



# **AGENDA**

## **Late Reports**

### **Ordinary Council Meeting Friday, 17 December 2021**

**Date: Friday, 17 December 2021**

**Time: 12noon**

**Location: Council Chambers, Market Street Balranald**

**Glenn Wilcox  
Acting General Manager**

**Order Of Business**

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**9 CORPORATE & COMMUNITY SERVICES REPORTS****9.7 UNEXPENDED GRANTS AS AT 30 JUNE 2021**

<b>File Number:</b>	<b>D21.59932</b>
<b>Reporting Officer:</b>	<b>Hodi Beauliv, Director Corporate &amp; Community Services</b>
<b>Responsible Officer:</b>	<b>Glenn Wilcox, Acting General Manager</b>
<b>Operational Plan Objective:</b>	<b>Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.</b>

**OFFICER RECOMMENDATION**

That a report be presented to the Works Committee on the status of each unexpended capital grant, and unexpended operational grant as detailed in the reconciliation to Note C1-3 of the 2020/21 Financial Statements.

**PURPOSE OF REPORT**

To update Council on the detail of the unexpended operational grants as detailed in the reconciliation to Note C1-3 of the 2020/21 Financial Statements.

**REPORT**

The Financial Statements Note C1-3 shows Council has external restrictions for specific purpose unexpended grants as follows:

1	<u>Included in Liabilities</u>	<u>\$'000</u>
	General Fund	3,061
	Water Fund	<u>6</u>
		3067
2	<u>Other</u>	
	General Fund	<u>549</u>
		<u><u>\$ 3,616</u></u>

A detailed break up of all unexpended grants is attached.

It is noted that a number of the operational grants are quite old, and the original purpose and approved projects have not been readily identified. These will need to be researched.

It is suggested that a report be prepared and presented to the Works Committee, initially for information, and subsequently for action to acquit all grants where the relevant project(s) have been completed.

**FINANCIAL IMPLICATION**

No revenue implication for Council as grant funded.

**LEGISLATIVE IMPLICATION**

Nil

**POLICY IMPLICATION**

Nil

**RISK RATING**

Low

**ATTACHMENTS**

1. Unexpended Grants as at 30 June 2021 [↓](#) 

## 2020/21 Financial Statements - Note C1 - 3

**UNEXPENDED OPERATIONAL GRANTS**

	Balance 1 July 2020	Revenue	Expenditure	Closing Balance 30 June 2021
Animal Control	\$ 4,000.00		\$ 1,756.34	\$ 2,243.66
Backing Balranald youth	\$ 21,591.00		\$ 3,468.40	\$ 18,122.60
Beating Isolation	\$ 14,816.35		\$ 6,686.74	\$ 8,129.61
Berrett Reserve Trust Euston	\$ 31,707.55			\$ 31,707.55
Resourcing Balranald	\$ 340.00			\$ 340.00
Crown Reserves	\$ 84,115.50		\$ 19,816.51	\$ 64,298.99
Drought Assistance Round 2	\$ 61,761.00		\$ 61,761.00	\$ -
Resilience to Climate Change	\$ 5,863.64			\$ 5,863.64
eLearning Program		\$ 50,000.00	\$ 35,956.38	\$ 14,043.62
RFS OLG ESL Subsidy 2021/22		\$ 10,844.89		\$ 10,844.89
RMS Block and Traffic Grant		\$ 1,165,000.00	\$ 1,125,142.76	\$ 39,857.24
Roads to Recovery		\$ 1,248,935.00	\$ 1,141,693.05	\$ 107,241.95
Rural Youth Participation	\$ 659.32			\$ 659.32
ACRE 21 TWIG Residencies Project		\$ 25,000.00	\$ 5,212.00	\$ 19,788.00
Tourism Small Business Week	\$ 5,000.00			\$ 5,000.00
WHS Rebate	\$ 27,233.80			\$ 27,233.80
Youth Week	\$ 1,772.18	\$ 2,287.00	\$ 2,552.49	\$ 1,506.69
RMS Repair Program		\$ 525,403.00	\$ 351,037.37	\$ 174,365.63
Block Grants 3x3 Replacements		\$ 89,000.00	\$ 77,266.75	\$ 11,733.25
Traffic Facilities Grant		\$ 42,000.00	\$ 36,462.96	\$ 5,537.04
	<b>\$ 258,860.34</b>	<b>\$ 3,158,469.89</b>	<b>\$ 2,868,812.75</b>	<b>\$ 548,517.48</b>

Note - See Unexpended Capital Grants for overall reconciliation with Restrictions Note C1-3 of the 2020/21 Financial Statements.

**Recommendation to Council**

It is Recommended that responsible officers provide a report to Council's Works Committee on each of the Unexpended Operational Grants as at 30th June 2021