



# **AGENDA**

## **Ordinary Council Meeting Tuesday, 16 May 2023**

**Date: Tuesday, 16 May 2023**

**Time: 5pm**

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

**Craig Bennett  
General Manager**

## **BALRANALD SHIRE COUNCIL**

### **AGENDA**

In Case of an emergency, for example a fire, please evacuate the building following the direction of the Administrator. The order to evacuate may be signified by a council officer or myself. Please proceed to the assembly area (in front of police station) or in the car park across the road. An instruction to evacuate to an area should be followed without delay to assist Council in ensuring the Health and Safety of all staff and visitors.

### **LIVE STREAMING OF COUNCIL MEETINGS PLEASE NOTE:**

This Council meeting is being streamed live, recorded, and broadcast online via Facebook. To those present in the gallery today, by attending or participating in this public meeting you are consenting to your image, voice and comments being recorded and published. The Administrator and/or General Manager have the authority to pause or terminate the stream if comments or debate are considered defamatory or otherwise inappropriate for publishing. Attendees are advised that they may be subject to legal action if they engage in unlawful behaviour or commentary.

### **OUR VISION**

To create a better, more vibrant, more resilient and more engaged community, by capitalising upon its human, cultural, environmental and business assets and encouraging a strong sense of civic participation and pride.

### **OUR MISSION**

“Committed to Balranald Shire, Providing for our People, Protecting our Heritage, and Planning for our Future.”

### **OUR VALUES**

<b>Honesty:</b>	We will be transparent, frank and truthful to ourselves, each other and with other people we deal with.
<b>Respect:</b>	We will treat others as we want to be treated ourselves, we will be tolerant of each other and accept that people have different opinions.
<b>Enjoyment:</b>	We will create a pleasant and enjoyable working environment with satisfying jobs.
<b>Teamwork:</b>	We will cooperate and support each other to achieve common goals.
<b>Openness:</b>	We will collaborate openly and provide opportunities to communicate and network regularly with each other.
<b>Leadership:</b>	We will provide a clear strategy and direction and support all to achieve organisational and community goals.
<b>Customer Focus:</b>	We will constantly strive to be responsive to our customers' needs and preferences by providing high quality services.

Notice is hereby given that an Ordinary Meeting of Council will be held in the  
Council Chambers, Market Street Balranald on:  
Tuesday, 16 May 2023 at 5pm

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## 1 OPENING OF MEETING

### Chapter 3. Principles for Local Government

#### *8 Object of principles*

The object of the principles for councils set out in this Chapter is to provide guidance to enable councils to carry out their functions in a way that facilitates local communities that are strong, healthy and prosperous.

#### **8A GUIDING PRINCIPLES FOR COUNCILS**

##### (1) EXERCISE OF FUNCTIONS GENERALLY.

THE FOLLOWING GENERAL PRINCIPLES APPLY TO THE EXERCISE OF FUNCTIONS BY COUNCILS--

- (A) COUNCILS SHOULD PROVIDE STRONG AND EFFECTIVE REPRESENTATION, LEADERSHIP, PLANNING AND DECISION-MAKING.
  - (B) COUNCILS SHOULD CARRY OUT FUNCTIONS IN A WAY THAT PROVIDES THE BEST POSSIBLE VALUE FOR RESIDENTS AND RATEPAYERS.
  - (C) COUNCILS SHOULD PLAN STRATEGICALLY, USING THE INTEGRATED PLANNING AND REPORTING FRAMEWORK, FOR THE PROVISION OF EFFECTIVE AND EFFICIENT SERVICES AND REGULATION TO MEET THE DIVERSE NEEDS OF THE LOCAL COMMUNITY.
  - (D) COUNCILS SHOULD APPLY THE INTEGRATED PLANNING AND REPORTING FRAMEWORK IN CARRYING OUT THEIR FUNCTIONS SO AS TO ACHIEVE DESIRED OUTCOMES AND CONTINUOUS IMPROVEMENTS.
  - (E) COUNCILS SHOULD WORK CO-OPERATIVELY WITH OTHER COUNCILS AND THE STATE GOVERNMENT TO ACHIEVE DESIRED OUTCOMES FOR THE LOCAL COMMUNITY.
  - (F) COUNCILS SHOULD MANAGE LANDS AND OTHER ASSETS SO THAT CURRENT AND FUTURE LOCAL COMMUNITY NEEDS CAN BE MET IN AN AFFORDABLE WAY.
  - (G) COUNCILS SHOULD WORK WITH OTHERS TO SECURE APPROPRIATE SERVICES FOR LOCAL COMMUNITY NEEDS.
  - (H) COUNCILS SHOULD ACT FAIRLY, ETHICALLY AND WITHOUT BIAS IN THE INTERESTS OF THE LOCAL COMMUNITY.
  - (I) COUNCILS SHOULD BE RESPONSIBLE EMPLOYERS AND PROVIDE A CONSULTATIVE AND SUPPORTIVE WORKING ENVIRONMENT FOR STAFF.
- (2) DECISION-MAKING THE FOLLOWING PRINCIPLES APPLY TO DECISION-MAKING BY COUNCILS (SUBJECT TO ANY OTHER APPLICABLE LAW)--
- (A) COUNCILS SHOULD RECOGNISE DIVERSE LOCAL COMMUNITY NEEDS AND INTERESTS.
  - (B) COUNCILS SHOULD CONSIDER SOCIAL JUSTICE PRINCIPLES.
  - (C) COUNCILS SHOULD CONSIDER THE LONG TERM AND CUMULATIVE EFFECTS OF ACTIONS ON FUTURE GENERATIONS.
  - (D) COUNCILS SHOULD CONSIDER THE PRINCIPLES OF ECOLOGICALLY SUSTAINABLE DEVELOPMENT.

- (E) COUNCIL DECISION-MAKING SHOULD BE TRANSPARENT AND DECISION-MAKERS ARE TO BE ACCOUNTABLE FOR DECISIONS AND OMISSIONS.
- (3) COMMUNITY PARTICIPATION COUNCILS SHOULD ACTIVELY ENGAGE WITH THEIR LOCAL COMMUNITIES, THROUGH THE USE OF THE INTEGRATED PLANNING AND REPORTING FRAMEWORK AND OTHER MEASURES.

**PRINCIPLES OF SOUND FINANCIAL MANAGEMENT***8B PRINCIPLES OF SOUND FINANCIAL MANAGEMENT*

THE FOLLOWING PRINCIPLES OF SOUND FINANCIAL MANAGEMENT APPLY TO COUNCILS:

- (A) COUNCIL SPENDING SHOULD BE RESPONSIBLE AND SUSTAINABLE, ALIGNING GENERAL REVENUE AND EXPENSES.
- (B) COUNCILS SHOULD INVEST IN RESPONSIBLE AND SUSTAINABLE INFRASTRUCTURE FOR THE BENEFIT OF THE LOCAL COMMUNITY.
- (C) COUNCILS SHOULD HAVE EFFECTIVE FINANCIAL AND ASSET MANAGEMENT, INCLUDING SOUND POLICIES AND PROCESSES FOR THE FOLLOWING--
  - (I) PERFORMANCE MANAGEMENT AND REPORTING,
  - (II) ASSET MAINTENANCE AND ENHANCEMENT,
  - (III) FUNDING DECISIONS,
  - (IV) RISK MANAGEMENT PRACTICES.
- (D) COUNCILS SHOULD HAVE REGARD TO ACHIEVING INTERGENERATIONAL EQUITY, INCLUDING ENSURING THE FOLLOWING--
  - (I) POLICY DECISIONS ARE MADE AFTER CONSIDERING THEIR FINANCIAL EFFECTS ON FUTURE GENERATIONS,
  - (II) THE CURRENT GENERATION FUNDS THE COST OF ITS SERVICES.

**INTEGRATED PLANNING AND REPORTING PRINCIPLES THAT APPLY TO COUNCILS***8C INTEGRATED PLANNING AND REPORTING PRINCIPLES THAT APPLY TO COUNCILS*

THE FOLLOWING PRINCIPLES FOR STRATEGIC PLANNING APPLY TO THE DEVELOPMENT OF THE INTEGRATED PLANNING AND REPORTING FRAMEWORK BY COUNCILS:

- (A) COUNCILS SHOULD IDENTIFY AND PRIORITISE KEY LOCAL COMMUNITY NEEDS AND ASPIRATIONS AND CONSIDER REGIONAL PRIORITIES.
- (B) COUNCILS SHOULD IDENTIFY STRATEGIC GOALS TO MEET THOSE NEEDS AND ASPIRATIONS.
- (C) COUNCILS SHOULD DEVELOP ACTIVITIES, AND PRIORITISE ACTIONS, TO WORK TOWARDS THE STRATEGIC GOALS.
- (D) COUNCILS SHOULD ENSURE THAT THE STRATEGIC GOALS AND ACTIVITIES TO WORK TOWARDS THEM MAY BE ACHIEVED WITHIN COUNCIL RESOURCES.
- (E) COUNCILS SHOULD REGULARLY REVIEW AND EVALUATE PROGRESS TOWARDS ACHIEVING STRATEGIC GOALS.
- (F) COUNCILS SHOULD MAINTAIN AN INTEGRATED APPROACH TO PLANNING, DELIVERING, MONITORING AND REPORTING ON STRATEGIC GOALS.
- (G) COUNCILS SHOULD COLLABORATE WITH OTHERS TO MAXIMISE ACHIEVEMENT OF STRATEGIC GOALS.
- (H) COUNCILS SHOULD MANAGE RISKS TO THE LOCAL COMMUNITY OR AREA OR TO THE COUNCIL EFFECTIVELY AND PROACTIVELY.
- (I) COUNCILS SHOULD MAKE APPROPRIATE EVIDENCE-BASED ADAPTATIONS TO MEET CHANGING NEEDS AND CIRCUMSTANCES.



**2 ACKNOWLEDGEMENT OF COUNTRY**

**Acknowledgement of Country**

We pay our respects to the Traditional Custodians of the Lands where we hold this meeting to Elders past, present and emerging.

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**3 APOLOGIES**

**4 CONFIRMATION OF MINUTES****4.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY, 18 APRIL 2023**

**File Number: D23.82348**

**Reporting Officer: Carol Holmes, Senior Executive Assistant**

**Responsible Officer: Craig Bennett, General Manager**

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**OFFICER RECOMMENDATION**

**That the Minutes of the Ordinary Council Meeting held on Tuesday, 18 April 2023 be received and noted.**

**MINUTES FOR CONFIRMATION**

Council held at Ordinary Council Meeting on Tuesday 18 April 2023 with the Minutes of that Meeting now being attached for review and approval, as being a true and correct copy of the meeting.

**ATTACHMENTS**

- 1. Minutes of the Ordinary Council Meeting held on Tuesday, 18 April 2023**



# **MINUTES**

**Ordinary Council Meeting  
Tuesday, 18 April 2023**

**Order Of Business**

|           |                                                                                            |           |
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|           | <b>General Manager's Reports (incorporating all staff reports) .....</b>                   | <b>6</b>  |
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Nil

11 Confidential Matters ..... 16

Nil

**MINUTES OF BALRANALD SHIRE COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, MARKET STREET BALRANALD  
ON TUESDAY, 18 APRIL 2023 AT 5PM**

**1 OPENING OF MEETING**

5.00 pm

**2 ACKNOWLEDGMENT OF COUNTRY**

We pay our respect to the Traditional Custodians of the Lands where we hold this meeting to Elders past, present and emerging.

**PRESENT:**

Administrator, General Manager, Executive Manager of Engineering, Finance Consultant (Online), Senior Executive Officer, Executive Assistant

**3 APOLOGIES**

Nil

**4 CONFIRMATION OF MINUTES****4.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY, 21 MARCH 2023**

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**RESOLUTION 2023/35**

Moved: Administrator Mike Colreavy

**That the Minutes of the Ordinary Council Meeting held on Tuesday, 21 March 2023 be received and noted.**

**CARRIED**

**5 DISCLOSURE OF INTEREST**

Nil

**6 ADMINISTRATOR MINUTE/REPORT****6.1 MAYORAL MINUTE - FLOODS REPORT 2022-2023**

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**THIS ITEM WAS WITHDRAWN FROM THE AGENDA**

**7 COMMITTEE REPORTS****7.1 STRENGTHENING COMMUNITY ACCESS INCLUSION AND WELLBEING ADVISORY COMMITTEE MEETING**

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**RESOLUTION 2023/36**

Moved: Administrator Mike Colreavy

**That the Minutes of the Strengthening Community Access Inclusion and Wellbeing Advisory Committee (SCAI/WAC) meeting held on Thursday, 23 February 2023 be received and noted.**

**CARRIED**

**7.2 EXECUTIVE OF CHAIRS ADVISORY COMMITTEE MEETING**

---

**RESOLUTION 2023/37**

Moved: Administrator Mike Colreavy

**That the Minutes of the Executive of Chairs Advisory Committee (EOCAC) meeting that was held on Tuesday, 14 March 2023 be received and noted.**

**CARRIED**

**7.3 GROWING BUSINESS INDUSTRY & TOURISM ADVISORY COMMITTEE MEETING**

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**RESOLUTION 2023/38**

Moved: Administrator Mike Colreavy

- 1) That the Minutes of the Growing Business Industry & Tourism Advisory Committee (GBITAC) meeting held on Tuesday, 7 March 2023 be received and noted.**
- 2) That Council contact the Managers of the Yanga and Mungo National Parks in order to assist in revitalising the relationships between agencies post COVID-19**

**CARRIED**

**GENERAL MANAGER'S REPORTS (INCORPORATING ALL STAFF REPORTS)****PART A – ITEMS REQUIRING DECISION****8 GENERAL MANAGER'S REPORTS****8.1 ENDORSEMENT OF THE DRAFT OPERATIONAL PLAN FOR THE 2023/2024 FINANCIAL YEAR****RESOLUTION 2023/39**

Moved: Administrator Mike Colreavy

**That Council:**

1. Endorses the Draft Operational Plan for the 2023/2024 Financial Year and places the Draft Operational Plan on public display, for a minimum period of twenty-eight (28) days.
2. Requests for the General Manager to prepare a further report to Council (in June 2023), after the exhibition period ends, in the event of Council receiving any significant submissions regarding the Draft Operational Plan for the 2023/2024 Financial Year, otherwise that the Draft Operational Plan be adopted by Council once the exhibition period ends.

**CARRIED**

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**8.2 ENDORSEMENT OF THE DRAFT BUDGET FOR THE 2023/2024 FINANCIAL YEAR****RESOLUTION 2023/40**

Moved: Administrator Mike Colreavy

**That Council:**

1. Endorses the Draft Budget for the 2023/2024 Financial Year and places it on public exhibition for a period of twenty-eight (28) days.
2. Requests for the General Manager to prepare a further report to Council (in June 2023), after the exhibition period ends, detailing all submissions that have been received for Council's consideration and to formally adopt the Final Budget for the 2023/2024 Financial Year.

**CARRIED**

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### 8.3 ENDORSEMENT OF THE DRAFT REVENUE POLICY FOR THE 2023/2024 FINANCIAL YEAR

#### RESOLUTION 2023/41

Moved: Administrator Mike Colreavy

THAT:

1. An amendment be made of the percentage under “Business – Euston” from (12.2%) to (11.5%).
2. In accordance with the provisions of section 535 of the Local Government Act, 1993 the proposed **Rates and Charges** for the 2023/2024 Financial Year (as detailed in Attachment 1) are endorsed by Council to go out on public exhibition as part of Council’s Operational Plan and Budget for the 2023/2024 Financial Year and in accordance with the provisions of section 405 of *the Act* for a period of 28 days; and
3. Council increase the Notional yield by the maximum 10% per annum, being year 6 of a 7-year Special Rate Variation (**SRV**), that has already been approved by the Independent Pricing and Regulatory Tribunal of NSW (**IPART**) as follows:

**FARMLAND – GENERAL** a rate of zero point one three five (0.135) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland General** with the dominant use being generally cropping or grazing over significant land area pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing thirteen point nine percent (13.9%) of the total amount of the rate levy for the Farmland General rate sub-category; and

**FARMLAND – IRRIGABLE HORTICULTURE** a rate of zero point five seven (0.57) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland – Irrigable - Horticulture** to include nut farms and other irrigatable intensive horticulture land use and has significant and substantial commercial purpose or character, pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing two point two percent (2.2%) of the total amount of the rate levy for the Farmland – Irrigable - Horticulture rate sub-category; and

**FARMLAND – INTENSE** a rate of zero point three one (0.31) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland Intense** to have medium to high intensity of land use and an intermediate to major economic benefit pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing twenty point seven percent (20.7%) of the total amount of the rate levy for the Farmland Intense rate sub-category; and

**RESIDENTIAL – BALRANALD** a rate of zero point five six four (0.564) cents in the dollar on the land value of all rateable land in the centre of the population being the Balranald Village Zone, being land which has been sub-categorised by the Council as **Balranald Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and ten dollars (\$210) in respect of each separate parcel with the base amount producing forty one point nine percent (41.9%) of the total amount of the rate levy for the Residential Balranald rate sub-category; and

**RESIDENTIAL – EUSTON** a rate of zero point two four (0.24) cents in the dollar on the land value of all rateable land in the centre of the population being the Euston Village Zone, being land which has been sub-categorised by the Council as **Euston Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and ten dollars (\$210) in respect of each separate parcel with the base amount producing forty six point seven percent (46.7%) of the total amount of the rate levy for the Residential Euston rate sub-category; and

**RESIDENTIAL – OXLEY** a rate of three point five (3.50) cents in the dollar on the land value of all rateable land in the centre of the population being the Oxley Village Zone, being land which has been sub-categorised by the Council as **Oxley Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of one hundred and ten dollars (\$110) in respect of each separate parcel with the base amount producing thirty six point three percent (36.3%) of the total amount of the rate levy for the Residential Oxley rate sub-category; and

**RESIDENTIAL – GENERAL – RURAL (0-2 hectares)** a rate of zero point three seven (0.37) cents in the dollar on the land value of all rateable land used for residential purposes and not located within the Balranald, Euston or Oxley Village Zones, being land which has been sub-categorised by the Council as **Residential General – Rural (0-2 hectares)** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and ten (\$210) in respect of each separate parcel with the base amount producing forty two point five percent (42.5%) of the total amount of the rate levy for the Residential General – Rural (0-2 hectares) rate sub-category; and

**RESIDENTIAL – RURAL (2-40 hectares)** a rate of zero point two two (0.22) cents in the dollar on the land value of all rateable land used for residential purposes and not located within the Balranald and Euston or Oxley Village Zones, being land which has been sub-categorised by the Council as **Residential General – Rural (2-40 hectares)** pursuant to Section 516 and 529 of the Local Government Act, 1993, subject to a base amount of two hundred and ten (\$210) in respect of each separate parcel with the base amount producing thirty two point one two percent (32.12%) of the total amount of the rate levy for the Residential General – Rural (2-40 hectares) rate sub-category; and

**BUSINESS – BALRANALD** a rate of three point zero (3.0) cents in the dollar on the land value of all rateable land in the Balranald Village Zone, being land which has been sub-categorised by the Council as **Business Balranald** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of four hundred and fifty dollars (\$450) in respect of each separate parcel with the base amount producing nineteen point eight percent (19.8%) of the total amount of the rate levy for the Business Balranald rate sub-category; and

**BUSINESS – EUSTON** a rate of one point seven (1.7) cents in the dollar on the land value of all rateable land in the Euston Village Zone, being land which has been sub-categorised by the Council as **Business Euston** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of four hundred and fifty dollars (\$450) in respect of each separate parcel with the base amount producing eleven point five (11.5%) of the total amount of the rate levy for the Business Euston rate sub-category; and

**BUSINESS – RURAL** a rate of one point zero (1.0) cents in the dollar on the land value of all rateable land outside of any of the Balranald Shire Residential Village Zones and not identified in the otherwise described business areas, being land which has been sub-categorised by the Council as **Business - Rural** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and ten dollars (\$210) in respect of each separate parcel with the base amount producing thirty seven point seven percent (37.7%) of the total amount of the rate levy for the Business - Rural rate sub-category; and

**BUSINESS – RURAL GRAVEL & SAND EXTRACTION** a rate of one point six five (1.65) cents in the dollar on the land value of all rateable land in the Balranald Shire area which has been sub-categorised by the Council as **Business – Rural Gravel & Sand Extraction** (excluding mineral sands and gypsum extraction) pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of one hundred and twenty dollars (\$120) in respect of each separate parcel with the base amount producing thirty seven point eight percent (37.8%) of the total amount of the rate levy for the Business – Rural Gravel & Sand Extraction sub-category; and

**BUSINESS – PARISHES OF PAIKA, PENARIE, WOOLPAGERIE, WILLILBAH EAST & MAGENTA – GYPSUM EXTRACTION** a rate of five point one (5.1) cents in the dollar on the land value of all rateable land in the Balranald Shire area which has been sub-categorised by the Council as **Business – Parishes of Paika, Penarie, Woolpageri, Willibah East & Magenta – Mining Gypsum Extraction** (excluding mineral sands, gravel and sand extraction) pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing seven point two percent (7.2%) of the total amount of the rate levy for the Business – Parishes of Paika, Penarie, Woolpagerie, Willibah East & Magenta – Gypsum Extraction sub-category; and

**BUSINESS – PARISHES OF WILLILBAH, BIDURA, SOLFERINA - MINERAL SANDS EXTRACTION** rate of nine point two (9.2) cents in the dollar on the land value of all rateable land within the Balranald Shire area which will be sub-categorised by the Council as **Business – Parishes of Willilbah, Bidura, Solferina – Mineral Sands Mines** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two thousand, two hundred and fifty five dollars (\$2,255) in respect of each separate parcel with the base amount percentage producing zero point three percent (0.3%) of the total amount of the rate levy for the Business – Parishes of Willilbah, Bidura, Solferina – Mineral Sands Extraction sub-category; and

**BUSINESS – PARISH OF CHADWICK – SOLAR FARMS** rate of three point one eight (3.18) cents in the dollar on the land value of all rateable land within the Balranald Shire area which will be sub-categorised by the Council as **Business – Parish of Chadwick – Solar Farms** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two thousand, two hundred and fifty five dollars (\$2,255) in respect of each separate parcel with the base amount percentage producing two point seven percent (2.7%) of the total amount of the rate levy for the Business – Parish of Chadwick – Solar Farms sub category.

4. In accordance with the provisions of Section 535 of the Local Government Act, 1993 the proposed **Fees & Charges** (as detailed in Attachment 2 and below) for the 2023/2024 Financial Year are endorsed by Council to go out on public exhibition as part of Council's Operational Plan and Budget for the 2023/2024 Financial Year and in accordance with the provisions of Section 405 of the Local Government Act, 1993 for a period of 28 days.

The proposed Fees & Charges, include the following:

#### **Raw Water Supply Charges - Balranald and Euston**

All Access and Water Usage charges have been calculated in accordance with the following scale, subject to the proviso that where a property has more than one connection each connection shall be charged separately:

#### **Raw Water Access Charges**

| <b>Connection Size</b> | <b>Annual Charge</b> |
|------------------------|----------------------|
| 20 mm connection       | \$ 370               |
| 25 mm connection       | \$ 578               |
| 32 mm connection       | \$ 947               |
| 40 mm connection       | \$ 1,480             |
| 50 mm connection       | \$ 2,313             |
| 80 mm connection       | \$ 5,920             |
| 100 mm connection      | \$ 9,250             |

Usage Charges for Raw water will be \$1.10 per kilolitre up to 600 kilolitres usage, then \$1.65 per kilolitre for usage over 600 kilolitres. Raw Water usage on community land will be charged at 45 cents per kilolitre.

Note: Flats, Units, Multiple Dwellings will be charged with a Connection Charge plus 50% of the connection charge for each additional dwelling thereafter.



### **Filtered Water Supply Charges - Balranald and Euston**

All Access and Water Usage charges have been calculated in accordance with the following scale, subject to the proviso that where a property has more than one connection each connection shall be charged separately:

#### **Filtered Water Access Charges**

| <b>Connection Size</b> | <b>Annual Charge</b> |
|------------------------|----------------------|
| 20 mm connection       | \$ 425.00            |
| 25 mm connection       | \$ 664.00            |
| 32 mm connection       | \$ 1,088.00          |
| 40 mm connection       | \$ 1,700.00          |
| 50 mm connection       | \$ 2,656.50          |
| 80 mm connection       | \$ 6,800.00          |
| 100 mm connection      | \$10,625.00          |

Usage Charges for Filtered water will be \$1.75 per kilolitre up to 400 kilolitre usage, then \$2.65 per kilolitre for usage over 400 kilolitres.

Note: Flats, Units, Multiple Dwellings will be charged with a Connection Charge plus 50% of the base 20mm connection charge for each additional dwelling thereafter.

All other Water fees are listed in the Fees and Charges document and incorporated into Council's Operational Plan.

### **Sewerage Access Charges – Balranald and Euston**

Residential sewer charges will be standardised to a base access charge of \$698.

Non-Residential sewer access charges will be calculated in accordance with the following scale based on the size of the filtered water supply connection to the property, subject to the proviso that where a property has more than one sewer connection each connection shall be charged separately and provided further that in the event a residential property having access to the Balranald and Euston Sewerage Reticulation Mains that only has a raw water connection, the following scale of charges shall apply accordingly:

#### **Non-Residential Sewer Access Charges**

| <b>Connection Size</b>                   | <b>Annual Charge</b> |
|------------------------------------------|----------------------|
| 20 mm connection (Base Access Charge)    | \$ 698.00            |
| 25 mm connection                         | \$ 1,090.00          |
| 32 mm connection                         | \$ 1,786.00          |
| 40 mm connection                         | \$ 2,792.00          |
| 50 mm connection                         | \$ 4,362.00          |
| 80 mm connection                         | \$11,168.00          |
| 100mm connection                         | \$17,450.00          |
| Unconnected at 75% of base access charge | \$ 523.50            |

Note: Flats, Units, Multiple Dwellings will be charged with a Connection Charge plus 50% of the base 20mm connection charge for each additional dwelling thereafter.

A Pedestal Charge will apply to any accommodation camp facility and levied at \$200 per pedestal.

A sewer usage charge of \$2.20 per kilolitre shall be levied on all non-residential properties, according to the actual volume of filtered water usage to which a Sewer discharge factor (SDF) has been applied.

### **Waste Management Charges**

#### **Domestic Waste Management Charge**

A waste management service charge of \$429 is applied to all assessments which are rateable occupied residential land to which the weekly collection service is available.

A property can request more than one weekly bin collection service for \$300 for each bin collection after the first.

#### **Domestic Waste Access Charge**

A charge of \$70 per assessment applies for all rateable, unoccupied residential land to which the weekly collection service is available.

#### **Commercial Waste Management Charge**

Charges are proposed as scheduled hereunder:

|                                                             |        |
|-------------------------------------------------------------|--------|
| Commercial weekly bin collection service (Euston)           | \$ 429 |
| Additional commercial collection – weekly (Euston)          | \$ 300 |
| Commercial twice weekly collection service (Balranald)      | \$ 630 |
| Additional commercial collection – twice weekly (Balranald) | \$ 429 |

### **Stormwater Management Charge**

Council will levy a stormwater management charge, under section 496A of the Local Government Act, 1993 against rateable properties for which the service is available in order to establish and sustain a funding source for improved storm water management.

This charge appears as a separate charge on the rate notice.

|                                       |          |
|---------------------------------------|----------|
| Residential Property per annum        | \$ 25.00 |
| Residential Strata Property per annum | \$ 12.50 |
| Business Property per annum           | \$ 25.00 |
| Business Strata Property per annum    | \$ 12.50 |

5. Council increase all other Service user charges as listed in Council's proposed Fees & Charges (Attachment 2) for the 2023/2024 Financial Year;
6. Council, in accordance with the provisions of Section 566 (3) of the Local Government Act, 1993 determines the proposed interest on overdue rates and charges for the period from 1 July, 2023 until 30 June, 2024 will be the maximum rate as set by the Minister for Local Government (The rate has not been announced for the 2023/2024 Financial Year as yet).

7. Council determines that the interest rate to apply to overdue debtors for the period from 1 July, 2023 until 30 June, 2024 will be the maximum rate as set by the Minister for Local Government (The rate has not been announced for the 2023/2024 Financial Year as yet).
8. Council requests for a further report to be submitted in June 2023, together with all submissions received at the conclusion of the public exhibition period as part of the review and adoption of the Final Operational Plan and Budget for the 2023/2024 Financial Year.

**CARRIED**

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#### **8.4 FEE WAIVER REQUEST**

##### **RESOLUTION 2023/42**

Moved: Administrator Mike Colreavy

**That Council:**

1. Allows the use of the Greenham Park Hall by the Balranald Child and Family Health Services and Maari Ma to run a Health and Wellbeing Service for Balranald residents and waives the fees of hiring the Greenham Park Hall.
2. Advise the Balranald Child and Family Health and Maari Ma in writing that the Greenham Park Hall Hire fee has been waived from Thursday, 16 March 2023 until Thursday, 7 December 2023, however the hall must be left in a clean and tidy state after each monthly program.

**CARRIED**

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#### **8.5 AUSTRALIAN LOCAL GOVERNMENT NATIONAL GENERAL ASSEMBLY 2023**

##### **RESOLUTION 2023/43**

Moved: Administrator Mike Colreavy

**That Council authorises for the Administrator and the General Manager to attend the Australian Local Government Association (ALGA) National General Assembly (NGA) 2023 which is being held in Canberra from Tuesday, 13 June 2023 until Friday, 16 June 2023.**

**CARRIED**

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**PART B – ITEMS FOR INFORMATION**

**9 GENERAL MANAGER’S REPORTS**

**9.1 REPORT ON FINANCIAL INFORMATION AS AT WEDNESDAY 5 APRIL 2023**

**RESOLUTION 2023/44**

Moved: Administrator Mike Colreavy

**That Council receives and notes the financial information contained in this report for the period ending Wednesday, 5 April 2023.**

**CARRIED**

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**9.2 MONTHLY INVESTMENTS REPORT**

**RESOLUTION 2023/45**

Moved: Administrator Mike Colreavy

**That Council receives and notes the information contained in this report.**

**CARRIED**

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**9.3 GRANT STATUS UPDATE**

**RESOLUTION 2023/46**

Moved: Administrator Mike Colreavy

**That the report be received and noted.**

**CARRIED**

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**9.4 QUARTERLY TOURISM REPORT**

**RESOLUTION 2023/47**

Moved: Administrator Mike Colreavy

**That the report be received and noted.**

**CARRIED**

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**9.5 ENGINEERING UPDATE FOR MARCH/APRIL 2023**

**RESOLUTION 2023/48**

Moved: Administrator Mike Colreavy

**That the report be received and noted.**

**CARRIED**

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**9.6 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT**

**RESOLUTION 2023/49**

Moved: Administrator Mike Colreavy

**That the report be received and noted.**

**CARRIED**

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**9.7 OUTSTANDING ACTIONS AS AT THURSDAY, 13 APRIL 2023**

**RESOLUTION 2023/50**

Moved: Administrator Mike Colreavy

**That the report be received and noted.**

**CARRIED**

---

**9.8 ADMINISTRATOR, GENERAL MANAGER AND STAFF MEETINGS**

**RESOLUTION 2023/51**

Moved: Administrator Mike Colreavy

**That the report be received and noted.**

**CARRIED**

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**9.9 CIRCULARS FROM THE OFFICE OF LOCAL GOVERNMENT**

**RESOLUTION 2023/52**

Moved: Administrator Mike Colreavy

**That the report be received and noted.**

**CARRIED**

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**10 NOTICE OF MOTION / QUESTIONS ON NOTICE**

Nil

**11 CONFIDENTIAL MATTERS**

Nil

**The Meeting closed at 6.15pm.**

**The minutes of this meeting were confirmed at the Council Meeting held on 16 May 2023.**

.....  
**ADMINISTRATOR**

.....  
**GENERAL MANAGER**

5 DISCLOSURE OF INTEREST

6 ADMINISTRATOR MINUTE/REPORT

## 7 COMMITTEE REPORTS

|     |                                                                          |
|-----|--------------------------------------------------------------------------|
| 7.1 | BALRANALD BEAUTIFICATION ADVISORY COMMITTEE MEETING HELD ON 1 MARCH 2023 |
|-----|--------------------------------------------------------------------------|

File Number: D23.82458

Reporting Officer: Carol Holmes, Senior Executive Assistant

Responsible Officer: Craig Bennett, General Manager

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### COMMITTEE RECOMMENDATION

That the Minutes of the Balranald Beautification Advisory Committee meeting held on Wednesday, 1 March 2023 be received and noted.

### PURPOSE OF REPORT

To update Council of the Balranald Beautification Advisory Committee (**BBAC**) meeting held on Wednesday, 1 March 2023

### REPORT

The BBAC held its meeting in the Council Chambers on Wednesday, 1 March 2023.

**Attachment 1** details what was discussed at the meeting.

There were no further recommendations from the committee to Council (besides the recommendation for Council to receive and note the minutes), from this meeting.

### ATTACHMENTS

1. Minutes - March 2023 - BBAC [!\[\]\(73ae4d61a44e0d3e280171a702047018\_img.jpg\)](#) 



## **Balranald Shire Council Beautification Advisory Committee**

### **MINUTES OF MEETING HELD ON 1<sup>ST</sup> MARCH 2023**

**Meeting location:** Balranald Shire Council Chambers

**Meeting Opened:** 5:00pm

**Acknowledge of Country:** Recited by Lee Lawrie - Chairperson

**Present:**

- Lea Lawrie - Chairperson
- Lynne Carter
- Penny Jolliffe
- Gaye Renfrey
- Toni Tyrer
- Sue Morton

**Shire Representatives:**

- Craig Bennett – General Manager
- Kerry Jones – Acting General Manager
- Mike Colreavy – Administrator
- Connie Mallet – Co-ordinator Tourism, Communications and Events

**Apologies:**

- Karen Norfolk
- Val Bradbury

**Minutes Read and Accepted:**

Moved: Toni Tyrer

Seconded: Penny Jolliffe

ALL IN FAVOUR

**Business Arising from Previous Minutes:**

- Street gutters – cleaning to be maintained
- Moa St drippers to be replaced on trees
- Rubbish on Crown Land behind hospital to be cleared
- Watering system of Market St. roses to be investigated
- Telstra yard maintenance to be monitored by Shire staff
- Windmill update: funding to be sourced by Connie Mallet for signage to the windmill.  
Reduce wording on sign. The mill will be placed near the Malcolm's museum and reedbed sculpture with signage. Interpretive information to be placed in the Interpretive Pavilion.

- Tenders for Discovery Centre re-development to be re-advertised; Twin Palms will remain – Kerry Jones
- The Bend area is being cleaned up after recent floods. This includes the toilet block, walking tracks, roads, lawns and furniture.
- Walking tracks on southern side of the river will be repaired – Kerry Jones
- Reduced water levels in the river to be experienced till the Low Level Weir is replaced.
- Easter events planned – including Easter Egg Hunt, Twilight markets and Goat races – Connie Mallet

- Nil

**Moved**

Minutes of February meeting emailed to BBAC Group  
Seconded

**ALL IN FAVOUR**

- Unavailable

- Connie Mallett discussed her plan to assist implementing a “Rolling Action Plan”. It would be guided by Community Action and Strategic Action Plans. It would target identified priorities and be kept alive until outcomes can be achieved or abandoned. Topics suggested today:
  - Main St. trees
  - Rotundra near Theatre Royal
  - Town entry coming off the bridge

- Connie Mallett : Committee to finalise windmill budget: Gaye and Sue to re-word interpretive sign
- Mike Colreavy: requested Advisory Committee budgets have a line item in the Council budget. Craig Bennett to attend to.
- Sue Morton: Theatre Royal cleaning arrangements to be looked at as community members complaint. Kerry Jones to attend to.
- Committee extended thanks to Kerry Jones for support over the last few months.

- Mike Colreavy ask members to consider suitable candidates for Council elections in September 2024.

**Items Without Notice:**

- Above

**Next Meeting:**

- Wednesday 19<sup>th</sup> April 2024 5:00pm

**Closing Time:**

- 6:00pm

**7.2 EUSTON PROGRESSIVE ADVISORY COMMITTEE MEETING**

**File Number:** D23.82347

**Reporting Officer:** Carol Holmes, Senior Executive Assistant

**Responsible Officer:** Craig Bennett, General Manager

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**COMMITTEE RECOMMENDATION**

**That the Minutes of the Euston Progressive Advisory Committee meeting held on Monday, 6 March 2023 be received and noted.**

**REPORT**

The Euston Progressive Advisory Committee (**EPAC**) held a meeting on Monday, 6 March 2023 at the Euston Recreation Reserve.

There were no further recommendations for council to consider, besides the committee recommendation that the minutes be received and noted by Council, however, the committee asked if Council could consider prioritising number 4 of the EPAC Priorities Listing of works, being Footpaths, with the \$30,000 of required funding to possibly come from Round 3 of the Local Roads and Community Infrastructure (**LRCI**) fund.

**Attachment 1** details what was discussed at the meeting.

**ATTACHMENTS**

1. Minutes - EPAC - 6 March 2023 [↓](#) 

## Euston Progressive Advisory Committee

Monday 6<sup>th</sup> March 2023

Opening Meeting at 6.05pm

Acknowledgement of Country

**Present:** Guy Fielding, Craig Bennett, Kerry Jones, Glen Stewart, Louie Zaffina, Rusty Roberts, Gray Woodhead, Santana Zappia

**Apologies:** Mike Colreavy

### Minutes of Previous Meeting:

Moved by Glen Stewart 2<sup>nd</sup> Louie Zaffina

**Matters Arising:** Guy welcomed and introduced Craig to our meeting.

Kerry gave us a comparison of rates between Euston and Balranald residents. We would have liked to see where the boundaries were to this comparison.

Craig asked, "What was the purpose of the Advisory Committee?". Guy expressed exactly what the committee is here for and what the committee is trying to achieve for Euston.

Craig wants to see an action list from over the last 2 years, the committee will be consulted from council on where the list is up to.

Louie asked the pot holes in the road in Garreffa Parade be repaired and also the Euston Co-Op still has not received any correspondence from council regarding the proposed walkway through the Euston Co-Op property.

Netball change rooms have gone up for tender.

Dead trees on the corner of Cole St & Murray Terrace to be removed.

Noisy refrigerated Trucks parked overnight on Cary St and down from roundabout, Kerry meeting with TNSW to discuss matter.

Kerry has ordered 4 cameras for Euston Recreation Reserve Club rooms.

Des Thompson's water lines have been washed out.

Guy asked where the \$80,000 + funding from the Euston Club Resort ClubGRANT for the multi-purpose court is at, Guy will send through information to Kerry.

Do the committee have to do a new application for the next round of funding for the footy oval? Do we need to wait for the next lot of guidelines to come out?

Check 21/2/23, Number 4 – Council Prioritize

### Committee Priorities Listing of works:

The list has been submitted. Council will now look at the list in terms of funding. Once an item has been achieved, other items will move up the list.

1. Taylor Rd & Bertram Rd Calming....\$120,000 In Progress
2. (equal second) Addresses and Street Numbers fixed....In Progress
3. (equal second) Kilpatrick Rd Upgrade....In discussion, On Hold due to funding
4. Foot paths....\$30,000 Funding in LRCI in round 3
5. Water Treatment....In discussion
6. Regent Parrots Project....In Progress Guy to contact Adrian Wells
7. Prungle Rd-Benanee Rd, Tapalin Mail Rd....Waiting on funding Works will start 1<sup>st</sup> week of February 2023
8. Shire Office Present in Euston.... Being addressed Possibly have someone visiting fortnightly.
9. Tourist Signage coming into Euston....\$100,000 Still in progress
10. Netball-Basket Ball Courts....Under consideration \$40,000 Up for Tender
11. Euston State Forest Eco Trail-walking track....\$50,000 Needs clean up
12. More services in Euston....Service NSW visits monthly
13. Tourism Projects-Story board, walking track....Being addressed
14. VCAL education....Being addressed
15. Eucalyptus oil factory-placement....Being addressed

**Correspondence:** Guy-4 action 21-2-23

**Items without notice:**

Rusty- Footy Practice match here in Euston has been cancelled. Door locks here in building need fixing.

Louie- Road in Garreffa Parade needs fixing, Kerry suggested it may need to be compacted down properly, again.

Craig- Items on the agenda – action List

Kerry- Benanee & Tapalin roads completed, Prungle Road next to be completed, Euston Cemetery Road will be fixed soon.

Santina- Walking track needs cleaning up after flood.

Guy- A resident sent a photo of a cleaning fish station, asking if it is possible to have one here in Euston?

**Next Meeting: 24<sup>th</sup> April 2023 at 6pm**

**Meeting Closed at 7.50pm**

**7.3 SPORT AND RECREATION ADVISORY COMMITTEE MEETING HELD ON WEDNESDAY 22 MARCH 2023**

**File Number:** D23.82461

**Reporting Officer:** Carol Holmes, Senior Executive Assistant

**Responsible Officer:** Craig Bennett, General Manager

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**COMMITTEE RECOMMENDATION****THAT:**

1. The minutes of the Sport and Recreation meeting held on Wednesday, 22 March 2023 be received and noted; and
2. A grant writing session be organised so that clubs/organisations are better informed about the processes.

**REPORT**

The Sport & Recreation Advisory Committee (**SRAC**) held a meeting on Wednesday, 22 March 2023 at the Euston Club.

One additional recommendation was made by the committee to Council (besides the recommendation for Council to receive and note the minutes of the meeting).

The additional recommendation is detailed at point 2 of the Committee Recommendation above.

**Attachment 1** details what was discussed at the meeting.

**ATTACHMENTS**

1. Minutes - Sport and Rec committee - March 2023 [↓](#) 



## Advisory Committee Meeting Minutes



### SPORT AND RECREATION ADVISORY COMMITTEE

Meeting Location: Euston Club

Meeting Date: Wednesday 22nd March 2023

#### 1.0 Opening of Meeting

##### 1.1 Meeting Opening

The Chairperson opened the meeting at 6:05 pm.

**Attendees:**

Richard White, Kate Harper, Rusty Roberts, Tony Conway, Kristy Helgeland, Donna Renfrey

#### 2.0 Acknowledgement of Country

*We pay our respect to the Traditional Custodians of the lands where we hold this meeting and pay our respects to Elders past, present and emerging.*

#### 3.0 Apologies

**Apologies List:**

- Bronwyn Brougham, Lisa Jolliffe, Kane Farnsworth, Jayne Farnsworth, Dave Lockhart

|                              |                                                                                                                                                                                       |                  |                  |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| <b>COMMITTEE RESOLUTION:</b> | That the Committee notes the apology from That the Committee has a quorum of members for the meeting Bronwyn Brougham, Lisa Jolliffe, Kane Farnsworth Jayne Farnsworth, Dave Lockhart |                  |                  |
| <b>MOVED:</b>                | Rusty Roberts                                                                                                                                                                         | <b>SECONDED:</b> | Kristy Helgeland |
| <b>OUTCOME:</b>              | <i>Carried</i>                                                                                                                                                                        |                  |                  |

#### 4.0 Disclosures of Interest

|                              |                                      |                  |               |
|------------------------------|--------------------------------------|------------------|---------------|
| <b>COMMITTEE RESOLUTION:</b> | No disclosure of interest was noted. |                  |               |
| <b>MOVED:</b>                | Kristy Helgeland                     | <b>SECONDED:</b> | Donna Renfrey |
| <b>OUTCOME:</b>              | <i>Carried</i>                       |                  |               |

## Advisory Committee Meeting Minutes



### 5.0 Confirmation of Minutes

|                              |                                                            |                  |                  |
|------------------------------|------------------------------------------------------------|------------------|------------------|
| <b>COMMITTEE RESOLUTION:</b> | The minutes from the last meeting are accurate and correct |                  |                  |
| <b>MOVED:</b>                | Tony Conway                                                | <b>SECONDED:</b> | Kristy Helgeland |
| <b>OUTCOME:</b>              | <i>Carried</i>                                             |                  |                  |

### 6.0 Reports

#### 6.1 Feedback from Meeting of Chairs 2023

Presented by Richard White

##### Stronger Communities Priorities

It was recommended that the Sport and Recreation Committee create a list of priorities for the Balranald Shire Council.

1. Euston Footy Ground Upgrade
2. Race Club Upgrade – hall/kitchen/bar/jockey rooms
3. Basketball court
4. New 25m heated pool
5. Lights for the netball courts

##### Committee questions

The Balranald Shire Council, Sport and Recreation Community would like to know the following:

1. Why did the Euston Football Club miss out on funding when they had been told that they were getting an upgrade to facilities? This was for multipurpose netball courts and an upgrade to the female toilets/change rooms.
2. Why haven't the Cricket Club training nets been moved and upgraded?
3. Why hasn't the Pool perimeter fencing upgrade to standards happened, as this was a priority in 2022 before the 2022/2023 season?
4. Why hasn't the Netball courts resurfacing occurred?
5. What happened to the Basketball court (the old tennis hard courts) funded?

|                 |                  |                  |             |
|-----------------|------------------|------------------|-------------|
| <b>MOVED:</b>   | Kristy Helgeland | <b>SECONDED:</b> | Tony Conway |
| <b>OUTCOME:</b> | <i>Carried</i>   |                  |             |

## Advisory Committee Meeting Minutes



### 8.0 Items without Notice

Geoff Windmill and Kristy Helgeland have finished their time on the Balranald Shire Sport and Recreation Committee as they have both left the Shire.

#### Recommendation:

The Balranald Shire Council, Sport and Recreation Community would like a Grant writing session to be organised so that clubs/organisations are better informed about the processes.

### 9.0 Next Meeting date/location

**Date: Wednesday 7<sup>th</sup> June 2023, 6:00 pm**

Location: Balranald Ex Serviceman's Club.

### 10.0 Meeting Close

**Time Closed: 8:00 pm**

**7.4 GROWING BUSINESS INDUSTRY & TOURISM ADVISORY COMMITTEE MEETING**

**File Number:** D23.82345

**Reporting Officer:** Carol Holmes, Senior Executive Assistant

**Responsible Officer:** Craig Bennett, General Manager

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**COMMITTEE RECOMMENDATION****THAT:**

1. The minutes of the Growing Business Industry & Tourism Advisory Committee meeting held on Wednesday, 26 April 2023 be received and noted;
2. The current process to secure tenders for the Discovery Centre Redevelopment project be continued, with an updated costing on the project to be sought from a quantity surveyor; and
3. A report be prepared for a future Growing Business Industry & Tourism Committee meeting on any possible alternative projects if further efforts to attract a contractor for the Discovery Centre Redevelopment project are unsuccessful.

**REPORT**

The Growing Business & Tourism Advisory Committee (**GBITAC**) held a meeting on Wednesday, 26 April 2023 at the Yanga Homestead.

Two additional recommendations were made by the committee to Council (besides the recommendation for Council to receive and note the minutes of the meeting).

The two additional recommendations are detailed in points 2 and 3 of the Committee Recommendation above.

**Attachment 1** details what was discussed at the meeting.

**ATTACHMENTS**

1. **GBITAC Meeting Minutes - April 23**  

**MEETING MINUTES****GROWING BUSINESS INDUSTRY & TOURISM ADVISORY COMMITTEE****26<sup>th</sup> April 2023****CHAIR:** Iain Lindsay-Field**MINUTES OFFICER:** Simone Carmichael

| <b>AGENDA<br/>ITEM</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>DISCUSSION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Guest Speaker – Travis Nadge, Broken Hill Foundation. Unable to dial in due to mobile service issues. Held over to next meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Meeting Open: 5:39pm<br>Attendees:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>COMMITTEE MEMBERS (Quorum = 5, half plus one)</b><br><div style="display: flex; justify-content: space-between;"> <div> <ul style="list-style-type: none"> <li>✓ Iain Lindsay-Field (Chair)</li> <li>✓ Simone Carmichael (Secretary)</li> <li>✗ Guy Fielding (Zoom link unavailable)</li> <li>✓ Dianne Williams</li> </ul> </div> <div> <ul style="list-style-type: none"> <li>✓ Peter Lawler</li> <li>✓ Sam Papa</li> <li>✗ Bronwyn Brougham</li> <li>✗ Linda Nelson</li> </ul> </div> </div><br><b>COUNCIL</b><br><ul style="list-style-type: none"> <li>✓ Craig Bennett (BSC GM)</li> <li>✓ Mike Colreavy (BSC Administrator)</li> <li>✓ Connie Mallet (BSC Tourism, Communication &amp; Events Coordinator)</li> </ul><br><b>GUESTS</b><br>Travis Nadge, Broken Hill Foundation |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Acknowledgement of country:</b> Iain L-F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Apologies:</b> Linda N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Disclosures of Interest:</b> NIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 6.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Confirmation of minutes:</b><br>The March Meeting Minutes were read and accepted.<br>Moved Dianne W, Seconded Peter L.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Business arising from minutes</b><br><b>7.1. <u>Project Prioritisation List</u></b> - The compiled list of priority projects has gone to the executive of chairs. The top project was to finish the Discovery Centre. GBITAC were informed that the call for tenders failed to attract any submissions. Connie advised they have received a grant to fix the interps and install security cameras.<br><br><u><b>Recommendation to Council:</b></u> That the current process to secure tenders be continued with an updated costing on the project sought by a quantity surveyor. We ask council to report back to the GBITAC on possible alternatives if further efforts to attract a contractor is unsuccessful.<br><b>Moved: Iain, Seconded: Sam. All in favour.</b><br><br>Iain asked about the remaining 1.9km of Riverside Trail project. The project works needed to be completed by the end of April. The funding body are not giving any more extensions. The 1.9km has been delayed due to floods and is the only part of the project that has not been started. Connie will report back once she knows what the outcome is. |

## MEETING MINUTES

## GROWING BUSINESS INDUSTRY &amp; TOURISM ADVISORY COMMITTEE

26<sup>th</sup> April 2023

Di asked what the outcome was from the recommendation to council regarding revitalizing the relationship with the manager of Yanga & Mungo National Parks. Council has resolved to contact NPWS and Simone has passed on the Area Managers contact information. This should result in a meeting with the relevant staff of both agencies and a report will be tabled once the meeting has taken place.

|           |                     |
|-----------|---------------------|
| <b>8.</b> | <b>New Business</b> |
|-----------|---------------------|

8.1 Moulamein – Kyalite Road. Di raised concerns about the dangerous condition of the road between Moulamein & Kyalite, noting this road is in the Murray River Shire. The road is in a very bad way with numerous sections missing bitumen with sharp potholes and drop-offs. Craig will raise concerns with MRSC General Manager.

8.2 David Eastburn 'Where the Wetlands meet the Outback' Project. Connie reported that BSC staff had met with David Eastburn where he had presented a concept titled 'Where the Wetlands meet the Outback' which is a series of interpretive panels. The project was well received, and Connie is looking at possible funding options.

|           |                                              |
|-----------|----------------------------------------------|
| <b>9.</b> | <b>GBITAC Rolling Action Plan – Connie M</b> |
|-----------|----------------------------------------------|

Connie presented copies of the Rolling Action Plan as well as the BSC Community Strategic Plan (CSP). She has populated the Rolling Action Plan with current and historic priorities of the GBITAC and aligned them with the CSP and the relevant settlement plans.

**ACTION: GBITAC members to review the Rolling Action Plan and bring any suggested amendments or additions to the next meeting.**

|            |                             |
|------------|-----------------------------|
| <b>10.</b> | <b>Items Without Notice</b> |
|------------|-----------------------------|

10.1 Renewable Energy Landline Report – Mike advised the committee of a report on the ABC Landline program aired 16 April about communities affected by windfarm projects. Parallels can be drawn between the issues in our area & those communities (Walcha (NSW) & Karara (QLD)) which are also in a declared Renewable Energy Zone. If approved, Walcha have been offered a community benefit fund of \$1 million initially and an additional \$750K annually for the life of the project. This is considerably more than what solar & windfarm companies have offered the Balranald community.

Craig has connections in the New England area and will make few enquiries on how they intend on managing community benefit funds from multiple projects.

The program can be viewed at this link; <https://iview.abc.net.au/video/RF2304Q010S00>

10.2 Kyalite Amenities Grant – Mon advised that the Kyalite Progress Association is keen to meet with shire staff regarding the proposed amenities block in the riverside park. Council have discussed the various projects that have received funds and are currently putting project plans together. Mon will extend a more formal request to meet and discuss.

|            |                                                           |
|------------|-----------------------------------------------------------|
| <b>11.</b> | <b>MEETING CLOSED 7:00pm - Next Meeting – 18 May 2023</b> |
|------------|-----------------------------------------------------------|

**7.5 STRENGTHENING COMMUNITY ACCESS INCLUSION AND WELLBEING ADVISORY COMMITTEE MEETING**

**File Number:** D23.82457

**Reporting Officer:** Carol Holmes, Senior Executive Assistant

**Responsible Officer:** Craig Bennett, General Manager

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**COMMITTEE RECOMMENDATION****THAT:**

1. The minutes of the Strengthening Community Access Inclusion and Wellbeing Advisory Committee meeting held on Thursday, 27 April 2023 be received and noted; and
2. The committee requests for Council to consider supporting an ongoing annual contribution and process for NAIDOC week, which includes the use of the proposed Project Officer and Council's Community Projects, Tourism and Grants Co-ordinator – Balranald Visitor Centre for any grant writing and for the planning for the NAIDOC celebrations, in conjunction with MaariMa and the Balranald Local Aboriginal Lands Council.

**REPORT**

The Strengthening Community Access Inclusion and Wellbeing Advisory Committee (**SCAIWAC**) held a meeting on Thursday, 27 April 2023 in the Council Chambers.

One additional recommendation to Council (besides the minutes being received and noted by Council) came from the meeting. This recommendation is detailed at point 2 of the Committee Recommendation above.

**Attachment 1** details the items that were discussed at this committee meeting.

**ATTACHMENTS**

1. Minutes - SCAIW - 27 April 2023 [!\[\]\(91353dea0600335a09362f69ea4eac2b\_img.jpg\) !\[\]\(8ac20398c2287d97d8335789f07d6827\_img.jpg\)](#)

**MINUTES****Strengthening Community Access, Inclusion & Wellbeing  
Advisory Committee, Thursday 27 April 2023****Location:** Balranald Shire Council Chambers, Market St**Start Time:** 4.00-5:30 pm

## Opening of Meeting

1. Acknowledgement of Country  
*I would like to begin by acknowledging the traditional custodians of the land we're meeting on today and pay my respects to their Elders past and present. I also acknowledge my gratitude that we share this land today, my sorrow for some of the costs of that sharing, and my hope and belief that we can move to a place of equity, justice and partnership together.*
2. Apologies: Michelle White, Trish Simpson,  
 Present: Sue Balshaw, Lea Lawrie, Lyn Flanagan, Emma Moore, Connie Mallet, Mike Colreavy, Craig Bennett and Rachael Williams  
 Present via zoom: Nat Lay, Mandy Haley
3. Guest Speaker –Tamika Moore had asked to attend but did not
4. Correspondence / Connections of note
  - Western NSW PHN emails – coming to Balranald 20<sup>th</sup> June (can people coincide our June meeting with this visit?)  
 Note feedback to WNSWPHN that their meeting MUST be before 5pm as then Mike and Craig then in Council meeting – RW to do  
 Lyn's approach to the WNSWPHN re appropriate servicing to the Balranald LGA  
 Points of importance (to be better mapped at our next meeting) this visit is to discuss Sustainable Health Care – immediate topics are succession plan for Slava, sustainable workforce model for Hospital, Aged Care Hostel delivery (economies of scale conversation), Allied Health Service delivery and if we are thinking LGA wide preventative health – this is a chance for us to lobby for an enhanced Maternal and Child Health model for our Early Years  
 Emma noted the PHN had circulated a GP Practice Sustainability survey – wondering how many would fill this in. MaariMa has filled it in, but only to a limited degree. Wonder if Slava has
  - Office of Responsible Gambling – Emergency Accommodation funding – funding agreement sent, but Advisory Committee must wait for advice re a formal announcement before telling others. Connie will request when this might be.
  - Transport NSW email, Mandy Haley (and emails from Jenene) 9<sup>th</sup> May Transport NSW are holding a forum in Balranald. This interested in attending should RSVP via this link (this was also circulated via email.  
<https://www.trybooking.com/CGMXM>  
 the purpose of the event is to  
 “We at Transport for NSW want to get to know you better. We want to hear from you, community representatives, local service providers and other interested groups about what



## MINUTES

Strengthening Community Access, Inclusion & Wellbeing  
Advisory Committee, Thursday 27 April 2023


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you need and how we can deliver transport services that make your journeys safer, more accessible and easier for everyone.”

- Circulation of information re MacKillop Rural Community Services

## 5. Ongoing Initiatives Update:

- a) Out of School Hours service gap remediation – survey findings and next steps  
Survey findings were discussed. Emma will now pass on this de-identified data to her contact at Intereach NSW so they can understand demand and determine their interest in this space.  
Emma will also ask if they had interest in their recruitment call for staff.

- b) Service Directory finalisation and launch – consider launch with Service Providers EXPO – 2023 to occur post Project Officer (PO) appointment (confirm with Advisory Committee)

Advisory Committee agreed to hold off until PO recruited unless this takes too long. Review end of July to determine exact date and progress of PO recruitment

- c) LGA Health Profile – discussions with Mansoor Hussain, Senior Manager Strategy & Reform, Western NSW PHN – has re-activated this request
- d) Balranald Emergency Accommodation Model update from Connie Mallet – covered above
- e) ORG Mental Health First Aid funding: key updates  
Connie and Rachael finalising workplan and budget for ORG, workplan submitted, waiting on items to clarify re budget  
Rachael working with MHFA head office to bring training to Balranald (rather than sending 6 participants to Melbourne / Albury or where ever the training might be)  
Rani (NEAMI – Broken Hill Sub-acute mental health) is based in Broken Hill and could deliver the ‘train the trainer’ (Em has contact)

## 6. Other business

- Review - Council's overarching priorities, identify SCAIW Advisory Committee priorities – group agreed with priorities already identified.
- NAIDOC week acknowledgement and support, Emma Moore –  
Currently neither MaariMa and BALC receives funding to deliver this, however Local Governments can apply for funding to deliver events (although these applications have now closed for 2023)  
**Recommendation:** SCAIW Advisory Committee requests Council support an ongoing annual contribution and process towards NAIDOC week which includes the use of the SCAIW Project Officer and Connie Mallet in grant writing and planning for NAIDOC celebrations in conjunction with MaariMa and the Balranald Aboriginal Lands Council  
Carried

**MINUTES****Strengthening Community Access, Inclusion & Wellbeing  
Advisory Committee, Thursday 27 April 2023**

- 
- MESH update, Children & young people resilience funding stream \$50K  
15 Shire members participated in the MESH training (including Balranald and Euston schools and Maternal and Child Health nurses)
7. Next Meetings: 25<sup>th</sup> May 2023 and 20<sup>th</sup> June 2023 (note this is a Tuesday to coincide with WNSWPHN visit)

**7.6 EXECUTIVE OF CHAIRS ADVISORY COMMITTEE MEETING**

**File Number:** D23.82510

**Reporting Officer:** Carol Holmes, Senior Executive Assistant

**Responsible Officer:** Craig Bennett, General Manager

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**COMMITTEE RECOMMENDATION****THAT:**

1. The minutes of the Executive of Chairs Advisory Committee meeting that was held on Thursday, 27 April 2023 be received and noted; and
2. The Euston Recreation Reserve upgrade be the most immediate priority for grant funding; and
3. The Euston Recreation Reserve Upgrade, Riverfront – complete the Riverside Trail and Housing Strategy projects, all projects from the Executive of Chairs priority list, be included as part of the deliberations by Council on the 2024/2025 Capital Works Program.

**REPORT**

The Executive of Chairs Advisory Committee (**EOCAC**) met on Thursday 27, April 2023 to discuss the Developer Contribution Plans Works Schedule.

Two additional recommendations were made by the committee to Council (besides the recommendation for Council to receive and note the minutes of the meeting).

The two additional recommendations are detailed in points 2 and 3 of the Committee Recommendation above.

**Attachment 1** details what was discussed at the meeting.

**ATTACHMENTS**

1. Minutes - Executive of Chairs - Advisory Committee - 27 April 2023  

## Minutes – Executive of Chairs Advisory Committee

### Thursday 27 April 2023



**Location:** Council Chambers

**Start Time:** 5.00 pm

#### Members:

|                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| Balranald Beautification (BBAC)                                 | Lea Lawrie         |
| Ageing Well, Aged Care & Facilities & (AWACAFAC)                | Tony Conway        |
| Euston Progressive (EPAC)                                       | Apology            |
| Growing Business, Industry & Tourism (GBITAC)                   | Iain Lindsay-Field |
| Sports & Recreation (SARAC)                                     | Richard White      |
| Strengthening Community Access, Inclusion & Wellbeing (SCAIWAC) | Rachael Williams   |

Mike Colreavy (Administrator), Craig Bennett (General Manager), Ray Mitchell (Health & Development Coordinator) and Carol Holmes (Senior Executive Assistant) were in attendance

1. Opening of Meeting at 5 pm
2. Acknowledgement of Country

Acknowledgement given by Mike Colreavy

*We pay our respects to the Traditional Custodians of the Lands where we hold this meeting and pay our respects to Elders past, present and emerging.*

3. Apologies – Guy Fielding
4. Disclosures of Interest – Nil

#### Agenda

##### **1. Developer Contribution Plans Work Schedule**

Ray had a display of spreadsheets on the computer and explained the Contribution Plan works scheduled to the Committee.

Mike suggested to the committee that we should have a list of big ticket items on the list as we have some major developments coming to our LGA.

#### **Priorities**

Rachael suggested upgrade the swimming pool and all were in favour.  
River Precinct was also another suggestion.

#### **Recommendation**

Iain Lindsay-Field **Moved** and Lee Lawrie **Seconded** that Euston Recreation Reserve upgrade be the most immediate priority for grant funding.

**CARRIED**

## Minutes – Executive of Chairs Advisory Committee Thursday 27 April 2023

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Iain Lindsay-Field suggested  
Discovery Centre Upgrade and Riverfront Precinct be put on the priority list.

### Priority List

1. Euston Recreation Reserve Upgrade
2. Riverfront – complete Riverside Trail
3. Housing Strategy
4. Pool and Upgrade precinct
5. Active Travel Plan
6. Regent Parrot for Euston

It was **MOVED** by Iain Lindsay-Field and **SECONDED** by Richard White that Items 1, 2 and 3 be considered by Council and be included in the deliberations for the 2024/2025 Capital Works program.

**CARRIED**

### 2. Items without Notice

There were no items without Notice.

### 3. Next Meeting Wednesday 26 July 2023 at 5.30pm

**Closure** There being no further business the meeting closed at 7pm.

**GENERAL MANAGER'S REPORTS (INCORPORATING ALL STAFF REPORTS)****PART A – ITEMS REQUIRING DECISION****8 GENERAL MANAGER'S REPORTS****8.1 QUARTERLY BUDGET REVIEW FOR THE PERIOD ENDING 31 MARCH 2023**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.82491</b>                                                                                                                     |
| <b>Author(s):</b>                  | <b>Edna Mendes, Finance Consultant</b>                                                                                               |
| <b>Approver:</b>                   | <b>Craig Bennett, 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> |

**PURPOSE OF REPORT**

The purpose of this report is to advise Council that the Quarterly Budget Review (**QBR**) for the quarter ending 31 March, 2023 has been completed in accordance with the Local Government (General) Regulation 2021 (**the Regulation**) and that the financial position of Council as at 31 March, 2023 and the projected financial position of Council as at 30 June 2023 are both considered to be satisfactory by Council's Responsible Accounting Officer (**RAO**).

**OFFICER RECOMMENDATION**

**That Council endorses that the projected financial position of the Balranald Shire Council for the year ending 30 June, 2023 as at 31 March, 2023 is considered to be satisfactory.**

**REPORT**

The Regulation requires Councils in NSW to prepare, consider and endorse a budget review statement each quarter, which details estimates of income and expenditure, and the revision of these estimates.

The statement must also include a report indicating changes in estimates for income and expenditure. The statement must also comply with the Local Government Code of Accounting Practice and be considered by the Council no later than 2 months after the end of the quarter.

The attached financial reports comply with the Council's statutory responsibilities and are presented to comply with Australian Accounting Standards format, as presented in end of year financial reports, and the organisational structure approved by the Council.

The Statement includes:

- A Budget Review Summary, including actuals to date, original budget, revised estimates if applicable, and remaining balance.
- A Summary of significant variations and budget adjustments.
- A Summary of cash restrictions and available cash.

**Budget Adjustments Included in Quarterly Budget Review Report**

Budget adjustments are listed in the attached Quarterly Budget Review (**QBR**) (**Attachment 1**).

The Net result of the budget review at 31 March, 2023 is a projected surplus of \$448K as at 30 June 2023.

Council's adopted Budget for the 2022/2023 Financial Year projected for a deficit of **(\$111K)** and subsequent variations to revenue and expenditure for the September 2022 and December 2022 quarters saw a positive improvement of \$892K to the bottom line.

The March 2023 quarter variations total a negative result of **(\$443K)**, which therefore projects a surplus of \$448K as at June 30, 2023. The major variations are a \$640K expenditure due to flood damage emergency works and a once-off write off of \$300K for bed licences at the Bidgee Haven Hostel, due to a change in accounting standards and as agreed by Councils Auditors.

Council has applied for grant funding to cover the flood damage emergency works. Council is expecting to receive funding for these emergency works in the next financial year.

The following table is a summary of the changes in the adopted budget for the 2022/2023 Financial Year after each Quarterly Budget Review:

| Summary                                                      | Budget Impact '000 |
|--------------------------------------------------------------|--------------------|
| Original Adopted Budget Deficit for 2022/2023                | <b>\$(111)</b>     |
| Adopted Adjustments from the September 2022 QBR – Surplus of | \$ 110             |
| Adopted Adjustments from the December 2022 QBR – Surplus of  | \$ 892             |
| Proposed Adjustments from the March 2023 QBR – Deficit of    | <b>\$(443)</b>     |
|                                                              |                    |
| <b>Revised Budget Projected to 30 June 2023 – Surplus of</b> | <b>\$ 448</b>      |

During the March 2023 quarter Council received Operational Grants totalling \$3.234M. A grant of \$2.883M was received from the Rural Local Roads Repair Program (RLRRP). A grant of \$330K was received from round four of the Fixing Local Roads Fund (**FLRF**), for Lake Benanee Road and a grant of \$21K was received to assist in combatting the Japanese Encephalitis Virus.

Expenditure to match this revenue has been added to the budget in the relevant areas.

During the March 2023 quarter Council received Capital Grants totalling \$1.588M. A grant of \$755K was received from round five of the Stronger Country Communities Fund (**SCCF**) and a grant of \$833K was received from round three of the Local Roads and Community Infrastructure Fund.

Expenditure to match this revenue has been added to the budget in line with the project scopes outlined.

A listing of all identified variations is included in the attached QBR Report (Attachment 1).

The quarterly review should act as a barometer of Council's financial health during the year and it is also a means by which Council can ensure that it remains on track to meet its objectives, targets and outcomes as set out in its Operational Plan and Budget.

## FINANCIAL IMPLICATIONS

### Statement re Anticipated Financial Position as at 30 June 2023

The following statement is made in accordance with Clause 203 (2) of the Local Government (General) Regulation 2021:

As Council's Responsible Accounting Officer, it is my opinion that the Quarterly Budget Review Statement for the Balranald Shire Council for the quarter ended 31 March, 2023 indicates that Council's anticipated financial position as at 30 June 2023 is considered satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Craig Bennett  
**Responsible Accounting Officer**

### **LEGISLATIVE IMPLICATIONS**

Section 203 of the Local Government (General) Regulation 2021 states that:

- (1) Not later than 2 months after the end of the quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to 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 the income and expenditure, and
  - (b) if that position is unsatisfactory, recommendations for remedial action.
- (3) A budget review statement must include any information required by the Code to be included in such a statement.

The Quarterly Budget Review Statement publication issued in 2010 by the then Division of Local Government, NSW Department of Premier and Cabinet, details the minimum requirements and these requirements have been met in the preparations of this Quarterly Budget Review Statement.

### **POLICY IMPLICATIONS**

Nil.

### **RISK RATING**

Low.

### **ATTACHMENTS**

1. **Quarterly Budget Review - QBRs - March 2023** [!\[\]\(93b46f02aeb0dec7325ae721eddb1f5c\_img.jpg\)](#) 



Balranald Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/23 to 31/03/23

**Report by responsible accounting officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulation 2021:

**31 March 2023**

It is my opinion that the Quarterly Budget Review Statement for Balranald Shire Council for the quarter ended 31/03/23 indicates that Council's projected financial position at 30/6/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:



Craig Bennett  
Responsible Accounting Officer

date: 12 May, 2023

Balranald Shire Council

## Quarterly Budget Review Statement

for the period 01/01/23 to 31/03/23

## Income &amp; expenses budget review statement

Budget review for the quarter ended 31 March 2023

| (\$000's)                                                            | Original<br>budget<br>2022/23 | Approved changes  |                       |              |             |             | Revised<br>budget<br>2022/23 | Variations<br>for this<br>Mar Qtr |    | Notes | Projected<br>year end<br>result | Actual<br>YTD<br>figures | Notes | Percentage<br>Achieved |
|----------------------------------------------------------------------|-------------------------------|-------------------|-----------------------|--------------|-------------|-------------|------------------------------|-----------------------------------|----|-------|---------------------------------|--------------------------|-------|------------------------|
|                                                                      |                               | Carry<br>forwards | Other than<br>by QBRs | Sep<br>QBRs  | Dec<br>QBRs | Mar<br>QBRs |                              |                                   |    |       |                                 |                          |       |                        |
| <b>Income</b>                                                        |                               |                   |                       |              |             |             |                              |                                   |    |       |                                 |                          |       |                        |
| Administration                                                       | 7,627                         | 0                 |                       | 706          | 200         |             | 8,533                        | 31                                | 1  |       | 8,564                           | 4,642                    | a     | 54%                    |
| Health Services                                                      | 30                            | 0                 |                       | 0            | 0           |             | 30                           | 22                                | 2  |       | 52                              | 22                       | b     | 42%                    |
| Public order & safety                                                | 225                           | 0                 |                       | 0            | 0           |             | 225                          | 0                                 | 3  |       | 225                             | 113                      | c     | 50%                    |
| Community services & education                                       | 1,334                         | 0                 |                       | 208          | 0           |             | 1,542                        | (178)                             | 4  |       | 1,364                           | 888                      | d     | 65%                    |
| Housing & community amenities                                        | 698                           | 0                 |                       | 13           | 0           |             | 711                          | 55                                | 5  |       | 766                             | 662                      | e     | 86%                    |
| Recreation & Culture                                                 | 99                            | 0                 |                       | 15           | 241         |             | 355                          | 100                               | 6  |       | 455                             | 492                      | f     | 108%                   |
| Building Control                                                     | 13                            | 0                 |                       | 0            | 0           |             | 13                           | 2                                 | 7  |       | 15                              | 13                       | g     | 87%                    |
| Transport & communication                                            | 2,082                         | 0                 |                       | 0            | 494         |             | 2,576                        | 3,306                             | 8  |       | 5,882                           | 1,685                    | h     | 29%                    |
| Business Undertakings                                                | 614                           | 0                 |                       | 202          | (36)        |             | 780                          | (19)                              | 9  |       | 761                             | 488                      | i     | 64%                    |
| Water supplies                                                       | 1,767                         | 0                 |                       | 0            | 0           |             | 1,767                        | 0                                 | 10 |       | 1,767                           | 1,213                    | j     | 69%                    |
| Sewer supplies                                                       | 835                           | 0                 |                       | 22           | 0           |             | 857                          | 0                                 | 11 |       | 857                             | 755                      | k     | 88%                    |
| <b>Total income including Non Capital Grants &amp; Contributions</b> | <b>15,324</b>                 | <b>0</b>          | <b>0</b>              | <b>1,166</b> | <b>899</b>  |             | <b>17,389</b>                | <b>3,319</b>                      |    |       | <b>20,708</b>                   | <b>10,973</b>            |       |                        |
| <b>Expenses</b>                                                      |                               |                   |                       |              |             |             |                              |                                   |    |       |                                 |                          |       |                        |
| Administration                                                       | 6,013                         | 0                 |                       | 204          | 0           |             | 6,217                        | (90)                              | 12 |       | 6,127                           | 4,431                    | l     | 72%                    |
| Health Services                                                      | 210                           | 0                 |                       | 0            | 0           |             | 210                          | 11                                | 13 |       | 221                             | 59                       | m     | 27%                    |
| Public order & safety                                                | 426                           | 0                 |                       | 0            | 0           |             | 426                          | 0                                 | 14 |       | 426                             | 363                      | n     | 85%                    |
| Community services & education                                       | 1,448                         | 0                 |                       | 207          | (20)        |             | 1,635                        | (3)                               | 15 |       | 1,632                           | 1,089                    | o     | 67%                    |
| Housing & community amenities                                        | 1,323                         | 0                 |                       | (5)          | 0           |             | 1,318                        | 697                               | 16 |       | 2,015                           | 1,587                    | p     | 79%                    |
| Recreation & Culture                                                 | 418                           | 0                 |                       | 3            | 0           |             | 421                          | 107                               | 17 |       | 528                             | 453                      | q     | 86%                    |
| Building Control                                                     | 75                            | 0                 |                       | 0            | 0           |             | 75                           | 0                                 | 18 |       | 75                              | 51                       | r     | 68%                    |
| Transport & communication                                            | 1,122                         | 0                 |                       | 35           | 0           |             | 1,157                        | 3,302                             | 19 |       | 4,459                           | 1,784                    | s     | 40%                    |
| Business Undertakings                                                | 760                           | 0                 |                       | 228          | 27          |             | 1,015                        | 48                                | 20 |       | 1,063                           | 706                      | t     | 66%                    |
| Water supplies                                                       | 1,023                         | 0                 |                       | 70           | 0           |             | 1,093                        | (250)                             | 21 |       | 843                             | 414                      | u     | 49%                    |
| Sewer supplies                                                       | 484                           | 0                 |                       | 70           | 0           |             | 554                          | 0                                 | 22 |       | 554                             | 227                      | v     | 41%                    |
| <b>Total expenses</b>                                                | <b>13,302.00</b>              | <b>0</b>          | <b>0</b>              | <b>812</b>   | <b>7</b>    |             | <b>14,121</b>                | <b>3,822</b>                      |    |       | <b>17,943</b>                   | <b>11,164</b>            |       |                        |
| <b>Capital Grants and Cont. Expenditure</b>                          | <b>13,560</b>                 | <b>7,913</b>      |                       | <b>1,724</b> | <b>150</b>  |             | <b>23,347</b>                | <b>1,588</b>                      |    |       | <b>24,935</b>                   | <b>2,959</b>             |       | 12%                    |
| <b>Capital Funding Incl. Grants and Cont. Income</b>                 | <b>11,427</b>                 | <b>7,913</b>      |                       | <b>1,480</b> | <b>150</b>  |             | <b>20,970</b>                | <b>1,648</b>                      |    |       | <b>22,618</b>                   | <b>3,738</b>             |       |                        |
| <b>Total Surplus/Deficit</b>                                         | <b>(111)</b>                  | <b>0</b>          | <b>0</b>              | <b>110</b>   | <b>892</b>  |             | <b>891</b>                   | <b>(443)</b>                      |    |       | <b>448</b>                      | <b>588</b>               |       |                        |

This statement forms part of Council's Budget Review Statement (QBRs) for the quarter ended 31/03/2023 and should be read in conjunction with the total QBRs report

## Balranald Shire Council

## Income &amp; expenses budget review statement

## Recommended Income &amp; Expenditure Variations this Quarter

Budget Variations being recommended include the following material items:

|       |                                                                 | (\$'000)<br>Amended<br>Budget Dec<br>2022 | (\$'000)<br>Budget<br>Variation +/- | (\$'000)<br>Amended<br>Budget |
|-------|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------|-------------------------------|
| Notes | Income Details                                                  |                                           |                                     |                               |
| 1     | <b>Administration</b>                                           |                                           |                                     |                               |
|       | Increase to reflect Australia Day funding                       | 0                                         | 15,974                              | 15,974                        |
|       | Increase to reflect training subsidy received                   | 0                                         | 2,500                               | 2,500                         |
|       | Increase due to Motor Vehicle Contributions made                | 0                                         | 10,000                              | 10,000                        |
|       | Increase Truck Wash sale following actual trends                | 0                                         | 3,000                               | 3,000                         |
|       | <b>Total</b>                                                    | <b>0</b>                                  | <b>31,474</b>                       | <b>31,474</b>                 |
| 2     | <b>Health</b>                                                   |                                           |                                     |                               |
|       | Increase to recognise Japanese Encephalitis Virus Grant         | 0                                         | 21,000                              | 21,000                        |
|       | Increase to reflect Day Care Rental                             | 0                                         | 1,000                               | 1,000                         |
|       | <b>Total</b>                                                    | <b>0</b>                                  | <b>22,000</b>                       | <b>22,000</b>                 |
| 4     | <b>Community Services and Education</b>                         |                                           |                                     |                               |
|       | <b>Hostel</b>                                                   |                                           |                                     |                               |
|       | Increase Respite Care Fees                                      | 10,000                                    | 2,000                               | 12,000                        |
|       | Increase Permanent Care Subsidy                                 | 900,000                                   | 100,000                             | 1,000,000                     |
|       | Increase Interest Income                                        | 25,000                                    | 25,000                              | 50,000                        |
|       | Decrease due to write off of Bed Licences                       | 0                                         | (300,000)                           | (300,000)                     |
|       | Decrease Resident Care Fees                                     | 45,000                                    | (5,000)                             | 40,000                        |
|       | <b>Total</b>                                                    | <b>980,000</b>                            | <b>(178,000)</b>                    | <b>802,000</b>                |
| 5     | <b>Housing and Community Amenities</b>                          |                                           |                                     |                               |
|       | Increase in tip fees to match current trend                     | 4,600                                     | 40,400                              | 45,000                        |
|       | Increase in Balranald Lawn Cemetery fees to match current trend | 30,000                                    | 15,000                              | 45,000                        |
|       | <b>Total</b>                                                    | <b>34,600</b>                             | <b>55,400</b>                       | <b>90,000</b>                 |
| 6     | <b>Recreation and Culture</b>                                   |                                           |                                     |                               |
|       | Increase in Operational Grant funds Library                     | 5,400                                     | 2,000                               | 7,400                         |
|       | Increase in Contribution Euston Club                            | 0                                         | 98,182                              | 98,182                        |
|       | <b>Total</b>                                                    | <b>5,400</b>                              | <b>100,182</b>                      | <b>105,582</b>                |
| 7     | <b>Building Control</b>                                         |                                           |                                     |                               |
|       | Increase Section 149 Certificate to match current trends        | 6,000                                     | 4,000                               | 10,000                        |
|       | Decrease Septic tank application fees to match current trends   | 4,000                                     | (2,000)                             | 2,000                         |
|       | <b>Total</b>                                                    | <b>10,000</b>                             | <b>2,000</b>                        | <b>12,000</b>                 |
| 8     | <b>Transport</b>                                                |                                           |                                     |                               |
|       | Increase due to 3*3 replacement payment                         | 0                                         | 89,000                              | 89,000                        |
|       | Increase due to RLR Repair Program                              | 0                                         | 2,882,580                           | 2,882,580                     |
|       | Increase due to FLR Benanee Road                                | 0                                         | 330,000                             | 330,000                       |
|       | Increase in Aerodrome Hanger Rental                             | 2,000                                     | 4,000                               | 6,000                         |
|       | <b>Total</b>                                                    | <b>2,000</b>                              | <b>3,305,580</b>                    | <b>3,307,580</b>              |

Balranald Shire Council

**Income & expenses budget review statement****Recommended Income & Expenditure Variations this Quarter**

Budget Variations being recommended include the following material items:

|                                                         | (\$'000)<br>Amended<br>Budget Dec<br>2022 | (\$'000)<br>Budget<br>Variation +/- | (\$'000)<br>Amended<br>Budget |
|---------------------------------------------------------|-------------------------------------------|-------------------------------------|-------------------------------|
| <b>9 Business Undertakings</b>                          |                                           |                                     |                               |
| <b>Caravan Park</b>                                     |                                           |                                     |                               |
| Decrease in revenue due to low occupancy from floods    | 530,000                                   | (60,000)                            | 470,000                       |
|                                                         | <b>530,000</b>                            | <b>(60,000)</b>                     | <b>470,000</b>                |
| <b>Tourism</b>                                          |                                           |                                     |                               |
| Decrease in Tourism Advertising - change in medium used | 1,000                                     | (1,000)                             | 0                             |
| Decrease in Donations - based on current trends         | 5,000                                     | (1,500)                             | 3,500                         |
| Increase for training subsidy                           | 0                                         | 3,470                               | 3,470                         |
| Increase in revenue for Children and Young People Grant | 0                                         | 39,882                              | 39,882                        |
|                                                         | <b>6,000</b>                              | <b>40,852</b>                       | <b>46,852</b>                 |
| <b>Total</b>                                            | <b>536,000</b>                            | <b>(19,148)</b>                     | <b>516,852</b>                |
| <b>Total Recommended Income Variations this Quarter</b> |                                           | <b><u>3,319,488</u></b>             |                               |

## Balranald Shire Council

## Income &amp; expenses budget review statement

## Recommended Income &amp; Expenditure Variations this Quarter

Budget Variations being recommended include the following material items:

|                                                                    | (\$'000)<br>Amended<br>Budget Dec<br>2022 | (\$'000)<br>Budget<br>Variation +/- | (\$'000)<br>Amended<br>Budget |
|--------------------------------------------------------------------|-------------------------------------------|-------------------------------------|-------------------------------|
| <b>Notes Expenditure Details</b>                                   |                                           |                                     |                               |
| <b>12 Administration</b>                                           |                                           |                                     |                               |
| Decrease Salaries due to actual costings                           | 450,000                                   | (30,000)                            | 420,000                       |
| Increase to Support Consultancies in GM Directorate                | 160,000                                   | 120,000                             | 280,000                       |
| Decrease due to level of Insurance not required                    | 11,600                                    | (11,600)                            | 0                             |
| Increase in Legal Expenses to account for future need              | 23,500                                    | 3,500                               | 27,000                        |
| Decrease in telephone due to costing allocation                    | 3,400                                     | (2,250)                             | 1,150                         |
| Decrease as Community Satisfaction Survey not taking place 2023    | 4,250                                     | (4,250)                             | 0                             |
| Increase due to introduction of a Cultural Audit Program           | 0                                         | 60,000                              | 60,000                        |
| Decrease in Internal Audits costs                                  | 60,000                                    | (60,000)                            | 0                             |
| Decrease in Strategic Development Wages                            | 275,000                                   | (100,000)                           | 175,000                       |
| Decrease in RTA Agency Expenses to match current trend             | 85,000                                    | (20,000)                            | 65,000                        |
| Decrease in Salaries Admin                                         | 750,000                                   | (150,000)                           | 600,000                       |
| Increase in Uniforms and PPE to address current needs              | 850                                       | 2,150                               | 3,000                         |
| Increase to cover current relocation of staff costs                | 27,500                                    | 5,500                               | 33,000                        |
| Increase to meet current advertising needs                         | 3,400                                     | 2,600                               | 6,000                         |
| Increase to support Consultancies in Corporate Services Department | 150,000                                   | 50,000                              | 200,000                       |
| Increase to address increase in Maintenance Costs of IT            | 0                                         | 15,000                              | 15,000                        |
| Increase to allow for Licencing of IT products                     | 25,000                                    | 21,500                              | 46,500                        |
| Decrease in Salaries Engineering                                   | 1,086,000                                 | (121,000)                           | 965,000                       |
| Increase in Depot wages to reflect actual allocation               | 79,600                                    | 100,000                             | 179,600                       |
| Increase to account for Stock write offs                           | 0                                         | 20,500                              | 20,500                        |
| Increase in Depot Expenses to reflect improvement of operations    | 17,000                                    | 6,000                               | 23,000                        |
| Increase Engineering Uniforms to match current needs               | 0                                         | 2,500                               | 2,500                         |
| <b>Total</b>                                                       | <b>3,212,100</b>                          | <b>(89,850)</b>                     | <b>3,122,250</b>              |
| <b>13 Health</b>                                                   |                                           |                                     |                               |
| Decrease in Salaries                                               | 155,000                                   | (17,000)                            | 138,000                       |
| Decrease in Noxious Plant Salaries                                 | 46,800                                    | (20,000)                            | 26,800                        |
| Increase in Noxious Plant Prevent Invasion                         | 0                                         | 7,000                               | 7,000                         |
| Increase in Noxious Plant Prevent Introduction                     | 0                                         | 13,000                              | 13,000                        |
| Increase to allow for Quality Testing                              | 0                                         | 7,000                               | 7,000                         |
| Increase to reflect Japanese Encephalitis Virus Grant              | 0                                         | 21,000                              | 21,000                        |
| <b>Total</b>                                                       | <b>0</b>                                  | <b>11,000</b>                       | <b>212,800</b>                |

## Balranald Shire Council

## Income &amp; expenses budget review statement

## Recommended Income &amp; Expenditure Variations this Quarter

Budget Variations being recommended include the following material items:

|                                                                     | (\$'000)<br>Amended<br>Budget Dec<br>2022 | (\$'000)<br>Budget<br>Variation +/- | (\$'000)<br>Amended<br>Budget |
|---------------------------------------------------------------------|-------------------------------------------|-------------------------------------|-------------------------------|
| <b>15 Community Services &amp; Education</b>                        |                                           |                                     |                               |
| <b>Hostel</b>                                                       |                                           |                                     |                               |
| Decrease Salaries                                                   | 945,000                                   | (5,000)                             | 940,000                       |
| Decrease Training                                                   | 10,000                                    | (6,000)                             | 4,000                         |
| Increase Recruitment expenditure to allow for current process       | 5,000                                     | 5,000                               | 10,000                        |
| Decrease Audit Fees                                                 | 5,000                                     | (300)                               | 4,700                         |
| Increase General Expense to match current trends                    | 1,000                                     | 4,000                               | 5,000                         |
| Decrease Laundry and Cleaning cost to match current trends          | 14,000                                    | (2,000)                             | 12,000                        |
| Increase Repairs and Maintenance to allow for future needs          | 40,000                                    | 8,000                               | 48,000                        |
| Increase in Subscriptions and Memberships                           | 6,000                                     | 4,000                               | 10,000                        |
| Decrease in telephone to match current costings                     | 3,000                                     | (1,000)                             | 2,000                         |
| Decrease Supplies - Food                                            | 55,000                                    | (10,000)                            | 45,000                        |
| <b>Total</b>                                                        | <b>1,084,000</b>                          | <b>(3,300)</b>                      | <b>1,080,700</b>              |
| <b>16 Housing and Community Ameniteis</b>                           |                                           |                                     |                               |
| Decrease Cleaning to match cost allocations                         | 133,500                                   | (100,000)                           | 33,500                        |
| Increase to Repairs and Maintenance Iluka to match cost allocations | 0                                         | 1,000                               | 1,000                         |
| Increase to Housing electricity to match cost allocations           | 0                                         | 500                                 | 500                           |
| Increase to Repairs and Maintenance to match cost allocations       | 0                                         | 30,000                              | 30,000                        |
| Increase in Health Salaries to match cost allocations               | 90,300                                    | 10,000                              | 100,300                       |
| Increase Domestic Waste Operation Materials to match current needs  | 37,000                                    | 100,000                             | 137,000                       |
| Decrease in Street Cleaning Materials to match cost allocations     | 45,000                                    | (10,000)                            | 35,000                        |
| Increase to address costs of Flood Damage work                      | 0                                         | 640,000                             | 640,000                       |
| Increase to Balranald Lawn Cemetery to meet current trends          | 25,500                                    | 25,000                              | 50,500                        |
| <b>Total</b>                                                        | <b>331,300</b>                            | <b>696,500</b>                      | <b>1,027,800</b>              |
| <b>17 Recreation and Culture</b>                                    |                                           |                                     |                               |
| <b>Library</b>                                                      |                                           |                                     |                               |
| Increase in expenditure for operation grants                        | 5,400                                     | 2,000                               | 7,400                         |
| Increase in security Monitoring                                     | 595                                       | 305                                 | 900                           |
| Increase in Repairs and Maintenance to address current requirements | 4,000                                     | 1000                                | 5,000                         |
| Incease in SW Arts Contrubitons to match costs                      | 0                                         | 6000                                | 6,000                         |
|                                                                     | <b>9,995</b>                              | <b>9,305</b>                        | <b>19,300</b>                 |
| <b>Swimming Pool</b>                                                |                                           |                                     |                               |
| Increase Repairs and Maintenance to address current requirements    | 0                                         | 45,000                              | 45,000                        |
| <b>Parks and Gardens</b>                                            |                                           |                                     |                               |
| Decrease Parks Materials to match cost allocations                  | 88,000                                    | (30,000)                            | 58,000                        |
| Increase Visitor Sites Materials to match cost allocations          | 0                                         | 15,000                              | 15,000                        |
| Decrease Beautification Materials to match cost allocations         | 44,000                                    | (30,000)                            | 14,000                        |
| Increase to match Euston Recreation Club Contributions              | 0                                         | 98,182                              | 98,182                        |
|                                                                     | <b>132,000</b>                            | <b>53,182</b>                       | <b>185,182</b>                |
| <b>Total</b>                                                        | <b>141,995</b>                            | <b>107,487</b>                      | <b>249,482</b>                |

## Balranald Shire Council

## Income &amp; expenses budget review statement

## Recommended Income &amp; Expenditure Variations this Quarter

Budget Variations being recommended include the following material items:

|                                                                           | (\$'000)<br>Amended<br>Budget Dec<br>2022 | (\$'000)<br>Budget<br>Variation +/- | (\$'000)<br>Amended<br>Budget |
|---------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|-------------------------------|
| <b>19 Transport</b>                                                       |                                           |                                     |                               |
| Increase in Material costs in Urban Roads to match cost allocations       | 40,000                                    | 200,000                             | 240,000                       |
| Increase in Material Rural Sealed non Urban Rds to match cost allocations | 62,500                                    | 40,000                              | 102,500                       |
| Increase in MaterialsMR67 to match cost allocations                       | 64,660                                    | 89,340                              | 154,000                       |
| Increase in MaterialsMR67 to match cost allocations                       | 232,965                                   | (200,165)                           | 32,800                        |
| Increase in Materials Local Roads Urban Sealed to match cost allocations  | 437,500                                   | (40,000)                            | 397,500                       |
| Increase in Materials Local Roads Urban Sealed to match cost allocations  | 0                                         | 3,212,580                           | 3,212,580                     |
| <b>Total</b>                                                              | <b>837,625</b>                            | <b>3,301,755</b>                    | <b>4,139,380</b>              |
| <b>20 Business Undertakings</b>                                           |                                           |                                     |                               |
| <b>Caravan Park</b>                                                       |                                           |                                     |                               |
| Decrease in Salaries to address current costings                          | 230,000                                   | (5,000)                             | 225,000                       |
| Increase in Repairs and Maintenance to allow for future needs             | 47,000                                    | 13,000                              | 60,000                        |
| Decrease in Consumable due to less tenancy                                | 10,000                                    | (8,000)                             | 2,000                         |
|                                                                           | <b>287,000</b>                            | <b>0</b>                            | <b>287,000</b>                |
| <b>Tourism</b>                                                            |                                           |                                     |                               |
| Decrease Salaries                                                         | 115,000                                   | 8,000                               | 123,000                       |
| Increase to match Children and Young People Grants                        | 0                                         | 39,882                              | 39,882                        |
|                                                                           | <b>115,000</b>                            | <b>47,882</b>                       | <b>162,882</b>                |
| <b>Total</b>                                                              | <b>402,000</b>                            | <b>47,882</b>                       | <b>449,882</b>                |
| <b>21 Water</b>                                                           |                                           |                                     |                               |
| Decrease Materials to match cost allocations                              | 271,900                                   | (100,000)                           | 171,900                       |
| Decrease Materials to match cost allocations                              | 309,000                                   | (100,000)                           | 209,000                       |
| Decrease Materials to match cost allocations                              | 90,000                                    | (50,000)                            | 40,000                        |
| <b>Total</b>                                                              | <b>670,900</b>                            | <b>(250,000)</b>                    | <b>420,900</b>                |
| <b>Total Recommended Expenditure Variations this Quarter</b>              |                                           | <b>3,821,474</b>                    |                               |

Balranald Shire Council

**Capital budget review statement**

Budget review for the quarter ended 31 March 2023

| (\$000's)                               | Original          | Approved changes |            |       |      |      | Revised           | Variations          |    | Notes | Projected<br>year end<br>result | Actual<br>YTD<br>figures |
|-----------------------------------------|-------------------|------------------|------------|-------|------|------|-------------------|---------------------|----|-------|---------------------------------|--------------------------|
|                                         | budget<br>2022/23 | Carry            | Other than | Sep   | Dec  | Mar  | budget<br>2022/23 | for this<br>Mar Qtr |    |       |                                 |                          |
|                                         |                   | forwards         | by QBRs    | QBRs  | QBRs | QBRs |                   |                     |    |       |                                 |                          |
| Capital expenditure                     |                   |                  |            |       |      |      |                   |                     |    |       |                                 |                          |
| New assets                              |                   |                  |            |       |      |      |                   |                     |    |       |                                 |                          |
| - Plant & equipment                     | 376               | 0                | 0          | 1,640 | 0    |      | 2,016             | 0                   | 1  |       | 2,016                           | 183                      |
| - Land & buildings                      | 400               | 4,585            | 0          | 0     | 150  |      | 5,135             | 0                   | 2  |       | 5,135                           | 968                      |
| - Roads, bridges, footpaths             | 832               | 0                | 0          | 0     | 0    |      | 832               | 1,588               | 3  |       | 2,420                           | 0                        |
| - Water                                 | 60                | 0                | 0          | 0     | 0    |      | 60                | 0                   | 4  |       | 60                              | 0                        |
| - Sewer                                 | 60                | 0                | 0          | 0     | 0    |      | 60                | 0                   | 5  |       | 60                              | 0                        |
| - Other                                 | 0                 | 1,909            | 0          | 0     | 0    |      | 1,909             | 0                   | 6  |       | 1,909                           | 0                        |
| Renewal assets (replacement)            |                   |                  |            |       |      |      |                   |                     |    |       |                                 |                          |
| - Plant & equipment                     | 109               | 111              | 0          | 16    | 0    |      | 236               | 0                   | 7  |       | 236                             | 0                        |
| - Land & buildings                      | 986               | 84               | 0          | 68    | 0    |      | 1,138             | 0                   | 8  |       | 1,138                           | 106                      |
| - Roads, bridges, footpaths             | 3,597             | 914              | 0          | 0     | 0    |      | 4,511             | 0                   | 9  |       | 4,511                           | 1,150                    |
| - Water                                 | 6,305             | 180              | 0          | 0     | 0    |      | 6,485             | 0                   | 10 |       | 6,485                           | 545                      |
| - Sewer                                 | 632               | 130              | 0          | 0     | 0    |      | 762               | 0                   | 11 |       | 762                             | 7                        |
| - Other                                 | 0                 | 0                | 0          | 0     | 0    |      | 0                 | 0                   | 12 |       | 0                               | 0                        |
| Loan repayments (principal)             | 203               | 0                | 0          | 0     | 0    |      | 203               | 0                   | 13 |       | 203                             | 0                        |
| Total capital expenditure               | 13,560            | 7,913            | 0          | 1,724 | 150  | 0    | 23,347            | 1,588               |    |       | 24,935                          | 2,959                    |
| Capital funding                         |                   |                  |            |       |      |      |                   |                     |    |       |                                 |                          |
| Rates & other untied funding            | 0                 | 111              | 0          | 0     | 0    |      | 111               | 0                   | 14 |       | 111                             | 110                      |
| Capital grants & contributions          | 11,028            | 4,793            | 0          | 84    | 0    |      | 15,905            | 1,588               | 15 |       | 17,493                          | 3,628                    |
| Reserves:                               |                   |                  |            |       |      |      |                   |                     |    |       |                                 |                          |
| - External restrictions/reserves        | 0                 | 3,009            | 0          | 0     | 0    |      | 3,009             | 0                   | 16 |       | 3,009                           | 0                        |
| - Internal restrictions/reserves        | 399               | 0                | 0          | 1,396 | 150  |      | 1,945             | 60                  | 17 |       | 2,005                           | 0                        |
| New loans                               | 0                 | 0                | 0          | 0     | 0    |      | 0                 | 0                   | 18 |       | 0                               | 0                        |
| Receipts from sale of assets            |                   |                  |            |       |      |      |                   |                     |    |       |                                 |                          |
| - Plant & equipment                     | 0                 | 0                | 0          | 0     | 0    |      | 0                 | 0                   | 19 |       | 0                               | 0                        |
| - Land & buildings                      | 0                 | 0                | 0          | 0     | 0    |      | 0                 | 0                   | 20 |       | 0                               | 0                        |
| Total capital funding                   | 11,427            | 7,913            | 0          | 1,480 | 150  | 0    | 20,970            | 1,648               |    |       | 22,618                          | 3,738                    |
| Net capital funding - surplus/(deficit) | (2,133)           | 0                | 0          | (244) | 0    | 0    | (2,377)           | 60                  |    |       | (2,317)                         | 779                      |

This statement forms part of Council's Budget Review Statement (QBRs) for the quarter ended 31/03/2023 and should be read in conjunction with the total QBRs report



Balranald Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/23 to 31/03/23**Capital budget review statement**  
**Recommended changes to revised budget**

Budget variations being recommended include the following material items:

**Notes Details**

|       |                                                                                                                         |
|-------|-------------------------------------------------------------------------------------------------------------------------|
| 3, 15 | Increase in Expenditure and Capital Income due to Stronger Country Communities Funding (SCCF) Rounds 3 and 4.           |
| 17    | Increase in Capital transfer from restrictions for the Caravan Park loss of income due to floods causing lower tenancy. |

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Balranald Shire Council

**Quarterly Budget Review Statement**

for the period 01/01/23 to 31/03/23

**Cash & investments budget review statement**

Budget review for the quarter ended 31 March 2023

**Cash & investments - Council Consolidated**

| (\$000's)                                                    | Original<br>budget<br>2022/23 | Approved changes  |                       |             |              |             | Revised<br>budget<br>2022/23 | Variations<br>for this<br>Mar Qtr |  | Notes | Projected<br>year end<br>result |
|--------------------------------------------------------------|-------------------------------|-------------------|-----------------------|-------------|--------------|-------------|------------------------------|-----------------------------------|--|-------|---------------------------------|
|                                                              |                               | Carry<br>forwards | Other than<br>by QBRS | Sep<br>QBRS | Dec<br>QBRS  | Mar<br>QBRS |                              |                                   |  |       |                                 |
| <b>Externally restricted</b> <sup>(1)</sup>                  |                               |                   |                       |             |              |             |                              |                                   |  |       |                                 |
| Specific Purpose Unexpended Grants                           | 615                           | 3331              | 0                     | 0           | 0            |             | 3,946                        | 0                                 |  |       | 3,946                           |
| Domestic Waste Management                                    | 98                            | 690               | 0                     | 6           | 0            |             | 794                          | 0                                 |  |       | 794                             |
| Water Supplies                                               | 290                           | 2962              | 0                     | 0           | 0            |             | 3,252                        | 0                                 |  |       | 3,252                           |
| Sewerage Services                                            | 185                           | 1252              | 0                     | 22          | 0            |             | 1,459                        | 0                                 |  |       | 1,459                           |
| Other - Unexpended Contributions                             | 0                             | 19                | 0                     | 0           | 0            |             | 19                           | 0                                 |  |       | 19                              |
| <b>Total externally restricted</b>                           | <b>1,188</b>                  | <b>8,254</b>      | <b>0</b>              | <b>28</b>   | <b>0</b>     |             | <b>9,470</b>                 | <b>0</b>                          |  |       | <b>9,470</b>                    |
| <b>Internally restricted</b> <sup>(2)</sup>                  |                               |                   |                       |             |              |             |                              |                                   |  |       |                                 |
| Hostel Bonds                                                 | 0                             | 2,353             | (540)                 | 0           | 0            |             | 1,813                        | 0                                 |  |       | 1,813                           |
| Other Internal Restrictions                                  | (1,587)                       | 8,779             | 0                     | 16          | (150)        |             | 7,058                        | 0                                 |  |       | 7,058                           |
| Caravan Park                                                 | 40                            | 486               | 0                     | 0           | 0            |             | 526                          | (60)                              |  |       | 466                             |
| <b>Total internally restricted</b>                           | <b>(1,547)</b>                | <b>11,618</b>     | <b>(540)</b>          | <b>16</b>   | <b>(150)</b> |             | <b>9,397</b>                 | <b>(60)</b>                       |  |       | <b>9,337</b>                    |
| <b>Unrestricted</b> (ie. available after the above Restricti | 0                             | 10,179            | 0                     | 0           | 0            |             | 10,179                       | 0                                 |  |       | 10,179                          |
| <b>Total Cash &amp; Investments</b>                          | <b>(359)</b>                  | <b>30,051</b>     | <b>(540)</b>          | <b>44</b>   | <b>(150)</b> |             | <b>29,046</b>                | <b>(60)</b>                       |  |       | <b>28,986</b>                   |

(1) Funds that must be spent for a specific purpose

(2) Funds that Council has earmarked for a specific purpose

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/03/2023 and should be read in conjunction with the total QBRS report

Balranald Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/23 to 31/03/23

**Cash & investments budget review statement**

The Cash at Bank figure included in the Cash & Investment Statement totals \$3,051,496

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
The date of completion of this bank reconciliation is 31.03.2023

**Reconciliation status**

The YTD cash & investment figure reconciles to the actual balances held as follows:

**\$ 000's**

|                                                         |                         |               |
|---------------------------------------------------------|-------------------------|---------------|
| Cash at bank (as per bank statements)                   |                         | 3,025         |
| Investments on hand                                     |                         | 27,000        |
| less: unrepresented cheques                             | (Timing Difference)     | (3)           |
| add: undeposited funds                                  | (Timing Difference)     | 29            |
| less: identified deposits (not yet accounted in ledger) | (Require Actioning)     | 0             |
| add: identified outflows (not yet accounted in ledger)  | (Require Actioning)     | 0             |
| less: unidentified deposits (not yet actioned)          | (Require Investigation) | 0             |
| add: unidentified outflows (not yet actioned)           | (Require Investigation) | 0             |
| <b>Reconciled cash at bank &amp; investments</b>        |                         | <b>30,051</b> |
| <b>Balance as per March Monthly Statement of funds:</b> |                         | <b>30,051</b> |
| Difference:                                             |                         | 0             |

**8.2 DRAFT SETTLEMENT STRATEGIES**

|                                    |                                                                                                                                               |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.81563</b>                                                                                                                              |
| <b>Author(s):</b>                  | <b>Nikkita Manning-Rayner, Administration Officer - Health &amp; Development</b><br><b>Ray Mitchell, Health &amp; Development Coordinator</b> |
| <b>Approver:</b>                   | <b>Craig Bennett, General Manager</b>                                                                                                         |
| <b>Operational Plan Objective:</b> | <b>Pillar 1: Our People – A community that is proactive, engaged, inclusive and connected.</b>                                                |

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**PURPOSE OF REPORT**

This report has been prepared to inform Council on the progress of exhibition of the Draft Settlement Strategies (***Draft Strategies***) (previously referenced as Village Enhancement Plans) for the Balranald and Euston village areas.

**OFFICER RECOMMENDATION****THAT:**

- 1. Council extends the exhibition period for the Draft Settlement Strategies until close of business on Wednesday, 14 June 2023, specifically for local educational establishments and council facility user groups; and**
- 2. Council forwards copies of the Draft Settlement Strategies to local educational establishments and council facility user groups for their review and commentary; and**
- 3. A report be prepared by Council Officers for the Ordinary Council Meeting being held on Tuesday, 18 July 2023, detailing any submissions that Council has received.**

**REPORT**

Council adopted the following resolution at the 13 December 2022 Ordinary Council Meeting:

**Resolution 2022/220**

*That the matter be deferred for decision at the February 2023 Council Meeting.*

Unfortunately, a report regarding The Draft Strategies was not prepared for the February 21, 2023 Ordinary Council Meeting.

Council's new General Manager has implemented a more robust process regarding Council Resolutions to assist in ensuring that resolutions do not slip through the cracks in the future.

Additionally, after an internal review of the exhibition of the Draft Strategies, where the plans were originally advertised in the Swan Hill Guardian on the 27<sup>th</sup> September 2022 for 31 days, distributed to Council's Committee of Chairs on the 6<sup>th</sup> September 2022, displayed on Council's website (currently) and displayed in Council's office foyer; it appears that some stakeholders have not been notified directly of the Settlement Strategies exhibition.

These specific stakeholders are local educational establishments and council facility user groups.

To address this short coming, it is proposed to notify these stakeholders directly and extend the exhibition period specifically for local educational establishments and Council facility user groups till close of business on Friday, 23 June 2023.

The Draft Strategies would also remain displayed on Council's website during this time.

**FINANCIAL IMPLICATIONS**

The Draft Strategies will require funding to be made available to achieve the outcomes being proposed.

Council will need to provide budget estimates annually and to include long term funding in its 10-year Long Term Financial Plan. Council will also be required to work with the community to apply for and develop grant funding programs to ensure that grant funds are used to escalate programs.

The plans do not set dates of delivery, but it is expected that the plans will be for a ten-year financial period. By not establishing a delivery date, any grant funding that becomes available can be allocated towards the delivery of the project.

Council will need to provide for volunteer insurance and provide a WH&S process and equipment when working with the community.

**LEGISLATIVE IMPLICATIONS**

Local Government Act, 1993.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Moderate.

**ATTACHMENTS**

Nil

**8.3 ADOPTION OF THE CONFLICT OF INTERESTS POLICY - DEALING WITH COUNCIL RELATED DEVELOPMENT THROUGHOUT THE DEVELOPMENT PROCESS**

|                                    |                                                                                                                                               |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.81765</b>                                                                                                                              |
| <b>Reporting Officer(s):</b>       | <b>Nikkita Manning-Rayner, Administration Officer - Health &amp; Development</b><br><b>Ray Mitchell, Health &amp; Development Coordinator</b> |
| <b>Responsible Officer:</b>        | <b>Craig Bennett, 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>          |

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**PURPOSE OF REPORT**

To seek formal adoption of the Conflict of Interests Policy - Dealing with Council-Related Development Throughout the Development Process.

**OFFICER RECOMMENDATION**

**That Council adopts the Conflict of Interests Policy - Dealing with Council-Related Development Throughout the Development Process.**

**REPORT**

Council at its Ordinary Council Meeting held on Tuesday, 21 March 2023, resolved to advertise the Draft Conflict of Interests Policy - Dealing with Council-Related Development Throughout the Development Process for review and comments from the public.

The policy was placed on public exhibition on Council's website and advertised in The Guardian newspaper with a closing date of Friday, 28 April 2023. Council did not receive any submissions regarding the policy during the exhibition period.

The purpose of the policy is to strengthen transparency and accountability in the planning system when undertaking the assessment of council-related development. The Policy was prepared in line with the model template provided by the NSW Department of Planning and Environment.

The policy applies to all council-related development with the exclusion of development applications for temporary uses, ancillary works within road reserves (i.e. driveways, footpaths), ancillary work to public reserves and parks (i.e. amenities buildings, fences, play equipment), tree removal and easements over council land as the legislation allows for no management controls where the risks of a conflict of interests are very low.

Regulation and enforcement controls have been included in the Policy as a mechanism to maximise public confidence even though this is not mandated by the legislation.

A number of management controls have been created to reduce any conflict of interests risks associated with staff interaction as well as controls for assessment and determination of the applications based on the value of the development. These include:

- All council-related development with a construction value exceeding \$500K shall be referred to an external body (another council or a qualified consultant) for assessment.
- All council-related development with a construction value exceeding \$50K shall be reported to the General Manager for determination.
- All council-related development with a construction value exceeding \$500K shall be reported to Council for determination.

These threshold values have been set relatively low in comparison to other Councils in order to maximise public confidence in our processes.

Any council-related development with a value exceeding \$5M will be referred to the Western Regional Planning Panel for determination and is not subject to this policy.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Environmental Planning & Assessment Act 1979.

Environmental Planning & Assessment Regulation 2021.

**POLICY IMPLICATIONS**

Introduction of a new policy.

**RISK RATING**

Low.

**ATTACHMENTS**

1. **Conflict of Interests Policy – Dealing with Council-Related Development Throughout the Development** [!\[\]\(91353dea0600335a09362f69ea4eac2b\_img.jpg\)](#) 



## POLICY REGISTER

### Conflict of Interests Policy – Dealing with Council-Related Development Throughout the Development Process

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Policy adopted: DATE

Reviewed:

File Ref: D23.82137



| Issue. | Prepared/Revised<br>by and Date | Action/Amendment Description | Approved By and Date |
|--------|---------------------------------|------------------------------|----------------------|
| 1.0    |                                 | First Edition                | Minute No.           |
|        |                                 |                              |                      |

**DOCUMENT CONTROL**

### 1. Objective

This policy aims to manage potential conflicts of interest and increase transparency at all stages of the development process for council-related development.

### 2. Legislative requirements

The following requirements to address conflicts of interest in council related development, pursuant to the Environmental Planning and Assessment Regulation 2021:

- Councils must adopt and have a policy that specifies how conflicts of interest in connection with council-related development applications will be handled (section 66A).
- Council-related development applications must now be accompanied by either a management strategy statement, which explains how the council will manage potential conflicts of interest, or a statement that the council has no management strategy for the application (section 36A).
- Councils must record conflicts of interest in connection with each council-related development application, and the measures taken to manage the conflicts, in their existing DA register (section 242A).
- Council-related development applications must be exhibited for a minimum of 28 days to ensure transparency during the assessment process (Environmental Planning and Assessment Act 1979, schedule 1, clause 9B).

### 3. Scope

This policy applies to council-related development, excluding development applications for temporary uses, ancillary works within road reserves (i.e. driveways, footpaths etc), ancillary works to public reserves and parks (i.e. amenities buildings, fences, play equipment), easements over council land and tree removals.

### 4. Definitions

In this policy:

**application** means an application for consent under Part 4 of the Act to carry out development and includes an application to modify a development consent it does not include an application for a complying development certificate.

**council** means Balranald Shire Council.

**council-related development** means development for which the council is the applicant developer (whether lodged by or on behalf of council), landowner (including community land, operational land, crown land under trust management of Council), or has a commercial interest in the land the subject of the application, where it will also be the regulator or consent authority.

**development process** means application, assessment, determination, and enforcement.

**the Act** means the *Environmental Planning and Assessment Act 1979*.

Note: A word or expression used in this policy has the same meaning as it has in the Act, and any instruments made under the Act, unless it is otherwise defined in this policy.

## 5. Policy

Process for identifying and managing potential conflicts of interest

### MANAGEMENT CONTROLS AND STRATEGIES

5.1 The following management controls may be applied to:

- a) the assessment of an application for council-related development:
  - i) All council-related development with a construction value exceeding \$500K shall be referred to an external body (adjoining council or consultant) for assessment.  
**Note** - All council-related development with a construction value exceeding \$5M shall be assessed by council staff and referred to the Western Regional Planning Panel for determination – and is not subject to this policy.
  - ii) Communication between applicant and Council's assessment staff is to be made via public avenues, for example the NSW Planning Portal, front counter, phone, or email (council@balranald.nsw.gov.au). Direct access to assessment staff offices by the applicant is not permitted.
  - iii) Council development assessment staff not involved with preparing the application will assess the DA. The staff will remain separated from the project team.
  - iv) Council development assessment staff and project development teams are to be located in different/separate offices of Council's administration building, with separate reporting lines – i.e. reporting to different executive staff.
- b) the determination of an application for council-related development

- i) All council-related development with a construction value exceeding \$500K shall be referred to an external body (another council or a qualified consultant) for assessment.
- ii) All council-related development with a construction value exceeding \$50K shall be reported to the General Manager for determination.
- iii) All council-related development with a construction value exceeding \$500K shall be reported to Council for determination.

**Note** - All council-related development with a construction value exceeding \$5M shall be referred to the Western Regional Planning Panel for determination – and is not subject to this policy.

- iv) All council-related development applications that receive between 1-6 objections during assessment, shall be circulated to Council, and if called up, reported to Council for determination.
- v) All council-related development applications that receive seven (7) or more objections during assessment shall be referred to Council for determination.

5.2 The management strategy for the following kinds of development is that no management controls need to be applied:

- a) commercial fit outs and minor changes to the building façade
- b) internal alterations or additions to buildings that are not a heritage item
- c) advertising signage
- d) minor building structures projecting from a building facade over public land (such as awnings, verandas, bay windows, flagpoles, pipes, and services)
- e) development where the council might receive a small fee for the use of their land.
- f) where other State bodies are the consent authority for council-related development.

5.3 The regulation and enforcement of approved council-related development

Dependent on the regulation and enforcement activity required, may be undertaken by:

- a) a private certifier or
- b) Council, under delegation for building and subdivision work where Council is nominated as the Principal Certifying Authority or required to by the Act. or
- c) Council staff under delegation in accordance with Council's compliance policy ensuring separation of regulation/enforcement activities and project management or
- d) engagement of an independent third party.

#### **6. Identifying Whether A Potential Conflict Of Interest Exists, Assessment Of Level Risk & Determination Of Appropriate Management Controls**

Development applications lodged with the council that are council-related development are to be referred to the general manager (or authorised delegate) for a conflict-of-interest risk assessment.

**Note** - *Council-related development is defined in section 4.*

The general manager is to:

- a) assess whether the application is one in which a potential conflict of interest exists,
- b) identify the phase(s) of the development process at which the identified conflict of interest arises,
- c) assess the level of risk involved at each phase of the development process,
- d) determine what (if any) management controls should be implemented to address the identified conflict of interest (in each phase of the development process if necessary) having regard to any controls and strategies outlined in this policy and the outcome of the general manager's assessment of the level of risk involved as set out above.

**Note** - The general manager could determine that no management controls are necessary in the circumstances.

- e) document the proposed management approach for the proposal in a statement that is published on the NSW Planning Portal.

#### 8.4 LEGAL ROADS NETWORK, CONFIRMATION OF AUTHORITY TO PROCEED WITH THE WESTERN DIVISION ROAD CLOSURES UNDER DIVISION 3 OF PART 4 OF THE ROADS ACT 1993 ON BEHALF OF COUNCIL

**File Number:** D23.82290  
**Author(s):** Ray Mitchell, Health & Development Coordinator  
**Approver:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment.

### PURPOSE OF REPORT

To seek Council's authority to progress Crown Land's Legal Roads Network project.

### OFFICER RECOMMENDATION

That Council:

- 1) Authorise the NSW Department of Planning and Environment, Crown Lands to proceed with the Western Division Road Closures under Division 3 of Part 4 of the Roads Act 1993, as described in Schedule 1 below, on behalf of Council; and

Schedule 1: Table of proposed Western Division Road closures:

| Western Division Road No. | Western Division Road Survey Plan No. | Western Division Road Name          | New Survey Plan |
|---------------------------|---------------------------------------|-------------------------------------|-----------------|
| 53                        | DP97053                               | Nandum Corrong Rd<br>Oxley Clare Rd | DP1246860       |
| 68                        | DP97068                               | Oxley Clare Rd                      | DP1246860       |
| 93                        | DP97093                               | Tapalin Mail Rd                     | DP1217744       |
| 108                       | DP97108                               | Wintong Rd                          | DP1246860       |
| 109                       | DP97109                               | Glen Emu Rd                         | DP1246880       |
| 167                       | DP97167                               | Tammit Rd                           | DP1217744       |
| 174                       | DP97174                               | Chillichil Rd                       | DP1246860       |

- 2) Authorise the NSW Department of Planning and Environment, Crown Lands to publish a notice of closure in the Government Gazette on behalf of Council; and
- 3) Notify the NSW Department of Planning and Environment, Crown Lands of Council's decision.

### REPORT

Council has received correspondence from the Crown Lands, Legal Roads Network Project (**LRNP**) team, detailed in **Attachment 1**, advising that confirmation is required from Council to Progress the LRNP in the Balranald local government area.

The LRNP is being undertaken by Crown Lands to legitimise Council's road network by creating dedicated road reserves in western land leases where road assets occur outside of recognised road reserves across the Western Division of NSW. The project will also close any surplus crown road reserves. These closed crown road reserves will ultimately be amalgamated into the adjoining western land agricultural leases.

At the June 2014 Ordinary Council Meeting, Council resolved for:

1. Council to note the pending commencement of a legal roads network project in the Balranald Shire.
2. Council to consent to the closing of duplicated public roads, where applicable under Section 34, Roads Act 1993.

**(Minute Number 06.14.3905)**

Crown Lands advertising the proposed road closures in the Guardian Newspaper, Swan Hill, and have now advised Council that they have received no submissions.

However, an internal Crown Lands review has identified that they require confirmation of Council's intent to provide authority to Crown Lands to continue with the LRNP processes, particularly in relation to actions relating to closing of the road reserves identified in Table 1 below:

| Western Division Road (WDR) No. | WDR Survey Plan No. | WDR Name                            | New Survey Plan |
|---------------------------------|---------------------|-------------------------------------|-----------------|
| 53                              | DP97053             | Nandum Corrong Rd<br>Oxley Clare Rd | DP1246860       |
| 68                              | DP97068             | Oxley Clare Rd                      | DP1246860       |
| 93                              | DP97093             | Tapalin Mail Rd                     | DP1217744       |
| 108                             | DP97108             | Wintong Rd                          | DP1246860       |
| 109                             | DP97109             | Glen Emu Rd                         | DP1246880       |
| 167                             | DP97167             | Tammit Rd                           | DP1217744       |
| 174                             | DP97174             | Chillichil Rd                       | DP1246860       |

Table 1: proposed Western Division Road closures

To this end the LRNP team have requested that Council:

- 1) Authorise Crown Lands to proceed with the Western Division Road Closures under Division 3 of Part 4 of the Roads Act 1993, as described in Table 1 above, on behalf of Council; and
- 2) Authorise Crown Lands to publish a notice of closure in the Government Gazette on behalf of Council; and
- 3) Notify Crown Lands of Council decision.

Council's Engineering Team have advised that they have no objection to this request.

### FINANCIAL IMPLICATION

Nil.

### LEGISLATIVE IMPLICATION

Roads Act, 1993.

### POLICY IMPLICATION

Nil.

### RISK RATING

Medium: road network tenure legalities.

### ATTACHMENTS

1. Crown Lands Far West Area - Request for Authority to Close Roads  

## Department of Planning and Environment



Our Ref: 08/2056; DOC23/076230

Your Ref: AD:CH:700

General Manager  
Balranald Shire Council  
PO Box 120  
BALRANALD NSW 2715

By email: council@balranald.nsw.gov.au

Dear Sir/Madam,

**REQUEST FOR COUNCIL AUTHORITY TO PROCEED  
COUNCIL DECISION OF CLOSURE AND  
APPROVAL TO PUBLISH CLOSURE NOTICE  
PROPOSED CLOSURE OF WDRs AS PUBLIC ROAD  
FOLLOWING REDEFINITION IN NEW SURVEY PLAN**

I refer to Council's general consent dated 25 November 2014 to the proposed Western Division Road (WDR) closures within the Shire resulting from this Department's Legal Road Network (LRN) Project which is seeking to establish a more accurate survey definition of the road casement to reflect the current actual location of the road on the ground.

A recent Departmental process review has concluded that for the Department to action any further WDR closures, the Department is required to obtain from Council:

- specific authority to proceed with the WDR closures under Division 3 of Part 4 of the *Roads Act 1993* on behalf of Council;
- Council's decision to close the specific WDRs; and
- specific approval to publish a notice of closure in the Government Gazette on behalf of Council.

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Crown Lands - Far West Area  
NSW Department of Planning and Environment  
PO Box 2185, Dangar NSW 2309

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The LRN Project has redefined the following remaining WDRs. A notice of proposal to close the WDRs was previously published in *The Guardian Swan Hill* newspaper listing the WDRs to be closed and the new survey plan redefinition (copy enclosed). No submissions have been received.

| WDR No. | WDR Survey Plan No. | WDR Name                            | New Survey Plan |
|---------|---------------------|-------------------------------------|-----------------|
| 53      | DP97053             | Nandum Corrong Rd<br>Oxley Clare Rd | DP1246860       |
| 68      | DP97068             | Oxley Clare Rd                      | DP1246860       |
| 93      | DP97093             | Tapalin Mail Rd                     | DP1217744       |
| 108     | DP97108             | Wintong Rd                          | DP1246860       |
| 109     | DP97109             | Glen Emu Rd                         | DP1246880       |
| 167     | DP97167             | Tammit Rd                           | DP1217744       |
| 174     | DP97174             | Chillichil Rd                       | DP1246860       |

Could Council please provide written authority for the Department to:

- proceed with the closure of the specific WDRs as listed above on behalf of Council;
- publish a notice of closure in the Government Gazette on behalf of Council; and
- a copy of Council's decision to close the specific WDRs as listed above.

The Department appreciates Council priority attention to this matter.

If you have any questions regarding this correspondence, please contact Bruce Flood on telephone (02) 6883 5435 or email: [bruce.flood@crownland.nsw.gov.au](mailto:bruce.flood@crownland.nsw.gov.au).

Yours faithfully



Fiona Sissian  
**Group Leader – Property Management**  
**West Region | Far West Area**  
 Email: [cl.western.region@crownland.nsw.gov.au](mailto:cl.western.region@crownland.nsw.gov.au)

17 April 2023

**8.5 DONATION REQUESTS - SPORTING PARTICIPANTS**

|                                    |                                                                                                                  |
|------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.82475</b>                                                                                                 |
| <b>Reporting Officer(s):</b>       | <b>Carol Holmes, Senior Executive Assistant</b>                                                                  |
| <b>Responsible Officer:</b>        | <b>Craig Bennett, General Manager</b>                                                                            |
| <b>Operational Plan Objective:</b> | <b>Pillar 4: Our Culture – A community that respects and celebrates its diverse cultures, heritage and arts.</b> |

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**PURPOSE OF REPORT**

To advise Council of two (2) donation requests. The requests are seeking assistance to assist in covering the travelling costs for two (2) school students to participate in sporting events outside of the local government area.

**OFFICER RECOMMENDATION**

**That Council approves the donation requests of \$150 to Lucas Griffiths and Ryan Johnstone.**

**REPORT**

Council has received two (2) donation requests seeking assistance with travelling and accommodation costs from Lucas Griffiths and Ryan Johnstone to participate in sporting events.

Lucas Griffiths was chosen to represent the Balranald School, competing in a 4-day carnival held in Albury for the state selection in NSW Combined High School (**NSWCHS**) Boys AFL State Championships from Saturday, 8 April 2023 until Tuesday, 11 April 2023.

Ryan Johnstone has been chosen to represent the Riverina in Batemans Bay from Wednesday, 17 May 2023 until Saturday, 20 May 2023 in the Riverina Primary Boys Australian Football League (**AFL**) Team.

Council's Policy states that to be approved for funding you must be competing at State or Regional events over 350km from their location within the Shire.

Lucas travelled 417.9 km from Balranald to Albury, and Ryan will be travelling 764.9km one way to Batemans Bay, therefore they both meet the guidelines of the Donations, Subsidies & Financial Assistance Policy (**Policy**).

Council's Policy states when assessing such requests, the following guidelines will apply:

- Organisations must be incorporated and formally structured to service the residents in the Balranald Shire Council area and be based in the Balranald Shire or alternatively have a regional focus that will benefit the residents within the Shire.
- Organisations must be non-profit groups involved in cultural, tourism, sporting, educational, health or community affairs.
- Requests for donations to charities/organisations registered outside the Balranald Shire area will not be considered.
- Council will consider one off contributions to other areas as a result of natural disaster.
- Organisations are required to complete Council's donations application form to have their request considered.

The donation policy allows for a maximum of \$500 per annum to be donated to an organisation.

The following details the approval limits:

### Approval Limits

- School and Sporting Groups

Competing at State or Regional events at venues over 350km distance from their location within the Shire - \$150 per competitor, up to a maximum of \$1,000 per group.

- Individuals

Competing at State or Regional events at venues over 350km distance from their location within the Shire - \$150

- NSW/Australian Representation – Individuals

NSW - \$250

Interstate - \$250

Overseas - \$500

### FINANCIAL IMPLICATION

If approval is given for these two (2) donation requests, then a balance of \$2,130 will be left in the donations and contributions budget for the 2022/2023 Financial Year.

### LEGISLATIVE IMPLICATIONS

Nil.

### POLICY IMPLICATIONS

Donations, Subsidies & Financial Assistance Policy.

### RISK RATING

Low.

### ATTACHMENTS

1. ICOR - Lucas Griffiths - Donation Application Form - 9 May 2023 [↓](#) 
2. Donations Application Form - Ryan Johnstone [↓](#) 



# Donations Application Form

## Address applications to:

General Manager  
Balranald Shire Council  
PO Box 120  
BALRANALD NSW 2715

### Privacy Management

Information provided in this form is required in order to process the application. Provision of the information is voluntary; however, if insufficient information is provided, Council will be unable to process the application. The information will be available to authorised officers and may be made available to public enquiries under Government Information (Public Access) Act 2009.

## GUIDELINES FOR APPROVAL OF COUNCIL DONATIONS

Council's donation program is an opportunity to give funding and recognition to individuals, community groups and organisations that play an important part in helping develop the region's environmental sustainability, community wellbeing, economic prosperity and cultural life.

Council donations generally do not apply to individuals however in certain circumstances donations may be provided.

Organisations will be eligible for a maximum of \$500.00 per financial year. Applications are required to meet eligibility criteria outlined in Council's Donations Policy.

More information regarding this funding can be requested by contacting the Executive Assistant at Council's office on 03 5020 1300.

### 1. Community group or organisation details

Please note, to avoid duplication, the details provided below will become your organisation's principle contact for all correspondence relating to the Donations Program.

Community group or organisation: Lucas Griffiths

Postal address: 142 Church St Balranald

Contact person: Justin Griffiths

Position: Parent Telephone No: 0437 964766

E-mail address: justin.griffiths@water.nsw.com.au

### 2. Objectives of your community group or organisation:

—

### 3. Is your organisation not for profit? Yes / No



4. Is your organisation registered for GST? Yes / No (please circle)

5. ABN Number (if applicable): \_\_\_\_\_

6. Project or Event Name: NSWCHS Boys AFL State Championships

7. Amount Requested \$: 150

8. Is the project still viable if your community group or organisation receives less than the requested amount?

Provide reason

yes

9. If income exceeds expenses what will happen to the excess funds?

\_\_\_\_\_

10. Project Details – please complete the section below or attach a copy of your event plan

| Brief project description                                                                           |                          |                    |                                                                |
|-----------------------------------------------------------------------------------------------------|--------------------------|--------------------|----------------------------------------------------------------|
| What are you going to do?                                                                           | 4 days football carnival |                    |                                                                |
| When are you going to do it?                                                                        | Albury 8-11 April        |                    |                                                                |
| Where are you going to do it?                                                                       | Albury NSW               |                    |                                                                |
| Who is involved?                                                                                    | 3 Bannard students       |                    |                                                                |
| Why are you doing it?                                                                               | State Selection          |                    |                                                                |
| Start Date                                                                                          |                          | Finish Date        |                                                                |
| List each component of your project                                                                 |                          | Cost of component  | Amount requested from Council                                  |
| Travel to Albury & Back                                                                             |                          | \$                 | \$                                                             |
| 3 nights Accommodation                                                                              |                          | \$                 | \$                                                             |
|                                                                                                     |                          | \$                 | \$                                                             |
|                                                                                                     |                          | \$                 | \$                                                             |
| TOTAL (include gst)                                                                                 |                          | \$                 | \$                                                             |
| Please list any funding your organisation has received in the past 18 months (Council and External) |                          |                    |                                                                |
| Date funding received                                                                               | Amount of funding        | Purpose of funding | Have you met all the acquittal conditions of previous funding? |
|                                                                                                     |                          |                    |                                                                |
|                                                                                                     |                          |                    |                                                                |
|                                                                                                     |                          |                    |                                                                |

Name: Justin Griffiths

Name: \_\_\_\_\_

Position: Parent

Position: \_\_\_\_\_

Signature: [Signature]

Signature: \_\_\_\_\_

Date: 4.5.23

Date: \_\_\_\_\_



# Donations Application Form

## Address applications to:

General Manager  
Balranald Shire Council  
PO Box 120  
BALRANALD NSW 2715

### Privacy Management

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## GUIDELINES FOR APPROVAL OF COUNCIL DONATIONS

Council's donation program is an opportunity to give funding and recognition to individuals, community groups and organisations that play an important part in helping develop the region's environmental sustainability, community wellbeing, economic prosperity and cultural life.

Council donations generally do not apply to individuals however in certain circumstances donations may be provided.

Organisations will be eligible for a maximum of \$500.00 per financial year. Applications are required to meet eligibility criteria outlined in Council's Donations Policy.

More information regarding this funding can be requested by contacting the Executive Assistant at Council's office on 03 5020 1300.

### 1. Community group or organisation details

Please note, to avoid duplication, the details provided below will become your organisation's principle contact for all correspondence relating to the Donations Program.

Community group or organisation: Ryan Johnstone

Postal address: 26 Cally Street Balranald

Contact person: Stacey Johnstone

Position: \_\_\_\_\_ Telephone No: 0413 853968

E-mail address: ssiohnstone@outlook.com

### 2. Objectives of your community group or organisation:

Ryan has been selected to represent Riverina in the Primary Boys AFL Football Team

### 3. Is your organisation not for profit? Yes / No

4. Is your organisation registered for GST? Yes / No (please circle)

5. ABN Number (if applicable): N/A

6. Project or Event Name- Riverina Primary Boys AFL Football Team 2023

7. Amount Requested \$: 150

8. Is the project still viable if your community group or organisation receives less than the requested amount?  
Provide reason N/A

9. If income exceeds expenses what will happen to the excess funds?  
N/A

10. Project Details – please complete the section below or attach a copy of your event plan

|                                                                                                            |                   |                                                                                                                                                       |                                                                |
|------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>Brief project description</b>                                                                           |                   | Ryan will represent Riverina in Batesman Bay on the 17th May-20th May 2023 at the State Championship                                                  |                                                                |
| What are you going to do?                                                                                  |                   | Ryan was picked in the team of 22 players out of 37 boys trailing. Ryan attended trials in Balranald, Leeton & Albury before we selected in the team. |                                                                |
| When are you going to do it?                                                                               |                   |                                                                                                                                                       |                                                                |
| Where are you going to do it?                                                                              |                   |                                                                                                                                                       |                                                                |
| Who is involved?                                                                                           |                   |                                                                                                                                                       |                                                                |
| Why are you doing it?                                                                                      |                   |                                                                                                                                                       |                                                                |
| Start Date                                                                                                 | <u>10.05.2023</u> | Finish Date                                                                                                                                           | <u>20.05.2023</u>                                              |
| List each component of your project                                                                        |                   | Cost of component                                                                                                                                     | Amount requested from Council                                  |
| <u>Team Costs, Uniform</u>                                                                                 |                   |                                                                                                                                                       |                                                                |
|                                                                                                            |                   | \$ <u>3/5</u>                                                                                                                                         | \$ <u>150</u>                                                  |
|                                                                                                            |                   | \$                                                                                                                                                    | \$                                                             |
|                                                                                                            |                   | \$                                                                                                                                                    | \$                                                             |
|                                                                                                            |                   | \$                                                                                                                                                    | \$                                                             |
| TOTAL (include gst)                                                                                        |                   | \$                                                                                                                                                    | \$                                                             |
| <b>Please list any funding your organisation has received in the past 18 months (Council and External)</b> |                   |                                                                                                                                                       |                                                                |
| Date funding received                                                                                      | Amount of funding | Purpose of funding                                                                                                                                    | Have you met all the acquittal conditions of previous funding? |
| Aug 2022                                                                                                   | \$150             | Team Costs-Riverina Softball                                                                                                                          | Yes used to controubne to uniform costs                        |
|                                                                                                            |                   |                                                                                                                                                       |                                                                |
|                                                                                                            |                   |                                                                                                                                                       |                                                                |

Name: Stacey Johnsntone

Name: \_\_\_\_\_

Position: Mother

Position: \_\_\_\_\_

Signature: [Signature]

Signature: \_\_\_\_\_

Date: 04.5.23

Date: \_\_\_\_\_

**PART B – ITEMS FOR INFORMATION**

**9 GENERAL MANAGER’S REPORTS**

|                                                                        |
|------------------------------------------------------------------------|
| <b>9.1 REPORT ON FINANCIAL INFORMATION AS AT SUNDAY, 30 APRIL 2023</b> |
|------------------------------------------------------------------------|

|                                    |                                                                                                                                                            |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.82340</b>                                                                                                                                           |
| <b>Reporting Officer(s):</b>       | <b>Kristy Cameron, Finance Officer<br/>Janelle Dalton, Rates Officer<br/>Danika Dunstone, Customer Service Officer<br/>Edna Mendes, Finance Consultant</b> |
| <b>Responsible Officer:</b>        | <b>Craig Bennett, 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>                       |

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**PURPOSE OF REPORT**

The purpose of this report is to advise and report to council on the status of the following financial information as at Sunday, 30 April 2023:

- 1 Monthly Statement of Rates and Charges;
- 2 Monthly Summary of Revenue and Expenditure for the Caravan Park;
- 3 Monthly Summary of Revenue and Expenditure for the Bidgee Haven Hostel;
- 4 Monthly Summary of Revenue and Expenditure for the Tourist Information Centre;
- 5 Monthly Summary of Revenue and Expenditure for the Library;
- 6 Debtors; and
- 7 Statement of Currency of Work within the Finance Section of Council.

**OFFICER RECOMMENDATION**

**That Council receives and notes the financial information contained in this report for the period ending Sunday, 30 April 2023.**



## ORDINARY COUNCIL MEETING AGENDA

### STATEMENT OF RATES AND CHARGES AS AT MONDAY, 8 MAY 2023

|  |  | Balranald Shire Council - Statement of Rates and Charges |  |       |            |  |  |  |  |
|--|--|----------------------------------------------------------|--|-------|------------|--|--|--|--|
|  |  |                                                          |  | As at | 8 May 2023 |  |  |  |  |
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4     **Monthly Summary of Revenue and Expenditure for the Caravan Park**

| CARAVAN PARK 2022/23                        | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 30 April 2023 | Remaining Budget | Projected to 30 June 2023 | YTD Actual % |
|---------------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|--------------------------|------------------|---------------------------|--------------|
| REVENUE                                     |                 |                                               |                                              |                          |                  |                           |              |
| Fees                                        | \$500,000       | \$80,000                                      | -\$50,000                                    | \$397,091                | \$132,909        | \$530,000                 | 74.9%        |
| Washing Machine Charges                     | \$3,500         |                                               |                                              | \$3,535                  | -\$35            | \$3,500                   | 101.0%       |
| Caravan Park - Merchandise Sales            | \$500           | \$1,500                                       |                                              | \$1,768                  | \$232            | \$2,000                   | 88.4%        |
|                                             |                 |                                               |                                              |                          |                  |                           |              |
| TOTAL OPERATING REVENUE                     | \$504,000       | \$81,500                                      | -\$50,000                                    | \$402,394                | \$133,106        | \$535,500                 | 75.1%        |
|                                             |                 |                                               |                                              |                          |                  |                           |              |
| EXPENDITURE                                 |                 |                                               |                                              |                          |                  |                           |              |
| Salaries                                    | \$166,800       | \$63,200                                      |                                              | \$188,616                | \$41,384         | \$230,000                 | 82.0%        |
| Caravan Park Advertising                    | \$1,200         |                                               |                                              | \$388                    | \$812            | \$1,200                   | 32.3%        |
| Bank Charges                                | \$3,300         |                                               |                                              | \$2,766                  | \$534            | \$3,300                   | 83.8%        |
| Caravan Park - Cleaning Materials           | \$10,000        |                                               |                                              | \$5,527                  | \$4,473          | \$10,000                  | 55.3%        |
| Electricity - Operational                   | \$30,000        |                                               |                                              | \$16,835                 | \$13,165         | \$30,000                  | 56.1%        |
| Admin Charges - Sals, Rates/Charges, Insur, | \$105,960       |                                               |                                              | \$88,300                 | \$17,660         | \$105,960                 | 83.3%        |
| Caravan Park - Legal Expenses               | \$2,000         |                                               |                                              |                          | \$2,000          | \$2,000                   | 0.0%         |
| Caravan Park - Software Support             | \$4,000         |                                               |                                              | \$2,652                  | \$1,348          | \$4,000                   | 66.3%        |
| Telephone                                   | \$500           | \$2,500                                       |                                              | \$1,529                  | \$1,471          | \$3,000                   | 51.0%        |
| Caravan Park R & M                          | \$47,000        |                                               |                                              | \$57,883                 | -\$10,883        | \$47,000                  | 123.2%       |
| Caravan Park - Consumables GST              | \$30,000        |                                               |                                              | \$20,920                 | \$9,080          | \$30,000                  | 69.7%        |
| Carravan Park - Consumables No GST          | \$10,000        |                                               |                                              |                          | \$10,000         | \$10,000                  | 0.0%         |
| Depreciation                                | \$53,000        |                                               |                                              | \$44,170                 | \$8,830          | \$53,000                  | 83.3%        |
| TOTAL OPERATING EXPENDITURE                 | \$463,760       | \$65,700                                      | \$0                                          | \$429,585                | \$99,875         | \$529,460                 | 81.1%        |
|                                             |                 |                                               |                                              |                          |                  |                           |              |
| NET OPERATING SURPLUS / DEFICIT             | \$40,240        | \$15,800                                      | -\$50,000                                    | -\$27,192                | \$33,232         | \$6,040                   |              |
|                                             |                 |                                               |                                              |                          |                  |                           |              |
| CAPITAL                                     |                 |                                               |                                              |                          |                  |                           |              |
| Capital Revenue                             |                 |                                               |                                              |                          |                  |                           |              |
| Capital Grants - CRIF                       | \$772,000       | -\$500                                        |                                              | \$771,500                | \$771,500        | \$771,500                 |              |
| Transfer from Restriction                   | \$0             |                                               |                                              |                          | \$0              | \$0                       |              |
| Total Capital Revenue                       | \$772,000       | -\$500                                        | \$0                                          | \$771,500                | \$771,500        | \$771,500                 |              |
|                                             |                 |                                               |                                              |                          |                  |                           |              |
| Capital Expenditure                         |                 |                                               |                                              |                          |                  |                           |              |
| CRIF Grant Expenditure                      | \$772,000       | -\$500                                        |                                              | \$212,000                | \$559,500        | \$771,500                 |              |
| Transfer to Restriction                     | \$40,240        | \$15,800                                      | -\$50,000                                    | \$0                      | \$6,040          | \$6,040                   |              |
| Total Capital Expenditure                   | \$812,240       | \$15,300                                      | -\$50,000                                    | \$212,000                | \$565,540        | \$777,540                 |              |
|                                             |                 |                                               |                                              |                          |                  |                           |              |
| Net Capital Surplus/ (Deficit)              | -\$40,240       | -\$15,800                                     | \$50,000                                     | \$559,500                | \$205,960        | -\$6,040                  |              |
|                                             |                 |                                               |                                              |                          |                  |                           |              |
| Net Overall Result Surplus/ (Deficit)       | \$0             | \$0                                           | \$0                                          | \$532,308                | \$239,192        | \$0                       |              |

| Caravan Park 2022/23                  | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 30 April 2023 | Remaining Budget | Projected to 30 June 2023 |
|---------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|--------------------------|------------------|---------------------------|
| Total Operating Revenue               | \$504,000       | \$81,500                                      | \$50,000                                     | \$402,394                | \$133,106        | \$535,500                 |
| Total Operating Expenditure           | \$463,760       | \$65,700                                      | \$0                                          | \$429,585                | \$99,875         | \$529,460                 |
| Net Operating Surplus / Deficit       | \$40,240        | \$15,800                                      | \$50,000                                     | \$27,192                 | \$33,232         | \$6,040                   |
| Total Capital Revenue                 | \$772,000       | -\$500                                        | \$0                                          | \$771,500                | \$771,500        | \$771,500                 |
| Total Capital Expenditure             | \$812,240       | \$15,300                                      | -\$50,000                                    | \$212,000                | \$565,540        | \$777,540                 |
| Net Capital Surplus / (Deficit)       | -\$40,240       | \$15,800                                      | \$50,000                                     | \$559,500                | \$205,960        | -\$6,040                  |
|                                       |                 |                                               |                                              |                          |                  |                           |
| Net Overall Result Surplus/ (Deficit) | \$0             | \$0                                           | \$0                                          | \$532,308                | \$239,192        | \$0                       |

5 Monthly Summary of Revenue and Expenditure for the Bidgee Haven Hostel

|                                                | Original<br>Budget | Amendments<br>to budget for<br>September<br>QBR | Actual<br>Amendments to<br>Budget for<br>December QBR | Actual YTD 30<br>April 2023 | Remaining<br>Budget | Projected to<br>30 June 2023 | YTD Actual<br>% |
|------------------------------------------------|--------------------|-------------------------------------------------|-------------------------------------------------------|-----------------------------|---------------------|------------------------------|-----------------|
| REVENUE                                        |                    |                                                 |                                                       |                             |                     |                              |                 |
| Permanent Care Subsidies                       | \$915,000          | -\$15,000                                       |                                                       | \$846,392                   | \$153,608           | \$1,000,000                  | 84.6%           |
| Hostel - Training Subsidies                    | \$3,000            |                                                 |                                                       | \$3,100                     | \$900               | \$4,000                      | 77.5%           |
| Respite Care Fees                              | \$10,000           |                                                 |                                                       | \$12,424                    | -\$424              | \$12,000                     | 103.5%          |
| Hostel - Resident Care (Commonwealth)          | \$70,000           | -\$25,000                                       |                                                       | \$31,752                    | \$6,248             | \$38,000                     | 83.6%           |
| Hostel - Resident Accommodation Fees           | \$30,000           | -\$6,000                                        |                                                       | \$21,912                    | \$2,088             | \$24,000                     | 91.3%           |
| Hostel - Resident Daily Care Fees              | \$255,000          | -\$20,000                                       |                                                       | \$176,880                   | \$53,120            | \$230,000                    | 76.9%           |
| Business Improvement Grant                     | \$0                | \$285,548                                       |                                                       | \$185,606                   | \$99,942            | \$285,548                    | 65.0%           |
| Hostel - Interest Received                     | \$25,000           |                                                 |                                                       | \$41,666                    | \$8,334             | \$50,000                     | 83.3%           |
| Profit/Loss on Disposal of Assets              | \$0                |                                                 |                                                       | -\$300,000                  | \$0                 | -\$300,000                   | 100.0%          |
| TOTAL OPERATING REVENUE                        | \$1,308,000        | \$219,548                                       | \$0                                                   | \$1,019,732                 | \$323,816           | \$1,343,548                  | 75.9%           |
|                                                |                    |                                                 |                                                       |                             |                     |                              |                 |
| EXPENDITURE                                    |                    |                                                 |                                                       |                             |                     |                              |                 |
| Salaries                                       | \$1,060,000        | -\$90,000                                       | -\$20,000                                             | \$797,291                   | \$152,709           | \$950,000                    | 83.9%           |
| Medical Expenses                               | \$2,000            |                                                 |                                                       | \$4,049                     | -\$1,049            | \$3,000                      | 135.0%          |
| Drs Visits to Hostel                           | \$4,000            |                                                 |                                                       |                             | \$1,000             | \$1,000                      | 0.0%            |
| Training                                       | \$10,000           |                                                 |                                                       | \$2,485                     | \$2,515             | \$5,000                      | 49.7%           |
| Audit Fees                                     | \$5,000            |                                                 |                                                       | \$4,700                     | \$0                 | \$4,700                      | 100.0%          |
| Electricity                                    | \$30,000           |                                                 |                                                       | \$28,236                    | -\$6,236            | \$22,000                     | 128.3%          |
| Gas                                            | \$1,000            |                                                 |                                                       |                             | \$0                 | \$0                          | 0.0%            |
| Consultants Independent Aged Care Audit        | \$0                |                                                 |                                                       |                             |                     | \$1,000                      | 0.0%            |
| Sundry Expenses                                | \$500              | \$500                                           |                                                       | \$4,503                     | -\$3,003            | \$1,500                      | 300.2%          |
| Linen Replacements                             | \$2,000            |                                                 |                                                       |                             | \$2,000             | \$2,000                      | 0.0%            |
| Laundry Services                               | \$6,000            |                                                 |                                                       | \$2,913                     | \$3,087             | \$6,000                      | 48.5%           |
| Cleaning Materials                             | \$6,000            |                                                 |                                                       | \$5,016                     | \$984               | \$6,000                      | 83.6%           |
| Pharmaceutical Supplies                        | \$10,000           |                                                 |                                                       | \$8,750                     | \$3,750             | \$12,500                     | 70.0%           |
| Council Admin Charges - Salaries, Insur, Rates | \$128,500          |                                                 |                                                       | \$107,080                   | \$21,420            | \$128,500                    | 83.3%           |
| Printing & Stationery                          | \$3,000            |                                                 |                                                       | \$1,315                     | \$185               | \$1,500                      | 87.6%           |
| IT Expenditure                                 | \$2,000            |                                                 |                                                       | \$1,518                     | \$982               | \$2,500                      | 60.7%           |
| Repairs & Maintenance                          | \$40,000           |                                                 |                                                       | \$44,142                    | \$3,858             | \$48,000                     | 92.0%           |
| Subscriptions & Memberships                    | \$6,000            |                                                 |                                                       | \$8,130                     | -\$1,630            | \$6,500                      | 125.1%          |
| Telephone                                      | \$3,000            |                                                 |                                                       | \$1,528                     | \$672               | \$2,200                      | 69.5%           |
| Recruitment Expenses                           |                    |                                                 |                                                       | \$2,665                     | \$2,335             | \$5,000                      | 53.3%           |
| Food Supplies                                  | \$55,000           |                                                 |                                                       | \$36,215                    | \$18,785            | \$55,000                     | 65.8%           |
| Commuter Bus and Sedan Running Costs           | \$0                | \$10,000                                        |                                                       | \$8,333                     | \$1,667             | \$10,000                     | 83.3%           |
| Business Improvement Grant                     | \$0                | \$285,548                                       |                                                       | \$84,783                    | \$200,765           | \$285,548                    | 29.7%           |
| Depreciation                                   | \$54,000           |                                                 |                                                       | \$45,000                    | \$9,000             | \$54,000                     | 83.3%           |
| TOTAL OPERATING EXPENDITURE                    | \$1,428,000        | \$206,048                                       | -\$20,000                                             | \$1,198,652                 | \$413,796           | \$1,613,448                  | 74.3%           |
|                                                |                    |                                                 |                                                       |                             |                     |                              |                 |
| NET OPERATING SURPLUS / DEFICIT                | -\$120,000         | \$13,500                                        | \$20,000                                              | -\$178,919                  | -\$89,981           | -\$269,900                   |                 |
|                                                |                    |                                                 |                                                       |                             |                     |                              |                 |

SUMMARY

| Bidgee Haven Hostel 2022/23     | Original<br>Budget | Actual<br>Amendments<br>to Budget for<br>September<br>QBR | Actual<br>Amendments to<br>Budget for<br>December QBR | Actual YTD 30<br>April 2023 | Remaining<br>Budget | Projected to<br>30 June 2023 |
|---------------------------------|--------------------|-----------------------------------------------------------|-------------------------------------------------------|-----------------------------|---------------------|------------------------------|
| TOTAL OPERATING REVENUE         | \$1,308,000        | \$219,548                                                 | \$0                                                   | \$1,019,732                 | \$323,816           | \$1,343,548                  |
| TOTAL OPERATING EXPENDITURE     | \$1,428,000        | \$206,048                                                 | -\$20,000                                             | \$1,198,652                 | \$413,796           | \$1,613,448                  |
| NET OPERATING SURPLUS / DEFICIT | -\$120,000         | \$13,500                                                  | \$20,000                                              | -\$178,919                  | -\$89,981           | -\$269,900                   |

| BIDGEE HAVEN HOSTEL SELF CARE<br>UNITS 2022/23 | Original<br>Budget | Actual<br>Amendments to<br>Budget for<br>September QBR | Actual<br>Amendments to<br>Budget for<br>December QBR | Actual YTD 30<br>April 2023 | Remaining<br>Budget | Projected to<br>30 June 2023 | YTD Actual<br>% |
|------------------------------------------------|--------------------|--------------------------------------------------------|-------------------------------------------------------|-----------------------------|---------------------|------------------------------|-----------------|
| REVENUE                                        |                    |                                                        |                                                       |                             |                     |                              |                 |
| Unit Rentals                                   | \$24,000           | -\$12,000                                              |                                                       | \$6,579                     | \$5,421             | \$12,000                     | 54.83%          |
| EXPENDITURE                                    |                    |                                                        |                                                       |                             |                     |                              |                 |
| Electricity                                    | \$0                | \$2,000                                                |                                                       | \$860.00                    | \$1,140             | \$2,000                      | 43.00%          |
| Insurance                                      | \$1,200            |                                                        |                                                       | \$1,200.00                  | \$0                 | \$1,200                      | 100.00%         |
| Rates and Charges                              | \$12,300           | -\$4,300                                               |                                                       | \$4,216.00                  | \$3,784             | \$8,000                      | 52.70%          |
| Repairs and Maintenance                        | \$0                | \$3,000                                                |                                                       | \$2,637.88                  | \$362               | \$3,000                      | 87.93%          |
|                                                | \$13,500           | \$700                                                  |                                                       | \$8,913.88                  | \$5,286.12          | \$14,200.00                  | 62.77%          |
| NET OPERATING SURPLUS / DEFICIT                | \$10,500           | -\$12,700                                              |                                                       | -\$2,335                    | \$135               | -\$2,200                     |                 |

SUMMARY

| Bidgee Haven Hostel Self Care Units<br>2022/23 | Original<br>Budget | Actual<br>Amendments to<br>budget for<br>September QBR | Actual<br>Amendment to<br>Budget for<br>December QBR | Actual YTD 30<br>April 2023 | Remaining<br>Budget | Projected to<br>30 June 2023 |
|------------------------------------------------|--------------------|--------------------------------------------------------|------------------------------------------------------|-----------------------------|---------------------|------------------------------|
| TOTAL OPERATING REVENUE                        | \$24,000           | -\$12,000                                              | \$0                                                  | \$6,579                     | \$5,421             | \$12,000                     |
| TOTAL OPERATING EXPENDITURE                    | \$13,500           | \$700                                                  | \$0                                                  | \$8,914                     | \$5,286             | \$14,200                     |
| NET OPERATING SURPLUS / DEFICIT                | \$10,500           | -\$12,700                                              | \$0                                                  | -\$2,335                    | \$135               | -\$2,200                     |

6 Monthly Summary of Revenue and Expenditure for the Tourist Information Centre

| TOURISM 2022/23                              | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 30 April 2023 | Remaining Budget | Projected to 30 June 2023 | YTD Actual % |
|----------------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|--------------------------|------------------|---------------------------|--------------|
| REVENUE                                      |                 |                                               |                                              |                          |                  |                           |              |
| Fees                                         | \$2,000         |                                               | -\$1,500                                     | \$0                      | \$500            | \$500                     | 0.0%         |
| Tourist Info Centre -Souvenir Sales          | \$60,000        |                                               |                                              | \$52,734                 | \$7,266          | \$60,000                  | 87.9%        |
| Sales Yanga HH Guides                        | \$200           |                                               | \$1,800                                      | \$1,564                  | \$436            | \$2,000                   | 78.2%        |
| Commissions                                  | \$500           |                                               | -\$400                                       | \$2                      | \$98             | \$100                     | 2.3%         |
| Tourism Advertising                          | \$2,000         |                                               | -\$1,000                                     | \$0                      | \$1,000          | \$1,000                   | 0.0%         |
| Donations - Discovery Centre                 | \$5,000         |                                               | -\$1,000                                     | \$2,474                  | \$1,526          | \$4,000                   | 61.8%        |
| Operational Grant- Reconnecting Regional NSW | \$0             | \$150,854                                     |                                              | \$120,683                | \$30,171         | \$150,854                 | 80.0%        |
| TOTAL OPERATING REVENUE                      | \$69,700        | \$150,854                                     | -\$2,100                                     | \$177,457                | \$40,997         | \$218,454                 | 81.2%        |
| EXPENDITURE                                  |                 |                                               |                                              |                          |                  |                           |              |
| Salaries                                     | \$115,000       |                                               |                                              | \$104,620                | \$10,380         | \$115,000                 | 91.0%        |
| Tourism Staff Uniforms                       | \$425           |                                               |                                              | \$0                      | \$425            | \$425                     | 0.0%         |
| Training                                     | \$1,275         |                                               |                                              | \$283                    | \$992            | \$1,275                   | 22.2%        |
| Advertising                                  | \$23,460        |                                               |                                              | \$11,855                 | \$11,605         | \$23,460                  | 50.5%        |
| Security Monitoring                          | \$850           |                                               |                                              | \$552                    | \$298            | \$850                     | 65.0%        |
| Conference Expenses                          | \$1,700         |                                               |                                              | \$45                     | \$1,655          | \$1,700                   | 2.7%         |
| General Expenses                             | \$1,700         |                                               |                                              | \$1,416                  | \$284            | \$1,700                   | 83.3%        |
| Admin Charges -Sals, Rates/charges, Insur    | \$76,260        |                                               |                                              | \$63,550                 | \$12,710         | \$76,260                  | 83.3%        |
| Special Events - Shows / Movies              | \$1,700         |                                               |                                              | \$7,144                  | \$506            | \$7,650                   | 93.4%        |
| Seminars & Workshops - Local                 | \$850           |                                               |                                              | \$40                     | \$810            | \$850                     | 4.7%         |
| Subscriptions                                | \$1,700         |                                               |                                              | \$800                    | \$900            | \$1,700                   | 47.1%        |
| Tourism Visitor Guide Booklets               | \$0             | \$12,000                                      |                                              | \$0                      | \$12,000         | \$12,000                  | 0.0%         |
| Travelling Expenses                          | \$850           |                                               |                                              | \$0                      | \$850            | \$850                     | 0.0%         |
| Souvenirs                                    | \$35,000        |                                               |                                              | \$33,126                 | \$1,874          | \$35,000                  | 94.6%        |
| Depreciation                                 | \$9,580         |                                               |                                              | \$7,182                  | \$2,398          | \$9,580                   | 75.0%        |
| Operational Grant- Reconnecting Regional NSW | \$0             | \$150,854                                     |                                              | \$0                      | \$150,854        | \$150,854                 | 0.0%         |
| TOTAL OPERATING EXPENDITURE                  | \$270,350       | \$162,854                                     | \$0                                          | \$230,614                | \$208,540        | \$439,154                 | 52.5%        |
| NET OPERATING SURPLUS/DEFICIT                | -\$200,650      | -\$12,000                                     | -\$2,100                                     | -\$53,157                | -\$167,543       | -\$220,700                |              |
| Capital Revenue                              |                 |                                               |                                              |                          |                  |                           |              |
| Grants - Joint Organisation                  | \$0             | \$0                                           |                                              | \$0                      | \$0              | \$0                       | 0.0%         |
| Summer Holiday Break Grant                   |                 |                                               |                                              | \$13,898                 |                  |                           |              |
| Children & Young People Grant                |                 |                                               |                                              | \$39,882                 |                  |                           |              |
| Total Capital Revenue                        | \$0             | \$0                                           | \$0                                          | \$53,780                 | \$0              | \$0                       | 0.00%        |
| Capital Expenditure                          |                 |                                               |                                              |                          |                  |                           |              |
| Joint Organisation Discovery Centre Complex  | \$0             | \$0                                           |                                              | \$0                      | \$0              | \$0                       | 0.0%         |
| Total Capital Expenditure                    | \$0             | \$0                                           | \$0                                          | \$0                      | \$0              | \$0                       | 0.00%        |
| Net Capital Surplus/ (Deficit)               | \$0             | \$0                                           | \$0                                          | \$53,780                 | \$0              | \$0                       |              |
| Net Result Surplus/ (Deficit)                | -\$200,650      | -\$12,000                                     | -\$2,100                                     | \$623                    | -\$167,543       | -\$220,700                |              |

SUMMARY

| TOURISM 2022/23                        | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 30 April 2023 | Remaining Budget | Projected to 30 June 2023 |
|----------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|--------------------------|------------------|---------------------------|
| Total Operating Revenue                | \$69,700        | \$150,854                                     | -\$2,100                                     | \$177,457                | \$40,997         | \$218,454                 |
| Total Operating Expenditure            | \$270,350       | \$162,854                                     | \$0                                          | \$230,614                | \$208,540        | \$439,154                 |
| Net Operating Result Surplus / Deficit | -\$200,650      | -\$12,000                                     | -\$2,100                                     | -\$53,157                | -\$167,543       | -\$220,700                |
| Total Capital Revenue                  | 0.00            | 0.00                                          | 0.00                                         | 53,780.40                | 0.00             | 0.00                      |
| Total Capital Expenditure              | 0.00            | 0.00                                          | 0.00                                         | 0.00                     | 0.00             | 0.00                      |
| Net Capital Surplus / (Deficit)        | 0.00            | 0.00                                          | 0.00                                         | 53,780.40                | 0.00             | 0.00                      |
| Net Overall Result Surplus / (Deficit) | -\$200,650      | -\$12,000                                     | -\$2,100                                     | \$623                    | -\$167,543       | -\$220,700                |

7 Monthly Summary of Revenue and Expenditure for the Library

| Library Services 2022/23              | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 30 April 2023 | Remaining Budget | Projected to 30 June 2023 | YTD Actual % |
|---------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|--------------------------|------------------|---------------------------|--------------|
| REVENUE                               |                 |                                               |                                              |                          |                  |                           |              |
| Library Operational Subsidy           | \$67,400        | -\$19,941                                     | \$2,209                                      | \$49,668                 | \$0              | \$49,668                  | 100.0%       |
| Library Sundry Sales                  | \$0             | \$100                                         |                                              | \$91                     | \$9              | \$100                     | 91.2%        |
| Operational Grants - Other            | \$0             | \$5,131                                       | \$309                                        | \$7,740                  | \$0              | \$7,740                   | 100.0%       |
|                                       |                 |                                               |                                              |                          |                  |                           |              |
| TOTAL OPERATING REVENUE               | \$67,400        | -\$14,710                                     | \$2,518                                      | \$57,499                 | \$9              | \$57,508                  | 100.0%       |
|                                       |                 |                                               |                                              |                          |                  |                           |              |
| EXPENDITURE                           |                 |                                               |                                              |                          |                  |                           |              |
| Library - Salaries                    | \$50,000        |                                               |                                              | \$47,107                 | \$2,893          | \$50,000                  | 94.2%        |
| Training                              | \$850           | \$3,000                                       |                                              | \$3,141                  | \$709            | \$3,850                   | 81.6%        |
| Electricity                           | \$2,000         |                                               |                                              | \$1,081                  | \$919            | \$2,000                   | 54.0%        |
| Office Expenses                       | \$850           |                                               |                                              | \$719                    | \$131            | \$850                     | 84.6%        |
| Administration Charge                 | \$14,800        |                                               |                                              | \$12,330                 | \$2,470          | \$14,800                  | 83.3%        |
| Printing and Stationery               | \$595           |                                               |                                              | \$168                    | \$427            | \$595                     | 28.3%        |
| Books and Journals                    | \$3,825         |                                               |                                              | \$2,763                  | \$1,062          | \$3,825                   | 72.2%        |
| IT                                    | \$1,700         |                                               |                                              | \$0                      | \$1,700          | \$1,700                   | 0.0%         |
| Repairs and Maintenance               | \$1,700         |                                               | \$2,300                                      | \$4,309                  | -\$309           | \$4,000                   | 107.7%       |
| Security Monitoring                   | \$595           |                                               |                                              | \$619                    | -\$24            | \$595                     | 104.1%       |
| Subscriptions                         | \$1,955         |                                               |                                              | \$1,804                  | \$151            | \$1,955                   | 92.3%        |
| Telephone and Communications          | \$500           |                                               |                                              | \$362                    | \$138            | \$500                     | 72.3%        |
| Internet                              | \$1,700         |                                               |                                              | \$269                    | \$1,431          | \$1,700                   | 15.8%        |
| Operational Grants - Other            | \$0             |                                               | \$5,440                                      | \$0                      | \$5,440          | \$5,440                   | 0.0%         |
|                                       |                 |                                               |                                              |                          |                  |                           |              |
| TOTAL OPERATING EXPENDITURE           | \$81,070        | \$3,000                                       | \$7,740                                      | \$74,672                 | \$17,138         | \$91,810                  | 81.3%        |
|                                       |                 |                                               |                                              |                          |                  |                           |              |
| NET OPERATING SURPLUS / DEFICIT       | -\$13,670       | -\$17,710                                     | -\$5,222                                     | -\$17,173                | -\$17,129        | -\$34,302                 |              |
|                                       |                 |                                               |                                              |                          |                  |                           |              |
| CAPITAL                               |                 |                                               |                                              |                          |                  |                           |              |
| Capital Revenue                       |                 |                                               |                                              |                          |                  |                           |              |
| Library Grant                         | \$0             | \$16,563                                      | \$1,944                                      | \$0                      | \$18,507         | \$18,507                  | 0.0%         |
| Library Grant Specific Project        | \$0             | \$67,862                                      |                                              | \$0                      | \$67,862         | \$67,862                  | 0.0%         |
| Total Capital Revenue                 | \$0             | \$84,425                                      | \$1,944                                      | \$0                      | \$86,369         | \$86,369                  |              |
|                                       |                 |                                               |                                              |                          |                  |                           |              |
| Capital Expenditure                   |                 |                                               |                                              |                          |                  |                           |              |
| Library Grant                         | \$0             | \$16,563                                      | \$1,944                                      | \$0                      | \$18,507         | \$18,507                  | 0.0%         |
| Library Grant Specific Project        | \$0             | \$67,862                                      |                                              | \$0                      | \$67,862         | \$67,862                  | 0.0%         |
| Total Capital Expenditure             | \$0             | \$84,425                                      | \$1,944                                      | \$0                      | \$86,369         | \$86,369                  |              |
|                                       |                 |                                               |                                              |                          |                  |                           |              |
| Net Capital Surplus/ (Deficit)        | \$0             | \$0                                           | \$0                                          | \$0                      | \$0              | \$0                       |              |
|                                       |                 |                                               |                                              |                          |                  |                           |              |
| Net Overall Result Surplus/ (Deficit) | -\$13,670       | -\$17,710                                     | -\$5,222                                     | -\$17,173                | -\$17,129        | -\$34,302                 |              |

SUMMARY

| Library Services 2022/23              | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 30 April 2023 | Remaining Budget | Projected to 30 June 2023 |
|---------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|--------------------------|------------------|---------------------------|
| Total Operating Revenue               | \$67,400        | \$14,710                                      | \$2,518                                      | \$57,499                 | \$9              | \$57,508                  |
| Total Operating Expenditure           | \$81,070        | \$3,000                                       | \$7,740                                      | \$74,672                 | \$17,138         | \$91,810                  |
| Net Operating Surplus / Deficit       | \$13,670        | \$17,710                                      | \$5,222                                      | \$17,173                 | -\$17,129        | \$34,302                  |
| Total Capital Revenue                 | \$0             | \$84,425                                      | \$1,944                                      | \$0                      | \$86,369         | \$86,369                  |
| Total Capital Expenditure             | \$0             | \$84,425                                      | \$1,944                                      | \$0                      | \$86,369         | \$86,369                  |
| Net Capital Surplus / (Deficit)       | \$0             | \$0                                           | \$0                                          | \$0                      | \$0              | \$0                       |
|                                       |                 |                                               |                                              |                          |                  |                           |
| Net Overall Result Surplus/ (Deficit) | \$13,670        | \$17,710                                      | \$5,222                                      | \$17,173                 | \$17,129         | \$34,302                  |



**8 Outstanding Debtors as at 30 April 2023**

| No. of Accounts | Current            | 30 days           | 60 days            | 90 days            | TOTALS              |
|-----------------|--------------------|-------------------|--------------------|--------------------|---------------------|
| 19              | \$31,911.52        |                   |                    |                    | \$ 31,911.52        |
| 6               |                    | \$6,780.21        |                    |                    | \$ 6,780.21         |
| 19              |                    |                   | 23,078.60          | \$55,997.09        | \$ 79,075.69        |
| Grant Funds     |                    |                   | 39,882.90          |                    | \$ 39,882.90        |
| <b>TOTALS</b>   | <b>\$31,911.52</b> | <b>\$6,780.21</b> | <b>\$62,961.50</b> | <b>\$55,997.09</b> | <b>\$157,650.32</b> |

**Reference**

The most significant balances that have been outstanding for over 90 days are:

- \$15,402.26 - This debtor is currently in debt collection.
- \$18,050.00 – Council is currently negotiating with this debtor to recover the outstanding balance.
- \$15,402.26 – This debtor is currently in debt collection.

**9 Statement of Currency of Work within the Finance Section of Council**

This report has been prepared to advise Council of the currency of work within its finance section in accordance with Council's resolution at its October 2021 meeting.

A review has been undertaken of Council's monthly financial statements and actions.

**Items shown under the following sections in -**

- Green - indicates work is up to date and no major issues have been identified.
- Orange - indicates that some work is required to bring this area up to date.

**The following work is up to date and no major issues have been identified.**

- Rates tasks, including all supplementary valuations and sales transfers are up to date. Rates and Charges notices for 2022/23 were sent out prior to 31 July 2022.
- Payroll is up to date.
- Plant hire input is up to date.
- Creditors are being processed weekly and there is no evidence of aged invoices.
- Debtor invoices for general works and services are being raised in a timely manner.
- Outstanding debtor accounts are continuing to be followed up.
- Loan repayments are up to date.

**Some work is required to bring the following areas up to date.**

- Assets identified in the valuation report will be entered into the Practical corporate system and be used to compile reports on asset acquisitions, depreciation of assets and WDV of assets at year-end for inclusion in the Annual Financial Statements. A part of asset management is a rolling schedule of revaluations for asset categories annually, the initial development of this process is underway.
- A review of the condition of all plant has been undertaken and arrangements are in hand for replacement and disposal of relevant plant items. An amount of \$1.6M has been included in the budget to purchase new road plant, vehicles and equipment.

- Leases of council properties are now being reviewed and made current and invoices for outstanding lease payments have been sent out.
- A schedule of finance responsibilities and tasks for completion has now been created for Balranald Shire Council employees to complete as part of certification of currency of work in the finance area.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

The Local Government Act, 1993.

The Local Government (General) Regulation, 2021.

Ministerial Investment Order (Gazetted 11 February 2011).

**POLICY IMPLICATIONS**

Council's Investment Policy (Adopted October 2021).

**RISK RATING**

Low.

**ATTACHMENTS**

Nil



**9.2 MONTHLY INVESTMENTS REPORT**

**File Number:** D23.82337  
**Author(s):** Kristy Cameron, Finance Officer  
**Approver:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.

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**PURPOSE OF REPORT**

The purpose of this report is to report to council the balance of Cash and Investments held as at Sunday, 30 April 2023.

**OFFICER RECOMMENDATION**

**That Council receives and notes the information contained in this report.**

**REPORT****1 Cash and Investments Held**

Council's total cash and investments as at Friday, 31 March 2023 is **\$26,250,615**. This is a decrease of \$812,849 (3.00% decrease) on the previous month's total of **\$27,063,464**.

Investments amount to **\$24.5M** as at 30 April 2023.

A summary of Council's investments as at 30 April 2023 is detailed on the next page.

| Term Deposits                            | S&P Rating | Term (Days) | Start Date | Maturity Date   | Interest Rate/ Rate of Return | Investment \$ Value  | Apr-23              | Projected Interest Earnings to 30 June 2023 |
|------------------------------------------|------------|-------------|------------|-----------------|-------------------------------|----------------------|---------------------|---------------------------------------------|
| <a href="#">Westpac Bank A/C 176-576</a> | A-1+       |             |            | Matured         |                               |                      |                     | \$ 986.40                                   |
| <a href="#">Westpac Bank A/C 176-576</a> | A-1+       | 304         |            | matured         |                               |                      | \$ 1,573.22         | \$ 21,166.96                                |
| <a href="#">Westpac Bank A/C 176-576</a> | A-1+       | 212         | 11/11/2022 | 11/06/2023      | 3.40%                         | 1,000,000            | \$ 2,794.52         | \$ 19,747.95                                |
| <a href="#">Westpac Bank A/C 176-576</a> | A-1+       |             |            | matured         |                               |                      | \$ 1,892.94         | \$ 13,611.14                                |
| <a href="#">Westpac Bank A/C 176-577</a> | A-1+       | 212         | 24/11/2022 | 24/06/2023      | 3.40%                         | 1,000,000            | \$ 2,794.52         | \$ 19,747.95                                |
| <a href="#">Westpac Bank</a>             | A-1+       | 275         | 22/04/2023 | 22/01/2024      | 4.07%                         | 1,000,000            | \$ 892.05           | \$ 7,693.97                                 |
| <a href="#">Westpac Bank</a>             | A-1+       | 214         | 23/04/2023 | 23/11/2023      | 4.01%                         | 1,021,738            | \$ 785.76           | \$ 7,633.08                                 |
| <a href="#">AMP - 51396</a>              | A-2        |             |            | Matured         |                               |                      |                     | \$ 246.58                                   |
| <a href="#">AMP - 53454</a>              | A-2        |             |            | Matured         |                               |                      |                     | \$ 3,164.70                                 |
| <a href="#">AMP - 53473</a>              | A-2        |             |            | matured         |                               |                      |                     | \$ 4,502.56                                 |
| <a href="#">AMP</a>                      | A-2        | 365         | 21/03/2023 | 20/03/2024      | 4.80%                         | 500,000              | \$ 1,972.60         | \$ 6,641.10                                 |
| <a href="#">Macquarie Bank - 053986</a>  | A-1        |             |            | Matured         |                               |                      |                     | \$ 3,161.43                                 |
| <a href="#">Macquarie Bank - 054099</a>  | A-1        |             |            | matured         |                               |                      |                     | \$ 3,252.50                                 |
| <a href="#">Macquarie Bank - 054394</a>  | A-1        |             |            | Matured         |                               |                      |                     | \$ 487.72                                   |
| <a href="#">Macquarie Bank - 055055</a>  | A-1        |             |            | Matured         |                               |                      |                     | \$ 1,205.60                                 |
| <a href="#">Macquarie Bank - 055370</a>  | A-1        |             |            | Matured         |                               |                      |                     | \$ 767.20                                   |
| <a href="#">Macquarie Bank - 055858</a>  | A-1        |             |            | Matured         |                               |                      |                     | \$ 959.00                                   |
| <a href="#">Macquarie Bank - 054394</a>  | A-1        |             |            | matured         |                               |                      |                     | \$ 8,027.91                                 |
| <a href="#">Macquarie Bank - 055055</a>  | A-1        |             |            | matured         |                               |                      |                     | \$ 11,867.68                                |
| <a href="#">Macquarie Bank - 061495</a>  | A-1        |             |            | matured         |                               |                      |                     | \$ 4,623.30                                 |
| <a href="#">Macquarie Bank</a>           | A-1        | 365         | 25/01/2023 | 25/01/2024      | 4.35%                         | 1,000,000            | \$ 3,575.34         | \$ 18,591.78                                |
| <a href="#">Macquarie Bank</a>           | A-1        | 365         | 16/02/2023 | 16/02/2024      | 4.77%                         | 500,000              | \$ 1,960.27         | \$ 8,755.89                                 |
| <a href="#">Macquarie Bank</a>           | A-1        | 178         | 27/02/2023 | 24/08/2023      | 4.54%                         | 500,000              | \$ 1,865.75         | \$ 7,649.59                                 |
| <a href="#">Macquarie Bank</a>           | A-1        | 273         | 1/03/2023  | 29/11/2023      | 4.72%                         | 500,000              | \$ 1,939.73         | \$ 7,823.56                                 |
| <a href="#">Macquarie Bank</a>           | A-1        | 182         | 8/03/2023  | 6/09/2023       | 4.60%                         | 500,000              | \$ 1,890.41         | \$ 7,183.56                                 |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured         |                               |                      |                     | \$ 2,830.64                                 |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured         |                               |                      |                     | \$ 13,507.84                                |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured         |                               |                      | \$ 1,676.70         | \$ 27,199.80                                |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured         |                               |                      | \$ 1,676.70         | \$ 27,199.80                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 180         | 2/12/2022  | 31/05/2023      | 4.05%                         | 1,000,000            | \$ 3,328.77         | \$ 19,972.60                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 180         | 7/12/2022  | 5/06/2023       | 4.10%                         | 1,000,000            | \$ 3,369.86         | \$ 20,219.18                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 183         | 12/12/2022 | 13/06/2023      | 4.10%                         | 1,000,000            | \$ 3,369.86         | \$ 32,687.67                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 210         | 21/12/2022 | 19/07/2023      | 4.21%                         | 1,000,000            | \$ 3,460.27         | \$ 22,261.10                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 365         | 9/03/2023  | 8/03/2024       | 4.80%                         | 1,000,000            | \$ 3,945.21         | \$ 14,860.27                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 365         | 19/04/2023 | 18/04/2024      | 4.55%                         | 1,000,000            | \$ 1,371.23         | \$ 8,975.34                                 |
| <a href="#">NAB Bank</a>                 | A-1+       | 365         | 19/04/2023 | 18/04/2024      | 4.55%                         | 1,000,000            | \$ 1,371.23         | \$ 8,975.34                                 |
| <a href="#">Bank of Queensland -</a>     | A-2        |             |            | matured         |                               |                      |                     | \$ 9,839.34                                 |
| <a href="#">Bank of Queensland</a>       | A-2        | 365         | 9/05/2022  | 9/05/2023       | 2.95%                         | 500,000              | \$ 1,212.33         | \$ 12,608.22                                |
| <a href="#">Bank of Queensland</a>       | A-2        |             |            | matured         |                               |                      |                     | \$ 6,006.08                                 |
| <a href="#">Bank of Queensland</a>       | A-2        | 180         | 24/03/2023 | 20/09/2023      | 4.55%                         | 1,000,000            | \$ 3,616.44         | \$ 11,331.51                                |
| <a href="#">Bank of Queensland</a>       | A-2        | 150         | 28/03/2023 | 25/08/2023      | 4.40%                         | 500,000              | \$ 1,808.22         | \$ 5,906.85                                 |
| <a href="#">Bank of Queensland</a>       | A-2        | 300         | 17/04/2023 | 13/10/2023      | 4.65%                         | 500,000              | \$ 828.08           | \$ 4,713.70                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | Matured         |                               |                      |                     | \$ 868.56                                   |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | Matured         |                               |                      |                     | \$ 723.80                                   |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured         |                               |                      |                     | \$ 2,805.24                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured         |                               |                      |                     | \$ 5,612.89                                 |
| <a href="#">Commonwealth Bank -</a>      | A-1+       |             |            | matured         |                               |                      |                     | \$ 3,452.40                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured         |                               |                      |                     | \$ 3,452.40                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 365         | 23/05/2022 | 23/05/2023      | 2.94%                         | 1,000,000            | \$ 2,416.44         | \$ 26,258.63                                |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured         |                               |                      |                     | \$ 3,548.30                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured         |                               |                      |                     | \$ 6,150.02                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 180         | 10/11/2022 | 9/05/2023       | 3.98%                         | 500,000              | \$ 1,635.62         | \$ 9,213.97                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 357         | 16/01/2023 | 8/01/2024       | 4.64%                         | 1,500,000            | \$ 4,906.85         | \$ 27,151.23                                |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 365         | 2/02/2023  | 2/02/2024       | 4.61%                         | 500,000              | \$ 1,894.52         | \$ 9,346.30                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 360         | 17/02/2023 | 12/02/2024      | 4.90%                         | 500,000              | \$ 2,013.70         | \$ 8,927.40                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 360         | 17/02/2023 | 12/02/2024      | 4.90%                         | 500,000              | \$ 2,013.70         | \$ 8,927.40                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 365         | 27/02/2023 | 27/02/2024      | 5.06%                         | 1,000,000            | \$ 4,158.90         | \$ 17,051.51                                |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 150         | 27/02/2023 | 27/07/2023      | 4.53%                         | 500,000              | \$ 1,861.64         | \$ 8,253.29                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 214         | 10/03/2023 | 10/10/2023      | 4.52%                         | 500,000              | \$ 1,857.53         | \$ 6,934.79                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 276         | 10/03/2023 | 11/12/2023      | 4.60%                         | 500,000              | \$ 1,890.41         | \$ 7,057.53                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 364         | 17/03/2023 | 15/03/2024      | 4.35%                         | 500,000              | \$ 1,787.67         | \$ 6,256.85                                 |
| <b>Total Term Deposits</b>               |            |             |            | <b>Avg Rate</b> | <b>4.33%</b>                  | <b>\$24,521,738</b>  | <b>\$ 81,409.02</b> | <b>\$ 600,586.90</b>                        |
| <b>Total At Call Accounts</b>            |            |             |            |                 |                               | <b>11,979</b>        |                     | <b>\$23,280.95</b>                          |
| <b>Total as at 30 April 2023</b>         |            |             |            |                 |                               | <b>\$ 24,533,717</b> |                     | <b>\$ 623,867.85</b>                        |

The table below details the composition of investments with financial institutions:

| Financial Institutions | Ratings | Composition % | Amount ('000) |
|------------------------|---------|---------------|---------------|
| Westpac                | A-1+    | 16.44         | 4,034         |
| AMP                    | A-2     | 2.04          | 500           |
| CBA                    | A-1+    | 30.57         | 7,500         |
| MAC                    | A-1     | 12.23         | 3,000         |
| BOQ                    | A-2     | 10.19         | 2,500         |
| NAB                    | A-1+    | 28.53         | 7,000         |
| <b>Total</b>           |         | <b>100.00</b> | <b>24,534</b> |

Council is compliant with the Investment Policy.

The table below details the balances of external and internal restrictions as at Sunday, 30 April 2023.

The table also details the balance of unrestricted cash investments as at Sunday, 30 April 2023.

#### **Details of Restrictions**

##### **External Restrictions**

|                                                           |                     |
|-----------------------------------------------------------|---------------------|
| Specific Purpose Unexpended Capital Grants - Gen Fund     | \$ 3,206,390        |
| Specific Purpose Unexpended Capital Grants - Water Fund   | \$ 5,965            |
| Specific Purpose Unexpended Operational Grants - Gen Fund | \$ 118,851          |
| Other - Water Fund                                        | \$ 2,962,000        |
| Other - Sewer Fund                                        | \$ 1,252,000        |
| Other - Domestic Waste Management                         | \$ 390,300          |
| Other - Stormwater Levy - Urban Drainage Improvements     | \$ 19,000           |
| <b>Total External Restrictions</b>                        | <b>\$ 7,954,506</b> |

##### **Internal Restrictions**

|                                    |                      |
|------------------------------------|----------------------|
| Caravan Park                       | \$ 485,600           |
| Bidgee Haven Hostel Bonds          | \$ 1,813,377         |
| Other                              | \$ 8,779,514         |
| <b>Total Internal Restrictions</b> | <b>\$ 11,078,491</b> |

**Total Restrictions** **\$ 19,032,997**

##### **Unrestricted Cash Investments**

**Total Investments** **\$ 26,250,615**

**SUMMARY**

Council currently holds \$26,250,615 in Cash and Investments.

The average interest rate trend for April 2023 is 4.33%. This is an increase on last month's interest rate of 4.18% (An increase of 3.5%).

I hereby certify that the investments listed within this report were made in accordance with Section 625 of the Local Government Act, 1993, clause 212 of the Local Government (General) Regulation 2021 and Council's Investment Policy.

C. Bennett  
Responsible Accounting Officer

**2. Bank Reconciliation as at 30 April 2023**

The bank reconciliation on the Westpac cash account, or operating account, has been reconciled as at, 30 April 2023 and is detailed below:

|                                          |                  |
|------------------------------------------|------------------|
| Opening Cashbook Balance                 | 3,051,497        |
| Plus Receipts                            | 820,759          |
| Less Payments                            | (2,155,358)      |
| <b>Cashbook Balance at 30 April 2023</b> | <b>1,716,898</b> |

|                                                |                  |
|------------------------------------------------|------------------|
| <b>Statement Summary</b>                       |                  |
| Opening Statement Balance                      | 3,025,451        |
| Plus Receipts                                  | 823,691          |
| Less Payments                                  | (2,130,975)      |
| <b>Bank Statement Balance at 30 April 2023</b> | <b>1,718,167</b> |
| Plus Unpresented Receipts                      | 1,609            |
| Less Unpresented Payments                      | (2,878)          |
| <b>Reconciliation Balance at 30 April 2023</b> | <b>1,716,898</b> |

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

The Local Government Act, 1993.

The Local Government (General) Regulation, 2021.

Ministerial Investment Order (Gazetted 11 February 2011).

**POLICY IMPLICATIONS**

Council's Investment Policy (Adopted October 2021).

**RISK RATING**

Low.

**ATTACHMENTS**

Nil

**9.3 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT**

**File Number:** D23.81409

**Reporting Officer(s):** Nikkita Manning-Rayner, Administration Officer - Health & Development  
Ray Mitchell, Health & Development Coordinator

**Responsible Officer:** Craig Bennett, General Manager

**Operational Plan Objective:** Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment.

**PURPOSE OF REPORT**

To advise Council of activities undertaken within the Planning Department.

**OFFICER RECOMMENDATION**

**That the report be received and noted.**

**REPORT**

The following Notices of Determination (**DA**), Construction Certificates (**CC**), Complying Development Certificates (**CDC**), Section 68 Certificates (**S68**), Subdivision Certificates (**SDC**), Subdivision Works Certificate (**SWC**) and / or Occupation Certificates (**OC**) have been issued under delegated authority since the Ordinary Council Meeting held on Tuesday, 18 April 2023:

| <b>Application</b> | <b>Owner/Applicant</b>                                                    | <b>Location</b>                                                 | <b>Description</b>                                       |
|--------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------|
| DA 19/2023         | Sustainable Business Energy Solutions Pty Ltd for Cadell Orchards Pty Ltd | Maffra 4231 Yanga Way, Balranald & 638 Windomal Road, Balranald | Solar Energy System for Agricultural Purposes            |
| DA 20/2023         | Adam Jealous for Adam & Kerry-Anne Jealous                                | 142 Dry Lake Road, Euston                                       | Shed & Onsite Sewage Management System                   |
| OC 12/2023         | Decentralised Demountables Pty Ltd for Valerie Berrett                    | 51965 Sturt Highway, Euston                                     | Transportable Dwelling & Onsite Sewage Management System |

The following numbers of certificates relating to conveyancing have been issued since the Ordinary Council Meeting held on Tuesday, 18 April 2023:

|                                                                                                     |   |
|-----------------------------------------------------------------------------------------------------|---|
| <b>Environmental Planning &amp; Assessment Act 1979</b><br>Planning Information Certificates (10.7) | 5 |
| <b>Environmental Planning &amp; Assessment Act 1979</b><br>Building Certificates (6.24)             | 0 |
| <b>Local Government Act 1993</b><br>Outstanding Orders (735A)                                       | 0 |
| <b>Local Government Act 1993</b><br>Drainage Diagram                                                | 2 |
| <b>Biosecurity Act 2015</b><br>Outstanding Orders (Noxious Weeds)                                   | 0 |

The following Section 4.6 Variations have been issued under delegated authority since the Ordinary Council Meeting held on Tuesday, 18 April 2023:

| Application | Owner/Applicant | Location | Description |
|-------------|-----------------|----------|-------------|
| Nil         | -               | -        | -           |

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Environmental Planning & Assessment Act 1979.

State Environmental Planning Policy (Exempt and Complying Development Codes) 2008.

Local Government Act 1993.

Biosecurity Act 2015.

Conveyancing Act 1919.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

Nil

**9.4 GRANTS STATUS UPDATE**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.82376</b>                                                                                                                     |
| <b>Reporting Officer(s):</b>       | <b>Connie Mallet, Community Projects, Events and Grants Officer</b>                                                                  |
| <b>Responsible Officer:</b>        | <b>Craig Bennett, 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> |

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**PURPOSE OF REPORT**

To provide Council with an updated summary of the current and active grant funded projects across Council as at Thursday, 4 May 2023 (**Attachment 1**).

**OFFICER RECOMMENDATION**

**That the report be received and noted.**

**REPORT**

Listed in Attachment 1 are the grants that are currently on the grants register, are actively being pursued or are in the process of being acquitted or have been recently acquitted.

At the end of the report, there is one (1) grant application that is pending.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Nil.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

1. Grants/Projects Update May 2023 [!\[\]\(c7dc060c3452bb436913132f744278b8\_img.jpg\) !\[\]\(049bef713f097630ac07d5de09406013\_img.jpg\)](#)

## Balranald Shire Council Grants/Projects Update Summary

As at the 4<sup>th</sup> of May 2023

Submitted by the Community Projects, Tourism & Grants Coordinator



### Page 1: Report Highlights

#### INFRASTRUCTURE GRANTS/PROJECTS

#### Page 2:

- Regional Roads Repair Program Project 1
- Regional Roads Repair Program Project 2

#### Page 3:

- Fixing Local Roads (FLR) Round 2
- Club Grant – Euston Club Grant 22/23

#### Page 4:

- Fixing Local Roads (FLR) Round 3

#### Page 5:

- Roads to Recovery (RTR) 2019-2024

#### Page 6:

- Roads to Recovery (RTR) 2019-2024 (cont.)
- Everyone Can Play 2022

#### Page 7:

- Bidgee Haven Expansion Grant

#### Page 8:

- Public Library Infrastructure Grant 2021/22
- Discovery Centre Redevelopment – Far West Joint Organisation (JO) Grant

#### Page 9:

- Our Rivers Our Region – **BAL 1 Market Street Revitalisation** (BAL1 is the abbreviation given for reporting to distinguish between the Market Street Revitalisation & the Riverfront/Riverbend (BAL2) projects)

#### Page 10:

- Our Region Our Rivers – **BAL2 Riverfront/Riverbend/Swing Bridge** project

#### Pages 11:

- Local Roads Community Infrastructure Round 2 (LRCI2)

#### Pages 12:

- Local Roads Community Infrastructure Round 3 (LRCI3)

#### Page 13:

- Stronger Country Community Funds (SCCF) Round 4

#### Page 14:

- Community Building Partnership 2021

#### Page 15:

- Business Improvement Fund 2022 – Dept of Health

#### Page 16:

- Crown Reserve Improvement Fund 2021/22
- Crown Reserve Improvement Fund 2022/23

#### Page 17:

- Routine Maintenance Council Contract (RMCC) 2022/23

#### Page 18:

- Transport NSW Block Grant – 2022/23
- Fixing Local Roads Round 4

#### Page 19:

- Fixing Local Roads Pothole Repair Program

#### Page 20:

- Stronger Country Communities Fund (SCCF) Round 5

#### Page 21:

- Public Library Infrastructure Grant 2022/23
- Community Building Partnership Grant 2022

#### Page 22:

- Office of Responsible Gambling NSW – Community Development Fund

#### COMMUNITY SERVICES & TOURISM GRANTS

#### Page 23:

- Transport Access Regional Partnerships Funding (TARP) 2019 – 2023 Transport NSW

#### Page 24:

- Reconnecting Regional NSW Community Events

#### Page 25:

- Regional Youth – Summer Holiday Break 22/23
- National Australia Day Council Grant 2023

#### Page 26:

- Office of Responsible Gambling NSW – Community Benefit Fund

#### Page 27:

- Youth Week 2023 – Dept of Communities

#### Page 28:

- Library Priority Grant 21/22 & 22/23

#### Page 29:

- Library Tech-Savvy Program – State Library
- Children & Young People Wellbeing Grant

#### Page 30:

- National Japanese Encephalitis Virus (JEV)

#### Page 31: APPLICATIONS PENDING

- COVID-19 Aged Care Support Program



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## Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

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### REPORT HIGHLIGHTS:

#### Key Activities Since Last Report

- Evidentiary photos of the impact the floods have had on the Riverfront/Riverbend project for the Our Region Our Rivers project have been sent to the funding body for reassessment of the participating LGAs' request for time extension to complete our projects. In Balranald Shire Council's case this would be the completion of the 1.9 km walking trail along the river.
- We have received approval for our request for time extension till the end of June 2023 for the Kyalite Memorial Park and Foreshore project to complete the production and installation of the signage for the Information Bay.
- We have signed and submitted the Funding Agreement for the Public Library Infrastructure Fund.
- We have signed and submitted the Funding Deed for the Community Building Partnership Grant 2022 for the upgrade of the Interpretive Pavilion located at the Balranald Discovery Centre precinct.
- We signed and submitted the Funding Agreement for funding for the Refurbishment of the Emergency Accommodation Housing under the Office of Responsible Gambling Community Development Fund Grant.
- We received formal notification of approval for our request for time extension to stage the last 2 of the 4 events under the Reconnecting Regional NSW Community Events Program. These 2 events are the SW Arts Touring Program.
- We signed and submitted the Funding Agreement for the Strengthening Community Access, Inclusion & Wellbeing Advisory Committee (SCAIW) project (under the auspice of Balranald Shire Council) to deliver Mental Health First Aid Training for community members & Gambling Education & Awareness.
- We delivered 2 Youth Week events under the Youth Week 2023 Department of Communities & Justice Grant.

#### Projects that have been taken off this Report from last report:

- Financial Assistance Grant (FAG) 2022/23
- Library Subsidy Grant 2021/22 & Library Subsidy Grant 2022/23

#### Successful Applications added as Projects to this Report from last report:

- Office of Responsible Gambling NSW Community Development Fund for the Refurbishment of Emergency Accommodation Housing in Balranald.

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

## INFRASTRUCTURE GRANTS/PROJECTS

| Grant/Project                                                                                                                                                                                                             | CM Ref  | Project Manager & Project Dates                                                                                                                                                         | Description                                                                                                                                                                                                                                                                                                                                         | Funding Value/<br>Funds Received & Expenses                                                                                                                                           | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| <b>Regional Roads Repair Program 2022/23 – Transport NSW</b><br><br><b>General Ledger:</b><br><b>6080-4999-0000</b><br><br><b>Job Cost Code:</b><br><b>0224-4999-0005</b><br><br><b>Revenue:</b><br><b>6080-1106-0001</b> | F22.139 | Engineering<br>Finance & Assets<br>Officer<br><br><b>Project Start Date:</b><br>11 <sup>th</sup> April 2023<br><br><b>Expected Project Finish Date:</b><br>12 <sup>th</sup> May 2023    | <b>PROJECT 1</b><br>Increased heavy vehicle traffic on MR67 has resulted in push outs and edge breaks along large sections of the road. <ul style="list-style-type: none"> <li>To repair damage by adding an overlay of gravel to shoulders and cement stabilising road edges and shoulders.</li> <li>Reseal and reinstall line marking.</li> </ul> | \$200,000 – Grant<br>\$200,000 Council Contribution from Block Grant<br><br><b>TOTAL: 400,000</b><br><br><b>Funds Received to date:</b> Funds are received as per monthly expenditure | As at 4 <sup>th</sup> of May 2023 update works had commenced on the 11 <sup>th</sup> April 2023 and the project manager anticipates that the works will be completed by the 12 <sup>th</sup> of May 2023.<br><br><b>Percentage Completion:</b> 70%<br><b>Percentage Budget Expended:</b> 40%                                                                                                                                                                                                          |
| <b>Regional Roads Repair Program 2022/23 – Transport NSW</b><br><br><b>General Ledger:</b><br><b>6080-4999-0000</b><br><br><b>Job Cost Code:</b><br><b>0224-4912-0001</b><br><br><b>Revenue:</b><br><b>6080-1106-0002</b> | F22.139 | Engineering<br>Finance & Assets<br>Officer<br><br><b>Project Start Date:</b><br>22 <sup>nd</sup> May 2023<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> November 2023 | <b>PROJECT 2</b><br>MR514 Oxley Road Construction and seal 2km of existing unsealed road. Widen the road to have a 9m pavement formation with a 7m wide seal.                                                                                                                                                                                       | \$195,000 – Grant<br>\$195,000 Council Contribution from Block Grant<br><br><b>TOTAL: 400,000</b><br><br><b>Funds Received to date:</b> Funds are received as per monthly expenditure | As at 5 <sup>th</sup> of May 2023 the project manager advised that two sections of Oxley Road were under water due to flooding of the Lachlan River. Council requested for the project to be extended to the 30 <sup>th</sup> of November 2023. A letter of extension was sent on the 24 <sup>th</sup> of April 2023 and the extension was approved on the 27 <sup>th</sup> of April 2023. (D23.82140).<br><br><b>Percentage Completion:</b> Yet to commence<br><b>Percentage Budget Expended:</b> 0% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                                          | CM Folder                                       | Project Manager & Project Dates                                                                                                                   | Description                                                                                                                            | Funding Value/<br>Funds Received & Expenses                                                                                     | Status to Date                                                                                                                                                                                                                                                                          |
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| <b>Fixing Local Roads (FLR) – Round 2 – Transport NSW</b><br><br><b>General Ledger:</b><br><b>6020-4999-0000</b><br><br><b>Job Cost Code:</b><br><b>6020-4999-0003</b><br><br><b>Revenue:</b><br><b>6100-1100-0004</b> | F21.184                                         | Engineering Finance & Assets Officer<br><br><b>Project Start Date:</b><br>September 2021<br><br><b>Expected Project Finish Date:</b><br>June 2023 | Leslie Drive Euston Upgrade - Seal extension and initial seal                                                                          | \$246,500 – from Grant<br>\$29,000 from Roads to Recovery (RTR)<br>\$14,500 Council Contribution<br><br><b>TOTAL: \$290,000</b> | As at 4 <sup>th</sup> of May 2023 the project manager advised that work recommenced on this project on the 12 <sup>th</sup> April 2023 after works had stopped due to the Tender exceeding the budget.<br><br><b>Percentage Completion:</b> 5%<br><b>Percentage Budget Expended:</b> 5% |
| <b>ClubGrant – Euston Club Grant NSW</b><br><br><b>General Ledger:</b><br><b>4664-1900-0003</b>                                                                                                                        | G22/16<br><br>F22.491<br>D23.82322<br>D23.82321 | Executive Manager of Engineering<br><br><b>Project Start Date:</b><br>Yet to Commence<br><br><b>Expected Project Finish Date:</b><br>June 2023    | <ul style="list-style-type: none"> <li>Concrete Base for Multi-Purpose Tennis Court</li> <li>Power Box to Euston Riverfront</li> </ul> | \$83,000 + \$28,500<br><b>TOTAL: \$111,500</b><br><br><b>Funds received:</b><br>\$108,000 on the 31 <sup>st</sup> August 2022   | As at 4 <sup>th</sup> of May 2023 a Progress Report was sent to the funding body on the 3 <sup>rd</sup> May 2023 advising them that the 2 projects have not yet commenced.<br><br><b>Percentage Completion:</b> Yet to commence<br><b>Percentage Budget Expended:</b> 0%                |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                                                                                                                        | CM Folder          | Project Manager & Project Dates                                                                                                                                                                                                   | Description                                                                                                                     | Funding Value/<br>Funds Received & Expenses                                                                                                                                                                                                                                                                                                                                                                                                 | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <b>Fixing Local Roads (FLR) Round 3 – Transport NSW</b><br><br><b>General Ledger: 6100-4999-0000</b><br><br><b>Job Cost Code: Tapalin Mail Road: 9008-4999-0001</b><br><br><b>Job Cost Code: Euston Prungle Road: 9015-4499-0001</b><br><br><b>Job Cost Code: Marma Box Creek Rd: 9019-4999-0004</b> | F19.184<br>F21.582 | Engineering Finance & Assets Officer<br><br><b>Project Start Date:</b> Sept 2020<br><b>Expected Project Finish Date:</b><br>1. Marma Box Creek Rd: May 2024<br>2. Euston Prungle Road: May 2024<br>3. Tapalin Mail Road: May 2024 | Sealing existing road for safety improvements:<br>1. Marma Box Creek Road Sealing,<br>2. Euston Prungle<br>3. Tapalin Mail Road | 1. \$600,000– Grant \$160,000 from Roads to Recovery (RTR) \$40,000 Council Contribution 23/24<br><b>TOTAL \$800,000</b><br><br>2. \$300,000– Grant \$80,000 from Roads to Recovery (RTR) \$20,000 Council Contribution allowed from Operational Budget<br><b>TOTAL \$400,000</b><br><br>3. \$412,500– Grant \$110,000 from Roads to Recovery (RTR) \$27,500 Council Contribution allowed from Operational Budget<br><b>TOTAL \$550,000</b> | <b>1. Marma Box Creek Road</b><br>As at the 4 <sup>th</sup> of May 2023 the project manager advised that works are still being reviewed after works had stopped until a full review of scope of works is done by the Executive Manager of Engineering and the Works Coordinator.<br><b>Percentage Completion:</b> 5%<br><b>Percentage Budget Expended:</b> 5%<br><br><b>2. Euston Prungle Road</b><br>As at the 4 <sup>th</sup> of May 2023 the project manager advised that they were in the process of going to tender after the initial pricing of works assumed a local source of gravel which was not available locally.<br><b>Percentage Completion:</b> 5%<br><b>Percentage Budget Expended:</b> 5%<br><br><b>3. Tapalin Mail Road</b><br>As at the 4 <sup>th</sup> of May 2023 the project manager advised that the original project had been completed by February 2023 and there is remaining funds of \$140,721. They had asked TfNSW if the remaining funds could be used to do a second seal by March 2024 and this request was approved on the 16 <sup>th</sup> March 2023.<br><b>Percentage Completion:</b> 75%<br><b>Percentage Budget Expended:</b> 75% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                              | CM Folder                                                                                                                                                       | Project Manager & Project Dates                                                                                                       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Funding Value/<br>Funds Received & Expenses                                                       | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| <b>Roads to Recovery 2019-2024 – Department of Infrastructure, Transport, Regional Development &amp; Communications</b><br><br><b>General Ledger: 6440-4999-0000</b><br><br><b>Revenue: 6440-1100-0000</b> | F19.751<br><br>D23.81989 – Work Schedule as at 21 <sup>st</sup> April 2023<br><br>D23.81987 - Standard Expenditure Report to end of 31 <sup>st</sup> March 2023 | Engineering Finance & Assets Officer<br><br><b>Project Start Date:</b> May 2020<br><br><b>Expected Project Finish Date:</b> June 2024 | <b>McCabe St Resealing:</b><br>\$77,898 RTR Funding<br><b>O’Conner Street Resealing:</b><br>\$15,031 RTR Funding<br><b>Kilpatrick Road Resealing:</b><br>\$214,000 RTR Funding<br><b>Reseal Multiple Locations Perry Street:</b><br>\$8,375 RTR Funding + \$7,544 RTR Funding<br><b>Bertram Road Reseal:</b> \$33,705 RTR Funding<br><b>Tapalin Mail Road:</b> \$138,355 RTR Funding<br><b>Windomal Road:</b> \$103,819 RTR Funding<br><b>Mildura Ivanhoe Road:</b><br>\$238,825 RTR Funding<br><b>Hatfield The Vale Road:</b><br>\$322,350 RTR Funding<br><b>Weimby Kyalite Road:</b><br>\$628,563 RTR funding * \$1,377,500 FLR Funding + \$37,844 Council Funding<br><b>Mildura Ivanhoe Road:</b><br>\$454,368 RFR Funding<br><b>Burke Wills Road:</b> \$77,031 RTR Funding + \$55,703 Council Funding<br><b>Marma Box Creek Road:</b><br>\$700,000 RTR Funding + \$2,584,273 FLR1 funding + \$65,727 Council Funding<br><b>Wooranbara Corrongo:</b> \$91,555 RTR Funding<br><b>Leslie Drive:</b> \$60,000 RFR Funding + \$246,500 FLR2 Funding + \$14,500 Council Funding<br><b>Tapalin Mail Road:</b> \$110,000 RTR Funding + \$412,500 FLR3 Funding * \$14,500 Funding<br><br><b>Continued over page &gt;&gt;</b> | \$4,997,524<br><br><b>Funds Received to date:</b><br>\$3,354,664<br>(22 <sup>nd</sup> March 2023) | As at the 4 <sup>th</sup> of May 2023:<br><br><b>COMPLETED WORKS:</b> <ul style="list-style-type: none"> <li>• McCabe Street Resealing</li> <li>• O’Conner Street Resealing</li> <li>• Reseal Multiple Locations Perry Street</li> <li>• Reseal Multiple Locations Shailer Terrace</li> <li>• Bertram Road Reseal</li> <li>• Tapalin Mail Road</li> <li>• Windomal Road</li> <li>• Mildura Ivanhoe Road</li> <li>• Hatfield The Vale Road</li> <li>• Weimby Kyalite Road</li> <li>• Mildura Ivanhoe Road</li> <li>• Burke Wills Road</li> <li>• Marma Box Creek Rd (\$148,242 RTR Funds)</li> <li>• Freshwater Road</li> <li>• Wooranbara Corrongo</li> </ul> <b>IN PROGRESS:</b> <ul style="list-style-type: none"> <li>• <b>Kilpatrick Road Resealing</b><br/>60% of Works Completed<br/>40% of allocated budget used to date</li> <li>• <b>Marma Box Creek Road</b> (\$700,000 RTR funding) – 100% of Works Completed<br/>92% of allocated budget used to date</li> <li>• <b>Leslie Drive</b> – Contractor on site and work recommenced on the 12<sup>th</sup> April 2023</li> </ul> <b>Continued over page &gt;&gt;</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                              | CM Folder                                                                                                                                                       | Project Manager & Project Dates                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                               | Funding Value/ Funds Received & Expenses                                                                                                            | Status to Date                                                                                                                                                                                                                                                                                                                |
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| <b>Roads to Recovery 2019-2024 – Department of Infrastructure, Transport, Regional Development &amp; Communications</b><br><br><b>General Ledger: 6440-4999-0000</b><br><br><b>Revenue: 6440-1100-0000</b> | F19.751<br><br>D23.81989 – Work Schedule as at 21 <sup>st</sup> April 2023<br><br>D23.81987 - Standard Expenditure Report to end of 31 <sup>st</sup> March 2023 | Engineering Finance & Assets Officer<br><br><b>Project Start Date:</b> May 2020<br><br><b>Expected Project Finish Date:</b> June 2024                     | <b>&gt;&gt; Continued from previous page</b><br><br><b>Marma Box Creek Road:</b><br>\$160,000 RTR Funding + \$600,000 FLR3 Funding + \$40,000 Council Funding<br><b>Euston Prungle Road:</b><br>\$80,000 RTR Funding + \$300,000 FLR3 Funding + \$20,000 Council Funding<br><b>Weimby Kyalite Road Reseal:</b><br>\$382,615 RTR + \$160,000 LRCI3 Funding | As Above                                                                                                                                            | <b>&gt;&gt; Continued from previous page</b><br><br><b>NOT STARTED:</b> <ul style="list-style-type: none"> <li>Marma Box Creek Road (\$160,000 RTR funding)</li> <li>Euston Prungle Road</li> <li>Weimby Kyalite Road Reseal</li> </ul>                                                                                       |
| <b>Everyone Can Play 2022 – Department of Planning, Industry and Environment</b><br><br><b>Job Code: 4682-4999-0013</b><br><br><b>General Ledger: 1020-3110-0001</b>                                       | F22.292                                                                                                                                                         | Executive Manager of Engineering<br><br><b>Project Start Date:</b> Yet to Commence<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> June 2023 | Everyone Can Play (ECP) Lions Park Inclusion Project<br><br>Play equipment upgrade (Crown Reserve Grant for Lions Park towards same project)                                                                                                                                                                                                              | \$200,000<br><br><b>Funds Received to date:</b><br><b>Milestone 1</b><br>\$50,000 – Receipt 54990<br><b>Milestone 2</b><br>\$40,000 – Receipt 55157 | As at 4 <sup>th</sup> of May 2023 this project has been reactivated and an extension for a Progress Report that was due in March 2023 has been given by the funding body. The project manager is currently reviewing proposals.<br><br><b>Percentage Completion:</b> Yet to Commence<br><b>Percentage Budget Expended:</b> 0% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                        | CM Folder | Project Manager & Project Dates | Description                                                     | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                                                               | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| <b>Bidgee Haven Retirement Hostel Expansion Grant – Department of Health</b><br><br><b>Job Code:</b><br><b>2620-4999-0021</b><br><br><b>General Ledger:</b><br><b>2620-1100-0001</b> | F19.244   | General Manager                 | Bidgee Haven Expansion Construction - Specialised Dementia Wing | Total potential funding:<br>\$6,060,000 -<br>\$4,680,000 (Signed Funding Agreement)<br>\$1,380,000<br>Aged Care Approvals Round (ACAR) Top-Up 2020 (Not Formalised due to uncertainty with project)<br><br>Funds Received to date<br>Milestone 1 Payment:<br>\$500,000 – Receipt 49078 | First payment of \$500,000 has been received. <ul style="list-style-type: none"> <li>Project currently on hold.</li> <li>A Variation/Project Report was submitted to the funding body on the 13<sup>th</sup> of January 2023 (D23.78200 on CM).</li> <li>A project progress meeting with the funding body was held on the 9<sup>th</sup> of Feb 2023. Another project progress meeting has been scheduled for end of March 2023.</li> <li>As at the 5<sup>th</sup> of April 2023 clarification was provided by Aged Care Approvals (ACAR) Operations in reference to the funding for this project. There is a further \$1,380,000 ACAR top up but this has not been formalised due to the uncertainty of the project.</li> <li>As at the 4<sup>th</sup> of May 2023 Council's Administrator and General Manager will be going to Canberra and meeting with representatives from the Commonwealth Government on Wednesday the 14<sup>th</sup> of June 2023 to explore opportunities for operational funding.</li> </ul> <b>Percentage Completion:</b> Yet to Commence<br><b>Percentage Budget Expended:</b> 0% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                   | CM Folder          | Project Manager & Project Dates                                                                                                                                                       | Description                                                                                                                                                                                                                                                                                                                          | Funding Value/<br>Funds Received<br>& Expenses                                                                      | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| <b>Public Library Infrastructure Grant 21/22 – Library Council NSW</b><br><br><b>General Ledger: 4520-1100-0000</b><br><br><b>Job Cost Code: 4520-4999-0018</b> | F22.190<br>F22.204 | BSC Librarian and the Community Projects, Tourism & Grants Coordinator<br><br><b>Project Start Date:</b> May 2022<br><br><b>Expected Project End Date:</b> 30 <sup>th</sup> June 2023 | Funding is for <b>Stage 1</b> of the project which includes access to the adjoining unused CWA room, a technology support hub, removal of a double window to create a double door for wheelchair access, removal of a small window for a larger window to view playground, building of a wall, ceiling and flooring for server room. | \$67,862<br><br><b>Funds Received to date:</b> \$67,862 – Receipt 54979<br><br><b>Expenses to date:</b> \$63,498.84 | <ul style="list-style-type: none"> <li>As at the 5<sup>th</sup> of April 2023 the project is near completion and close to acquittal and the funding body has suggested we skip the progress report and instead go straight to completing the final report when ready.</li> <li>As at the 4<sup>th</sup> of May 2023 the project is 90% completed. We are waiting for Efex to reconnect touch screen and to change the settings on the WiFi printer from “corporate” to “public” and to furnish the independent study room.</li> </ul> <b>Percentage Completion:</b> 90%<br><b>Percentage Budget Expended:</b> 90% |
| <b>Discovery Centre Redevelopment – Far West Joint Organisation</b><br><br><b>Job Code: 6560-4999-0033</b><br><br><b>General Ledger: 6560-4999-0000</b>         | F20.593            | General Manager<br><br><b>Project Start Date:</b> TBA<br><br><b>Expected Project End Date:</b> TBA                                                                                    | Redevelopment of the Discovery Centre.                                                                                                                                                                                                                                                                                               | \$950,000<br><br><b>Expenses to date:</b> \$102,950 (for 21/22)                                                     | <ul style="list-style-type: none"> <li>As at the 4<sup>th</sup> of May 2023 the tender date had closed and no applications were received. The General Manager will be preparing a report for a future Council meeting.</li> </ul> <b>Percentage Completion:</b> Yet to Commence<br><b>Percentage Budget Expended:</b> 11%                                                                                                                                                                                                                                                                                         |



Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                                                                                                          | CM Folder | Project Manager & Project Dates                                                                            | Description                                                                        | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                                                                                                                                                                                               | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| <b>Our Region our Rivers Program - Market Street Revitalisation – BAL 1 Department of Industry – Part of Regional Growth Fund -</b><br><br><b>Total Value amongst a number of LGA's is \$16,803,000</b><br><br><b>Job Cost Code:</b><br><b>6015-4999-0001</b><br><b>6015-4999-0002</b> | F19.607   | Community Projects, Tourism & Grants Coordinator<br><br>This part of the overall grant has been completed. | Market Street Infrastructure Improvement activities. Mayall Street to River Street | \$205,921.70 Regional Growth Fund<br>\$1,870,973.25 Stronger Country Communities Fund<br><br><b>Funds Received to date from Regional Growth Fund for BAL1 &amp; BAL2 :</b><br><br><b>Milestone 1:</b> \$317,128<br><b>Receipt:</b> 43557<br><br><b>Milestone 2:</b> \$317,128<br><b>Receipt:</b> 53955<br><br><b>Milestone 3:</b> \$326,737<br><b>Receipt:</b> 53955<br><br><b>TOTAL RECEIVED:</b><br><b>\$960,993</b> | <ul style="list-style-type: none"> <li>On the 5<sup>th</sup> of July 2022 we provided the project coordinator Andrea Otto confirmation on particular elements of the Variation document in reference to the Market Street Revitalisation project.</li> <li>On the 8<sup>th</sup> August 2022 Andrea Otto finalised the Variation that was submitted to the funding body for approval.</li> <li>On the 1<sup>st</sup> September 2022 Andrea Otto sent us the signed document from the funding body approving the Variation. Refer to CM Document Number: D22.71715.</li> <li>On the 24<sup>th</sup> of February 2023 full financials &amp; evidentiary photos for BAL 1 was sent to Andrea Otto.</li> <li>As at the 5<sup>th</sup> of April 2023 we are getting prepared for the acquittal process.</li> <li>As at the 5<sup>th</sup> of May 2023 BAL 1 we await further direction from Andrea Otto re acquittal process.</li> </ul> <b>Percentage Completion:</b> 100%<br><b>Percentage Budget Expended:</b> 100% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                                                                             | CM Folder | Project Manager & Project Dates                                                                                                                                 | Description                                                                                                                                                                                                                                                                                         | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                                                                      | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <b>Our Region Our Rivers Program – Riverfront/Riverbend/Swing Bridge - BAL 2 Department of Infrastructure, Regional Development and Cities</b><br><br><b>Job Code: 6000-4999-0012</b><br><br><b>Total Value amongst a number of LGA's is \$16,803,000</b> | F19.650   | Community Projects, Tourism & Grants Coordinator<br><br><b>Project Start Date:</b> 01-07-2021<br><b>Expected Project Finish Date:</b> 31 <sup>st</sup> May 2023 | BAL 2 of the Our Region Our Rivers Program comprises of the following <ul style="list-style-type: none"> <li>• Riverfront Enhancement Eco Trails</li> <li>• Swing Bridge Trail Loop</li> <li>• Riverbend Reserve Place-making includes BBQ, toilet, furniture, gym equipment &amp; signs</li> </ul> | \$820,234.30 Regional Growth Fund<br>\$13,349.75 Stronger Country Communities Fund<br><br><b>Funds Received to date:</b><br>Please refer to the Our Rivers Our Region Project report as at 30-06-2022 which was compiled by Edna & Submitted for reporting.<br><b>CM reference:</b> D22.71719 | <ul style="list-style-type: none"> <li>• In February 2023 Andrea Otto advised that she was informed by the funding body that they were not allowing the LGAs to extend past the date set in the last variation (August 2022). End of project is scheduled for the 31-05-2023 and the auditors require the end of project report by April 30, 2023.</li> <li>• On the 16<sup>th</sup> of February a Variation Report and Evidentiary photos for Our Region Our Rivers - BAL2 (Riverside project) was sent to Andrea Otto.</li> <li>• On the 24<sup>th</sup> of February full financials and evidentiary photos for BAL 2 were sent to Andrea Otto.</li> <li>• As at the 5<sup>th</sup> of April 2023 we are getting prepared for the acquittal process.</li> <li>• As at the 4<sup>th</sup> of May 2023 Andrea Otto advised that they are trying to get the funding body to provide an extension to finish the project elements that were not completed due to flooding with each of the participating LGAs. The funding body has requested that we provide evidentiary photos that show the impact the floods has had on our shire. The photos have been emailed to Andrea Otto.</li> </ul> <b>Percentage Completion:</b> 90%<br><b>Percentage Budget Expended:</b> 100% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                                                                                                                                                                                                        | CM Folder                                                                                                                                   | Project Manager & Project Dates                                                                                                                                               | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                                    | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| <b>Local Roads Community Infrastructure ROUND 2 21/22 - Department of Infrastructure, Transport, Regional Development and Communications</b><br><br><b>Job Cost Centres:</b><br><b>0229-4999-0001</b><br><b>3182-4999-0001</b><br><b>4682-4999-0010</b><br><b>4684-4999-0013</b><br><b>4664-4999-0006</b><br><b>4606-4999-0003</b><br><b>6450-4999-0002</b><br><b>4687-4999-0003</b> | F20.693<br>F21.241<br>F21.242<br>F21.445<br>F21.247<br>F21.445<br>F21.246<br>F21.445<br>F21.245<br>F22.136<br>F21.249<br>F21.248<br>F21.244 | Executive Manager of Engineering<br><br><br><b>Project Start Date:</b> July 2020<br><b>Expected Project Finish Date:</b><br>Extension given to the 30 <sup>th</sup> June 2024 | Funding allocated to the following: <ul style="list-style-type: none"> <li>Balranald Aerodrome Fencing</li> <li>Toilet at Balranald Cemetery</li> <li>Balranald Irrigation Automation</li> <li>Euston Town Approaches</li> <li>Euston Rec Reserve Upgrade</li> <li>Kyalite Riverside Reserve Enhancements</li> <li>Seal off Street Parking Areas</li> <li>Theatre Royal Refurbishments</li> <li>Church &amp; Harben Street Drainage Improvements</li> <li>Balranald Riverfront Accessibility Works</li> </ul> | Total Funding Value: \$616,739<br>➤ \$110,000<br>➤ \$50,000<br>➤ \$66,000<br>➤ \$100,00<br>➤ \$40,000<br>➤ \$30,000<br><br>➤ \$26,739<br>➤ \$84,000<br>➤ \$30,000<br><br>➤ \$80,000<br><br><b>Funds Received to date:</b><br>\$308,370<br>Receipt No: 53081 | <ul style="list-style-type: none"> <li>As at the 5<sup>th</sup> of April 2023 the Executive Manager of Engineering received notice from the funding body that we have an extension to complete all projects until 30<sup>th</sup> June 2024 and that no further extensions will be provided.</li> <li>As at the 4<sup>th</sup> May 2023 the status is as follows:</li> </ul> <b>COMPLETED PROJECTS:</b> <ul style="list-style-type: none"> <li>Aerodrome Fencing</li> <li>Toilet at Balranald Cemetery</li> <li>Euston Rec Reserve Playground Upgrade</li> <li>Kyalite Riverside Reserve – Steps &amp; Railings (the balance of works including solar lights is part of the Community Building Partnerships 2021 Grant)</li> <li>Seal Off Street Parking Areas</li> <li>Church &amp; Harben Street Drainage Improvements</li> </ul> <b>INCOMPLETE PROJECTS:</b> <ul style="list-style-type: none"> <li>Balranald Irrigation Automation – Not Commenced</li> <li>Euston Town Approaches</li> <li>Theatre Royal Refurbishments</li> <li>Balranald Riverfront Enhancement</li> </ul><br><b>Total Project Percentage Completion:</b> 60%<br><b>Percentage Budget Expended:</b> 60% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                             | CM Folder                    | Project Manager & Project Dates                                                                                                                                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Funding Value/<br>Funds Received<br>& Expenses                                                                                                                                                                           | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| <b>Local Roads Community Infrastructure ROUND 3 22/23 - Department of Infrastructure, Transport, Regional Development and Communications</b><br><br><b>General Ledger: 6280-1125-0001</b> | F21.478<br><br>Grant Box G22 | Executive Manager of Engineering<br><br><b>Project Start Date:</b> 20/10/2021<br><b>Expected Project Finish Date:</b> Extension given to the 30 <sup>th</sup> June 2024 | <b>Projects include:</b><br>Euston Oval-Multicourt Upgrade & Shade Shelter: \$250,000<br><br>Balranald tennis Court Lighting: \$150,000: \$150,000<br><br>Construct new cricket practice nets at Greenham Park: \$60,000<br><br>Construct new cricket pitch to replace damaged pitch at Greenham Park: \$40,000<br><br>Balranald Swimming pool fence & facilities: \$175,000<br><br>Construct/replace 100m of footpaths in Euston: \$150,000<br><br>Construct/replace 200m of footpaths in Balranald: \$250,000<br><br>Heavy Patching Balranald/Ivanhoe Road: \$100,000<br><br>Reseal Weimby Kyalite Road: \$160,000<br><br>Marma Box Creek Rd & Wampo Magenta Rd Intersection Upgrade: \$330,842 | \$1,665,842<br><br><b>Initial Funding received: \$832,921 – Receipt 57227</b><br>(\$160,000 for Reseal Weimby Kyalite Road: \$330,842 for Marma Box Creek Rd & Wampo \$100,00 for Heavy Patching Balranald/Ivanhoe Road) | <ul style="list-style-type: none"> <li>On the 31<sup>st</sup> of October 2022 an updated Works Schedule was sent to the Federal Department of Infrastructure, Transport, Regional Development and Communications by the Executive Manager of Engineering .</li> <li>As at the 13<sup>th</sup> of February 2023, the initial funding amount for \$832,921 had been received. Receipt Number 57227.</li> <li>As at the 5<sup>th</sup> of April 2023 the Executive Manager of Engineering received notice from the funding body that we have an extension to complete all projects until 30<sup>th</sup> June 2024 and that no further extensions will be provided.</li> <li>As at the 4<sup>th</sup> of May 2023 works are yet to commence.</li> </ul> <p><b>Project Percentage Completion: 0%</b><br/><b>Percentage Budget Expended: 0%</b></p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                          | CM Folder | Project Manager & Project Dates                                                                                                                                                                                       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Funding Value/<br>Funds Received & Expenses                              | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| <b>Stronger Country Community Funds Round 4 – Local Government NSW</b><br><br><b>General Ledger:</b><br><b>4546-1100-0000</b><br><b>4662-1100-0008</b> | F21.364   | Executive Manager of Engineering<br><br><b>Milestone 1 Completion Date:</b><br>30-11-2022<br><br><b>Milestone 2 Expected Finish Date:</b><br>28-03-2023<br><br><b>Milestone 3 Expected Finish Date:</b><br>30-06-2023 | Euston Netball Upgrade: Demolition of existing change netball rooms and public toilets at Euston and construction of new, inclusive, change rooms and public toilets combined.<br>Renewed 200 lux LED outdoor sport lighting to both Balranald and Euston netball courts<br><br><b>Milestone 1:</b> Design, Documentation & Procurement Phase and Milestone 1: substructure, plumbing/ reticulation, walls, superstructure<br><br><b>Milestone 2:</b> Plumbing, electrical, internal/external fittings/fixtures, painting, flooring, finishes<br><br><b>Milestone 3:</b> Court Lighting, landscaping and paths/entries | \$527,626<br><br><b>Funds Received:</b><br>\$211,050.40<br>Receipt 56474 | <ul style="list-style-type: none"> <li>On the 25<sup>th</sup> of September 2022 we received the executed Funding Deed countersigned by the appropriate Departmental Officer. The project can now commence and must be completed within 2 years of announcement.</li> <li>As at the 14<sup>th</sup> of November 2022 we had received Milestone 1 payment of \$211,050.40 Receipt 56474.</li> <li>As at the 4<sup>th</sup> of May 2023 the project is being reviewed by the project manager for recommencement. The Euston Progressive Advisory Committee have noted in their March 2023 Minutes that works for the Netball Change Rooms has gone to tender.</li> </ul> <p><b>Percentage Completion:</b> Not yet commenced<br/> <b>Percentage Budget Expended:</b> 0%</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                | CM Folder                                      | Project Manager & Project Dates                                                                                                                                                                                                                                      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Funding Value/ Funds Received & Expenses                                                                                                                                                   | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| <b>Community Building Partnership 2021- Department of Communities &amp; Justice</b><br><br><b>General Ledger: 6700-1100-0000</b><br><br><b>Job Cost Code: 6700-4999-0002</b> | F19.718<br><br>D22.62866 – Signed Funding Deed | <b>Kyalite Progressive:</b><br>Simone Carmichael<br><b>Council:</b><br>Community Projects, Tourism & Grants Coordinator<br><br><b>Project Start Date:</b><br>28 <sup>th</sup> January 2022<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> June 2023 | <b>Project:</b> Kyalite Memorial Park and Foreshore Development.<br><br>The funding will be used to develop an attractive link between the Wakool River Foreshore and the Kyalite Village with pathways, signage and off-street parking.<br><br><b>Project Scope:</b> Itemise works to be paid with the Community Building Partnership fund is: <ul style="list-style-type: none"> <li>• Solar Lighting Along Steps</li> <li>• Information Bay Slab &amp; Components</li> <li>• Information Bay Signage</li> </ul> | \$32,572<br><br><b>Funds Received:</b><br>\$32,572 on 3 <sup>rd</sup> August 2022<br><br>Expenses to Date:<br>\$6,629.80 for the Solar Lighting<br>\$10,402 for Information Bay components | <ul style="list-style-type: none"> <li>• As at March 2023 we were advised that the solar lights have been installed (photos were provided) and the signage was still in progress.</li> <li>• As at the 5<sup>th</sup> of April 2023 we have been advised from Kyalite progressive that it will take approx. 14 weeks for the signage to be completed. We spoke to the funding body and we will be requesting a Variation for time extension.</li> <li>• As at the 4<sup>th</sup> of May we had submitted a Variation for Extension of time for the completion of the production and installation of the signage on the 19<sup>th</sup> of April 2023 and received the formal approval on the 21<sup>st</sup> April 2023.</li> </ul><br><b>Percentage Completion:</b> 67%<br><b>Percentage Budget Expended:</b> 52% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                         | CM Folder | Project Manager & Project Dates                                                                                                                               | Description                                                                                                                                                                                                                                                                                                             | Funding Value/<br>Funds Received & Expenses                                                                                                                             | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| <b>Business Improvement Fund 2022 – Department of Health</b><br><br><b>General Ledger: 2620-1100-0003</b><br><br><b>Job Cost Code: 2620-4999-0000</b> | F22.149   | Project Officer, Business Improvement<br><br><b>Project Start Date:</b> August 2022<br><br><b>Expected Project Finish Date: Final Report is due</b> July 2023 | Updating Hostel to a computer-based care program and staff training and restructuring costs<br><br><b>Funding Value (excl GST)</b> to be broken down as following:<br><b>Care Program: \$240,548</b><br>- IT Software: \$140,548<br>- IT Hardware: \$100,000<br><br><b>Restructuring &amp; Staff Training: \$45,000</b> | \$285,548 (excl GST)<br>\$314,103 (incl GST)<br><br><b>Funds received to date:</b> Instalment 1 \$204,167 Receipt No: 56175<br><br><b>Expenses to date:</b> \$91,777.80 | <ul style="list-style-type: none"> <li>➤ The first instalment of \$204,167 has been received. Receipt 56175.</li> <li>➤ Activity Work plan was submitted to the Dept of Health and was approved in October 2022. Recommendation of program to be submitted.</li> <li>➤ Care Program Telstra Health is in the process of being installed &amp; the IT hardware has been ordered.</li> <li>➤ The first progress report was submitted to the funding body on the 31<sup>st</sup> January 2023.</li> <li>➤ As at 5<sup>th</sup> April 2023 a new project report was submitted on the 10<sup>th</sup> of March 2023.</li> <li>➤ As at the 4<sup>th</sup> of May 2023 there was no further updates.</li> </ul> <b>Percentage Completion: 43%</b><br><b>Percentage Budget Expended: 32%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                        | CM Folder                                           | Project Manager & Project Dates                                                                                                                                            | Description                                                                                                                                                                                                                                                                                                                                     | Funding Value/ Funds Received & Expenses                                                                                                                     | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>Crown Reserve Improvement Fund 21/22</b><br><br><b>Job Cost Code: 4682-4999-0008</b><br><br><b>General Ledger: 4682-1100-0000</b> | F21.77                                              | Executive Manager of Engineering<br><br><b>Project Start Date:</b> August 2022<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> June 2023                      | <b>Lions Park Upgrade:</b><br>Upgrade of toilets, play area, BBQ etc.<br><br>"Everyone Can Play" Grant \$200,000 funding towards the play equipment project                                                                                                                                                                                     | <b>Balranald Lions Park Upgrade</b><br>\$587,991<br><br><b>Funds received to date:</b> \$587,991<br>Receipt 51052<br><br><b>Expenses to Date:</b> \$7,560.91 | <ul style="list-style-type: none"> <li>Funds \$613,841 was received on 12-03-2022 for the Lions Park Upgrade &amp; Greenham Park Lighting (\$25,850 which is completed) – Receipt No: 51052.</li> <li>As at the 5<sup>th</sup> of April 2023 this project is being reviewed by the Executive Manager of Engineering.</li> <li>As at 4<sup>th</sup> of May 2023 this project has been reactivated and proposals are being reviewed.</li> </ul> <b>Percentage Completion:</b> 1%<br><b>Percentage Budget Expended:</b> 1%                                                                                                                                                                                                                                |
| <b>Crown Reserve Improvement Fund 22/23</b><br><br><b>General Ledger: 4690-1100-0000</b><br><br><b>Job Cost Code: 6540-4999-0039</b> | CM Box G22/4<br><br>F22.333<br><br>T23/1 for quotes | Health & Development Officer – Caravan Park Upgrade<br><br><b>Project Start Date:</b> February 2022<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> June 2023 | <b>Caravan Park Upgrade:</b><br>Installation of new park facilities and amenities including new meeting room BBQ facility, improved park lighting. Upgrade of power and electrical reticulation. Installation of new guest facilities including a new pool, dump ezy point, new power heads, ensuites, cabin compendiums, quad ensuites, cabins | <b>Caravan Park Upgrade</b> \$771,500<br><br><b>Funds received to date:</b> \$771,500<br>Receipt 54576                                                       | <ul style="list-style-type: none"> <li>Funds \$613,841 was received on 12-03-2022 for the Lions Park Upgrade &amp; Greenham Park Lighting – Receipt No: 51052.</li> <li>As at 10<sup>th</sup> of March 2023 the cabin renovations is nearly complete and the painting will be completed in a week. The male amenities are complete. The female amenities and disabled area will commence after the fishing competition.</li> <li>As at April 2023 work has commenced on the female amenities and disabled area and Cabin 14 is completed.</li> <li>As at the 4<sup>th</sup> of May 2023 seven (7) quotes had been requested for the installation of a new pool.</li> </ul> <b>Percentage Completion:</b> 30%<br><b>Percentage Budget Expended:</b> 30% |



### Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                             | CM Folder | Project Manager & Project Dates                                                                                                                                               | Description                                                               | Funding Value/<br>Funds Received<br>& Expenses          | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <b>RMCC – Routine Maintenance Council Contract 2022/23</b><br><br><b>General Ledger:</b><br><br><b>Job Cost Centre:</b><br><b>1400-0000-0000</b><br><b>6940-0000-0000</b> | F19.601   | Engineering Finance & Assets Officer<br><br><b>Project Start Date:</b><br>1 <sup>st</sup> July 2022<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> June 2023 | <b>Project:</b> Routine Maintenance on SH14 (Market Street) and Yanga Way | \$153,800<br><br><b>Funds Received:</b><br>\$114,199.49 | <ul style="list-style-type: none"> <li>As at 13<sup>th</sup> February 2023 we have received funds for \$47,628.80 + \$23,814.40 (\$71,443.20) – Receipt 57377.</li> <li>As at the 5<sup>th</sup> of April 2023 we were informed that a quarterly report was about to be submitted that the report will initiate further funding.</li> <li>As at the 4<sup>th</sup> of May 2023 routine maintenance work is in progress.</li> </ul> <p> <b>Percentage Completion:</b> 80%<br/> <b>Percentage Budget Expended:</b> 90%           </p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                            | CM Folder                          | Project Manager & Project Dates                                                                                                                                                | Description                                                                                                                                                         | Funding Value/<br>Funds Received & Expenses                                                                                                                                                                                   | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| <b>Block Grant – 2022/23 Transport of NSW</b><br><br><b>General Ledger:</b><br><b>6080-1102-0000</b><br><b>6080-1104-0000</b><br><b>6080-1101-0000</b>                   | Grant Box: G22/17<br><br>D22.72552 | Engineering Finance & Assets Officer<br><br><b>Project Start Date:</b><br>1 <sup>st</sup> July 2022<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> June 2023  | <b>Project:</b> Agreement for Block Grant Assistance to Council for Regional Roads<br><br>Main Road Maintenance. - MR 67 (192.9KM), MR 431 (6.5KM), MR 514 (62.9KM) | \$1,320,000 to be paid in 2 instalments of \$660,000<br><br><b>Funds Received:</b><br>The first instalment of \$660,000 has been paid – Receipt 56375<br><br>Second instalment of \$660,000 has been received – Receipt 57351 | <ul style="list-style-type: none"> <li>The first instalment has been paid of \$660,000 Receipt 56375.</li> <li>As at the 13<sup>th</sup> February 2023 the second instalment of \$660,000 was received.</li> <li>As at the 5<sup>th</sup> of April 2023 works are in progress.</li> <li>As at the 4<sup>th</sup> of May 2023 works continue to be in progress.</li> </ul> <b>Percentage Completion:</b> 17%<br><b>Percentage Budget Expended:</b> 17% |
| <b>Fixing Local Roads Round 4 2022/2023 – Transport NSW</b><br><br><b>General Ledger:</b><br><b>6100-1100-0000</b><br><br><b>Job Cost Code:</b><br><b>6100-1100-0010</b> | CM Box G22/14                      | Engineering Finance & Assets Officer<br><br><b>Project Start Date:</b><br>30 <sup>th</sup> July 2023<br><br><b>Expected Project Finish Date:</b><br>28 <sup>th</sup> June 2024 | Re-sheeting Benanee Gravel Road                                                                                                                                     | \$1,550,000                                                                                                                                                                                                                   | <ul style="list-style-type: none"> <li>Application submitted in September 2022.</li> <li>As at the 13<sup>th</sup> March 2023 Council received notice of our success – Letter of Offer (CM folder D23.79473).</li> <li>As at the 4<sup>th</sup> of May 2023 the project is yet to commence.</li> </ul> <b>Percentage Completion:</b> Yet to Commence<br><b>Percentage Budget Expended:</b> 0%                                                         |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                            | CM Folder                                         | Project Manager & Project Dates                                                                                                                                                      | Description                        | Funding Value/<br>Funds Received & Expenses                             | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| <b>Fixing Local Roads<br/>Pothole Repair Program<br/>- Transport NSW</b><br><br><b>General Ledger<br/>Revenue:<br/>6100-1100-0008</b><br><br><b>Job Cost Code:<br/>8070-0001-0000<br/>9101-0001-0000</b> | Application<br>D22.74745<br><br>Folder<br>F22.693 | Executive Manager,<br>Engineering<br><br><b>Project Start Date:</b><br>1 <sup>st</sup> December 2022<br><br><b>Expected Project<br/>Finish Date:</b><br>1 <sup>st</sup> January 2024 | Funding for the repair of potholes | \$543,445<br><br><b>Funds Received:</b><br>\$543,445 –<br>Receipt 57024 | <ul style="list-style-type: none"> <li>• Application submitted in November.</li> <li>• On the 5<sup>th</sup> December 2022 we received notification of our application success.</li> <li>• Council has 30 days from the date of the email to accept the funding offered under this Program and return the signed Deed.</li> <li>• On 19<sup>th</sup> December 2022 we received notice of our invoice from the funding body.</li> <li>• As at 13<sup>th</sup> March 2023 we are awaiting a progress report on the project.</li> <li>• As at the 4<sup>th</sup> of May 2023 we have been advised that the funding is fully paid and that works are in progress.</li> </ul> <p><b>Percentage Completion:</b> TBA<br/><b>Percentage Budget Expended:</b> TBA</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                   | CM Folder                             | Project Manager & Project Dates                                        | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Funding Value/<br>Funds Received & Expenses                                                                                                                     | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| <b>Stronger Country Communities Fund – Round 5</b><br><br><b>General Ledger: 4500-1145-0000</b> | CM Box: G22/11<br>App Folder: F22.461 | Community Projects, Tourism & Grants Coordinator & the General Manager | <ul style="list-style-type: none"> <li>• <b>Kyalite Memorial Park Rest Area:</b> to include public toilets &amp; ancillary facilities</li> <li>• <b>Balranald Shire Signage:</b> To undertake recognition of First Nations Lands upon entry into the Shire and enhance town entry signs in Balranald and Kyalite</li> <li>• <b>Safe Fencing at the Balranald Pool:</b> To installed approved fencing around the Balranald Pool</li> <li>• <b>Netball Courts Resurfacing</b></li> <li>• <b>Basketball Courts Balranald:</b> To design and construct new basketball courts and facilities</li> <li>• <b>Hatfield Community Hall &amp; Precinct Upgrade</b></li> </ul> | <b>Balranald Shire Council Allocation:</b> \$943,758 for Council Community Projects<br><br><b>Payments Received:</b> First instalment \$755,040 – Receipt 57488 | <ul style="list-style-type: none"> <li>• On the 31<sup>st</sup> January 2023 we submitted the Signed Funding Deed.</li> <li>• On the 12<sup>th</sup> February 2023 the first instalment of \$755,040 was received. Receipt 57488.</li> <li>• As at 13<sup>th</sup> March 2023 project scheduling and action plan to be developed by Project Manager and GM.</li> <li>• As at the 5<sup>th</sup> April 2023 the project planning for this project will be addressed at the Grants/Projects workshop scheduled for 17<sup>th</sup> April 2023.</li> <li>• As at the 5<sup>th</sup> of May 2023 the project manager is to organise a workshop with relevant Council staff to develop the project and action plans in accordance to proposed actions and timelines in the funding deed.</li> </ul> <p><b>Percentage Completion:</b> Yet to Commence<br/> <b>Percentage Budget Expended:</b> 0%</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                       | CM Folder               | Project Manager & Project Dates                                    | Description                                                                                     | Funding Value/<br>Funds Received<br>& Expenses                                | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| <b>Library Council - Public Library Infrastructure Fund 2022/23</b> | CM Box G22/23           | Librarian and the Community Projects, Tourism & Grants Coordinator | Funding for Stage 2 of the Library Refurbishment project                                        | \$172,610                                                                     | <ul style="list-style-type: none"> <li>Application Submitted on the 28<sup>th</sup> October 2022.</li> <li>In March 2023 Council received notice of our success – Letter of Offer (CM folder D23.80700).</li> <li>As at the 5<sup>th</sup> of April 2023 we are preparing the funding deed documentation for submission.</li> <li>As at the 4<sup>th</sup> of May 2023 the funding agreement had been signed by the GM and submitted to the funding body.</li> </ul> <p><b>Percentage Completion:</b> Yet to Commence<br/><b>Percentage Budget Expended:</b> 0%</p>        |
| <b>Community Building Partnership Grant 2022</b>                    | F22.346<br>CM Box G22/5 | Community Projects, Tourism & Grants Coordinator                   | Enhancements/Upgrade of IT multi-media communications and displays at the Interpretive Pavilion | \$40,000 Grant<br>\$40,000 Council Contribution<br><br><b>TOTAL: \$80,000</b> | <ul style="list-style-type: none"> <li>Application Submitted 10<sup>th</sup> June 2022.</li> <li>On the 5<sup>th</sup> December we received notification of our application success.</li> <li>As at the 5<sup>th</sup> April 2023 we are preparing the Funding Deed documentation and EFT Banking details for submission.</li> <li>As at the 4<sup>th</sup> of May 2023 the signed Funding Deed and EFT details was submitted on the 17<sup>th</sup> April 2023.</li> </ul> <p><b>Percentage Completion:</b> Yet to Commence<br/><b>Percentage Budget Expended:</b> 0%</p> |

### Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                              | CM Folder                                      | Project Manager & Project Dates                  | Description                                                      | Funding Value/ Funds Received & Expenses | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| <b>Office of Responsible Gambling NSW Community Development Fund Round</b> | CM Box<br>G22/25<br><br>D22.74980<br>D22.74982 | Community Projects, Tourism & Grants Coordinator | Funding for the Refurbishment of emergency accommodation housing | \$240,000                                | <p>As at the 4<sup>th</sup> of May 2023 the GM has signed the Funding Agreement through the DocuSign process on the 1<sup>st</sup> of May 2023 and it was co-signed and returned to us on the 3<sup>rd</sup> of May 2023.</p> <p>We also contacted the funding body to receive confirmation that we can now formally and publicly announce our success and release a media release. The funding body has publicly released the recent grant recipients including Balranald Shire Council on their website here: <a href="https://www.nsw.gov.au/grants-and-funding/community-development-fund/community-development-fund-grant">https://www.nsw.gov.au/grants-and-funding/community-development-fund/community-development-fund-grant</a></p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

## COMMUNITY SERVICES/TOURISM/EVENTS GRANTS

| Grant/Project                                                                                                                                                                               | CM Folder                     | Project Manager & Project Dates                                                                                                            | Description                                                                                                                                                                                                                                                                                                                                                                            | Funding Value/<br>Funds Received & Expenses                                                                                                                                                                      | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| <b>Transport Access Regional Partnerships Funding (TARP) 2019 – 2023 – Transport NSW</b><br><br><b>Job Code:</b><br><b>2670-2405-0002</b><br><b>2670-2405-0001</b><br><b>2670-2405-0003</b> | F22.127<br>F19.277<br>F19.277 | Community Projects, Tourism & Grants Coordinator<br><br><b>Expected Project End Date for all 3 projects:</b><br>30 <sup>th</sup> June 2023 | Includes the following projects/<br>funding streams:<br><br><b>Beating Isolation:</b> Providing transport to community based facilities for disadvantaged community members<br><br><b>Backing Balranald Youth:</b> Transport initiative for Balranald youth<br><br><b>Building Resources Balranald:</b> To provide funding for at least 12 people to obtain their medium rigid license | \$20,000<br><b>Invoices to date:</b><br><b>\$18,347.33 ex GST</b><br><br>\$25,000<br><b>Invoices to date:</b><br><b>\$22,877.40 ex GST</b><br><br>\$18,000<br><b>Invoices to date:</b><br><b>\$17,660 ex GST</b> | <ul style="list-style-type: none"> <li>As at the 13<sup>th</sup> of February two evaluation reports were submitted to the funding body being for the Backing Balranald Youth and the Beating Isolation projects. The Building Resources project report is currently being compiled.</li> <li>As at 13<sup>th</sup> of March 2023 we have received an extension to deliver the Building Resources Balranald fund by June 2023. We are currently working on the delivery plan.</li> <li>As at the 5<sup>th</sup> of April 2023 we are working on finalising and delivering on the Building Resources Balranald project.</li> <li>As at the 4<sup>th</sup> of May 2023 we continue to progress the Building Resources Balranald project.</li> </ul> <b>Percentage Completion:</b> 67%<br><b>Percentage Budget Expended:</b> 67% |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                                                                 | CM Folder | Project Manager & Project Dates                  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Funding Value/ Funds Received & Expenses                                                                   | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <b>Reconnecting Regional NSW Community Events Program</b><br><br><b>Job Codes:</b><br><b>6560-2085-0001</b><br><b>6560-2085-0002</b><br><b>6560-2085-0003</b><br><b>6560-2085-0004</b><br><br><b>General Ledger:</b><br><b>6560-1100-0011</b> | F22.193   | Community Projects, Tourism & Grants Coordinator | <p>Balranald Shire Council was allocated an amount of \$150,854 for community events. An application was to be submitted with breakdown of allocation of the proposed funding. Funding was to only go to events that were free entry for attendees. Our application proposed the funding of 4 events including:</p> <ul style="list-style-type: none"> <li>• <b>The Sounds &amp; Scribble Youth Summer Festival</b><br/>6560-2085-0001 \$44,250</li> <li>• <b>The Salami Festival Euston</b><br/>6560-2085-0002 \$44,554</li> <li>• <b>SW Arts Regional Events &amp; Touring Program</b><br/>6560-2085-0003 \$50,000</li> <li>• <b>Stop Shop Stay Market Day</b><br/>(Christmas Market Day- supporting local businesses)<br/>6560-2085-0004 \$12,050</li> </ul> | <p>\$150,854</p> <p><b>Funds Received:</b><br/>80% of funds received.<br/>\$129,683,20 – Receipt 46475</p> | <ul style="list-style-type: none"> <li>• On the 07-12-2022 we received notification that the grant delivery has been extend to January 2024 but variations would still need to be submitted if extension was required.</li> <li>• As at January 2023 two of the events had been delivered being the Great Murray River Salami Festival in Euston and the Stop Shop Stay Market Day in Balranald</li> <li>• As at March of 2023 a Variation for time extension had been submitted on the 27<sup>th</sup> February 2023 for the SW Arts Touring Program &amp; for the Sounds &amp; Scribble Youth Summer Festival</li> <li>• As at the 5<sup>th</sup> of April 2023 further information was requested by the funding body to finalise the Variation request and this information was provided. We had also delivered the first of the SW Arts Touring Program</li> <li>• As at the 4<sup>th</sup> of May 2023 we received a formal Approval on the 2<sup>nd</sup> of May 2023 for our Variation Request for time extension for the SW Arts Regional Events &amp; Touring Program and the Sounds &amp; Scribble Youth Summer Festival.</li> </ul> <p><b>Percentage Completion:</b> 64%<br/> <b>Percentage Budget Expended:</b> 64%</p> |



Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                | CM Folder     | Project Manager & Project Dates                  | Description                                                   | Funding Value/ Funds Received & Expenses                                            | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| <b>Regional Youth - Summer Holiday Break 22/23 – Department of Regional NSW</b>                              | CM Box 22/27  | Community Projects, Tourism & Grants Coordinator | Funding for a Youth Summer Holiday Break program              | \$13,898.00                                                                         | <ul style="list-style-type: none"> <li>On the 16<sup>th</sup> December we submitted the signed funding deed and invoice.</li> <li>As at the 4<sup>th</sup> of May the acquittal reports has now been requested and as we were unable to deliver the proposed program we will be returning the funds to the funding body as per their required process.</li> </ul> <p><b>Percentage Completion:</b> Did not commence<br/><b>Percentage Budget Expended:</b> Funds to be returned</p>                                                                                                                                                                                                                                                                                                     |
| <b>National Australia Day Council - Australia Day Grant 2023</b><br><br><b>Job Cost Code: 0548-2170-0001</b> | CM Box G22/24 | Community Projects, Tourism & Grants Coordinator | Funding for Australia Day events in Balranald and Euston 2023 | \$19,968.00<br><br><b>Funds received:</b><br>First Payment \$17,572 – Receipt 57072 | <ul style="list-style-type: none"> <li>On the 14<sup>th</sup> December 2022 Council submitted the signed funding deed.</li> <li>First payment of \$17,572 was received on the 16<sup>th</sup> December 2022.</li> <li>As at 13<sup>th</sup> February 2023 the Australia Day events were staged at both Balranald &amp; Euston and we are in the process of receiving invoices and compiling the acquittal report.</li> <li>As at the 5<sup>th</sup> of April 2023 last invoices were being processed and finalising the acquittal report.</li> <li>As at the 4<sup>th</sup> of May 2023 we were finalising invoices to proceed with the acquittal report which is due at the end of May.</li> </ul> <p><b>Percentage Completion:</b> 90%<br/><b>Percentage Budget Expended:</b> 90%</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                  | CM Folder | Project Manager & Project Dates                                                                                | Description                                                                                                                                                                                                                                                                                                                  | Funding Value/<br>Funds Received & Expenses                                                     | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <b>Community Benefit Fund - Office of Responsible Gambling</b> | F22.220   | Community Projects, Tourism & Grants Coordinator<br><br><b>Commencement Date:</b><br>1 <sup>st</sup> July 2023 | Funds to:<br><b>Strengthening Community Access, Inclusion &amp; Wellbeing Advisory Committee</b> (SCAIW) - under the auspice of Balranald Shire Council<br><br>For the delivery of Mental Health First Aid Training for Community Members as well as Gambling Education & Awareness and other Mental Health related programs | Funds to Council's Advisory Committee: \$84,764 per year for 3 years<br><b>TOTAL: \$254,292</b> | <ul style="list-style-type: none"> <li>On the 6<sup>th</sup> December 2022 we received notification of the Minister's Approval of the grant. We need to provide our project objectives and budget with the funding deed.</li> <li>As at 13<sup>th</sup> February 2023 we are finalising the documentation and requirements requested by the funding body.</li> <li>As at 13<sup>th</sup> March 2023 we had an online meeting with the funding body re requirements and have been given the green light to proceed with the funding deed documentation.</li> <li>As at the 5<sup>th</sup> of April 2023 the funding deed is being prepared for signing and submission.</li> <li>As at the 4<sup>th</sup> of May 2023 the signed Funding Agreement which included the Project Objectives was sent to the funding body on the 27<sup>th</sup> of April 2023.</li> </ul> <p><b>Percentage Completion:</b> Yet to Commence<br/><b>Percentage Budget Expended:</b> 0%</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                                                                                                                                                                    | CM Folder    | Project Manager & Project Dates                                                                                                                                                              | Description                       | Funding Value/<br>Funds Received & Expenses                    | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| <b>Youth Week 2023</b><br><b>Dept of Communities &amp; Justice – Youth Volunteering Team</b><br><br><b>General Ledger:</b><br><b>1020-3110-0001</b><br><br><b>Job Cost Code:</b><br><b>2580-2220-0001</b><br><b>Council Contribution</b><br><b>2580-2220- 0002 Grant Funding</b> | CM Box G23/3 | Community Projects, Tourism & Grants Coordinator<br><br><b>Project Start Date:</b><br>20 <sup>th</sup> April 2023<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> April 2023 | Funding for Youth Week activities | <b>\$5826</b><br>\$3,313 Grant<br>\$2,513 Council Contribution | <ul style="list-style-type: none"> <li>On the 20<sup>th</sup> February 2023 we submitted our acceptance of the funding offer along with the signed EFT Form.</li> <li>On the 24<sup>th</sup> of February 2023 we received \$3,313 – Receipt 57629.</li> <li>As at the 5<sup>th</sup> of April 2023 the Youth Weeks Activities have been finalised and the flyer sent to all the shire schools and ready for promotion via various channels.</li> <li>As at the 4<sup>th</sup> of May 2023 the 2 Youth Week events that were organised for Friday 28<sup>th</sup> of April and Sunday the 30<sup>th</sup> of April were both successfully delivered.</li> </ul> <p> <b>Percentage Completion:</b> 100%<br/> <b>Percentage Budget Expended:</b> 90%           </p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                        | CM Folder                     | Project Manager & Project Dates | Description                                                                                                                                                                                                                                                                                       | Funding Value/ Funds Received & Expenses            | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| <b>Local Priority Grant 21/22 – Library Council NSW</b><br><br><b>General Ledger: 4520-1100-0000</b> | D22.60803 – Grant Application | Librarian                       | Funding is for: <ul style="list-style-type: none"> <li>• Book collection &amp; Bookshelves</li> <li>• Printing services</li> <li>• School Holiday &amp; community programs</li> <li>• Building enhancements or expansion programs</li> <li>• Upgrades to the library management system</li> </ul> | <b>Funds Received:</b><br>\$20,340<br>Receipt 54281 | Funds allocated between 2 projects: <ul style="list-style-type: none"> <li>• <b>Community programs</b> which were after school holiday programs and</li> <li>• <b>Book Replacement</b> which included replacing books over 25 years and the introduction of Manga genre for the youth.</li> </ul> Both of these projects are 100% completed & will be taken off this report next month.                                                                                                   |
| <b>Local Priority Grant 22/23 – Library Council NSW</b><br><br><b>General Ledger: 4520-1100-0003</b> | D22.60803 – Grant Application | Librarian                       | Funding is for: <ul style="list-style-type: none"> <li>• Book collection &amp; Bookshelves</li> <li>• Printing services</li> <li>• School Holiday &amp; community programs</li> <li>• Building enhancements or expansion programs</li> <li>• Upgrades to the library management system</li> </ul> | <b>Funds Received:</b><br>\$18,507<br>Receipt 56663 | As at the 4 <sup>th</sup> of May 2023: <ul style="list-style-type: none"> <li>• <b>Technology Hub Resources</b> which currently 90% completed.</li> <li>• <b>Development of Oral History Resources</b> which is 100% complete.</li> <li>• <b>Shelving &amp; workstation spaces</b> which is 90% complete.</li> <li>• <b>Community Programs</b> which is 90% completed.</li> <li>• <b>Book Replacement</b> of books older than 20 years plus new genres which is 90% completed.</li> </ul> |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                  | CM Folder    | Project Manager & Project Dates                                                                                                                                               | Description                                                                                                                                                                                                                                                           | Funding Value/<br>Funds Received & Expenses | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <b>Library Tech-Savvy Program – State Library</b><br><br><b>General Ledger: 4520-1100-0001</b> | F22.518      | Librarian<br><br><b>Project Start Date:</b><br>9 <sup>th</sup> January 2023<br><br><b>Project Completion Date:</b><br>27 <sup>th</sup> March 2023                             | <b>Project:</b><br>Seniors Technology Training Sessions                                                                                                                                                                                                               | \$2,244                                     | <ul style="list-style-type: none"> <li>As at April 2023 the current Tech-Savvy program has completed.</li> <li>As at the 4<sup>th</sup> of May 2023 the Librarian notified us that further funds would be received for the Tech-Savvy program.</li> </ul> <b>Percentage Completion:</b> 100%<br><b>Percentage Budget Expended:</b> 100%                                                                                                                                                                                             |
| <b>Children and Young People Wellbeing Recovery Initiative – Large Grants - Regional NSW</b>   | CM Box G23/1 | Community Projects, Tourism & Grants Coordinator<br><br><b>Project Start Date:</b><br>February 2023<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> June 2023 | Funding for Community MESH Training & URSTRONG tri-school initiative.<br>Teacher training in four schools within the Balranald Shire in two highly acclaimed mental and emotional wellbeing programs.<br><br>Instigated and supported by the SCAIW Advisory Committee | \$49,853                                    | <ul style="list-style-type: none"> <li>On the 2<sup>nd</sup> of March 2023 we received notification that we were successful with our application.</li> <li>On the 5<sup>th</sup> April we submitted the signed Funding Deed and the 1<sup>st</sup> Instalment Invoice for \$39,882.40.</li> <li>As at the 4<sup>th</sup> of May 2023 the MESH training had been delivered and we are still waiting to receive the funds.</li> </ul> <b>Percentage Completion:</b> 50%<br><b>Percentage Budget Expended:</b> Funds not yet received. |

Balranald Shire Council Grants/Projects Update Summary as @ the 4<sup>th</sup> of May 2023

| Grant/Project                                                                                                                               | CM Folder | Project Manager & Project Dates                                                                                                                                              | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Funding Value/<br>Funds Received & Expenses                                  | Status to Date                                                                                                                                                                                                                                                                                                                                                                                               |
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| <b>National Japanese Encephalitis Virus (JEV) 2022-2023 – Western NSW Local Health District</b><br><br><b>Job Cost Code: 2080-2220-0000</b> | F23.140   | Health & Development Officer<br><br><b>Project Start Date:</b> 23 <sup>rd</sup> January February 2023<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> June 2023 | Funding going towards:<br><br><b>Support enhanced mosquito and arbovirus surveillance activities</b><br>2080-2220-0001 \$5,000<br><br><b>Support workforce environments for mosquito educational material</b><br>Nil<br><br><b>Promotion of mosquito educational material</b><br>2080-2220-0002 \$2,500<br><br><b>Distribution of repellent</b><br>2080-2220-0003 \$2,500<br><br><b>Mosquito control</b><br>2080-2220-0004 \$5,000<br><br><b>Purchasing application equipment</b><br>2080-2220-0005 \$1,000<br><br><b>Purchasing control agents</b><br>2080-2220-0006 \$5,000 | \$21,000<br><br><b>Funds Received:</b> \$21,000 (2 <sup>nd</sup> March 2023) | <ul style="list-style-type: none"> <li>As at the 4<sup>th</sup> of May 2023 a number of the project components were in progress including promotions on social media pages, the Council's newsletter and community noticeboards. The mosquito and arbovirus surveillance activities have concluded for the season.</li> </ul><br><b>Percentage Completion:</b> 25%<br><b>Percentage Budget Expended:</b> 25% |

**9.5 BALRANALD SHIRE LIBRARY REPORT**

**File Number:** D23.82441  
**Author(s):** Janaya Gaston, Librarian  
**Approver:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 1: Our People – A community that is proactive, engaged, inclusive and connected.

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**PURPOSE OF REPORT**

The purpose of this report is to keep Council up to date on the quarterly statistical data and the community cultural program and activities delivered by the library.

**OFFICER RECOMMENDATION**

**That the Balranald Shire Library Quarterly Report from 1 February, 2023 until 30 April, 2023 be received and noted.**

**REPORT**

During February, March, and April 2023 the library was busy with school holiday events and activities, the introduction of tech savvy seniors and the State Library of NSW travelling exhibition which was on display in the library. Daily borrowing has increased from 12 last year to a regular 40 plus per day and overdue or lost items has reduced from 198 last year to 40.

February was particularly exciting as we had our new carpets laid.

[February/ April 2023](#)

\*February School Holiday Programs ran 1 per day for three weeks.

Mosaic, Tie Dyeing, Skateboard Painting, Pencil Box Designs, Puzzles, Marbling, Stem Activities (Solar Cars) and Valentine's gift making were all successful with large numbers attending our workshops in the Tech Hub room.

Afterschool Programs

The afterschool students have been kept busy with little mini projects around the library such as planting our apple tree and garden bed out the front, making Valentine's Day items for parents, stem creations and wool art.

Our young Engineers have been busy redesigning Balranald in the sand pit, utilising the water to make sure that we do not flood again.

Numbers for this program have been consistent with 20 to 28 per primary afternoon and 5-15 for the teenage sessions.

Tech Savvy Seniors

Tech Savvy lessons have been held Mondays for 2 hours over a 12-week period. The response from the community was favourable however not all can make this session time. State Library has agreed to fund another 10 sessions which will be held on Wednesday mornings.

**MACKILLOP SERVICES**

We have had a great response from our “Friends of the Library” who attend the library Wednesday mornings and Friday mornings to help with odd jobs such as window displays, do some craft and have a cuppa tea. This service has become a valuable outlet for our vulnerable patrons.

**\*State Library Traveling Expedition ‘Painting from The Collection’**

This exhibition was on display in the library from end of December to early February and included a 3-board panel featuring a reproduction of a small selection of historical paintings from the State Library of NSW’s permanent exhibition. This exhibition was unfortunately untimely placed in the library during construction and was not easily moveable, therefore did not receive the recognition it deserved.

**Library Quarterly Statistics**

The library has been focused on improving the Labelling and Genre set out of our library and has been successful in introducing this idea to our community. Some of our users are enjoying the simplicity and convenience of visiting, interacting with staff and being able to locate the area they wish to utilise.

The library’s statistics are showing an improvement over the last 12 months in borrowing, returning, computer usage, printing and tech support for seniors. We are still offering a book drop for the vulnerable and COVID-19 patients. Further strategies are being discussed to increase and develop ideas to encourage locals back into our library.

**Attachment 1** outlines the current library projects and a summary is provided below:

- Library Infrastructure Project Stage 1 - Improvements to library access via new door and CWA, technology hub established and independent study room.
- Library priority grants 2022/2023 budget – Community program resources, Technology hub resources and book & labelling replacement throughout the library.
- Library Project grants 2021/2022 budget – community programs and book replacement.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Library Act 1939.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Nil.

**ATTACHMENTS**

1. Project report update [↓](#) 



|                                                                       |                                          |                                                                            |
|-----------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------|
| <b>Project:</b> Library Infrastructure Project Stage - 1<br>2021-2022 | <b>Team:</b><br>Library                  | <b>Allocation:</b><br>\$67,861.50                                          |
| <b>Council:</b><br>Balranald shire council                            | <b>Project Manager:</b><br>Janaya Gaston | <b>Project Sponsor(s):</b><br>State Library NSW<br>Balranald Shire Council |

**Program Description:**

To establish a larger area to service the community needs by improving access to library resources both current and future projects.

| Milestone                                                                        | Target Start Date | Status   | %    | Explanation                                                                                          |
|----------------------------------------------------------------------------------|-------------------|----------|------|------------------------------------------------------------------------------------------------------|
| Element 1 - Access to the adjoining unused CWA room                              | 25/4/2022         | Complete | 100% |                                                                                                      |
| Element 2 – Technology Support hub                                               | 30/5/2022         |          | 90%  | Waiting on Effex support to reconnect touch screen and change WiFi printer to public from corporate. |
| Element 3 – Removal of double window                                             | 25/7/2022         | Complete | 100% |                                                                                                      |
| Element 4 – Removal of small window for larger and better viewing of playground. | 5/12/2022         | Complete | 100% |                                                                                                      |
| Element 5 – Build wall, ceiling and flooring for server room                     | 30/5/2022         |          | 90%  | Repurposed into independent study room – new furniture being sort                                    |
| Element 6 – New carpet throughout the library                                    | 30/1/2023         | Complete | 100% |                                                                                                      |

**Status Legend:**

- Green/Light Green: On track, no issues
- Yellow: Behind schedule or risk of falling behind. Over budget < 10% or at risk of going over budget. Expectations can be managed
- Red: Significant risk to customer satisfaction. Major delay. Over budget > 10%. Product gap or severely missed expectations must be re-baselined

**Current Risks/Issues:**

| Risk/Issue                                                          | Mitigation Actions                                                                           | Owner  | Due Date  |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------|-----------|
| New furniture not within existing budget                            | <ul style="list-style-type: none"> <li>• Research new quotes from other suppliers</li> </ul> | Gaston | 30/4/2023 |
| Current issue with Wifi printer and existing network                | <ul style="list-style-type: none"> <li>• Effex Technology support in progress</li> </ul>     | Gaston | ?         |
| New power points and cabling to be put into independent study room. | <ul style="list-style-type: none"> <li>• Quote to be sort from current supplier</li> </ul>   | Gaston | 5/5/2023  |

**Recent Accomplishments:**

- ✓ Senior Technology Lessons have run for 1<sup>st</sup> round – funding has been granted for 2<sup>nd</sup> round.
- ✓ Technology Hub room has been utilized three afternoons a week for meetings, holiday programs, after school programs and individual community member's study.

|                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                            |          |                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------|
| <b>Project: Library Priority Grant 2022/23</b>                                                                                                                                                                                                                                                                                                                                                     | <b>Team:</b><br>Library                  | <b>Allocation: \$18,506.70</b>                                             |          |                                                                                              |
| <b>Council:</b><br>Balranald shire council                                                                                                                                                                                                                                                                                                                                                         | <b>Project Manager:</b><br>Janaya Gaston | <b>Project Sponsor(s):</b><br>State Library NSW<br>Balranald Shire Council |          |                                                                                              |
| <b>Program Description:</b><br>To Develop and support the following projects:<br><div><div>1. Technology hub resources</div><div>2. Development of Oral history resources</div><div>3. Shelving and workstation spaces</div><div>4. Community Programs</div><div>5. Book Replacement</div></div>                                                                                                   |                                          |                                                                            |          |                                                                                              |
| <b>Milestone</b>                                                                                                                                                                                                                                                                                                                                                                                   | <b>Target Start Date</b>                 | <b>Status</b>                                                              | <b>%</b> | <b>Explanation</b>                                                                           |
| Element 1 – Technology Hub Resources                                                                                                                                                                                                                                                                                                                                                               |                                          | Complete                                                                   | 90%      | Play station 5 – To be Purchased                                                             |
| Element 2 – Development of Oral History resources                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            | 100%     | Membership with history society                                                              |
| Element 3 –Shelving and workstation spaces                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                            | 90%      | Main area work station                                                                       |
| Element 4 – Community Programs                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                            | 90%      | After School, Youth and Holiday programs<br>Senior technology, Mackillop Disability services |
| Element 5 – Book replacement                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                            | 90%      | Replacement of books older than 20 years plus new genres and labeling through out library    |
| <b>Status Legend:</b><br><div><div>Green/Light Green: On track, no issues</div><div>Yellow: Behind schedule or risk of falling behind. Over budget &lt; 10% or at risk of going over budget. Expectations can be managed</div><div>Red: Significant risk to customer satisfaction. Major delay. Over budget &gt; 10%. Product gap or severely missed expectations must be re-baselined</div></div> |                                          |                                                                            |          |                                                                                              |

**Current Risks/Issues:**

| Risk/Issue                                                                        | Mitigation Actions                                                                                                       | Owner  | Due Date  |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| New furniture delayed                                                             | <ul style="list-style-type: none"> <li>• Contact supplier</li> <li>• Research new quotes from other suppliers</li> </ul> | Gaston | 30/4/2023 |
| Current issue with Wifi printer and existing network                              | <ul style="list-style-type: none"> <li>• Effex Technology support in progress</li> </ul>                                 | Gaston | ?         |
| Playstation 5 not purchased                                                       | <ul style="list-style-type: none"> <li>• To reassess Youth usage of tec hub</li> </ul>                                   | Gaston | 30/5/2323 |
| Labeling delayed until carpet layed and shelves moved to organize new genre areas | <ul style="list-style-type: none"> <li>• Community support in organizing shelving</li> </ul>                             | Gaston | 5/4/2023  |

**9.6 ENGINEERING UPDATE - MAY 2023**

|                                    |                                                                                                                     |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.82517</b>                                                                                                    |
| <b>Author(s):</b>                  | <b>Kerry Jones, Executive Manager of Engineering</b>                                                                |
| <b>Approver:</b>                   | <b>Craig Bennett, General Manager</b>                                                                               |
| <b>Operational Plan Objective:</b> | <b>Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment.</b> |

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**PURPOSE OF REPORT**

To provide Council with an update on Engineering works that are currently in progress or are in planning up until Wednesday, 10 May 2023.

**OFFICER RECOMMENDATION**

That the report be received and noted.

**REPORT****1. ROAD CONSTRUCTION AND MAINTENANCE****1.1 Construction*****Regional Roads***

Planning and design work has been updated for heavy patching works as required on the entire length of MR67 (Balranald-Ivanhoe Road), within the Balranald Shire. Heavy Patching works have commenced from the northern Shire boundary to Mildura Ivanhoe Road.

***Local Roads***

Planning works are still progressing on the repair and patching as required on sealed roads in the Balranald and Euston town areas. This work will be funded from the Fixing Local Roads Pothole Repair grant. Pothole repairs have been undertaken in Kilpatrick Road, Court Street, Market Street and MR67.

**1.2 Unsealed Road Maintenance**

Maintenance grading and road repair has recommenced on the following Shire Roads:

- Prungle Mail Road
- Euston Prungle Road
- Docherty Road
- Thompson Road
- Euston Prungle Road

Contractors have been engaged and are working to carry out road reformation and compaction works on:

- Oxley Clare Road
- Mildura Ivanhoe Road

These Contractors and other Contractors will move onto the following roads when these works are completed:

- Prungle Marma Road
- Marma Box Creek Road
- Magenta Wampo Road (West)
- Hatfield The Vale Road (North)
- Turlee Leaghur Road
- Tarwong Freshwater Road
- Clare Freshwater Road

### **1.3 Sealed Road Maintenance**

Repair of potholes and formation failures on sealed roads is ongoing. Regional Roads above the Balranald-Ivanhoe Road have been extensively repaired by heavy patching between Clare and the Shire boundary.

### **1.4 Flood Damaged Roads**

Oxley Road (MR514) is closed due to flood water over the road approximately 18 kms from the intersection of the Balranald-Ivanhoe Road. There is approximately 1.8 kms of this road covered by deep water. This water is receding slowly, and works cannot commence until the water recedes fully.

MR67 is to be opened by mid-May 2023. Culvert damage reported last month has been repaired. Repair and reconstruction works will be ongoing until all defects are repaired.

The Clare Mossgiel Road is severely damaged near Alma, where a culvert has washed away. Repair works have commenced, this work is expected to be completed by mid-May 2023. Once repairs are completed the road will be reopened.

The Wooranbarra Corrong Road is also severely damaged near the junction of the Nandum Corrong Road where a culvert has washed away. Repair work will commence after the Clare Mossgiel Road washout is repaired. Road Closed warning signs are in place.

Morrison Road/ Antonio Drive at Euston is still closed due to flood water in Lake Lara which is normally dry. Repair works will not be undertaken until the water has receded and the area is dry. Road Closed warning signs are in place.

Abbots Tank Road has been severely damaged from Storm and Floodwater in approximately 10 locations. Contractors will move onto this road when they progress works from Prungle Mail Road already under maintenance.

Cowper Street Euston (Cemetery Road) has been damaged by flood water, this road has been cleared and cleaned by Council Staff and repair works are currently being planned and expected to commence in June 2023.

## **2. WATER, SEWERAGE AND DRAINAGE**

### **2.1 Balranald and Euston Filtered Water Towers (Reservoirs)**

Planning works are well advanced. Suitable contractors have been identified. The project works will be tendered in June 2023.

**2.2 Integrated Water Cycle Management (IWCM) Plan**

The NSW Public Works Advisory are assessing documentation. This project is at approximately 85% complete. A progress meeting between Public Works and Council is planned for late May 2023.

**2.3 Balranald Sewerage Program**

Normal maintenance works including the planning and scoping of a Mains relining program for Euston and Balranald will be advertised for tender to commence works in the 2023/2024 Financial Year.

**2.4 Balranald Water Network**

Normal maintenance works (including the planning and scoping of a Mains Flushing program). Several leaks have been repaired during April and May 2023. A NSW Government funded leak detection program will commence in late May 2023.

**2.5 Balranald Drainage**

Kerb and gutter works on Church Street have been completed. A comprehensive survey of all kerb and gutter and unsealed drains and invert levels has been rescheduled for May 2023.

**2.6 Euston Sewerage Program**

Operational maintenance works.

**2.7 Euston Water Network**

Operational maintenance works ongoing. Mains flushing has been carried out throughout the village. NSW Government funded leak detection program will commence in late May 2023.

**3. CIVIC ENHANCEMENT PROJECTS****3.1 Village Master Plans for Euston and Balranald**

Plans have been reviewed by the Community and Council and the updates have been received. Copies of the plans are available on the Council website.

**3.2 Riverfront Precinct – Balranald**

No further progress apart from clean-up of the Toilet and BBQ area following the recent inundation from river floodwater.

**3.3 Euston Recreation Reserve**

- Grants funded works for the netball courts shelter are being progressed.
- Funding deeds for the new netball changerooms/public toilet building have been signed.
- Design and Tender documents are being prepared for this project and will be advertised for tender in June 2023.

**3.4 Euston Town Approaches**

Town signage with tourism icon signs have been received. These signs will be installed on the Sturt Highway at strategic Euston town approaches during May/ June 2023.

### 3.5 Balranald Lions Park

- The project plan for the upgrade of Balranald Lions Park is completed, this plan is currently under review as requested by the funding agency.
- Playground equipment designs have been completed with quotations received. The funding agency partner has requested that this design be reviewed.
- Further quotations are being sought for park furniture and BBQs.
- A Request for Quotation/Request for Tender is being developed for civil works and the installation of new park infrastructure.
- Works are expected to commence in June 2023.

### 3.6 Kyalite Riverside Reserve

Solar lighting has been installed at the Kyalite Riverfront steps and an information board is to be placed at the car park well above the Flood level. This work is under the control of the local Kyalite Committee. Damage to the boat ramp and the pontoon is yet to be assessed by Council staff.

## 4. BUILDINGS AND FACILITIES

### 4.1 Balranald Caravan Park

Work commenced in February 2023. This work includes renovation works to the Amenities Block and Cabin 14. The male amenity has been renovated and work has commenced on the female amenity. Temporary amenities are onsite during this time. The Crown Reserves Improvement Fund (**CRIF**) grant is funding these works.

### 4.2 Balranald Swimming Pool

Funding has been received for the construction of a new compliant boundary/security fence. This work will commence following quoting and contractor selection. This project is funded under the Local Roads and Community Infrastructure Grant Round 3 (**LRCI3**). Other remediation work is planned for the off season.

### 4.3 Euston Courthouse

A Conservation Management Plan has been commissioned; however, the contractor is yet to visit the site. The results of this plan will assist in the determination of future conservation and renovation works on the building.

### 4.4 Theatre Royal

The Theatre Royal row of buildings was subject to smoke and water damage after the fire which occurred on 7 August 2022. Insurance assessments have been carried out and repairs commenced on 12 September 2022. The repairs include removal and replacement of damaged ceiling portions, light fittings and carpets, and repainting of damaged areas. Conservation works related to the LRCI Phase 2 funding have not progressed, with fire damage repairs taking precedence.

### 4.5 Aerodrome

Normal operations with regular inspections and maintenance. Aerodrome Reporting Officer training for Council staff will be completed during May 2023. New requirements from Civil Aviation Safety Authority (**CASA**) regulations mean that access by vehicles and pedestrian means will be restricted to Authorised personnel only. Council will now be required to have a fenced waiting area for aircraft passengers to wait and restrict access to any operating

aircraft. Authorised vehicles such as Council (ARO Inspection), Ambulance and Emergency vehicles are the only vehicles that will have access to the Airside at Balranald Aerodrome.

#### **4.6 Balranald Cemetery Masterplan**

No progress on the masterplan. Cemetery extensions are currently being planned with land survey completed.

#### **4.7 Balranald Cemetery Columbarium**

The Columbarium at the Balranald Cemetery has only one space left.

Quotes have been sought from several bricklayers, with little response. Council will readvertise for an extension to the Columbarium via a Request For Quotation process from outside of the local area.

### **5. TOWN MAINTENANCE WORKS**

#### **5.1 Balranald Town maintenance**

The Parks and Gardens team continue to keep the town in a very presentable state.

#### **5.2 Euston Village maintenance**

The Euston Operations team continue to keep the village in a very presentable state.

### **6. FLOOD RECOVERY WORKS**

#### **6.1 Balranald**

Council staff are still being employed on ongoing clean up works and maintenance of the flood affected areas within Balranald.

#### **6.2 Euston**

Council staff are still being employed on ongoing clean up works and maintenance of the flood affected areas within Euston.

#### **6.3 Oxley**

The only viable access to Oxley from Balranald is via the Clare Oxley Road or via Maude. This has meant that Oxley is visited every second week until further access becomes available. Oxley Road requires some maintenance on the unsealed section, and this will be addressed as Contractors become available.

### **FINANCIAL IMPLICATIONS**

Nil.

### **LEGISLATIVE IMPLICATION**

Nil.

### **RISK RATING**

Low.

### **ATTACHMENTS**

Nil

**9.7 MEETINGS ATTENDED BY THE ADMINISTRATOR, THE GENERAL MANAGER AND THE EXECUTIVE MANAGER OF ENGINEERING**

**File Number:** D23.82479  
**Reporting Officer(s):** Carol Holmes, Senior Executive Assistant  
**Responsible Officer:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.

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**PURPOSE OF REPORT**

To advise Council of the meetings undertaken on behalf of Council by the Administrator, the General Manager and the Executive Manager of Engineering.

**OFFICER RECOMMENDATION**

That the report be received and noted.

**REPORT**

**Attachment 1** details the meetings which the Administrator, the General Manager and the Executive Manager of Engineering have attended since Monday, 10 April 2023.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Nil.



**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

1. Meetings attended by the Administrator, the General Manager and the Executive Manager of Engineering  



| Date      | Meeting                                                  | Topic                                                                       | Who was involved            |
|-----------|----------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------|
| 11.4.2023 | CatchUp                                                  | Weekly Catch Up                                                             | Administrator and GM        |
| 14.4.2023 | South West Arts                                          | Annual General Meeting                                                      | GM                          |
|           | Art Gallery                                              | Committee Meeting                                                           | GM                          |
| 17.4.2023 | Grants Workshop                                          | Update on all grant projects                                                | Administrator, GM and EME   |
| 17.4.2023 | Executive Catchup                                        | Council Agenda                                                              | Administrator and GM        |
| 17.4.2023 | Zoom Meeting                                             | Hostel Prudential Audit                                                     | GM                          |
| 18.4.2023 | Online Meeting with Health                               | Update on Capital Works Project                                             | GM                          |
| 18.4.2023 | Online Meeting with Aged Care Commission                 | Registered Nurses Responsibility                                            | GM                          |
| 18.4.2023 | Council Meeting                                          | Ordinary Council Meeting                                                    | Administrator, GM and EME   |
| 19.4.2023 | Staff Meeting                                            | Depot Staff Meeting                                                         | EME & Depot Staff           |
| 19.4.2023 | Staff Meeting                                            | Monthly Catch Up and Council Meeting outcomes                               | GM and Administration Staff |
| 19.4.2023 | Wentworth and Balranald Economic Development Forum       | Coordinating Economic Development Activities in Balranald and Wentworth LGA | GM                          |
| 19.4.2023 | Catch Up                                                 | Finance Consultants                                                         | GM                          |
| 19.4.2023 | Teams Meeting                                            | Riverina Murray Regional Recovery                                           | EME                         |
| 24.4.2023 | TRONOX                                                   | MR 67 Discussions                                                           | EME                         |
| 24.4.2023 | Meeting                                                  | Internal Audits                                                             | GM                          |
| 24.4.2023 | Euston Progressive Advisory Committee                    | Monthly Meeting                                                             | GM                          |
| 25.4.2023 | ANZAC Ceremony at Kyalite                                | ANZAC                                                                       | GM                          |
| 25.4.2023 | ANZAC Ceremony at Euston                                 | ANZAC                                                                       | Administrator               |
| 25.4.2023 | ANZAC Ceremony at Balranald                              | ANZAC                                                                       | Administrator and GM        |
| 26.4.2023 | Growing Business Industry and Tourism Advisory Committee | Monthly Meeting                                                             | Administrator and GM        |
| 26.4.2023 | Inspections                                              | Culvert Inspections                                                         | EME                         |
| 27.4.2023 | Catch Up                                                 | Weekly catch up                                                             | Administrator and GM        |
| 27.4.2023 | Strengthening Community Access Inclusion & Wellbeing     | Monthly Meeting                                                             | Administrator and GM        |
| 27.4.2023 | Executive of Chairs Committee                            | Meeting                                                                     | Administrator and GM        |

|                                                             |                         |                                                   |                           |
|-------------------------------------------------------------|-------------------------|---------------------------------------------------|---------------------------|
| 1.5.2023                                                    | Meeting                 | Construction of Access Points                     | GM and EME                |
| 1.5.2023                                                    | TRONOX                  | MR 67 Discussions                                 | EME                       |
| 2.5.2023                                                    | Inspections             | Road Inspections                                  | EME                       |
| 2.5.2023                                                    | Teams Meeting           | Capital Projects                                  | EME                       |
| 2.5.2023                                                    | Meeting                 | Proposed Wind Farm at Euston                      | GM                        |
| 8.5.2023                                                    | CatchUp                 | Weekly Catch Up                                   | Administrator and GM      |
| 8.5.2023                                                    | TRONOX                  | MR 67 Discussions                                 | EME                       |
| 9.5.2023                                                    | Traffic Meeting         | Quarterly Meeting                                 | GM and EME                |
| 9.5.2023                                                    | Transport for NSW Forum | Community Forum                                   | GM                        |
| 10.5.2023                                                   | Transport for NSW Forum | Council Regional Transport Forum                  | GM and EME                |
| 11.5.2023                                                   | LEMC Meeting            | Quarterly Meeting                                 | Administrator, GM and EME |
| 11.5.2023                                                   | Meeting                 | Pretaurus Group – Regent Parrot Program at Euston | GM                        |
| 12.5.2023                                                   | Meeting                 | Pretaurus Group, Walking Trail                    | EME                       |
| <b>Administrator (ADM) - Mike Colreavy</b>                  |                         |                                                   |                           |
| <b>General Manager (GM) – Craig Bennett</b>                 |                         |                                                   |                           |
| <b>Executive Manager of Engineering (EME) – Kerry Jones</b> |                         |                                                   |                           |

**9.8 OUTSTANDING ACTIONS AS AT THURSDAY, 11 MAY 2023**

**File Number:** D23.82478  
**Author(s):** Carol Holmes, Senior Executive Assistant  
**Approver:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.

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**PURPOSE OF REPORT**

To provide Council with the Action Report which details all outstanding actions from previous Ordinary and Extraordinary Council Meetings.

**OFFICER RECOMMENDATION**

That the report be received and noted.

**REPORT**

A list of all of the outstanding actions from previous Ordinary and Extraordinary Council Meetings has been provided for the information of Council.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Nil.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

1. Outstanding Action Report - May 2023  

| <b>Action Sheets Report</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                   | <b>Division:</b><br><b>Committee:</b> Council<br><b>Officer:</b> | <b>Date From:</b><br><b>Date To:</b><br><b>Printed: 9 May 2023 4:57 PM</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------|
| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Officer/Director                  | Section                                                          | Subject                                                                    |
| Council 18/04/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Mallet, Connie<br>Bennett, Craig  | Committee Reports                                                | Growing Business Industry & Tourism Advisory Committee Meeting             |
| <b>RESOLUTION 2023/38</b><br>Moved: Administrator Mike Colreavy<br>1) That the Minutes of the Growing Business Industry & Tourism Advisory Committee ( <i>GBITAC</i> ) meeting held on Tuesday, 7 March 2023 be received and noted.<br>2) That Council contact the Managers of the Yanga and Mungo National Parks in order to assist in revitalising the relationships between agencies post COVID-19<br><div style="text-align: right;"><b>CARRIED</b></div>                           |                                   |                                                                  |                                                                            |
| <b>09 May 2023 4:51pm Holmes, Carol - Target Date Revision</b><br>Target date changed by Holmes, Carol from 16 May 2023 to 30 May 2023 - Letter to be written to Yanga and Mungo National Parks Manager<br><b>09 May 2023 4:52pm Holmes, Carol - Reallocation</b><br>Action reassigned to Mallet, Connie by Holmes, Carol - Connie writing the letter to Managers of Yanga and Mungo National Parks in order to assist in revitalising the relationships between agencies post COVID-19 |                                   |                                                                  |                                                                            |
| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Officer/Director                  | Section                                                          | Subject                                                                    |
| Council 18/04/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Dalton, Janelle<br>Bennett, Craig | Part A - General Manager's Reports                               | Endorsement of the Draft Revenue Policy for the 2023/2024 Financial Year   |

|                                     |         |                        |                             |
|-------------------------------------|---------|------------------------|-----------------------------|
| Division:<br>Committee:<br>Officer: | Council | Date From:<br>Date To: | Printed: 9 May 2023 4:57 PM |
| Action Sheets Report                |         |                        |                             |

**RESOLUTION 2023/41**

Moved: Administrator Mike Colreavy

THAT:

1. An amendment be made of the percentage under “Business – Euston” from (12.2%) to (11.5%).
2. In accordance with the provisions of section 535 of the Local Government Act, 1993 the proposed **Rates and Charges** for the 2023/2024 Financial Year (as detailed in Attachment 1) are endorsed by Council to go out on public exhibition as part of Council’s Operational Plan and Budget for the 2023/2024 Financial Year and in accordance with the provisions of section 405 of *the Act* for a period of 28 days; and
3. Council increase the Notional yield by the maximum 10% per annum, being year 6 of a 7-year Special Rate Variation (**SRV**), that has already been approved by the Independent Pricing and Regulatory Tribunal of NSW (**IPART**) as follows:

**FARMLAND – GENERAL** a rate of zero point one three five (0.135) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland General** with the dominant use being generally cropping or grazing over significant land area pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing thirteen point nine percent (13.9%) of the total amount of the rate levy for the Farmland General rate sub-category; and

**FARMLAND – IRRIGABLE HORTICULTURE** a rate of zero point five seven (0.57) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland – Irrigable - Horticulture** to include nut farms and other irrigatable intensive horticulture land use and has significant and substantial commercial purpose or character, pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing two point two percent (2.2%) of the total amount of the rate levy for the Farmland – Irrigable - Horticulture rate sub-category; and

**FARMLAND – INTENSE** a rate of zero point three one (0.31) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland Intense** to have medium to high intensity of land use and an intermediate to major economic benefit pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing twenty point seven percent (20.7%) of the total amount of the rate levy for the Farmland Intense rate sub-category; and

|                      |                                             |                                                       |
|----------------------|---------------------------------------------|-------------------------------------------------------|
| Action Sheets Report | Division:<br>Committee:<br>Officer: Council | Date From:<br>Date To:<br>Printed: 9 May 2023 4:57 PM |
|----------------------|---------------------------------------------|-------------------------------------------------------|

**RESIDENTIAL – BALRANALD** a rate of zero point five six four (0.564) cents in the dollar on the land value of all rateable land in the centre of the population being the Balranald Village Zone, being land which has been sub-categorised by the Council as **Balranald Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and ten dollars (\$210) in respect of each separate parcel with the base amount producing forty one point nine percent (41.9%) of the total amount of the rate levy for the Residential Balranald rate sub-category; and

**RESIDENTIAL – EUSTON** a rate of zero point two four (0.24) cents in the dollar on the land value of all rateable land in the centre of the population being the Euston Village Zone, being land which has been sub-categorised by the Council as **Euston Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and ten dollars (\$210) in respect of each separate parcel with the base amount producing forty six point seven percent (46.7%) of the total amount of the rate levy for the Residential Euston rate sub-category; and

**RESIDENTIAL – OXLEY** a rate of three point five (3.50) cents in the dollar on the land value of all rateable land in the centre of the population being the Oxley Village Zone, being land which has been sub-categorised by the Council as **Oxley Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of one hundred and ten dollars (\$110) in respect of each separate parcel with the base amount producing thirty six point three percent (36.3%) of the total amount of the rate levy for the Residential Oxley rate sub-category; and

**RESIDENTIAL – GENERAL – RURAL (0-2 hectares)** a rate of zero point three seven (0.37) cents in the dollar on the land value of all rateable land used for residential purposes and not located within the Balranald, Euston or Oxley Village Zones, being land which has been sub-categorised by the Council as **Residential General – Rural (0-2 hectares)** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and ten (\$210) in respect of each separate parcel with the base amount producing forty two point five percent (42.5%) of the total amount of the rate levy for the Residential General – Rural (0-2 hectares) rate sub-category; and

**RESIDENTIAL – RURAL (2-40 hectares)** a rate of zero point two two (0.22) cents in the dollar on the land value of all rateable land used for residential purposes and not located within the Balranald and Euston or Oxley Village Zones, being land which has been sub-categorised by the Council as **Residential General – Rural (2-40 hectares)** pursuant to Section 516 and 529 of the Local Government

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Act, 1993, subject to a base amount of two hundred and ten (\$210) in respect of each separate parcel with the base amount producing thirty two point one two percent (32.12%) of the total amount of the rate levy for the Residential General – Rural (2-40 hectares) rate sub-category; and

**BUSINESS – BALRANALD** a rate of three point zero (3.0) cents in the dollar on the land value of all rateable land in the Balranald Village Zone, being land which has been sub-categorised by the Council as **Business Balranald** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of four hundred and fifty dollars (\$450) in respect of each separate parcel with the base amount producing nineteen point eight percent (19.8%) of the total amount of the rate levy for the Business Balranald rate sub-category; and

**BUSINESS – EUSTON** a rate of one point seven (1.7) cents in the dollar on the land value of all rateable land in the Euston Village Zone, being land which has been sub-categorised by the Council as **Business Euston** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of four hundred and fifty dollars (\$450) in respect of each separate parcel with the base amount producing eleven point five (11.5%) of the total amount of the rate levy for the Business Euston rate sub-category; and

**BUSINESS – RURAL** a rate of one point zero (1.0) cents in the dollar on the land value of all rateable land outside of any of the-Balranald Shire Residential Village Zones and not identified in the otherwise described business areas, being land which has been sub-categorised by the Council as **Business - Rural** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and ten dollars (\$210) in respect of each separate parcel with the base amount producing thirty seven point seven percent (37.7%) of the total amount of the rate levy for the Business - Rural rate sub-category; and

**BUSINESS – RURAL GRAVEL & SAND EXTRACTION** a rate of one point six five (1.65) cents in the dollar on the land value of all rateable land in the Balranald Shire area which has been sub-categorised by the Council as **Business – Rural Gravel & Sand Extraction** (excluding mineral sands and gypsum extraction) pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of one hundred and twenty dollars (\$120) in respect of each separate parcel with the base amount producing thirty seven point eight percent (37.8%) of the total amount of the rate levy for the Business – Rural Gravel & Sand Extraction sub-category; and

**BUSINESS – PARISHES OF PAIKA, PENARIE, WOOLPAGERIE, WILLILBAH EAST & MAGENTA – GYPSUM EXTRACTION** a rate of five point one (5.1) cents in the dollar on the land value of all rateable land in the Balranald Shire area which has been sub-categorised by

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the Council as **Business – Parishes of Paika, Penarie, Woolpageri, Willibah East & Magenta – Mining Gypsum Extraction** (excluding mineral sands, gravel and sand extraction) pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing seven point two percent (7.2%) of the total amount of the rate levy for the Business – Parishes of Paika, Penarie, Woolpagerie, Willibah East & Magenta – Gypsum Extraction sub-category; and

**BUSINESS – PARISHES OF WILLILBAH, BIDURA, SOLFERINA - MINERAL SANDS EXTRACTION** rate of nine point two (9.2) cents in the dollar on the land value of all rateable land within the Balranald Shire area which will be sub-categorised by the Council as **Business – Parishes of Willilbah, Bidura, Solferina – Mineral Sands Mines** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two thousand, two hundred and fifty five dollars (\$2,255) in respect of each separate parcel with the base amount percentage producing zero point three percent (0.3%) of the total amount of the rate levy for the Business – Parishes of Willilbah, Bidura, Solferina – Mineral Sands Extraction sub-category; and

**BUSINESS – PARISH OF CHADWICK – SOLAR FARMS** rate of three point one eight (3.18) cents in the dollar on the land value of all rateable land within the Balranald Shire area which will be sub-categorised by the Council as **Business – Parish of Chadwick – Solar Farms** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two thousand, two hundred and fifty five dollars (\$2,255) in respect of each separate parcel with the base amount percentage producing two point seven percent (2.7%) of the total amount of the rate levy for the Business – Parish of Chadwick – Solar Farms sub category.

4. In accordance with the provisions of Section 535 of the Local Government Act, 1993 the proposed **Fees & Charges** (as detailed in Attachment 2 and below) for the 2023/2024 Financial Year are endorsed by Council to go out on public exhibition as part of Council's Operational Plan and Budget for the 2023/2024 Financial Year and in accordance with the provisions of Section 405 of the Local Government Act, 1993 for a period of 28 days.

The proposed Fees & Charges, include the following:

#### **Raw Water Supply Charges - Balranald and Euston**

All Access and Water Usage charges have been calculated in accordance with the following scale, subject to the proviso that where a property has more than one connection each connection shall be charged separately:

#### **Raw Water Access Charges**



|                             |                   |         |                                    |
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| Connection Size   | Annual Charge |
|-------------------|---------------|
| 20 mm connection  | \$ 370        |
| 25 mm connection  | \$ 578        |
| 32 mm connection  | \$ 947        |
| 40 mm connection  | \$ 1,480      |
| 50 mm connection  | \$ 2,313      |
| 80 mm connection  | \$ 5,920      |
| 100 mm connection | \$ 9,250      |

Usage Charges for Raw water will be \$1.10 per kilolitre up to 600 kilolitres usage, then \$1.65 per kilolitre for usage over 600 kilolitres. Raw Water usage on community land will be charged at 45 cents per kilolitre.

Note: Flats, Units, Multiple Dwellings will be charged with a Connection Charge plus 50% of the connection charge for each additional dwelling thereafter.

#### **Filtered Water Supply Charges - Balranald and Euston**

All Access and Water Usage charges have been calculated in accordance with the following scale, subject to the proviso that where a property has more than one connection each connection shall be charged separately:

#### **Filtered Water Access Charges**

| Connection Size   | Annual Charge |
|-------------------|---------------|
| 20 mm connection  | \$ 425.00     |
| 25 mm connection  | \$ 664.00     |
| 32 mm connection  | \$ 1,088.00   |
| 40 mm connection  | \$ 1,700.00   |
| 50 mm connection  | \$ 2,656.50   |
| 80 mm connection  | \$ 6,800.00   |
| 100 mm connection | \$10,625.00   |

Usage Charges for Filtered water will be \$1.75 per kilolitre up to 400 kilolitre usage, then \$2.65 per kilolitre for usage over 400 kilolitres.

Note: Flats, Units, Multiple Dwellings will be charged with a Connection Charge plus 50% of the base 20mm connection charge for each additional dwelling thereafter.

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All other Water fees are listed in the Fees and Charges document and incorporated into Council's Operational Plan.

### **Sewerage Access Charges – Balranald and Euston**

Residential sewer charges will be standardised to a base access charge of \$698.

Non-Residential sewer access charges will be calculated in accordance with the following scale based on the size of the filtered water supply connection to the property, subject to the proviso that where a property has more than one sewer connection each connection shall be charged separately and provided further that in the event a residential property having access to the Balranald and Euston Sewerage Reticulation Mains that only has a raw water connection, the following scale of charges shall apply accordingly:

### **Non-Residential Sewer Access Charges**

| Connection Size                          | Annual Charge |
|------------------------------------------|---------------|
| 20 mm connection (Base Access Charge)    | \$ 698.00     |
| 25 mm connection                         | \$ 1,090.00   |
| 32 mm connection                         | \$ 1,786.00   |
| 40 mm connection                         | \$ 2,792.00   |
| 50 mm connection                         | \$ 4,362.00   |
| 80 mm connection                         | \$11,168.00   |
| 100mm connection                         | \$17,450.00   |
| Unconnected at 75% of base access charge | \$ 523.50     |

Note: Flats, Units, Multiple Dwellings will be charged with a Connection Charge plus 50% of the base 20mm connection charge for each additional dwelling thereafter.

A Pedestal Charge will apply to any accommodation camp facility and levied at \$200 per pedestal.

A sewer usage charge of \$2.20 per kilolitre shall be levied on all non-residential properties, according to the actual volume of filtered water usage to which a Sewer discharge factor (SDF) has been applied.

### **Waste Management Charges**

#### **Domestic Waste Management Charge**

A waste management service charge of \$429 is applied to all assessments which are rateable occupied residential land to which the

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weekly collection service is available.

A property can request more than one weekly bin collection service for \$300 for each bin collection after the first.

### **Domestic Waste Access Charge**

A charge of \$70 per assessment applies for all rateable, unoccupied residential land to which the weekly collection service is available.

### **Commercial Waste Management Charge**

Charges are proposed as scheduled hereunder:

|                                                             |        |
|-------------------------------------------------------------|--------|
| Commercial weekly bin collection service (Euston)           | \$ 429 |
| Additional commercial collection – weekly (Euston)          | \$ 300 |
| Commercial twice weekly collection service (Balranald)      | \$ 630 |
| Additional commercial collection – twice weekly (Balranald) | \$ 429 |

### **Stormwater Management Charge**

Council will levy a stormwater management charge, under section 496A of the Local Government Act, 1993 against rateable properties for which the service is available in order to establish and sustain a funding source for improved storm water management.

This charge appears as a separate charge on the rate notice.

|                                              |                 |
|----------------------------------------------|-----------------|
| <b>Residential Property per annum</b>        | <b>\$ 25.00</b> |
| <b>Residential Strata Property per annum</b> | <b>\$ 12.50</b> |
| <b>Business Property per annum</b>           | <b>\$ 25.00</b> |
| <b>Business Strata Property per annum</b>    | <b>\$ 12.50</b> |

- Council increase all other Service user charges as listed in Council's proposed Fees & Charges (Attachment 2) for the 2023/2024 Financial Year;
- Council, in accordance with the provisions of Section 566 (3) of the Local Government Act, 1993 determines the proposed interest on overdue rates and charges for the period from 1 July, 2023 until 30 June, 2024 will be the maximum rate as set by the Minister for Local Government (The rate has not been announced for the 2023/2024 Financial Year as yet).

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7. Council determines that the interest rate to apply to overdue debtors for the period from 1 July, 2023 until 30 June, 2024 will be the maximum rate as set by the Minister for Local Government (The rate has not been announced for the 2023/2024 Financial Year as yet).
8. Council requests for a further report to be submitted in June 2023, together with all submissions received at the conclusion of the public exhibition period as part of the review and adoption of the Final Operational Plan and Budget for the 2023/2024 Financial Year.

**CARRIED****09 May 2023 4:47pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 16 May 2023 to 20 June 2023 - Revenue Policy advertised and will be reported back to June Ordinary Council Meeting

| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Officer/Director                | Section                            | Subject                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|------------------------------------------------------------------|
| Council 18/04/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Holmes, Carol<br>Bennett, Craig | Part A - General Manager's Reports | Endorsement of the Draft Budget for the 2023/2024 Financial Year |
| <b>RESOLUTION 2023/40</b><br>Moved: Administrator Mike Colreavy<br><b>That Council:</b> <ol style="list-style-type: none"> <li>1. Endorses the Draft Budget for the 2023/2024 Financial Year and places it on public exhibition for a period of twenty-eight (28) days.</li> <li>2. Requests for the General Manager to prepare a further report to Council (in June 2023), after the exhibition period ends, detailing all submissions that have been received for Council's consideration and to formally adopt the Final Budget for the 2023/2024 Financial Year.</li> </ol> |                                 |                                    |                                                                  |
| <b>CARRIED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                    |                                                                  |
| <b>08 May 2023 12:11pm Holmes, Carol - Target Date Revision</b><br>Target date changed by Holmes, Carol from 16 May 2023 to 10 June 2023 - currently on public exhibition and will reported back to Council Ordinary Meeting in June 2023<br><b>09 May 2023 4:45pm Holmes, Carol - Target Date Revision</b><br>Target date changed by Holmes, Carol from 10 June 2023 to 20 June 2023 - Advertised and on public exhibition, will be reported back to June Ordinary Council Meeting.                                                                                            |                                 |                                    |                                                                  |

| Meeting            | Officer/Director                | Section                            | Subject                                                                    |
|--------------------|---------------------------------|------------------------------------|----------------------------------------------------------------------------|
| Council 18/04/2023 | Holmes, Carol<br>Bennett, Craig | Part A - General Manager's Reports | Endorsement of the Draft Operational Plan for the 2023/2024 Financial Year |

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| <b>Action Sheets Report</b> | <b>Division:</b><br><b>Committee:</b> Council<br><b>Officer:</b> | <b>Date From:</b><br><b>Date To:</b><br><b>Printed:</b> 9 May 2023 4:57 PM |
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**RESOLUTION 2023/39**

Moved: Administrator Mike Colreavy

**That Council:**

1. Endorses the Draft Operational Plan for the 2023/2024 Financial Year and places the Draft Operational Plan on public display, for a minimum period of twenty-eight (28) days.
2. Requests for the General Manager to prepare a further report to Council (in June 2023), after the exhibition period ends, in the event of Council receiving any significant submissions regarding the Draft Operational Plan for the 2023/2024 Financial Year, otherwise that the Draft Operational Plan be adopted by Council once the exhibition period ends.

**CARRIED****08 May 2023 12:10pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 16 May 2023 to 09 June 2023 - Currently on public display and will be reported back to June 2023 Ordinary council Meeting.

**09 May 2023 4:44pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 09 June 2023 to 20 June 2023 - Advertised and will be reported back to June Ordinary Council Meeting

| Meeting            | Officer/Director                | Section           | Subject                                                                      |
|--------------------|---------------------------------|-------------------|------------------------------------------------------------------------------|
| Council 21/02/2023 | Holmes, Carol<br>Bennett, Craig | Committee Reports | Euston Progressive Advisory Committee Meeting held on Monday 31 January 2023 |

**RESOLUTION 2023/7**  

Moved: Administrator Mike Colreavy

1. That the Minutes of the Euston Progressive Advisory Committee (**EPAC**) meeting held on Monday, 31 January 2023 be received and noted.
2. That Council's disappointment be recorded that the Robinvale Euston Football-Netball Club's funding application for works at the Euston Recreation Ground received no funding under Round 5 of the Stronger Country Community Funds (**SCCF**) when the \$387K community component was not fully allocated with \$269K residual funds being left over.
3. That a report be provided to the next EPAC meeting listing all projects and funding allocated under the respective SCCF funding rounds 1 to 5.
4. That similar improvements to the Euston Recreation Ground be included in the Council component of any future SCCF Funding Round application with the project design and preparation of the application to be managed in-house by Council.

**CARRIED**

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| <b>Action Sheets Report</b> | <b>Division:</b><br><b>Committee:</b> Council<br><b>Officer:</b> | <b>Date From:</b><br><b>Date To:</b><br><b>Printed: 9 May 2023 4:57 PM</b> |
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**RESOLUTION 2023/8**

Moved: Administrator Mike Colreavy

That the Minutes of the Balranald Beautification Advisory Committee (BBAC) meeting held on Wednesday, 1 February 2023 be received and noted.

**CARRIED**

**RESOLUTION 2023/9**

Moved: Administrator Mike Colreavy

1. That the Minutes of the Bidgee Haven Retirement Hostel section 355 Committee meeting held on Wednesday, 25 January 2023 be received and noted;
2. That the Bidgee Haven Retirement Hostel operate as a low to high residential care facility;
3. That Council models the Bidgee Haven Retirement Hostel on levels 1-6 and provides all assumptions required;
4. That Council prepare a new Residents Entry Document;
5. That Council employs a solicitor working in the Aged Care sector to prepare a Resident's Contract of Entry;
6. That Council approaches the NSW Far West Health Service to work in partnership in the transfer of residents;
7. That the Draft Aged Care Prudential Standards Policy be placed on public display for comment with all public comments to be considered at the Council meeting held on 18 April 2023;
8. That Council commence consultation with Federal Funding Agencies to seek support for improved funding of Aged Care facilities in rural and remote areas; and
9. That Council include required salary funds in its 2023/24 budget.

**CARRIED**

**05 Apr 2023 6:00pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 21 March 2023 to 18 April 2023 - Report regarding all projects and funding allocations not yet finalised

**09 May 2023 4:55pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 18 April 2023 to 30 May 2023 - report listing all projects and funding allocated under the respective SCCF Funding rounds 1-5 to committee not completed

| <b>Action Sheets Report</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    | <b>Division:</b><br><b>Committee:</b> Council<br><b>Officer:</b> | <b>Date From:</b><br><b>Date To:</b><br><b>Printed: 9 May 2023 4:57 PM</b> |
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| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Officer/Director                   | Section                                                          | Subject                                                                    |
| Council 21/02/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Hammet, Sheridan<br>Bennett, Craig | Committee Reports                                                | HOSTEL S355 COMMITTEE MEETING HELD ON 25 JANUARY 2023                      |
| <b>RESOLUTION 2023/7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                                                                  |                                                                            |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                    |                                                                  |                                                                            |
| <ol style="list-style-type: none"> <li>1. That the Minutes of the Euston Progressive Advisory Committee (<b>EPAC</b>) meeting held on Monday, 31 January 2023 be received and noted.</li> <li>2. That Council's disappointment be recorded that the Robinvale Euston Football-Netball Club's funding application for works at the Euston Recreation Ground received no funding under Round 5 of the Stronger Country Community Funds (<b>SCCF</b>) when the \$387K community component was not fully allocated with \$269K residual funds being left over.</li> <li>3. That a report be provided to the next EPAC meeting listing all projects and funding allocated under the respective SCCF funding rounds 1 to 5.</li> <li>4. That similar improvements to the Euston Recreation Ground be included in the Council component of any future SCCF Funding Round application with the project design and preparation of the application to be managed in-house by Council.</li> </ol> |                                    |                                                                  |                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                    |                                                                  | <b>CARRIED</b>                                                             |
| <b>RESOLUTION 2023/8</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                                                                  |                                                                            |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                    |                                                                  |                                                                            |
| That the Minutes of the Balranald Beautification Advisory Committee (BBAC) meeting held on Wednesday, 1 February 2023 be received and noted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                    |                                                                  |                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                    |                                                                  | <b>CARRIED</b>                                                             |
| <b>RESOLUTION 2023/9</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                                                                  |                                                                            |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                    |                                                                  |                                                                            |
| <ol style="list-style-type: none"> <li>1. That the Minutes of the Bidgee Haven Retirement Hostel section 355 Committee meeting held on Wednesday, 25 January 2023 be received and noted;</li> <li>2. That the Bidgee Haven Retirement Hostel operate as a low to high residential care facility;</li> <li>3. That Council models the Bidgee Haven Retirement Hostel on levels 1-6 and provides all assumptions required;</li> <li>4. That Council prepare a new Residents Entry Document;</li> <li>5. That Council employs a solicitor working in the Aged Care sector to prepare a Resident's Contract of Entry;</li> <li>6. That Council approaches the NSW Far West Health Service to work in partnership in the transfer of residents;</li> </ol>                                                                                                                                                                                                                                  |                                    |                                                                  |                                                                            |

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| <b>Division:</b>            | Council | <b>Date From:</b> |                    |
| <b>Committee:</b>           |         | <b>Date To:</b>   |                    |
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7. That the Draft Aged Care Prudential Standards Policy be placed on public display for comment with all public comments to be considered at the Council meeting held on 18 April 2023;
8. That Council commence consultation with Federal Funding Agencies to seek support for improved funding of Aged Care facilities in rural and remote areas; and
9. That Council include required salary funds in its 2023/24 budget.

**CARRIED****05 Apr 2023 6:00pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 21 March 2023 to 18 April 2023 - Only partially completed

**11 Apr 2023 2:10pm Holmes, Carol - Reallocation**

Action reassigned to Bennett, Craig by Holmes, Carol - Craig being General Manager

**11 Apr 2023 2:59pm Bennett, Craig**

Item 1 of the Resolution requires no action as Council is only required to receive and note the Minutes of the Committee Meeting held on Wednesday, 25 January 2023., Item 2 The Bidgee Haven Retirement Hostel is already operating as a low to high residential care facility - therefore no further action is required on this item of the resolution., Item 3 Council has already modelled the six options. A workshop is being organised by the General Manager for the Bidgee Haven Retirement Hostel Section 355 Committee for May/June 2023. This workshop will highlight the preferred option of 30 beds and the net costs of this option to the committee., Item 4 This item is still live and is to be investigated by the appropriate officer., Item 5 This item is still live and is to be investigated by the appropriate officer., Item 6 is still live and needs to be investigated by the appropriate officer., Item 7 is still being worked on. At this stage a report will be going to the May, 16 2023 Ordinary Council Meeting. The policy may need to go out for more consultation with the public and changes are being made to the policy., Item 8 This item is still live and is currently being investigated., Item 9 This item has been actioned. Council has included the required salary funds from 1 July, 2023 in the Draft Budget and Operational Plan for the 2023/2024 Financial Year. The Draft Budget and Operational Plan are going to the April 18, 2023 Ordinary Council Meeting for Council to endorse and send out on public exhibition for twenty eight (28) days.

**11 Apr 2023 3:31pm Bennett, Craig - Target Date Revision**

Target date changed by Bennett, Craig from 18 April 2023 to 31 May 2023 - More time is required to finalise the remaining six (6) actions from the Council Resolution of Tuesday, 21 February 2023.

**11 Apr 2023 3:31pm Bennett, Craig - Reallocation**

Action reassigned to Hammet, Sheridan by Bennett, Craig - Hi Sheri,

| Meeting                            | Officer/Director                | Section                                          | Subject                                                          |
|------------------------------------|---------------------------------|--------------------------------------------------|------------------------------------------------------------------|
| Council 26/07/2022                 | Mitchell, Ray<br>Bennett, Craig | Part A - Infrastructure & Development<br>Reports | BALRANALD LOCAL ENVIRONMENTAL PLAN 2010 – HOUSEKEEPING AMENDMENT |
| <b>RESOLUTION 2022/135</b>         |                                 |                                                  |                                                                  |
| Moved: Administrator Mike Colreavy |                                 |                                                  |                                                                  |
| That Council:                      |                                 |                                                  |                                                                  |



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| <b>Action Sheets Report</b> | <b>Division:</b><br><b>Committee:</b> Council<br><b>Officer:</b> | <b>Date From:</b><br><b>Date To:</b><br><b>Printed: 9 May 2023 4:57 PM</b> |
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1. Supports the Planning Proposal – Balranald LEP Housekeeping Amendment to amend the *Balranald Local Environmental Plan 2010*.
2. Submit the Planning Proposal to the NSW Department of Planning and Environment for Gateway Determination seeking public exhibition of the proposed amendments.
3. Receive a further report after the public exhibition period addressing any submissions made in respect of the Planning Proposal.

**CARRIED****23 Nov 2022 1:52pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 23 August 2022 to 13 December 2022 - On exhibition

**23 Nov 2022 1:56pm Holmes, Carol**

On exhibition

**13 Apr 2023 11:36am Manning-Rayner, Nikkita - Target Date Revision**

Target date changed by Manning-Rayner, Nikkita from 13 December 2022 to 31 December 2023 - In consultation with Department of Planning for adjustments to Planning Proposal

| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Officer/Director                 | Section                                            | Subject                                          |
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| Council 19/10/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bennett, Craig<br>Bennett, Craig | Part B - Corporate & Community Services<br>Reports | Bidgee Haven Retirement Hostel Expansion Project |
| <b>RESOLUTION 2021/186</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                                    |                                                  |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                    |                                                  |
| <ol style="list-style-type: none"> <li>1. Noting that: <ol style="list-style-type: none"> <li>a) The Ministerial Performance Improvement Order imposed on Council in 2017 envisages Council following a path to financial sustainability;</li> <li>b) Requirement No 16 of the Performance Improvement Order Action Plan 2018 originally required Council to consider divesting the management and possibly ownership of the Bidgee Haven Hostel to ensure losses do not impact on Council's limited budget and risks to Council are minimized. Although consideration was given by Council in September 2017 to various alternate management arrangements, in-house management arrangements for the Hostel have continued up to now;</li> <li>c) Until today's report, the Administrator's requests to successive General Managers to demonstrate categorically that the proposed Bidgee Haven Hostel extension project can be delivered within the funding approved by the Commonwealth Government and Council have not received a</li> </ol> </li> </ol> |                                  |                                                    |                                                  |

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| <b>Action Sheets Report</b> | <b>Division:</b><br><b>Committee:</b> Council<br><b>Officer:</b> | <b>Date From:</b><br><b>Date To:</b><br><b>Printed: 9 May 2023 4:57 PM</b> |
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positive answer;

d) Under Council in-house management:

(i) Bidgee Haven Hostel operates at a loss when all operating expenses (including depreciation) and capital costs are factored in; and

(ii) financial viability of the expanded Hostel will, at best, only be marginal and permanently reliant on continuing occupancy rates around 90%, - at worst the Hostel will not be financially viable;

e) Council's governance framework is already overstretched, and it lacks the kind of project management expertise required to deliver this project successfully, as is readily apparent from the report on the Better Practice Review in today's Council Meeting Agenda and other information under consideration by Council's Audit Risk & Improvement Committee;

f) Council's current and predicted long-term financial position is not sufficiently robust to assume the risks associated with expanding and operating the Bidgee Haven Hostel complex in-house;

g) Other crucial Council services, particularly roads, are already overstretched and cannot absorb further losses if they are incurred by the Bidgee Haven Hostel;

h) The expansion of Bidgee Haven Hostel could eventually proceed, in line with community expectations, but under the ownership/stewardship of a specialist operator with demonstrated capability in efficiently operating similar facilities elsewhere, and Council can act immediately to seek a suitable purchaser;

i) A proposed sale will be more attractive to a specialist operator if there is an opportunity to modify the project design to satisfy their operational requirements prior to the construction phase;

j) The recommendation of the Ageing Well, Aged-Care & Facilities Advisory Committee to proceed with the build immediately, while simultaneously investigating the possibility of negotiating a sale of the Hostel complex, is a clear indication that community sentiment supports the Bidgee Haven Hostel's expansion proceeding;

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| <p><b>Action Sheets Report</b></p> | <p>Division:<br/>Committee: Council<br/>Officer:</p> | <p>Date From:<br/>Date To:<br/>Printed: 9 May 2023 4:57 PM</p> |
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- k) The recommendation of the responsible Director and the Acting General Manager is not to proceed with the tendering and construction of the 15-bed extension, and instead to call for expressions of interest for the potential sale of the Hostel complex and seek advice as to the transfer of grant funding to a future Hostel operator; and
  - l) The two recommendations referred to in (j) and (k) above are incompatible – they cannot coexist and it would be financially irresponsible for Council not to follow Management's recommendation in this case.
2. That tendering and construction of the 15-bed extension be placed on hold, at this stage.
  3. That advice be sought from the funding body about the potential to transfer the approved grant funding to a future hostel operator.
  4. That expressions of interest be called for the sale of the Bidgee Haven Hostel complex to an experienced, specialist aged-care operator.
  5. That the pre-construction design and planning work, and preparation of tender documents currently underway, be finalised by Council for inclusion with the sale of the complex.
  6. That Council receives and notes the Minutes of the Ageing Well, Aged Care and Facilities Advisory Committee (AWACAFAC) meeting held on 14 October 2021.

**CARRIED**

**13 Dec 2021 3:56pm Holmes, Carol - Target Date Revision**

Revised Target Date changed by: Holmes, Carol From: 16 Nov 2021 To: 15 Feb 2022, Reason: Placed on hold - report back to Ordinary Council Meeting in February 2022

**11 Mar 2022 2:55pm Holmes, Carol - Target Date Revision**

Revised Target Date changed by: Holmes, Carol From: 15 Feb 2022 To: 31 May 2022, Reason: This item remains on hold whilst financial/organisation reviews are undertaken

**05 Apr 2022 3:37pm Holmes, Carol - Target Date Revision**

Revised Target Date changed by: Holmes, Carol From: 31 May 2022 To: 30 Jun 2022, Reason: Grant funding applied for to undertake Business & Financial assessment

**10 Aug 2022 10:45am Holmes, Carol - Target Date Revision**

Revised Target Date changed by: Holmes, Carol From: 30 Jun 2022 To: 30 Dec 2022, Reason: Grant applied for was successful to undertake a business and financial assessment

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**23 Mar 2023 11:28am Holmes, Carol - Reallocation**

Action reassigned to Bennett, Craig by Holmes, Carol - Hodi Beauliv is no longer with Council

**27 Mar 2023 2:56pm Bennett, Craig - Target Date Revision**

Target date changed by Bennett, Craig from 30 December 2022 to 28 April 2023 - General Manager is in the process of organising a meeting with representatives of the Commonwealth Government in Canberra. The Administrator will also be in attendance in Canberra or via zoom if the meeting is unable to be held in person in Canberra.

**21 Apr 2023 9:51am Bennett, Craig - Target Date Revision**

Target date changed by Bennett, Craig from 28 April 2023 to 30 June 2023 - Meeting has been organised with representatives of the Commonwealth Government to discuss potential options to fund operational costs of the proposed extension from 15 beds to 30 beds at the Hostel. The meeting has been organised in Canberra on Wednesday, 14 June 2023. Council's Administrator and General Manager will be in attendance at the meeting.

| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Officer/Director                 | Section                            | Subject                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|--------------------------------------|
| Council 28/06/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bennett, Craig<br>Bennett, Craig | Part A - General Manager's Reports | Balranald Visitor Centre Alterations |
| <b>RESOLUTION 2022/115</b><br><p>Moved: Administrator Mike Colreavy</p> <p>That</p> <ol style="list-style-type: none"> <li>1. Provided funding for this project is confirmed by the Far West Joint Organisation;</li> <li>2. The revised plans for the Balranald Visitor Information Centre be endorsed and</li> <li>3. Council proceed with fully developed architectural and structural plans for the extensions to the Balranald Visitor Information Centre in accordance with the preliminary plans and</li> <li>4. Tenders be invited for the construction of the proposed works</li> </ol> <p style="text-align: right;"><b>CARRIED</b></p> |                                  |                                    |                                      |
| <b>25 Jul 2022 4:47pm Holmes, Carol - Target Date Revision</b><br><p>Revised Target Date changed by: Holmes, Carol From: 26 Jul 2022 To: 30 Aug 2022, Reason: Funding from FWJO confirmed - Draft Plans with Architect for tender and DA documentation</p>                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                    |                                      |
| <b>23 Nov 2022 1:52pm Holmes, Carol - Target Date Revision</b><br><p>Target date changed by Holmes, Carol from 30 August 2022 to 21 February 2023 - Tender Documents ready to be uploaded in Tenderlink portal.</p>                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                                    |                                      |
| <b>23 Mar 2023 11:28am Holmes, Carol - Reallocation</b><br><p>Action reassigned to Bennett, Craig by Holmes, Carol - Jeff is no longer at Council</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  |                                    |                                      |
| <b>27 Mar 2023 2:52pm Bennett, Craig - Target Date Revision</b><br><p>Target date changed by Bennett, Craig from 21 February 2023 to 30 June 2023 - Project is behind schedule. A workshop is being held on all grants projects. The workshop is scheduled to be held on Monday, 17 April 2023. An updated status on this project will be provided by the General Manager at this workshop. The workshop is being held at</p>                                                                                                                                                                                                                     |                                  |                                    |                                      |

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| <b>Division:</b>            | Council | <b>Date From:</b> |                    |
| <b>Committee:</b>           |         | <b>Date To:</b>   |                    |
| <b>Officer:</b>             |         | <b>Printed:</b>   | 9 May 2023 4:57 PM |
| <b>Action Sheets Report</b> |         |                   |                    |

the request of the Administrator.

**21 Apr 2023 9:52am Bennett, Craig**

Workshop was held on Monday, 17 April 2023. The report will now be amended to only show projects that have infrastructure builds as part of the grant funding. Two other reports will detail events and other projects that do not result in infrastructure builds. One in the Library Department and One in the Events and Tourism Department.

**21 Apr 2023 9:54am Bennett, Craig**

The Balranald Visitors Centre Project has not progressed as yet. Attention will be given to this project by the General Manager over the next month to ensure that the projects keeps progressing.

**27 Apr 2023 7:26am Bennett, Craig**

At the 26 April 2023 Growing Business, Industry and Tourism Committee meeting, the committee requested for the General Manager to organise a quantity surveyor to see whether the costs of the project has changed. The General Manager will then prepare a report to Council on the project.

**27 Apr 2023 7:29am Bennett, Craig - Target Date Revision**

Target date changed by Bennett, Craig from 30 June 2023 to 31 July 2023 - The General Manager needs to organise a quantity surveyor, then bring a report to Council on the project.

| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Officer/Director                | Section                            | Subject             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|---------------------|
| Council 21/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Holmes, Carol<br>Bennett, Craig | Part B - General Manager's Reports | OUTSTANDING ACTIONS |
| <p><b>RESOLUTION 2023/31</b></p> <p>Moved: Administrator Mike Colreavy</p> <p>That the report be received and noted.</p> <p style="text-align: right;"><b>CARRIED</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                    |                     |
| <p><b>RESOLUTION 2023/32</b></p> <p>Moved: Administrator Mike Colreavy</p> <ol style="list-style-type: none"> <li>1. That the report be received and noted.</li> <li>2. That a workshop be held on Monday 17 April 2023 commencing at 11am to update the Administrator on the status of all grant projects.</li> <li>3. That the Administrator be invited to inspect all significant capital grant works on completion in the company with the General Manager</li> <li>4. That where appropriate official openings be held when significant capital works are completed and that publicity be given to these through the newsletter.</li> </ol> |                                 |                                    |                     |

**9.9 CIRCULARS FROM THE OFFICE OF LOCAL GOVERNMENT**

**File Number:** D23.81708  
**Author(s):** Carol Holmes, Senior Executive Assistant  
**Approver:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.

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**PURPOSE OF REPORT**

To provide Council with copies of the circulars received from the Office of Local Government (**OLG**) and any correspondence that Council has received.

**OFFICER RECOMMENDATION**

**That the report be received and noted.**

**REPORT**

Council receives circulars from the OLG for any updates and information relevant to Council.

Whilst many of the circulars are of an administrative nature, there may be matters that are of interest to the Community.

**Circulars Received from the OLG**

23-01 Public Spaces (Unattended Property) Act 2021 – Conclusion of the Grace Period and updated guidance.

23-02 Information about Ratings 2023-2024.

All the circulars can be found on OLG's website <https://www.olg.nsw.gov.au/circulars/>

**ATTACHMENTS**

**Nil**

**10 NOTICE OF MOTION / QUESTIONS ON NOTICE**

Nil

**11 CONFIDENTIAL MATTERS**

Nil

**9 CLOSURE OF MEETING**