM/ IPM	Sculptures have been constructed but are yet to be erected. First structure completed and located in Victoria Park (Table Tennis Sculpture.). Four (4) sculptures in total to install along Victoria Park River walk. Base of the

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				structure to be designed for the installation.
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, 	560,307	389,867	IPM	<p>Equestrian Arena - the covered arena construction is complete. Lighting installed. Quotations obtained from Do Well Equine (DWE) to supply and installation of kick rails has been accepted.</p> <p>Installation of kick rail likely to happen in November 2022 following concrete pavement works.</p> <p>Concrete path surrounds work awarded. Work on site commenced and expected to be completed by late October 2022 subject to favourable weather conditions.</p> <p>Working with the Adult Riding Club representatives to ensure project is to the appropriate standard for handover. Adult Riding Club requested a Pedestrian access on the annex side for referees and officials to gain quick access to the arena. Pedestrian access included in the final kick rail design.</p> <p>Sand floor to be re-laid with suitable sand from Narromine Quarry selected by the Adult Riding Club. Construction started on the misting system is nearing completion should be completed in October 2022. Contractor (Aquawest) conducted pumps and system commissioning in early October 2022.</p>
<ul style="list-style-type: none"> • Pony Club Cross Country Facilities, 			IPM	<p>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. Works practically completed March 2022.</p>

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Project	Budget	Expend	Resp	Comment
<ul style="list-style-type: none"> GBS Falkiner Lounge and Viewing Area, 			IPM	<p>Disabled toilet has been constructed and male & female toilets upgrade including ambulant toilet painting, new carpet & tiles and are now complete. Air conditioning installed and commissioned.</p> <p>Seating in viewing area completed, painting of the grandstand flooring has been completed, re walling and painting is complete.</p> <p>Access stairs to grandstand reoriented with new hardwood planks. Works outstanding are:</p> <ul style="list-style-type: none"> -Concourse to GBS Falkiner Lounge with disabled access and larger sliding door. - replacing windows etc. - disability complying ramp from ground level to Lounge level. <p>A quotation accepted from Western Plains Glass and Windows for door/sliding door, windows replacement – installation likely to be complete by December 2022.</p>
<ul style="list-style-type: none"> Replacement of the Showground Ladies Toilets, 			IPM	<p>Rescoping of Concept Design being completed. Alternative design tabled at the Sports Committee on 2.8.22 with proposed jointed male & female toilet as one block attached to switch room.</p>
<ul style="list-style-type: none"> Relocation of Cattle Yards. (NSW Showgrounds Stimulus Program Phase 2B) 	60,000	Nil	IPM	<p>Advice from P &A (Justin Sanderson). Showground Racecourse Committee Members would like to see the yards refurbished and made suitable for both cattle and horses by making the relocated pens 4mx4m in size. Need to investigate further and obtain advice. Stockpro to do a design – organised by P&A.</p>
<ul style="list-style-type: none"> Upgrade electrical Cattleman’s Camping Area 	8,082	Nil		<p>Works complete, balance of unspent funds to be used elsewhere in project.</p>

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Project	Budget	Expend	Resp	Comment
Warren Showground/ Racecourse Upgrade Project (Showground Stimulus Funding Program Phase 2C) including:				Works program finalised following consultation with User Groups at the Showground/Racecourse Committee Meeting held on the 2nd August 2022.
<ul style="list-style-type: none"> Update/Renovate Male & Female Amenities in Cattleman's & Horse Sports Camping Area 	87,735	5,755	IPM	<p>All works completed.</p> <p>Contractor was asked to do necessary repair to the floor in the male toilet area, repairs complete. Balance of unspent funds to be used elsewhere in project - other sewer/toilet works.</p> <p>To be inspected by Council Engineer. Contractor has rectified the defects in the floor to Council's satisfaction.</p>
<ul style="list-style-type: none"> Renovate Male Toilet @ Main Pavilion 	100,000	Nil	IPM	<p>Concept Design changed due to condition of infrastructure. Scope of Works to be completed. Alternative design being considered with male and female toilet in one area.</p>
<ul style="list-style-type: none"> Install New Septic Receival Tank for Main Pavilion Toilets 	45,000	Nil	IPM	<p>Scope of works being reassessed to complete the works within the budget.</p>
<ul style="list-style-type: none"> Renovate Centre Arena Toilets 	102,888	Nil	IPM	<p>Works Complete, balance of unspent funds which will be allocated to other sewer/sewerage works.</p>
<ul style="list-style-type: none"> Refence Showground Perimeter with Exclusion Fencing 	105,000	Nil	IPM	<p>Scope/area determined by Showground/ Racecourse Committee on 7th October 2021 being revised. (Quotes to be requested from local suppliers and rural fencing contractors). Length 4,100m and 3 double gates & 2 single gates. RFQ document being prepared to call for quotations.</p> <p>Exclusion fence like Airport exclusion fence being considered. Other grant funds may be required.</p>

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<ul style="list-style-type: none"> New Septic Centre Arena 	3,150	Nil	IPM	Works Complete, balance of unspent funds which will be allocated to other sewer/sewerage works.
<ul style="list-style-type: none"> Re-level Pavilion Floors 	8,907	Nil	IPM	Works Complete, balance of unspent funds which will be allocated to other works.
Local Roads & Community Infrastructure Program Phase 3 – Equestrian Arena	94,545	70,920	IPM	<p>Warren Showground/Racecourse Complex Equestrian Arena with a focus on female participants. (Annex pavement, sealing and concrete path construction). Concrete path surrounds work awarded. Work on site will be happening in October 2022 subject to favourable weather conditions.</p> <p>- Draft concrete pavement/ kick rail base plan tabled to the Warren Showground/Racecourse Committee meeting on 2/8/22.</p> <p>Works to commence in October 2022.</p>
Crown Reserves Improvement Fund Program Disabled (all access) toilet block Warren Pony Club	79,705	51,112	IPM	<p>Construction of a toilet facility in the Warren Pony Club Facility. Scope of works and design complete. Single ambivalent toilet being considered.</p> <p>Location has been finalised with Warren Pony Club, on the western side of Pony Club shed.</p> <p>Contractor (SPLAT) has been engaged in September to do the works.</p>
Regional Racecourse Stimulus Funding Program 2022 – ‘Irrigation System’ Drought Proofing project and Public Area Fencing	272,727	N/A	IPM	<p>Funding has been granted by the NSW Government towards drought proofing project and public area fencing.</p> <p>Rescoping in progress for an appropriate irrigation system and project may need further grants for the full scope of works.</p>
Crown Reserves Improvement Fund Program Replacement of Showground Ladies Toilet Part 2	54,545	Nil	IPM	Option for the replacement /refurbishments of the female toilets to an appropriate standard is in its final stage.

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Project	Budget	Expend	Resp	Comment
				Alternative design being considered with male and female toilet in one area. Draft layout plan tabled at Sports Committee meeting on 2/8/22 Works to be commenced in late 2022.
Murray-Darling Basin Economic Development Program – Round 3 – Warren Showground/Racecourse Complex Improvement Program	130,591	77,223	IPM	Project involves: Showground/Racecourse facilities. i.e. <ol style="list-style-type: none"> 1. Disabled toilets GBS Falkiner Memorial Lounge; completed December 2021. 2. Replace windows and doors GBS Falkiner Memorial Lounge; Quote accepted for windows and doors replacements. Works scheduled to be complete by December 2022; 3. Paint on the GBS Falkiner Lounge and grandstand are now complete.
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 125,914	 110,595		Rescoping for revised budget arranged. See Warren Public Arts Committee Minutes reported to July 2021 Council Meeting.
Stafford Street Water Tower Mural			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 in September 2021. Mural complete and unveiling undertaken on 2nd December 2021.
Nevertire Water Tower Mural			GM/ IPM/ TSM	Community Engagement Plan finalised. Community consultation completed and reported to the November 2021 Warren Public Arts Committee Meeting. Theme finalised, artist quotations finalised and works completed in July 2022.
			GM/	

WARREN SHIRE COUNCIL
Report of the General Manager
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ITEM 3 WORKS PROGRESS REPORTS – INFRASTRUCTURE PROJECTS

CONTINUED

Project	Budget	Expend	Resp	Comment
Warren Town Murals on Private Property			IPM/ TSM	Community Engagement Plan finalised. Community consultation completed and report provided to November 2021 Warren Public Arts Committee Meeting. Themes, locations finalised; artist quotations finalised. Work has commenced, in July and completed in August 2022. Further works being considered for funds available.
Murray-Darling Basin Economic Development Program – Round 3 – Carter Oval Lighting Project	53,773	53,773	IPM	<p>Project involves Stage 2 of the Sports Lighting at Carter Oval including the installation of 4 lighting towers and LED lights.</p> <p>Onsite installation commenced 4th April 2022. All 4 main light towers have been installed, including 4 secondary towers on soccer field. Electrical switchboard and lighting testing and commissioning commenced on 1st week of August 22.</p> <p>CT (Current transformer) metering installation at the switchboard and final commissioning completed in August 2022.</p> <p>WAE information/test reports, O & M manual and remote access for operation training is expected in October 2022.</p>
Murray-Darling Basin Economic Development Program – Round 3 – Monkeygar Creek Macquarie Marshes Bird Viewing Platform and Parking Project	499,608	116,082	IPM/ DMES	<p>Project involves the construction of the Bird Viewing Platform and construction of the parking area suitable for buses and recreational vehicles (RV's).</p> <p>DMES is scoping and programming works. Concept Design for Bird Viewing Platform submitted to structural engineer for construction design. Roadworks and earthworks being scoped by DMES. Statement of Environmental Effects (SEE) to be undertaken in October 2022, then DA to be lodged. Toilet RFQ has been evaluated and ordered. Cost estimate</p>

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ITEM 3 WORKS PROGRESS REPORTS – INFRASTRUCTURE PROJECTS

CONTINUED

Project	Budget	Expend	Resp	Comment
				for all works to be finalised once indicative cost of construction of the platform is obtained. Additional grant funding may be required. Wet weather has prevented any access to site since November 2021.
Drought Relief Events (Drought Communities Extension Program)	3,480	Nil	GM	Will be used as the Warren Street Christmas Party 2022.
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. Order issued for supply of lights. Lights expected to arrive by end of October 2022. Advised installation with local contractor being organised. Installation to happen in November 2022.
Reconnecting Regional NSW – Community Events Program	119,826	N/A	GM/PAO	Application submitted 30 June 2022. 5 Events hosted by Community Organisations; these are as follows: <ul style="list-style-type: none"> - Burrima Walkway Grand Opening - Macquarie Wetlands Association - Far West Schools Ramsay Championship – NSW Rugby Union- Event complete. - Celebration of Warren Youth Festival – Warren Youth Support Group Incorporated - Sing Warren – Warren Chamber Music Festival – (variation submitted for event & date change 30 September 2022). - Golden Oldies Game Day – Gilgandra Cricket Association - Christmas Street Party Celebrations 2022 – Warren Shire Council.

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ITEM 3 WORKS PROGRESS REPORTS – INFRASTRUCTURE PROJECTS

CONTINUED

Project	Budget	Expend	Resp	Comment
Water Supplies				
Groundwater Augmentation (Critical Drought Initiative Administered by – DPIE Safe and Secure Program)	245,616	128,628	IPM/TSM	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.
Sewerage Services				
Restart NSW Warren (STP) Upgrade	61,878	584	IPM	<p>Contractor (Gongues Construction) started working on the project in early November 2022, following the award of a tender.</p> <p>Ponds: (Oxidation, maturation and evaporation) were built in early 2021. Construction in STP inlet works commenced in October 2021, with the operation of inlet screens ready for use. SPS and overflow storage facility was complete and commissioned.</p> <p>Intermittent and sporadic wet weather events during 2021 have delayed the progress of work considerably.</p> <p>Electrical Supply to STP installed with the installation of poles and a 63KVA Transformer and commissioned.</p> <p>EPA issued an advice/ provisional licence on 21 July 2022 on the condition that the EPA require a commissioning certificate from the contractor prior to issuing the final licence for the new Warren STP.</p>

WARREN SHIRE COUNCIL
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ITEM 3 WORKS PROGRESS REPORTS – INFRASTRUCTURE PROJECTS

CONTINUED

Project	Budget	Expend	Resp	Comment
				Commissioning of the plant automation (SCADA & Telemetry) completed in September 2022. Ongoing wet weather and major flooding around the town is still causing issues with accessing STP. Sewage diversion from old SPS to new SPS storage and then to STP is scheduled for late October 2022. Start-up of the new STP, now expected late October 2022.
Warren Central Business District Toilet Installation (Drought Communities Extension Program) Includes \$140,000 allocated from restricted funds for infrastructure improvement/replacement.	269,789	168,182	IPM/ TSM	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. Report provided to the October 2021 Council Meeting for consideration for Council funding to the project if grant funds are not forthcoming. Work in progress based on Council funding the project. RFQ advertised on VenderPanel closed 14 July 2022. Contract awarded to Exeloo Pty Ltd, expect 22 weeks construction period (late December 2022/early January 2023 completion).
Lions Park Toilet Installation	144,730	118,182	IPM/TSM	Project is using the following funding: <ul style="list-style-type: none"> • Includes \$52,000 allocated from restricted funds for infrastructure improvement/replacement; • Aubrey Dinsdale's bequeath to Council (\$52,813.78); • Murray Darling Basin Economic Development – Improvement of Regional Structures Grant (\$24,500); and • Contribution from the Warren Lions Club \$16,000. Final scoping of works complete, however being reassessed by the Infrastructure Projects Control Group.

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ITEM 3 WORKS PROGRESS REPORTS – INFRASTRUCTURE PROJECTS

CONTINUED

Project	Budget	Expend	Resp	Comment
				RFQ advertised on VenderPanel closed 14 July 2022. Contract awarded to Exeloo Pty Ltd, expect 22 weeks construction period (late December 2022/early January 2023 completion).

Project	Budget	Expend	Resp	Comment
Grant Applications				
2022-23 Crown Reserves Improvement Fund - Upgrade Racecourse Track Irrigation System - (Stage 2)	272,727	N/A	IPM/TSM	Application submitted 2 June 2022. The upgrading of the Racecourse track irrigation system will enhance operational sustainability by delivering water efficiency to optimise value to user groups and the community. Waiting Notification.
Stronger Country Communities Fund Round 5 (SCCFR5) – Upgrading of Amenities, Change rooms, Canteen and Club House Facilities at the Warren Memorial Pool.	856,903	N/A	IPM	Application submitted 21 September 2022. This project will replace the existing Male & Female with "All Access" modern facilities. Include Disabled and Ambulant toilets in the amenities. Replace the existing entry, office and kiosk adding in a club house room with a modern compliant, fit for purpose fit out. Waiting Notification.
Regional Activation Tourism Fund Round 2 – Destination Macquarie Marshes Phase 2- Joint application with Council, Macquarie Wetland Association Inc. & RiverSmart Australia Limited.	2,892,868	N/A	GM DMES IPM DMFA	Application submitted 27 September 2022. This is a joint application with Council, Macquarie Wetland Association Inc. and RiverSmart Australia Limited. Destination Macquarie Marshes – Phase 2 (DMM2) is a tourism infrastructure project designed to enhance the existing visitor experience and provide new immersive and educational experiences.

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ITEM 3 WORKS PROGRESS REPORTS – INFRASTRUCTURE PROJECTS

CONTINUED

Project	Budget	Expend	Resp	Comment
Grant Applications				
				<p>DMM2 will deliver four key high-impact visitor experiences, improve accessibility and drive visitation:</p> <ol style="list-style-type: none"> 1. Windows on the Wetlands (WoW) Precinct Development including rainwater garden and ramp access to Tiger Bay Wetlands; 2. WoW Environment, Education and Cultural Centre; 3. Monkeygar Creek Bird Viewing Platform and visitor restroom facilities; and 4. Burrima Boardwalk Augmented-Reality Experience. <p>Waiting Notification.</p>

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

WARREN SHIRE COUNCIL
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ITEM 4 2024 WARREN LOCAL GOVERNMENT ELECTION

(E2-2.16)

RECOMMENDATION:

That Warren Shire Council (“the Council”) resolves:

1. Pursuant to s. 296(2) and (3) of the Local Government Act 1993 (NSW) (“the Act”) that an election arrangement be entered into by contract for the Electoral Commissioner to administer all elections of the Council;
2. Pursuant to s. 296(2) and (3) of the Act, as applied and modified by s. 18, that a council poll arrangement be entered into by contract for the Electoral Commissioner to administer all council polls of the Council; and
3. Pursuant to s. 296(2) and (3) of the Act, as applied and modified by s. 18, that a constitutional referendum arrangement be entered into by contract for the Electoral Commissioner to administer all constitutional referenda of the Council.

PURPOSE

This report has been prepared in accordance with section 296AA of the Local Government Act 1993 as Councils must make a determination of how their September 2024 elections are to be administered prior to early March 2023.

BACKGROUND

Under the Local Government Act 1993 (the Act) Councils are required to determine how they will run their electoral process.

REPORT

The NSW Electoral Commission has written to Council requesting advice on whether Warren Shire Council wishes the NSW Electoral Commission to conduct its election. They are expected to advise Council of the estimated cost by January 2023.

The NSW Electoral Commission has also advised that they expect that Warren Shire Council will be sharing Returning Officer resources with other Councils, presently being with Gilgandra and Warrumbungle Shire Councils.

Two (2) options exist under the Act being that the NSW Electoral Commission provide the service presently at an unknown cost or alternatively Council’s General Manager undertakes to run the election and this may be run in house or through a third party provider.

This report recommends that the NSW Electoral Commission run the election.

The alternative process of the General Manager running the election can be undertaken but, would require Council’s staff and a returning officer to be appointed to the process. It has been many years since Councils have run elections independent of the NSWEC and sourcing electoral roll data and complying with the legal process may be difficult due to the time frame between elections.

FINANCIAL AND RESOURCE IMPLICATIONS

Council is required to determine the method of running the September 2024 election and by whom.

WARREN SHIRE COUNCIL
Report of the General Manager
to the Ordinary Meeting of Council to be held in the
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ITEM 4 2024 WARREN LOCAL GOVERNMENT ELECTION

CONTINUED

The cost of the 2021 election was \$25,091 (ex. GST) which was for three (3) of four (4) wards and was subsidised by the NSW Government. Council over the years preceding the election builds up a reserve to provide an estimated \$36,000 (ex. GST) for the election.

The estimated \$36,000 (ex. GST) will only be determined once a decision is made and a quote is provided by the NSW Electoral Commission.

LEGAL IMPLICATIONS

Council is required to determine the method of holding the September 2024 election by early March 2023 under section 296AA of the Local Government Act 1993.

RISK IMPLICATIONS

The greatest risk is the unknown costing of holding an election in 2024.

The NSW Electoral Commission will provide a quote to host the election, but this will come with provisional clauses subject to the hosting of polls or referenda and no major changes to the election process.

If Council did elect to have the General Manager host the election either by staff or by external resources, then an estimate of costs will need to be undertaken based on a best guess scenario.

STAKEHOLDER CONSULTATION

No stakeholder consultation is required under the Act.

OPTIONS

Council has two (2) options being that it determines that the NSW Electoral Commission run the election process or that Council's General Manager run the election process using internal and external contracted resources.

CONCLUSION

Under the Local Government Act 1993 (the Act) Councils are required to determine how they will run the September 2024 electoral process prior to early March 2023.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.3.2 Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making.

SUPPORTING INFORMATION /ATTACHMENTS

Nil.

WARREN SHIRE COUNCIL
Report of the General Manager
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ITEM 5 WARREN TOWN LEVEE UPGRADING PROJECT COUNCIL FUNDING (F8-3.5)

RECOMMENDATION:

For Council's consideration and decision.

PURPOSE

For Council to consider the allocation of funding for the required contribution to the Warren Town Levee Upgrading Project.

BACKGROUND

Council has been successful in receiving \$5.325M of a \$7.1M project for the upgrading of the Warren town levee through the 2021/2022 National Flood Mitigation Infrastructure Program (NFMIP) (Commonwealth Government). Council is responsible under this program for contributing \$1.775M.

Council is not in the position to be able to afford the complete \$1.775M contribution.

REPORT

Resilience NSW administers the NFMIP on behalf of the Commonwealth Government. Various submissions and Ministerial Briefings have been provided to the NSW Government requesting consideration of the \$1.775M to be paid by the NSW Government.

Resilience NSW has advised that the NSW Government is in the position to contribute \$887,500 to the project, 50% of the \$1.775M required contribution.

Council has also applied to the NSW Government for the project to be funded under the 2022/2023 Floodplain Management Program, however advice is yet to be received on whether there has been any success under this program.

Both the Mayor and General Manager have continued to request the NSW Government to fund all of the \$1.775M contribution, and those persons within the Government are still attempting to find 100% of the required contribution.

If there is no further success, the \$887,500 will need to be funded somehow with the following options:

- Loan funds;
- Internally Restricted Infrastructure Improvement/Replacement Funds;
- Use of the Local Government Recovery Grant Program funds (\$1M available to Warren Shire Council); and
- Use of the Local Roads and Community Infrastructure Program Phase 3 Extension (\$655,258) (subject to funding of contributions for roads grants).

The Office of Local Government administers the Local Government Recovery Grants Program, which provides \$1M to each local Council declared under Disaster Event AGRN 1025. Warren Shire Council has been declared under AGRN 1025. This program provides Council with streamline, flexible and immediate funding to support local economic and social recovery in areas

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ITEM 5 WARREN TOWN LEVEE UPGRADING PROJECT COUNCIL FUNDING CONTINUED

impacted by the NSW severe weather and flooding events and is supposedly for supporting restoration and recovery projects that best meet our community needs.

The program guidelines are particularly complicated and the Divisional Manager Finance & Administration is attempting to find out from the Office of Local Government, whether the Local Government Recovery Grants Program can be used this way. It is hoped that advice will be provided by the Council Meeting.

Because of the timing deadline of 21st October, 2022 Council officers have completed the Smarty Grant Application for the Local Government Recovery Grants Program with the levee contribution as one of the projects.

FINANCIAL AND RESOURCE IMPLICATIONS

Having to find \$887,500 for the Warren Town Levee Upgrading Project will be a severe impost on the finances of Warren Shire Council.

It is preferable that the NSW Government provide all of the required \$1.775M contribution however, if this is not possible, it is hoped that the Local Government Recovery Grant Program will be able to be used.

A second priority would be the use of the Internally Restricted Infrastructure Improvement/ Replacement Funds and is not preferred as these funds are mooted for other important infrastructure works within Warren Shire.

A third priority would be use of the Local Roads and Community Infrastructure Program Phase 3 Extension (\$655,258) (subject to funding of contributions to roads grants).

The lowest priority would be the use of loan funds.

LEGAL IMPLICATIONS

At present time, Council is required to find the \$887,500 contribution that the NSW Government is yet to fund. The NFMIP Grant from the Commonwealth Government requires the full contribution, whether from Council or others.

RISK IMPLICATIONS

Warren Town Levee Upgrading Project must be undertaken to ensure the integrity of the riverbank underneath the Warren town levee and upgrading of the floodgate system to an appropriate modern standard.

STAKEHOLDER CONSULTATION

N/A.

OPTIONS

Funding options are detailed within the report and are subject to further advice from the Divisional Manager Finance & Administration.

WARREN SHIRE COUNCIL
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ITEM 5 WARREN TOWN LEVEE UPGRADING PROJECT COUNCIL FUNDING CONTINUED

CONCLUSION

A decision will need to be made in the near future of how the contribution to the NFMIP for the Warren Town Levee Upgrading Project will be funded.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

3.2.2 Ensure that the Warren Levee continuously remains fit for purpose.

SUPPORTING INFORMATION /ATTACHMENTS

Nil.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 1

RECONCILIATION CERTIFICATE – SEPTEMBER 2022

(B1-10.16)

RECOMMENDATION

That the Statements of Bank and Investments Balances as at 30th September 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 30th September 2022.

INTERNAL LEDGER ACCOUNT RECONCILIATION

	Balance 31-Aug-22	Transactions	Balance 30-Sep-22
General	11,377,151.27	160,221.08	11,537,372.35
Water Fund	855,454.30	132,230.54	987,684.84
Sewerage Fund	2,014,141.49	88,686.05	2,102,827.54
North Western Library	29,435.86	(12,990.73)	16,445.13
Trust Fund	137,795.38	0.00	137,795.38
Investment Bank Account	(9,727,272.51)	(398.82)	(9,727,671.33)
	4,686,705.79	367,748.12	5,054,453.91

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 1

RECONCILIATION CERTIFICATE – SEPTEMBER 2022

CONTINUED

BANK STATEMENT RECONCILIATION

Balance as per Bank Statement =	5,052,439.00
Add: Outstanding Deposits for the Month	2,174.91
Less: Outstanding Cheques & Autopays	(160.00)
Balance as per Ledger Accounts less Investments =	5,054,453.91

INVESTMENTS RECONCILIATION

Investments as at 30th September 2022

No.	Institution	Amount	Term & Rate	Maturity Date
	National Australia Bank	217,671.33	Variable	On Call A/c
1	National Australia Bank	2,000,000.00	90 days @ 2.80%	8-Nov-22
2	National Australia Bank	3,000,000.00	91 days @ 2.95%	28-Nov-22
3	National Australia Bank	1,500,000.00	91 days @ 3.05%	5-Dec-22
4	National Australia Bank	3,000,000.00	90 days @ 3.45%	20-Dec-22
40	National Australia Bank	10,000.00	180 days @ 0.55%	21-Feb-23
TOTAL INVESTMENTS =		9,727,671.33		

BANK AND INVESTMENT ACCOUNTS BREAKDOWN

Externally Restricted Funds Invested	7,956,540.00
Internally Restricted Funds Invested	5,803,635.00
2022/23 General Fund Operating Income & Grants	1,021,950.24
TOTAL BANK & INVESTMENTS ACCOUNTS BALANCE =	14,782,125.24

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

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ITEM 1

RECONCILIATION CERTIFICATE – SEPTEMBER 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

5.3.2 Create a productive and cooperative working environment for Councillors to support their governance responsibilities. (Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making.)

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 14th October 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

5.3.2 Create a productive and cooperative working environment for Councillors to support their governance responsibilities. (Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making.)

SUPPORTING INFORMATION / ATTACHMENTS

Statement of Rates and Annual Charges as at 14th October 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 27th October 2022

ITEM 2 STATEMENT OF RATES & ANNUAL CHARGES

CONTINUED

14TH OCTOBER 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	176,334	5,236,744	5,413,078	2,035,059	37.60%	3,378,019	62.40%
Warren Water Fund	68,441	517,472	585,913	247,031	42.16%	338,882	57.84%
Warren Sewerage Fund	76,531	544,921	621,452	252,103	40.57%	369,349	59.43%
TOTAL 2022/2023	321,306	6,299,137	6,620,443	2,534,193	38.28%	4,086,250	61.72%
TOTAL 2021/2022	303,871	6,112,774	6,416,645	2,393,234	37.30%	4,023,411	62.70%
TOTAL 2020/2021	318,952	5,955,526	6,274,478	2,098,269	33.44%	4,176,209	66.56%
TOTAL 2019/2020	178,732	5,782,994	5,961,726	2,029,203	34.04%	3,932,523	65.96%
TOTAL 2018/2019	128,294	5,609,300	5,737,594	2,108,388	36.75%	3,629,206	63.25%
		12-Oct-18	11-Oct-19	08-Oct-20	14-Oct-21	14-Oct-22	
COLLECTION FIGURES AS \$		2,108,388	2,029,203	2,098,269	2,393,234	2,534,193	
COLLECTION FIGURE AS %		36.75%	34.04%	33.44%	37.30%	38.28%	

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 27th October 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 1st September 2022 to the 30th September 2022.

Project	Budget	Expend	Resp	Comment
Solar Panel - Supply & Installation – As Per Option 1 of the Energy Action Plan adopted by Council the May 2022 meeting	\$125,000	Nil	DMFA MHDS	Assessments of all quotations received are currently being undertaken. A confidential report will be presented to the October 2022 Council meeting.
Public Library Infrastructure Grants – “Doorways to Open-Air Library”.	\$315,723 \$6,800	Nil	DMFA LIB IPM	Grant funds received 6/5/2022, the additional \$6,800 are Council funds carried over from 2021/2022 for the finalisation of concept plans and engineering specifications prior to work commencing. B Creative and Barnsons have been engaged to undertake these works.
Office Equipment Purchases – PC Purchases	\$15,000	Nil	DMFA	Request For Quotation specification to be finalised and listed on VendorPanel.

ACRONYMS

GM - General Manager

DMFA - Divisional Manager Finance & Administration

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

MHDS – Manager Health & Development Services

LIB – Librarian

IPM – Infrastructure Projects Manager

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 4 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

(A1-4.40)

RECOMMENDATION:

That the information on Council's audited financial statements for the period ended 30th June 2022 be received and noted.

PURPOSE

To present the audited 2021/2022 Financial Statements and Auditors Report to Council with a high end overview of the results.

BACKGROUND

As part of the NSW Government's reform into Local Government "Fit for the Future" all NSW Councils are to be audited by the NSW Auditor General from 2016/17 onwards.

REPORT

Council's sub contracted auditors Nexia Australia P/L undertook the audit of Council's Financial Statements for 2021/2022 from 24th to 26th August 2022.

Council was issued with an unqualified Audit Report from the NSW Auditor General on 19th October 2022.

Under S.418 of the Local Government Act, 1993 Council must present the Auditors Report along with the Financial Statements to a public meeting no later than 5 weeks after receiving the report.

Attached to this report is a copy of the Auditors Report along with an overview of the operations of Council for the year ending 30th June 2022 for Councillor's information.

A full copy of the General Purpose Financial Statements, Special Purpose Financial Statements and Special Schedules including the Auditors Reports for the year ending 30th June 2022 can be accessed on Council's website on the below link:

<http://www.warren.nsw.gov.au/council/financial-reports>

Cash Flow for 2021/2022

Council's cash flow statement indicates an increase in cash and investments of \$1,957,196.31

Council's Operating Result for 2021/2022 was a surplus of \$6,120,081.72 compared to a surplus of \$9,725,501.86 in 2020/2021.

Cash & investments available as at 30th June 2022 totalled \$12,774,732.47 of which the following have been restricted or set aside for specific purposes either internally by Council or externally by statutory requirements as listed below: -

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 27th October 2022

ITEM 4 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS CONTINUED

TOTAL CASH & INVESTMENTS 12,774,732.47

EXTERNAL RESTRICTED INCLUDED IN LIABILITIES

- CWCMA - Roadside Environmental Mapping 7,000.00
- Specific Purpose Unexpended Grants 3,401,622.57

EXTERNAL RESTRICTED INCLUDED IN REVENUE

- RMS Contributions 230,267.02
- Specific Purpose Unexpended Grants 74,631.06
- Water Supply Bank Account 745,012.64
- Sewerage Services Bank Account 1,896,575.12
- Domestic Waste Management Funds 250,309.05
- Other Contributions 6,000.00

TOTAL EXTERNAL RESTRICTED FUNDS = 6,611,417.46

TOTAL INTERNAL RESTRICTED FUNDS = 5,664,373.00

(as reported in Item 4 of the Divisional Manager of Finance & Administration Report to the August 2021 Council Meeting)

TOTAL INTERNAL & EXTERNAL RESTRICTED FUNDS = 12,275,790.46

TOTAL UNRESTRICTED FUNDS 498,942.01

Below is a history of cash & investments from 2016 to date detailing all restrictions.

	2016	2017	2018	2019	2020	2021	2022
	in	in	in	in	in	in	in
	'000's	'000's	'000's	'000's	'000's	'000's	'000's
Externally Restricted	919	2,509	1,501	1,060	3,799	4,237	3,719
Internally Restricted	7,201	9,190	8,026	7,030	6,280	3,347	5,664
Water Supply Bank A/c	241	343	144	555	395	1,050	745
Sewerage Bank A/c	2,369	2,430	2,271	2,441	2,615	1,455	1,897
Domestic Waste Management A/c	226	261	262	262	240	228	250
Operating Cash - General Fund	500	500	500	500	500	500	500
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TOTAL CASH & INVESTMENTS	11,456	15,233	12,704	11,848	13,829	10,817	12,775

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 4 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

FINANCIAL AND RESOURCE IMPLICATIONS

Nil.

LEGAL IMPLICATIONS

Nil.

RISK IMPLICATIONS

Nil.

STAKEHOLDER CONSULTATION

Council placed a public notice on both Council's website and Facebook page advising ratepayers and residents that the Audited 2021/2022 Financial Statements & Auditors Report would be presented to the meeting to be held on Thursday 27th October 2022.

OPTIONS

N/A

CONCLUSION

This report is to provide Council with a broad overview of the operations of Council for 2021/2022 and presentation of the Auditor's Report.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.3.2 Create a productive and cooperative working environment for Councillors to support their governance responsibilities. (Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making.)

SUPPORTING INFORMATION / ATTACHMENTS

1. Independent Auditor's Report
2. Report on the Conduct of the Audit.
3. Income Statement,
4. Statement of Cash Flows

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 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED



INDEPENDENT AUDITOR'S REPORT

Report on the general purpose financial statements

Warren Shire Council

To the Councillors of Warren Shire Council

Opinion

I have audited the accompanying financial statements of Warren Shire Council (the Council), which comprise the Statement by Councillors and Management, the Income Statement and Statement of Comprehensive Income for the year ended 30 June 2022, the Statement of Financial Position as at 30 June 2022, the Statement of Changes in Equity and Statement of Cash Flows for the year then ended and notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion:

- the Council's accounting records have been kept in accordance with the requirements of the *Local Government Act 1993*, Chapter 13, Part 3, Division 2 (the Division)
- the financial statements:
 - have been prepared, in all material respects, in accordance with the requirements of this Division
 - are consistent with the Council's accounting records
 - present fairly, in all material respects, the financial position of the Council as at 30 June 2022, and of its financial performance and its cash flows for the year then ended in accordance with Australian Accounting Standards
- all information relevant to the conduct of the audit has been obtained
- no material deficiencies in the accounting records or financial statements have come to light during the audit.

My opinion should be read in conjunction with the rest of this report.

Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under the standards are described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of my report.

I am independent of the Council in accordance with the requirements of the:

- Australian Auditing Standards
- Accounting Professional and Ethical Standards Board's APES 110 'Code of Ethics for Professional Accountants (including Independence Standards)' (APES 110).

I have fulfilled my other ethical responsibilities in accordance with APES 110.

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 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

Parliament promotes independence by ensuring the Auditor-General and the Audit Office of New South Wales are not compromised in their roles by:

- providing that only Parliament, and not the executive government, can remove an Auditor-General
- mandating the Auditor-General as auditor of councils
- precluding the Auditor-General from providing non-audit services.

I believe the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Other Information

The Council's annual report for the year ended 30 June 2022 includes other information in addition to the financial statements and my Independent Auditor's Report thereon. The Councillors are responsible for the other information. At the date of this Independent Auditor's Report, the other information I have received comprise the special purpose financial statements and Special Schedules (the Schedules).

My opinion on the financial statements does not cover the other information. Accordingly, I do not express any form of assurance conclusion on the other information. However, as required by the *Local Government Act 1993*, I have separately expressed an opinion on the special purpose financial statements and Special Schedule - Permissible income for general rates.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude there is a material misstatement of the other information, I must report that fact.

I have nothing to report in this regard.

The Councillors' Responsibilities for the Financial Statements

The Councillors are responsible for the preparation and fair presentation of the financial statements in accordance with Australian Accounting Standards and the *Local Government Act 1993*, and for such internal control as the Councillors determine is necessary to enable the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Councillors are responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to:

- obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error
- issue an Independent Auditor's Report including my opinion.

Reasonable assurance is a high level of assurance, but does not guarantee an audit conducted in accordance with Australian Auditing Standards will always detect material misstatements. Misstatements can arise from fraud or error. Misstatements are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions users take based on the financial statements.

A description of my responsibilities for the audit of the financial statements is located at the Auditing and Assurance Standards Board website at: www.auasb.gov.au/auditors_responsibilities/ar4.pdf. The description forms part of my auditor's report.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 4 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

The scope of my audit does not include, nor provide assurance:

- that the Council carried out its activities effectively, efficiently and economically
- on the Original Budget information included in the Income Statement, Statement of Cash Flows, and Note B5-1 Material budget variations
- on the Special Schedules. A separate opinion has been provided on Special Schedule - Permissible income for general rates
- about the security and controls over the electronic publication of the audited financial statements on any website where they may be presented
- about any other information which may have been hyperlinked to/from the financial statements.



Manuel Moncada
Delegate of the Auditor-General for New South Wales

19 October 2022
SYDNEY

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 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED



Cr Milton Quigley
Mayor
Warren Shire Council
PO Box 8
WARREN NSW 2824

Contact: Manuel Moncada
Phone no: 02 9275 7333
Our ref: D2221348/1802

19 October 2022

Dear Mayor

Report on the Conduct of the Audit for the year ended 30 June 2022 Warren Shire Council

I have audited the general purpose financial statements (GPFS) of the Warren Shire Council (the Council) for the year ended 30 June 2022 as required by section 415 of the *Local Government Act 1993* (the Act).

I expressed an unmodified opinion on the Council's GPFS.

This Report on the Conduct of the Audit (the Report) for the Council for the year ended 30 June 2022 is issued in accordance with section 417 of the Act. This Report should be read in conjunction with my audit opinion on the GPFS issued under section 417(2) of the Act.

INCOME STATEMENT

Operating result

	2022	2021	Variance
	\$m	\$m	%
Rates and annual charges revenue	6.35	6.12	3.8
Grants and contributions revenue	14.55	16.52	11.9
Operating result from continuing operations	6.12	9.72	37.0
Net operating result before capital grants and contributions	5.83	6.01	3.0

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 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

Rates and annual charges revenue (\$6.35 million) increased by \$0.23 million (3.8 per cent) in 2021–2022.

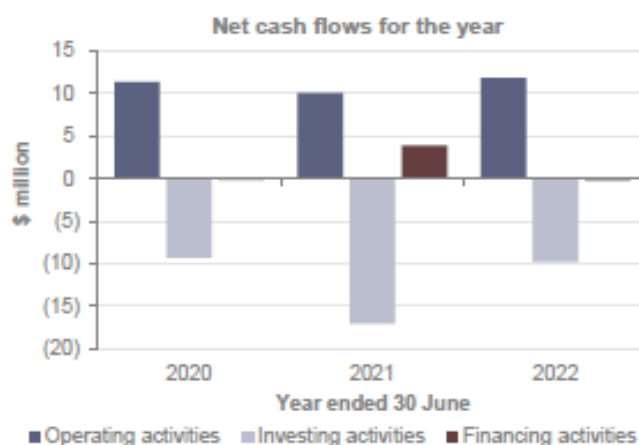
Grants and contributions revenue (\$14.55 million) decreased by \$1.97 million (11.9 per cent) in 2021–2022. This was primarily due to a reduction in revenue recognised for capital projects which was partially offset by the receipt of additional advance payments of financial assistance grants.

Council's operating result (\$6.12 million including the effect of depreciation and amortisation expense of \$3.93 million) was \$3.6 million lower than the 2020–21 result. This was mainly due to the reduction in capital grants and contributions and increased operating costs.

The net operating result before capital grants and contributions (\$5.83 million) was \$0.18 million lower than the 2020–21 result. This was mainly due to increased operating costs.

STATEMENT OF CASH FLOWS

- The Statement of Cash Flows illustrates the flow of cash and cash equivalents moving in and out of Council during the year and reveals that cash increased by \$2 million to \$12.8 million at the close of the year.



FINANCIAL POSITION

Cash and investments

Cash and investments	2022	2021	Commentary
	\$m	\$m	
Total cash, cash equivalents and investments	12.8	10.8	• External restrictions include unspent specific purpose grants, contributions and domestic waste charges, and water and sewerage funds.
Restricted cash and investments:			• Balances are internally restricted due to Council policy or decisions for forward plans including works program.
• External restrictions	6.6	7.0	
• Internal restrictions	5.7	3.3	

Debt

After repaying principal and interest of \$258,00 during the financial year, total debt as at 30 June 2022 was \$3.8 million (2021: \$4 million).

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 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

PERFORMANCE

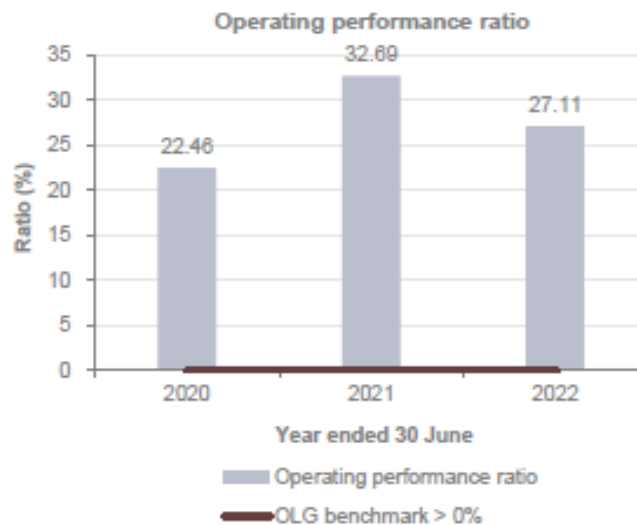
Performance measures

The following section provides an overview of the Council's performance against the performance measures and performance benchmarks set by the Office of Local Government (OLG) within the Department of Planning and Environment.

Operating performance ratio

The Council met the OLG benchmark for the current reporting period.

The 'operating performance ratio' measures how well council contained operating expenditure within operating revenue (excluding capital grants and contributions, fair value adjustments, and reversal of revaluation decrements). The benchmark set by OLG is greater than zero per cent.



Own source operating revenue ratio

The Council did not meet the OLG benchmark for the current reporting period.

The 'own source operating revenue ratio' measures council's fiscal flexibility and the degree to which it relies on external funding sources such as operating grants and contributions. The benchmark set by OLG is greater than 60 per cent.



WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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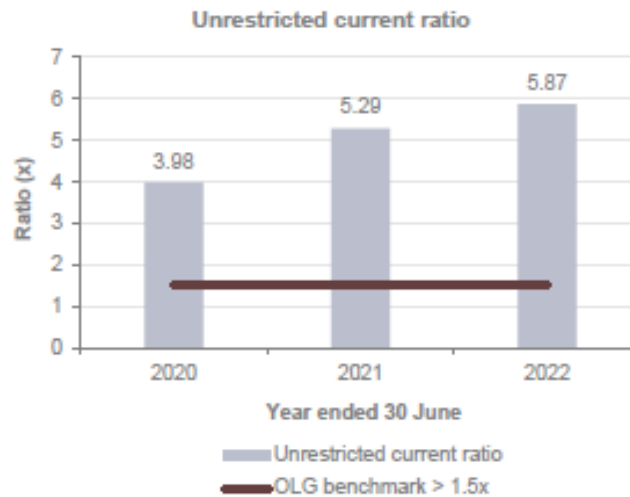
ITEM 4 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

Unrestricted current ratio

The Council met the OLG benchmark for the current reporting period.

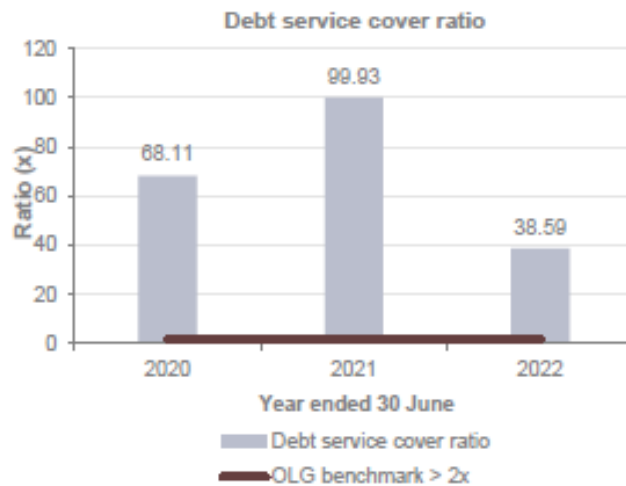
The 'unrestricted current ratio' is specific to local government and represents council's ability to meet its short-term obligations as they fall due. The benchmark set by OLG is greater than 1.5 times.



Debt service cover ratio

The Council met the OLG benchmark for the current reporting period.

The 'debt service cover ratio' measures the operating cash to service debt including interest, principal and lease payments. The benchmark set by OLG is greater than two times.



WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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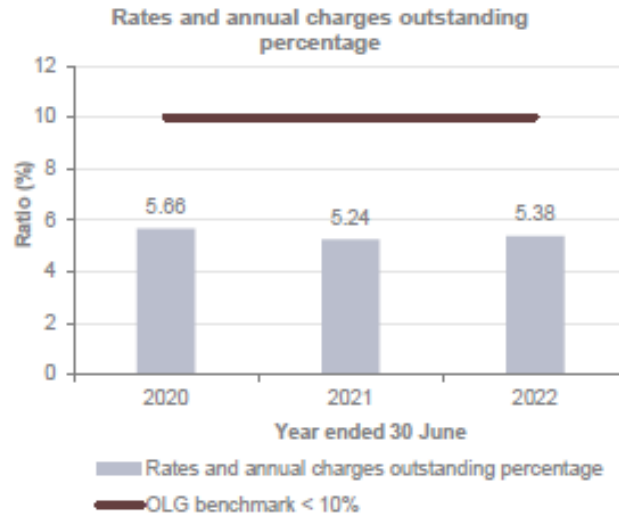
ITEM 4 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

Rates and annual charges outstanding percentage

The Council did not meet the OLG benchmark for the current reporting period.

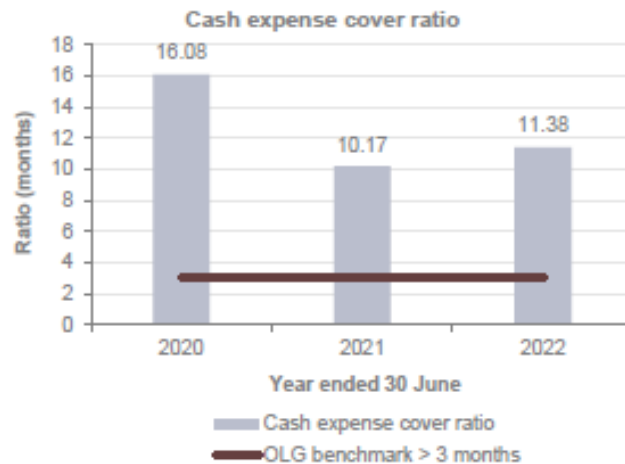
The 'rates and annual charges outstanding percentage' assesses the impact of uncollected rates and annual charges on council's liquidity and the adequacy of debt recovery efforts. The benchmark set by OLG is less than 10 per cent regional and rural councils.



Cash expense cover ratio

The Council met the OLG benchmark for the current reporting period.

This liquidity ratio indicates the number of months the council can continue paying for its immediate expenses without additional cash inflow. The benchmark set by OLG is greater than three months.



Infrastructure, property, plant and equipment renewals

- Council's asset renewal additions for the year were \$9.2 million compared \$13.3 million for the prior year
- renewals primarily consisted of infrastructure assets
- the level of asset renewals during the year represented 224 percent of the total depreciation expense (\$4.1 million) for the year.

Legislative compliance

My audit procedures did not identify any instances of non-compliance with legislative requirements or a material deficiency in the Council's accounting records or financial statements. The Council's:

- accounting records were maintained in a manner and form to allow the GPFS to be prepared and effectively audited
- staff provided all accounting records and information relevant to the audit.

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 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

The Council's:

- accounting records were maintained in a manner and form that facilitated the preparation and the effective audit of the GPFS
- staff provided all accounting records and information relevant to the audit.



Manuel Moncada
Delegate of the Auditor-General for New South Wales

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 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

Warren Shire Council | Income Statement | for the year ended 30 June 2022

Warren Shire Council

Income Statement

for the year ended 30 June 2022

Original unaudited budget 2022 \$ '000		Notes	Actual 2022 \$ '000	Actual 2021 \$ '000
	Income from continuing operations			
6,338	Rates and annual charges	B2-1	6,354	6,161
690	User charges and fees	B2-2	644	564
438	Other revenues	B2-3	412	419
8,292	Grants and contributions provided for operating purposes	B2-4	14,253	12,813
-	Grants and contributions provided for capital purposes	B2-4	294	3,709
34	Interest and investment income	B2-5	51	60
136	Other income	B2-6	130	116
15,928	Total income from continuing operations		22,138	23,842
	Expenses from continuing operations			
6,445	Employee benefits and on-costs	B3-1	6,505	5,742
4,201	Materials and services	B3-2	5,084	3,730
159	Borrowing costs	B3-3	103	7
4,037	Depreciation, amortisation and impairment of non-financial assets	B3-4	3,933	3,707
225	Other expenses	B3-5	293	359
-	Net loss from the disposal of assets	B4-1	100	574
15,067	Total expenses from continuing operations		16,018	14,119
861	Operating result from continuing operations		6,120	9,723
861	Net operating result for the year attributable to Council		6,120	9,723
861	Net operating result for the year before grants and contributions provided for capital purposes		5,826	6,014

The above Income Statement should be read in conjunction with the accompanying notes.

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 27th October 2022

ITEM 4 REVIEW OF COUNCIL'S 2021/2022 OPERATIONS

CONTINUED

Warren Shire Council | Statement of Cash Flows | for the year ended 30 June 2022

Warren Shire Council

Statement of Cash Flows

for the year ended 30 June 2022

Original unaudited budget 2022 \$ '000		Notes	Actual 2022 \$ '000	Actual 2021 \$ '000
Cash flows from operating activities				
<i>Receipts:</i>				
6,340	Rates and annual charges		6,352	6,186
860	User charges and fees		672	618
34	Interest received		32	69
8,300	Grants and contributions		16,223	13,367
-	Bonds, deposits and retentions received		-	94
2,450	Other		1,912	2,449
<i>Payments:</i>				
(6,445)	Payments to employees		(6,643)	(5,948)
(4,200)	Payments for materials and services		(5,458)	(3,700)
(159)	Borrowing costs		(103)	(4)
-	Bonds, deposits and retentions refunded		(133)	(101)
(2,950)	Other		(981)	(2,910)
4,230	Net cash flows from operating activities	G1-1	11,873	10,120
Cash flows from investing activities				
<i>Receipts:</i>				
-	Sale of real estate assets		-	46
363	Proceeds from sale of IPPE		376	231
8	Deferred debtors receipts		11	6
<i>Payments:</i>				
(5,500)	Payments for IPPE		(10,147)	(17,307)
-	Deferred debtors and advances made		-	(12)
(5,129)	Net cash flows from investing activities		(9,760)	(17,036)
Cash flows from financing activities				
<i>Receipts:</i>				
-	Proceeds from borrowings		-	4,000
<i>Payments:</i>				
(135)	Repayment of borrowings		(155)	(96)
(135)	Net cash flows from financing activities		(155)	3,904
(1,034)	Net change in cash and cash equivalents		1,958	(3,012)
10,817	Cash and cash equivalents at beginning of year		10,817	13,829
9,783	Cash and cash equivalents at end of year	C1-1	12,775	10,817

The above Statement of Cash Flows should be read in conjunction with the accompanying notes.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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Council Chambers, Warren on Thursday 27th October 2022

ITEM 5 COUNCIL BANK ACCOUNT SIGNATORIES

(B1-5)

RECOMMENDATION

That the following people be authorised signatories for Council's General Fund Account at the National Australia Bank:

Gary Woodman – General Manager
Jillian Murray - Treasurer
Sylvester Otieno – Divisional Manager Engineering Services
Maryanne Stephens – Manager of Health & Development Services
Milton Quigley – Mayor
Sarah Derrett – Deputy Mayor

PURPOSE

To have a suitable number of Council Officers authorised as signatories for Council's General Fund Account to allow for staff leave provisions.

BACKGROUND

With the retirement of the Divisional Manager of Finance & Administration on 28th October 2022, a review of the authorised signatories of Council's General Fund Account at the National Australia Bank needs to be undertaken.

REPORT

It is a requirement from Council's Bankers, the National Australia Bank that a formal Council resolution is made before they will alter their signatory register.

Currently, the signatories are:

Gary Woodman – General Manager
Darren Arthur – Divisional Manager of Finance & Administration
Jillian Murray – Treasurer
Rolly Lawford – Divisional Manager Engineering Services
Milton Quigley – Mayor
Brett Williamson – Ex Councillor
Sarah Derrett – Deputy Mayor

The proposed new signatories are:

Gary Woodman – General Manager
Jillian Murray – Treasurer
Sylvester Otieno – Divisional Manager Engineering Services
Maryanne Stephens – Manager of Health & Development Services
Milton Quigley – Mayor
Sarah Derrett – Councillor

At least one (1) staff member must be a signatory on all cheques, the National Australia Bank will not accept two (2) Councillor signatures.

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 COUNCIL BANK ACCOUNT SIGNATORIES

CONTINUED

FINANCIAL AND RESOURCE IMPLICATIONS

Nil

LEGAL IMPLICATIONS

N/A

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

N/A

OPTIONS

N/A

CONCLUSION

This report is provided to ensure Council has sufficient account signatories to allow the payment of creditors each week allowing for staff leave.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.3.2 Create a productive and cooperative working environment for Councillors to support their governance responsibilities. (Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making.)

SUPPORTING INFORMATION / ATTACHMENTS

N/A

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 6 SEPTEMBER 2022 BUDGET REVIEW

(A1-4.41)

RECOMMENDATION

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

PURPOSE

To advise Council and make any necessary amendments to the adopted 2022/2023 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 September 2022 Budget Review document (after deducting depreciation and transferring \$176,352 into the Infrastructure Improvement/Replacement Restricted Fund) covering the period 1st July 2022 to 30th September 2022.

The revenue budget variations of \$12,334,824 are broken down into categories below:

1. Rates & Annual Charges - decreased	(4,385)
2. User Charges & Other Revenues - increased	18,480
3. Interest on Investments – increased	117,200
4. Additional Grants & Contributions in 2022/23	4,417,221
5. Transfer From Restricted Funds - increased	1,978,633
6. Unexpended Grants from 2021/22 carryover	5,807,675
Total Revenue Adjustments	12,334,824

1. A decrease in rates & annual charges of \$4,385,
2. An increase in user charges and other revenue of \$18,480, mainly attributable to 2 water connection fee charges to large lot residential properties of \$17,176,

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 27th October 2022

ITEM 6 SEPTEMBER 2022 BUDGET REVIEW

CONTINUED

3. Increase in Interest on Investments due to increasing interest rates of \$117,200
4. An increase in Grants and Contributions of \$4,417,221 made up of the following;
 - 1) Increase in Financial Assistance Grant of \$244,539 reported to the September 2022 Council Meeting,
 - 2) Apprenticeship subsidy received of \$14,000,
 - 3) Office of Local Government – ESL rebate offset of \$44,220,
 - 4) Increased hazard reduction funding of \$175,088,
 - 5) Office of Local Government – July 2022 Local Flood Recovery Grant of \$1,000,000,
 - 6) Reduction in State Library of NSW Local Special Projects Grant of (\$285),
 - 7) Additional local roads March 2021 Flood Restoration Grant of \$102,309,
 - 8) Disaster Risk Reduction Fund – Dragon Cowal culverts betterment of \$300,000,
 - 9) July 2022 Flood Immediate Reconstruction Works on Ellengerah Road of \$323,610,
 - 10) Additional 2022/2023 Regional Roads Block & Traffic Grant of \$32,000,
 - 11) 2022/2023 Regional Roads Repair Grant - (RR 347 – Collie-Trangie Rd) of \$400,000,
 - 12) Additional Fixing Country Roads Grant (RR 7515 – Warren Rd) of \$1,662,577, and
 - 13) Additional regional roads March 2021 Flood Restoration Grant of \$119,163

The summarised September 2022 Budget Review document included in this report has a brief explanation in the “Comments on Adjustment” column of the reason for a required variation to the adopted 2022/2023 Operational Plan & Estimates.

Should any Councillor require further explanation on anything in the document prior to the Council Meeting, please contact the Divisional Manager of Finance & Administration.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil

LEGAL IMPLICATIONS

N/A

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

N/A

OPTIONS

N/A

CONCLUSION

The September 2022 Budget Review is to provide Council and the Community with an update on the progress of the adopted 2022/2023 Operational Plan incorporating any variances to the original document as required.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.3.2 Create a productive and cooperative working environment for Councillors to support their governance responsibilities. (Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making.)

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 27th October 2022

ITEM 6 SEPTEMBER 2022 BUDGET REVIEW

CONTINUED

SUPPORTING INFORMATION / ATTACHMENTS

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

Warren Shire Council

Quarterly Budget Review Statement
for the period 01/07/2022 to 30/09/2022

Report by Responsible Accounting Officer

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

30 September 2022

It is my opinion that the Quarterly Budget Review Statement for Warren Shire Council for the quarter ended 30/09/2022 indicates that Council's projected financial position at 30/6/2023 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:

20/10/2022

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 27th October 2022

ITEM 6 SEPTEMBER 2022 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement

for the period 01/07/2022 to 30/09/2022

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/2023	Carry Forwards	Variations for this Sep Qtr	Projected Year End Result	Actual YTD figures
Income					
General Purpose Revenues	(8,605)	0	(330)	(8,935)	(5,548)
Administration	(256)	0	(14)	(270)	(68)
Public Order & Safety	(116)	0	(220)	(336)	(45)
Health	0	0	0	0	0
Environment	(387)	(160)	(993)	(1,540)	(1,505)
Community Services & Education	(95)	0	0	(95)	(21)
Housing & Community Amenities	(151)	0	0	(151)	(27)
Recreation & Culture	(589)	(2,229)	0	(2,818)	(1,924)
Manufacturing & Construction	(5)	0	0	(5)	0
Transport & Communication	(10,008)	(903)	(2,940)	(13,851)	(1,508)
Economic Affairs	(201)	(2,270)	0	(2,471)	(1,073)
Water Supplies	(1,332)	(246)	(28)	(1,606)	(601)
Sewer Supplies	(755)	0	(24)	(779)	(573)
Total Income from Continuing Operations	(22,500)	(5,808)	(4,549)	(32,857)	(12,893)
Expenses					
Governance	749	0	4	753	162
Administration	3,074	0	18	3,092	1,083
Public Order & Safety	420	0	222	642	46
Health	243	0	0	243	47
Environment	921	0	1,003	1,924	248
Community Services & Education	110	0	0	110	19
Housing & Community Amenities	293	0	0	293	66
Recreation & Culture	2,062	0	71	2,133	394
Manufacturing & Construction	11	0	0	11	2
Transport & Communication	6,998	0	862	7,860	574
Economic Affairs	838	0	571	1,409	306
Water Supplies	1,078	0	0	1,078	124
Sewer Supplies	801	0	0	801	84
Total Expenses from Continuing Operations	17,598	0	2,751	20,349	3,155
Net Operating Result from All Operations	(4,902)	(5,808)	(1,798)	(12,508)	(9,738)

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 27th October 2022

ITEM 6 SEPTEMBER 2022 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement

for the period 01/07/2022 to 30/09/2022

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2022

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2022/2023	Carry Forwards	Revised Budget 2022/2023	Variations for this Sep Qtr	Projected Year End Result	Actual YTD figures
Capital Expenditure						
Administration	144	0	144	0	144	1
Public Order & Safety	60	9	69	0	69	9
Health	0	0	0	0	0	0
Environment	0	271	271	0	271	107
Community Services & Education	0	0	0	0	0	37
Housing & Community Amenities	20	110	130	115	245	0
Recreation & Culture	567	3,276	3,843	0	3,843	1,863
Manufacturing & Construction	0	0	0	0	0	0
Transport & Communication	6,994	796	7,790	2,309	10,099	220
Plant Purchases	983	934	1,917	73	1,990	712
Economic Affairs	0	810	810	0	810	358
Water Supply	520	361	881	0	881	143
Sewerage Fund	150	520	670	0	670	220
Loan Repayments (Principal)	159	0	159	0	159	0
Total Capital Expenditure	9,597	7,087	16,684	2,497	19,181	3,670
Capital Funding						
Rates & Other Untied Funding	(1,314)	(9)	(1,323)	(115)	(1,438)	(750)
Capital Grants & Contributions	(7,880)	0	(7,880)	(2,309)	(10,189)	0
Reserves:						
- External Resrtictions/Reserves	0	(4,970)	(4,970)	0	(4,970)	(2,392)
- Internal Restrictions/Reserves	(40)	(2,108)	(2,148)	(73)	(2,221)	(490)
New Loans	0	0	0	0	0	0
Receipts from Sale of Assets						
- Plant & Equipment	(363)	0	(363)	0	(363)	(38)
- Land & Buildings	0	0	0	0	0	0
Total Capital Funding	(9,597)	(7,087)	(16,684)	(2,497)	(19,181)	(3,670)
Net Capital Funding - Surplus/(Deficit)	0	0	0	0	0	0

WARREN SHIRE COUNCIL
SEPTEMBER 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
INCOME									
General Fund									
General Purpose Income	(8,605,098)	0	(8,605,098)	(5,548,188)	(3,056,910)	64%	(8,935,033)	(329,935)	62%
Governance	0	0	0	0	0	0%	0	0	0%
Administration	(255,745)	0	(255,745)	(68,044)	(187,701)	27%	(269,745)	(14,000)	25%
Public Order & Safety	(116,053)	0	(116,053)	(44,665)	(71,388)	38%	(335,415)	(219,362)	13%
Health	0	0	0	0	0	0%	0	0	0%
Environment	(387,145)	0	(387,145)	(1,505,366)	1,118,221	389%	(1,540,121)	(1,152,976)	98%
Community Services & Education	(94,889)	0	(94,889)	(21,184)	(73,705)	22%	(94,889)	0	22%
Housing & Comm. Amenities	(151,291)	0	(151,291)	(26,727)	(124,564)	18%	(151,291)	0	18%
Recreation & Culture	(589,443)	0	(589,443)	(1,923,949)	1,334,506	326%	(2,818,436)	(2,228,993)	68%
Mining, Manufacturing & Const.	(5,386)	0	(5,386)	(426)	(4,960)	8%	(5,386)	0	8%
Transport & Communication	(10,008,274)	0	(10,008,274)	(1,507,975)	(8,500,299)	15%	(13,850,738)	(3,842,464)	11%
Economic Services	(201,315)	0	(201,315)	(1,073,330)	872,015	533%	(2,471,338)	(2,270,023)	43%
From Restricted Funds - Capital Items	(100,750)	0	(100,750)	0	(100,750)	0%	(1,496,232)	(1,395,482)	0%
General Fund Operating Totals	(20,515,389)	0	(20,515,389)	(11,719,854)	(8,795,535)	57%	(31,968,624)	(11,453,235)	37%
Water Fund									
Water Supplies	(1,331,488)	0	(1,331,488)	(600,561)	(730,927)	45%	(1,605,352)	(273,864)	37%
From Restricted Funds - Capital Items	(4,291)	0	(4,291)	0	(4,291)	0%	(92,100)	(87,809)	0%
Water Fund Operating Totals	(1,335,779)	0	(1,335,779)	(600,561)	(735,218)	45%	(1,697,452)	(361,673)	35%
Sewerage Fund									
Sewerage Services	(754,859)	0	(754,859)	(573,411)	(181,448)	76%	(779,433)	(24,574)	74%
From Restricted Funds - Capital Items	(10,381)	0	(10,381)	0	(10,381)	0%	(505,723)	(495,342)	0%
Sewerage Fund Operating Totals	(765,240)	0	(765,240)	(573,411)	(191,829)	75%	(1,285,156)	(519,916)	45%
All Funds Operating Totals	(22,616,408)	0	(22,616,408)	(12,893,826)	(9,722,582)	57%	(34,951,232)	(12,334,824)	37%
Capital									
General Fund Capital	(363,000)	0	(363,000)	(37,855)	(325,145)	10%	(363,000)	0	10%
Water Fund Capital	0	0	0	0	0	0%	0	0	0%
Sewerage Fund Capital	0	0	0	0	0	0%	0	0	0%
Total Capital	(363,000)	0	(363,000)	(37,855)	(325,145)	10%	(363,000)	0	10%
Total Operating & Capital	(22,979,408)	0	(22,979,408)	(12,931,681)	(10,047,727)	56%	(35,314,232)	(12,334,824)	37%

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Amended Budget	Adjustment Required	% Expended Proposed
EXPENDITURE									
	0	0	0	0	0	0%	0	0	0%
	748,966	0	748,966	161,925	587,041	22%	752,605	3,639	22%
	3,073,912	0	3,073,912	1,083,049	1,990,863	35%	3,092,118	18,206	35%
	419,875	0	419,875	46,377	373,498	11%	641,913	222,038	7%
	243,103	0	243,103	47,125	195,978	19%	243,103	0	19%
	921,425	0	921,425	247,705	673,720	27%	1,924,631	1,003,206	13%
	109,994	0	109,994	18,822	91,172	17%	109,994	0	17%
	292,992	0	292,992	66,223	226,769	23%	293,110	118	23%
	2,062,148	0	2,062,148	394,081	1,668,067	19%	2,132,669	70,521	18%
	10,840	0	10,840	2,441	8,399	23%	10,840	0	23%
	6,998,104	0	6,998,104	573,706	6,424,398	8%	7,859,653	861,549	7%
	838,425	0	838,425	305,476	532,949	36%	1,409,271	570,846	22%
	0	0	0	0	0	0%	0	0	0%
	15,719,784	0	15,719,784	2,946,930	12,772,854	19%	18,469,907	2,750,123	16%
	1,077,991	0	1,077,991	123,808	954,183	11%	1,078,252	261	11%
	1,077,991	0	1,077,991	123,808	954,183	11%	1,078,252	261	11%
	800,674	0	800,674	84,246	716,428	11%	800,674	0	11%
	800,674	0	800,674	84,246	716,428	11%	800,674	0	11%
	17,598,449	0	17,598,449	3,154,984	14,443,465	18%	20,348,833	2,750,384	16%
	8,797,545	0	8,797,545	3,306,412	5,491,133	38%	17,500,657	8,703,112	19%
	549,776	0	549,776	143,015	0	26%	911,188	361,412	16%
	249,253	0	249,253	220,500	28,753	88%	769,169	519,916	29%
	9,596,574	0	9,596,574	3,669,927	5,519,886	38%	19,181,014	9,584,440	19%
	27,195,023	0	27,195,023	6,824,911	19,963,351	25%	39,529,847	12,334,824	17%

Estimated Budget Results

(Surplus)/Deficit	4,215,615	0	4,215,615	(6,106,770)	9,915,624	-145%	4,215,615	0	-145%
Less Depreciation Included in Above	4,215,615	0	4,215,615	0	4,215,615	0%	4,215,615	0	0%
Estimated (Surplus)/Deficit before Dep'n	0	0	0	(6,106,770)	5,700,009		0	0	

Sources of Revenue for Adjustments Required

Rates & Annual Charges	4,385
User Charges & Other Revenues	(18,480)
Interest on Investments	(117,200)
Additional Grants & Contributions in 2022/23	(4,417,221)
Transfer From / To Restricted Funds	(1,978,633)
Unexpended Grants from 2021/22	(5,807,675)
Sale of Assets	0
Total Revenue Adjustments	(12,334,824)

ITEM 6 SEPTEMBER 2022 BUDGET REVIEW

CONTINUED

	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	(4,321,709)	0	(4,321,709)	(4,324,750)	3,041	100%	(4,324,750)	(3,041)	100%	Adjusted to actual rates levied
0101-0004 - RESIDENTIAL - RATES LEVIED	(700,755)	0	(700,755)	(701,533)	778	100%	(701,533)	(778)	100%	Adjusted to actual rates levied
0102-0004 - BUSINESS - RATES LEVIED	(241,636)	0	(241,636)	(241,636)	0	100%	(238,213)	3,423	101%	Adjusted to anticipated rates levied
0120-0003 - GENERAL RATES ABANDONED	36,101	0	36,101	33,523	2,578	93%	36,101	0	93%	
0100-0002 - GENERAL RATE INCOME - NETT Total	(5,227,999)	0	(5,227,999)	(5,234,396)	6,397	100%	(5,228,395)	(396)	100%	
0140-0002 - INTEREST ON OVERDUE GENERAL RATES										
0140-0002 - INTEREST ON OVERDUE GENERAL RATES	(9,870)	0	(9,870)	(1,517)	(8,353)	15%	(9,870)	0	15%	
0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total	(9,870)	0	(9,870)	(1,517)	(8,353)	15%	(9,870)	0	15%	
0150-0002 - INTEREST ON INVESTMENTS										
0150-0002 - INTEREST ON INVESTMENTS	(15,000)	0	(15,000)	(32,704)	17,704	218%	(100,000)	(85,000)	33%	Adjusted to anticipated due to increasing interest rates
0150-0002 - INTEREST ON INVESTMENTS Total	(15,000)	0	(15,000)	(32,704)	17,704	218%	(100,000)	(85,000)	33%	
0170-0002 - GRANTS & SUBSIDIES										
0170-0002 - GRANTS & SUBSIDIES	(3,352,229)	0	(3,352,229)	(279,571)	(3,072,658)	8%	(3,596,768)	(244,539)	8%	Adjusted to actual grant as notified
0170-0002 - GRANTS & SUBSIDIES Total	(3,352,229)	0	(3,352,229)	(279,571)	(3,072,658)	8%	(3,596,768)	(244,539)	8%	
0100-0001 - GENERAL PURPOSE INCOME Total	(8,605,098)	0	(8,605,098)	(5,548,188)	(3,056,910)	64%	(8,935,033)	(329,935)	62%	
0250-0001 - GOVERNANCE										
0250-0002 - GOVERNANCE OPERATIONS										
0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES	447,245	0	447,245	73,569	373,676	16%	447,245	0	16%	
0251-0003 - GOVERNANCE - OTHER EXPENSES	8,701	0	8,701	0	8,701	0%	8,701	0	0%	
0270-0003 - MAYOR & COUNCILLORS EXPENSES	199,683	0	199,683	39,163	160,520	20%	199,683	0	20%	
0271-0003 - DELEGATES & MEMBERSHIP EXPENSES	93,337	0	93,337	49,193	44,144	53%	96,976	3,639	51%	Adjusted to actual cost of subscriptions
0250-0002 - GOVERNANCE OPERATIONS Total	748,966	0	748,966	161,925	587,041	22%	752,605	3,639	22%	
0250-0001 - GOVERNANCE Total	748,966	0	748,966	161,925	587,041	22%	752,605	3,639	22%	
0300-0001 - ADMINISTRATION										
0300-0002 - CORPORATE SUPPORT OPERATIONS										
0300-0003 - CORPORATE SUPPORT - INCOME	(109,296)	0	(109,296)	(25,195)	(84,101)	23%	(109,296)	0	23%	
0301-0003 - COUNCIL BUILDING EXPENSES	93,540	0	93,540	27,851	65,689	30%	100,040	6,500	28%	Additional funds required for building & furniture M&R
0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES	857,378	0	857,378	197,634	659,744	23%	857,378	0	23%	
0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP	180,370	0	180,370	48,561	131,809	27%	180,370	0	27%	
0315-0003 - ADMINISTRATION EXPENSES	62,652	0	62,652	4,869	57,783	8%	62,652	0	8%	
0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES	86,000	0	86,000	6,589	79,411	8%	86,000	0	8%	
0319-0003 - INTEREST ON LOANS	18,553	0	18,553	0	18,553	0%	18,553	0	0%	
0320-0003 - OTHER SUNDRY EXPENSES	8,277	0	8,277	1,324	6,953	16%	8,277	0	16%	
0325-0003 - COUNCIL INSURANCES	328,298	0	328,298	325,004	3,294	99%	325,004	(3,294)	100%	Adjusted to actual cost of insurances
0330-0003 - ASSET MANAGEMENT EXPENSES	52,733	0	52,733	11,165	41,568	21%	52,733	0	21%	
0345-0003 - DEPRECIATION - CORPORATE SUPPORT	64,525	0	64,525	0	64,525	0%	64,525	0	0%	
0300-0002 - CORPORATE SUPPORT OPERATIONS Total	1,643,030	0	1,643,030	597,802	1,045,228	36%	1,646,236	3,206	36%	
0350-0002 - ENGINEERING & WORKS OPERATIONS										
0350-0003 - ENGINEERING & WORKS - INCOME	(1,051)	0	(1,051)	(14,162)	13,111	1347%	(15,051)	(14,000)	94%	Actual Apprenticeship Subsidy received
0351-0003 - ENGINEERING - EMPLOYEE EXPENSES	1,225,880	0	1,225,880	247,025	978,855	20%	1,225,880	0	20%	
0355-0003 - ENGINEERING - OFFICE EXPENSES	20,083	0	20,083	4,761	15,322	24%	20,083	0	24%	
0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES	10,611	0	10,611	0	10,611	0%	25,611	15,000	0%	From Restricted Funds - Mobile Phone Replacement
0370-0003 - DEPOT EXPENSES	101,857	0	101,857	30,468	71,389	30%	101,857	0	30%	
0395-0003 - DEPRECIATION - ENGINEERING & WORKS	58,499	0	58,499	0	58,499	0%	58,499	0	0%	
0350-0002 - ENGINEERING & WORKS OPERATIONS Total	1,415,879	0	1,415,879	268,092	1,147,787	19%	1,416,879	1,000	19%	

ITEM 6 SEPTEMBER 2022 BUDGET REVIEW

CONTINUED

	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	26,699	(26,699)	0%	0	0	0%	
0400-0002 - COUNCIL ELE Total	0	0	0	26,699	(26,699)	0%	0	0	0%	
0405-0002 - OTHER EMPLOYMENT OVERHEADS										
0405-0002 - OTHER EMPLOYMENT OVERHEADS	0	0	0	45,503	(45,503)	0%	0	0	0%	
0405-0002 - OTHER EMPLOYMENT OVERHEADS Total	0	0	0	45,503	(45,503)	0%	0	0	0%	
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS										
0430-0003 - CONT FROM WATER & SEWERAGE FUNDS	(265,304)	0	(265,304)	(66,326)	(198,978)	25%	(265,304)	0	25%	
0431-0003 - ADMINISTRATION CHARGES EIPP & CBP	(16,082)	0	(16,082)	0	(16,082)	0%	(16,082)	0	0%	
0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS	(27,750)	0	(27,750)	(2,007)	(25,743)	7%	(27,750)	0	7%	
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total	(309,136)	0	(309,136)	(68,333)	(240,803)	22%	(309,136)	0	22%	
0470-0002 - COUNCIL PLANT OPERATIONS										
0470-0003 - PLANT & WORKSHOP INCOME	(81,055)	0	(81,055)	(9,287)	(71,768)	11%	(81,055)	0	11%	
0471-0003 - PLANT RUNNING EXPENSES - NETT COST	(753,639)	0	(753,639)	129,872	(883,511)	(17%)	(753,639)	0	(17%)	
0472-0003 - WORKSHOP EXPENSES	64,645	0	64,645	24,657	39,988	38%	64,645	0	38%	
0473-0003 - OTHER PLANT & WORKSHOP EXPENSES	6,632	0	6,632	0	6,632	0%	6,632	0	0%	
0485-0003 - DEPRECIATION - COUNCIL PLANT	831,811	0	831,811	0	831,811	0%	831,811	0	0%	
0470-0002 - COUNCIL PLANT OPERATIONS Total	68,394	0	68,394	145,242	(76,848)	212%	68,394	0	212%	
0300-0001 - ADMINISTRATION Total	2,818,167	0	2,818,167	1,015,005	1,803,162	36%	2,822,373	4,206	36%	
0500-0001 - PUBLIC ORDER & SAFETY										
0500-0002 - FIRE PROTECTION OPERATIONS										
0500-0003 - FIRE PROTECTION - INCOME	(114,182)	0	(114,182)	(44,220)	(69,962)	39%	(333,490)	(219,308)	13%	Adjusted to actual OLG Rebate and Hazard Reduction contribution
0501-0003 - FIRE PROTECTION CONTRIBUTIONS	159,292	0	159,292	6,698	152,594	4%	202,955	43,663	3%	Adjusted to actual 2022/23 contribution
0502-0003 - FIRE PROTECTION EXPENSES	118,474	0	118,474	2,556	115,918	2%	293,574	175,100	1%	Increased Hazard Reduction - contra income
0509-0003 - DEPRECIATION - FIRE PROTECTION	3,137	0	3,137	0	3,137	0%	3,137	0	0%	
0500-0002 - FIRE PROTECTION OPERATIONS Total	166,721	0	166,721	(34,966)	201,687	(21%)	166,176	(545)	(21%)	
0510-0002 - EMERGENCY SERVICES OPERATIONS										
0511-0003 - CONTRIBUTION TO SES	4,051	0	4,051	1,818	2,233	45%	7,272	3,221	25%	Adjusted to actual 2022/23 contribution
0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES	12,552	0	12,552	2,973	9,579	24%	12,552	0	24%	
0514-0003 - DEPRECIATION - EMERGENCY SERVICES	4,055	0	4,055	0	4,055	0%	4,055	0	0%	
0510-0002 - EMERGENCY SERVICES OPERATIONS Total	20,658	0	20,658	4,791	15,867	23%	23,879	3,221	20%	
0515-0002 - ANIMAL CONTROL OPERATIONS										
0515-0003 - ANIMAL CONTROL INCOME	(1,871)	0	(1,871)	(445)	(1,426)	24%	(1,925)	(54)	23%	Adjusted to anticipated income
0516-0003 - ANIMAL CONTROL EXPENSES	118,040	0	118,040	32,332	85,708	27%	118,094	54	27%	Adjusted to actual cost of Council rates
0530-0003 - DEPRECIATION - ANIMAL CONTROL	274	0	274	0	274	0%	274	0	0%	
0515-0002 - ANIMAL CONTROL OPERATIONS Total	116,443	0	116,443	31,887	84,556	27%	116,443	0	27%	
0500-0001 - PUBLIC ORDER & SAFETY Total	303,822	0	303,822	1,712	302,110	1%	306,498	2,676	1%	

	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										
0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES	225,182	0	225,182	46,821	178,361	21%	225,182	0	21%	
0603-0003 - HEALTH SERVICES OFFICE EXPENSES	11,153	0	11,153	304	10,849	3%	11,153	0	3%	
0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE	6,768	0	6,768	0	6,768	0%	6,768	0	0%	
0609-0003 - COVID-19 - COMPLIANCE EXPENSES	0	0	0	0	0	0%	0	0	0%	
0600-0002 - HEALTH SERVICES OPERATIONS Total	243,103	0	243,103	47,125	195,978	19%	243,103	0	19%	
0600-0001 - HEALTH SERVICES Total	243,103	0	243,103	47,125	195,978	19%	243,103	0	19%	
0650-0001 - ENVIRONMENT										
0655-0002 - NOXIOUS PLANTS OPERATIONS										
0655-0003 - CONTRIBUTION TO CMCC	113,630	0	113,630	0	113,630	0%	113,630	0	0%	
0655-0002 - NOXIOUS PLANTS OPERATIONS Total	113,630	0	113,630	0	113,630	0%	113,630	0	0%	
0700-0002 - ENVIRONMENT & LEVEE PROTECTION										
0700-0003 - ENVIRONMENTAL & LEVEE INCOME	0	0	0	(1,000,000)	1,000,000	0%	(1,004,545)	(1,004,545)	100%	Local Government Recovery Grant - AGRN 1025 - July 2022 - \$1M and Tiger Bay walking trail carry over grant
0701-0003 - ENVIRONMENT & LEVEE EXPENSES	69,944	0	69,944	121,039	(51,095)	173%	1,079,034	1,009,090	11%	Contra expense for Local Government Recovery Grant above and carry over Tiger Bay walking trail with Council's 50% contribution as per grant conditions.
0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE	110,857	0	110,857	0	110,857	0%	110,857	0	0%	
0700-0002 - ENVIRONMENT & LEVEE PROTECTION Total	180,801	0	180,801	(878,961)	1,059,762	(486%)	185,346	4,545	(474%)	
0750-0002 - DWM COLLECTION OPERATIONS										
0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT	(361,457)	0	(361,457)	(354,575)	(6,882)	98%	(354,230)	7,227	100%	Adjusted to actual charges levied
0752-0003 - OTHER GARBAGE CHARGES INCOME	(18,148)	0	(18,148)	(10,291)	(7,857)	57%	(18,148)	0	57%	
0755-0003 - DWM COLLECTION EXPENSES	158,772	0	158,772	25,862	132,910	16%	158,772	0	16%	
0750-0002 - DWM COLLECTION OPERATIONS Total	(220,833)	0	(220,833)	(339,004)	118,171	154%	(213,606)	7,227	159%	
0800-0002 - WASTE DISPOSAL OPERATIONS										
0800-0003 - WASTE DISPOSAL INCOME	(7,540)	0	(7,540)	(140,500)	132,960	1863%	(163,198)	(155,658)	86%	Waste Less Recycle more Grant - Ewenmar Waste Depot to account
0801-0003 - WASTE DISPOSAL EXPENSES	246,149	0	246,149	42,769	203,380	17%	246,161	12	17%	Adjusted to actual cost of Council rates
0820-0003 - DEPRECIATION - GARBAGE DISPOSAL	6,575	0	6,575	0	6,575	0%	6,575	0	0%	
0800-0002 - WASTE DISPOSAL OPERATIONS Total	245,184	0	245,184	(97,731)	342,915	(40%)	89,538	(155,646)	(109%)	
0850-0002 - OTHER SANITATION & GARBAGE										
0850-0002 - OTHER SANITATION & GARBAGE	1,068	0	1,068	0	1,068	0%	1,068	0	0%	
0850-0002 - OTHER SANITATION & GARBAGE Total	1,068	0	1,068	0	1,068	0%	1,068	0	0%	
0900-0002 - STREET CLEANING OPERATIONS										
0900-0002 - STREET CLEANING OPERATIONS	162,218	0	162,218	56,528	105,690	35%	156,322	(5,896)	36%	Adjusted to actual cost of Council garbage charges
0900-0002 - STREET CLEANING OPERATIONS Total	162,218	0	162,218	56,528	105,690	35%	156,322	(5,896)	36%	
0950-0002 - STORMWATER DRAINAGE OPERATIONS										
0950-0003 - STORMWATER DRAINAGE EXPENSES	26,528	0	26,528	1,507	25,021	6%	26,528	0	6%	
0960-0003 - DEPRECIATION - STORMWATER DRAINAGE	25,684	0	25,684	0	25,684	0%	25,684	0	0%	
0950-0002 - STORMWATER DRAINAGE OPERATIONS Total	52,212	0	52,212	1,507	50,705	3%	52,212	0	3%	
0650-0001 - ENVIRONMENT Total	534,280	0	534,280	(1,257,661)	1,791,941	(235%)	384,510	(149,770)	(327%)	

	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	(1,498)	0	(1,498)	0	(1,498)	0%	(1,498)	0	0%	
1051-0003 - YOUTH SERVICES EXPENSES	4,813	0	4,813	2,095	2,718	44%	4,813	0	44%	
1050-0002 - YOUTH SERVICES OPERATIONS Total	3,315	0	3,315	2,095	1,220	63%	3,315	0	63%	
1060-0002 - VACATION CARE SERVICES OPERATIONS										
1060-0003 - VACATION CARE INCOME	(12,987)	0	(12,987)	0	(12,987)	0%	(12,987)	0	0%	
1061-0003 - VACATION CARE EXPENSES	24,777	0	24,777	0	24,777	0%	24,777	0	0%	
1060-0002 - VACATION CARE SERVICES OPERATIONS Total	11,790	0	11,790	0	11,790	0%	11,790	0	0%	
1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS										
1100-0003 - OTHER COMMUNITY SERVICES INCOME	(80,404)	0	(80,404)	(21,184)	(59,220)	26%	(80,404)	0	26%	
1101-0003 - OTHER COMMUNITY SERVICES EXPENSES	80,404	0	80,404	16,727	63,677	21%	80,404	0	21%	
1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS Total	0	0	0	(4,457)	4,457	0%	0	0	0%	
1000-0001 - COMMUNITY SERVICES & EDUCATION Total	15,105	0	15,105	(2,362)	17,467	(16%)	15,105	0	(16%)	
1150-0001 - HOUSING & COMMUNITY SERVICES										
1150-0002 - PUBLIC CEMETERIES OPERATIONS										
1150-0003 - PUBLIC CEMETERIES INCOME	(26,489)	0	(26,489)	(3,329)	(23,160)	13%	(26,489)	0	13%	
1151-0003 - PUBLIC CEMETERIES EXPENSES	94,127	0	94,127	24,520	69,607	26%	94,245	118	26%	Adjusted to actual cost of Council rates
1165-0003 - DEPRECIATION - PUBLIC CEMETERIES	1,558	0	1,558	0	1,558	0%	1,558	0	0%	
1150-0002 - PUBLIC CEMETERIES OPERATIONS Total	69,196	0	69,196	21,191	48,005	31%	69,314	118	31%	
1200-0002 - COUNCIL HOUSING OPERATIONS										
1200-0003 - COUNCIL HOUSING INCOME	(79,040)	0	(79,040)	(18,696)	(60,344)	24%	(79,040)	0	24%	
1201-0003 - COUNCIL HOUSING EXPENSES	61,960	0	61,960	28,208	33,752	46%	61,960	0	46%	
1210-0003 - DEPRECIATION - COUNCIL HOUSING	19,507	0	19,507	0	19,507	0%	19,507	0	0%	
1200-0002 - COUNCIL HOUSING OPERATIONS Total	2,427	0	2,427	9,512	(7,085)	392%	2,427	0	392%	
1250-0002 - STREET LIGHTING OPERATIONS										
1250-0003 - STREET LIGHTING INCOME	(30,000)	0	(30,000)	(108)	(29,892)	0%	(30,000)	0	0%	
1251-0003 - STREET LIGHTING EXPENSES	94,779	0	94,779	13,374	81,405	14%	94,779	0	14%	
1250-0002 - STREET LIGHTING OPERATIONS Total	64,779	0	64,779	13,266	51,513	20%	64,779	0	20%	
1300-0002 - TOWN PLANNING OPERATIONS										
1300-0003 - TOWN PLANNING INCOME	(15,762)	0	(15,762)	(4,594)	(11,168)	29%	(15,762)	0	29%	
1301-0003 - TOWN PLANNING EXPENSES	21,061	0	21,061	0	21,061	0%	21,061	0	0%	
1300-0002 - TOWN PLANNING OPERATIONS Total	5,299	0	5,299	(4,594)	9,893	(87%)	5,299	0	(87%)	
1350-0002 - OTHER COMMUNITY AMENITIES										
1350-0002 - OTHER COMMUNITY AMENITIES	0	0	0	121	(121)	0%	0	0	0%	
1350-0002 - OTHER COMMUNITY AMENITIES Total	0	0	0	121	(121)	0%	0	0	0%	
1150-0001 - HOUSING & COMMUNITY SERVICES Total	141,701	0	141,701	39,496	102,205	28%	141,819	118	28%	

	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	(471,209)	0	(471,209)	(316,149)	(155,060)	67%	(506,630)	(35,421)	62%	Carryover Library Grants from 2021/22 to account
1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES	301,096	0	301,096	56,663	244,433	19%	301,096	0	19%	
1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES	92,984	0	92,984	10,966	82,018	12%	92,984	0	12%	
1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES	66,826	0	66,826	14,681	52,145	22%	101,997	35,171	14%	Previous year State Library Local Projects carry over
1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES	25,555	0	25,555	5,223	20,332	20%	25,555	0	20%	
1445-0003 - DEPRECIATION - PUBLIC LIBRARIES	47,593	0	47,593	0	47,593	0%	47,593	0	0%	
1400-0002 - PUBLIC LIBRARIES OPERATIONS Total	62,845	0	62,845	(228,616)	291,461	(364%)	62,595	(250)	(365%)	
1450-0002 - OTHER CULTURAL SERVICES										
1450-0002 - OTHER CULTURAL SERVICES	10,802	0	10,802	10,854	(52)	100%	10,854	52	100%	Adjusted to actual Council contribution paid
1450-0002 - OTHER CULTURAL SERVICES Total	10,802	0	10,802	10,854	(52)	100%	10,854	52	100%	
1500-0002 - SWIMMING POOLS OPERATIONS										
1500-0003 - SWIMMING POOL INCOME	(46,457)	0	(46,457)	(2,599)	(43,858)	6%	(48,669)	(2,212)	5%	Carry over CBP grant for lockers at the pool
1501-0003 - SWIMMING POOL EXPENSES	296,267	0	296,267	45,017	251,250	15%	296,409	142	15%	Adjusted to actual cost of Casual Hirers Insurance
1525-0003 - DEPRECIATION - SWIMMING POOLS	52,218	0	52,218	0	52,218	0%	52,218	0	0%	
1500-0002 - SWIMMING POOLS OPERATIONS Total	302,028	0	302,028	42,418	259,610	14%	299,958	(2,070)	14%	
1550-0002 - SPORTING COMPLEX OPERATIONS										
1550-0003 - SPORTING COMPLEX INCOME	(36,733)	0	(36,733)	(11,431)	(25,302)	31%	(36,733)	0	31%	
1551-0003 - SPORTING COMPLEX EXPENSES	158,230	0	158,230	34,702	123,528	22%	158,372	142	22%	Adjusted to actual cost of Casual Hirers Insurance
1585-0003 - DEPRECIATION - SPORTING COMPLEX	113,754	0	113,754	0	113,754	0%	113,754	0	0%	
1550-0002 - SPORTING COMPLEX OPERATIONS Total	235,251	0	235,251	23,271	211,980	10%	235,393	142	10%	
1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS										
1600-0003 - SPORTING GROUNDS INCOME	(7,192)	0	(7,192)	(293,620)	286,428	4083%	(703,297)	(696,105)	42%	Carryover of SCCF R4 - Carter Oval Amenities and Office of Sport grants from 2021/22 to account
1601-0003 - SPORTING GROUNDS EXPENSES	182,787	0	182,787	44,619	138,168	24%	186,367	3,580	24%	Adjusted to actual cost of Council rates
1645-0003 - DEPRECIATION - SPORTING GROUNDS	43,427	0	43,427	0	43,427	0%	43,427	0	0%	
1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS Total	219,022	0	219,022	(249,001)	468,023	(114%)	(473,503)	(692,525)	53%	
1650-0002 - PARKS & GARDENS OPERATIONS										
1650-0003 - PARKS & GARDENS INCOME	0	0	0	0	0	0%	(88,860)	(88,860)	0%	Carryover Crown Land Management Plan Grant and donations for the Lions Park toilet block
1651-0003 - PARKS & GARDENS EXPENSES	317,480	0	317,480	100,138	217,342	32%	338,715	21,235	30%	Adjusted for expenses on the Crown Land Management Plans
1675-0003 - DEPRECIATION - PARKS & GARDENS	32,681	0	32,681	0	32,681	0%	32,681	0	0%	
1650-0002 - PARKS & GARDENS OPERATIONS Total	350,161	0	350,161	100,138	250,023	29%	282,536	(67,625)	35%	
1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS										
1700-0003 - SHOWGROUND - RACECOURSE INCOME	(27,852)	0	(27,852)	(1,300,150)	1,272,298	4668%	(1,434,247)	(1,406,395)	91%	Carryover Grants from Showground Stimulus and Regional Sports Infrastructure Fund from 2021/22
1701-0003 - SHOWGROUND - RACECOURSE EXPENSES	269,256	0	269,256	71,218	198,038	26%	279,455	10,199	25%	Adjusted to actual cost of Casual Hirers Insurance and contribution to Pony Club's 1 day clinic - SportsAus
1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE	51,192	0	51,192	0	51,192	0%	51,192	0	0%	
1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS Total	292,596	0	292,596	(1,228,932)	1,521,528	(420%)	(1,103,600)	(1,396,196)	111%	
1400-0001 - RECREATION & CULTURE Total	1,472,705	0	1,472,705	(1,529,868)	3,002,573	(104%)	(685,767)	(2,158,472)	223%	

ITEM 6 SEPTEMBER 2022 BUDGET REVIEW

CONTINUED

	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	(426)	426	0%	0	0	0%	
1751-0003 - BUILDING CONTROL EXPENSES	544	0	544	0	544	0%	544	0	0%	
1750-0002 - BUILDING CONTROL OPERATIONS Total	544	0	544	(426)	970	(78%)	544	0	(78%)	
1800-0002 - MT FOSTER QUARRY OPERATIONS										
1800-0003 - MT FOSTER QUARRY INCOME	(5,386)	0	(5,386)	0	(5,386)	0%	(5,386)	0	0%	
1801-0003 - MT FOSTER QUARRY EXPENSES	10,296	0	10,296	2,441	7,855	24%	10,296	0	24%	
1820-0003 - DEPRECIATION - MT FOSTER QUARRY	0	0	0	0	0	0%	0	0	0%	
1800-0002 - MT FOSTER QUARRY OPERATIONS Total	4,910	0	4,910	2,441	2,469	50%	4,910	0	50%	
1750-0001 - MINING MANUFACTURING & CONSTRUCTION Total	5,454	0	5,454	2,015	3,439	37%	5,454	0	37%	
2000-0001 - TRANSPORT & COMMUNICATION										
2000-0002 - LOCAL ROADS & BRIDGES M&R										
2000-0003 - LOCAL SHIRE ROADS - INCOME	(5,970,414)	0	(5,970,414)	(655,258)	(5,315,156)	11%	(7,243,631)	(1,273,217)	9%	Adjusted to actual March 2021 Flood Restoration & July 2022 Emergency Works Grant Received
2005-0003 - LOCAL SHIRE BRIDGES - INCOME	0	0	0	0	0	0%	0	0	0%	
2010-0003 - URBAN SEALED ROADS - M & R	57,548	0	57,548	4,029	53,519	7%	57,548	0	7%	
2050-0003 - URBAN UNSEALED ROADS - M & R	27,528	0	27,528	1,188	26,340	4%	27,528	0	4%	
2100-0003 - RURAL SEALED ROADS - M & R	1,881,998	0	1,881,998	94,158	1,787,840	5%	2,607,917	725,919	4%	Contra expense from the above
2150-0003 - RURAL UNSEALED ROADS - M & R	1,061,106	0	1,061,106	234,971	826,135	22%	1,061,106	0	22%	
2200-0003 - RURAL SHIRE BRIDGES - M & R	15,917	0	15,917	2,228	13,689	14%	15,917	0	14%	
2045-0003 - DEPRECIATION - URBAN SEALED ROADS	164,122	0	164,122	0	164,122	0%	164,122	0	0%	
2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS	3,852	0	3,852	0	3,852	0%	3,852	0	0%	
2145-0003 - DEPRECIATION - RURAL SEALED ROADS	727,209	0	727,209	0	727,209	0%	727,209	0	0%	
2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS	141,970	0	141,970	0	141,970	0%	141,970	0	0%	
2245-0003 - DEPRECIATION - RURAL BRIDGES	144,154	0	144,154	0	144,154	0%	144,154	0	0%	
2000-0002 - LOCAL ROADS & BRIDGES M&R Total	(1,745,010)	0	(1,745,010)	(318,684)	(1,426,326)	18%	(2,292,308)	(547,298)	14%	
2250-0002 - REGIONAL ROADS & BRIDGES M & R										
2250-0003 - REGIONAL ROADS - INCOME	(3,802,000)	0	(3,802,000)	(827,500)	(2,974,500)	22%	(6,246,007)	(2,444,007)	13%	Carryover Regional Roads Block Grant - \$230K, additional Regional Roads Repair Grant - \$400K, Fixing Country Roads Grant - \$1,662K, 2022/23 Block Grant \$32K and March 2021 Flood Restoration - \$119K to account
2260-0003 - REGIONAL SEALED ROADS - M & R	1,187,173	0	1,187,173	159,507	1,027,666	13%	1,322,803	135,630	12%	Contra 2022/23 Block Grant \$32K and March 2021 Flood Restoration - \$119K to account
2280-0003 - REGIONAL UNSEALED ROADS - M & R	108,415	0	108,415	1,338	107,077	1%	108,415	0	1%	
2300-0003 - REGIONAL BRIDGES - M & R	17,233	0	17,233	881	16,352	5%	17,233	0	5%	
2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS	787,217	0	787,217	0	787,217	0%	787,217	0	0%	
2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS	15,761	0	15,761	0	15,761	0%	15,761	0	0%	
2345-0003 - DEPRECIATION - REGIONAL BRIDGES	62,410	0	62,410	0	62,410	0%	62,410	0	0%	
2250-0002 - REGIONAL ROADS & BRIDGES M & R Total	(1,623,791)	0	(1,623,791)	(665,774)	(958,017)	41%	(3,932,168)	(2,308,377)	17%	
2400-0002 - PARKING AREAS										
2400-0002 - PARKING AREAS	5,306	0	5,306	0	5,306	0%	5,306	0	0%	
2400-0002 - PARKING AREAS Total	5,306	0	5,306	0	5,306	0%	5,306	0	0%	
2450-0002 - FOOTPATHS & CYCLEWAYS										
2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES	37,139	0	37,139	2,212	34,927	6%	37,139	0	6%	
2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS	36,728	0	36,728	0	36,728	0%	36,728	0	0%	
2450-0002 - FOOTPATHS & CYCLEWAYS Total	73,867	0	73,867	2,212	71,655	3%	73,867	0	3%	

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	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
2500-0002 - KERB & GUTTERING										
2505-0003 - KERB & GUTTERING - EXPENSES	27,191	0	27,191	0	27,191	0%	27,191	0	0%	
2500-0002 - KERB & GUTTERING Total	27,191	0	27,191	0	27,191	0%	27,191	0	0%	
2550-0002 - AERODROMES										
2550-0003 - AERODROMES - INCOME	(50,860)	0	(50,860)	(25,217)	(25,643)	50%	(176,100)	(125,240)	14%	Balance of Airport Upgrade Grant to account
2555-0003 - AERODROMES - EXPENSES	125,526	0	125,526	25,103	100,423	20%	125,526	0	20%	
2570-0003 - DEPRECIATION - AERODROMES	19,431	0	19,431	0	19,431	0%	19,431	0	0%	
2550-0002 - AERODROMES Total	94,097	0	94,097	(114)	94,211	(0%)	(31,143)	(125,240)	0%	
2600-0002 - BUS SHELTERS										
2605-0003 - BUS SHELTERS - EXPENSES	2,186	0	2,186	0	2,186	0%	2,186	0	0%	
2620-0003 - DEPRECIATION - BUS SHELTERS	370	0	370	0	370	0%	370	0	0%	
2600-0002 - BUS SHELTERS Total	2,556	0	2,556	0	2,556	0%	2,556	0	0%	
2650-0002 - ANCILLARY SERVICES										
2655-0003 - WARREN TOWN ANCILLARY - EXPENSES	84,783	0	84,783	7,103	77,680	8%	84,783	0	8%	
2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES	35,806	0	35,806	4,859	30,947	14%	35,806	0	14%	
2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES	23,695	0	23,695	2,709	20,986	11%	23,695	0	11%	
2680-0003 - RURAL ADDRESSING EXPENSES	2,000	0	2,000	0	2,000	0%	2,000	0	0%	
2690-0003 - DEPRECIATION - ANCILLARY SERVICES	9,330	0	9,330	0	9,330	0%	9,330	0	0%	
2650-0002 - ANCILLARY SERVICES Total	155,614	0	155,614	14,671	140,943	9%	155,614	0	9%	
2000-0001 - TRANSPORT & COMMUNICATION Total	(3,010,170)	0	(3,010,170)	(934,269)	(2,075,901)	31%	(5,991,085)	(2,980,915)	16%	
2700-0001 - ECONOMIC AFFAIRS										
2750-0002 - TOURISM & AREA PROMOTION										
2750-0003 - TOURISM & AREA PROMOTION - INCOME	(2,000)	0	(2,000)	0	(2,000)	0%	(2,000)	0	0%	
2755-0003 - INFORMATION CENTRE - EXPENSES	170,164	0	170,164	3,763	166,401	2%	170,164	0	2%	
2760-0003 - OTHER AREA PROMOTION - EXPENSES	4,000	0	4,000	0	4,000	0%	4,000	0	0%	
2790-0003 - DEPRECIATION - TOURISM & AREA PROMOTE	10,468	0	10,468	0	10,468	0%	10,468	0	0%	
2750-0002 - TOURISM & AREA PROMOTION Total	182,632	0	182,632	3,763	178,869	2%	182,632	0	2%	
2800-0002 - SALEYARDS & MARKETS										
2800-0003 - SALEYARDS - EXPENSES	840	0	840	401	439	48%	945	105	42%	Adjusted to actual cost of Council charges
2800-0002 - SALEYARDS & MARKETS Total	840	0	840	401	439	48%	945	105	42%	
2855-0003 - PROJECT MANAGEMENT										
2855-0003 - PROJECT MANAGEMENT EMPLOYEE EXPENSES	286,311	0	286,311	58,951	227,360	21%	286,311	0	21%	
2855-0003 - PROJECT MANAGEMENT Total	286,311	0	286,311	58,951	227,360	21%	286,311	0	21%	
2850-0002 - ECONOMIC DEVELOPMENT										
2850-0003 - ECONOMIC DEVELOPMENT - INCOME	(119,826)	0	(119,826)	(1,063,406)	943,580	887%	(2,389,849)	(2,270,023)	44%	Carryover Drought Communities and MDBEDP R1 Grant and inclusion of the successful MDBEDP R3 Grant of \$1.5M
2860-2495-0000 - Economic Development Program Expense	65,300	0	65,300	14,059	51,241	22%	65,300	0	22%	Additional expenditure to continue with the WOW Agency agreement until 30th June 2022
2860-2500-0000 - Regional NSW - Community Events Exp	119,826	0	119,826	0	119,826	0%	119,826	0	0%	Additional expenditure to continue with the WOW Agency agreement until 30th June 2022
PART OF DROUGHT RELIEF FUNDING - ROUND 2										
2860-2510-0010 - Drought Relief Events - Round 2	0	0	0	0	0	0%	3,480	3,480	0%	
2860-2510-0020 - Water Tower Mural - Round 2	0	0	0	0	0	0%	0	0	0%	
2860-2510-0025 - External Audit - Round 2	0	0	0	0	0	0%	2,500	2,500	0%	Unexpended Drought Communities Grant to account
2860-2510-0035 - Warren Tennis Courts Upgrade - Rnd 2	0	0	0	15,970	(15,970)	0%	29,036	29,036	55%	
PART OF MDBA GRANT FUNDING										
2880-2500-0010 - Warren Expenses - Village Program	0	0	0	63,060	(63,060)	0%	346,026	346,026	18%	
2880-2500-0020 - Nevertire Expenses - Village Program	0	0	0	63,003	(63,003)	0%	98,410	98,410	64%	
2880-2500-0030 - Collie Expenses - Village Program	0	0	0	7,244	(7,244)	0%	91,289	91,289	8%	Unexpended MDBA Grant to account
2880-2500-0050 - Project Costs - MDBA Program	0	0	0	0	0	0%	0	0	0%	
2850-0002 - ECONOMIC DEVELOPMENT Total	65,300	0	65,300	(900,070)	965,370	(1378%)	(1,633,982)	(1,699,282)	55%	

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	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
2900-0002 - PRIVATE WORKS										
2900-0003 - PRIVATE WORKS - INCOME	(36,750)	0	(36,750)	0	(36,750)	0%	(36,750)	0	0%	
2905-0003 - PRIVATE WORKS - EXPENSES	0	0	0	9,679	(9,679)	0%	0	0	0%	
2900-0002 - PRIVATE WORKS Total	(36,750)	0	(36,750)	9,679	(46,429)	(26%)	(36,750)	0	(26%)	
2910-0002 - EMPLOYEE DEBTORS										
2910-0004 - EMPLOYEE DEBTORS TO BE RAISED	33,328	0	33,328	2,910	30,418	9%	33,328	0	9%	
2910-0002 - EMPLOYEE DEBTORS Total	33,328	0	33,328	2,910	30,418	9%	33,328	0	9%	
2920-0002 - OTHER BUSINESS UNDERTAKINGS										
2920-0003 - OTHER BUSINESS NEI - INCOME	(42,739)	0	(42,739)	(9,924)	(32,815)	23%	(42,739)	0	23%	
2922-0003 - OTHER BUSINESS NEI - EXPENSES	99,617	0	99,617	66,436	33,181	67%	99,617	0	67%	
2995-0003 - DEPRECIATION - OTHER BUSINESS NEI	48,571	0	48,571	0	48,571	0%	48,571	0	0%	
2920-0002 - OTHER BUSINESS UNDERTAKINGS Total	105,449	0	105,449	56,512	48,937	54%	105,449	0	54%	
2700-0001 - ECONOMIC AFFAIRS Total	637,110	0	637,110	(767,854)	1,404,964	(121%)	(1,062,067)	(1,699,177)	72%	
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL										
2998-1997-0050 - Restricted Funds - Mobile Phones	0	0	0	0	0	0%	(15,000)	(15,000)	0%	
2998-1997-0200 - Restricted Funds - Asset Man & IP&R	(13,320)	0	(13,320)	0	(13,320)	0%	(13,320)	0	0%	
2998-1997-0300 - Restricted Funds - Computer Upgrade	(5,000)	0	(5,000)	0	(5,000)	0%	(5,000)	0	0%	
2998-1997-0470 - Restricted Funds - Heavy Plant	0	0	0	0	0	0%	(919,551)	(919,551)	0%	
2998-1997-0475 - Restricted Funds - Light Plant	0	0	0	0	0	0%	(14,389)	(14,389)	0%	
2998-1997-0800 - Restricted Funds - Ewenmar Depot Upg	0	0	0	0	0	0%	(115,458)	(115,458)	0%	
2998-1997-0805 - Restricted Funds - DWM - Excavator	0	0	0	0	0	0%	(73,000)	(73,000)	0%	
2998-1997-1200 - Restricted Funds - New Dwellings	(20,000)	0	(20,000)	0	(20,000)	0%	(20,000)	0	0%	
2998-1997-1400 - Restricted Funds - Library Design	0	0	0	0	0	0%	(6,800)	(6,800)	0%	
2998-1997-1450 - Restricted Funds - Swimming Pool Imp	0	0	0	0	0	0%	(13,000)	(13,000)	0%	
2998-1997-1500 - Restricted Funds - Parks Impt`s	(20,000)	0	(20,000)	0	(20,000)	0%	(20,000)	0	0%	
2998-1997-1510 - Restricted Funds - Lions Park Toilet	0	0	0	0	0	0%	(52,000)	(52,000)	0%	
2998-1997-1600 - Restricted Funds - Cemetery Impts	0	0	0	0	0	0%	(109,904)	(109,904)	0%	
2998-1997-2010 - Restricted Funds - CBD Toilet	0	0	0	0	0	0%	(140,000)	(140,000)	0%	
2998-1997-2015 - Restricted Funds - CBD Upgrade	0	0	0	0	0	0%	(52,732)	(52,732)	0%	
2998-1997-2550 - Restricted Funds - Airport Building	0	0	0	0	0	0%	(60,000)	(60,000)	0%	
2998-1997-2755 - Restricted Funds - Advert & Booklets	(22,430)	0	(22,430)	0	(22,430)	0%	(22,430)	0	0%	
2998-1997-2760 - Restricted Funds - Econ Dev Programs	(20,000)	0	(20,000)	0	(20,000)	0%	(20,000)	0	0%	
2998-1997-9000 - Restricted Funds - Infrastructure	0	0	0	0	0	0%	176,352	176,352	0%	Balancing item transfer to restricted funds
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total	(100,750)	0	(100,750)	0	(100,750)	0%	(1,496,232)	(1,395,482)	0%	
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM										
2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,638,940)	0	(3,638,940)	0	(3,638,940)	0%	(3,638,940)	0	0%	
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total	(3,638,940)	0	(3,638,940)	0	(3,638,940)	0%	(3,638,940)	0	0%	

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	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
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT										
3060-0004 - EMPLOYEE TOOLS PURCHASES	4,025	0	4,025	846	3,179	21%	4,025	0	21%	
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT Total	4,025	0	4,025	846	3,179	21%	4,025	0	21%	
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS										
3210-4020-0005 - Administration - OE - Purchases	15,000	0	15,000	0	15,000	0%	15,000	0	0%	
3210-4120-0100 - Solar Power Purchase & Installation	125,000	0	125,000	0	125,000	0%	125,000	0	0%	
3210-0004 - ADMINISTRATION - CAPITAL EXPENSES	140,000	0	140,000	0	140,000	0%	140,000	0	0%	
3260-4120-0005 - Animal Shelter Electricity	0	0	0	8,990	(8,990)	0%	8,990	8,990	100%	Carryover from 2021/22 expenditure
3260-4120-0010 - Animal Shelter Replacement	60,000	0	60,000	0	60,000	0%	60,000	0	0%	
3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES	60,000	0	60,000	8,990	51,010	15%	68,990	8,990	13%	
3310-4120-0005 - Ewenmar Waste Depot - Upgrade	0	0	0	106,767	(106,767)	0%	271,116	271,116	39%	Contra expense from Grant and Restricted Funds
3310-0004 - ENVIRONMENT - CAPITAL EXPENSES	0	0	0	106,767	(106,767)	0%	271,116	271,116	39%	
3330-4100-0001 - Dwellings Renewals	20,000	0	20,000	0	20,000	0%	60,000	40,000	0%	Additional funds required for new kitchen at 1 Pittman Parade
3330-4100-0005 - Dwellings Construction X 2	0	0	0	17,756	(17,756)	0%	75,000	75,000	24%	Allowance for legal costs being undertaken
3330-4120-0100 - Warren Lawn Cemetery - Stage 3	0	0	0	19,055	(19,055)	0%	109,904	109,904	17%	Transferred from Restricted Funds
3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSES	20,000	0	20,000	36,811	(16,811)	184%	244,904	224,904	15%	
3360-4000-0010 - Library P&E Purchases	3,000	0	3,000	0	3,000	0%	3,000	0	0%	
3360-4000-0011 - Library - Doorways to Open Air Grant	315,723	0	315,723	0	315,723	0%	322,523	6,800	0%	Transferred from Restricted Funds
3360-4005-0015 - Swimming Pool Refurbishment	30,000	0	30,000	5,274	24,726	18%	30,000	0	18%	
3360-4005-0030 - Swimming Pool - Double Gates	0	0	0	11,555	(11,555)	0%	11,555	11,555	100%	Transferred from Restricted Funds
3360-4005-0035 - Swimming Pool - Shelving & Concrete	0	0	0	1,276	(1,276)	0%	1,445	1,445	88%	Transferred from Restricted Funds
3360-4005-0040 - Swimming Pool - New Lockers	0	0	0	906	(906)	0%	4,424	4,424	20%	Contra expense from CBP Grant and Restricted Funds
3360-4010-0015 - Gym Equipment - Sports Complex	7,500	0	7,500	6,315	1,185	84%	7,500	0	84%	
3360-4010-0100 - Upstairs Disabled Toilet - LR&CI	40,000	0	40,000	44,977	(4,977)	112%	40,000	0	112%	
3360-4010-0105 - Retaining Wall & Paths Renew - LR&CI	40,000	0	40,000	37,288	2,712	93%	40,000	0	93%	
3360-4010-0110 - Sound System Renewal - LR&CI	14,500	0	14,500	9,690	4,810	67%	14,500	0	67%	
3360-4015-0010 - Carter Oval Redevelopment	0	0	0	446,677	(446,677)	0%	492,253	492,253	91%	Contra expense from Unexpended Grant
3360-4015-0017 - Carter Oval Cricket Facilities	0	0	0	217	(217)	0%	20,845	20,845	1%	Contra expense from Unexpended Grant
3360-4015-0018 - Carter Oval Amenities Construction	0	0	0	648,181	(648,181)	0%	669,497	669,497	97%	Contra expense from Unexpended Grant
3360-4015-0020 - Splash Park - Carter Oval	0	0	0	1,045	(1,045)	0%	5,763	5,763	18%	Contra expense from Unexpended Grant
3360-4020-0103 - Lions Park - New Toilet Installation	0	0	0	118,182	(118,182)	0%	144,730	144,730	82%	Contra expense from Unexpended Grant
3360-4030-0010 - Enhancing Equestrian Horse Events	95,944	0	95,944	177,147	(81,203)	185%	560,307	464,363	32%	Contra expense from Unexpended Grant
3360-4030-0015 - Switchboard Upgrade Showground	0	0	0	5,767	(5,767)	0%	14,475	14,475	40%	Contra expense from Unexpended Grant
3360-4030-0025 - Camp Area & Cattle Yards Upgrade	0	0	0	0	0	0%	68,082	68,082	0%	Contra expense from Unexpended Grant
3360-4030-0030 - Upgrades - Sground Stimulus R2	0	0	0	18,758	(18,758)	0%	452,681	452,681	4%	Contra expense from Unexpended Grant
3360-4030-0035 - Pony Club Toilet & Amenities - CRIF	0	0	0	0	0	0%	79,705	79,705	0%	Contra expense from Unexpended Grant
3360-4030-0040 - New Female Amenities Block - CRIF	0	0	0	0	0	0%	54,545	54,545	0%	Contra expense from Unexpended Grant
3360-4030-0045 - Drought Proofing - Crown Res Fund	0	0	0	47,212	(47,212)	0%	272,727	272,727	17%	Contra expense from Unexpended Grant
3360-4030-0100 - Showground Play Equipment Refurbish	20,000	0	20,000	0	20,000	0%	20,000	0	0%	
PART OF DROUGHT RELIEF FUNDING - ROUND 2										
3360-4050-0005 - Warren CBD - Toilet Installation	0	0	0	168,182	(168,182)	0%	269,789	269,789	62%	
3360-4050-0015 - Carter Oval Lighting	0	0	0	17,335	(17,335)	0%	127,151	127,151	14%	
3360-4050-0020 - Skate Park - Shade Shelter	0	0	0	84,240	(84,240)	0%	86,992	86,992	97%	Contra expense from Unexpended Grant and Restricted Funds
3360-4050-0030 - Pathway Structures	0	0	0	0	0	0%	5,750	5,750	0%	
3360-4050-0035 - Warren Cemetery Upgrade - Toilet	0	0	0	13,096	(13,096)	0%	22,961	22,961	57%	
3360-0004 - RECREATION - CAPITAL EXPENSES	566,667	0	566,667	1,863,320	(1,296,653)	329%	3,843,200	3,276,533	48%	

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	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	0	55,000	0	55,000	0%	55,000	0	0%	
3420-4320-0005 - CBD Improvement	0	0	0	0	0	0%	52,732	52,732	0%	Transferred from Restricted Funds
3420-4320-0110 - Airport Redevelopment	0	0	0	13,400	(13,400)	0%	185,240	185,240	7%	Contra expense from Unexpended Grant
3420-4320-1000 - Urban Unsealed Roads - Resheeting	15,000	0	15,000	0	15,000	0%	15,000	0	0%	
3420-4320-2000 - Rural Sealed Roads - Reseals	600,258	0	600,258	0	600,258	0%	600,258	0	0%	
3420-4320-2004 - Nevertire-Bogan Rd - Reconstruction	3,504,640	0	3,504,640	0	3,504,640	0%	3,504,640	0	0%	
3420-4320-2008 - Old Warren Road - Seg 26 & 28	0	0	0	35,662	(35,662)	0%	502,912	502,912	7%	Contra expense from unexpended FLR & LR&CI Grant
3420-4320-2010 - Ellengerah Road - Seg 22 24 & 26	0	0	0	12,522	(12,522)	0%	55,482	55,482	23%	Contra expense from unexpended FLR Grant
3420-4320-3000 - Rural Unsealed Roads - Resheeting	400,000	0	400,000	0	400,000	0%	400,000	0	0%	
3420-4320-4000 - Regional Sealed Roads - Reseals	650,179	0	650,179	5,501	644,678	1%	250,179	(400,000)	2%	Transferred to RR 347 - Collie-Trangie Rehab
3420-4320-4010 - RR 347 - Collie-Trangie Rd - Rehab	0	0	0	0	0	0%	800,000	800,000	0%	Contra expense from Regional Road Repair Grant and Regional Roads Reseals above
3420-4320-4020 - RR 7515 - Warren Road - Rehab	1,679,000	0	1,679,000	152,881	1,526,119	9%	3,677,377	1,998,377	4%	Increased Fixing Country Roads Grant - \$1,662,577 and Council Contribution from Regional Roads Block Grant - \$335,800
3420-4320-5000 - Regional Unsealed Roads - Resheet	90,000	0	90,000	0	90,000	0%	0	(90,000)	0%	Transferred to RR 7515 Warren Rehab above
3420-0004 - TRANSPORT - CAPITAL EXPENSES	6,994,077	0	6,994,077	219,966	6,774,111	3%	10,098,820	3,104,743	2%	
3440-4000-0001 - Heavy Plant Purchases	750,000	0	750,000	712,039	37,961	95%	1,742,551	992,551	41%	Transferred from Restricted Funds - General Fund - \$919,551 and Domestic Waste Management Reserve - \$73,000 for 65% of the excavator
3440-4001-0000 - Heavy Plant Sales/Trade Ins	(250,000)	0	(250,000)	0	(250,000)	0%	(250,000)	0	0%	
Sub Total Heavy & Miscellaneous Plant Purchases	500,000	0	500,000	712,039	(212,039)	142%	1,492,551	992,551	48%	
3440-4010-0001 - Light Plant Purchases	233,000	0	233,000	0	233,000	0%	247,389	14,389	0%	Transferred from Restricted Funds
3440-4011-0000 - Light Plant Sales/Trade Ins	(113,000)	0	(113,000)	0	(113,000)	0%	(75,145)	37,855	0%	Transferred to actual sale price of P 3606 below
3440-4011-3606 - Plant 3606 - Sale	0	0	0	(37,855)	37,855	0%	(37,855)	(37,855)	100%	
Sub Total Light Plant Purchases	120,000	0	120,000	(37,855)	157,855	(32%)	134,389	14,389	(28%)	
3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES	620,000	0	620,000	674,184	(54,184)	109%	1,626,940	1,006,940	41%	
3460-4120-0100 - Bird Viewing Platform - Monkeygar Ck	0	0	0	116,082	(116,082)	0%	499,608	499,608	23%	
3460-4120-0110 - Murals on Water Towers & Silos	0	0	0	110,595	(110,595)	0%	125,914	125,914	88%	
3460-4120-0120 - Carter Oval Sports Lighting	0	0	0	53,773	(53,773)	0%	53,773	53,773	100%	Contra expenses from unexpended MDBEDP R3 Grants
3460-4120-0130 - Showground Improvements MDBA - R3	0	0	0	77,223	(77,223)	0%	130,591	130,591	59%	
3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES	0	0	0	357,673	(357,673)	0%	809,886	809,886	44%	
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS Total	8,400,744	0	8,400,744	3,267,711	5,133,033	39%	17,103,856	8,703,112	19%	
3550-0002 - BORROWINGS - CURRENT										
3550-0002 - BORROWINGS - CURRENT	29,776	0	29,776	0	29,776	0%	29,776	0	0%	
3550-0002 - BORROWINGS - CURRENT Total	29,776	0	29,776	0	29,776	0%	29,776	0	0%	
1 - General Fund Total	0	0	0	(5,504,367)	5,504,367	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	(477,803)	0	(477,803)	(9,244)	(468,559)	2%	(723,419)	(245,616)	1%	Balance of Goundwater Grant to account
4010-0003 - WATER FUND - ANNUAL CHARGES	(567,105)	0	(567,105)	(569,993)	2,888	101%	(568,977)	(1,872)	100%	Adjusted to actual water charges levied
4030-0003 - WATER FUND - USER CHARGES	(278,576)	0	(278,576)	0	(278,576)	0%	(278,576)	0	0%	
4050-0003 - WATER FUND - OTHER INCOME	(2,695)	0	(2,695)	(17,596)	14,901	653%	(20,871)	(18,176)	84%	Adjusted to anticipated water connection fees
4060-0003 - WATER FUND - INTEREST INCOME	(5,309)	0	(5,309)	(3,728)	(1,581)	70%	(13,509)	(8,200)	28%	Adjusted to anticipated due to increasing interest rates
4000-0002 - WATER FUND - INCOME Total	(1,331,488)	0	(1,331,488)	(600,561)	(730,927)	45%	(1,605,352)	(273,864)	37%	
4099-0002 - WATER FUND - RESTRICTED FUNDS										
4099-0002 - WATER FUND - RESTRICTED FUNDS	(4,291)	0	(4,291)	0	(4,291)	0%	(92,100)	(87,809)	0%	Carryover Capital Works below less Groundwater Augmentation works
4099-0002 - WATER FUND - RESTRICTED FUNDS Total	(4,291)	0	(4,291)	0	(4,291)	0%	(92,100)	(87,809)	0%	
4100-0002 - WATER FUND - EXPENSES										
4100-0003 - WATER FUND - MANAGEMENT EXPENSES	130,934	0	130,934	32,733	98,201	25%	130,934	0	25%	
4200-0003 - WATER FUND - MAINS	247,366	0	247,366	21,512	225,854	9%	247,366	0	9%	
4220-0003 - WATER FUND - RESERVOIRS	25,868	0	25,868	847	25,021	3%	25,868	0	3%	
4230-0003 - WATER FUND - PUMP STATIONS	150,868	0	150,868	17,019	133,849	11%	150,868	0	11%	
4240-0003 - WATER FUND - WATER TREATMENT	95,499	0	95,499	23,692	71,807	25%	95,499	0	25%	
4250-0003 - WATER FUND - OTHER EXPENSES	68,971	0	68,971	6,007	62,964	9%	68,971	0	9%	
4300-0003 - WATER FUND - INTERERST ON LOANS	18,553	0	18,553	0	18,553	0%	18,553	0	0%	
4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES	47,944	0	47,944	21,998	25,946	46%	48,205	261	46%	Adjusted to actual rates levied
4350-0003 - WATER FUND - DEPRECIATION	291,988	0	291,988	0	291,988	0%	291,988	0	0%	
4100-0002 - WATER FUND - EXPENSES Total	1,077,991	0	1,077,991	123,808	954,183	11%	1,078,252	261	11%	
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM										
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(291,988)	0	(291,988)	0	(291,988)	0%	(291,988)	0	0%	
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(291,988)	0	(291,988)	0	(291,988)	0%	(291,988)	0	0%	
4499-0002 - WATER FUND - NON-CURRENT ASSETS										
4580-4320-0003 - Water Supply Pump Telemetry Upgrade	150,000	0	150,000	6,173	143,827	4%	160,581	10,581	4%	Carryover from 2021/22 to finalise the project
4580-4320-0005 - Nevertire Reservoir Refurbishment	0	0	0	8,214	(8,214)	0%	25,000	25,000	33%	Carryover from 2021/22 to finalise the project
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	0	0	0	0	0%	80,215	80,215	0%	Carryover from 2021/22 to finalise the project
4580-4320-0020 - Collie Water Treatment Upgrade	370,000	0	370,000	0	370,000	0%	370,000	0	0%	
4580-4320-0050 - Groundwater Augmentation Expenses	0	0	0	128,628	(128,628)	0%	245,616	245,616	52%	Contra expenses from unexpended grant
4499-0002 - WATER FUND - NON-CURRENT ASSETS Total	520,000	0	520,000	143,015	376,985	28%	881,412	361,412	16%	
4650-0003 - BORROWINGS - CURRENT										
4650-0003 - BORROWINGS - CURRENT	29,776	0	29,776	0	29,776	0%	29,776	0	0%	
4650-0003 - BORROWINGS - CURRENT Total	29,776	0	29,776	0	29,776	0%	29,776	0	0%	
2 - Water Supply Fund Total	0	0	0	(333,738)	333,738	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	(143,995)	0	(143,995)	(8,282)	(135,713)	6%	(143,995)	0	6%	
5010-0003 - SEWERAGE FUND - ANNUAL CHARGES	(554,528)	0	(554,528)	(556,398)	1,870	100%	(555,102)	(574)	100%	Adjusted to actual sewerage charges levied
5030-0003 - SEWERAGE FUND - USER CHARGES	(42,822)	0	(42,822)	0	(42,822)	0%	(42,822)	0	0%	
5050-0003 - SEWERAGE FUND - OTHER INCOME	(2,909)	0	(2,909)	(360)	(2,549)	12%	(2,909)	0	12%	
5060-0003 - SEWERAGE FUND - INTEREST INCOME	(10,605)	0	(10,605)	(8,371)	(2,234)	79%	(34,605)	(24,000)	24%	Adjusted to anticipated due to increasing interest rates
5000-0002 - SEWERAGE FUND - INCOME Total	(754,859)	0	(754,859)	(573,411)	(181,448)	76%	(779,433)	(24,574)	74%	
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS										
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS	(10,381)	0	(10,381)	0	(10,381)	0%	(505,723)	(495,342)	0%	Carryover Capital Works below
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total	(10,381)	0	(10,381)	0	(10,381)	0%	(505,723)	(495,342)	0%	
5100-0002 - SEWERAGE FUND - EXPENSES										
5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES	134,370	0	134,370	33,593	100,777	25%	134,370	0	25%	
5200-0003 - SEWERAGE FUND - MAINS EXPENSES	85,822	0	85,822	8,827	76,995	10%	85,822	0	10%	
5250-0003 - SEWERAGE FUND - PUMP STATIONS	123,081	0	123,081	13,821	109,260	11%	123,081	0	11%	
5280-0003 - SEWERAGE FUND - TREATMENT WORKS	92,461	0	92,461	18,006	74,455	19%	92,461	0	19%	
5290-0003 - SEWERAGE FUND - INTEREST ON LOANS	61,844	0	61,844	0	61,844	0%	61,844	0	0%	
5300-0003 - SEWERAGE FUND - MISCELLANEOUS	18,409	0	18,409	9,999	8,410	54%	18,409	0	54%	
5350-0003 - SEWERAGE FUND - DEPRECIATION	284,687	0	284,687	0	284,687	0%	284,687	0	0%	
5100-0002 - SEWERAGE FUND - EXPENSES Total	800,674	0	800,674	84,246	716,428	11%	800,674	0	11%	
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM										
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(284,687)	0	(284,687)	0	(284,687)	0%	(284,687)	0	0%	
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(284,687)	0	(284,687)	0	(284,687)	0%	(284,687)	0	0%	
5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS										
5580-4320-0001 - Restart NSW - Treat Works Upgrade	0	0	0	584	(584)	0%	100,000	100,000	1%	Carryover from 2021/22 to finalise the project
5580-4320-0002 - Sewerage Mains Renewals	0	0	0	0	0	0%	200,000	200,000	0%	From Restricted Funds - works not undertaken in 2021-22
5580-4320-1000 - Sewerage Telemetry Upgrade Expenses	150,000	0	150,000	0	150,000	0%	150,000	0	0%	
5580-4320-4000 - Sewerage Pumps - New Purchases	0	0	0	0	0	0%	0	0	0%	
5580-4320-4010 - Pump Station Upgrade- Gunningba Est	0	0	0	49,091	(49,091)	0%	49,091	49,091	100%	Carryover from 2021/22 to finalise the project
5580-4320-4020 - Pump Station Upgrade - Wilson Street	0	0	0	121,734	(121,734)	0%	121,734	121,734	100%	Carryover from 2021/22 to finalise the project
5580-4320-4100 - Pump Station Upgrade- Nevertire PS	0	0	0	49,091	(49,091)	0%	49,091	49,091	100%	Carryover from 2021/22 to finalise the project
5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS Total	150,000	0	150,000	220,500	(70,500)	147%	669,916	519,916	33%	
5650-0003 - SEWERAGE FUND - LOAN - CURRENT										
5650-0003 - BORROWINGS - CURRENT	99,253	0	99,253	0	99,253	0%	99,253	0	0%	
5650-0003 - SEWERAGE FUND - LOAN - CURRENT Total	99,253	0	99,253	0	99,253	0%	99,253	0	0%	
3 - Sewerage Fund Total	0	0	0	(268,665)	268,665	0%	0	0	0%	
Total	0	0	0	(6,106,770)	6,106,770	0%	0	0		

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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 9th September 2022 to 10th October 2022.

ACCOUNT	BUDGET	EXPENDITURE
Urban Sealed Roads	57,548	6,242
Parking Areas	5,306	Nil
Kerb and Guttering	27,191	Nil
Footpaths	37,139	Nil
Urban Unsealed Roads	27,528	1,188
Rural Sealed Roads	381,998	94,673
Rural Unsealed Roads	1,061,106	246,558
Rural Bridges	15,917	Nil
Regional Sealed Roads	687,173	175,132
Regional Unsealed Roads	108,415	1,338
Regional Bridges	17,233	Nil
Bushfire Hazard Reduction Works (Shire Roads, Regional Roads and Council Facilities)	285,088	55,825
March 2021 AGRN 960 Flood and Storm Damage Essential Public Asset Reconstruction	1,252,622.95	3,935

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(C14-7.2)

ACCOUNT	BUDGET	EXPENDITURE
Works - Shire Roads - Package 1		
March 2021 AGRN 960 Flood and Storm Damage Essential Public Asset Reconstruction Works – Regional Roads – Package 1	619,162.88	Nil
March 2021 AGRN960 Flood and Storm Damage Essential Public Asset Reconstruction Works – Package 2 Merrigal Road (Dragon Cowal)	349,685.88	Nil
Disaster Risk Reduction Fund – Dragon Cowal Creek Culverts Merrigal Road.	300,000	Nil
June/July 2022 AGRN 1025 Flood and Storm Damage – Immediate Reconstruction Works – Ellengerah Road	323,610	Nil

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MAINTENANCE

WORK CREW	LOCATION	ACTIVITY	WORK COMPLETED
Grader Crew 1 (Three-man crew)	Marthaguy Road	Patching	Yes
Grader Crew 1 (Three-man crew)	Town	Flood work	Yes
Grader Crew 2 (Three-man crew)	SH11 Oxley Highway	Flood work	Yes
Grader Crew 3 (Three-man crew)	Town	Flood Work	Yes
Grader Crew 4 (Three-man crew)	Town	Flood work (Levee)	Yes

WORK CREW	LOCATION	ACTIVITY	EMULSION USED	STONE USED
Paveline (Tar Patching)	Carinda Road	Patching	600lts	6tonne
	Marthaguy Road	Patching	500lts	5tonne
	Collie-Trangie Road	Patching	450lts	4.5tonne
	SH11 Oxley Highway	Patching	1,000lts	10tonne

WORK CREW	LOCATION	ACTIVITY	WORK UNDERTAKEN
Roadside Maintenance Team	Town	Signs	Yes
	River pumps	Setting up pumps	Yes

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UPCOMING WORKS (OCTOBER, NOVEMBER 2022)

WORK CREW	LOCATION	ACTIVITY
Grader Crew 1 (Three-man crew)	Heatherbrae Road	Maintenance Grade
	Cremorne Road	Maintenance Grade
	Dandaloo Road	Maintenance Grade
Grader Crew 2 (Three-man crew)	Old Warren Road	Construction
Grader Crew 3 (Three-man crew)	Sullivans Road	Maintenance Grade
	Colane Lane	Maintenance Grade
	Marra Road	Maintenance Grade
Grader Crew 4 (Three-man crew)	Bundemar Road	Maintenance Grade
	Boss Lane	Maintenance Grade
	Wonbobbie Lane	Maintenance Grade
	Cullemburrawang Road	Maintenance Grade
	Gillendoon Road	Maintenance Grade

* Flood Damage Works Program being developed.

* Please note these have not changed from last month due to weather constraints.

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Project	Budget	Expend	Resp	Comment
Capital Works Bitumen Reseals (Regional Roads)				
Regional Roads Rehabilitation/Final Seal	230,000	Nil	RIM	Either RR333 Rehabilitation Seg 62 pt. 64 or contribution to RR347 Final seal (3km).
Capital Works In Progress				
Old Warren Road Segments 30 Construction	500,000	41,625	DMES/ RIM	Variations of Fixing Local Roads Round 3 funding after cost savings.
CBD Improvements	52,732	3,650	DMES	Investigation and design work for CBD Improvement Program.
Warren Road Reconstruction	3,684,320	152,881	RIM	New culverts, widening of road, and pavement rehabilitation. Culverts ordered – expected delivery January 2023.
REPAIR Program 2022/2023 RR347 Collie – Trangie Road	800,000	Nil	RIM	Rehabilitation of Segment 18 on RR347 Collie – Trangie Road
Gravel Resheeting <i>Priority Roads</i> 1. Old Warren Road 2. Colane Road 3. Buddabadah Road 4. Gradgery Lane	400,000	Nil	RIM	Gravel resheeting of Old Warren Road (Subject to use for Fixing Local Roads Grant Application Contributions)
Reseals <i>Local Roads/ Town streets</i>	655,258	Nil	RIM	Reseals to commence October 2022. (Subject to use for Fixing Local Roads Grant Applications Contributions)
Planned Future Capital Works				
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” .

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Project	Budget	Expend	Resp	Comment
				Will be subject to a Commonwealth Government Bridges Renewal Program Grant.
Local Roads and Community Infrastructure Program Phase 3 (Commonwealth) Nevertire – Bogan Road Segment 4 and Segment 6 Rehabilitation	876,160	Nil	DMES	Project programmed for 2022/2023 and waiting in abeyance for other funding opportunities if they arise in 2022/2023. Awaiting funding – from Fixing Local Roads Round 4 application as below.
Grant Applications				
Fixing Local Roads Round 4 Nevertire-Bogan Road	3,496,725 Made up of \$2,797,380 Grant & \$699,345 Council	Nil	DMES	Rehabilitation of Segments 4-10 Awaiting approval
Fixing Local Roads Round 4 Bitumen Reseal	1,300,000 Made up of \$1,000,000 Grant & \$300,000 Council	Nil	DMES	Ellengerah Road (seg 10,12,16) Bullagreen (Segments 24-30) Old Warren Road (Segments 10-16) Tottenham Road (Segments 12,28) Nevertire Bogan Road (Segments 24.36) Udora Road (Segment 2) Rifle Range Road (Segments 2,4) Awaiting Approval
Fixing Local Roads Round 4 Gravel Resheeting	1,354,000 Made up of \$1,000,000 Grant & \$354,000 Council	Nil	DMES	Old Warren Road, Colane Road, Buddahbadah Road and Gradgery Lane nominated using a priority matrix. Awaiting approval.

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Project	Budget	Expend	Resp	Comment
Fixing Local Roads Round 4 Tyrie Road	581,071 Made up of \$464,857 Grant & \$116,214 Council	Nil	DMES	Reconstruction of Segment 0 and Part Segment 2. Awaiting approval.
Fixing Local Roads Round 4 Buckiinguy Road	2,701,382 Made up of \$2,161,107 Grant & \$540,275 Council	Nil	DMES	Rehabilitation of segments 16-20 and Part Segment 22. Awaiting Approval.
Fixing Local Roads Round 4 Old Warren Road	2,671,920 Made up of \$669,657 Grant & \$335,800 Council	Nil	DMES	Reconstruction of Segments 32-36. Awaiting approval.
Fixing Local Roads Round 4 Gibson Way	567,857 Made up of \$454,286 Grant & \$113,571 Council	Nil	DMES	Gravel resheeting Segments 0,2,4. Awaiting approval.
Fixing Local Roads Round 4 Gradery Lane bridges	3,750,000 Made up of \$3,000,000 Grant & \$750,000 Council	Nil	DMES	Replacement of 3 narrow bridges. Awaiting approval.
Federal Road Safety Tranche 4 and 5 RR333 Carinda Road	1,255,400	Nil	RIM	Shoulder widening and Linemarking RR333 Carinda Road Segments 6 & 8 6km- 10km from Industrial Access Road. Federal Government is no longer progressing with Tranche 4 and 5. Unsuccessful.

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Project	Budget	Expend	Resp	Comment
Grant Applications (Continued)				
Heavy Vehicle Safety and Productivity Program	4,983,084 Made up of \$3,986,467 Federal & \$996,467 Council	Nil	DMES	Industrial Access Road upgrading including safety improvement at Carinda Road intersection, and drainage improvements at Old Warren Road intersection. Awaiting Approval.
Bridges Renewal Program	4,854,000 Made up of \$3,883,200 Federal & \$970,800 State (Block Grant)	Nil	DMES	Replacement of Neue Park Bridge and Marthaguy Creek Bridge. Awaiting Approval.
Fixing Country Roads Round 4	1,372,889	Nil	DMES	Industrial Access Road Upgrade. Awaiting Approval.
Fixing Country Roads Round 4	1,126,800	Nil	DMES	Replacement of Neue Park Bridge and Marthaguy Creek Bridge. Awaiting Approval.
Fixing Country Roads Round 4	5,688,306 Made up of \$4,550,645 Fixing Country Roads & \$1,137,661 Council	Nil	DMES	Rehabilitation of Marthaguy Road Segments 0-6, and Replacement of 5 Mile Cowal Bridge. Awaiting approval.

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TRAFFIC CLASSIFIER REPORT		Dubbo Street -Warren			
Location		Segment 00			
Period of Operation (Days)	27	7/09/2022	to	4/10/2022	
Total count both directions		14680			
AADT (vehicles per day)		544			
Percent of commercial vehicles		5.34%			
Vehicle type	Class	Number	%	Max.speed (kph)	85%
Light	1-2	6147	41.9	123.20	71.46
Non Articulated	3-5	7749	52.8	115.56	75.24
Articulated	6-10	756	5.1	93.20	69.74
B-Double/Road Train	11-12	28	0.2	62.10	54.77
Total	1-12	14680	100	123.20	
Average percentile across classes			67.80	Km/H	

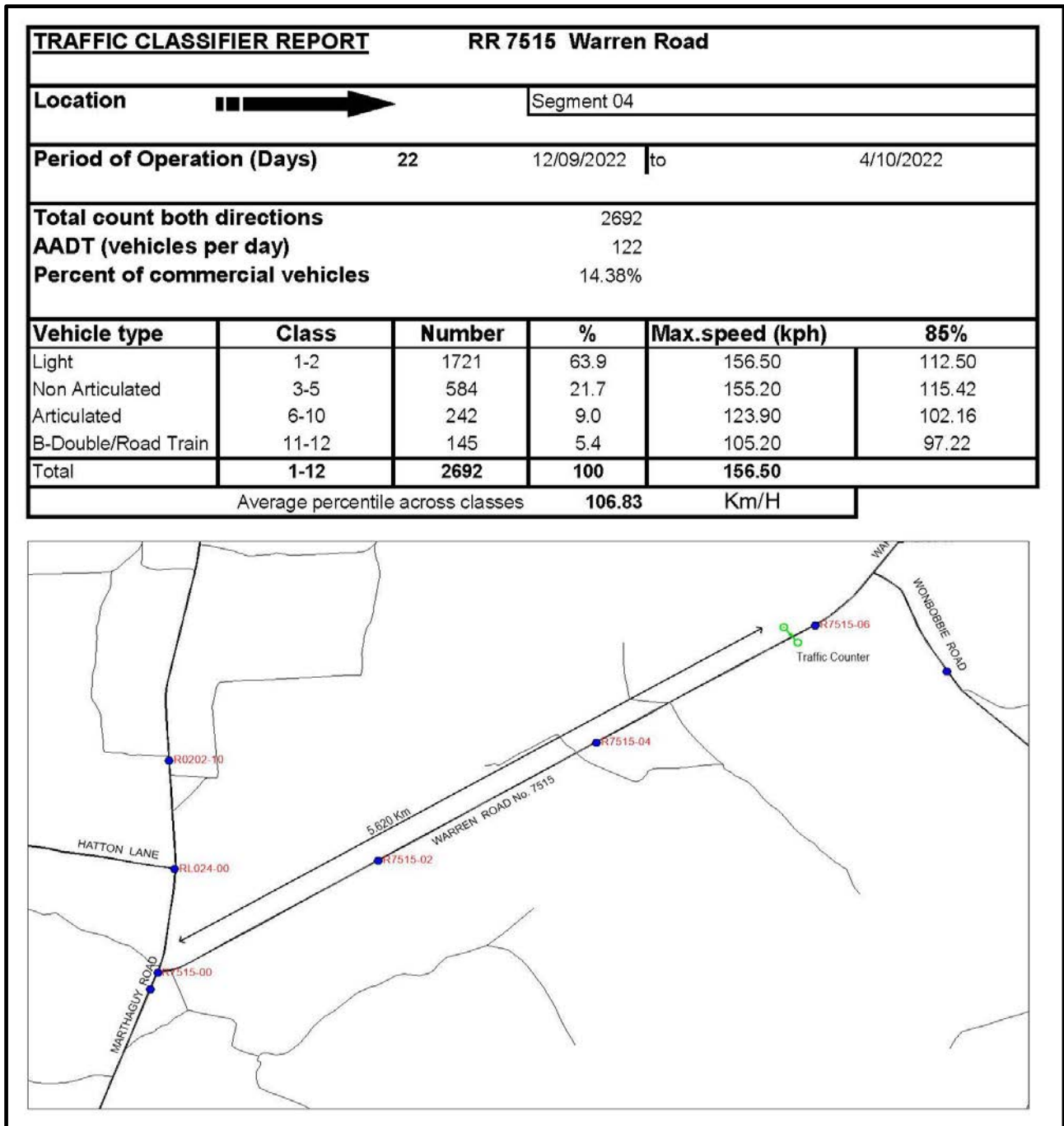
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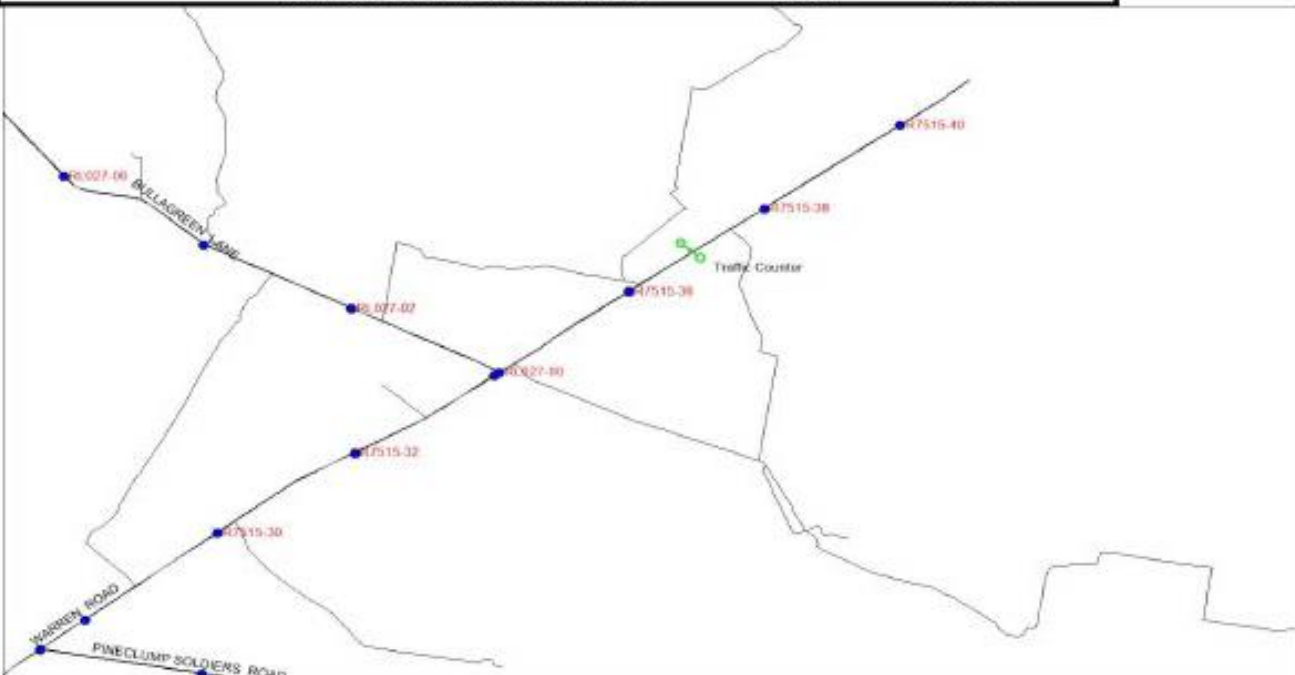
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TRAFFIC CLASSIFIER REPORT		RR 7515 Warren Road			
Location		Segment 36			
Period of Operation (Days)	22	12/09/2022	to	4/10/2022	
Total count both directions		1976			
AADT (vehicles per day)		90			
Percent of commercial vehicles		22.93%			
Vehicle type	Class	Number	%	Max.speed (kph)	85%
Light	1-2	888	44.9	158.10	122.52
Non Articulated	3-5	635	32.1	159.70	127.08
Articulated	6-10	303	15.3	155.30	111.82
B-Double/Road T	11-12	150	7.6	112.60	106.98
Total	1-12	1976	100	159.70	
Average percentile across classes			117.10	Km/H	
					

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TRAFFIC CLASSIFIER REPORT		RR 202 Marthaguy Road			
Location		Segment 10			
Period of Operation (Days)	22	12/09/2022	to	4/10/2022	
Total count both directions	2643				
AADT (vehicles per day)	120				
Percent of commercial vehicles	5.75%				
Vehicle type	Class	Number	%	Max.speed (kph)	85%
Light	1-2	2370	89.7	146.60	110.58
Non Articulated	3-5	121	4.6	113.50	100.48
Articulated	6-10	124	4.7	117.30	94.86
B-Double/Road Train	11-12	28	1.1	96.80	91.06
Total	1-12	2643	100	146.60	
Average percentile across classes			99.25	Km/H	

WARREN SHIRE COUNCIL

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ITEM 1

WORKS PROGRESS REPORTS – ROADS

CONTINUED

TRAFFIC CLASSIFIER REPORT		SR27 Bullagreen Lane			
Location		Segment 30			
Period of Operation (Days)	22	12/09/2022	to	4/10/2022	
Total count both directions	512				
AADT (vehicles per day)	23				
Percent of commercial vehicles	10.16%				
Vehicle type	Class	Number	%	Max.speed (kph)	85%
Light	1-2	75	14.6	116.20	107.39
Non Articulated	3-5	385	75.2	159.20	132.52
Articulated	6-10	43	8.4	136.00	118.58
B-Double/Road Train	11-12	9	1.8	99.10	N/A
Total	1-12	512	100	159.20	
Average percentile across classes			119.50	Km/H	

The map shows the layout of SR27 Bullagreen Lane. A green traffic counter is located on Bullagreen Lane between Charleville Road and Marymaguy Road. Other roads shown include NDale Road, Charleville Road, Marymaguy Road, Belah View Road, and Bullagreen Lane. Several red location markers with codes (e.g., R0202-46, RL027-30, RL029-04) are scattered across the area.

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TRAFFIC CLASSIFIER REPORT		SR 91 Industrial Access Road			
		(Near River)			
Location		Segment 02			
Period of Operation (Days)	27	7/09/2022	to	4/10/2022	
Total count both directions	10088				
AADT (vehicles per day)	374				
Percent of commercial vehicles	10.43%				
Vehicle type	Class	Number	%	Max.speed (kph)	85%
Light	1-2	5405	53.6	120.70	77.96
Non Articulated	3-5	3631	36.0	151.00	84.42
Articulated	6-10	820	8.1	105.30	76.50
B-Double/Road Train	11-12	232	2.3	82.80	69.85
Total	1-12	10088	100	151.00	
Average percentile across classes			77.18	Km/H	

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WORKS PROGRESS REPORTS – ROADS

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TRAFFIC CLASSIFIER REPORT		SR 53 Thornton Road			
Location		Segment 00			
Period of Operation (Days)	22	12/09/2022	to	4/10/2022	
Total count both directions	634				
AADT (vehicles per day)	29				
Percent of commercial vehicles	3.15%				
Vehicle type	Class	Number	%	Max.speed (kph)	85%
Light	1-2	505	79.7	138.00	97.04
Non Articulated	3-5	109	17.2	110.70	93.24
Articulated	6-10	20	3.2	102.20	88.26
B-Double/Road Train	11-12	0	0.0	0.00	0.00
Total	1-12	634	100	138.00	
Average percentile across classes			69.64	Km/H	

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WORKS PROGRESS REPORTS – ROADS

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TRAFFIC CLASSIFIER REPORT		SR59 Tottenham Road			
Location		Segment 14			
Period of Operation (Days)	22	12/09/2022	to	4/10/2022	
Total count both directions	344				
AADT (vehicles per day)	16				
Percent of commercial vehicles	15.12%				
Vehicle type	Class	Number	%	Max.speed (kph)	85%
Light	1-2	251	73.0	137.20	117.00
Non Articulated	3-5	41	11.9	147.00	132.91
Articulated	6-10	35	10.2	130.70	125.57
B-Double/Road Train	11-12	17	4.9	124.90	116.23
Total	1-12	344	100	147.00	
Average percentile across classes			122.93	Km/H	

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ITEM 2

WORKS PROGRESS REPORTS – TOWN SERVICES

(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 the budget and works period from 9th September 2022 to 10th October 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 9th September 2022 to 10th October 2022.

Project	Budget	Expend	Resp	Comment
General				
Warren Lawn Cemetery Stage 3. 3330-4120-0100 JC: 3330-4120-0010 <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> C/Over \$76,894 2021/2022 \$60,000 </div>	109,904	19,055	MHD / TSM	09/08/22 No comments received during the Public Consultation period. Expansion works and main extension works to commence as staff and contractors are available. Upgrade drainage along western side and installation of drainage along the eastern side. Extension of river water main for future lawn cemetery expansion.

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WORKS PROGRESS REPORTS – TOWN SERVICES

CONTINUED

Project	Budget	Expend	Resp	Comment
Water Supplies				
Oxley Park River Water Pumping Station 4580-4320-0015	80,125	Nil	TSM	19/10/22 River level remains too high to allow the works to be carried out. 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.
Water Extraction Meter Compliance 4580-4320-0003	3,217	1,941	TSM	19/10/22 On-Going. Installation of telemetry to all water extraction points meters to comply with Water NSW requirements.
Bore Flat Groundwater Augmentation. 0191-0039-0000 (Also contained within the Infrastructure Projects Managers Report)	245,616	Nil	TSM	19/10/22 Awaiting Response from DPIE regarding the Scope Change Request that was submitted early July to install “Best Practice Chlorination Systems for the Trunk main.

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WORKS PROGRESS REPORTS – TOWN SERVICES

CONTINUED

Project	Budget	Expend	Resp	Comment
Sewerage Services				
Works to Gunningbar Estate, and Nevertire Sewerage Pumping Stations. 5580-4320-4010 5580-4320-4100	98,182	98,182	TSM	19/10/22 Xylem expected to commence site works week ending 11/11/2022. Replacement of pumps, starters and miscellaneous items to improve reliability. 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. Xylem have been instructed to work on Nevertire and Wilson Street as access to Gunningba is difficult due to the wet weather.
Works Wilson Street Sewerage Pumping Stations. 0227-0020-0000	133,908	121,734	TSM	19/10/22 Xylem Water have the cabinets being designed and materials on order. Replacement of pumps, starters and miscellaneous items to improve reliability. Xylem Water technologies will upgrade the pumps, pipework, guide rails, electrical switchboards, pump controllers and the telemetry. Equipment for Gunningba will be utilised at Wilson Street due to access issues at Gunningba.

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Project	Budget	Expend	Resp	Comment
CCTV and Smoke Testing of Sewer at Warren and Nevertire 5580-4320-0002	200,000	Nil	TSM	Quotation documents under development. 2022/2023

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Project	Budget	Expend	Resp	Comment
Grant Applications				
Warren Levee 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. 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. \$5.325 million Commonwealth Funding

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Project	Budget	Expend	Resp	Comment
				<p>announced on the 4th May 2022. Staff attempting to secure \$1.775 million co-contribution from State. Meeting held with Resilience NSW directors where they asked for Original application and correspondence with respect to the application. This has been sent. Awaiting response. State Program information request provided 19th August 2022. Resilience NSW met GM and DMES on 9th September 2022 and 16th September 2022. See report to October 2022 Council meeting concerning the Council contribution Funding, currently the NSW Government has been able to fund \$887,500 of the required Council contribution of \$1,775,000. Report on further funding provided to October 2022 Council Meeting.</p>

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WORKS PROGRESS REPORTS – TOWN SERVICES

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Activity	Required Interval	Details	
Water System Planned Maintenance			
River mains flushing	As required	River water mains are flushed when problems such as poor pressure/flow are identified.	
Water main flushing (Bore)	As required	Sections are done where and when found necessary	
Fire hydrants. Covers checked, painted, flushed and replaced where necessary, Blue reflective indicators, HP and HR signs installed	Quarterly	Flushing every 3 months as agreed with NSW RFS and Fire and Rescue NSW.	
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	3 to 5 years	Ellengerah Bore	Next Diver inspection October/November 2022.
		Nevertire Bore	
		Oxley Park River	Investigate using Remotely Operated Vehicle (ROV) to inspect 2022/2023
		Ellengerah River	

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WORKS PROGRESS REPORTS – TOWN SERVICES

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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 Water Supply (Quality)	Installation of small package. Water Treatment Plant to return water supply to potable system.	
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	98,019
4200-0003, 4220-0003, 4230-0003, 4240-0003, 4250-0003 & 4300-0003		
Sewer Fund Maintenance and Repair	362,206	47,183
5200-0003, 5250-0003, 5280-0003 & 5300-0003.		

Water and Sewer Works

Flood gates (opening)	Repair river water 100mm main in Dubbo Street
Repair water leak at Noel Waters oval (Nevertire)	Meter reading in Warren
Flushing of mains	Flushing of hydrants
Sewer choke at Racecourse (Ladies toilets)	Chester Street service repair (river)
River water main break at the Racecourse	Meter reading
Removal of flood pumps back to the shire depot	Shire Depot cleans out wash bay
Cleaning of stormwater grates around Warren	Dubbo Street main break (100mm AC)
Relocation of trough at the Racecourse (ongoing)	Remove the pump from bore flat to Depot
Repair of sprinkler at Victoria Oval	Gillendoon Street sewer choke
Operation of flood gates (close)	Prepare flood pumps

Warren Sewerage Treatment Works inflow		Sewerage Year – 1st June 2022 to 31st May 2023		
Month	Peak Daily Flow (KL)	Average Daily Flow (KL)	Monthly Flow (ML)	Cumulative Annual Flow (ML)
June 2022	1,037	520	15.60	15.60
July 2022	628	441	13.67	29.27
August 2022	1,329	555	17.22	46.49
September 2022	1440	654	19.61	66.10

Rainfall in Warren for the month of September 59.5 mm

Rainfall in Warren for the year July 2022 to date: 173.5 mm

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Bulk Water Reading per Quarter

WATER SOURCE	FIRST	BULK	SECOND	BULK	THIRD	BULK	FOURTH	BULK	% OF	Max.
	QUARTER	USAGE	QUARTER	USAGE	QUARTER	USAGE	QUARTER	USAGE		
	READING	TO	READING	TO	READING	TO	READING	TO	ANNUAL	Allocation
	1/07/22-	DATE	1/10/22 -	TO DATE	1/01/23-	TO DATE	1/04/23 -	DATE	ALLOCATION	(ML)
	31/09/22	(ML)	31/12/22	(ML)	31/03/23	(ML)	30/06/23	(ML)		
Warren Bores										
Bore 1 (Bore Flat) Lic. 80AL703155	0.01	0.01	0.00	0.01	0.00	0.01	0.00	0.01		
Bore 2 (Ellengerah) Unlicensed	57.46	57.46	0.00	57.46	0.00	57.46	0.00	57.46		
	57.47	57.47	0.00	57.47	0.00	57.47	0.00	57.47	8.21%	700
Warren River										
Oxley Park Lic. 80AL700017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ellengerah Rd Lic. 80AL700017	18.78	18.78	0.00	18.78	0.00	18.78	0.00	18.78		
	18.78	18.78	0.00	18.78	0.00	18.78	0.00	18.78	2.50%	750
Showground (Racetrack)										
Lic. 80AL700645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	188
Nevertire Bore Lic. 80AL703158	3.57	3.57	0.00	3.57	0.00	3.57	0.00	3.57	8.93%	40
Collie Bore Lic. 80CA724011	0.75	0.75	0.00	0.75	0.00	0.75	0.00	0.75	2.99%	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	353,967*
0701-0003, 1151-0003, 1651-0003, 1701-0003, 2655-0003, 2660-0003 & 2670-0003		
*Includes \$176,449 of Emergency Works from July, August, September, and October 2022 Flood and Storm Damage Levee and Flood Gate Emergency Operation Works.		

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 Street	Mown, whipper snipped and weeding
Orchard Street levee	Mown, whipper snipped and weeding
Bob Christian Reserve	Mown, whipper snipped and weeding
Lawson Street 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 Street 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

Warren median strips mow/snip	Macquarie Park mow/snip/weeding
WOW Centre mow/snip	Stubbs Levee mow/snip
Orchard Street reserve mow/snip	Bore Flat Levee mow/snip
Ravenswood Park mow/snip	Oxley Park mow/snip
RMCC training	Ebert Park mow/snip
Racecourse mow/snip/preparation	Skate/Splash Park mow/snip
Lions Park mow/snip	Lawn Cemetery mow/snip/spraying
Saunders Park mow/snip	Shire Depot tidy up
Woolnough Levee mow/snip	8 Deacon Drive mow/snip
Macquarie Drive levee mow/snip	Top dress cricket pitch
Family Health Centre mow/snip	CBD area tidy up/snip/weeding
Victoria Oval mow/snip/line marking	Boston Street levee mow/snip
Far West Academy mow/snip	Town approaches mowing

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Town Crew Works

Operation of floodgates (open)	Repair timber gardens at Nevertire
Return pumps/tractors back to Shire depot	Grave duties
Pick up all pipework and store it at Shire Depot	Erect fencing/signs at Lawson Street ramp
Clean up the walkway under main bridge	Sandbag filling
Grave preparations	Remove rubbish from Shire Depot
Fill bulk bags with sand in preparation for floodgate 28	Spraying Shire Depot for weeds
Clean stormwater pits around Warren	Fill in holes at Noel Waters Oval
Remove bore pump from bore flat to Depot	Deliver sand to Lawn Cemetery
Remove sandbags from the Community Homes drain	Operation of flood gates (close)
Remove tree limbs from around town	Replace timber edge at Nevertire park bay
Deliver truckload of wood chip/mulch to WOW Centre	garden beds

Non-Roads November/ December Flood and Storm Damage Works

Description	Expenditure
Non-Roads November/ December 2021 Flood and Storm Damage Levee and Flood Gate Emergency Operation 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	

Non-Roads July, August, September, October 2022 Flood Damage Works

Description	Expenditure
Non-Roads July, August, September, October 2022 Flood and Storm Damage Levee and Flood Gate Emergency Operation Works.	\$176,449 Note: \$36,330 per event will be funded by Council as per the agreement. This includes the Roads Flood and Storm Damage Claim contribution.
0700-0055-0500, 0700-0055-0510, 0700-0055-0520, 0700-0055-0530, 0700-0055-0540	

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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 9th September 2022 to 10th October 2022.

Plant Number	Description	Repairs	Plant Down Time	Repair Time (Man Hours)
Plant Repairs				
P2140	Superior 6-Foot Slasher	Draw bar repairs.	2 hours	2 hours
P2000	Caterpillar Grader	500hr service done by Westrac as part of sales agreement.	4 hours	4 hours
P32	Mack Value Liner	Axle components sourced and purchased to repair broken axle.	1 hour	1 hour
P92	Multipack Roller	Flat tyre rear RH side.	5 hours	5 hours
P21	John Deere 5083E Tractor	Service done and check over, leaking hydraulic remote coupler and needs a new seat cover.	4 hours	4 hours
P2381	Isuzu Paveline Truck	Front wand blocked needs clearing of tar before it can be used.	3 hours	3 hours
P50	Isuzu hand Patching Truck.	Diagnose and repair transmission code C1804 machine diagnosed with the assistance of Tracserv Dubbo all components checked with no positive result. Unit was sent to Tracserv Dubbo where they replaced the throttle controller and this seemingly has fixed the problem, valve set and general checkover was completed also whilst at Tracserv.	5 days	18 hours

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WORKS PROGRESS REPORTS – FLEET – WORKSHOP

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Plant Number	Description	Repairs	Plant Down Time	Repair Time (Man Hours)
P103	Bomag Pulvi Mixer	Driveshaft for repair has been at Dubbo Diff and Driveline for 3 months and they can't find a repair part for it. Retrieved driveshaft and sent to company in Gilgandra awaiting result.	2 hours	2 hours
P2020	Caterpillar 950m Loader	Adaptors and teeth fit to bucket.	4 hours	4 hours
P1063	Isuzu Tender Truck	Re fit sump plug to machine and fill with oil on site due to malfunction on the way to the job. All ok no damage done.	2 hours	2 hours
P1064	Isuzu Tender Truck	Ordered new front windscreen through Sayers Smash Repairs.	1 hour	1 hour
P2021	Kobelco 25T Excavator	Manufacture and fit quick hitch circuit to machine. MCC Hydraulics assisting.	24 hours	24 hours
P1064	Isuzu Tender Truck	Reverse lights not working. Failed switch remove and replace. Fit circuit to run auxiliary extra light as a reverse light.		
P1049	Isuzu Tender Truck	Test start and charge circuit and Fit x2 new batteries.	1 hour	1 hour

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WORKS PROGRESS REPORTS – FLEET – WORKSHOP

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P2021	Kobelco SK250 Excavator	Full service performed, engine oil, hydraulic oil, fuel filters, air filters all changed.	6 hours	6 hours
P2021	Kobelco SK250 Excavator	Handrails made and fit to top deck of machine for use when doing daily checks.	10 hours	10 hours
P2021	Kobelco SK250 Excavator	Ordered attachments for unit	1 hour	1 hour
P2021	Kobelco SK250 Excavator	Test and operate machine all seems ok, still has leak in hydraulic pump.	3 hours	3 hours
Flood waters	Pumps and Tractors	Fuelling pumping and running pumps.	38 hours	38 hours
P1063	Isuzu Tender Truck	Test start/charge circuits replace battery.	3 hours	3 hours
P153	Water Tanker Trailer	RMS inspection.	2 hours	2 hours

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ITEM 3

WORKS PROGRESS REPORTS – FLEET – WORKSHOP

CONTINUED

P2340	Isuzu Tender Truck	Two way not working operator changed settings had it on mute.	1 hour	1 hour
2' flex tool pumps	Owned and borrowed	Service done on all 5 pumps changed oil changed spark plug and tidied up	5 hours	5 hours
P1064	Isuzu Tender Truck	Fit x2 new beacons to vehicle	1.5 hours	1.5 hours
P2380	Isuzu Paveline	Brake air failure. Trailer brake valve failure remove replace valve and test system all ok now.	3 hours	3 hours
P153	Water Tanker 33,000ltrs	Brakes need replacing due to rms defect parts to be ordered.	3 hours	3 hours
P31	UD Rigid Truck	Flat tyre changed and sent to Tyreright for repairs.	2 hours	2 hours
P3612	Toyota Hilux	Starter motor failure removal replace starter motor sent failed starter to Toyota for replacement.	1 hour	1 hour
P2341	Isuzu Tender Truck	Spray tank and boomless nozzle purchased for machine waiting on tank to arrive for fitment.	1 hour	1 hour
P2181	Traffic Lights	Battery's and charger removed from unit fit x4 new batteries and test operation all ok.	4 hours	4 hours

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WORKS PROGRESS REPORTS – FLEET – WORKSHOP

CONTINUED

Plant Number	Description	Repairs	Plant Down Time	Repair Time (Man Hours)
Jobs to be Done				
	Flood Works			
Plant Number	Description	Repairs	Plant Down Time	Repair Time (Man Hours)
Other works completed				
Flood pumps	Running pumping water	Keeping pumps running including back flushing and movement from sites.	35hrs +	35hrs +

ACRONYMS

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

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ITEM 4

WATER ASSETS

(W1-1)

RECOMMENDATION:

That the information be received and noted.

PURPOSE

To inform the Council of the status of water assets within the Warren Shire.

BACKGROUND

Warren Shire Council provides a potable (Drinking) water supply to Warren and Nevertire, a raw river water supply to Warren and a Non-Potable water supply to Collie.

The Potable supply for Warren and Nevertire is drawn from five bores while water supply in Collie comes from two bores.

An audit of the chlorination system was carried out in early 2020 by Ixom. The audit identified 307 non-conformances when compared to the current Australian Standards. Many of the non-conformances were duplicated across numerous locations. In all there were 168 unique non-conformances identified. The chlorination system being used is functional but is considered to not be in a sound condition.

The Warren Shire Council telemetry system is currently in poor functional and operational condition. The system is old and utilises obsolete telemetry equipment. Sourcing replacement components for this system has become very difficult.

Collie water receives a low level of chlorination using Sodium Hypo chlorine (liquid). The bore water and the chlorine solution are then pumped into two polymer water tanks that are elevated on two steel structures which are in poor structural condition and dangerous to access.

To secure funding for solving the above problems, Council presented three briefing notes to Barwon member of parliament, Mr Roy Butler and The Honourable Kevin Anderson MP, Minister for Lands and Water, Minister for Hospitality and Racing. The briefing notes are titled as follows and are attached to this report.

- Installation of Best Practice Chlorination System at Four (4) locations within the Warren Shire
- Telemetry Replacement – Warren Shire Council
- Groundwater Augmentation – Collie Village

REPORT

Warren Potable Water Supply

Bores

Bore Flat 1

- Sits on the Southern Recharge strata of the Great Artesian Basin
- Commissioned in 2016
- Approximately 215m deep
- Pump capacity is 30l/s
- Has not worked for at least three years

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WATER ASSETS

CONTINUED

- Pump was removed and sent away for inspection of seals and cabling. Pump and motor were found to be in good order.
- Pump was found to be sitting at approximately 100m depth
- It is now back, but not reinstalled, awaiting inspection through the Orana Water Utilities Alliance. Contract is about to be awarded by Mid-Western Regional Council who are administering the contract on behalf of the Alliance
- Pump will be reinstalled once inspection is complete
- If required, the pump can be urgently reinstalled
- Once reinstalled, and the new chlorination systems installed, it will be the primary bore, and Ellengerah Bore the backup

Ellengerah

- Two bores with pump capacities of 6l/s and 10l/s, respectively
- They sit on the Lower Macquarie Recharge strata of the Great Artesian Basin
- Bore capacity is 30l/s
- The 10l/s bore has been running for 3 years for about 23 hours per day

There are three other bores, Bore numbers 2, 3 and 4, within the Bore Flat. Bore 2 is reported to be good and has supplied the town for a long time. It is currently uninstalled and would need a complete refurbishment to make it operational. Bore 3 has also been uninstalled and would need a complete refurbishment to make it operational. Bore 4 was found to have elevated levels of Hydrogen Sulfide thus not viable for use.

River Water Supply

- Two pumps at Ellengerah pumping station have recently been replaced
- One pump at Oxley Park pumping station has failed. At the time of the failure, it was identified that the pumps could only be accessed if the river level was low. A decision was made to reconfigure the pump station to allow the pumps to be removed in all river conditions. New pumps and steelwork have been purchased for the work, but due to the consistently high river level, the works are yet to be completed
- The Oxley Park reservoir urgently needs to be cleaned out as there is approximately 3m of silt in the bottom of the reservoir. A request for quote (RFQ) will be issued shortly
- During the repair to the main under the roundabout, large muscles were discovered in the mains. Investigations should be undertaken to determine the feasibility of installing a filtration system in order to reduce the possibility of small muscles entering the network. Additionally, a program of "Pigging" the river mains should be considered to remove the muscles already in the mains. (*Pigging is a process of pushing sponges through the mains using compressed air or water to remove contaminants*)

Ongoing and Proposed Actions

- Chlorination systems at Bore Flat and Ellengerah Reservoir sites to be updated. Refer to the attached Briefing Note "**Installation of Best Practice Chlorination System**".
- Flow Meter at the Ellengerah end of the trunk main to be repaired and pit raised to prevent water ingress.
- The trunk main between Bore Flat and Ellengerah needs to be formally commissioned.

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WATER ASSETS

CONTINUED

- The Bore Flat bore to be the primary water supply.
- Inspections and maintenance of both bores and bore pumps at Ellengerah.
- The valve repair/replacement program to continue.
- Investigation into the best methods & materials for replacing AC mains.
- Amplification of 50mm mains.
- Installation of additional flushing points on the bore water mains.
- Hydrant locations to be reviewed and additional hydrants installed as required
- Cleaning of Oxley Park reservoir
- Investigate the installation of a filtering system to reduce small muscles entering the network
- Cleaning of river water mains
- Refurbishment of Oxley Park pumping station when river levels allow
- Purchase of spare bore pumps/motors for the bores at Ellengerah and Bore Flat; and
- Replacement of Telemetry. Refer to the attached Briefing Note **“Telemetry Replacement – Warren Shire Council”**.

Nevertire Water Supply

Bores

- There are two bore approximately 5m apart.
- The older bore is defective, which is the reason the second bore was drilled.
- The new bore has a capacity of 19l/s
- The older bore is still available as a back-up

Ongoing and Proposed Actions

- Chlorination systems at Nevertire Reservoir to be updated. Refer to the attached Briefing Note **“Installation of Best Practice Chlorination System”**.
- Inspections and maintenance of both bores and bore pumps at Nevertire.
- Purchase of spare bore pumps/motors for the bores at Nevertire.
- The valve repair/replacement program to continue.
- Hydrant locations to be reviewed and additional hydrants installed as required.
- Investigation into the best methods & materials for replacing AC mains; and
- Replacement of Telemetry. Refer to the attached Briefing Note **“Telemetry Replacement – Warren Shire Council”**.

Collie Water Supply

Bores

- Water supply is drawn from two bores located approximately 8km west of Collie.
- Council owns the new bore at Collie and LLS owns the “Old” bore.
- Several conversations have been had to try to have the bore transferred to WSC, but the transfer has not been successful at the time of this report.

Ongoing and Proposed Actions

- Construction of replacement reservoir tower and tanks.
- Large water tanks need to be utilised.
- Installation of gaseous Chlorination. Refer to the attached Briefing Note **“Installation of Best Practice Chlorination System”**.
- Installation of filtration system.

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WATER ASSETS

CONTINUED

- Water supply to be made Potable.
For all the above, Refer to the attached Briefing Note: **Groundwater Augmentation – Collie Village.**
- Amplification of 50mm mains.
- Installation of Hydrants.
- Improved flood access to the bores.
- Transfer of ownership of the old bore from LLS to WSC.
- Replacement of Telemetry. Refer to the attached Briefing Note **“Telemetry Replacement – Warren Shire Council”**.

FINANCIAL AND RESOURCE IMPLICATIONS

To implement all the items listed above will require significant funding for the works to be completed.

Currently funding through Safe and Secure program is over subscribed and only projects with a risk ranking of 5 are considered for funding.

LEGAL IMPLICATIONS

Possible prosecution/penalties due to the Noncompliance with NSW Health Drinking Water Guidelines.

Possible prosecution/penalties from people becoming sick due to the failure of the chlorination system.

Possible prosecution/penalties for breaches to the Protection of the Environment Act (POEA).

RISK IMPLICATIONS

WH&S implications from:

- Faulty chlorination system.
- Aging and corroded structures.
- Cross contamination between Bore and River water supplies.

Reputation – Loss of confidence in Council to provide quality drinking water.

Boiled water alerts.

STAKEHOLDER CONSULTATION

Implementation of many of the items at Warren and Nevertire will require little or no stakeholder consultation. However, much of the work at Collie will require significant community consultation with the residents and other external agencies.

OPTIONS

Council has the option of doing nothing and hoping that systems continue to operate, continue, as we have for the last 18 months or so, to seek grant funding to carry out the works or borrow to allow the works to be carried out.

As Council has not been able to secure Grant funding, borrowing the funds should be considered.

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WATER ASSETS

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CONCLUSION

Council should prioritise the funding of works listed to improve the safety and reliability of the drinking water system at Warren, Nevertire and Collie. This will be a matter considered by the Water and Sewer Committee in future.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

3.2.1 – Maintain community assets to acceptable community standards

4.2.1 – Sustainably manage the Shire’s limited water resources

4.2.2 – Ensure that out town water usage complies with our licenced allocations

4.2.3 – Provide Warren and the villages of Nevertire and Collie with an adequate and safe water supply that is appropriately priced for all consumers

SUPPORTING INFORMATION /ATTACHMENTS

Briefing Note – Telemetry Replacement – Warren Shire Council – Roy Butler – 18_01_2022

Briefing Note – Installation of Best Practice Chlorination System – Roy Butler – 18_01_2022

Groundwater Augmentation – Collie Village (combined files)

Briefing Note – Telemetry Replacement – Warren Shire Council – Minister for Lands and Water, Minister for Hospitality and Racing,
The Hon. Kevin Anderson MP – 21_02_2022

Briefing Note – Installation of Best Practice Chlorination System – Minister for Lands and Water, Minister for Hospitality and Racing,
The Hon. Kevin Anderson MP – 21_02_2022

Groundwater Augmentation – Collie Village (combined files) – Minister for Lands and Water,
Minister for Hospitality and Racing,
The Hon. Kevin Anderson MP – 21_02_2022

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WATER ASSETS

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To: Member for Barwon Roy Butler MP
From: Gary Woodman, General Manager Warren Shire Council
File: W2-5, W3-3, W4-1
Date: 18th January 2022
Subject: **Replacement of Telemetry System for Council's Water and Wastewater Infrastructure.**

Response required

Response not required

Purpose

The purpose of this document is to provide information in support of the Replacement of Telemetry System for Council's Water and Wastewater Infrastructure.

Background

The Warren Shire Council is responsible for the management of water and wastewater services to residents in Warren, Collie and Nevertire. The water and wastewater systems are managed and monitored remotely utilising radio telemetry.

The Warren Shire Council Telemetry system consist of a Central Monitoring Facility (CMF) located at the Council Office with the Supervisory Control And Data Acquisition software (SCADA) running on a personal computer and approximately 25 remote telemetry outstations installed at the various council water and wastewater assets (Reservoirs, Bore Water Pumps Stations, Sewer Pumps Stations, etc).

In addition to the SCADA software the CMF also incorporates a SCADAPhone Voice Dialler System. The SCADAPhone application is configured to report system information (Alarms, Data, etc) to nominated personal. The system delivers voice annunciated information over the phone, it also provides the ability for recipients to acknowledge and clear alarms.

Current Situation

In 2021 Council engaged Indratel Pty. Ltd. to carry out an audit and prepare a report on the condition of the Telemetry System.

The Warren Shire Council telemetry system is currently in poor functional and operational condition. The system is old and utilises obsolete telemetry equipment. The system SCADA software was upgraded in 2017 to ClearSCADA from Citect. The ClearSCADA platform (generally seen as an industry standard) provides all the required features and functionality to support an advanced telemetry system for monitoring, control, data storage and reporting of water/wastewater assets. The ClearSCADA implementation at Warren Shire Council appears to be generally basic in its design. There appears to be areas such as reporting, system graphics/mimics and diagnostic pages that are either incomplete, non-operational or include various errors. The remote terminal units (RTU's) in the telemetry system (Elpro 105 and 505 Series) are based on older traditional telemetry technology but are highly functional and reliable devices and meet all the functional needs of a general modern telemetry system. Of the 25 telemetry outstations 20 sites utilise obsolete RTU equipment (Elpro 105U-2 & 505U-2). These units are

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no longer manufactured by the supplier and parts and service are becoming scarce and difficult to obtain. These RTU's have been in place at Warren Shire Council for over 20 years. The entire system is at risk of collapse and a mitigation plan to upgrade or replace these RTU's needs to be put in place as soon as possible. There is a computer-based voice dialer system (SCADAPhone) which provides detailed information to nominated recipients about the status and conditional of the system via telephone messages. This technology although still functional is deemed out of date by modern standards. ClearSCADA provides remote data access and telemetry system information via Web clients, Phone apps and Email/SMS. Subject to Council requirements either of the above technologies could be utilised to enhance the performance, operation and reliability of the system.

What is Needed

In order to operate and manage the water and wastewater system efficiently the following works are required:

- Upgrade the Central Monitoring Facility;
- Upgrade ClearSCADA to the latest version;
- Incorporate new telemetry outstations;
- Remove decommissioned telemetry outstations; and
- Other upgrades and modifications as recommended within the Indratel report.

The estimated cost for this work is \$300,000.00. Exc. GST.

Recommendation

That \$300,000 in urgent funding be provided to Warren Shire Council in order to carry out the Replacement of Telemetry System for Councils Water and Wastewater Infrastructure.



Gary Woodman

General Manager

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To: Member for Barwon Roy Butler MP
From: Gary Woodman, General Manager Warren Shire Council
File: W2-5, W3-3, W4-1
Date: 18th January 2022
Subject: **Installation of Best Practice Chlorination Systems at Four (4) locations within the Warren Shire.**

Response required Response not required

Purpose

The purpose of this document is to provide information in support of the Installation of Best Practice Chlorination Systems at Four (4) locations within the Warren Shire.

Background

The Warren Shire Council is responsible for the water reticulation to residents in Warren, Collie and Nevertire. The water supplies at Warren and Nevertire are both potable supplies with the supply at Collie being non potable. Water for all locations comes from bores (Ellengerah, Warren, Bore Flat, Warren, Nevertire and Collie).

In 2016, a project was carried out around the Warren Shire to improve water supplies. Four (4) new bores were constructed. Three (3) of the locations, Bore Flat Warren, Ellengerah Warren and Nevertire had prefabricated concrete buildings installed to house new electrical switchboards, pump controls and chlorination systems and Collie had a new prefabricated concrete building installed to house the new electrical switchboard and pump controls. The new electrical switchboards and pump controllers were installed at all four (4) locations but the Chlorination systems were not upgraded. Many of the new facilities remained unused for several years.

Current Situation

An audit of the chlorination system was carried out in early 2020 by Ixom. The audit identified 307 non-conformances when compared to the current Australian Standards. Many of the non-conformances were duplicated across numerous locations. In all there were 168 unique non-conformance identified. The chlorination system being used is functional but is considered to not be in a sound condition. The chlorine installations are old manual systems and require daily visits and manual adjustments to maintain chlorine levels within the required parameters.

At the Ordinary Council Meeting held Thursday 27th May 2021, Council resolved the following recommendations:

1. The Minutes of the Water and Sewerage Committee Meeting held on Thursday 13th May 2021 be received and noted;
2. 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

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WATER ASSETS

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3. 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
4. Application be made to the relevant authorities for provision of this important infrastructure in Warren.

Ellengerah, Warren and Nevertire chlorinator sites utilise 70kg cylinders to provide liquified gaseous chlorine for the purpose of disinfecting drinking water.

What is Needed

In order to carry out the chlorination system improvements to "Best Practice" Nevertire, Ellengerah Warren and Collie locations require the installation of the following items at each site:

- Chlorine analyser and controller;
- Automatic chlorination unit;
- Chlorine injector and pipework;
- Skid mounted booster pump;
- Chlorine cylinder scales;
- Chlorine leak detector and alarm;
- Automatic chlorine cylinder shutdown system;
- Integration of Chlorine residual and system, alarm condition into the existing SCADA network; and
- Compliant signage and warning devices.

The Collie site requires the installation of a prefabricated concrete building to house the chlorination system.

The Bore Flat Warren location utilises 920kg drums to provide liquified gaseous chlorine for the purpose of disinfecting drinking water and also provides Chlorination to the Warren War Memorial swimming pool and as such will require the installation of a new prefabricated concrete building to house the drums, drum scales and material handling equipment to load and move the drums.

The estimated cost for this work is \$370,000.00. Exc. GST.

Recommendation

That \$370,000 in urgent funding be provided to Warren Shire Council in order to carry out the installation of Best Practice Chlorination Systems at Four (4) locations within the Warren Shire (Ellengerah, Warren, Bore Flat, Warren, Nevertire and Collie).



Gary Woodman
General Manager

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To: Member for Barwon Roy Butler MP
From: Gary Woodman, General Manager Warren Shire Council
File: W4-1
Date: 18th January 2022
Subject: **Groundwater Augmentation – Collie Village (Stage 1 – Storage and Gravity Supply) (Stage 2 – Potable Supply).**

Response required Response not required

Purpose

The purpose of this document is to provide information in support of the Groundwater Augmentation for Collie Village.

Background

The Warren Shire Council is responsible for the water reticulation to residents in Warren, Collie and Nevertire. The water supply at Collie is non-potable and therefore not suitable for drinking water. Water for Collie Village comes from a bore located approximately 8km west of the village.

In 2016/17, a project was carried out at Collie to improve water storage capacity and improve water quality. A new bore was constructed adjacent to the bore used to supply water to Collie, with approximately 8km of new 100mm diameter pipeline also constructed from the bore to the village. A new prefabricated concrete building was installed at the bore site to house the new electrical switchboard and pump controls. Following this new bore and pipeline construction two steel Pioneer water tanks were constructed in Collie as part of Federal Drought funds. Future funding was supported in principle by the NSW Cross Border Commissioner Mr McTavish, where funds were being investigated for the installation of a small packaged Treatment Plant to treat the non-potable bore water to Australian Drinking Water Guidelines standards for a potable supply to the village.

Current Situation

The village of Collie has a gravity fed non-potable water supply.

The water is pumped from a bore located approximately 8km west of the village. The water receives a low level of chlorination using Sodium Hypo chlorine (liquid). The bore water and the chlorine solution are then pumped into two polymer water tanks that are elevated on two steel structures. One tank is approximately 11,000 litres and has been raised 10m above ground and the second tank is 9,000 litres and has been raised 7m above ground.

The steel structures that the tanks are located on are in a poor structural condition and dangerous to access.

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WATER ASSETS

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At the Ordinary Council Meeting held Thursday 27th May 2021, Council resolved the following recommendations:

1. The Minutes of the Water and Sewerage Committee Meeting held on Thursday 13th May 2021 be received and noted;
2. Council apply for grant funding for the upgrading of water storage provisions for the village of Collie, including the replacement of the stands and tanks to ensure some form of pressure at all times in case of complete electrical and mechanical failure.

What is Needed

In order to carry out the Groundwater Augmentation Stage 1 – Storage and Gravity Supply at Collie Village the following works are required:

- Design, supply and installation of a steel elevated tank stand;
- Installation of two 25,000 litre water tanks onto the steel stand;
- Modification to the bore main to connect the two Pioneer tanks into the reticulation system;
- Installation of a prefabricated concrete building to house the pumps to fill the elevated tanks;
- Installation of pumps to pump the bore water to the elevated tanks;
- Installation of a new power supply;
- Installation of telemetry units;
- Connection of the new elevated tanks to the Collie Village reticulation system; and
- Construction of exclusion fencing around the new elevated tanks.

The estimated cost for Groundwater Augmentation Stage 1 – Storage and Gravity Supply is \$280,000 Exc. GST.

In order to carry out the groundwater Augmentation Stage 2 Potable Supply a small package treatment plant is required to treat the non-potable bore water to Australian Drinking Water Guidelines Standards.

The estimated cost for Groundwater Augmentation Stage 2- Potable Supply is \$500,000 Exc. GST

Recommendation 1:

That \$280,000 in urgent funding be provided to Warren Shire Council in order to carry out the Groundwater Augmentation Stage 1 – Storage and Gravity Supply at Collie Village.

Recommendation 2:

That \$500,000 be provided to Warren Shire Council in order to carry out the Groundwater Augmentation Stage 2 – Potable Supply at Collie.



Gary Woodman
General Manager

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To: Minister for Lands and Water, Minister for Hospitality and Racing,
The Hon. Kevin Anderson MP

From: Mayor Milton Quigley, Warren Shire Council
Deputy Mayor Sarah Derrett, Warren Shire Council
Councillor Greg Whiteley, Warren Shire Council
General Manager, Gary Woodman, Warren Shire Council

File: W2-5, W3-3, W4-1

Date: 21st February 2022

Subject: **Replacement of Telemetry System for Council's Water and Wastewater Infrastructure.**

Response required Response not required

Purpose

The purpose of this Briefing Note is to provide some background information concerning the proposed replacement of the Telemetry System for Warren Shire Council's Water and Wastewater Infrastructure that representatives of Warren Shire Council wish to discuss with the Minister for Lands and Water and Minister for Hospitality and Racing, The Hon. Kevin Anderson MP.

Background

The Warren Shire Council is responsible for the management of water and wastewater services to residents in Warren, Collie and Nevertire. The water and wastewater systems are managed and monitored remotely utilising radio telemetry.

The Warren Shire Council Telemetry system consist of a Central Monitoring Facility (CMF) located at the Council Administration Centre with the Supervisory Control And Data Acquisition software (SCADA) running on a personal computer and approximately 25 remote telemetry outstations installed at the various Council water and wastewater assets (Reservoirs, Bore Water Pumps Stations, Sewer Pumps Stations, etc).

In addition to the SCADA software the CMF also incorporates a SCADAPhone Voice Dialler System. The SCADAPhone application is configured to report system information (Alarms, Data, etc) to nominated personal. The system delivers voice enunciated information over the phone, it also provides the ability for recipients to acknowledge and clear alarms.

Current Situation

In 2021 Council engaged Indratel Pty. Ltd. to carry out an audit and prepare a report on the condition of the Telemetry System.

The Warren Shire Council telemetry system is currently in poor functional and operational condition. The system is old and utilises obsolete telemetry equipment. The system SCADA software was upgraded in 2017 to ClearSCADA from Citect. The ClearSCADA platform (generally seen as an industry standard) provides all the required features and functionality to support an advanced telemetry system for monitoring, control, data storage and reporting of water/wastewater assets. The ClearSCADA implementation at Warren Shire Council appears to be generally basic in its design. There appears to be

I:\Admin\Memos and File Notes\Briefing Notes\2022.02.21 The Hon. Kevin Anderson MP Briefing Note 3.docx

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WATER ASSETS

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Warren Shire Council Briefing Note to The Hon. Kevin Anderson, Minister for Lands and Water, Minister for Hospitality and Racing

Re: Replacement of Telemetry System for Council's Water and Wastewater Infrastructure.

areas such as reporting, system graphics/mimics and diagnostic pages that are either incomplete, non-operational or include various errors. The remote terminal units (RTU's) in the telemetry system (Elpro 105 and 505 Series) are based on older traditional telemetry technology but are highly functional and reliable devices and meet all the functional needs of a general modern telemetry system. Of the 25 telemetry outstations 20 sites utilise obsolete RTU equipment (Elpro 105U-2 & 505U-2). These units are no longer manufactured by the supplier and parts and service are becoming scarce and difficult to obtain. These RTU's have been in place at Warren Shire Council for over 20 years. The entire system is at risk of collapse and a mitigation plan to upgrade or replace these RTU's needs to be put in place as soon as possible. There is a computer-based voice dialler system (SCADAPhone) which provides detailed information to nominated recipients about the status and conditional of the system via telephone messages. This technology although still functional is deemed out of date by modern standards. ClearSCADA provides remote data access and telemetry system information via Web clients, Phone apps and Email/SMS. Subject to Council requirements either of the above technologies could be utilised to enhance the performance, operation and reliability of the system.

What is Needed

In order to operate and manage the water and wastewater system efficiently the following works are required:

- Upgrade the Central Monitoring Facility;
- Upgrade ClearSCADA to the latest version;
- Incorporate new telemetry outstations;
- Remove decommissioned telemetry outstations; and
- Other upgrades and modifications as recommended within the Indratel report.

The estimated cost for this work is \$300,000.00. Exc. GST.

The Warren Shire Council Water and Sewerage Fund and the community of Warren Shire are not in the current position to be able to fund this level of expenditure.

NSW Government financial assistance to fund this project is needed.

Recommendation

That \$300,000 in urgent funding be provided by the NSW Government to Warren Shire Council in order to carry out the Replacement of Telemetry System for Warren Shire Council's Water and Wastewater Infrastructure.

Further Information

Please contact the undersigned on 02 6847 6600, 0419 409 439 or gary.woodman@warren.nsw.gov.au if any further information or clarification is required.



Gary Woodman
General Manager

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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, 27th October 2022

ITEM 4

WATER ASSETS

CONTINUED



To: Minister for Lands and Water, Minister for Hospitality and Racing,
The Hon. Kevin Anderson MP

From: Mayor Milton Quigley, Warren Shire Council
Deputy Mayor Sarah Derrett, Warren Shire Council
Councillor Greg Whiteley, Warren Shire Council
General Manager, Gary Woodman, Warren Shire Council

File: W4-1

Date: 21st February 2022

Subject: **Groundwater Augmentation – Collie Village (Stage 1 – Storage and Gravity Supply) (Stage 2 – Potable Supply) Project**

Response required Response not required

Purpose

The purpose of this Briefing Note is to provide some background information concerning the proposed Groundwater Augmentation – Collie Village (Stage 1 – Storage and Gravity Supply and Stage 2 – Potable Supply) Project that representatives of Warren Shire Council wish to discuss with the Minister for Lands and Water and Minister for Hospitality and Racing, The Hon. Kevin Anderson MP.

Background

The Warren Shire Council is responsible for the water reticulation to residents in Warren, Collie and Nevertire. The water supply at Collie is non-potable and therefore not suitable for drinking water. Water for Collie Village comes from a bore located approximately 8 km west of the village.

In 2016/17, a project was carried out at Collie to improve water storage capacity and improve water quality. A new bore was constructed adjacent to the bore used to supply water to Collie, with approximately 8km of new 100mm diameter pipeline also constructed from the bore to the village. A new prefabricated concrete building was installed at the bore site to house the new electrical switchboard and pump controls. Following this new bore and pipeline construction two steel Pioneer water tanks were constructed in Collie as part of Federal Drought funds. Future funding was supported in principle by the NSW Cross Border Commissioner Mr McTavish, where funds were being investigated for the installation of a small packaged Treatment Plant to treat the non-potable bore water to Australian Drinking Water Guidelines standards for a potable supply to the village.

Current Situation

The village of Collie has a gravity fed non-potable water supply.

The water is pumped from a bore located approximately 8km west of the village. The water receives a low level of chlorination using Sodium Hypo chlorine (liquid). The bore water and the chlorine solution are then pumped into two polymer water tanks that are elevated on two steel structures. One tank is approximately 11,000 litres and has been raised 10m above ground and the second tank is 9,000 litres and has been raised 7m above ground.

The steel structures that the tanks are located on are in a poor structural condition and dangerous to access.

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WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
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ITEM 4

WATER ASSETS

CONTINUED

Warren Shire Council Briefing Note to The Hon. Kevin Anderson, Minister for Lands and Water, Minister for Hospitality and Racing

Re: Groundwater Augmentation – Collie Village (Stage 1 – Storage and Gravity Supply (Stage 2 – Potable Supply) Project.

At the Ordinary Council Meeting held Thursday 27th May 2021, Council resolved in part the following recommendations:

“Council apply for grant funding for the upgrading of water storage provisions for the village of Collie, including the replacement of the stands and tanks to ensure some form of pressure at all times in case of complete electrical and mechanical failure.”

What is Needed

In order to carry out the Groundwater Augmentation Stage 1 – Storage and Gravity Supply at Collie Village the following works are required:

- Design, supply and installation of a steel elevated tank stand;
- Installation of two 25,000 litre water tanks onto the steel stand;
- Modification to the bore main to connect the two Pioneer tanks into the reticulation system;
- Installation of a prefabricated concrete building to house the pumps to fill the elevated tanks;
- Installation of pumps to pump the bore water to the elevated tanks;
- Installation of a new power supply;
- Installation of telemetry units;
- Connection of the new elevated tanks to the Collie Village reticulation system; and
- Construction of exclusion fencing around the new elevated tanks.

Attached is a plan detailing the Collie Storage and Gravity Supply Upgrade Works. The estimated cost for Groundwater Augmentation Stage 1 – Storage and Gravity Supply is \$280,000 Exc. GST.

In order to carry out the groundwater Augmentation Stage 2 Potable Supply a small package treatment plant is required to treat the non-potable bore water to Australian Drinking Water Guidelines Standards.

The estimated cost for Groundwater Augmentation Stage 2- Potable Supply is \$500,000 Exc. GST.

The Warren Shire Council Water Fund and community of Warren Shire are not in the current position to be able to fund this level of expenditure.

NSW Government financial assistance to fund this project is needed.

Recommendation 1:

That \$280,000 in urgent funding be provided by the NSW Government to Warren Shire Council in order to carry out the Groundwater Augmentation Stage 1 – Storage and Gravity Supply at Collie Village Project.

Recommendation 2:

That \$500,000 be provided by the NSW Government to Warren Shire Council in order to carry out the Groundwater Augmentation Stage 2 – Potable Supply at Collie Project.

Further Information

Please contact the undersigned on 02 6847 6600, 0419 409 439 or gary.woodman@warren.nsw.gov.au if any further information or clarification is required.



Gary Woodman
General Manager

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WARREN SHIRE COUNCIL
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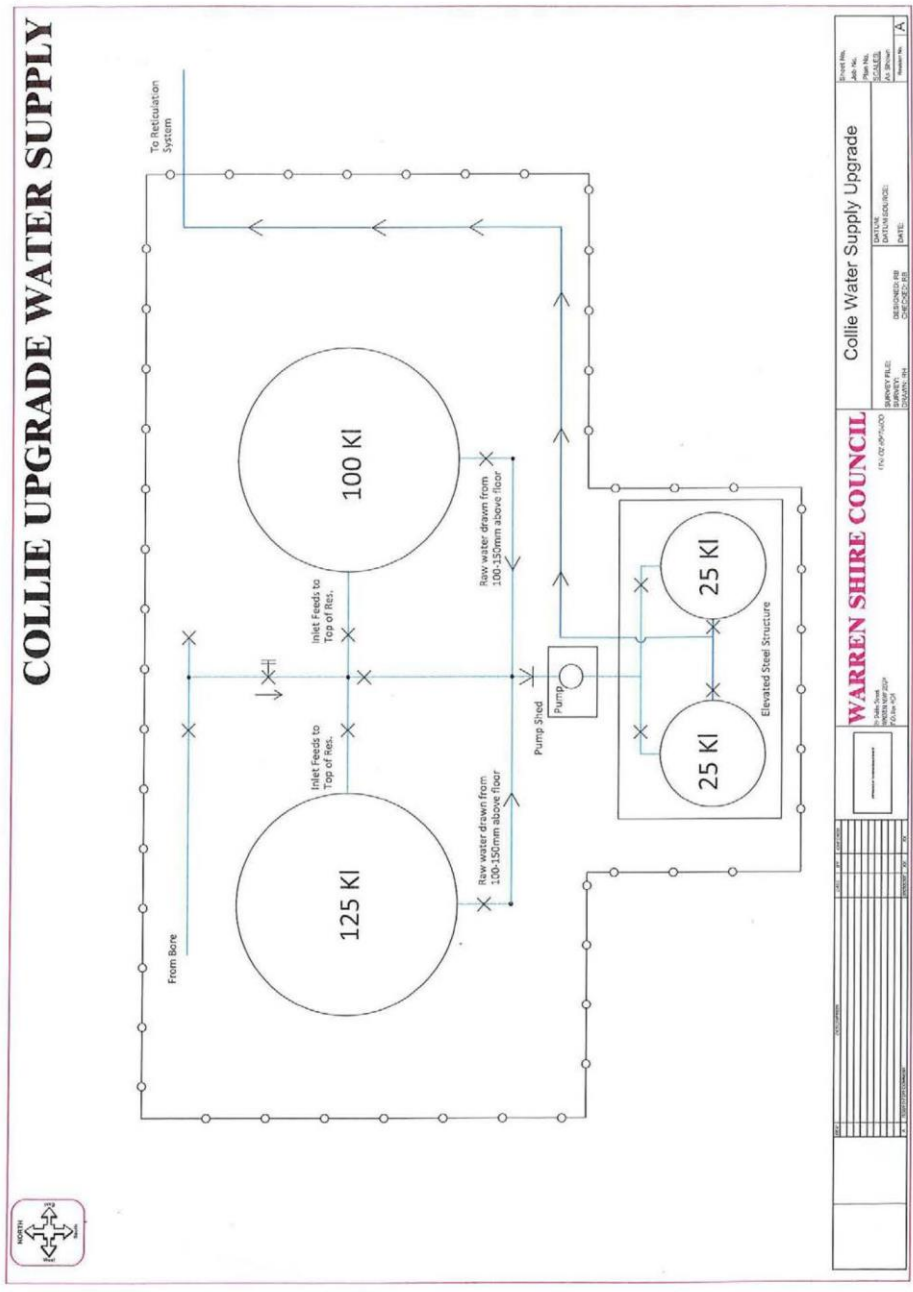
ITEM 4

WATER ASSETS

CONTINUED

Warren Shire Council Briefing Note to The Hon. Kevin Anderson, Minister for Lands and Water, Minister for Hospitality and Racing

Re: Groundwater Augmentation – Collie Village (Stage 1 – Storage and Gravity Supply (Stage 2 – Potable Supply) Project.



WARREN SHIRE COUNCIL <small>(INCORPORATED 1976)</small>	Collie Water Supply Upgrade
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WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
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ITEM 4

WATER ASSETS

CONTINUED



To: Minister for Lands and Water, Minister for Hospitality and Racing,
The Hon. Kevin Anderson MP

From: Mayor Milton Quigley, Warren Shire Council
Deputy Mayor Sarah Derrett, Warren Shire Council
Councillor Greg Whiteley, Warren Shire Council
General Manager, Gary Woodman, Warren Shire Council

File: W2-5, W3-3, W4-1

Date: 21st February 2022

Subject: **Installation of Best Practice Water Supply Chlorination Systems at Four (4)
Locations Within Warren Shire**

Response required Response not required

Purpose

The purpose of this Briefing Note is to provide some background information concerning the proposed Installation of Best Practice Water Supply Chlorination Systems at four (4) locations within the Warren Shire that representatives of Warren Shire Council wish to discuss with the Minister for Lands and Water and Minister for Hospitality and Racing, The Hon. Kevin Anderson MP.

Background

The Warren Shire Council is responsible for the water reticulation to residents in Warren, Collie and Nevertire. The water supplies at Warren and Nevertire are both potable supplies with the supply at Collie being non-potable. Water for all locations comes from bores (Ellengerah, Warren, Bore Flat, Warren, Nevertire and Collie).

In 2016, a project was carried out around the Warren Shire to improve water supplies. Four (4) new bores were constructed. Three (3) of the locations, Bore Flat, Warren, Ellengerah, Warren and Nevertire had prefabricated concrete buildings installed to house new electrical switchboards, pump controls and chlorination systems and Collie had a new prefabricated concrete building installed to house the new electrical switchboard and pump controls. The new electrical switchboards and pump controllers were installed at all four (4) locations but the Chlorination systems were not upgraded. Many of the new facilities remained unused for several years.

Current Situation

An audit of the chlorination system was carried out in early 2020 by Ixom. The audit identified 307 non-conformances when compared to the current Australian Standards. Many of the non-conformances were duplicated across numerous locations. In all there were 168 unique non-conformance identified. The chlorination system being used is functional but is considered to not be in a sound condition. The chlorine installations are old manual systems and require daily visits and manual adjustments to maintain chlorine levels within the required parameters.

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WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
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ITEM 4

WATER ASSETS

CONTINUED

Warren Shire Council Briefing Note to The Hon. Kevin Anderson, Minister for Lands and Water, Minister for Hospitality and Racing

Re: Installation of Best Practice Water Supply Chlorination Systems at Four (4) Locations Within Warren Shire

At the Ordinary Council Meeting held Thursday 27th May 2021, Council resolved in part the following recommendations:

“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.”

Ellengerah, Warren and Nevertire chlorinator sites utilise 70kg cylinders to provide liquified gaseous chlorine for the purpose of disinfecting drinking water.

What is Needed

In order to carry out the chlorination system improvements to “Best Practice” Nevertire, Ellengerah Warren and Collie locations require the installation of the following items at each site:

- Chlorine analyser and controller;
- Automatic chlorination unit;
- Chlorine injector and pipework;
- Skid mounted booster pump;
- Chlorine cylinder scales;
- Chlorine leak detector and alarm;
- Automatic chlorine cylinder shutdown system;
- Integration of Chlorine residual and system, alarm condition into the existing SCADA network; and
- Compliant signage and warning devices.

The Collie site requires the installation of a prefabricated concrete building to house the chlorination system.

The Bore Flat, Warren location utilises 920kg drums to provide liquified gaseous chlorine for the purpose of disinfecting drinking water and also provides Chlorination to the Warren War Memorial swimming pool and as such will require the installation of a new prefabricated concrete building to house the drums, drum scales and material handling equipment to load and move the drums.

The estimated cost for this work is \$370,000.00. Exc. GST.

The Warren Shire Council Water Fund and community of Warren Shire are not in the position to be able fund this level of expenditure.

NSW Government financial assistance to fund the project is needed.

Recommendation

That \$370,000 in urgent funding be provided by the NSW Government to Warren Shire Council in order to carry out the installation of Best Practice Water Supply Chlorination Systems at four (4) locations within the Warren Shire (Ellengerah, Warren, Bore Flat, Warren, Nevertire and Collie).

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WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
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ITEM 4

WATER ASSETS

CONTINUED

Warren Shire Council Briefing Note to The Hon. Kevin Anderson, Minister for Lands and Water, Minister for Hospitality and Racing

Re: Installation of Best Practice Water Supply Chlorination Systems at Four (4) Locations Within Warren Shire

Further Information

Please contact the undersigned on 02 6847 6600, 0419 409 439 or gary.woodman@warren.nsw.gov.au if any further information or clarification is required.



Gary Woodman
General Manager

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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 27th October 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 September 2022.

FILE	LOCATION	WORKS	RECEIVED	APPROVED
P16-22.11	4 Riverview St, WARREN NSW 2824 Lot 4 DP19264	Shed	6/7/2022	16/9/2022
P16-22.13	703 Yarrandale Road WARREN NSW 2824 Lot 20 DP753463	Alterations and additions to existing dwelling	4/8/2022	20/9/2022
P16-22.14	360 Roland St, WARREN NSW 2824 Lot 360 DP815932	Residential Subdivision	21/8/2022	7/9/2022

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

- 1.1.4 Ensure current and future housing needs for the community are met.
- 5.2.1 Ensure that this strategic planning framework becomes an integral part of our operating culture.
- 5.2.6 Embrace a team centred culture of continual improvement to improve operational efficiency.

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 27th October 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 7th September 2022 to 13th October 2022

2020 Projects	Budget	Expend	Resp	Comment
<p>Construction of two (2) x Council dwellings.</p> <p>21 Deacon Drive and 8 Deacon Drive.</p>	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>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> <p>Proceedings have commenced on 28th July 2022, in NCAT in respect of both properties.</p>

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 27th October 2022

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.	271,116	106,982 Committed	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. Due to time lapse, new quotations being obtained. New quotations received. MLB to commence once Equestrian Centre path is complete.
Completion of Tiger Bay Wetlands Walkway (Central West Councils Environment and Waterways Alliance 2021 Small Grants).	4,545	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.	4,424	Nil	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. Lockers delivered 6 th May 2022. Changeroom seating received, to be installed. Acquittal to be completed.

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 27th October 2022

ITEM 2 WORKS PROGRESS REPORTS – HEALTH AND DEVELOPMENT SERVICES

CONTINUED

2021 Projects	Budget	Expend	Resp	Comment
*Electricity to Animal shelter.	6,000	6020	MHD	Complete.
Swimming Pool Double access gates.	8,000	Nil	MHD	Projected rescope, part completed in house, part to be completed by Contractor. Gates have been installed. New gates ordered due to the incorrect sizing. Payment to be made.
Swimming Pool – shelving and concreting.	5,000	Nil	MHD	All shelving installed. Concreting to be completed.
2022 Projects	Budget	Expend	Resp	Comment
Warren Support Services (Targeted Early Intervention)				
2.12 Warren Chamber Music Festival.	5,000	Nil	MHD	Complete waiting on acquittal.
2.14 Warren Youth Group Grow Services Day.	5,000	Nil	MHD	Postponed due to wet weather date to be advised.
2.18 St Mary's Naidoc Week.	3,000	Nil	MHD	Complete waiting on acquittal.
2.21 Warren Performing Arts Connection through Music.	5,000	Nil	MHD	To be held July through to December.
Local Roads and Community Infrastructure Program - Phase 3 Grants - Community Infrastructure Projects				
Warren Sporting and Cultural Centre Upstairs Disabled Toilet.	40,000	44,977 Committed	MHD	Contractor appointed. Approximate timeline 2-3 months.

WARREN SHIRE COUNCIL
 Report of the Manager Health & Development Services
 to the Ordinary Meeting of Council to be held in the
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ITEM 2 WORKS PROGRESS REPORTS – HEALTH AND DEVELOPMENT SERVICES

CONTINUED

Local Roads and Community Infrastructure Program - Phase 3 Grants - Community Infrastructure Projects				
Warren Sporting and Cultural Centre Retaining Wall and Second/Third Tier Replacement and concrete path work.	40,000	37,288 Committed	MHD	Contractor appointed. Approximate timeline 3-4 months. Concrete has been poured.
Warren Sporting and Cultural Centre Sound Mixer System and External Speakers.	9,572	9,690 Committed	MHD	Contractor appointed. Approximate timeline 2-3 months.
Solar Panel - Supply & Installation – As Per Option 1 of the Energy Action Plan adopted by Council the May 2022 meeting.	125,000	Nil	DMFA /MHD	Request For Quotation specification to be finalised and put on VendorPanel. Closed 4.00pm Thursday the 8 th September 2022. Report provided to the October 2022 Council Meeting.
Capital Expenses				
Dwelling Renewals – 1 Pittman Parade. Replacement of kitchen.	20,000	Nil	MHD	Quotations received being assessed.
Council Housing M & R.	34,609		MHD	56 Garden Avenue, Heavy Maintenance to be completed.
Capital Expenses				
Animal Shelter Replacement	60,000	Nil	MHD/IPM	Project in planning stage.
Library Defibrillator	3,000	Nil	MHD	
Town Planning				
LEP Review	20,000	Nil	MHD	Consultant engaged. In progress.

RECOMMENDATION:

The Action Checklist progress be received and noted; and Items marked with an asterisk (*) be deleted.