



NATIONAL LAND TRANSPORT ACT 2014, PART 8

PART 1 - CHIEF EXECUTIVE OFFICER'S FINANCIAL STATEMENT AND AUDITOR'S REPORT

Chief Executive Officer's financial statement
 (see subclause 6.2(a) of the funding conditions)

The following financial statement is a true statement of the receipts and expenditure of the Roads to Recovery payments received by Warrumbungle Shire Council under Part 8 of the *National Land Transport ACT 2014* in the financial year 2019-20.

[1]	[2]	[3]	[4]	[5]
Amount brought forward from previous financial year \$	Amount received in report year \$	Total amount available for expenditure in report year \$	Amount expended in report year \$	Amount carried forward to next financial year \$
		[1]+[2]		[3]-[4]
0	2,330,049	2,330,049	2,330,049	0

The own source expenditure on roads for Warrumbungle Shire Council in 2019-20 was:
 \$3,800,919

(signature of Chief Executive Officer/General Manager)

27 9 / 2020

Roger Bailey

(name of Chief Executive Officer/General Manager)

Auditor's report

(Conditions cl.6.2(b))

In my opinion:

- (i) the financial statement above is based on proper accounts and records;
and



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- (ii) the financial statement above is in agreement with proper accounts and records; and
- (iii) the amount reported as expended during the year was used solely for expenditure on the maintenance and/or construction of roads; and
- (iv) the amount certified by the Chief Executive Officer in the Chief Executive Officer's financial statement above as the funding recipient's own source expenditure on roads during the year is based on, and in agreement with proper accounts and records.

I am an “appropriate auditor” as defined in section 4 of the *National Land Transport ACT 2014*.

..... (signature of auditor)

..... / / 2020

..... (name of auditor)

..... (name of auditor's company)

Note: Under s.4 of the Act, “appropriate auditor” means:

- (a) in relation to a funding recipient whose accounts are required by law to be audited by the Auditor-General of a State — the Auditor-General of the State; or
- (b) in relation to a person or body whose accounts are required by law to be audited by the Auditor-General of the Commonwealth — the Auditor-General of the Commonwealth; or
- (c) in relation to any other funding recipient — a person (other than an officer or employee of the person or body) who is:
 - (i) registered as a company auditor or a public accountant under a law in force in a State; or
 - (ii) a member of the Institute of Chartered Accountants in Australia or of the Australian Society of Accountants.

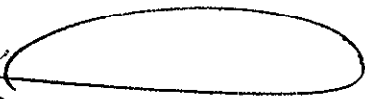


PART 2 - STATEMENT OF ACCOUNTABILITY BY CHIEF EXECUTIVE OFFICER

(see subclauses 6.3(a), (c) and (d) of the funding conditions)

I, Roger Bailey, Chief Executive Officer or General Manager, of
Warrumbungle Shire Council, hereby certify, in accordance with the conditions
determined under section 90 of the *National Land Transport ACT 2014* (the Funding Conditions),
that:

- (a) Roads to Recovery funds received by Warrumbungle Shire Council during the year 2019-20 which have been spent on the construction and/or maintenance of roads;
- (b) Warrumbungle Shire Council has fulfilled the signage and other public information conditions in Part 3 of the Funding Conditions; and
- (c) during the financial year Warrumbungle Shire Council has otherwise fulfilled all of the Funding Conditions.

R. Bailey 

(signature of Chief Executive Officer/General Manager)

22/9/2020



PART 3 – STATEMENT ON EXPENDITURE MAINTENANCE BY CHIEF EXECUTIVE OFFICER

(see subclause 6.3(b) of the funding conditions)

I, Roger Bailey, Chief Executive Officer/General Manager, of Warrumbungle Shire Council, state that, in accordance with the funding conditions determined under section 90 of the *National Land Transport ACT 2014* :

- 1(a) expenditure on the construction and/or maintenance of roads by Warrumbungle Shire Council using its own sources funds in the year to which this report refers was \$3,800,919.
- 1(b) the reference amount for Warrumbungle Shire Council is \$4,406,245.

The following information need only be provided if the expenditure shown in 1(a) is less than the reference amount as shown in 1(b) above:

- 2(a) expenditure on the construction and/or maintenance of roads by Warrumbungle Shire Council using its own sources funds for the year prior to the year to which this report refers was \$3,507,499.
- 2(b) the average of expenditure on the construction and/or maintenance of roads by Warrumbungle Shire Council using its own source funds for the year to which this report refers and the previous year was \$3,654,209.

The following information need only be provided if the expenditure shown in 1(a) is less than the reference amount as shown in 1(b) above:

- 3(a) expenditure on the construction and/or maintenance of roads by Warrumbungle Shire Council using its own sources funds in the year two years before the year to which this report refers was \$5,508,774.
- 3(b) the average of expenditure on the construction and/or maintenance of roads by Warrumbungle Shire Council using its own source funds for the year to which this report refers and the previous two years was \$4,272,397.

(signature of Chief Executive Officer/General Manager)

22/9/2020



PART 4

STATEMENT OF EXPECTATIONS RELATING TO ROAD SAFETY

The following projects completed year ending 30 June 2020 have been formally evaluated as per the work schedule:

Work Schedule Id	18	Project Name	Munns Road (rural road) - Between 0km and 0.6km from the intersection of Baradine Goorianawa Road
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Comments	Road safety has been improved because the road surface is better suited to the high vehicle speeds that occur on this section of Munns Road.
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STATEMENT OF OUTCOMES BY CHIEF EXECUTIVE OFFICER

(see subclause 6.3(e) of the funding conditions)

<p>Warrumbungle Shire Council has achieved the following outcomes under the Roads to Recovery Program in 2019-20:</p> <p>Renewal of 10 unsealed roads, surface renewal of 9 sealed roads, pavement rehabilitation of 2 sealed roads, 800m of new bitumen seal, renewal of 100m of concrete kerb and guttering, 2 urban drainage projects, maintenance 53km of unsealed road</p>

Key outcomes

Outcome	Estimated % of Roads to Recovery Expenditure (all projects)
1. Road Safety	10
2. Regional economic development	0
3. Achievement of asset maintenance strategy	70
4. Improved access for heavy vehicles	10
5. Promotion of tourism	0
6. Improvements of school bus routes	0
7. Access to remote communities	0
8. Access to intermodal facilities	0
9. Traffic management	0
10. Improved recreational opportunities	0
11. Amenity of nearby residents	10



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12. Equity of access (remote areas)	0
13. Other	0
TOTAL	100

22/9 / 2020



(signature of Chief Executive Officer/General Manager)