

BUSINESS PAPER

ORDINARY MEETING

THURSDAY 23RD MAY 2019

Warren Shire Council

AGENDA - ORDINARY COUNCIL MEETING

23rd May 2019

APOLOGIES

NOTICE OF MOTIONS

Nil.

CONFIRMATION OF MINUTES

Ordinary Meeting held on Wednesday 17th April 2019.

SECTION 1 (WHITE)

DELEGATES REPORTS

Item 1 Warren Interagency Support Services (C3-9)

COMMITTEE MINUTES

Meeting of the Showground/Racecourse Committee
held on Thursday, 9th April 2019 (C14-3.2)

Meeting of the Economic Development Committee
held on Tuesday, 30th April 2018 (C14-3.22)

Meeting of the Sporting Facilities Committee
held on Wednesday, 1st May 2019 (C14-3.18)

Meeting of Manex held on Tuesday, 14th May 2019 (C14-3.4)

MAYORAL MINUTES

Nil.

SECTION 2 (LILAC)**POLICY**

Nil.

SECTION 3 (BLUE)**REPORT OF THE GENERAL MANAGER**

Item 1	Outstanding Reports Checklist (C14-7.4)	Page 1
Item 2	Committee/Delegates Meetings (C14-2)	Page 3

SECTION 4 (GREEN)**REPORT OF THE DIVISIONAL MANAGER FINANCE AND ADMINISTRATION**

Item 1	Réconciliation Certificate – April 2019 (B1-10.16)	Page 1
Item 2	Statement of Rates and Annual Charges as at 10th May 2019 (R1-4)	Page 4
Item 3	Airport Subdivision (A2-12)	Page 6
Item 3	March 2019 Budget Review (A1-5.37)	Page 10

SECTION 5 (YELLOW)

REPORT OF THE DIVISIONAL MANAGER ENGINEERING SERVICES

Item 1	Gunningbar Street Nevertire – A Crown Reserve – Proposed Acquisition (R4-1.55)	Page 1
Item 2	2019-2024 Roads to Recovery Allocation (W6-17)	Page 5

SECTION 6 (PINK)

REPORT OF THE MANAGER HEALTH & DEVELOPMENT

Nil Reports.

SECTION 9 (GREY)

CONFIDENTIAL

Nil.

PRESENTATIONS

Nil.

Section

1

Delegates & Committees

WARREN SHIRE COUNCIL
Delegates Report by Councillor K Walker
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 1 WARREN INTERAGENCY SUPPORT SERVICES

(C3-9)

RECOMMENDATION:

That the information be received and noted.

A meeting of the Warren Interagency Support Services was held on 11th April in the meeting room of the Warren Sporting and Cultural Centre. The meeting was well attended. In attendance were:

- Hannah Commins – Area Manager, Warren, Young Life Australia
- Mellissa Shennan – Case Worker Western Women’s Legal Support, Western NSW Community Legal Centre
- Leyna Howard – Royal Flying Doctor Service
- Ben Fisher – Royal Flying Doctor Service
- Carol Owens – Breakthrough
- Chris Fallon – NDIA Dubbo
- Quazi Farwy – NDIA Dubbo
- Lorraine Wales – Mission Australia
- Wendy Beetson – Ability Links
- Sarah Whaley – Catholic Care
- Jemma Burell – The Mobile Speechi (Speech Pathology)
- Mellissa Shennan – Western Womens Legal Support
- Lucy Armstrong – Western NSW Community Legal Centre
- Katherine Milgate – Aboriginal Affairs
- Suzi Welch – Mission Australia
- Tony McAlary – Warren Youth Foundation
- Kelly Sinclair – Warren Youth Foundation
- Clr Katrina Walker – Warren Shire Council
- Clr Sarah Derrett – Warren Shire Council
- Clr Karlene Irving – Warren Shire Council

Wendy Beetson gave an update to the “Access at a Glance” project. Wendy has been visiting Warren businesses, and explaining the project, and offering suggestions on making their business accessible to people with a disability. The stickers that are displayed on a business window indicate the level of accessibility.

Kelly Sinclair Warren Youth Foundation, discussed the need for Warren to have a Community Hub, and a drop-in centre, under the one roof. Kelly has applied for a Our Community Grant that is worth \$200,000. Recipients of the grant will be notified in October. Any organisation is able to use the facility.

There was a need expressed by some people, for a meeting place that was wheelchair accessible, to talk with their clients. The community hub would fulfil this issue.

WARREN SHIRE COUNCIL
Delegates Report by Councillor K Walker
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 1 WARREN INTERAGENCY SUPPORT SERVICES CONTINUED

Having a person present at the Hub is an issue that needs to be discussed and organised.

Karlene Irving who continued the task of compiling a Warren Community Services Directory, has spent many hours, and is to be congratulated on the finished document. The information contained within the document will direct people to find a service, that can offer them assistance. The Directory will be made available online, and hard copies will be available at Council's front desk.

Following on from the letter written by Mr Ron Plunkett, regarding the lack of transport between Nevertire and Warren, when people alight the daily bus service from Dubbo. A letter has been written and sent to the email list of the Interagency Support Services.

Other organisations, in the community have been approached, to support the need for a mode of transport to run.

The letters received will be addressed to the State Premier and Ministers, that have transport in their portfolio.

Ben Fischer, Community Engagement Officer with RFDS, informed the meeting that his co-worker Ursula Ryan, has been in discussion with Warren Central School, and gained approval for an aquaponics, system to be established. This project will give the children first hand knowledge on how this system operates.

Tony McAlary, Warren Youth Foundation, asked if it would be possible for Warren Shire to contact a senior officer in the Dubbo Police Force. Tony is concerned at the heightened level of crime occurring in the community and the assault recently of a person working at the Nevertire Solar Farm.

Tony was hoping an officer from Dubbo would be able to come to Warren and talk to the community.

A copy of the minutes will be distributed to members. The next meeting of the Interagency Support Services committee will be held at 1:00 pm on Thursday, 13th June 2019 in the upstairs meeting room of the Warren Sporting and Cultural Centre.

Councillor Katrina Walker
Co-Chairperson
Warren Interagency Support Services

SHOWGROUND/RACECOURSE COMMITTEE

Attached are Minutes of the Meeting of the Warren Shire Showground/Racecourse Committee held on Thursday, 9th April 2019.

RECOMMENDATION:

That the Minutes of the Meeting of the Showground/Racecourse Committee held on Thursday, 9th April 2019 be received and noted.

WARREN SHIRE COUNCIL
Minutes of the Showground/Racecourse Committee Meeting
held at the Showground/Racecourse, Warren, on Tuesday
9th April 2019 commencing at 5.30 pm

Attendance:

Present:

Mark Beach	Councillor, Chair
Heather Druce	Councillor
Kevin Noonan	Warren Jockey Club
Rhiannon Gibson	Warren Pony Club – Alternate
Glenn Wilcox	General Manager
Rolly Lawford	Divisional Manager Engineering Services
Justin Sanderson	Warren Show Society
David Dwyer	Polocrosse Club
Paul Quigley	Polocrosse – Alternate
Bec McKay	Jockey Club

ITEM 1 APOLOGIES

Apologies were accepted on behalf of Clr Ron Higgins, Ben Egan, Kerry Jones, Phil Waterford, Dave Cleasby and Vicky Parker.

Carried

ITEM 2 MINUTES OF THE MEETING HELD ON 7TH FEBRUARY 2019

MOVED Noonan/Dwyer that the Minutes of the Meeting held on Tuesday 7th February 2019 be accepted as a true and correct record of that meeting.

Carried

ITEM 3 BUSINESS ARISING FROM THE MINUTES OF THE SUB COMMITTEE HELD ON THE 14TH MARCH 2019

Nil

Carried

ITEM 4 MINUTES OF THE SUB COMMITTEE MEETING HELD ON THE 14TH MARCH 2019

MOVED Gibson/ Noonan that the Minutes of the Meeting held on the 14th March 2019 be accepted as a true and correct record of that meeting.

Carried

WARREN SHIRE COUNCIL

Minutes of the Showground/Racecourse Committee Meeting
held at the Showground/Racecourse, Warren, on Tuesday
9th April 2019 commencing at 5.30 pm

**ITEM 5 BUSINESS ARISING FROM THE MINUTES OF THE SUB COMMITTEE MEETING
HELD ON THE 14TH MARCH 2019**

- Concept plan of development areas to be prepared and issued to all users. Show location of new arena, toilets, showers and show building. Develop plans for the main stand building including kitchen and toilets.
- Request was made that all user groups have a meeting to consider the proposed layouts.
- The fence near the starting gate is to be removed.
- Carki weed and marshmallow weed needs treatment

Carried

ITEM 6 FINANCIAL STATEMENT

MOVED Noonan/Quigley That the information be received and noted;

- PA System needs replacement for the Polocrosse and Camp Draft event (box stolen and microphones).
- Review cost increase to camping ground areas.

Carried

ITEM 7 GENERAL BUSINESS

Nil

NEXT MEETING DATE AND TIME

Tuesday, 2nd July 2019 5:30pm

There being no further business the meeting closed at 6.25pm.

ECONOMIC DEVELOPMENT COMMITTEE MINUTES

Attached are the Minutes of the meeting of Economic Development Committee held on Tuesday, 30th April 2019.

RECOMMENDATION:

That Council approve the sale of land (lots 5-8 inclusive, lot 13 Silo Road) with a 50% reduction in the sales price in accordance with its Business Support Policy.

SPORTING FACILITIES COMMITTEE MEETING

Attached are the Minutes of the Sporting Facilities Committee Meeting held on Wednesday 1st May 2019.

RECOMMENDATION:

That the Minutes of the Meeting of the Sports Facilities Committee held on 1st May 2019 be received and noted, and the following recommendations be adopted:

ITEM 7 CARTER OVAL CONCEPT PLAN (P1-7.3)

1. That the information be received and noted;
2. A letter be written to residents of Stafford and Dubbo Street and both Warren Central School and Saint Mary's School be invited to comment on the proposed Carter Oval Concept Plan, and a report be made to the next Sporting Facilities Committee meeting.

ITEM 8 CROWN LAND MANAGEMENT PLAN (P1-7.11)

That council note the process of developing Crown Land Management plans for Victoria Oval Precinct, Carter Oval Precinct and the Racecourse / Showground Precinct and that community and user group consultation is undertaken prior to the finalisation of the plans of management.

WARREN SHIRE COUNCIL

Minutes of the Sporting Facilities Committee meeting held at the Warren Shire Council Chambers on Wednesday 1st May 2019 commencing at 3:00pm

Present:

Mayor, Councillor MJ Quigley (Chairman)
Councillor BD Williamson (attended at 4:15pm)
Councillor KR Irving
Councillor KW Taylor (leave of absence granted at 3:55pm)
Glenn Wilcox (General Manager)
Wesley Hamilton (Centre Manager)
Maryanne Stephens (Manager Health & Development Services)
Rolly Lawford (Divisional Manager of Engineering Services)
Jaymie-Leigh Shortland (Administration Officer Health & Development)

ITEM 1 APOLOGIES

Apologies were tendered on behalf of Councillor BD Williamson who was absent due to external commitments and it was **MOVED** that a leave of absence be granted for this meeting.

ITEM 2 MINUTES OF THE MEETING HELD ON 6TH FEBRUARY 2019

MOVED that the Minutes of the Meeting held on Wednesday, 20th March 2019 be accepted as a true and correct record of that meeting.

Carried

ITEM 3 BUSINESS ARISING

Nil.

Carried

ITEM 4 FINANCIAL STATEMENT

No report to this meeting.

Carried

WARREN SHIRE COUNCIL

Minutes of the Sporting Facilities Committee meeting held at the Warren Shire Council Chambers on Wednesday 1st May 2019 commencing at 3:00pm

ITEM 5 ACTION CHECKLIST

<i>Date</i>	<i>Outstanding Matter</i>	<i>Officer Resp.</i>	<i>Response/Request/Comment</i>	<i>Completion Date</i>
12.10.16	Matting at practice nets	CM	To be included in Carter Oval redevelopment plan. Investigate suitable grant for local sporting club to apply for.	Pending
*9.02.2017	Northern end car park	DMES	Area has been smoothed out, sealing of area to be arranged following the construction of sealed netball / basketball courts. Item referred to Victoria Park Crown Management Plan	Budget Item 2018/2019
21.02.2018	Research replacement of pool facilities	MHD	Tender submitted to Tenderlink for a period of 28 days on the 07/05/2019. Timing of project to be established following closure of tender and works to be completed.	October 2019
21.02.2018	Victoria Park Master Plan	CM	Version 2 complete, progression of master plan delayed pending the creation of Crown Land Management Plan.	2020
*21.02.2018	Pathways and Cycle ways	CM	Completed. Temporary barricading of pathway to be installed pending long term solution to protect asset	2020
04.04.2018	Installation of Sealed Netball / Basketball Courts	TSM	Contractor selected. Works to be completed.	July 2019
04.04.2018	Installation of Emergency generator	CM	Generator purchased. Switches to be installed Maintenance plan to be created.	June 2019
04.04.2018	Renewal of main oval lighting	CM	Contractor selected. Works to be completed	June 2019
15.08.2018	Regional Cultural Fund	CM	Acquittal to be completed.	May 2019
07.11.2018	Invitation to Minister	GM	GM to write a letter to the Hon. Mr Adam Marshall, Minister of Agriculture and Western NSW and invite the minister to attend Warren and observes successful grant applications relevant to local sporting areas.	Nov 2019
*07.11.2018	Invitation to FWAS	CM	Completed.	May 2019
*20.03.2019	Carter Oval Concept Plan Consultation	CM	Completed.	Report to May Meeting

WARREN SHIRE COUNCIL

Minutes of the Sporting Facilities Committee meeting held at the Warren Shire Council Chambers on Wednesday 1st May 2019 commencing at 3:00pm

ITEM 5 ACTION CHECKLIST

CONTINUED

<i>Date</i>	<i>Outstanding Matter</i>	<i>Officer Resp.</i>	<i>Response/Request/Comment</i>	<i>Completion Date</i>
20.03.2019	Main Oval Turf Wicket	TSM	Council staff have attended a turf wicket maintenance course. Rehabilitation program for grass wicket to be established.	July 2019
20.03.2019	Irrigation Plan for Victoria Oval during water restriction period	TSM	Liaise with water committee and discuss a suitable procedure to maintain Council owned sporting fields to a suitable standard during water restriction period	July 2019

RECOMMENDATION TO COUNCIL:

MOVED that:

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

Carried

ITEM 6 REPORTS FROM THE CENTRE MANAGER

(S21-2)

RECOMMENDATION TO COUNCIL:

That the information is received and noted.

Carried

ITEM 7 CARTER OVAL CONCEPT PLAN

(P1-7.3)

RECOMMENDATION TO COUNCIL:

1. That the information be received and noted;
2. A letter be written to residence of Stafford and Dubbo St and both Warren Central and Saint Mary's Schools inviting comment on the proposed Carter Oval Concept Plan, and a report be made to the next Sporting Facilities Committee meeting.

Carried

ITEM 8 CROWN LAND MANAGEMENT PLAN

(P1-7.11)

RECOMMENDATION TO COUNCIL:

That Council note the process of developing Crown Land Management Plans for Victoria Oval Precinct, Carter Oval Precinct and the Race Course / Showground Precinct and that community and user group consultation is undertaken prior to the finalisation of the plans of management.

Carried

WARREN SHIRE COUNCIL

Minutes of the Sporting Facilities Committee meeting held at the Warren Shire Council Chambers on Wednesday 1st May 2019 commencing at 3:00pm

ITEM 9 GENERAL BUSINESS WITHOUT NOTICE

- Councillor KR Irving enquired into whether a letter had been received by the Council in relation to the waiver of fees for the Warren Central School Symphonia Jubilate event on the 10th April 2019. The Manager of Health and Development Services will follow up and report to the next sporting committee meeting.
 - Councillor KR Irving enquired into whether a time and date has been confirmed for Oasis Skate Parks visit to Carter Oval to ensure the maximum amount of local families will be able to attend the visit outside of weekend sporting commitments. General Manager responded that the time and date of Oasis Skate Parks visit is still pending and that if families are unable to attend the scheduled visit, the Carter Oval Concept Plan will still be available for comment. Councillor KR Irving confirmed the preferred time of the visit should be the 18th May 2019 between 3:00pm – 5:00pm.
 - Councillor Irving submitted a letter from a member of the public in relation to the construction of a skate park in Warren providing a list of popular construction ideas. Manager of Health and Development placed the letter on the Skate Park file P1-4.2
-

ITEM 10 DATE OF NEXT MEETING

Wednesday, 31st July 2019 at 3:00pm at the Warren Sporting and Cultural Centre

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 4:30 PM.

MANEX MINUTES

Attached are the Minutes of the meeting of Manex held on Tuesday, 14th May 2019.

RECOMMENDATION:

That the Minutes of the Meeting of Manex held on Tuesday, 14th May 2019 be received and noted.

ITEM 5.1 WORK HEALTH AND SAFETY CORRECTION ACTION REPORTS (S12-14.1)

That the status of the Work Health and Safety Corrective Action Reports be reviewed and monitored.

ITEM 5.2 WORK HEALTH AND SAFETY ACTION PLAN (S12-14.1)

1. That the Warren Shire Council Work Health and Safety Action Plan actions are reviewed, and their status monitored, and a report be prepared for the Work Health and Safety Committee each quarter to review the status and compliance.
2. That the Manex team note the completion of items contained within the Warren Shire Council Work Health and Safety Action Plan Objective Update Table.

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in the Council Chambers, Administration Building, Warren,
on Tuesday 14th May 2019 commencing at 2.45 pm

PRESENT:

Glenn Wilcox	General Manager (Chair)
Jillian Murray	Treasurer
Maryanne Stephens	Manager Health & Development
Jody Burtenshaw	Executive Assistant

ITEM 1 APOLOGIES

An apology was received from Rolly Lawford who was absent due to external commitments and it was **MOVED** Murray/Stephens that a leave of absence be granted for this meeting.

Carried

ITEM 2 BUSINESS ARISING FROM MINUTES

Nil.

ITEM 3 ACTION CHECKLIST

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

Carried

ITEM 4.1 2018/2019 SPECIFIC WORKS STATUS REPORT

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

Carried

ITEM 4.2 PROJECTS AND ASSETS STATUS REPORT

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

Carried

ITEM 4.3 EWENMAR WASTE DEPOT STATUS REPORT

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

Carried

WARREN SHIRE COUNCIL

Minutes of the Manex Committee Meeting
held in the Council Chambers, Administration Building, Warren,
on Tuesday 14th May 2019 commencing at 2.45 pm

ITEM 5.1 WORK HEALTH AND SAFETY CORRECTIVE ACTION REPORTS (S12-14.1)

MOVED Stephens/Murray that the Work Health and Safety Corrective Action Reports be reviewed and monitored.

Carried

ITEM 5.2 WORK HEALTH AND SAFETY ACTION PLAN (S12-14.1)

MOVED Stephens/Wilcox that:

1. That the Warren Shire Council Work Health and Safety Action Plan actions are reviewed, and their status monitored, and a report be prepared for the Work Health and Safety Committee each quarter to review the status and compliance.
2. That the MANEX team note the completion of items contained within with the Warren Shire Council Work Health and Safety Action Plan Objective Update Table.

Carried

ITEM 6.1 NSW GOVERNMENT CIRCULARS (L5-3)

The following circulars have been received by Council since last Manex.

Office of Local Government Circulars

Date	Circular No.	Description	Comment/Action
14.03.19	19-03	2019-19 and 2019-20 Joint Organisation Calendar of Compliance and Reporting Requirements	Noted
19.04.19	19-04	Final Code of Accounting Practice and Financial Reporting (update 27) including Joint Organisations Supplement	Noted
24.04.19	19-05	Information about Rating 2019-20	Noted
08.05.15	19-06	Changes to Emergency Services Funding Arrangements	Noted

Ministerial Circulars

Date	Circular No.	Description	Comment/Action
Nil			

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

Carried

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in the Council Chambers, Administration Building, Warren,
on Tuesday 14th May 2019 commencing at 2.45 pm

ITEM 6.2 OFFICE OF LOCAL GOVERNMENT STRATEGIC TASKS (L5-3)

The following is the Office of Local Government's Strategic Tasks Guide for the months of April, May and June 2019.

Strategic Tasks Guide

DATE	TASK	STATUS
APRIL		
30	Fourth quarter rates instalment notice to be sent (s.562).	Issued
	Public bodies to provide Council with a list of parcels of land to which rate rebate applies (s.600).	Noted
MAY		
1	LIRS portal opens for claims, for the month.	Noted
7	Federal Budget	N/A
16	Expected fourth instalment of 2018-2019 Financial Assistance Grants.	Noted
31	Last day for RAO to submit QBRs review to Council (LGGR cl.203(1)).	Noted
	Fourth quarterly rates instalment due (s.562).	Noted
	Requests to Valuer General for estimates of changes in value of land for supplementary valuations (s.513).	Noted
JUNE		
30	Objections to the inclusion of land to be vested in public bodies lodged (s.600(6)).	Noted
	Valuer General to provide increase/decrease in values of rateable land (s.513(2)).	Noted
	Delivery Program Progress reports provided to Council at least every 6 months (s.404(5)).	Noted
	Operational Plan (2018-19) adopted and Long Term Financial Plan updated (s.405(1)).	Noted

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

Carried

WARREN SHIRE COUNCIL
Minutes of the Manex Committee Meeting
held in the Council Chambers, Administration Building, Warren,
on Tuesday 14th May 2019 commencing at 2.45 pm

**ITEM 7 WARREN SHIRE COUNCIL INTITAL PROCESS AND CONTROL
AUDIT – MARCH 2019 (A1-3)**

MOVED Wilcox/Stephens that the report be noted and that no action has been undertaken.

Carried

ITEM 8 IMPOUNDING OFFICER’S REPORT (P4-4)

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

Carried

ITEM 9 APRIL 2019 MINUTES AND MAY 2019 BUSINESS PAPER

The Committee previewed the May 2019 Business Paper and the April 2019 Minutes and actions required were placed on the Action Checklist in Item 1 of the General Manager’s Report.

ITEM 10 COMPLAINTS/ACTION REQUESTS STATUS

The outstanding complaints/actions list was circulated, and it was requested that the responsible officers update the list and return to the Engineering Administration Officer.

ITEM 11 GENERAL BUSINESS WITHOUT NOTICE

Nil.

There being no further business the meeting closed 3.55 pm.

Section

3

General Manager

WARREN SHIRE COUNCIL
Report of the General Manager
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 1 OUTSTANDING REPORTS CHECKLIST (C14-7.4)

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
General Manager				
*17.4.19	84.4.19	Councillor Wilson OAM Resignation	GM	Mr Wilson and his family be invited to attend a future Council meeting Application made to the Minister for Local Government under Section 294 (2) (a) Local Government Act 1993.
*17.4.19	85.4.19	Council building tender	GM	Tenderer advised of outcome.
Divisional Manager Finance and Administration Services				
28.3.19	73.3.19	Tiger Bay Wetlands Walking Track	DMFA	Arrange lease agreement with MR and Mrs Stephens
Divisional Manager Engineering Services				
25.1.17	16.1.17	Proposed new general industrial area	DMES	Rezoning proposal lodged, costings to be produced for subdivision.
*22.2.18	34.2.18	Review type of plant with GM	DMES	Council resolved to accept 2 year 2018/2019 and 2019/20 Plant Replacement Programs
23.8.18 (1)	193.8.18	Lot 36 DP755292 Gunningbar Street Nevertire	DMES	Arrange application for lot to be available for public usage.
23.8.18 (2)	193.8.18	Lot 36 DP755292 Gunningbar Street Nevertire	DMES	Arrange for the section currently serving as a portion of Gunningbar Street west of Clyde Street be established as a road reserve becoming part of Gunningbar Street.
23.8.18 (3)	193.8.18	Lot 36 DP755292 Gunningbar Street Nevertire	DMES	This work is progressing with the preparation of a formal subdivision plan which will allow the Council to formally acquire the road portion of the crown land and then re-classify it as public road. The NSW Crown Lands have endorsed this approach. It is expected that this process will take some time, months, to finalise.

WARREN SHIRE COUNCIL
Report of the General Manager
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 1 OUTSTANDING REPORTS CHECKLIST CONTINUED

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
Divisional Manager Engineering Services Continued				
6.12.18	284.12.18	Lot 79 & 80 DP 724585 Wambianna Street, Collie.	DMES	Survey has been drafted, a report is to be presented to Council.
6.12.18	285.12.18	Tender – Raw Water Pump Station Upgrade Macquarie River, Oxley Park, Warren	DMES	It has been decided that the tender received from the outside consultants will not be accepted. Instead, a meeting will be arranged with local contractors so as to have the work completed by the local contractors and managed by Council.
28.2.19	47.2.19			Provide advice to the community that the proposed river pump station will not utilise the existing wharf in the design and that the wharf will remain available to the public.
6.12.18	287.12.18	Mount Foster Quarry Usage Proposal	DMES	A draft Catchment Management Plan has been prepared and if satisfies EPA will be established.
28.2.19	44.2.19	Wonbobbie Bridge	DMES	The advertisement and specification for this project is currently being prepared.
*28.2.19	50.2.19	Level 3 Water Restrictions	DMES	Letters have been distributed throughout the community.
*28.3.19	74.3.19	2019 IPWEA Local Roads Congress	DMES	Attendees registered. Clr Druce has withdrawn from attending.
Manager Health & Development				
24.1.19	QWN 1 Irving	Swimming Pool Upgrade Project	MHD	Included in the tender document an option for ramp access into the swimming pool for Council to consider.

RECOMMENDATION:

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

WARREN SHIRE COUNCIL
Report of the General Manager
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

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
10/4/19	Work Health & Safety Committee	Warren
11/4/19	Interagency Support Services Committee	Warren
17/4/19	Mark Coulton visit	Warren
29/4/19	JO Board Meeting	Gilgandra
30/4/19	Economic Development Committee	Warren
1/5/19	Sporting Facilities Committee	Warren
9-10/5/19	Association of Mining and Energy Related Councils	Forbes
14/5/19	Local Emergency Management Committee	Warren
14/5/19	Manex Committee	Warren

FUTURE MEETINGS NOT ON MEETING SCHEDULE

DATE	COMMITTEE / MEETING	LOCATION

RECOMMENDATION:

That the information be received and noted.

Section

4

Manager Finance & Administration

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 1 RECONCILIATION CERTIFICATE – APRIL 2019

(B1-10.16)

RECOMMENDATION

That the Statements of Bank and Investments Balances as at 30th April 2019 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 April, 2019.

INTERNAL LEDGER ACCOUNT RECONCILIATION

	Balance		Balance
	31-Mar-19	Transactions	30-Apr-19
General	9,309,927.73	(1,579,151.22)	7,730,776.51
Water Fund	587,176.00	7,505.87	594,681.87
Sewerage Fund	2,519,785.72	22,804.23	2,542,589.95
North Western Library	41,274.85	(3,666.40)	37,608.45
Trust Fund	131,044.06	350.59	131,394.65
Investment Bank Account	(10,411,565.43)	999,458.77	(9,412,106.66)
	2,177,642.93	(552,698.16)	1,624,944.77

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 1 RECONCILIATION CERTIFICATE – APRIL 2019

CONTINUED

BANK STATEMENT RECONCILIATION

Balance as per Bank Statement =	1,618,944.77
Add: Outstanding Deposits for the Month	0.00
Less: Outstanding Cheques & Autopays	6,000.00
Balance as per Ledger Accounts less Investments =	1,624,944.77

INVESTMENTS RECONCILIATION

Investments as at 30th April 2019

No.	Institution	Amount	Term & Rate	Maturity Date
	National Australia Bank	412,106.66	Variable	On Call A/c
19	National Australia Bank	1,500,000.00	90 Days @ 2.60%	20-May-19
20	National Australia Bank	1,500,000.00	91 Days @ 2.58%	27-May-19
21	National Australia Bank	1,500,000.00	91 days @ 2.57%	3-Jun-19
22	National Australia Bank	2,000,000.00	90 days @ 2.55%	11-Jun-19
23	National Australia Bank	1,000,000.00	91 days @ 2.41%	15-Jul-19
24	National Australia Bank	1,500,000.00	90 days @ 2.41%	15-Jul-19
TOTAL INVESTMENTS =		9,412,106.66		

BANK AND INVESTMENT ACCOUNTS BREAKDOWN

Externally Restricted Funds Invested	5,834,510.00
Internally Restricted Funds Invested	5,356,420.00
2018/19 General Fund Operating Income & Grants	(153,878.57)
TOTAL BANK & INVESTMENTS ACCOUNTS BALANCE =	11,037,051.43

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

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 1 RECONCILIATION CERTIFICATE – APRIL 2019

CONTINUED

FINANCIAL AND RESOURCE IMPLICATIONS

N/A

LEGAL IMPLICATIONS

N/A

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

N/A

OPTIONS

N/A

CONCLUSION

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

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION / ATTACHMENTS

N/A

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

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 10th May, 2019 including comparisons over the last three 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 its financial position.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION / ATTACHMENTS

Statement of Rates and Annual Charges as at 10th May 2019.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 2 STATEMENT OF RATES & ANNUAL CHARGES

CONTINUED

10th May, 2019

Name of Rate	COLLECTIONS FOR YEAR					NETT ARREARS	
	NETT ARREARS	NETT LEVY	TOTAL	AMOUNT	COLLECT	ARREARS	ARREARS
	1st JULY		RECEIVABLE	COLLECTED	AS % AGE OF TOTAL REC'ABLE	AMOUNT	AS % AGE OF TOTAL REC'ABLE
	\$	\$	\$	\$		\$	
General Fund Rates	76,753	4,601,155	4,677,908	3,659,614	78.23%	1,018,294	21.77%
Warren Water Fund	23,240	383,275	406,515	322,979	79.45%	83,536	20.55%
Warren Sewerage Fund	28,301	450,397	478,698	377,229	78.80%	101,469	21.20%
TOTAL 2018/2019	128,294	5,434,827	5,563,121	4,359,822	78.37%	1,203,299	21.63%
TOTAL 2017/2018	125,675	5,435,400	5,561,075	4,407,782	79.26%	1,153,293	20.74%
TOTAL 2016/2017	137,085	5,352,021	5,489,106	4,322,766	78.75%	1,166,340	21.25%
TOTAL 2015/2016	124,281	5,228,380	5,352,661	4,162,002	77.76%	1,190,659	22.24%
		5-May-16	12-May-17	11-May-18		10-May-19	
COLLECTION FIGURES AS \$		4,162,002	4,322,766	4,407,782		4,359,822	
COLLECTION FIGURE AS %		77.76%	78.75%	79.26%		78.37%	

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 3 AIRPORT SUBDIVISION

(A2-12)

RECOMMENDATION:

1. That Lots 1,2, 3, and 4 be sold for a minimum price of \$14,000 (ex. GST);
2. That Special Conditions are applied to all lots requiring a hanger building to be constructed within a two-year time frame from the date of settlement and that Council May purchase back the lot after two (2) years if a hanger building is not constructed, at the original sales price;
3. That Council's Business Support Policy not apply to Lots 1 to 4 inclusive; and
4. That Lots 5 to 9 be subject to a further report to Council once developed.

PURPOSE

That Council approval is sought to establish a selling price for land at the Warren Airport.

BACKGROUND

Council and its Airport Committee have commenced the development of an airport subdivision. The selling price of land could not be determined until a true cost of works associated with the subdivision had been made.

REPORT

Council has undertaken the development of land at the Warren Airport to create nine (9) lots ultimately for sale for use as hangers and airport related businesses. The first four (4) lots and associated taxiway has been developed along with repair works associated with the normal use of the taxiways, the apron area and the main runway.

This report has provided a breakdown of costs associated with the creation of the land for sale only. Other maintenance costs that included culvert replacement due to failure, repairs to the existing taxiway / runway intersection, the removal of waste material as part of the construction process, tree removal, repairs to the apron area and tie down areas are not part of the subdivision development, however to allow efficiency of work was undertaken at the same time.

A revised plan of the nine (9) lots to be sold or available has been attached. This report proposes that a price is set for the four (4) lots with taxi way access and that the remaining lots are subject to further consideration by Council.

Lot 9 is a proposed refuelling area and will be subject to the Airport Committee reporting back to Council on options around fuel sales.

Council's Policy on Support of Business should not apply to this land as the land price proposed is at a cost recovery level.

FINANCIAL AND RESOURCE IMPLICATIONS

The cost per lot should be between \$14,000 (ex. GST) and \$15,000 (ex. GST).

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 3 AIRPORT SUBDIVISION

CONTINUED

This cost per lot includes a need to advertise the land at some stage and an allowance of \$2,000 should be made plus legal costs.

As indicated above Council's Policy on Support of Business should not apply to this land.

The following information is a breakdown of costs to develop the four lots at the airport, the costs of approvals and registration of the subdivision.

• Initial survey and design	\$1000
• Plan review and Modification	\$1000
• Preliminary Soil testing	\$663
• Taxiway and setback design	\$500
• OLS Design	\$500
• DA Preparation and submission	\$1000
• Survey fees and registration (estimate)	\$5,000
• Install conduits under taxiway	\$1000
• Civil works (grader, rollers, trucks, etc)	\$30,693
• Sealing	\$10,000
Total Subdivision only	\$50,693 (ex. GST)

Based on the construction costs and an estimate of registration the per lot price is \$12,673 (ex. GST), plus sales and legal as above.

Other non-subdivision maintenance costs as listed above are approximately \$82,073 (es. GST). The main costs included culverts and repairs at \$19,000, cleaning all drains at \$8,000, sealing tied down areas and upgrading gravel \$32,000, removal of buried rubbish under existing taxiway and tie down areas \$15,000, and repairs to taxiway runway intersection \$8000.

LEGAL IMPLICATIONS

The lots will be legally created with conditions of use, height restrictions and access restrictions as per Casa rules.

Council may wish to add a special condition to the contract requiring a hanger to be built within a suggested two (2) year time period or Council may purchase the land back at the price paid. This is to ensure that land is not held in vacant ownership as presently exists on the airport.

RISK IMPLICATIONS

Council will advertise the lots for sale and an allowance has been made to place the advertisements on relevant websites.

STAKEHOLDER CONSULTATION

The subdivision has been developed in accordance with the Airport Masterplan and Council's considerations.

OPTIONS

Council may or may not sell this land and have the option to set a price.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 3 AIRPORT SUBDIVISION

CONTINUED

CONCLUSION

That Council is requested to set a price for Lots 1 to 4 inclusive being Stage 1 of a nine (9) lot subdivision and that Council excludes its Business Support policy from these lots due to selling at a cost recovery price.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

3.1.3 Maintain and enhance the local aerodrome and promote its use.

SUPPORTING INFORMATION /ATTACHMENTS

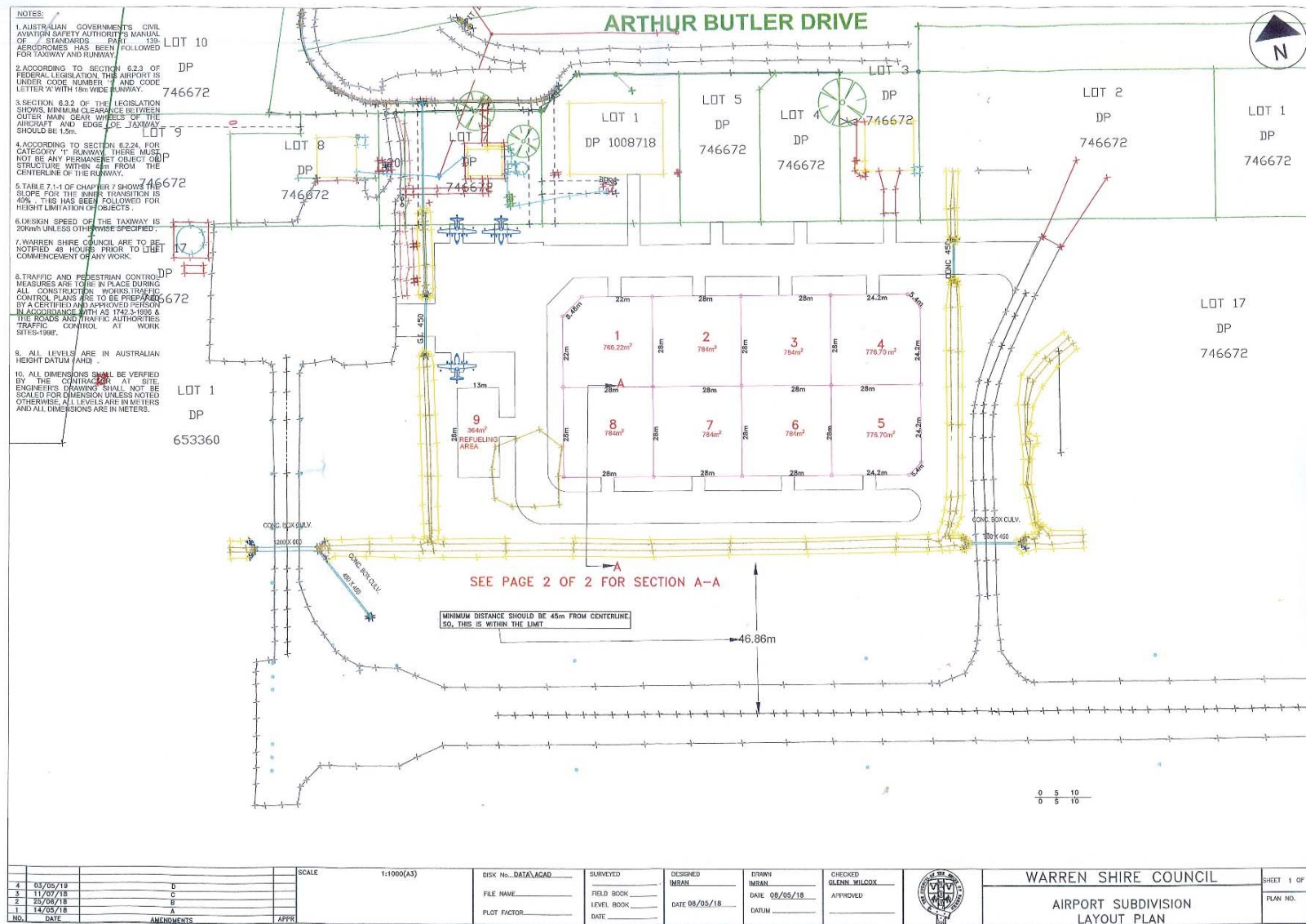
- Plan of Lot Layout.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 3 AIRPORT SUBDIVISION

CONTINUED



WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 4 MARCH 2019 BUDGET REVIEW

(A1-5.37)

RECOMMENDATION

That the information be received and noted.

PURPOSE


To advise Council and make any necessary amendments to the adopted 2018/19 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 or not 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

Warren Shire Council	Quarterly Budget Review Statement for the period 01/01/19 to 31/03/19
Report by Responsible Accounting Officer	
The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:	
It is my opinion that the Quarterly Budget Review Statement for Warren Shire Council for the quarter ended 31/03/19 indicates that Council’s projected financial position at 30/06/19 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: 16th May 2019
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
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 4 MARCH 2019 BUDGET REVIEW

CONTINUED

FINANCIAL AND RESOURCE IMPLICATIONS

The Divisional Manager Engineering Services is yet to arrange transfers from the job costs to the quarries income.

LEGAL IMPLICATIONS

Nil

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

N/A

OPTIONS

N/A

CONCLUSION

The March 2019 Budget Review is to provide Council and the Community with an update on the progress of the adopted 2018/19 Operational Plan incorporating any variances to the original document as required.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

SUPPORTING INFORMATION / ATTACHMENTS

Budget Review Summary.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 4 MARCH 2019 BUDGET REVIEW

CONTINUED

Warren Shire Council		Quarterly Budget Review Statement						
		for the period 01/01/19 to 31/03/19						
Income & Expenses Budget Review Statement								
Budget review for the quarter ended 31 March 2019								
Income & Expenses - Council Consolidated								
('\$000's)	Original Budget 2018/19	Carry Forwards	Sep QBRS	Dec QBRS	Revised Budget 2018/19	Variations for this Mar Qtr	Projected Year End Result	Actual YTD figures
Income								
General Purpose Revenues	7,618	-	174	-	7,792	-	7,792	5,612
Administration	296	-	6	3	305	-	305	105
Public Order & Safety	59	-	1	77	137	-	137	2
Health	2	-	-	-	2	-	2	1
Environment	315	-	-	-	315	-	315	303
Community Services & Education	88	28	-	-	116	-	116	45
Housing & Community Amenities	163	-	7	22	192	-	192	100
Water Supplies	1,741	-	-	15	1,756	-	1,756	516
Sewer Services	4,798	-	-	-	4,798	-	4,798	573
Recreation & Culture	2,003	313	103	50	2,469	-	2,469	631
Manufacturing & Construction	11	-	174	2	187	-	187	106
Transport & Communication	5,104	1,187	(53)	15	6,253	-	6,253	2,200
Economic Affairs	128	5	-	37	170	-	170	36
Total Income from Continuing Operations	22,326	1,533	412	221	24,492	-	24,492	10,230
Expenses								
Governance	579	-	12	-	591	-	591	284
Administration	1,868	-	25	(290)	1,603	-	1,603	970
Public Order & Safety	345	-	2	57	404	-	404	142
Health	303	-	-	(50)	253	-	253	130
Environment	858	-	-	132	990	-	990	456
Community Services & Education	102	28	-	-	130	-	130	34
Housing & Community Amenities	266	-	7	24	297	-	297	169
Water Supplies	961	-	-	47	1,008	-	1,008	363
Sewer Services	933	-	-	36	969	-	969	241
Recreation & Culture	1,590	-	40	164	1,794	-	1,794	973
Manufacturing & Construction	11	-	170	18	199	-	199	216
Transport & Communication	5,372	885	2	59	6,318	-	6,318	3,148
Economic Affairs	335	118	-	46	499	-	499	305
Total Expenses from Continuing Operations	13,523	1,031	258	243	15,055	-	15,055	7,431
Net Operating Result from All Operations	8,803	502	154	(22)	9,437	-	9,437	2,799

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 4 MARCH 2019 BUDGET REVIEW

CONTINUED

Warren Shire Council		Quarterly Budget Review Statement for the period 01/01/19 to 31/03/19							
Capital Budget Review Statement									
Budget review for the quarter ended 31 March 2019									
Capital Budget - Council Consolidated									
(\$000's)	Original Budget 2018/19	Carry Forwards	Sep QBRS	Dec QBRS	Revised Budget 2018/19	Variations for this Mar Qtr		Projected Year End Result	Actual YTD figures
Capital Expenditure									
New Assets									
- Plant & Equipment	-	-	-	-	-	-	-	-	-
- Land & Buildings	-	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-	-
Renewal Assets (Replacement)									
- Plant & Equipment	1,276	718	40	10	2,044	-	-	2,044	761
- Land & Buildings	2,160	256	101	229	2,746	-	-	2,746	168
- Roads, Bridges, Footpaths	5,514	668	-	182	6,364	-	-	6,364	2,138
- Other	6,786	337	-	-	7,123	-	-	7,123	296
Loan Repayments (Principal)	87	-	-	-	87	-	-	87	57
Transfer to Reserves	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	15,823	1,979	141	421	18,364	-	-	18,364	3,420
Capital Funding									
Rates & Other Untied Funding	4,598	-	22	27	4,647	-	-	4,647	500
Grants & Contributions	5,945	435	90	230	6,700	-	-	6,700	1,225
Reserves:									
- Internal Restrictions/Reserves	1,870	1,544	29	96	3,539	-	-	3,539	1,402
New Loans	2,750	-	-	-	2,750	-	-	2,750	-
Receipts from Sale of Assets									
- Plant & Equipment	300	-	-	-	300	-	-	300	120
- Land & Buildings	360	-	-	68	428	-	-	428	173
Total Capital Funding	15,823	1,979	141	421	18,364	-	-	18,364	3,420
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-	-	-	-	-

Section

5

Manager Engineering Services

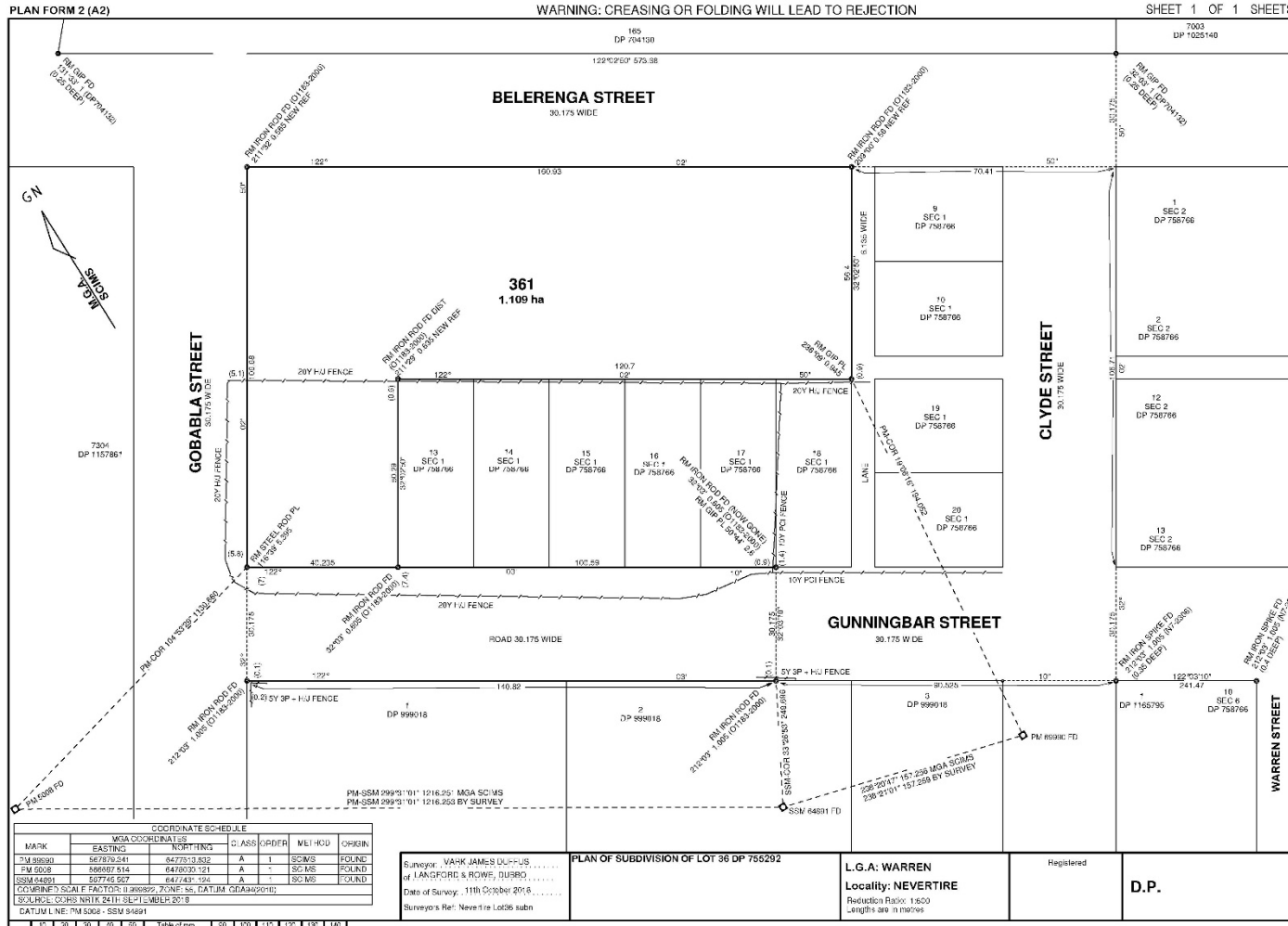
WARREN SHIRE COUNCIL

Report of the Divisional Manager Engineering Services to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 1 GUNNINGBAR STREET NEVERTIRE – A CROWN RESERVE – PROPOSED ACQUISITION CONTINUED

Attachment B

A copy of the proposed subdivision segregating the proposed road reserve from the overall crown land parcel.



WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 2 2019-2024 ROADS TO RECOVERY ALLOCATION (W6-17)

RECOMMENDATION

1. That Council convey to the Minister for Infrastructure, Transport and Regional Development, Mr. Michael McCormack and the Assistant Minister for Roads and Transport Mr. Scott Buchholz appreciation for the *Roads to Recovery Program* allocation for the 2019/24 five (5) year period, as well as the invitation to apply for grants in accordance with the Black Spot Program, the Heavy Vehicle Safety and Productivity Program, Bridges Renewal Program and the Additional Funding under the Heavy Vehicle Safety Initiative Program;
2. That Council investigate and make application to the four (4) additional programs detailed in the correspondence being Black Spot Program, the Heavy Vehicle Safety and Productivity Program, Bridges Renewal Program and the Additional Funding under the Heavy Vehicle Safety Initiative Program; and
3. That Council acknowledge that the *Roads to Recovery Program* funds be utilised to facilitate bitumen reseals, gravel resheets and rehabilitation of local rural and urban roads that are to be nominated at a future meeting in line with the establishment of the strategic long-term plan for the roads within the Shire.

PURPOSE

The purpose of this report is to advise Council of the allocation of local rural road funding under the terms and conditions of the *Roads to Recovery Program* to be allocated by the Australian Government for the five (5) year term commencing 1st July, 2019. The report also indicates a number of other road safety programs that Council may be able to seek funding from.

BACKGROUND

The Roads to Recovery program is a five (5) year program that is as stated above funded by the Federal Government. Council is able to depend on an allocation from this program. In the past there was always the element of doubt as the allocation was dependant on the financing ability and/or desire of the Government in power.

REPORT

Correspondence titled “*Australian Government’s 2019-20 Budget Road Safety Announcement*” has been received from the Deputy Prime Minister, Minister for Infrastructure, Transport and Regional Development, Mr. Michael McCormack and Assistant Minister for Roads and Transport Mr. Scott Buchholz highlighting a number of programs that the Australian Government is making available in an attempt to reduce the burden of road trauma on the all communities.

The primary immediate benefit of the correspondence is that it advised Council of its Roads to Recovery (R2R) funding provision for the period commencing 1 July, 2019 and ending 30 June, 2024. Council’s total allocation for this 2014/19 program is \$3,276,291. This is an increase of \$655,258 which equates to an increase of 20% above the 2014/19 program. Correspondingly it equates to an annual allocation of \$655,258.

WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 2 2019-2024 ROADS TO RECOVERY ALLOCATION CONTINUED

The item of correspondence included a *Roads to Recovery Funding Conditions 2019* document which partly sets out the conditions that must be applied to all works funded from the Roads to Recovery (R2R) program. This includes the requirement to appropriately signpost each work site. A copy of the standard R2R signage required at each site is attached.

The fund from the five (5) year funding program will be utilised to provide for bitumen reseals, gravel resheets and/or road rehabilitation works in either the rural or urban areas of the Shire. It is also necessary to notify the R2R administrative centre located in Canberra of the proposed specific work sites with estimates of costs and details of the completed costs.

Because of the requirements detailed in the above paragraph a report will be issued listing the proposed work sites. This will be compiled in accordance with the development of the strategic long-term plan for the roads within the Shire.

Other items included in the Governments Road Safety Package are;

- i. \$550 million for the Black Spot Program – It is proposed that an effort will be made to eliminate the safety concerns of the intersection of the Industrial Access Road and Regional Road No,333, the Carinda Road utilising the components of this grant,
- ii. \$275 million for the Heavy Vehicle Safety and Productivity Program – It is proposed that an attempt will be made to include the upgrading of sections of the Inland Flat Route which involves;
 - The full length of Warren Road (RR7515);
 - A section of the Marthaguy Road (RR202);
 - The full length of Industrial Access Road (SR91);
 - The northern 14km of the Nevertire Bogan Road; and
 - The full length of the Tottenham Road.
- iii. \$275 million for the Bridges Renewal Program – An effort will be made to have funds allocated for the widening of the bridges and immediate approaches to the two (2) narrow bridges on the Warren Road, Regional Road No.7515, which is part of the Inland Flat Route described in item ii. above.
- iv. Additional Funding under the Heavy Vehicle Safety Initiative. This program advertised in the correspondence titled “*Australian Government’s 2019-20 Budget Road Safety Announcement*” received in April, however in investigation it has been determined that submission for this program should have been submitted prior to 22nd February, 2019.

A number of other initiatives and pathways are detailed in the correspondence. A number of these may be pursued.

WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 2 2019-2024 ROADS TO RECOVERY ALLOCATION CONTINUED

FINANCIAL AND RESOURCE IMPLICATIONS

The overall \$3,276,291 five (5) year Roads to Recovery allocation with the overall 20% increase is greatly appreciated and will aid the ongoing need for road safety improvement and infrastructure upkeep. The additional programs listed in the correspondence may also assist with the road safety improvement and infrastructure upkeep needs.

LEGAL IMPLICATIONS

It is considered that there are no legal implications relevant to this item.

RISK IMPLICATIONS

It is considered that there are no legal implications relevant to this item however any risk implications that may arise from the implication of the works undertaken relevant to any of the programs should be addressed prior to commencement.

STAKEHOLDER CONSULTATION

It is not possible to identify the stakeholders at this point in time other than the Politicians involved, the Council, council staff, consultants and the contractors involved.

OPTIONS

There are no options in regard to the acceptance of this Federal Government five (5) year *Roads to Recovery Program* allocation, but there will be options when the report is submitted formally allocating these monies to specific works sites. As stated previously this will be in accordance with the development of the strategic long-term plan for the roads within the Shire.

CONCLUSION

It is considered that this allocation will assist with the maintenance and repair of Warren Shire's local roads, both rural and urban.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

3.1.1 Ensure local roads and bridges are maintained/constructed to acceptable community standards in a cost effective, efficient and safe manner

SUPPORTING INFORMATION

There is no supporting information.

WARREN SHIRE COUNCIL
Report of the Divisional Manager Engineering Services
to the Ordinary Meeting of Council to be held in the
Nevertire CWA Hall, Nevertire, on Thursday 23rd May 2019

ITEM 2 2019-2024 ROADS TO RECOVERY ALLOCATION CONTINUED

ATTACHMENT A

An example of the sign required at the start and end of each worksite.

