



AGENDA

Ordinary Council Meeting Tuesday, 20 June 2023

Date: Tuesday, 20 June 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

Honesty:	We will be transparent, frank and truthful to ourselves, each other and with other people we deal with.
Respect:	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.
Enjoyment:	We will create a pleasant and enjoyable working environment with satisfying jobs.
Teamwork:	We will cooperate and support each other to achieve common goals.
Openness:	We will collaborate openly and provide opportunities to communicate and network regularly with each other.
Leadership:	We will provide a clear strategy and direction and support all to achieve organisational and community goals.
Customer Focus:	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, 20 June 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, 16 MAY 2023**

**File Number:** D23.82774

**Reporting Officer:** Fiona Scoleri, 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, 16 May 2023 be received and noted.**

**MINUTES FOR CONFIRMATION**

Council held an Ordinary Council Meeting on Tuesday 16 May 2023, with the Minutes of that Meeting now 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. 16 May 2023**



# **MINUTES**

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

## ORDINARY COUNCIL MEETING MINUTES

16 MAY 2023

## Order Of Business

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| Nil | 4                                                                                                                                                                             |    |
| 6   | Administrator Minute/Report .....                                                                                                                                             | 4  |
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| 7.3 | Sport and Recreation Advisory Committee Meeting held on 22 March 2023 .....                                                                                                   | 5  |
| 7.4 | Growing Business Industry & Tourism Advisory Committee Meeting held on 26 April 2023 .....                                                                                    | 6  |
| 7.5 | Strengthening Community Access Inclusion and Wellbeing Advisory Committee Meeting held on 27 April 2023 .....                                                                 | 6  |
| 7.6 | Executive of Chairs Advisory Committee Meeting held on 27 April 2023 .....                                                                                                    | 6  |
|     | General Manager's Reports (incorporating all staff reports) .....                                                                                                             | 7  |
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| 8   | General Manager's Reports .....                                                                                                                                               | 7  |
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**ORDINARY COUNCIL MEETING MINUTES****16 MAY 2023**

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|           | Nil                                                   |           |
| <b>11</b> | <b>Confidential Matters .....</b>                     | <b>11</b> |
|           | Nil                                                   |           |

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ORDINARY COUNCIL MEETING MINUTES16 MAY 2023

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**MINUTES OF BALRANALD SHIRE COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, MARKET STREET BALRANALD  
ON TUESDAY, 16 MAY 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 Mike Colreavy

**IN ATTENDANCE:**

Craig Bennett (General Manager), Kerry Jones (Executive Manager of Engineering), Carol Holmes (Senior Executive Officer), Fiona Scoleri (Executive Assistant)

**3 APOLOGIES**

Nil

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

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**RESOLUTION 2023/53**

Moved: Administrator Mike Colreavy

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

**CARRIED****5 DISCLOSURES OF INTEREST**

Nil

**6 ADMINISTRATOR MINUTE/REPORT**

Nil

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**ORDINARY COUNCIL MEETING MINUTES****16 MAY 2023**

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**7 COMMITTEE REPORTS****7.1 BALRANALD BEAUTIFICATION ADVISORY COMMITTEE MEETING**

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**RESOLUTION 2023/54**

Moved: Administrator Mike Colreavy

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

**CARRIED****7.2 EUSTON PROGRESSIVE ADVISORY COMMITTEE MEETING**

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**RESOLUTION 2023/55**

Moved: Administrator Mike Colreavy

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

**CARRIED****7.3 SPORT AND RECREATION ADVISORY COMMITTEE MEETING**

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**RESOLUTION 2023/56**

Moved: Administrator Mike Colreavy

**THAT:**

- 1. The minutes of the Sport and Recreation Advisory Committee 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.**

**CARRIED**

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**ORDINARY COUNCIL MEETING MINUTES****16 MAY 2023**

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

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**RESOLUTION 2023/57**Moved: Administrator Mike Colreavy

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**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.

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

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**RESOLUTION 2023/58**Moved: Administrator Mike Colreavy

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**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. Council consider providing in-kind assistance for NAIDOC week.

**CARRIED****7.6 EXECUTIVE OF CHAIRS ADVISORY COMMITTEE MEETING**

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**RESOLUTION 2023/59**Moved: Administrator Mike Colreavy

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**THAT:**

1. The minutes of the Executive of Chairs Advisory Committee meeting that was held on Thursday, 27 April 2023 be received and noted;
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.

**CARRIED**

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ORDINARY COUNCIL MEETING MINUTES16 MAY 2023

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**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****RESOLUTION 2023/60**

Moved: Administrator Mike Colreavy

**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.**

**CARRIED**

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**8.2 DRAFT SETTLEMENT STRATEGIES****RESOLUTION 2023/61**

Moved: Administrator Mike Colreavy

**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.**

**CARRIED**

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**8.3 ADOPTION OF THE CONFLICT OF INTERESTS POLICY - DEALING WITH COUNCIL RELATED DEVELOPMENT THROUGHOUT THE DEVELOPMENT PROCESS****RESOLUTION 2023/62**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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## ORDINARY COUNCIL MEETING MINUTES

16 MAY 2023

**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****RESOLUTION 2023/63**

Moved: Administrator Mike Colreavy

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.

**CARRIED****8.5 DONATION REQUESTS - SPORTING PARTICIPANTS****RESOLUTION 2023/64**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**ORDINARY COUNCIL MEETING MINUTES****16 MAY 2023**

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**PART B – ITEMS FOR INFORMATION****9 GENERAL MANAGER'S REPORTS****9.1 REPORT ON FINANCIAL INFORMATION AS AT SUNDAY, 30 APRIL 2023****RESOLUTION 2023/65**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.2 MONTHLY INVESTMENTS REPORT****RESOLUTION 2023/66**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.3 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT****RESOLUTION 2023/67**

Moved: Administrator Mike Colreavy

That the report be received and noted.

**CARRIED**

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**9.4 GRANTS STATUS UPDATE****RESOLUTION 2023/68**

Moved: Administrator Mike Colreavy

That the report be received and noted.

**CARRIED**

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**9.5 BALRANALD SHIRE LIBRARY REPORT****RESOLUTION 2023/69**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**ORDINARY COUNCIL MEETING MINUTES****16 MAY 2023**

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**9.6 ENGINEERING UPDATE - MAY 2023****RESOLUTION 2023/70**

Moved: Administrator Mike Colreavy

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

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**9.7 MEETINGS ATTENDED BY THE ADMINISTRATOR, THE GENERAL MANAGER AND THE EXECUTIVE MANAGER OF ENGINEERING****RESOLUTION 2023/71**

Moved: Administrator Mike Colreavy

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

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**9.8 OUTSTANDING ACTIONS AS AT THURSDAY, 11 MAY 2023****RESOLUTION 2023/72**

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 2023/73**

Moved: Administrator Mike Colreavy

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

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**ORDINARY COUNCIL MEETING MINUTES****16 MAY 2023****10 NOTICE OF MOTION / QUESTIONS ON NOTICE**

Nil

**11 CONFIDENTIAL MATTERS**

Nil

**The Meeting closed at 5.22pm****The minutes of this meeting were confirmed at the Council Meeting held on 20 June 2023.**.....  
**ADMINISTRATOR**.....  
**GENERAL MANAGER**

**5 DISCLOSURE OF INTEREST**

**6 ADMINISTRATOR MINUTE/REPORT**



## 7 COMMITTEE REPORTS

|                                                                                 |
|---------------------------------------------------------------------------------|
| <b>7.1 EUSTON PROGRESSIVE ADVISORY COMMITTEE MEETINGS HELD ON 24 APRIL 2023</b> |
|---------------------------------------------------------------------------------|

File Number: D23.82776

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 Euston Progressive Advisory Committee meeting held on Monday, 24 April 2023 be received and noted;
2. Council email Euston Co-op to seek permission for a pathway at the Euston Co-op compound for the walking track;
3. Council provide a status update on the new Netball Change Rooms tender and a follow up status on Stronger Country Communities Fund Round 4;
4. All the recommendations from Euston Progressive Advisory Committee list be followed up;
5. Confirmation, be given from the Executive Manager of Engineering, who had stated he had been to the Traffic Committee and all roads in Euston Settlement can have a reduction to 50km except Bertram Road, as it is deemed to be a bypass;
6. Council investigates whether signs can be placed in the Euston settlement stating "Local Traffic Only" to encourage heavy traffic to stay on the highway;
7. Council to inspect all local roads in the Euston Settlement area and repair the deep potholes in Kilpatrick road as they are a safety risk;
8. Council considers the nomination of Teresa Garreffa to join the Euston Progressive Advisory Committee;

### REPORT

The Euston Progressive Advisory Committee (**EPAC**) held a meeting on Monday, 24 April 2023 at the Euston Recreation Reserve.

Additional Recommendations were made by the committee to Council (besides the recommendation for Council to receive and note the minutes of the meeting).

The additional recommendations are detailed at points 2 - 8 of the Committee Recommendation above.

In reference to Recommendation 3 above, a membership application form has been forwarded to Teresa Garreffa to complete.

**Attachment 1** details what was discussed at the meeting held on 24 April 2023.

### ATTACHMENTS

1. Minutes - Euston Progressive Advisory Committee - April 2023

## Euston Progressive Advisory Committee

Monday 24<sup>th</sup> April 2023

Opening Meeting at 6.05pm

Acknowledgement of Country

**Present:** Guy Fielding, Craig Bennett, Connie Mallet, Louie Zaffina, Rusty Roberts, Glen Stewart, Santina Zappia, Teresa Garreffa

**Apologies:** Nil

### Minutes of Previous Meeting:

Moved by Louie Zaffina. 2<sup>nd</sup> Rusty Roberts. **Carried**

### Matters Arising:

Rusty asked, if council can give a clearer picture of the surrounding boundaries of rate payers for Euston and Balranald.

Louie mentioned the Euston Co-Op still has not received any correspondence from council regarding the walking track as previously requested.

**Recommendation:** Louie moved; Council required to email Euston Co-op to seek permission for a pathway at the Euston Co-op compound for the walking track. 2<sup>nd</sup> Glen, **Carried**.

**Recommendation:** Louie moved, Committee needs status update on the new Netball change rooms tender and a follow up status on SCCS4. 2<sup>nd</sup> Rusty, **Carried**.

**Recommendation:** Rusty moved, if all Recommendations from the EPAC list can be followed up. 2<sup>nd</sup> Louie, **Carried**.

**Agenda Items:** Connie presented the Rolling Action Plan. There was much discussion how it will work. This action plan will help to apply for future projects and grants. Connie will work on the plan and present more information at our next meeting.

Glen has asked to be an amendment to the Rolling Action Plan, to change item VCAL Education to Workforce.

Connie to add Euston Jobs Eco System to the Rolling Action Plan.

**Recommendation:** Louie moved, seeking confirmation from the Executive Manager of Engineering who had stated he had been to the Traffic Committee and all roads in Euston Settlement can have a reduction to 50km except Bertram Rd as it deemed to be a bypass. 2<sup>nd</sup> Glen, **Carried.**

Guy asked, if Council can inform the committee as to where the \$83,000 grant that the Euston Club had given council via Club GRANTS to go towards the multipurpose courts?

Committee to take away "The EPAC Summary Of Meetings since September 2020" so we can provide feedback in our next month's meeting.

Committee has given the Top 5 on our priority List as:

- 1; Taylor Rd & Bertram Rd calming.
- 2; Addresses and Street numbers fixed
- 3; Kilpatrick Rd upgrade
- 4; Footpaths
- 5; Water Treatment

**Recommendation:** Louie moved, Clarification on Water & Sewage alignment with the Euston population growth. 2<sup>nd</sup> Rusty, **Carried.**

## Correspondence:

Carol sent link on agenda

Fiona Scoleri- regarding google maps

TNSW- Invitation to Balranald Community Forum

**Recommendation:** Louie moved, Council to investigate whether they can put up signs in the Euston settlement, stating "Local Traffic Only" to encourage heavy traffic to stay on the Highway. 2<sup>nd</sup> Rusty, **Carried.**

**Items without notice:**

**Louie-** Leslie Dr, is in the process of being repaired, Louie asked council, is the whole road surface to be tarred?

**Recommendation:** Louie moved, council to inspect all local roads in settlement area, repair deep potholes in Kilpatrick Rd as they are a safety risk. 2<sup>nd</sup> Santina, **Carried**

**Rusty-** Local resident has made a complaint regarding vehicles dangerously speeding on the corner of Cary St & Bates Drive. Can council have the complaint go to Local Traffic Committee?

Rusty would also like to thank council for putting wire guard around the air conditioners at the club rooms.

**Santina-** To contact Carol to let Customer Response Management know of a few problems being:

Parking lines need to be painted in front of Post Office.

The smashed footpath in front of the Post Office needs to be repaired.

Locals have complained about poor vision coming out of Leslie Drive on to Tayla Rd due to a high fence, is there something that can be done?

**Recommendation:** Santina moved, Council to consider my nomination of Teresa Garreffa to join the Euston Progressive Advisory Committee. 2<sup>nd</sup> Louie, **Carried**

**Guy-** Can Council relocate the Community Billboard to the Euston Post Office.

Trees need to be cropped at Berrett's Park, too close to power lines, can council arrange this to happen.

**Next Meeting: 29<sup>th</sup> May 2023**

**Meeting Closed at 8.10pm**

**7.2 EUSTON PROGRESSIVE ADVISORY COMMITTEE MEETING HELD ON MONDAY 29 MAY 2023**

**File Number: D23.83432**

**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 Euston Progressive Advisory Committee meeting held on Monday, 29 May 2023 be received and noted.**
- 2. Council develops a data base of email addresses for Euston, for a way to distribute community information.**

**REPORT**

The Euston Progressive Advisory Committee (EPAC) held a meeting on Monday, 29 May 2023 at the Euston Recreation Reserve.

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

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

**ATTACHMENTS**

- 1. Minutes - Euston Progressive Advisory Committee - May 2023**

## Euston Progressive Advisory Committee

Monday 29<sup>th</sup> May 2023

Opening Meeting at 6.05pm

Acknowledgement of Country

**Present:** Guy Fielding, Mike Colreavy, Rusty Roberts, Glen Stewart, Louie Zaffina, Teresa Garreffa, Santana Zappia

**Apologies:** Gray Woodhead, Craig Bennett, Connie Mallet, Kerry Jones

### Minutes of Previous Meeting:

Moved by, Glen Stewart    2<sup>nd</sup> Rusty Roberts    Carried.

### Matters Arising:

- There was much discussion from a very disappointed EPAC committee as nothing was put forward to the council May meeting, or followed up from our EPAC April and previous meetings, even though the minutes were email out on the 8<sup>th</sup> May. EPAC are concerned that we are not been listened to by council as there doesn't seem Euston is not receiving the attention in the manner it should be. Mike had said the Recommendations from April, will be added in the next council meeting.

### Recommendation:

**Glen** moves; Any missed recommendations from our April meetings to be added to the summary of meetings and to be presented in the next council meeting. **2<sup>nd</sup> Rusty . Carried**

- Can council produce EPAC a copy of the Map rates to the differential ratings around Euston and District.
- We have no updates on the Netball/basketball courts- Mike to follow up.

### Agenda Items:

**Guy** - Craig requested that EPAC meetings be relocated to the Euston Club. All Agreed.

**Correspondence:**

- EPAC Rolling Action Plan
- Fiona- regarding Euston Recreation ground be prioritized
- Adrian Wells- Update on The Regent Parrot Project

**Items without notice:**

**Mike-** To clarify that council appoint Teresa Garreffa to join the EPAC

**Rusty-** Outside switchboard is unlocked at the clubroom grounds. Need to have a lock – Mike to follow up.

**Glen -** Can Robinvale College use the club rooms for training and hospitality course & other courses. Glen will put a formal proposal to council.

**Louie -** Old Post Office Room- Is council interested in renting as an office, the rent would be \$150 per week.-Mike will refer this to Craig.

Leslie Drive- Water is piling on the joins of the new shoulders of the road. Question to council, Does the whole road need to be resurfaced?

The bollards on Bertram Rd & Taylor Rd still haven't been installed, can council give us an update.

**Recommendations to Council:**

**Guy** moved, That council to develop a data base of email addresses for Euston, for a way to distribute community information. **2<sup>nd</sup> Santina** **Carried.**

**Next Meeting:**

**Monday 26<sup>th</sup> June at the Euston Club, 6pm**

**Meeting Closed at 7.50pm**

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

|                             |                                                                                         |
|-----------------------------|-----------------------------------------------------------------------------------------|
| File Number:                | D23.82970                                                                               |
| Reporting Officer:          | Craig Bennett, General Manager                                                          |
| Responsible Officer:        | Craig Bennett, General Manager                                                          |
| Operational Plan Objective: | Pillar 1: Our People – A community that is proactive, engaged, inclusive and connected. |

**PURPOSE OF REPORT**

The purpose of this report is for Council to adopt the 2023/2024 Draft Budget (***Draft Budget***).

**OFFICER RECOMMENDATION**

**That Council adopts the Draft Budget for the 2023/2024 Financial Year.**

**REPORT**

The Draft Budget was endorsed to go out on public exhibition for twenty (28) days at the Ordinary Council Meeting, held on Tuesday, 18 April 2023.

Exhibition of the Draft Budget finished on Friday, 26 May 2023.

No submissions have been received from the public on the Draft Budget.

Council now needs to adopt the Draft Budget prior to the end of June 2023 so that the funds can be used from 1 July 2023.

The Budget Summary (**Attachment 1**) details a small budget surplus of **\$1,221**. Council is therefore essentially delivering a balanced budget for the 2023/2024 Financial Year.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Local Government Act, 1993.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

- 1. 2023-2024 Budget Summary**



**Attachment 1****BALRANALD SHIRE COUNCIL****Draft Budget 2023 / 2024****SUMMARY**

|                                            | <b>Draft Budget<br/>2023 / 2024</b> | <b>Adopted Budget<br/>2022 / 2023</b> |
|--------------------------------------------|-------------------------------------|---------------------------------------|
| <b>REVENUE</b>                             |                                     |                                       |
| Governance                                 | \$ 14,000                           | \$ 10,000                             |
| Admin & Corporate Services                 | \$ 8,890,687                        | \$ 7,555,419                          |
| Engineering Operations                     | \$ 60,200                           | \$ 62,000                             |
| Health Services                            | \$ 30,300                           | \$ 30,300                             |
| Public Order & Safety                      | \$ 235,500                          | \$ 224,500                            |
| Community Services & Education.            | \$ 87,000                           | \$ 2,000                              |
| Housing & Community Amenities              | \$ 761,000                          | \$ 697,890                            |
| Recreation & Culture                       | \$ 83,600                           | \$ 98,900                             |
| Building Control                           | \$ 12,650                           | \$ 12,970                             |
| Roads, Bridges & Airport                   | \$ 3,556,000                        | \$ 2,082,125                          |
| Business Undertakings                      | \$ 629,100                          | \$ 613,700                            |
| Water Services                             | \$ 1,934,900                        | \$ 1,767,190                          |
| Sewer Services                             | \$ 862,600                          | \$ 834,740                            |
| Bidgee Haven Hostel Operations             | \$ 1,520,000                        | \$ 1,308,000                          |
| Bidgee Haven Hostel - Self Contained Units | \$ 24,000                           | \$ 24,000                             |
| <b>TOTAL REVENUE</b>                       | <b>\$ 18,701,537</b>                | <b>\$ 15,323,734</b>                  |
| <b>EXPENSES</b>                            |                                     |                                       |
| Governance                                 | \$ 1,059,070                        | \$ 1,287,360                          |
| Admin & Corporate Services                 | \$ 2,079,854                        | \$ 1,977,310                          |
| Engineering Operations                     | \$ 2,952,500                        | \$ 2,748,500                          |
| Health Services                            | \$ 360,200                          | \$ 210,125                            |
| Public Order & Safety                      | \$ 518,800                          | \$ 426,375                            |
| Community Services & Education.            | \$ 77,500                           | \$ 6,400                              |
| Housing & Community Amenities              | \$ 1,963,430                        | \$ 1,322,650                          |
| Recreation & Culture                       | \$ 633,260                          | \$ 417,860                            |
| Building Control                           | \$ -                                | \$ 74,500                             |
| Roads, Bridges & Airport                   | \$ 2,667,100                        | \$ 1,122,020                          |
| Business Undertakings                      | \$ 774,790                          | \$ 707,480                            |
| Water Services                             | \$ 923,703                          | \$ 1,023,200                          |
| Sewer Services                             | \$ 511,770                          | \$ 484,120                            |
| Bidgee Haven Hostel Operations             | \$ 1,810,150                        | \$ 1,428,000                          |
| Bidgee Haven Hostel - Self Contained Units | \$ 17,800                           | \$ 13,500                             |
| <b>TOTAL EXPENSES</b>                      | <b>\$ 16,349,927</b>                | <b>\$ 13,249,400</b>                  |
| <b>TOTAL OPERATING SURPLUS</b>             | <b>\$ 2,351,610</b>                 | <b>\$ 2,074,334</b>                   |

|                                                                        | Draft Budget<br>2023 / 2024 | Adopted Budget<br>2022 / 2023 |
|------------------------------------------------------------------------|-----------------------------|-------------------------------|
| <b>CAPITAL</b>                                                         |                             |                               |
| <b>Income</b>                                                          |                             |                               |
| Grants and Contributions                                               | \$ 3,939,930                | \$ 11,027,937                 |
| Transfers from Restrictions - General                                  | \$ 1,006,000                | \$ 350,000                    |
| Transfers from Restrictions - Water                                    | \$ -                        | \$ 711,010                    |
| Transfers from Restrictions - Sewer                                    | \$ -                        | \$ 526,380                    |
| Transfers from Restrictions - Waste Management                         | \$ 40,030                   | \$ -                          |
| Transfers from Restrictions - Caravan Park                             | \$ -                        | \$ -                          |
| Transfers from Restrictions - Bidgee Haven Hostel                      | \$ -                        | \$ -                          |
| <b>Total Capital Income</b>                                            | <b>\$ 4,985,960</b>         | <b>\$ 12,615,327</b>          |
| <b>Expenditure</b>                                                     |                             |                               |
| Capital Projects                                                       |                             |                               |
| - General                                                              | \$ 4,953,930                | \$ 6,299,937                  |
| - Water                                                                | \$ 650,000                  | \$ 6,365,000                  |
| - Sewer                                                                | \$ 150,000                  | \$ 692,000                    |
| <i>Capital Loan Principal Payments</i>                                 |                             |                               |
| - General                                                              | \$ 136,138                  | \$ 128,930                    |
| - Water                                                                | \$ 78,654                   | \$ 74,300                     |
| Transfers to Restrictions - General                                    | \$ 710,200                  | \$ 574,337                    |
| Transfers to Restrictions - Water (Including Depreciation )            | \$ 361,197                  | \$ 290,000                    |
| Transfers to Restrictions - Sewer ( Including Depreciation)            | \$ 200,830                  | \$ 185,000                    |
| Transfers to Restrictions - Waste Management                           | \$ -                        | \$ 98,353                     |
| Transfers to Restrictions - Caravan Park                               | \$ 89,200                   | \$ 93,240                     |
| Transfers to Restrictions - Bidgee Haven Hostel                        | \$ -                        | \$ -                          |
| Transfers to Restrictions - Bidgee Haven Hostel - Self Contained Units | \$ 6,200                    | \$ -                          |
| <b>Total Capital Expenditure</b>                                       | <b>\$ 7,336,349</b>         | <b>\$ 14,801,097</b>          |
| <b>Nett Capital - Expenditure less Income</b>                          | <b>\$ 2,350,389</b>         | <b>\$ 2,185,770</b>           |
| <b>CASH POSITION</b>                                                   |                             |                               |
| <b>TOTAL OPERATING SURPLUS</b>                                         | <b>\$ 2,351,610</b>         | <b>\$ 2,074,334</b>           |
| <b>LESS NETT CAPITAL</b>                                               | <b>\$ 2,350,389</b>         | <b>\$ 2,185,770</b>           |
| <b>AVAILABLE CASH SURPLUS / DEFICIT</b>                                | <b>\$ 1,221</b>             | <b>\$ (111,436)</b>           |

**8.2 ADOPTION OF THE DRAFT REVENUE POLICY AND DRAFT FEES & CHARGES FOR THE 2023/2024 FINANCIAL YEAR**

**File Number:** D23.82451  
**Author(s):** Janelle Dalton, Rates Officer  
**Approver:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 3: Our Economy – A community that ensures a strong and resilient economy.

**PURPOSE OF REPORT**

The Purpose of this report is for Council to adopt the Balranald Shire Council's Draft Revenue Policy (**Attachment 1**) and the Draft Fees and Charges (**Attachment 2**) for the 2023/2024 Financial Year.

**OFFICER RECOMMENDATION**

THAT:

1. In accordance with the provisions of section 535 of the Local Government Act, 1993 that Council makes, fixes, levies and adopts the **Rates and Charges** for the 2023/2024 Financial Year as detailed in the rating categories set out below; and
2. Council increases the Notional yield by the maximum 10% per annum, being year 6 of a 7-year Special Rate Variation that has already been approved by the Independent Pricing and Regulatory Tribunal of NSW 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 Sections 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 percent (32.1%) 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 twelve point two (12.2%) 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 – 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.

**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 –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 Extraction** 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 – PARISHES OF PITAPUNGA, CROKEE, MUCKEE & LAWRENCE - MINERAL SANDS EXTRACTION** - rate of seventeen point six (17.6) 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 Pitapunga, Crokee, Muckee & Lawrence – Mineral Sands Extraction** 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 two six percent (0.26%) of the total amount of the rate levy for the Business – Parishes of Pitapunga, Crokee, Muckee & Lawrence – Mineral Sands Extraction sub-category; and

3. The Draft Schedule of Fees and Charges exhibited as part of Council's Draft Operational Plan and Budget for the 2023/2024 Financial Year and amended as part of this report and attached to this report as Attachment 2, be made, fixed, charged and adopted by Council for the 2023/2024 Financial Year.

The 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       | \$ 370.00            |
| 25 mm connection       | \$ 578.00            |
| 32 mm connection       | \$ 947.00            |
| 40 mm connection       | \$ 1,480.00          |
| 50 mm connection       | \$ 2,313.00          |
| 80 mm connection       | \$ 5,920.00          |
| 100 mm connection      | \$ 9,250.00          |

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       | \$ 2,656.00          |
| 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 Access Charges**

Residential sewer charges will be standardised to a base access charge of \$698. Unconnected properties will be charged 75% of the base access charge, being \$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.

**Non-Residential Sewer Access Charges**

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:

| <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            |

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 \$429.00 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 \$300.00 for each bin collection after the first.

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

A charge of \$70.00 per assessment applies for all rateable, unoccupied residential land to which the weekly collection service is available.

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

Charges are as scheduled hereunder:

|                                                             |           |
|-------------------------------------------------------------|-----------|
| Commercial twice weekly collection service (Balranald)      | \$ 630.00 |
| Additional commercial collection – twice weekly (Balranald) | \$ 429.00 |
| Commercial weekly bin collection service (Euston)           | \$ 429.00 |
| Additional commercial collection – weekly (Euston)          | \$ 300.00 |

### **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> |

4. Council increase all other service user charges as listed in Council's Draft Fees & Charges for the 2023/2024 Financial Year;
5. Council, in accordance with the provisions of Section 566 (3) of the Local Government Act, 1993 adopts the interest on overdue rates and charges for the period from 1 July 2023 until 30 June 2024 according to the maximum rate allowable and as advised by the Office of Local Government calculated on a daily simple interest basis. The rate set for the 2023/2024 Financial Year is nine percent (9%) per annum.
6. 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 of nine percent (9%) per annum as set by the Minister for Local Government.
7. Council makes no amendments to the base amount and ad valorem rate for the Rate Category/Sub-Category of Business – Parishes of Paika, Penaika, Penarie, Woolpagerie, Willilbah East & Magenta – Gypsum Extraction.



## REPORT

Council at the Ordinary Council Meeting held on Tuesday, 18 April 2023, endorsed for the Draft Operational Plan, Budget and Revenue Policy for the 2023/2024 Financial Year, to be placed on public exhibition for a minimum period of 28 days, in accordance with sections 405 and 532 of the **Local Government Act, 1993 (the Act)**.

The documents were placed on public exhibition and the public was invited to submit submissions on the documents, to be received by no later than 5.00 pm on Friday, 26 May 2023.

Council received one submission on the Draft Revenue Policy for the 2023/2024 Financial Year.

This submission related to the ad valorem rate for the Category of **Business – Parishes of Paika, Penaika, Penarie, Woolpagerie, Willilbah East & Magenta – Gypsum Extraction**, as proposed in the Draft Revenue Policy.

A summary of the submission, along with recommendations for addressing the matters raised in the submission, are outlined below.

The response to this submission is made without prejudice to any existing discussions relating to rating matters with the applicant.

**Submission from Peter & Sue Morton, Directors of the companies Balranald Gypsum Pty Ltd and Macapika Pty Ltd, operators of various gypsum extraction operations within Balranald Shire**

A copy of the submission is included as an attachment to this report (**Attachment 3**).

The submission raises a number of matters, including operating conditions associated with gypsum extraction leases, business operations relating to each specific lease site, and the viability of gypsum extraction generally.

In addition to these issues, the submission also provides comparison with similar operations in the neighbouring Shire of Wentworth and also a comparison within Balranald Shire Council's proposed rating structure for the Rating Category of **Business – Rural Gravel & Sand extraction**.

The submission requests Council to apply the same ad valorem rate to the applicant's gypsum extraction assessments, as proposed for the category of **Business – Rural Gravel & Sand Extraction**.

In order for Council to make an informed decision in relation to the submission, the following comments are provided:

### **1) Lease Operations and Impact on Rating**

Lease conditions are regulated by the Department of Regional NSW – Mining, Exploration and Geoscience. When a lease commences, the lessee is informed of the scope and conditions of permitted operations, environmental requirements including rehabilitation and any other operational matters pertaining to the approval.

Council has no jurisdiction in regard to the issue of, or conditions for the lease (other than through any conditions associated with any development consent issued by Council).

Once a lease is issued, the **Valuer General (VG)** provides Council with a valuation of the lease area for rating purposes. Council then assigns the relevant rating category to the assessment in accordance with sections 493 and 529 of the Act and levies the appropriate rate in the \$, based on the rateable valuation provided.

In the case of gypsum extraction operations, Council first established a sub-category of the Business category for this centre of activity in the 2019/2020 Financial Year, in accordance with section 529 of the Act and has continued to adopt that same sub-category in its Revenue Policy in subsequent years.

Assessments that fall within the centre of activity (as defined by the parish boundaries or locality as described in the name of the sub-category), must be rated at the relevant base and ad valorem rate adopted by Council.

Where there is a change in operations of the lease, for example where the area of operation is reduced as the mining activity transitions out of production and into rehabilitation (as indicated in the submission), the lessees, through the regulator, may have an option to apply to the VG to consider a revaluation of the lease.

If the VG issues a reduced valuation, Council will then act in regard to reducing the rates based on the revised valuation, however the same rating category would continue to be appropriate and apply.

## **2) Comparison to Neighbouring Council's Rating Structure**

While other council's rating structures may be considered, Balranald Shire Council must adopt a rating structure that is relevant to its own **Local Government Area (LGA)**.

The distribution of the entire rate burden across all ratepayers will be different within different LGA's, according to the differential of valuations within each subcategory and how each council applies the fair and even distribution of rates within those subcategories.

In the submission, the applicants have stated that gypsum mines in Wentworth Shire Council are rated as *Business - General*. An officer from the Wentworth Shire Council has confirmed, they also rate any gypsum extraction according to the centre of activity; in their instance any identified gypsum extraction assessments have been rated as *Business – Arumpo*, since the creation of this category.

The Draft Revenue Policy currently on exhibition for the Wentworth Shire Council, has the Category of Business - Arumpo with a proposed ad valorem rate of 0.06126544c and with a base amount of \$210. Balranald Shire Council has a proposed ad valorem rate of 0.051c and a base amount of \$660 for the Category of Business – Parishes of Paika, Penaika, Penarie, Woolpagerie, Willilbah East & Magenta – Gypsum Extraction.

By comparison, with a sample VG valuation of \$200,000, the assessment in Wentworth Shire would pay \$12,463, whereas the same assessment in Balranald Shire would pay \$10,860. On that basis, there is no justification to review the sub-category, or the ad valorem rate as previously endorsed.

## **3) Comparison with the Business – Rural Gravel & Sand Extraction Category**

Council does not consider the activity of gravel extraction to be the same as the activity of gypsum extraction. This is reflected in the different structure for rating purposes that has been adopted in Council's previous annual Revenue Policy.

The gravel extraction sites in Balranald Shire are much smaller operations as demonstrated by a lower average value assessment of \$11,983, compared to the average valuation for the gypsum extraction assessments of \$167,750. Gravel extraction is carried out on an ad-hoc basis, usually for road construction or maintenance purposes, often in relative proximity to the source of the material. Truck movements are considerably less in volume and are more localised than with other extractive operations.

Under the current Rating structure, re-categorising the applicant's gypsum extraction leases as *Business – Rural Gravel & Sand extraction*, would be inconsistent with the purpose of this sub-category, and would be inconsistent with the other assessments categorised as *Business – Rural Gravel & Sand extraction*.

Reducing the ad valorem rate for the localities of gypsum extraction would also create an overall reduction in Council's rate income (notional yield), which would need to be recouped from assessments in other categories, resulting in a recalculation of all advertised draft ad valorem rates. This is not justified for the benefit of a small representation of a single rating sub-category.

Furthermore, it is noted that following a presentation to Council at the Ordinary Council Meeting of 27 June 2019, Council adopted to reduce the ad valorem rate from 12 cents in the dollar to 8 cents in the dollar for this same category of *Business – Parishes of Paika, Penaika, Penarie, Woolpagerie, Willilbah East & Magenta – Gypsum Extraction*, and offset this by increasing the rates for other business sub-categories. The **Office of Local Government (OLG)** subsequently wrote to Council concerned that preference had been unduly given to an individual ratepayer.

#### 4) **Financial Viability and Hardship**

Council has an obligation to ensure that the rate burden is distributed equitably amongst all ratepayers, to the greatest extent possible. However, in the case of business activities, there is a limit to the avenues Council has available at a rating level, to exercise that obligation.

Council's existing rating structure demonstrates that it has taken into consideration a diversity of business operations within the Balranald LGA, with seven (7) separate Business Categories already included in the structure, over a total of only 188 business assessments. The distribution of rates is calculated in respect to the type of activity and the concentration of activity in those localities. It also considers the overall impact of services required in the whole Balranald LGA, due to any business activity. Council cannot reduce what it considers to be fair and equitable rates on the basis of the viability of any individual business operation.

Should any ratepayer, from time to time, experience circumstances which causes them genuine hardship, then Council has adopted a Financial Hardship Policy to provide assistance with the payment of Rates and Fees and Charges. The policy was reviewed in April 2021 and applies to *"an owner or part owner that is suffering financial hardship and their rate assessment is categorised as "Residential" or "Farmland" for the purpose of Rating as per the Local Government Act."*

Council's policy is based on the provisions of sections 577 and 601 of the Act, which provides for the waiving of Rates and Charges under certain circumstances where Council is satisfied that hardship can be demonstrated.

The usual test for establishing hardship relates to several key factors. These factors are detailed below:

- The applicant must be an owner of the property in question and be the person responsible for payment of the rates;
- The property must be the principal place of residence of the applicant; and
- The applicant must be an otherwise eligible pensioner.

The policy also provides guidance on other criteria used to determine eligibility, including using the same criteria used by Centrelink for granting a pensioner concession. Council's Hardship Policy specifically excludes assessments categorised as business, or any of its business sub-categories.

This is appropriate because the means of establishing financial viability or hardship in a commercial sense is very different to establishing hardship for an individual or family.

On that basis, there is no reasonable means of establishing hardship caused by payment of rates and Council has no discretion to reduce rates as a means of reducing the burden on the applicants in these circumstances.

**5) Reduction of Valuation on Objection**

The applicants have an avenue by which the valuation on any one or all of their lease assessments, could be reduced by the VG on objection. The usual process for this is for the applicant to submit an objection upon receiving the original notice of valuation from the VG.

Council plays no part in this process.

For the 2023/2024 Rating year, the base date of all rateable properties within the Balranald LGA changed to 1 July 2022, which means that the applicants would have received the valuation notice sometime in late 2022 or early 2023.

A check of the Supplementary valuation lists provided by the VG, indicates that the applicant's have in fact, lodged objections on valuations received with the base date of 1 July 2022. Should the VG revise any valuations of this base date, then it will result in a consequent reduction in the amount of rates payable.

As any change to valuation will be effective from 1 July 2023, it would, by default, provide some rate relief to the applicants, without the need to amend the advertised rating structure.

**ATTACHMENTS**

- 1. Draft Revenue Policy for the 2023/2024 Financial Year**
- 2. Draft Fees & Charges for the 2023/2024 Financial Year**
- 3. Submission on the Draft Revenue Policy for the 2023/2024 Financial Year - Proposed Charges**

# Balranald Shire Council



## DRAFT 2023/2024 REVENUE POLICY



*Pelicans on flooded Yanga Creek, during 2023 floods*

## 2023/2024 STATEMENT OF REVENUE POLICY

### 1. STATEMENT

The Local Government Act 1993 (**the Act**) requires Council, under section 405, to include a Statement of Revenue Policy in its annual Operational Plan. This statement provides information regarding the levying of Council's rates, its fees and charges and other major income sources. Rates and charges provide Council with a major source of revenue to meet the cost of providing services to residents of the Shire.

### 2. PURPOSE

The policy has been adopted to provide the Council with a transparent and consistent framework for making, levying and collecting the 2023/24 Rates and Charges and to inform the community about how this framework will apply

### 3. SCOPE

This policy applies to Council when making, levying and collecting its 2023/2024 Rates and Charges

### 4. OBJECTIVE

This policy is developed to assist the Council with the Delivery Program.  
*Council operations and financial management support ethical, transparent and accountable corporate governance*

### 5. POLICY IMPLEMENTATION

In compiling this statement, significant factors have been considered in conjunction with the projected Operational Budget. Council is continuing to face cost pressures while being relatively constrained with static revenue base. The 2023/24 Operational Budget has been formulated within these income and cost constraints.

The Revenue Policy is a key component of the Operational Plan and lists Council's Rates, Fees and Charges for 2023/2024 Financial Year, including all areas that support the generation of Council's income. Revenue categories include:

- Rates
- Annual charges for services
- Fees for services
- Commonwealth and State Government Grants
- Earnings on investments
- Borrowings
- Other revenues, including income from the sale of assets

Council adopts its Revenue Policy on an annual basis.

The following sections provide information regarding how Council will levy ordinary land rates, charges and fees in the 2023/2024 Financial Year and the anticipated revenue that will be derived from each separate rate, charge and levy.



## Rates

### 5.1 Ordinary rates

Section 494 of the Act requires Council to make and levy an Ordinary rate for each year on all ratable land in the local government area.

Land valuations are supplied to Council by the NSW Valuer General's Office (VG) and are based on the unimproved capital value (ignore any developments) on the land. Council uses land values to equitably levy ordinary land rates by applying a rate in the dollar to an individual property's land valuation. A different rate in the dollar applies to different rating sub-categorisations.

The VG provides Council with updated land valuations every three years. The VG has supplied updated valuations with a base date 1 July 2022 and will be used for rating from the 2023-24 financial year. The next general land valuation will be issued in 2025.

An increase in total land valuations received from the VG does not increase Council's total permissible annual income; they simply redistribute the rates between individual properties based on that property's change in comparison to others. More information about land valuations and their use by Councils is available from the Property NSW website at [http://www.valuergeneral.nsw.gov.au/council\\_rates](http://www.valuergeneral.nsw.gov.au/council_rates)

#### 5.1.1 Categorisation of Land for the purposes of ordinary rates

Council has declared all ratable properties in accordance with section 493 and 514 of the Act to be within one of the following rating categories; Farmland, Residential, Mining or Business.

Council has determined sub-categories for ratable land in its area in accordance with the definitions set out in Sections 529 of the Act.

##### 5.1.1.1 Farmland

Land is categorised as farmland if it is a parcel of ratable land valued as one assessment and its dominant use is for farming or agricultural production. The Farmland rate is sub-categorised into regional districts, based on the urban/town locations, being or factors specific to the land including, the intensity of the land use, the irrigability of the land, or economic factors. See section 515 and 529 of the Act.

Balranald Shire has the following farmland categories

- *Farmland - General* (for farmland that does not fall into the other Farmland subcategories), generally dryland cropping and grazing
- *Farmland – Irrigable Horticulture* land which is generally large-scale production with significant economic benefit and is supported by permanent irrigation (eg. Nut, Citrus, other tree orchards)
- *Farmland – Intense* – land which has intensive agriculture use, usually in a smaller land area (eg viticulture), generally supported by permanent irrigation

##### 5.1.1.2 Residential

Land is categorised as residential if it is a parcel of ratable land valued as one assessment and its dominant use is for residential accommodation or rural residential land or if it is vacant land, it is

zoned or otherwise designated for use under an environmental planning instrument for residential purposes.

Residential assessments are subcategorized according to the centre of population. Each village area (as identified in Council's Local Environmental Plan) in Council area has the following subcategories:

- *Residential - Balranald,*
- *Residential - Euston,*
- *Residential - Oxley*

The Residential sub-categories outside Council's village areas are

- *Residential – General Rural*, if the land area is 0-2ha, or
- *Residential - Rural* if land that is the site of a dwelling, 2-40ha in area, not zoned for a non-residential use under Council's LEP, or have a significant and substantial commercial purpose or character.

Council recognizes that it is necessary to identify specific residential areas because of significant differences between the areas in relation to access to or demand for, or the cost of providing, services or infrastructure See section 516 and 529 of the Act and the Dictionary to the Act

#### 5.1.1.3 Mining

Land is categorised as Mining if its dominant use is for a coal mine or metalliferous mine. (See the regulations as categorised according to the Local Government (General) Regulations 2021 (*The regulations*)), see section 517 of the Act. Council currently does not have any assessments which are categorised as Mining under section 517 of the Act

#### 5.1.1.4 Business

Land is categorised as Business if it cannot be categorised as Farmland, Residential or Mining. See section 518 of the Act. Business will be subcategorized according to locality and centre of activity, see section 529 of the Act. The locality will be identified by reference to geographical names when identified by reference to the location of the land and according to the type of activity occurring in the location identified.

Balranald Shire has the following business categories as defined by the village area in Council's LEP or by geographical locality

- *Business – Balranald* – located within the Balranald village zone
- *Business – Euston* – located within the Euston village zone
- *Business – Rural* – located outside of the LEP village zones, but not defined by locality of centre of activity further described by other business subcategories
- *Business – Parish of Chadwick - Solar Farms*
- *Business – Rural – Gravel & Sand Extraction*
- *Business – Parishes of Paika, Penarie, Woolpagerie, Willilbah East & Majenta - Gypsum Extraction*
- *Business – Parishes of Willilbah, Bidura, Solferina - Mineral Sands Extraction*
- *Business – Parishes of Pitapunga, Crokee, Muckee & Lawrence - Mineral Sands Extraction*



#### 5.1.1.5 Vacant Land

Vacant land is to be categorised according to the zoning and according to the purpose for which the land may be used according to any environmental planning instrument after taking into account the nature of any improvements or according to the predominant categorisation of surrounding land. See section 519 of the Act

#### 5.1.2 Total Permissible Revenue – Rate Pegging and Special Rate Variation

The rate peg is a percentage determined by the Independent Pricing and Regulatory Tribunal (IPART) each year that limits the maximum general income NSW councils can collect above the income it collected in the previous year. The rate pegging limit each year is determined by IPART. General income comprises income from ordinary land rates and special rates.

Balranald Shire Council applied for a Special Rate Variation (SRV) increase above the rate peg limit under section 508 of the Act, which was determined by IPART in 2017/18 for a 10% increase each year for a period of seven years. The SRV is inclusive of any rate peg set by IPART in any given year. The SRV commenced on 1 July 2018 and will continue until the financial year commencing 1 July 2024. The rate peg applies to total notional yield income therefore an individual property rate may fluctuate more or less than 10% depending upon their rating categorisation, Council's adopted rating structure and their land valuation.

The Total Permissible Yield does not include income derived from fees or charges for water, sewer, waste management, stormwater, on-site sewage management fees etc.

Anticipated yields from the Rating Categories are as follows –

|                                                |                     |
|------------------------------------------------|---------------------|
| Farmland Rates                                 | \$ 1,762,058        |
| Residential Rates                              | \$ 467,981          |
| Business Rates (excl mineral sands localities) | \$ 471,184          |
| Business - Mineral Sands                       | \$ 752,515          |
| <b>Total Notional Yield all Rates</b>          | <b>\$ 3,453,738</b> |

**BALRANALD SHIRE COUNCIL**  
**RATES & CHARGES FOR THE 2023/2024 FINANCIAL YEAR**

|                                                                                                  | No of Properties for 2023/24 | Property Valuations Base date 1 July 2022 | Average Property Value | Ad Valorem Rate 2023/24 | Ad Valorem Value    | Base Rate 2023/24 | Base Rate Value   | Notional Income Yield | Base Rate % | Average Rate per Property |
|--------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------|------------------------|-------------------------|---------------------|-------------------|-------------------|-----------------------|-------------|---------------------------|
| Farmland - General                                                                               | 249                          | \$ 752,841,900                            | \$ 3,023,461           | 0.00135                 | \$ 1,016,337        | \$660.00          | 164,340.00        | \$1,180,677           | 13.9%       | \$4,742                   |
| Farmland - Irrigable Horticulture                                                                | 7                            | \$ 35,334,000                             | \$ 5,047,714           | 0.00570                 | \$ 201,404          | \$660.00          | 4,620.00          | \$206,024             | 2.2%        | \$29,432                  |
| Farmland - Intense                                                                               | 118                          | \$ 95,960,450                             | \$ 813,224             | 0.00310                 | \$ 297,477          | \$660.00          | 77,880.00         | \$375,357             | 20.7%       | \$3,181                   |
| <b>Farmland Total</b>                                                                            |                              | <b>\$ 884,136,350</b>                     |                        |                         | <b>\$ 1,515,218</b> |                   | <b>\$ 246,840</b> | <b>\$ 1,762,058</b>   |             |                           |
| Residential - Balranald                                                                          | 532                          | \$ 27,484,000                             | \$ 51,662              | 0.00564                 | \$ 155,010          | \$210             | 111,720.00        | \$266,730             | 41.9%       | \$501                     |
| Residential - Euston                                                                             | 265                          | \$ 26,495,500                             | \$ 99,983              | 0.00240                 | \$ 63,589           | \$210             | 55,650.00         | \$119,239             | 46.7%       | \$450                     |
| Residential - Oxley                                                                              | 32                           | \$ 176,500                                | \$ 5,516               | 0.03500                 | \$ 6,178            | \$110             | 3,520.00          | \$9,698               | 36.3%       | \$303                     |
| Residential - General 0-2ha                                                                      | 71                           | \$ 5,443,500                              | \$ 76,669              | 0.00370                 | \$ 20,141           | \$210             | 14,910.00         | \$35,051              | 42.5%       | \$494                     |
| Residential Rural - 2-40ha                                                                       | 57                           | \$ 11,496,900                             | \$ 201,700             | 0.00220                 | \$ 25,293           | \$210             | 11,970.00         | \$37,263              | 32.1%       | \$654                     |
| <b>Residential - Total</b>                                                                       |                              | <b>\$ 71,096,400</b>                      |                        |                         | <b>\$ 270,211</b>   |                   | <b>\$ 197,770</b> | <b>\$467,981</b>      |             |                           |
| Business - Balranald                                                                             | 69                           | \$ 4,198,250                              | \$ 60,844              | 0.03000                 | \$ 125,948          | \$450             | 31,050.00         | \$156,998             | 19.8%       | \$2,275                   |
| Business - Euston                                                                                | 16                           | \$ 3,036,500                              | \$ 189,781             | 0.01700                 | \$ 51,621           | \$450             | 7,200.00          | \$58,821              | 12.2%       | \$3,676                   |
| Business - Rural                                                                                 | 90                           | \$ 3,116,650                              | \$ 34,629              | 0.01000                 | \$ 31,167           | \$210             | 18,900.00         | \$50,067              | 37.7%       | \$556                     |
| Business - Solar Farms                                                                           | 2                            | \$ 5,095,000                              | \$ 2,547,500           | 0.03180                 | \$ 162,021          | \$2,255           | 4,510.00          | \$166,531             | 2.7%        | \$83,266                  |
| Business – Rural Gravel & Sand Extraction                                                        | 6                            | \$ 71,900                                 | \$ 11,983              | 0.01650                 | \$ 1,186            | \$120             | 720.00            | \$1,906               | 37.8%       | \$318                     |
| Business - Parishes of Paika, Penarie, Woolpagerie, Willilbah East & Magenta – Gypsum Extraction | 4                            | \$ 671,000.00                             | \$ 167,750             | 0.05100                 | \$ 34,221           | \$660             | 2,640.00          | \$36,861              | 7.2%        | \$9,215                   |
| Business - Parishes of Willilbah, Bidura, Solferina - Mineral Sands Extraction                   | 1                            | \$ 8,155,000                              | \$ 8,155,000           | 0.09200                 | \$ 750,260          | \$2,255           | 2,255.00          | \$752,515             | 0.3%        | \$752,515                 |
| * Business - Parishes of Pitapunga, Crooke, Muckee & Lawrence - Mineral Sands Extraction         | 0                            | \$ 5,000,000                              | \$ 5,000,000           | 0.17600                 | \$ 880,000          | \$2,255           |                   |                       | 0.26%       |                           |
| *no assessments as at 1/4/23                                                                     |                              |                                           |                        |                         |                     |                   |                   |                       |             |                           |
| <b>Business - Total</b>                                                                          |                              | <b>\$ 24,344,300</b>                      |                        |                         | <b>\$ 1,156,423</b> |                   | <b>\$ 67,275</b>  | <b>\$ 1,223,698</b>   |             |                           |
| <b>GRAND TOTAL</b>                                                                               |                              | <b>\$ 979,577,050</b>                     |                        |                         | <b>\$ 2,941,851</b> |                   | <b>\$ 511,885</b> | <b>\$ 3,453,736</b>   |             |                           |

## 5.2 Charges

Under sections 496, 496A and 501 of the Act, a council may levy annual charges for the following services:

- Water
- Sewer
- Domestic Waste Management
- Non-Domestic Waste Management
- Stormwater Management

Under section 502 of the Act, Council may levy charges for actual use for the following services:

- Water Usage
- Sewer Usage
- Liquid Trade Waste (see Council's Fees & Charges)

Water, Sewer and Waste Management charges relating to non-ratable properties will be charged in accordance with sections 496, 501, and 502 of the Act. For the purposes of charging these non-ratable properties that actually use these services in accordance with section 503 (2) of the Act, the charges to be applied are the same as those charged against ratable properties as these charges are representative of use.

### 5.2.1 Water access and usage charges

In accordance with the provisions of Section 501, 502 and 552 of the Act, Council has resolved that water supply charges be levied on all properties that

- i) Land that is supplied with water from a water pipe of the Council
- ii) Land that is situated within 225 metres of a water pipe of the Council,

whether the land has a frontage or not to the public road (if any) in which the water pipe is laid, and confined within the area shown on each of the Town Water Supply areas, even though the land is not actually supplied with water from any water pipe of the Council; subject to, water being able to be supplied to some part of the land from a standpipe at least 1 metre in height from the ground level, if such a pipe were laid and connected to Council's main.

The water access charge is an annual charge, under section 501 of the Act, levied to customers and is independent of the level of consumption. Raw and Filtered water charges have been reviewed against actual cost of providing the service. This has resulted in a cost shift between the two services, recognising the proportionate additional cost to provide filtered water.

For comparison purposes, in 2022/2023 a 20mm Raw water service was \$379.50 and a 20mm Filtered Water service was \$379.50, totaling \$759. For 2023/2024 the proposed 20mm Raw water service is \$370 and a 20mm Filtered Water service was \$425, totaling \$795, representing a 1.047% increase for the combined standard 20mm services. The access charge is proportional to the square of the size of the water connection to reflect the load that is placed on Council's water system (base charge x connection size squared (eg for a 25mm connection, the formula is base 20mm charge x  $25^2/400$ )).

| Raw Water Residential & Non-Residential<br>Access Charges based on meter size                 | 2022-23                                                       | 2023-24                                                       |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| 20mm connection (base charge)                                                                 | \$379.50                                                      | \$370.00                                                      |
| 25mm connection (base charge x 25*25/400)                                                     | \$592.90                                                      | \$578.00                                                      |
| 32mm connection                                                                               | \$971.30                                                      | \$947.00                                                      |
| 40mm connection                                                                               | \$1518.00                                                     | \$1,480.00                                                    |
| 50mm connection                                                                               | \$2,371.60                                                    | \$2,313.00                                                    |
| 80mm connection                                                                               | \$6,072.00                                                    | \$5,920.00                                                    |
| 100mm connection                                                                              | \$9,487.50                                                    | \$9,250.00                                                    |
| <b>Total expected income Raw water access</b>                                                 | <b>\$493,220</b>                                              | <b>\$482,730</b>                                              |
| <b>Less Pensioner concessions – Raw Water</b>                                                 | <b>-\$6,034</b>                                               | <b>-\$5,600</b>                                               |
|                                                                                               |                                                               |                                                               |
| Raw Water Usage – Residential & Non-Residential                                               |                                                               |                                                               |
| Usage Charges up to 600kl per annum per kilolitre                                             | \$1.05                                                        | \$1.10                                                        |
| Usage Charges from 601kl or greater per kilolitre                                             | \$1.55                                                        | \$1.65                                                        |
| Raw Water Usage Community Land per kilolitre                                                  | \$0.40                                                        | \$0.45                                                        |
|                                                                                               |                                                               |                                                               |
| Filtered Water Residential & Non-Residential<br>Access Charges based on meter size            | 2022-23                                                       | 2023-24                                                       |
| 20mm connection (base charge)                                                                 | \$379.50                                                      | \$425.00                                                      |
| 25mm connection (base charge x 25*25/400)                                                     | \$592.90                                                      | \$664.00                                                      |
| 32mm connection                                                                               | \$971.30                                                      | \$1,088.00                                                    |
| 40mm connection                                                                               | \$1,518.00                                                    | \$1,700.00                                                    |
| 50mm connection                                                                               | \$2,371.60                                                    | \$2,656.00                                                    |
| 80mm connection                                                                               | \$6,072.00                                                    | \$6,800.00                                                    |
| 100mm connection                                                                              | \$9,487.50                                                    | \$10,625.00                                                   |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings for Filtered Access Charge | Connection Charge +50% of base charge per dwelling thereafter | Connection Charge +50% of base charge per dwelling thereafter |
| <b>Total expected income Filtered water access</b>                                            | <b>\$413,367</b>                                              | <b>\$461,415</b>                                              |
| <b>Less Pensioner concessions – Filtered water</b>                                            | <b>\$5,734</b>                                                | <b>\$6,200</b>                                                |
| Filtered Water Usage – Residential & Non-Residential                                          |                                                               |                                                               |
| Usage Charges up to 400kl per annum per kilolitre                                             | \$1.70                                                        | \$1.75                                                        |
| Usage Charges from 401kl or greater per kilolitre                                             | \$2.55                                                        | \$2.65                                                        |



### 5.2.2 Sewerage access charges

The sewer access charge is an annual charge, under section 501 of the Act, levied to customers and is independent of the level of usage. Sewer access charge is to be levied on all land that is within 75 meters from a sewer of the council.

#### 5.2.2.3 Sewer Access charge

Council is moving towards NSW best practice pricing and guidelines provided by the Independent Pricing and Regulatory Tribunal (IPART) "Pricing Principles for Local Water Authorities." Council has standardised residential access size to a base 20mm equivalent charge. Non-residential properties access charge is proportional to the square of the size of the water connection to reflect the load that is placed on Council's sewerage system. It is calculated by the formula (base charge x connection size squared (eg a 25 mm connection is calculated by base 20mm charge x  $25^2/20^2$ )/400). Non-residential properties also pay a sewer usage charge according to the actual use, to which a Sewer Discharge Factor (SDF) has been applied. The SDF's have been determined according to the recommendations given by NSW Department of Industry – Water.

#### 5.2.2.4 Pedestal charge

Council has previously charged pedestal charges to non-residential properties, which had 2 or more toilets/cisterns. This pedestal has been removed for the financial year 2023/2024. A pedestal charge will still be applied to Accommodation Camps according to the number of pedestals/urinals.

| Sewer Access Charges                                                                             | 2022-23                                                                | 2023-24                                                               |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Residential</b>                                                                               |                                                                        |                                                                       |
| Access charge                                                                                    | \$640.00                                                               | \$698.00                                                              |
| Unconnected Sewer Access<br>(75% of access charge)                                               | \$480.00                                                               | \$523.50                                                              |
| Residential Flats, Units and Multiple<br>Dwellings up to 10 Dwellings for Sewer<br>Access Charge | Connection Charge +<br>50% of Access Charge<br>per dwelling thereafter | Connection Charge<br>+50% of Access Charge<br>per dwelling thereafter |
| <b>Non-Residential</b>                                                                           |                                                                        |                                                                       |
| 20mm connection (base charge)                                                                    | \$640.00                                                               | \$698.00                                                              |
| 25mm connection<br>(base charge x $25^2/20^2/400$ )                                              | \$1,000.00                                                             | \$1,090.00                                                            |
| 32mm connection                                                                                  | \$1,638.00                                                             | \$1,786.00                                                            |
| 40mm connection                                                                                  | \$2,560.00                                                             | \$2,792.00                                                            |
| 50mm connection                                                                                  | \$4,000.00                                                             | \$4,362.00                                                            |
| 80mm connection                                                                                  | \$10,240.00                                                            | \$11,168.00                                                           |
| 100mm connection                                                                                 | \$16,000.00                                                            | \$17,450.00                                                           |
| Unconnected Sewer Access<br>(75% of access charge)                                               | \$480.00                                                               | \$523.50                                                              |
|                                                                                                  |                                                                        |                                                                       |
| <b>Total expected Sewer Access charges</b>                                                       | <b>\$679,320</b>                                                       | <b>\$714,202</b>                                                      |
| <b>Less Pensioner concession (residential<br/>sewer)</b>                                         | <b>-\$11,243</b>                                                       | <b>-\$11,364</b>                                                      |

|                                               |                                                           |                 |
|-----------------------------------------------|-----------------------------------------------------------|-----------------|
| <b>Volumetric Sewer Discharge</b>             |                                                           |                 |
| Volumetric Sewer Discharge Rate per kilolitre | \$2.20                                                    | \$2.20          |
| <b>Total expected Sewer Usage income</b>      | <b>\$54,000</b>                                           | <b>\$56,000</b> |
| <b>Pedestal Charges</b>                       |                                                           |                 |
| Non-Residential pedestal charges              | \$105.00                                                  | -               |
| Pedestal Charges Accommodation Camps          | \$200.00                                                  | \$200.00        |
| <b>Total Pedestal Charges</b>                 | <b>\$37,380</b><br><b>(\$17,380 from non-residential)</b> | <b>\$20,000</b> |

### 5.2.3 Waste Management Charges

Council cannot apply income from ordinary rates towards the cost of providing Domestic Waste Management services. Therefore, Council levies a Domestic Waste Management Charge under section 496 of the Act. The charge applies uniformly to each separate residential occupancy of ratable land (including vacant land) for which the service is available (i.e. properties that are along the route of the waste collection service). In determining the annual Domestic Waste Management Charge, Council must include all expenditure that relates to the delivery of this service, rehabilitation of the land and may include provision for the future increases to allow for equalisation of pricing from year to year. This is considered a prudent approach as the waste management subject to changing industry regulation and cost and operational requirements that have a potential for significant variations in the future. Waste collections charges have been increased by approximately 10% due to an increase in contractor collection charges.

| <b>Waste Management Charges</b>                                                    | <b>2022-23</b>   | <b>2023-24</b>   |
|------------------------------------------------------------------------------------|------------------|------------------|
| Domestic Waste Charge (all areas)                                                  | \$390.00         | \$429.00         |
| Additional Domestic Waste collection                                               | \$275.00         | \$300.00         |
| Vacant Land per property per annum                                                 | \$66.00          | \$70.00          |
| Commercial Waste Collection Balranald<br>– 2 Collections per week per approved bin | \$605.00         | \$630.00         |
| Additional Commercial collection - Balranald                                       | \$330.00         | \$429.00         |
| Commercial Waste Collection Euston<br>– 1 Collection per week per approved bin     | \$390.00         | \$429.00         |
| Additional Commercial collection – Euston                                          | \$275.00         | \$300.00         |
| <b>Total Expected Waste Management Charges</b>                                     | <b>\$362,005</b> | <b>\$503,649</b> |
| <b>Less Pensioner Rebate</b>                                                       | <b>-\$15,884</b> | <b>-\$16,533</b> |

### 5.2.4 Stormwater Management Charge

Council will levy a stormwater management charge, under section 496A of the Act, against ratable 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.

The charging methodology used by Council was established under the guidelines released by the Office of Local Government. The guidelines provide Council with the opportunity to levy charges on a catchment area or global basis while ensuring that the total income generated does not exceed the level of expenditure for new and additional stormwater management services. Council will be developing a stormwater capital works program and as a result, a global approach will be used to enable significant works to be funded at a given time using all the revenue levied.

| Stormwater Management Charges                       | 2022-23         | 2023-24         |
|-----------------------------------------------------|-----------------|-----------------|
| Residential Property per annum                      | \$25.00         | \$25.00         |
| Residential Strata Property per annum               | \$12.50         | \$12.50         |
| Business Property per annum                         | \$25.00         | \$25.00         |
| Business Strata Property per annum                  | \$12.50         | \$12.50         |
| <b>Total Expected Stormwater Management Charges</b> | <b>\$19,238</b> | <b>\$19,212</b> |

Funds derived from the Stormwater Management Service Charge must be spent on transparent works and the community must be advised of the proposed works and project as part of the Operational Plan consultation process.

### 5.3 Revenue Policy - Other

#### 5.3.1 Interest on Overdue Rates and Charges

In accordance with the provisions of Section 566 of the Act, the proposed interest rate to apply to overdue rates and charges for the period 1st July 2023 to 30th June 2024 will be the maximum rate of 9% as set by the Minister of Local Government.

#### 5.3.2 Part Year Adjustments to Rates and Charges

##### 5.3.2.1 Rates Adjustments

Property rates will be levied annually and issued before 1 August, excepting where:

- a newly ratable parcel of land is created which will be rated from the first full instalment period (eg subdivision plan registration date, or newly ratable crown land, new lease or license from date of commencement),
- Valuer General's has issued a new valuation as a result of a valuation objection or
- change of categorisation application was approved within 30 days of issue of rates notice date

Relevant adjustments to rates will be made in accordance with sections 527 and 546 of the Act. from the next rating quarter following the effective date of the charge

##### 5.3.2.2 Charges Adjustments

Charges will be adjusted on a quarterly basis following a change in service access, such as

- the construction of a new home or building
- change to service size, or
- change of service access

The exception to this is for waste collection charges where adjustments are made either as above or on a pro-rata basis from the date the service was available, whichever event is earlier.

#### 5.3.2.3 Retrospective adjustments

Retrospective adjustments would usually be made for the current and previous years only however, Council may decide to make adjustments for a period outside this range in certain cases at its discretion depending upon equity and specific circumstances. Council may choose not to make current year adjustments if the value of the adjustment is less than \$50 if Council considers that the account will be uneconomical to collect.

#### 5.3.3. Making the rate and charges and setting the interest rate

In accordance with sections 533, 534, 535, 543 and 566 of the Act, Council must make the rates and charges and set the interest rate annually. Council must also give a short name to each rate and charge made. A separate report will be presented to Council in May to adopt the rates, charges and interest rate to satisfy these legislative requirements.

#### 5.3.4 Pensioner Concessions

Council provides concessions for eligible pensioners under section 575 of the Act as follows:

- 50 per cent of the combined ordinary land rate and domestic waste management charge up to a \$250 maximum rebate.
- 50 per cent of water fixed and usage charges up to an \$87.50 maximum rebate
- 50 per cent of sewerage fixed charge up to an \$87.50 maximum rebate

Council funds 45 per cent of the total concession granted and the remaining 55 per cent by the Australian Government. Eligible pensioners are:

- Holders of a Pensioner Concession Card (PCC),
- Holders of a gold card embossed with 'TPI' (Totally Permanently Incapacitated),
- Holders of a gold card embossed with 'EDA' (Extreme Disablement Adjustment),
- War widow or widower or wholly dependent partner entitled to the DVA income support supplement.

#### 5.3.5 Borrowings

Council determines borrowing requirements in conjunction with the review of its Delivery Program each year. The borrowing of funds if required, will be in accordance with Part 12 - Loans, Sections 621, 622, 623 and 624 of the Act and the 'Borrowing Order' issued by the Minister for Local Government, dated 27 September 1993. Council will not be sourcing loan funding for the 2023/24 financial year.

#### 5.3.6 Pricing Policy

Council's pricing policy aims to be equitable by recognising people's ability to pay and balancing expectation that some services will be cross subsidised for the common good of the community. Council's key pricing strategies are to:

- develop pricing structure that can be administered simply and inexpensively and be easily understood by members of the public
- explore all cost-effective opportunities to maximise Council's revenue base,
- balance the dependences on rates and grants against other funding sources, and
- apply full cost attribution to all business activities considered to be of a commercial nature



Council's pricing principles are:

- Statutory

The price for goods / services are a statutory charge set by government legislation.

- Full cost Recovery

The price for goods / services are set to recover the total operating costs, both direct and indirect, of providing this good / service. Indirect costs are to include taxation equivalent payments, where applicable, in accordance with the principles of National Competition Policy.

- Partial Cost Recovery

The price for goods / services are set to make a significant contribution towards the operating costs, both direct and indirect, of providing the goods / services. The remainder of the costs are met from property rates and general-purpose income.

- Reference Price

The price for goods / services are set by reference to prices charged for similar goods / services by like councils or competitors. Council's schedule of Fees and Charges has been prepared using the best information available in relation to the GST impact on the fees and charges at the time of publication. If a fee that is shown as being subject to GST is subsequently proven not to be subject to GST, that fee will be amended by reducing the GST to nil. Conversely, if Council is advised that a fee which is shown as being not subject to GST becomes subject to GST then the fee will be increased, but only to the extent of the GST.

# Balranald Shire Council



## DRAFT 2023/2024 FEES AND CHARGES



*Pelicans on flooded Yanga Creek, during 2023 floods*

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DRAFT



| Name                                                                                      | Year 23/24<br>Fee<br>(incl. GST)                                                                                                                            | GST | Pricing<br>Policy |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------|
| <b>Balranald Shire Council</b>                                                            |                                                                                                                                                             |     |                   |
| <b>Corporate Services</b>                                                                 |                                                                                                                                                             |     |                   |
| <b>Aged Care Hostel Fees</b>                                                              |                                                                                                                                                             |     |                   |
| Refundable Accommodation Deposit/Daily Accommodation fee                                  | Accommodation Deposit \$270,000 (refundable) or Daily accommodation fee determined by residents entry MPIR and percentage of bond required (non-refundable) | N   | Partial Cost      |
| Interest on Bonds                                                                         | New Fee                                                                                                                                                     | N   | Legislative       |
| Basic Daily Care Fee                                                                      | \$58.98                                                                                                                                                     | N   | Legislative       |
| Means Tested Care Fee                                                                     | Determined by Services Australia                                                                                                                            | N   | Legislative       |
| <b>Binding</b>                                                                            |                                                                                                                                                             |     |                   |
| Small < 25 pages                                                                          | \$6.80                                                                                                                                                      | Y   | Market            |
| Medium 25-50 pages                                                                        | \$7.40                                                                                                                                                      | Y   | Market            |
| Large                                                                                     | \$7.80                                                                                                                                                      | Y   | Market            |
| <b>Folding Machine</b>                                                                    |                                                                                                                                                             |     |                   |
| Per 500                                                                                   | \$23.10                                                                                                                                                     | Y   | Market            |
| Per 1,000                                                                                 | \$41.90                                                                                                                                                     | Y   | Market            |
| <b>Government Information Public Access</b>                                               |                                                                                                                                                             |     |                   |
| Application Fee (s.41 GIPA Act)                                                           | \$30.00                                                                                                                                                     | N   | Legislative       |
| Includes first hour processing time, not charged where application is not decided in time |                                                                                                                                                             |     |                   |
| Processing Charge (s.67 GIPA Act)                                                         | \$30.00 per hour                                                                                                                                            | N   | Legislative       |
| Discount Charge                                                                           | 50% of processing charges                                                                                                                                   | N   | Legislative       |
| Refer s65 & s66 of GIPA Act                                                               |                                                                                                                                                             |     |                   |
| Advance Deposit                                                                           | 50% of processing charges                                                                                                                                   | N   | Legislative       |
| Refer s50 of GIPA Act                                                                     |                                                                                                                                                             |     |                   |
| Internal Review Processing Fee                                                            | \$40.00                                                                                                                                                     | N   | Legislative       |
| Refer s83(1) & s85(1) of GIPA Act                                                         |                                                                                                                                                             |     |                   |
| Informal Access Application                                                               | \$0.00                                                                                                                                                      | N   | Legislative       |
| Copying charges may apply in accordance with Revenue Policy Charges                       |                                                                                                                                                             |     |                   |
| Personal Information                                                                      | Up to 20 hours without additional charge                                                                                                                    | N   | Legislative       |
| Up to 20 hours without additional charge                                                  |                                                                                                                                                             |     |                   |
| <b>Laminating</b>                                                                         |                                                                                                                                                             |     |                   |
| A4                                                                                        | \$3.90                                                                                                                                                      | Y   | Market            |
| A3                                                                                        | \$6.75                                                                                                                                                      | Y   | Market            |

| Name | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|-----|-------------------|
|------|----------------------------------|-----|-------------------|

## Legal Fees

|                                                 |                                                                                     |   |           |
|-------------------------------------------------|-------------------------------------------------------------------------------------|---|-----------|
| Legal Action                                    | At Full Cost Recovery                                                               | Y | Full Cost |
| Subpoena                                        | Reasonable expenses of the addressee of attending court as required by the subpoena | Y | Full Cost |
| Uniform Civil Procedure Rules Part 33 rule 33.6 |                                                                                     |   |           |

## Maps

|                              |                     |   |           |
|------------------------------|---------------------|---|-----------|
| AO                           | \$12.00             | Y | Full Cost |
| A1                           | \$8.50              | Y | Full Cost |
| A2                           | \$6.50              | Y | Full Cost |
| Copies of archived documents | As per photocopying | Y | Full Cost |

## Printing/Photocopying (100 sheets or less)

### Black and White

|                   |        |   |        |
|-------------------|--------|---|--------|
| A4 – Single Sided | \$0.40 | Y | Market |
| A3 – Single Sided | \$0.85 | Y | Market |
| A4 – Double Sided | \$0.60 | Y | Market |
| A3 – Double Sided | \$1.25 | Y | Market |

### Colour

|                   |        |   |        |
|-------------------|--------|---|--------|
| A4 – Single Sided | \$1.00 | Y | Market |
| A3 – Single Sided | \$1.60 | Y | Market |
| A4 – Double Sided | \$1.50 | Y | Market |
| A3 – Double Sided | \$3.00 | Y | Market |

## Printing/Photocopying Bulk Copies using Council supplied paper (>100 sheets)

### Black and White >100

|                   |        |   |        |
|-------------------|--------|---|--------|
| A4 – Single Sided | \$0.35 | Y | Market |
| A3 – Single Sided | \$0.80 | Y | Market |
| A4 – Double Sided | \$0.55 | Y | Market |
| A3 – Double Sided | \$1.20 | Y | Market |

### Colour >100

|                   |        |   |        |
|-------------------|--------|---|--------|
| A4 – Single Sided | \$0.80 | Y | Market |
| A3 – Single Sided | \$1.60 | Y | Market |
| A4 – Double Sided | \$1.30 | Y | Market |
| A3 – Double Sided | \$2.50 | Y | Market |

## Professional Service Fees

|                          |             |   |              |
|--------------------------|-------------|---|--------------|
| Travel Cost (50% actual) | \$0.75      | Y | Partial Cost |
| Accommodation (actual)   | Actual cost | Y | Actual cost  |

| Name | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|-----|-------------------|
|------|----------------------------------|-----|-------------------|

## Rates

|                                                                   |             |   |              |
|-------------------------------------------------------------------|-------------|---|--------------|
| Reprint Rate Notice                                               | \$25.00     | N | Full Cost    |
| Reprint Rates Notice - Previous year plus \$5.00 additional years |             |   |              |
| Dishonoured Cheque/Payment inclusive of bank fee                  | \$25.00     | N | Full Cost    |
| Includes bank fees                                                |             |   |              |
| Certificate Urgency Fee                                           | \$50.00     | N | Partial Cost |
| Certificate Processed within 24 hours of payment                  |             |   |              |
| Section 603                                                       | \$90.00     | N | Legislative  |
| S603 Rates Certificate                                            |             |   |              |
| Debt collection process                                           | Actual Cost | N | Full Cost    |
| All fees and charges as incurred in the collection process        |             |   |              |

## Interest

|                                               |                 |   |             |
|-----------------------------------------------|-----------------|---|-------------|
| Interest payable on overdue Rates and Charges | 6.00% per annum | N | Legislative |
| Applied on simple interest basis              |                 |   |             |
| Interest payable on overdue Debtors           | 6.00% per annum | N | Legislative |
| Applied on simple interest basis              |                 |   |             |

## Scanning

|                   |        |   |        |
|-------------------|--------|---|--------|
| Document Scanning | \$2.60 | Y | Market |
|-------------------|--------|---|--------|

## Caravan Park

Fees based on standard rates. Peak period rates subject to change as per market value

### Basic Cabins

|                                                                                                                                                                 |          |   |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---|--------------|
| Cabin 1, 2, 3, 4 & 5 (Inc. linen)                                                                                                                               | \$90.00  | Y | Partial Cost |
| Budget Cabin - 2 people, Double Bed, Linen, Heating/Cooling, TV, Fridge, Microwave, Hotplates, Complimentary Tea & Coffee - Extra Adult \$10/Child \$5 under 12 |          |   |              |
| Deposit for Domestic Animal at Caravan Park                                                                                                                     | \$100.00 | N | Partial Cost |

### Ensuite Cabins

|                                                                                                                                                                                                                                      |          |   |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---|--------------|
| Deluxe River View Cabins 18 & 19 (Inc linen)                                                                                                                                                                                         | \$160.00 | Y | Partial Cost |
| New Deluxe River View Cabins - Sleep up to 6 people, Queen Bed with electric blanket, Linen, Heating/Cooling, TV Fridge, Microwave, Hotplates, Complimentary Tea and Coffee, Balcony (Elevated cabins) - Extra Adult \$10/Child \$5  |          |   |              |
| River View Cabins 14, 15, 16 & 17 (inc. linen)                                                                                                                                                                                       | \$140.00 | Y | Partial Cost |
| River View Cabins – 2 people, Queen Bed with electric blanket, Linen, Second Bedroom (various Configs), Heating/Cooling, TV, Fridge, Microwave, Hotplates, Complimentary Tea & Coffee, Veranda – Extra Adult \$10/Child \$5 under 12 |          |   |              |
| Standard Ensuite Cabins 6, 7, 8, 9, 10 11 (Inc. linen)                                                                                                                                                                               | \$110.00 | Y | Partial Cost |
| Standard Ensuite Cabin - 2 people, Double Bed, Linen, Heating/Cooling, TV, Fridge, Microwave, Hotplates, Complimentary Tea & Coffee - Extra Adult \$10/Child \$5 under 12                                                            |          |   |              |

| Name                                                      | Year 23/24<br>Fee<br>(incl. GST)                                                                  | GST | Pricing<br>Policy |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----|-------------------|
| <b>Site Fees (per night)</b>                              |                                                                                                   |     |                   |
| With power for two - stay 7 nights pay for six            | \$40.00 plus \$10.00 for each extra Adult and \$5.00 per child under 12<br>Water included.        | Y   | Partial Cost      |
| Without power for two - pay for six nights stay for seven | \$25.00 plus \$10.00 for each extra Adult and \$5.00 per child under 12<br>Does not include Water | Y   | Partial Cost      |
| <b>Longer Term rates</b>                                  |                                                                                                   |     |                   |
| <b>Hire of Council Halls/Facilities</b>                   |                                                                                                   |     |                   |
| Council Chambers and Meeting Room Hire                    | \$170.00                                                                                          | N   |                   |
| <b>Greenham Park Hall</b>                                 |                                                                                                   |     |                   |
| Cleaning, Key and Security Deposits                       | \$350.00                                                                                          | N   | Partial Cost      |
| Retained by Council if Council does cleaning              |                                                                                                   |     |                   |
| <b>Whole Building (including bar &amp; kitchen)</b>       |                                                                                                   |     |                   |
| 2 Hours Minimum                                           | \$165.00                                                                                          | Y   | Full Cost         |
| Half Day (up to four hours)                               | \$270.00                                                                                          | Y   | Full Cost         |
| Night (6pm onwards)                                       | \$350.00                                                                                          | Y   | Full Cost         |
| Full Day (9am to Midnight)                                | \$390.00                                                                                          | Y   | Full Cost         |
| <b>Main Hall Only (excluding bar &amp; kitchen)</b>       |                                                                                                   |     |                   |
| 2 Hours Minimum                                           | \$110.00                                                                                          | Y   | Full Cost         |
| Half Day (up to four hours)                               | \$195.00                                                                                          | Y   | Full Cost         |
| Night (6pm onwards)                                       | \$270.00                                                                                          | Y   | Full Cost         |
| Full Day (9am to Midnight)                                | \$345.00                                                                                          | Y   | Full Cost         |
| Other Rooms only                                          | \$77.00                                                                                           | Y   | Full Cost         |
| <b>Other Costs</b>                                        |                                                                                                   |     |                   |
| Damaged Tables each                                       | At Cost                                                                                           | Y   | Actual cost       |
| Damaged Chairs each                                       | At Cost                                                                                           | Y   | Actual cost       |
| <b>Theatre Royal Hall</b>                                 |                                                                                                   |     |                   |
| Cleaning, Key and Security Deposits                       | \$350.00                                                                                          | N   | Full Cost         |
| Retained by Council if Council does cleaning              |                                                                                                   |     |                   |
| <b>Hall and Reception Area</b>                            |                                                                                                   |     |                   |
| Half Day (up to four hours)                               | \$165.00                                                                                          | Y   | Full Cost         |
| Full Day (9am to Midnight)                                | \$270.00                                                                                          | Y   | Full Cost         |
| Night (6pm onwards)                                       | \$350.00                                                                                          | Y   | Full Cost         |
| Additional Charge per hour                                | \$57.00                                                                                           | Y   | Full Cost         |



| Name                                                            | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|-----------------------------------------------------------------|----------------------------------|-----|-------------------|
| <b>Reception Area</b>                                           |                                  |     |                   |
| Half Day (up to four hours)                                     | \$160.00                         | Y   | Full Cost         |
| Full Day (9am to Midnight)                                      | \$190.00                         | Y   | Full Cost         |
| Night (6pm onwards)                                             | \$190.00                         | Y   | Full Cost         |
| Additional Charge per hour                                      | \$35.00                          | Y   | Full Cost         |
| <b>Use of Kitchen (additional Charges)</b>                      |                                  |     |                   |
| Half Day (up to four hours)                                     | \$110.00                         | Y   | Full Cost         |
| Full Day (9am to Midnight)                                      | \$160.00                         | Y   | Full Cost         |
| Weekend Thursday through to Sunday                              | \$220.00                         | Y   | Full Cost         |
| <b>Use of Coolroom (additional Charges)</b>                     |                                  |     |                   |
| Half Day (up to four hours)                                     | \$60.00                          | Y   | Full Cost         |
| Full Day (9am to Midnight)                                      | \$80.00                          | Y   | Full Cost         |
| Weekend Thursday through to Sunday                              | \$170.00                         | Y   | Full Cost         |
| <b>Senior Citizens Building</b>                                 |                                  |     |                   |
| Non for profit half day                                         | \$55.00                          | Y   | Partial Cost      |
| Cleaning, Key and Security Deposits                             | \$350.00                         | N   | Full Cost         |
| Retained by Council if Council does cleaning                    |                                  |     |                   |
| Half Day (up to four hours)                                     | \$150.00                         | Y   | Full Cost         |
| Full Day (Monday to Thursday)                                   | \$175.00                         | Y   | Full Cost         |
| Weekend Friday through to Sunday                                | \$250.00                         | Y   | Full Cost         |
| <b>Senior Citizens Kiosk</b>                                    |                                  |     |                   |
| Cleaning, Key and Security Deposits                             | \$150.00                         | N   | Full Cost         |
| Retained by Council if Council does cleaning                    |                                  |     |                   |
| Full Day (9am to Midnight)                                      | \$30.00                          | Y   | Full Cost         |
| <b>Hire of Council Sporting &amp; Playing Fields/Facilities</b> |                                  |     |                   |
| <b>Greenham Park Grounds – Football Club</b>                    |                                  |     |                   |
| Football Club Facilities and Reserve                            | Market Rental                    | Y   | Partial Cost      |
| Junior – No 2 Oval per season                                   | Market Rental                    | Y   | Partial Cost      |
| <b>Greenham Park Grounds – Cricket Club</b>                     |                                  |     |                   |
| Oval per season – not charging admission                        | \$480.00                         | Y   | Partial Cost      |
| To be revised in accordance with Plans of Management            |                                  |     |                   |
| Oval per season – charging admission                            | \$800.00                         | Y   | Partial Cost      |
| Oval – Other Organisation and Persons per day                   | \$255.00                         | Y   | Partial Cost      |
| <b>Greenham Park Grounds – Tennis Courts</b>                    |                                  |     |                   |
| Courts per season                                               | \$220.00                         | Y   | Partial Cost      |
| To be revised in accordance with Plans of Management            |                                  |     |                   |

| Name                                                                 | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|----------------------------------------------------------------------|----------------------------------|-----|-------------------|
| <b>Greenham Park Grounds – Netball Club</b>                          |                                  |     |                   |
| Courts per season                                                    | \$480.00                         | Y   | Partial Cost      |
| To be revised in accordance with Plans of Management                 |                                  |     |                   |
| <b>Euston Recreation Reserve</b>                                     |                                  |     |                   |
| Clubs Not Charging Admission per day                                 | \$78.00                          | Y   | Partial Cost      |
| To be revised in accordance with Plans of Management                 |                                  |     |                   |
| Clubs Charging Admission per day                                     | \$150.00                         | Y   | Partial Cost      |
| Euston Football Club per season                                      | \$2,270.00                       | Y   | Partial Cost      |
| Euston Football Club (2 sessions Only)                               | \$1,155.00                       | Y   | Partial Cost      |
| Cricket Clubs and Similar per day                                    | \$74.00                          | Y   | Partial Cost      |
| To be revised in accordance with Plans of Management                 |                                  |     |                   |
| Cricket Clubs and Similar per season                                 | \$335.01                         | Y   | Partial Cost      |
| To be revised in accordance with Plans of Management                 |                                  |     |                   |
| Netball Club per season                                              | \$235.00                         | Y   | Partial Cost      |
| Other Organisations and persons per day                              | \$265.00                         | Y   | Partial Cost      |
| To be revised in accordance with Plans of Management                 |                                  |     |                   |
| Sports Shed per day                                                  | \$77.00                          | Y   | Partial Cost      |
| <b>Reserve Rentals</b>                                               |                                  |     |                   |
| Travelling Shows per day                                             | \$350.00                         | Y   | Partial Cost      |
| \$20m P/L Insurance - Circuses or similar use Workers Comp Insurance |                                  |     |                   |
| Security Deposit                                                     | \$1,000.00                       | N   | Partial Cost      |
| Refundable if Reserve left in tidy condition                         |                                  |     |                   |
| <b>Race Meetings</b>                                                 |                                  |     |                   |
| Per Meeting                                                          | \$480.00                         | Y   | Partial Cost      |
| <b>Library</b>                                                       |                                  |     |                   |
| Lost/non-returned/Damaged Books                                      | Cost of replacement              | N   | Full Cost         |
| Coffee/Tea                                                           | \$2.50                           | Y   | Partial Cost      |
| Per cup                                                              |                                  |     |                   |
| Membership                                                           | Free                             | N   | Partial Cost      |
| Laminating Services                                                  | \$3.74                           | Y   | Partial Cost      |
| Photocopying Library                                                 | \$0.44                           | Y   | Partial Cost      |
| Scanning Services                                                    | \$2.86                           | Y   | Partial Cost      |
| <b>Tech Hub Room Hire</b>                                            |                                  |     |                   |
| Hourly                                                               | \$50.00                          | N   |                   |
| Cleaning, Key and Security Deposits                                  | \$350.00                         | N   | Full Cost         |
| Retained by Council if Council does cleaning                         |                                  |     |                   |
| Half Day (up to four hours)                                          | \$150.00                         | Y   | Full Cost         |
| Full Day (9am to 9pm)                                                | \$175.00                         | Y   | Full Cost         |

| Name                                                                                          | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|-----------------------------------------------------------------------------------------------|----------------------------------|-----|-------------------|
| <b>Tech Hub Room Hire</b> [continued]                                                         |                                  |     |                   |
| Tea and Coffee making facilities                                                              | \$35.00                          | Y   | Full Cost         |
| <b>Visitors Information Centre</b>                                                            |                                  |     |                   |
| <b>In House Advertising</b>                                                                   |                                  |     |                   |
| Pullup Banner display (1 banner)                                                              | \$220.00                         | Y   | Market            |
| Digital Advertising (90 second clip of your business rotating inside the Visitor Centre)      | \$410.00                         | Y   | Market            |
| <b>Visitor Guide</b>                                                                          |                                  |     |                   |
| Advertising in Visitor Information Guide                                                      | \$1,000.00 full page             | Y   | Market            |
| <b>Environmental Services</b>                                                                 |                                  |     |                   |
| <b>Administration</b>                                                                         |                                  |     |                   |
| Lodgement Fee of PCA's – CDC, CC & OC                                                         | \$36.00                          | N   | Legislative       |
| Processing Fee on Development Applications requiring referral to State Government Departments | \$164.00                         | N   | Legislative       |
| Schedule 4 Part 3 Item 3.1 a of EP&A Regs                                                     |                                  |     |                   |
| Plus a concurrence/referral fee for payment to each concurrence authority as advised          | Payable on the Planning Portal   | N   | Legislative       |
| Plan first payable on works > \$50,000                                                        | Fee = E x 0.00064                | N   | Legislative       |
| Clause 266 of EP&A Regs                                                                       |                                  |     |                   |
| Long Service Levy Fee payable on works > \$250,000                                            | Fee = (0.25% x E)/1000           | N   | Legislative       |
| Long Service Levy Fee = Expense x .25% on amounts greater than \$250,000                      |                                  |     |                   |
| <b>Companion Animals</b>                                                                      |                                  |     |                   |
| <b>Microchipping</b>                                                                          |                                  |     |                   |
| Dog                                                                                           | Cost + 10%                       | Y   | Full Cost         |
| Cat                                                                                           | Cost + 10%                       | Y   | Full Cost         |
| <b>Impounding</b>                                                                             |                                  |     |                   |
| Entire Animal                                                                                 | \$213.00                         | N   | Legislative       |
| Pensioner rate not applicable for entire animal                                               |                                  |     |                   |
| Desexed Animal                                                                                | \$58.00                          | N   | Legislative       |
| Desexed Animal Pensioner                                                                      | \$25.00                          | N   | Legislative       |
| Animal owned by recognised breeder                                                            | \$58.00                          | N   | Legislative       |
| Pound/Shelter Animal                                                                          | \$29.00                          | N   | Legislative       |
| Assistance Animal (with verification)                                                         | \$0.00                           | N   | Legislative       |
| Greyhound currently registered under the Greyhound Racing Act 2009                            | \$0.00                           | N   | Legislative       |
| Working Dog (with verification)                                                               | \$0.00                           | N   | Legislative       |
| Late fee where registration fee not paid after 28 days of requirement to be registered        | \$16.00                          | N   | Legislative       |
| Maintenance per dog/cat per day                                                               | \$21.00                          | N   | Full Cost         |

| Name                                                                                                | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|-----------------------------------------------------------------------------------------------------|----------------------------------|-----|-------------------|
| <b>Impounding</b> [continued]                                                                       |                                  |     |                   |
| Adoption of animal                                                                                  | Registration Fees only apply     | N   | Full Cost         |
| <b>Impounding</b>                                                                                   |                                  |     |                   |
| <b>Registered Dogs</b>                                                                              |                                  |     |                   |
| GST exempt under CR2014/6                                                                           |                                  |     |                   |
| Release fee                                                                                         | \$76.40                          | N   | Full Cost         |
| Release fee – repeat offence within 12 months                                                       | \$107.30                         | N   | Full Cost         |
| <b>Unregistered Dogs</b>                                                                            |                                  |     |                   |
| GST exempt under CR2014/6                                                                           |                                  |     |                   |
| Release fee – First Offence                                                                         | \$107.30                         | N   | Full Cost         |
| <b>Other Livestock</b>                                                                              |                                  |     |                   |
| GST exempt under CR2014/6                                                                           |                                  |     |                   |
| Administration per animal                                                                           | \$72.20                          | N   | Full Cost         |
| Maintenance per animal per day                                                                      | \$21.00                          | N   | Full Cost         |
| Transportation Fee                                                                                  | Actual costs plus 15%            | N   | Full Cost         |
| Release fee per animal                                                                              | \$107.30                         | N   | Full Cost         |
| <b>Abandoned Vehicles</b>                                                                           |                                  |     |                   |
| Abandoned Vehicle                                                                                   | Actual Cost plus 15%             | N   | Actual cost       |
| Release fees                                                                                        | \$117.30                         | N   | Partial Cost      |
| Vehicle storage per day                                                                             | \$46.90                          | N   | Full Cost         |
| Disposal Fee                                                                                        | Actual Cost plus 15%             | N   | Full Cost         |
| <b>Hire Cat Traps</b>                                                                               |                                  |     |                   |
| Hire of Cat Trap deposit                                                                            | \$39.70                          | Y   | Full Cost         |
| Refundable Deposit                                                                                  |                                  |     |                   |
| Hire of Cat Trap per week                                                                           | \$15.50                          | Y   | Full Cost         |
| <b>Cemeteries</b>                                                                                   |                                  |     |                   |
| Purchase of Allotment                                                                               | \$1,265.00                       | Y   | Partial Cost      |
| <b>Balranald Lawn Cemetery</b>                                                                      |                                  |     |                   |
| Interment                                                                                           | \$2,000.00                       | Y   | Partial Cost      |
| Includes interment, digging/backfilling, assistance of \$500.00 towards supply and fixing of plaque |                                  |     |                   |
| Placement of ashes in existing grave                                                                | \$500.00                         | Y   | Partial Cost      |
| Shelf for infant (in existing grave)                                                                | \$1,000.00                       | Y   | Partial Cost      |
| Weekends Public Holiday additional – Saturday                                                       | Cost plus 75% Penalty rate       | Y   | Partial Cost      |
| Weekends Public Holiday additional – Sunday                                                         | Cost plus 100% Penalty rate      | Y   | Partial Cost      |



| Name                                                                                                                                                                    | Year 23/24<br>Fee<br>(incl. GST)   | GST | Pricing<br>Policy |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----|-------------------|
| <b>Balranald Lawn Cemetery</b> [continued]                                                                                                                              |                                    |     |                   |
| Purchase of Plaque                                                                                                                                                      | Cost plus 10%                      | Y   | Partial Cost      |
| Ashes – Memorial Wall Interment & Plaque                                                                                                                                | \$775.00                           | Y   | Partial Cost      |
| <b>Denominational and Euston Lawn Cemeteries</b>                                                                                                                        |                                    |     |                   |
| Removal and Replacement of headstone                                                                                                                                    | \$600.00                           | Y   | Full Cost         |
| Re-open and close vault                                                                                                                                                 | \$600.00                           | Y   | Full Cost         |
| Removal or Exhumation of body/ashes                                                                                                                                     | Actual Cost                        | Y   | Full Cost         |
| Certrocassed within                                                                                                                                                     |                                    |     |                   |
| <b>Monumental Masonry Permits to erect</b>                                                                                                                              |                                    |     |                   |
| Place slab over grave                                                                                                                                                   | \$118.18                           | N   | Full Cost         |
| Erect tomb or memorial                                                                                                                                                  | \$213.64                           | N   | Full Cost         |
| Provide and install vase                                                                                                                                                | \$213.64                           | N   | Full Cost         |
| <b>Inspections</b>                                                                                                                                                      |                                    |     |                   |
| Food shops, Hairdressers and Barber, Beauty Salons, Boarding Houses, Mortuary                                                                                           | \$140.00                           | N   | Full Cost         |
| Food Shop Prohibition Order/Improve Notice                                                                                                                              | \$330.00                           | N   | Legislative       |
| Application for approval – Outdoor Cafe                                                                                                                                 | Development Application Fees Apply | N   | Full Cost         |
| All other inspections – per visit                                                                                                                                       | \$127.30                           | N   | Full Cost         |
| Class 1 and 10                                                                                                                                                          | \$140.00                           | Y   | Full Cost         |
| Class 2 to 9                                                                                                                                                            | \$140.00                           | Y   | Full Cost         |
| <b>Protection of the Environment Operations Act</b>                                                                                                                     |                                    |     |                   |
| Clean up Notice Administrative Fee                                                                                                                                      | \$785.00                           | N   | Legislative       |
| Clean up Notice Administrative Fee (CI 151 POEO (General) Regulation 2022)                                                                                              |                                    |     |                   |
| Prevention Notice Administrative Fee                                                                                                                                    | \$785.00                           | N   | Legislative       |
| Prevention Notice Administrative Fee (CI 151 POEO (General) Regulation 2022)                                                                                            |                                    |     |                   |
| Noise Control Notice Administrative Fee                                                                                                                                 | \$785.00                           | N   | Legislative       |
| Noise Control Administrative Fee(CI 151 POEO (General) Regulation 2022)                                                                                                 |                                    |     |                   |
| <b>Public Swimming Pool</b>                                                                                                                                             |                                    |     |                   |
| Entrance Fees – All Users                                                                                                                                               | Free                               | Y   | Partial Cost      |
| Swimming Pool free use only applies to normal opening. Schools or Clubs to provide a fully qualified lifeguard and supervision or Council fees for lifeguard will apply |                                    |     |                   |
| Out of normal operating hours (Schools or Clubs only)                                                                                                                   | Actual Cost plus 10%               | Y   | Actual cost       |
| <b>Privately Owned</b>                                                                                                                                                  |                                    |     |                   |
| Application to grant exemption for Swimming Pools fencing requirements                                                                                                  | Cost plus 10%                      | N   | Legislative       |
| Swimming Pools Act 1992 Regulation 13                                                                                                                                   |                                    |     |                   |
| First Inspection                                                                                                                                                        | \$165.00                           | Y   | Legislative       |
| Second Inspection                                                                                                                                                       | \$110.00                           | Y   | Legislative       |

| Name | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|-----|-------------------|
|------|----------------------------------|-----|-------------------|

## Certificates

|                                                                             |          |   |              |
|-----------------------------------------------------------------------------|----------|---|--------------|
| Section 10.7 (2)<br>Schedule 4 Part 9 Item 9.7 of EP&A Regs                 | \$62.00  | N | Legislative  |
| Section 10.7 (5)<br>Schedule 4 Part 9 Item 9.7 of EP&A Regs                 | \$94.00  | N | Legislative  |
| Section 735(a) Outstanding Notice                                           | \$100.00 | N | Legislative  |
| Section 121ZP Outstanding Notice                                            | \$90.00  | N | Legislative  |
| Drainage Diagram/Sewer Reference Sheet                                      | \$30.00  | N | Partial Cost |
| Copy of Building Certificate                                                | \$30.00  | N | Legislative  |
| Certified Copy of a document, map or plan held by the Department or Council | \$62.00  | N | Legislative  |
| Section 6.26 Certificate per house/site                                     | \$300.00 | N | Legislative  |
| Additional Building inspection for building certificate                     | \$140.00 | N | Legislative  |
| Compliance Certificate – drainage inspection under floor                    | \$154.00 | Y | Legislative  |
| Inspection Fee                                                              |          |   |              |
| Compliance Certificate – connections to services                            | \$140.00 | N | Legislative  |

## Caravan Parks, Camping Grounds & Manufactured Home Estates

Initial Approval, Renewal/Continuation of Approval (5 year renewal)

|                                                                                                                                                       |                                    |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---|------------|
| Inspection Fee (minimum fee) - 25 sites or less<br>Initial Approval, Renewal/Continuation of Approval (5 year renewal)                                | \$300.00                           | N | Regulation |
| Inspection Fee (each additional site) for more than 25 sites, plus minimum fee<br>Initial Approval, Renewal/Continuation of Approval (5 year renewal) | \$5.00 per site                    | N | Regulation |
| Caravan Park/Camping Ground – per site – 13 sites or more                                                                                             | \$4.25 per site \$75.00<br>minimum | N | Regulation |
| Re-inspection Fee, per callout<br>Initial Approval, Renewal/Continuation of Approval (5 year renewal)                                                 | \$140                              | N | Regulation |

## Construction/Complying Development

### Construction Certificate

|                                                                         |                     |   |             |
|-------------------------------------------------------------------------|---------------------|---|-------------|
| Issue of Construction Certificate and Complying Development Certificate | As per quote        | Y | Legislative |
| Modification of Complying Development Certificate                       | 50% of original fee | Y | Legislative |

### Installation of Transportable Dwelling

|                                                |                                         |   |             |
|------------------------------------------------|-----------------------------------------|---|-------------|
| Cost of Works estimated \$0 to \$5,000         | \$65.00 plus 0.5% of<br>estimated cost  | N | Legislative |
| Cost of Works estimated \$5,000 to \$100,000   | \$90.00 plus 0.3% of<br>estimated cost  | N | Legislative |
| Cost of Works estimated \$100,000 to \$250,000 | \$375.00 plus 0.2% of<br>estimated cost | N | Legislative |
| Cost of Works estimated to be >\$250,000       | \$675.00 plus 0.1% of<br>estimated cost | N | Legislative |

| Name                                                                                                                                                                             | Year 23/24<br>Fee<br>(incl. GST)                                                                                    | GST | Pricing<br>Policy |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----|-------------------|
| <b>Development Applications</b>                                                                                                                                                  |                                                                                                                     |     |                   |
| <b>Advertising Signs</b>                                                                                                                                                         |                                                                                                                     |     |                   |
| Advertising Signs (one or more)                                                                                                                                                  | \$333.00 plus \$93.00 for each additional advertisement                                                             | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs. Maximum fee that can be applied for the erection or display of advertisements. Alternatively fee based on value of works may be applied |                                                                                                                     |     |                   |
| <b>No Building, Works, Demolition or Subdivision</b>                                                                                                                             |                                                                                                                     |     |                   |
| Development applications NOT involving the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a work or building                   | \$330.00                                                                                                            | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                                                                                                                          |                                                                                                                     |     |                   |
| <b>Advertisement of Development Applications</b>                                                                                                                                 |                                                                                                                     |     |                   |
| Designated Development (fee payable in addition to any other charges)                                                                                                            | \$2,596.00                                                                                                          | N   | Legislative       |
| Nominated Integrated, Threatened Species or Class 1 Aquaculture Development (fee payable in addition to any other fees)                                                          | \$1,292.00                                                                                                          | N   | Legislative       |
| Prohibited Development (fee payable in addition to any other fees)                                                                                                               | \$1,292.00                                                                                                          | N   | Legislative       |
| Required by CPP (fee payable in addition to any other fees)                                                                                                                      | \$1,292.00                                                                                                          | N   | Legislative       |
| <b>Building and Works</b>                                                                                                                                                        |                                                                                                                     |     |                   |
| Estimated Cost up to \$5,000                                                                                                                                                     | \$129.00                                                                                                            | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                                                                                                                          |                                                                                                                     |     |                   |
| Estimated Cost up to \$5,001 to \$50,000                                                                                                                                         | \$198.00 plus an additional \$3.00 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000     | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                                                                                                                          |                                                                                                                     |     |                   |
| Estimated Cost up to \$50,001 to \$250,000                                                                                                                                       | \$412.00 plus an additional \$3.64 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000    | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                                                                                                                          |                                                                                                                     |     |                   |
| Estimated Cost up to \$250,001 to \$500,000                                                                                                                                      | \$1,356.00 plus an additional \$2.34 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000 | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                                                                                                                          |                                                                                                                     |     |                   |
| Estimated Cost up to \$500,001 to \$1,000,000                                                                                                                                    | \$2,041.00 plus an additional \$1.64 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000 | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                                                                                                                          |                                                                                                                     |     |                   |

| Name                                                                           | Year 23/24<br>Fee<br>(incl. GST)                                                                                        | GST | Pricing<br>Policy |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----|-------------------|
| <b>Building and Works</b> [continued]                                          |                                                                                                                         |     |                   |
| Estimated Cost up to \$1,000,001 to \$10,000,000                               | \$3,058.00 plus an additional \$1.44 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000   | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                        |                                                                                                                         |     |                   |
| Estimated Cost > \$10,000,001                                                  | \$18,565.00 plus an additional \$1.19 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000 | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                        |                                                                                                                         |     |                   |
| <b>Designated Development</b>                                                  |                                                                                                                         |     |                   |
| Designated Development Fee                                                     | \$1,076.00                                                                                                              | N   | Legislative       |
| Schedule 4 Part 3 Item 3.1 of EP&A Regs                                        |                                                                                                                         |     |                   |
| <b>Modification to Consent</b>                                                 |                                                                                                                         |     |                   |
| Section 4.55(1)                                                                | \$83.00                                                                                                                 | N   | Legislative       |
| Section 4.55(1A) or Section 4.56(1)                                            | \$754.00 or 50% of original fee, whichever is the lesser                                                                | N   | Legislative       |
| Section 4.55(1A) or Section 4.56(1) not involving minimal environmental impact | Varies depending on development type                                                                                    | N   | Full Cost         |
| See Schedule 4 Part 6 Item 6.3, 6.4 & 6.5                                      |                                                                                                                         |     |                   |
| Additional Inspections                                                         | \$130.00                                                                                                                | N   | Full Cost         |
| Application Withdrawal or Modification Fee – All Classifications               | Based on work completed prior to withdrawal (% of application fee)                                                      | N   | Partial Cost      |
| <b>Subdivision</b>                                                             |                                                                                                                         |     |                   |
| Involving the Opening of a Public Road                                         | \$777.00 plus \$65.00 per additional lot                                                                                | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                        |                                                                                                                         |     |                   |
| Not Involving the Opening of a Public Road                                     | \$386.00 plus \$53.00 per additional lot                                                                                | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                        |                                                                                                                         |     |                   |
| Strata                                                                         | \$386.00 plus \$65.00 per additional lot                                                                                | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                        |                                                                                                                         |     |                   |
| <b>Other Development Fees</b>                                                  |                                                                                                                         |     |                   |
| Dwelling less than \$100,000                                                   | Max fee \$532.00                                                                                                        | N   | Legislative       |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs                                        |                                                                                                                         |     |                   |
| Change of use – no building works required                                     | \$129.00                                                                                                                | N   | Legislative       |
| Includes Transport of vehicle to Council Depot                                 |                                                                                                                         |     |                   |



| Name                                                                                      | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|-------------------------------------------------------------------------------------------|----------------------------------|-----|-------------------|
| <b>Liquid Trade Waste</b>                                                                 |                                  |     |                   |
| Application Fee – All Classifications                                                     | \$77.27                          | N   | Partial Cost      |
| <b>Annual Trade Waste Fee</b>                                                             |                                  |     |                   |
| Category 1                                                                                | \$106.36                         | N   | Partial Cost      |
| Category 2                                                                                | \$106.36                         | N   | Partial Cost      |
| Category 3                                                                                | \$480.00                         | N   | Partial Cost      |
| <b>Food Waste Disposal Charge</b>                                                         |                                  |     |                   |
| Nursing Home                                                                              | \$20.00                          | N   | Partial Cost      |
| Hospital                                                                                  | \$20.00                          | N   | Partial Cost      |
| <b>Trade Waste Usage Charge (Category 2 Discharges)</b>                                   |                                  |     |                   |
| Compliant                                                                                 | \$1.82                           | N   | Partial Cost      |
| Non-Compliant                                                                             | \$13.64                          | N   | Partial Cost      |
| Re-Inspection Fee – All Categories                                                        | \$72.73                          | N   | Partial Cost      |
| Approval renewal Fee (5 yearly) – All Categories                                          | \$72.73                          | N   | Partial Cost      |
| Application for Exception of Installing Standard Pre-Treatment Equipment – All Categories | \$72.73                          | N   | Partial Cost      |
| Application for Trade Waste Discharge Factor Variation – All Categories                   | \$72.73                          | N   | Partial Cost      |
| <b>Excess Mass and Non-compliant excess mass charges</b>                                  |                                  |     |                   |
| Substance DWE                                                                             | \$0.00                           | N   | Partial Cost      |
| Aluminium                                                                                 | \$0.64                           | N   | Partial Cost      |
| Ammonia                                                                                   | \$1.68                           | N   | Partial Cost      |
| Arsenic                                                                                   | \$58.18                          | N   | Partial Cost      |
| Barium                                                                                    | \$32.01                          | N   | Partial Cost      |
| Biological Oxygen Demand (BOD)                                                            | \$0.64                           | N   | Partial Cost      |
| Boron                                                                                     | \$0.64                           | N   | Partial Cost      |
| Bromine                                                                                   | \$11.68                          | N   | Partial Cost      |
| Cadmium                                                                                   | \$268.18                         | N   | Partial Cost      |
| Chloride                                                                                  | \$0.00                           | N   | Partial Cost      |
| Chlorinated Hydrocarbons                                                                  | \$29.09                          | N   | Partial Cost      |
| Chlorinated Phenolics                                                                     | \$1,161.82                       | N   | Partial Cost      |
| Chlorine                                                                                  | \$1.23                           | N   | Partial Cost      |
| Chromium                                                                                  | \$20.73                          | N   | Partial Cost      |
| Cobalt                                                                                    | \$12.00                          | N   | Partial Cost      |
| Copper                                                                                    | \$12.00                          | N   | Partial Cost      |
| Cyanide                                                                                   | \$58.09                          | N   | Partial Cost      |
| Fluoride                                                                                  | \$2.95                           | N   | Partial Cost      |
| Formaldehyde                                                                              | \$1.27                           | N   | Partial Cost      |
| Oil and Grease                                                                            | \$1.09                           | N   | Partial Cost      |
| Herbicides/defoliants                                                                     | \$580.73                         | N   | Partial Cost      |
| Iron                                                                                      | \$1.23                           | N   | Partial Cost      |
| Lead                                                                                      | \$29.09                          | N   | Partial Cost      |

| Name | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|-----|-------------------|
|------|----------------------------------|-----|-------------------|

### Excess Mass and Non-compliant excess mass charges [continued]

|                                                                    |            |   |              |
|--------------------------------------------------------------------|------------|---|--------------|
| Lithium                                                            | \$5.82     | N | Partial Cost |
| Manganese                                                          | \$5.82     | N | Partial Cost |
| Mercaptans                                                         | \$58.09    | N | Partial Cost |
| Mercury                                                            | \$1,930.91 | N | Partial Cost |
| Methylene Blue Active Substance (MBAS)                             | \$0.64     | N | Partial Cost |
| Molybdenum                                                         | \$0.64     | N | Partial Cost |
| Nickel                                                             | \$19.77    | N | Partial Cost |
| Nitrogen (Total Kjeldahl Nitrogen – TKN)                           | \$0.23     | N | Partial Cost |
| Organic compounds                                                  | \$580.64   | N | Partial Cost |
| Pesticides General (excludes organochlorines and organophosphates) | \$580.64   | N | Partial Cost |
| Petroleum Hydrocarbons (non-flammable)                             | \$2.00     | N | Partial Cost |
| pH Coefficient                                                     | \$0.36     | N | Partial Cost |
| Phenolic Compounds (non-chlorinated)                               | \$5.86     | N | Partial Cost |
| Total Phosphorus                                                   | \$1.23     | N | Partial Cost |
| Poly Aromatic Hydrocarbons                                         | \$11.91    | N | Partial Cost |
| Selenium                                                           | \$41.27    | N | Partial Cost |
| Silver                                                             | \$1.14     | N | Partial Cost |
| Sulphate                                                           | \$0.18     | N | Partial Cost |
| Sulphite                                                           | \$1.32     | N | Partial Cost |
| Sulphide                                                           | \$1.27     | N | Partial Cost |
| Suspended Solids                                                   | \$0.82     | N | Partial Cost |
| Thisosulfate                                                       | \$0.27     | N | Partial Cost |
| Tin                                                                | \$5.82     | N | Partial Cost |
| Total Dissolved Solids                                             | \$0.09     | N | Partial Cost |
| Zinc                                                               | \$11.91    | N | Partial Cost |

### Noxious Weeds

|                                                    |           |   |             |
|----------------------------------------------------|-----------|---|-------------|
| Noxious Weed Certificate                           | \$100.00  | N | Legislative |
| Clause 28(2) of Schedule 7 of Biosecurity Act 2015 |           |   |             |
| Contract Spraying                                  | As quoted | N | Actual cost |

### Waste Management Charges

|                                                       |          |   |              |
|-------------------------------------------------------|----------|---|--------------|
| 240 Litre bin replacement lost/stolen                 | \$125.00 | N | Partial Cost |
| Domestic Waste Collection Balranald and Euston        | \$429.00 | N | Partial Cost |
| 1 Collection per week per approved 240litre bin       |          |   |              |
| Domestic Waste Collection Balranald and Euston Extra  | \$300.00 | N | Partial Cost |
| Commercial Waste Collection Euston                    | \$429.00 | N | Partial Cost |
| 1 collection per week per approved 240 litre bin      |          |   |              |
| Commercial Waste Collection Balranald                 | \$630.00 | N | Partial Cost |
| 2 collections per week per approved 240 litre bin     |          |   |              |
| Additional Bin Commercial - Euston                    | \$300.00 | N | Partial Cost |
| Additional Bin Commercial - Balranald                 | \$429.00 | N |              |
| Domestic Waste Management Access Charge - Vacant Land | \$70.00  | N | Partial Cost |

| Name                                                                                    | Year 23/24<br>Fee<br>(incl. GST)            | GST | Pricing<br>Policy |
|-----------------------------------------------------------------------------------------|---------------------------------------------|-----|-------------------|
| <b>Waste Management Charges</b> [continued]                                             |                                             |     |                   |
| Impounding Fee of unauthorised bins                                                     | \$45.00                                     | Y   | Partial Cost      |
| <b>Engineering Services</b>                                                             |                                             |     |                   |
| <b>Road Opening and Closing Permit</b>                                                  |                                             |     |                   |
| Nature Strip (Includes installing of temp building fencing)                             | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Unsealed Roads                                                                          | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Plus Pavement Restoration of Unsealed Roads                                             | Actual Cost plus 15%                        | N   | Full Cost         |
| Use Conduits of Boring                                                                  | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Road Closing Permit                                                                     | \$154.54                                    | N   | Full Cost         |
| Assistance with preparation of Traffic Control Plans                                    | Actual Cost plus 15%                        | Y   | Full Cost         |
| Preparation of Traffic Control Plans, supply of signs or any other administration works |                                             |     |                   |
| Open/Closing footpath Only                                                              | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Open Roadway (Seal Only)                                                                | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Open Roadway (Include Seal, Nature Strip, Kerb & Gutter)                                | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Plus Pavement Restoration                                                               | \$200.00 per m2                             | N   | Full Cost         |
| Deposit is Refundable upon satisfactory inspection                                      |                                             |     |                   |
| Stormwater connection to Kerb and Gutter                                                | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Deposit is Refundable upon satisfactory inspection                                      |                                             |     |                   |
| Stormwater connection to Underground drain                                              | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Standard Vehicle crossing                                                               | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| Builder Temporary crossing (issued by Building Department)                              | Deposit – \$600.00 Fee – \$170.00           | N   | Full Cost         |
| <b>Kerb and Gutter and Footpaths</b>                                                    |                                             |     |                   |
| Kerb and Gutter                                                                         | 50% as per LG Act of frontage, 25% for side | N   | Full Cost         |
| Footpaths                                                                               | 50% as per LG Act of frontage, 25% for side | N   | Full Cost         |
| <b>Truck Wash Facility</b>                                                              |                                             |     |                   |
| Truck Wash Key                                                                          | As per Avdata charges                       | Y   | Market            |
| New and replacement keys                                                                |                                             |     |                   |
| Truck Wash per minute charge                                                            | \$0.80                                      | Y   | Market            |
| Minimum charge \$11.00 inclusive & .80 cents per minute                                 |                                             |     |                   |
| Avdata Truck Wash System                                                                | \$0.80                                      | Y   | Market            |
| Minimum charge \$11.00 inclusive & .80 cents per minute                                 |                                             |     |                   |

| Name | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|-----|-------------------|
|------|----------------------------------|-----|-------------------|

### Truck Wash Facility [continued]

|                                |         |   |        |
|--------------------------------|---------|---|--------|
| Truck Wash Token (per 15 mins) | \$15.00 | Y | Market |
|--------------------------------|---------|---|--------|

### Commoner Fees

|                                                                             |         |   |             |
|-----------------------------------------------------------------------------|---------|---|-------------|
| Application to be a Commoner                                                | \$50.00 | N | Legislative |
| Copy of minutes of proceedings of meetings – minutes not exceeding 10 pages | \$20.00 | N | Legislative |
| Each additional page                                                        | \$1.00  | N | Legislative |
| Inspection of book recording disclosure of pecuniary interest               | \$20.00 | N | Legislative |
| Agistment for sheep per head per day                                        | \$0.28  | Y | Legislative |
| Agistment any other animals per head per day                                | \$1.65  | Y | Legislative |
| Agistment of animals in stock pound per head per day                        | \$1.65  | Y | Legislative |

### Public Gates – Ramps and Grids

|                                               |            |   |              |
|-----------------------------------------------|------------|---|--------------|
| Application for Permit - Roads Act 1993 Div 2 | \$170.01   | N | Partial Cost |
| Cleaning Fee - Ramps & Grids                  | \$1,572.01 | Y | Partial Cost |

### Water

|                             |         |   |           |
|-----------------------------|---------|---|-----------|
| Special water meter reading | \$90.00 | N | Full Cost |
|-----------------------------|---------|---|-----------|

### Water Availability/Access Charges

#### Raw Water Access Charges

|                                                                           |                                                                       |   |           |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------|---|-----------|
| 20mm Access Charge (base connection)                                      | \$370.00                                                              | N | Full Cost |
| 25mm Access Charge                                                        | \$578.00                                                              | N | Full Cost |
| 32mm Access Charge                                                        | \$947.00                                                              | N | Full Cost |
| 40mm Access Charge                                                        | \$1,480.00                                                            | N | Full Cost |
| 50mm Access Charge                                                        | \$2,313.00                                                            | N | Full Cost |
| 80mm Access Charge                                                        | \$5,920.00                                                            | N | Full Cost |
| 100mm Access Charge                                                       | \$9,250.00                                                            | N | Full Cost |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings        | Connection Charge plus 50% of Base Connection per dwelling thereafter | N | Full Cost |
| Residential Flats, Units and Multiple Dwellings greater than 10 Dwellings | Connection Charge plus 50% of Base Connection per dwelling thereafter | N | Full Cost |

#### Filtered Water Access Charges

|                     |             |   |           |
|---------------------|-------------|---|-----------|
| 20mm Access Charge  | \$425.00    | N | Full Cost |
| 25mm Access Charge  | \$664.00    | N | Full Cost |
| 32mm Access Charge  | \$1,088.00  | N | Full Cost |
| 40mm Access Charge  | \$1,700.00  | N | Full Cost |
| 50mm Access Charge  | \$2,656.00  | N | Full Cost |
| 80mm Access Charge  | \$6,800.00  | N | Full Cost |
| 100mm Access Charge | \$10,625.00 | N | Full Cost |



| Name                                                                      | Year 23/24<br>Fee<br>(incl. GST)                                            | GST | Pricing<br>Policy |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----|-------------------|
| <b>Filtered Water Access Charges</b> [continued]                          |                                                                             |     |                   |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings        | Connection Charge plus<br>50% of Base Connection<br>per dwelling thereafter | N   | Full Cost         |
| Residential Flats, Units and Multiple Dwellings greater than 10 Dwellings | Connection Charge plus<br>50% of Base Connection<br>per dwelling thereafter | N   | Full Cost         |
| <b>Raw Water Connection Fee</b>                                           |                                                                             |     |                   |
| 20mm Connection (base connection size)                                    | \$800.00                                                                    | N   | Full Cost         |
| 25mm Connection                                                           | \$1,000.00                                                                  | N   | Full Cost         |
| 32mm Connection                                                           | \$1,200.00                                                                  | N   | Full Cost         |
| 40mm Connection                                                           | \$1,380.00                                                                  | N   | Full Cost         |
| 50mm Connection                                                           | \$2,156.00                                                                  | N   | Full Cost         |
| 80mm Connection                                                           | \$5,520.00                                                                  | N   | Full Cost         |
| 100mm Connection                                                          | \$8,625.00                                                                  | N   | Full Cost         |
| <b>Filtered Water Connection Fee</b>                                      |                                                                             |     |                   |
| 20mm Connection                                                           | \$800.00                                                                    | N   | Full Cost         |
| 25mm Connection                                                           | \$1,000.00                                                                  | N   | Full Cost         |
| 32mm Connection                                                           | \$1,200.00                                                                  | N   | Full Cost         |
| 40mm Connection                                                           | \$1,380.00                                                                  | N   | Full Cost         |
| 50mm Connection                                                           | \$2,156.00                                                                  | N   | Full Cost         |
| 80mm Connection                                                           | \$5,520.00                                                                  | N   | Full Cost         |
| 100mm Connection                                                          | \$8,625.00                                                                  | N   | Full Cost         |
| <b>Raw and Filtered Water Tariffs</b>                                     |                                                                             |     |                   |
| Raw Tarif f1 – Up to 600kL                                                | \$1.10/kL for the first 600kL/<br>annum                                     | N   | Partial Cost      |
| Raw Tariff 2 – 601kL and above                                            | \$1.65/kL for 601kL and<br>above/annum                                      | N   | Partial Cost      |
| Raw Water Usage – Community Land (Parks & Gardens)                        | 45 cents/kL unlimited                                                       | N   | Partial Cost      |
| No kL tariff - flat rate                                                  |                                                                             |     |                   |
| Filtered Tariff 1 Up to 400kL                                             | \$1.75/kL for the first 400kL/<br>annum                                     | N   | Partial Cost      |
| Filtered Tariff 2 – 401kL and above                                       | \$2.65/kL for 401kL and<br>above/annum                                      | N   | Partial Cost      |
| Water from Council's Standpipe – Raw (per 1,000 litres)                   | \$5.40                                                                      | N   | Partial Cost      |
| Water from Council's Standpipe – Filtered (per 1,000 litres)              | \$10.30                                                                     | N   | Partial Cost      |
| <b>Water Repairs &amp; Miscellaneous</b>                                  |                                                                             |     |                   |
| Reconnection – Normal Business hours                                      | \$515.00                                                                    | N   | Full Cost         |
| Reconnection – After Business hours                                       | \$824.00                                                                    | N   | Full Cost         |
| Purchase of PVC Meter Box and Install – 20mm Connection only              | \$170.00                                                                    | N   | Partial Cost      |
| Preparation of Water Pressure Letter                                      | \$200.80                                                                    | N   | Partial Cost      |
| Disconnection Fee                                                         | \$643.80                                                                    | N   | Partial Cost      |
| Lower or Rise Services                                                    | Actual Cost plus 25%                                                        | N   | Actual cost       |

| Name | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|-----|-------------------|
|------|----------------------------------|-----|-------------------|

### Water Repairs & Miscellaneous [continued]

|                                                                           |                                  |   |              |
|---------------------------------------------------------------------------|----------------------------------|---|--------------|
| Repair of Water Services including new Meter Cock                         | Actual Cost plus 25%             | N | Actual cost  |
| Repair of Water Services (20mm diameter)                                  | Actual Cost plus 25%             | N | Actual cost  |
| Installation of reduced capacity raw water supply to residential premises | \$190.60                         | N | Partial Cost |
| Water Meter Test Fee                                                      | \$130.00 per hour                | N | Partial Cost |
| No Charge if Meter is Faulty                                              |                                  |   |              |
| Initial Device Inspection and Registration (per visit)                    | \$133.90                         | N | Partial Cost |
| Purchase of Back flow Test and Maintenance Report Books (per bin)         | Please Contact Council for Quote | N | Partial Cost |

### Sewer

|                                                                                 |                                 |   |             |
|---------------------------------------------------------------------------------|---------------------------------|---|-------------|
| On-site Sewerage Management Systems new installation 1 to 10 equivalent persons | \$450.00                        | N | Legislative |
| On-site Sewerage Management Systems new installation > 11 persons               | \$650.00                        | N | Legislative |
| On-site Sewerage Management Systems new installation non residents              | \$650.00                        | N | Legislative |
| On-site Sewerage Management Systems – application to amend or alter             | 50% of original application fee | N | Legislative |
| On-site Sewerage Management Systems – Inspection fee                            | \$130.00                        | N | Legislative |
| Approval to operate an on-site sewerage management system                       | \$55.00                         | N | Legislative |

### Sewer Connection Fee

|                              |            |   |              |
|------------------------------|------------|---|--------------|
| Sewerage Connection Point    | \$1,081.50 | N | Partial Cost |
| House                        | \$772.50   | N | Partial Cost |
| Other Buildings – 1st Closet | \$772.50   | N | Partial Cost |

### Sewer Availability/Access Charges

|                                                                           |                                                                  |   |              |
|---------------------------------------------------------------------------|------------------------------------------------------------------|---|--------------|
| Residential Sewerage Access Charge (standard)                             | \$698.00                                                         | N | Partial Cost |
| Residential Sewerage Unconnected Access Fee                               | \$523.50                                                         | N | Partial Cost |
| 75 % of standard base charge                                              |                                                                  |   |              |
| Non-Residential Sewer Discharge (SDF applied according to industry)       | \$2.20 per kL                                                    | N | Partial Cost |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings        | Connection Charge plus 50% of Connection per dwelling thereafter | N | Partial Cost |
| Residential Flats, Units and Multiple Dwellings greater than 10 Dwellings | Connection Charge plus 50% of Connection per dwelling thereafter | N | Partial Cost |
| Non- Residential Sewerage Access Charge 20mm                              | \$698.00                                                         | N | Full Cost    |
| Non-Residential Sewerage Access Charge 25mm                               | \$1,090.00                                                       | N | Full Cost    |
| Non-Residential Sewerage Access Charge 32mm                               | \$1,786.00                                                       | N | Full Cost    |
| Non-Residential Sewerage Access Charge 40mm                               | \$2,792.00                                                       | N | Full Cost    |
| Non-Residential Sewerage Access Charge 50mm                               | \$4,362.00                                                       | N | Full Cost    |
| Non-Residential Sewerage Access Charge 80mm                               | \$11,168.00                                                      | N | Full Cost    |
| Non-Residential Sewerage Access Charge 100mm                              | \$17,450.00                                                      | N | Full Cost    |
| Non-Residential Sewerage Unconnected Access Fee                           | \$523.50                                                         | N |              |
| 75% of standard base charge                                               |                                                                  |   |              |

| Name | Year 23/24<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|-----|-------------------|
|------|----------------------------------|-----|-------------------|

### Stormwater Drainage

|                                                       |         |   |             |
|-------------------------------------------------------|---------|---|-------------|
| Strata per unit Service unit                          | \$12.50 | N |             |
| Stormwater Management Charge - Residential & Business | \$25.00 | N | Legislative |

### Private Works Hire – External Plant Rates

|                         |                           |   |              |
|-------------------------|---------------------------|---|--------------|
| Graders                 | Refer to plant hire rates | Y | Partial Cost |
| Loaders                 | Refer to plant hire rates | Y | Partial Cost |
| Backhoes/Skid Steers    | Refer to plant hire rates | Y | Partial Cost |
| Tractors                | Refer to plant hire rates | Y | Partial Cost |
| Miscellaneous           | Refer to plant hire rates | Y | Partial Cost |
| Mowers                  | Refer to plant hire rates | Y | Partial Cost |
| Pumps Water/Waste Water | Refer to plant hire rates | Y | Partial Cost |
| Trucks                  | Refer to plant hire rates | Y | Partial Cost |
| Commercial Vehicles     | Refer to plant hire rates | Y | Partial Cost |

### Personal Rates for Private Works

#### Rate/Hour

|              |         |   |              |
|--------------|---------|---|--------------|
| Labourer     | \$54.38 | Y | Partial Cost |
| Operator     | \$66.85 | Y | Partial Cost |
| Driver       | \$66.85 | Y | Partial Cost |
| Tradesperson | \$78.18 | Y | Partial Cost |
| Supervisor   | \$89.51 | Y | Partial Cost |

#### Overtime

|                  |          |   |              |
|------------------|----------|---|--------------|
| Labourer O/T     | \$81.58  | Y | Partial Cost |
| Operator O/T     | \$100.27 | Y | Partial Cost |
| Driver O/T       | \$100.27 | Y | Partial Cost |
| Tradesperson O/T | \$117.27 | Y | Partial Cost |
| Supervisor O/T   | \$134.26 | Y | Partial Cost |

### Aerodrome

|                                      |             |   |              |
|--------------------------------------|-------------|---|--------------|
| Land fee – per landing               | \$0.00      | Y | Partial Cost |
| Overnight/Daily Apron Parking        | \$10.30     | Y | Partial Cost |
| Weekly Parking in Apron              | \$51.49     | Y | Partial Cost |
| Hanger Charges – per week (or part)  | \$56.65     | Y | Partial Cost |
| Hanger Charges – per month (or part) | \$206.00    | Y | Partial Cost |
| Hanger Charges – per year (or part)  | \$2,060.00  | Y | Partial Cost |
| Flying Schools – Annual Fees         | \$10,500.00 | Y | Partial Cost |

### Balranald and Euston Tip

|                             |            |   |        |
|-----------------------------|------------|---|--------|
| Tip Token                   | \$15.00    | Y | Market |
| Mattress                    | One Token  | Y | Market |
| One axle trailer or utility | One Token  | Y | Market |
| Two axle trailer            | Two Tokens | Y | Market |

| Name                                                                           | Year 23/24<br>Fee<br>(incl. GST)                  | GST | Pricing<br>Policy |
|--------------------------------------------------------------------------------|---------------------------------------------------|-----|-------------------|
| <b>Balranald and Euston Tip</b> [continued]                                    |                                                   |     |                   |
| Tyres – Car                                                                    | One Token (per 2 tyres)                           | Y   | Market            |
| Tyres – Truck or large machinery                                               | One Token (per tyre)                              | Y   | Market            |
| Green Waste Non-Contaminated                                                   | Free                                              | Y   | Market            |
| DrumMuster containers                                                          | Free by appointment only                          | Y   | Partial Cost      |
| Mixed Waste Material – Non-compactable (eg white goods, furniture) per tonne 3 | \$150.00                                          | Y   | Partial Cost      |
| Asbestos                                                                       | \$250.00 per cubic metre<br>plus burial fee       | Y   | Full Cost         |
| Illegal Dumping                                                                | \$150.00 per tonne plus<br>125% of Clean up costs | Y   | Full Cost         |
| Out of hours entry to Balranald Tip                                            | At cost plus 10%                                  | Y   | Full Cost         |

DRAFT



Balranald Gypsum  
PO Box 13  
BALRANALD NSW 2715

25 May 2023

The General Manager  
Balranald Shire Council  
PO Box 120  
BALRANALD NSW 2715

|                      |      |       |        |         |
|----------------------|------|-------|--------|---------|
|                      | Info | Reply | Report | Discuss |
|                      |      |       |        | GM      |
| GM                   |      |       |        |         |
| DID                  |      |       |        |         |
| Received 26 MAY 2023 |      |       |        |         |
| DCCD                 |      |       |        |         |
| File No.             |      |       |        |         |
| LETTER No.           |      |       |        |         |

*prg/halt*

Sarah

Dear Mr Bennett

**Re: Submission 2023-24 Draft Revenue Policy – Proposed Charges**

We are writing this submission in objection to the proposed ad valorem rate Council has set for the category **Business – Parishes of Paika, Penarie, Woolpagerie, Willilbah East, & Magenta – Mining Gypsum.**

We are the company directors for Balranald Gypsum Pty Ltd and Macapika Pty Ltd. Firstly we would like to outline our companies operations so you can understand how the proposed rate charges impact our businesses.

**PID 2901579 "White Plains" Mine**

**Proposed rates for 2023/24 \$7,494.00**

"White Plains" Mine is currently undergoing rehabilitation. There is no gypsum extraction being conducted on site and all gypsum resources have been exhausted. As per Resource Regulator requirements we have rehabilitated the site and are essentially just waiting for the vegetation to grow to a satisfactory level for the mining lease to be terminated and the land returned to the original landholder. The land is only useful now for grazing. There are no heavy vehicles movements from the site and therefore has no impact on Council road maintenance. ML 1174 has been approved by the government department as satisfactory rehabilitation.

We feel it is unreasonable to expect an amount of \$7,494.00 in Council rates for this land.

**PID 2992882 "Paxton's" Mine**

**Proposed rates for 2023/24 \$13,306**

Due to the nature of the gypsum located at this site, extraction of gypsum is only able to be done during the warmer months of the year. This means any impact to road maintenance is minimal as the site can only be worked for 4 months of the year. "Paxton's" mine has been shut down since early 2021. We have not extracted any gypsum from this site due to ongoing issues with Council. There have been no heavy vehicle movements from this site since the time of shut down.

We feel it is unreasonable to expect an amount of \$13,206.00 in Council rates for this land.

**PID 3111183 "Norm's" Mine**

**Proposed rates for 2023/24 \$14,175**

"Norm's" mine is our only operational mine site.

The total amount of rates payable by our companies if **\$34,975.00** for 2023/24.

We shut down our operations in 2021 when we were unable to negotiate a reduction of 1000% increase on our rates. We had to make staff redundant as we tried to work out if we could still remain operational and competitive as a business with the increase rate charges from Council. Only recently we have recommenced production at "Norm's" Mine. Since the shut down have lost approximately 50% of our customers. They now source their gypsum from a site in our neighbouring shire of Wentworth.

This gypsum site (PID 3562540) is very similar to "Norm's" Mine in area and valuation, theirs having an area of 429.4ha and land value of \$270,000 and ours having an area of 473.2ha and land value \$265,000. The only difference is Wentworth Shire Council rate them as Business General, as they don't have a specific "gypsum" category. The proposed ad valorem/base rate for this category in 2023/24 is 0.00503586/\$270. Which means our nearest competitor only has to pay **\$1,629.68** in rates.

If comparing apples with apples, how can an amount of \$14,175.00 be justified by Balranald Shire Council compared to an amount of \$1,629.68 charged by Wentworth Shire Council. The gypsum mine there would have the same, if not more, heavy vehicle movements on their roads and same impact to council's road maintenance budgets as ours and yet we are being charged 870% more.

How are we able to remain competitive when we have factor into our price per tonne of gypsum a combined amount of **\$34,975.00**.

With input costs like this it makes it financially unviable to develop new gypsum mine sites. Any future developments have to be put on hold as it we are not able to absorb huge rate charges and we cannot pass the cost onto the consumer as we will then price ourselves out of the market.

Given this comparison we would like Council to review the rate category charge. We propose an ad valorem rate of 0.0165 (same as the Gravel category) be applied to the gypsum category.

The production of gypsum, gravel and sand is similar. Using earthmoving equipment e.g bulldozer, excavator and frontend loader. All products can be single use or applied in combination. Sand into cement or stand alone in yards, gravel combined with other material in road making or used solely for road surface and gypsum as part of regime in agricultural paddock with nitrogen and others, or stand alone on tennis courts, yards or road surface.

We commend Balranald Shire Council for removing the pedestal charge from the forthcoming revenue policy. This will have a positive impact for small business in Balranald Shire, and it is wonderful to see changes being made to support local small businesses. We hope that the same consideration can be given to this submission.

We wish to thank Council for considering this submission, we reaffirm our desire to continue contributing positively to build the Shire.

Yours Sincerely,

Sue Morton and Peter Morton  
Balranald Gypsum P/L and Macapika P/L  
Ph: 0429 201 758  
E:pmorton7@bigpond.com

**8.3 2023 BUSH BURSARIES AND COUNTRY WOMEN'S ASSOCIATION OF NSW SCHOLARSHIP PROGRAM**

|                                    |                                                                                                                  |
|------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.83207</b>                                                                                                 |
| <b>Author(s):</b>                  | <b>Carol Holmes, Senior Executive Assistant</b>                                                                  |
| <b>Approver:</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 an invitation received from the **NSW Rural Doctors Network (RDN)** for Council to join the 2023 Bush Bursary Program and to provide sponsorship, which will provide an allocation for two students to undertake a two-week placement in our **Local Government Area (LGA)**.

**OFFICER RECOMMENDATION**

**That Council:**

- 1. Invests \$3,000 as sponsorship for the Rural Doctors Network to allow two students to undertake a two-week placement in our Local Government Area; and**
- 2. Complete the application form and forward to the NSW Rural Doctors Network advising of Councils sponsorship.**

**REPORT**

Council has received an invitation from the NSW RDN inviting Council to participate in the Bush Bursary Program for 2023.

Lachlan Shire Council initiated the scholarship in 1996 and the Country Women's Association (**CWA**) of NSW first funded a student in 1997. Nursing and midwifery students were first eligible for the program in 2019, and to date, this scholarship is the only opportunity of its type available to nursing students in NSW.

Over the past two and half decades, the program has grown to be a well-respected initiative among those studying to pursue a career in rural health, with over 450 students having participated since the program began.

The Bush Bursary Program provides selected medical, nursing, and midwifery students in NSW and the ACT with funding to undertake a two-week placement in country NSW during their university holidays.

The bursaries are offered on an annual basis and are financially supported by the rural councils of NSW, the CWA and RDN. A Council investment of \$3,000 provides sponsorship for RDN to allocate two students to undertake a two-week placing within our LGA.

The ability to offer students a place in the program is limited by the number of Councils involved and therefore the number of placements sponsored. In 2022, RDN received a total of 92 applicants for the program, but the program had only 38 placements to offer. With more placements available, there is more opportunity for RDN to expose the next generation of medical professionals to rural practice and lifestyle.

To create a skilled and sustainable health workforce across country NSW, it is vital to work with the next generation of practitioners to encourage them to choose a career in rural health. Our research shows that positive immersion experiences in rural health settings are known contributors to students choosing such careers.

To participate in this scheme, the sponsorship form needs to be completed and returned by 30 June 2023.

**Attachment 1** Email received from the NSW Rural Doctors Network.

**Attachment 2** – Letter from the NSW Rural Doctors Network inviting Council to participate in the 2023 Bush Bursaries and Country Women's Association (**CWA**) of NSW Scholarship Program.

**Attachment 3** – Bush Bursary Case Study: Lachlan Shire Council, NSW regarding two 1<sup>st</sup> year students who spent 2 weeks in Lachlan Shire in December 2022 through the Bush Bursaries and CWA Scholarship Program.

**Attachment 4** – Bush Bursary and Country Women's Association Scholarship Program Guidelines.

### **FINANCIAL IMPLICATIONS**

If approval is given for Council's participation in the 2023 Scholarship Program, the \$3,000 can be funded from the 2022/2023 Donations and Contributions Budget.

### **LEGISLATIVE IMPLICATIONS**

Nil.

### **POLICY IMPLICATIONS**

Nil.

### **RISK RATING**

Low.

### **ATTACHMENTS**

1. Email received from NSW Rural Doctors Network
2. Invitation To Council from NSW Rural Doctors
3. Case Study: Lachlan Shire Council
4. 2023 Bush Bursary and Country Women's Association Scholarship Program Guidelines

**Council**

**From:** Stephanie Adomski <sadomski@nswrdn.com.au>  
**Sent:** Tuesday, 11 April 2023 2:51 PM  
**To:** Jeffery Sowiak  
**Cc:** Mike Colreavy; Council; Philip Ruddick  
**Subject:** CM: NSW Rural Doctors Network Bush Bursary Sponsorship  
**Attachments:** Balranald Shire Council Invite.pdf; 2023 Bush Bursary and Country Women's Association Scholarship Program Guidelines.pdf; Case Study - Lachlan Shire Council.pdf; 2023 Bush Bursary Sponsorship Confirmation Form.docx

Dear Mr Sowiak,

I hope this email finds you well, and I hope that your community is staying healthy and connected this autumn. My name is Stevie, and I have recently started with the Future Workforce Team at NSW Rural Doctors Network (RDN) as the Program Lead working on the Bush Bursaries and Country Women's Association of NSW Scholarship program.

Supporting regional, rural, and remote communities across New South Wales is the cornerstone of RDN's mission, and working towards a capable and sustainable health workforce in these areas has never been more important than it is right now.

A key area for improvement in this endeavour continues to be attracting passionate and committed health professionals to consider rural and remote opportunities for their careers. The Bush Bursary Program aims to do just that: encourage medical, nursing, and midwifery students at universities in NSW and ACT to experience the incredible lifestyle available to them if they choose to pursue a career in rural medicine.

Research has shown the program to be an effective strategy in this regard. A longitudinal study tracking the career choices and practice locations of program participants from 1996 to 2006 was completed in 2012. Some key findings from that research highlighting the efficacy of this program include the following:

- 25% of previous scholarship holders were still working a regional/rural area at the time of the survey
- 41% of previous scholarship holders spent their first two postgraduate years (PGY) in a non-metropolitan hospital
- 35% of previous scholarship holders in PGY-3 were in a non-metropolitan hospital

These figures equate to a combined total of 140 years spent in the non-metropolitan health workforce, demonstrating a high prevalence of program participants spending an important and formative part of their careers as junior rural doctors.

With these things in mind, it gives me great joy to extend an official invitation to Balranald Shire Council to participate in the Bush Bursary Program for 2023.

I have attached a formal invitation letter and the full Bush Bursary Program Guidelines for 2023 to provide more in-depth information, but the following is a summary of the role of Balranald Shire Council should you choose to participate.

- Investment of \$3,000 (plus GST) to sponsor two students to undertake a placement within your LGA
- Nomination of a contact person, often from within council, to develop a 12 day placement itinerary for the students and to be the main point of contact for students while they are on placement
- Source accommodation for students for the duration of their placement
- Liaise with RDN, students, and local media (where appropriate) to promote the placements in your community

RDN is responsible for the administration of the program and the funds from participating councils as well as the following:

- Advertising and promotion of the program to eligible students at universities in NSW/ACT
- Recruitment, selection, and allocation of students undertaking a placement through the program
- Support around council participation throughout the year, including assisting with and collaborating on placement itineraries as required and as team capacity allows
- Distribution of research about the program as well as students' reflections from their placement to relevant stakeholders

If you would like to chat further about this opportunity to showcase your LGA to a future healthcare provider, or if you have any questions or concerns, please feel free to get in contact with me via email or phone – my direct line is 02 4924 8054.

I look forward to hearing from you and, hopefully, working with you in the very near future to help create a capable, innovative, and most importantly, sustainable health workforce across regional, rural, and remote NSW.

Kind regards,

Stevie



4 April 2023

Balranald Shire Council  
General Manager  
Mr Jeff Sowiak  
70 Market Street  
Balranald NSW 2715



Dear Mr Sowiak,

**Re: 2023 Bush Bursaries and Country Women's Association (CWA) of NSW Scholarship Program**

I am writing to invite Balranald Shire Council to participate in the Bush Bursary Program in 2023.

**What is the Bush Bursary Program?**

The Bush Bursary Program provides selected medical, nursing, and midwifery students in NSW and ACT with funding to undertake a two-week placement in country NSW during their university holidays.

Lachlan Shire Council initiated this scholarship in 1996 and the CWA of NSW first funded a student in 1997. Nursing and midwifery students were first eligible for the program in 2019, and to date, this scholarship is the only opportunity of its type available to nursing students in NSW.

Over the past two and a half decades, the program has grown to be a well-respected initiative among those studying to pursue a career in rural health, with over 450 students having participated since the program began.

**How do the bursaries work?**

The bursaries are offered on an annual basis and are financially supported by the rural councils of NSW, the CWA, and NSW Rural Doctors Network (RDN). A Council investment of **\$3,000 plus GST** provides sponsorship for RDN to allocate two students to undertake a two-week placement in your LGA.

**Why should your Council be involved?**

Our ability to offer students a place in the program is limited by the number of councils involved and therefore the number of placements sponsored. In 2022, RDN received a total of 92 applications for the program, but the program had only 38 placements to offer. With more placements available, there is more opportunity for RDN to expose the next generation of medical professionals to rural practice and lifestyle.

To create a skilled and sustainable health workforce across country NSW, it is vital to work with the next generation of practitioners to encourage them to choose a career in rural health. Our research shows that positive immersion experiences in rural health settings are known contributors to students choosing such careers.

**How to participate**

Please complete the attached sponsorship form and **return by 30<sup>th</sup> June 2023**, via return email. Contact details are included on the form.

I am more than happy to discuss this opportunity with you further if you would like more information.

Thank you for considering this opportunity to showcase country NSW to a future rural health professional. Your support is greatly appreciated.

Yours sincerely,

Chris Russell  
NSW Rural Doctors Network  
Future Workforce Manager  
[students@nswrdn.com.au](mailto:students@nswrdn.com.au)  
02 4924 8000



## Bush Bursary Case Study: Lachlan Shire Council, NSW

Abby Connor has a rural background and is a 1<sup>st</sup> year medical student at the Australian National University. Angeline Reed has a metropolitan background and is a 1<sup>st</sup> year nursing student at the Australian Catholic University. These two bright, eager young women spent two weeks in Lachlan Shire, NSW in December 2022.

### In Their Words

"I am so grateful to have been given the opportunity to undertake this placement. Despite everything that the community has been through in recent times, everyone was so welcoming and accommodating, which really highlighted the strength of the community and the people of Condobolin." Abby said, reflecting on her time in Lachlan Shire. "This placement was not only super fun, but also reinforced my desire to practice rurally after graduating. I was able to see the reality of what healthcare is like in such a small town, and, despite the challenges, how much every single person that works in the space adores what they do. Their commitment to their community does not go unnoticed."

"I'd definitely recommend this opportunity to other students. It really helped showcase the realities of rural medicine; not only the strengths, but also the challenges that communities face in terms of healthcare and the importance of consistent and accessible healthcare to communities." Angeline noted. "It was also great to have the opportunity to participate in different activities with locals from the town and get the chance to really get to know them. This really helped me to see the sense of community in small towns, where everyone gets to know everyone else, and they all look out for each other. That's something you just can't quite get in the city."



Both young women had wonderful experiences in clinical settings as well, each encountering clinicians that had an impact on their placements and their perspectives.

"While shadowing Katie, the EN at Condobolin Hospital, I got to see her role as a community nurse, where I was able to go along to a home visit and see her do a dressing. It was great to be able to see how valuable community nursing is in rural health, to help people access healthcare services especially if they have difficulties getting to the hospital in the first place." Angeline explained.

"I was lucky enough to spend a day sitting in with Dr May El-Khoury at the Aboriginal Medical Service (AMS), which was one of the highlights of my time in Condobolin. Dr El-Khoury has become someone that I admire greatly, and watching her practice was very enlightening. We encountered some challenging and emotionally complex cases, and I feel very grateful to have been able to observe how she managed those." Abby remarked.



Abby also reflected on some highlights of the social and community aspects of her placement. "Starting the day doing some painting with the community at the Social and Emotional Wellbeing Centre was a lot of fun, and gave us a really great opportunity to just chat with the locals. After that, we were invited to the council chambers for lunch with some of the council members, including the mayor and the GM. It was really lovely to have this opportunity, and I was very thankful to have been able to meet and personally thank the council staff, as we would not have been able to do this placement without their help. Another night, the AMS staff invited us to the sports club for Christmas Bingo. We didn't win any prizes, but it was such a fun night and gave us the opportunity to support the local junior cricket club."

"Despite the challenges, including the recent flooding and the busy end of year period, I appreciate how welcoming everyone was in allowing me to take part in this program, from all the patients who were willing to let me observe

to all the healthcare practitioners going out of their way to create learning opportunities for me. This experience has further validated my desire to practice rurally following my training and studies." Angeline said.

"I will definitely be coming back in the near future to see everything that we couldn't see due to closed roads and flooding. I will forever appreciate my time in Condobolin and I am so thankful to have been given the chance to be a part of the community, even if it was only for two weeks." Abby concluded.





## **Bush Bursary and Country Women's Association Scholarship**

### **Program Guidelines**

**2023**

NSW Rural Doctors Network  
[www.nswrdn.com.au](http://www.nswrdn.com.au)

**Supporting rural health in New South Wales**

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Enquiries about this document or the program can be directed to

Stevie Adomski  
Program Lead - Future Workforce

NSW Rural Doctors Network  
Suite 1, 53 Cleary Street  
Hamilton NSW 2303

t 02 4924 8000  
e [students@nswrdn.com.au](mailto:students@nswrdn.com.au)  
w [nswrdn.com.au](http://nswrdn.com.au)

*Bush Bursary and Country Women's Association Scholarship Program Guidelines 2023*

Published April 2023

# 1. Background

NSW Rural Doctors Network (RDN) [Bush Bursaries and Country Women's Association \(CWA\) Scholarships](#) provide selected medical, midwifery, and nursing students in NSW/ACT with \$1,500 each to assist with the costs associated with participating in the program, including travel to and from the placement, meals, and other discretionary spending during the placement.

Recipients are paired up by RDN and spend two weeks on a placement in country NSW during their university holidays. The placement aims to provide a rural immersion experience by combining the enjoyable aspects of country life and rural medicine.

The program is funded by individual rural councils across NSW and scholarships are funded by the Country Women's Association of NSW. They are administered by RDN. As such, available placement locations may differ each year due to the involvement of different councils.

Placements are typically undertaken between November and January, but can be at different times of the year if circumstances require. Itineraries and accommodation are coordinated by the rural councils hosting the placement.

Students not honouring their commitment to undertake a rural placement and subsequently provide the necessary documentation from their experiences are required to pay back all money granted to them.

## Abbreviations Used Throughout This Document

| Full Term                                                   | Shortened Term(s)                           |
|-------------------------------------------------------------|---------------------------------------------|
| NSW Rural Doctors Network                                   | RDN                                         |
| Country Women's Association                                 | CWA                                         |
| Bush Bursaries and Country Women's Association Scholarships | Bush Bursary, the program, or the placement |
| Council Designated Contact                                  | Contact                                     |

## 2. Application and Selection Process

Applications for the 2023 Bush Bursaries and Country Women's Association Scholarships will be open from Monday, 19<sup>th</sup> June, 2023 to Sunday, 2<sup>nd</sup> July, 2023.

To be eligible to apply for the program, students must meet the following requirements:

- Australian or New Zealand citizen or permanent resident of Australia
- Enrolled in a NSW or ACT university in
  - First or second year medical degree
  - Any year nursing degree
  - Any year midwifery degree
- Completed all university study requirements at the time of application
- Read and understood the information set out in these program guidelines
- Both rural and urban based students are eligible to apply for the program

The application process is done online through MyRDN, where students will answer questions and provide documentation, including but not limited to the following:

- Personal details and contact information
- Degree/study information and university rural health club status
- 500-word essay outlining the student's motivation to apply for the program and demonstrating how they would be a good ambassador for RDN while on placement
- Resume, maximum of 2 pages

Each year, the program receives a high volume of applications which outnumber the placement spots available. Because of this, the selection process is highly competitive and successful applicants must demonstrate an active interest in rural practice and lifestyle, an understanding of the realities of health care provision in rural medical practice, and a genuine motivation to undertake a full rural immersion experience as part of the program.

Once applications close, RDN staff will review all submissions and develop a shortlist of students to be offered the opportunity to attend a virtual interview via Zoom in early August. Students who are not offered an interview will also be notified of the outcome by email before the end of July.

Interviews are typically around 20 minutes in duration, during which time, RDN staff will be trying to understand students' motivation and interest in a rural lifestyle and rural medicine in order to ensure that the rural immersion experience offered by this program will be a good fit for them.

All applicants will be notified before the end of August regardless of the outcome of their application.

Students being granted a placement will be required to provide further documentation to facilitate their placement. Documents requested at that stage will include the following:

- Working with Children Check
- National Police Check
- Evidence of up-to-date COVID vaccinations
- Evidence of up-to-date flu vaccinations
- Evidence of professional indemnity insurance (applicable for medical students only)

Successful applicants will also be required to complete and provide certificates for e-learning modules around Cultural Responsiveness Training and Covid Safety/Infection Control before commencing their placement.



## 3. Placement Details

### 3.1 Overview

Successful students are paired up with a fellow Bush Bursary recipient and allocated by RDN to a specific location to undertake their placement. The total duration of a placement is two weeks, which is comprised of one day each for travel time to and then from the placement location with twelve days of activities in between.

During this time, students are to keep a daily diary of activities undertaken. A template for this will be provided by RDN. After the placement is complete, students are required to submit their diaries along with a placement report summarising their experience to RDN. These documents will then be included in the annual report RDN sends to councils participating in the program.

After the placement is finished, students will also be required to fill out a program evaluation form. This document will not be shared with councils.

### 3.2 Student Preferences

RDN will attempt to allocate students to placements based on their preferred rural location; however, not all students will be placed in their location of preference due to a number of factors including student and/or council availability over the university holidays and changes in council participation for a given year.

Students will engage with a diverse and varying range of social and health care settings within the broader rural setting. To the best of our ability, RDN and councils developing itineraries will take into account student preferences regarding social and clinical interests; however, as rural health services and providers are often limited and unique to the needs of their respective communities, we cannot guarantee that every preference will be catered for.

### 3.3 Payment Schedule

Bush Bursary payments are released in two instalments. The first, for an amount of \$1,000, will be made after relevant documents are received but before the placement commences. The second instalment will be for an amount of \$500 (or \$250 if there was a cost associated with accommodation) and will be released after the placement has finished and students have submitted their diaries and placement reports to RDN.

### 3.4 Travel

Because public transport services in many rural and remote settings are few and far between, students are expected to drive a personal vehicle to their placement locations. Having access to a personal vehicle during the placement will allow students to access a wide range of social, community, recreational, and clinical experiences during their stay.

Paired students may wish to drive together in a single vehicle if practical.

Costs incurred to travel to, from, and around the placement location are to be covered using Bush Bursary funds.

### 3.5 Accommodation

Accommodation will be organised as a component of the placement. Accommodation types may vary depending upon location, including staying with a host family, hospital staff accommodation, or other types of accommodation.

If accommodation is not appropriate or conditions are inadequate, students are to contact RDN as soon as possible for other arrangements to be made.

If there is a cost associated with the accommodation, \$250 will be deducted from the student's final bursary payment, with any remaining balance to be paid by RDN.

### 3.6 Dress Code

As a general guideline, the dress code for time spent in clinical settings is similar to other placements students may undertake throughout the course of their studies: smart casual professional attire and footwear with closed in toes. In some cases, students may be advised that unbranded scrubs are acceptable attire within certain health care facilities.

### 3.7 Designated Council/Community Contact

Participating councils assign a contact who will liaise with RDN to organise the placement(s) in their LGA. Additionally, the contact will be students' main touchpoint during their placement, particularly in the case of circumstances arising which need to be resolved urgently (i.e. students lock themselves out of accommodation).

### 3.8 Insurance

No medical student will be permitted to undertake their placement unless they have arranged medical indemnity insurance for the period of their placement. Students must provide a copy of the cover note of their medical indemnity policy specifically noting the dates of their placement. Failure to provide this document will result in the student being unable to attend their placement.

RDN will provide insurance cover for nursing and midwifery students.

All students should ensure they take a hard copy of their insurance paperwork with them on placement as local health facilities may request it prior to entering the facility.

### 3.9 Social and Community Engagement

The social and lifestyle aspects of living rurally are a hugely important factor in a health professional's decision of whether or not to pursue a career in rural health care. It is for this reason that a focus of the program is to showcase what rural life is really like outside of a clinical setting if a health care professional chooses to go rural. The program aims to realise that goal through both formal and informal social and community engagement.

Placement itineraries may include formal engagement with community such as interviews with local newspapers or radio stations or events with community groups like the local CWA or Rotary Club. Informal social and community engagement can take many forms, and students are expected to be proactive in seeking out and taking advantage of opportunities presented to them while on placement.

### 3.10 Clinical Experiences

The program aims to enable students to engage with a diverse range of clinical services across a variety of clinical settings and within a multidisciplinary team. Students must note that they are likely to be undertaking placements in areas other than their own area of study/interest in order to see and experience the full realm of services available within a rural health setting.

Placements within facilities are undertaken on an observership basis. Any potential hands-on clinical experiences are to be negotiated between the student and the provider based on insurance requirements, the comfort level of both parties, and the student's level of knowledge and competency.

### 3.11 Student Expectations

All students are expected to represent RDN in a proud, mature, and engaging manner.

To maintain professionalism in both personal and professional conduct while on placement, students are expected to be punctual, listen actively, communicate clearly and appropriately, maintain confidentiality, and always show respect for all individuals and community groups they encounter.

Specifically, RDN encourages students to:

- Engage with and ask questions of the health professionals encountered during placement regarding their knowledge and experience, the rural community, and their scope of practise working as a rural clinician
- Proactively seek out social, community, and clinical experiences and embrace those opportunities with grace and enthusiasm
- Be open and receptive to information, guidance, and constructive comments
- Engage in responsible decision making

Students are to keep a daily journal/diary of their activities and experiences during the placement. That document along with a report summarising the placement experience is to be submitted to RDN, at which time, students will receive their final Bush Bursary payment.



## 4. Role of Council

Rural councils are contacted by RDN to engage with and financially support the program. Councils willing to engage will assign their own council/community contact who will liaise with RDN throughout the process of organising the placement.

The designated contact is to work in collaboration with RDN as well as health services and social/community groups within their LGA to develop a 12 day schedule for the placement.

With the goal in mind of creating an enjoyable immersion experience of living and working in rural NSW, and specifically within the placement LGA, a contact collaborating with community members on the ground is often best placed to develop an itinerary showcasing their LGA. In the event that assistance is required for the development of an itinerary, RDN will oversee and support the work of the contact where required, providing support and advice in organising an immersive, diverse, engaging, and safe placement program.

In practice, the main responsibilities of councils participating in the program are as follows:

- Work with health care facilities and other key stakeholders to be involved in the placement to determine an appropriate time to undertake the placement, specifically ensuring that health care facilities will have the capacity to host the students during their stay
- Link with health care providers and services within the community to engage in the program and collaborate with them to arrange time(s) for students to undertake placements within the facilities
- Link with social and community groups (i.e. CWA, Rotary Club, etc.) to engage in the program and arrange time(s) for students to meet the respective groups and individuals, ensuring rich social and community engagement over the course of their stay
- Provide accommodation for students for the duration of their stay in the LGA
  - In the event that non-council and non-health service accommodation, and therefore payment, is required, up to \$250 will be deducted from the student's funding amount, with RDN to pay the balance
- Ensure all services, accommodation, and social/community groups are safe for student engagement
- Provide students with a placement itinerary at minimum two weeks before the start of their placement
- Be the main point of call to provide on the ground support within the community in the case of unforeseen circumstances (i.e. becoming locked out of accommodation)



## 5. Role of Health Care Professionals

Health care facilities are contacted by the council appointed contact or by RDN to organise a suitable time(s) for students on placement to shadow a health care professional(s) working at the facility.

Placements within facilities are undertaken on an observership basis. Any potential hands-on clinical experiences are to be negotiated between the student and the provider based on insurance requirements, the comfort level of both parties, and the student's level of knowledge and competency.

Health care professionals willing to participate are to share their knowledge, skills, and experiences with the students, acting in the capacity of a mentor and positive role model for the time the student spends in the facility. Where appropriate, professionals are encouraged to provide guidance and constructive feedback around both clinical and career topics.

## 6. Role of NSW Rural Doctor's Network

NSW Rural Doctors Network facilitates and oversees the program.

Ensuring that the program runs effectively requires RDN to liaise with various stakeholders throughout the course of the program each year. The main stakeholders RDN work with each year are councils and students, though communication and collaboration can and does happen with other parties as required.

### Engagement with Councils

Each year, RDN will make contact with rural councils of NSW to invite them to engage with the program.

RDN will then liaise with participating councils to determine the level of support required by the council and their designated contact to develop an enriching and immersive placement program. Ideally, the designated contact will undertake the majority of placement development due to their expertise on their LGA, but RDN will provide support and assistance as needed and as capacity allows.

As the placement draws closer, RDN will be in touch with councils and their designated contacts to connect them with the students undertaking a placement within their LGA. RDN is to ensure all parties are aware of the specifics of the placement. This will include confirming that students receive their itineraries a minimum of two weeks before the placement commences.

Throughout the placement period, RDN will be available to assist with any concerns that arise.

Finally, after the placement is complete, RDN will collate students' diaries and placement reports to include in a report to the council, which will be sent via email. The timeline for councils and contacts to receive their report varies depending on when the placement takes place, but will typically be between January and March.

### Engagement with Students

RDN holds the responsibility of promoting the program to students. This is achieved through various means, including presentations at universities throughout the state, electronic direct mail marketing, social media, and other methods.

Applications for the program will be facilitated by RDN. After the application period concludes, RDN will review all submitted applications and select applicants to proceed to the interview stage. RDN will then conduct virtual interviews and make the final decision on which students are granted a spot on the program. All students will be informed of the outcome of their application whether successful or not.

Once selections are finalised, RDN will engage with students to understand their preferences around placement location and clinical interests, and will endeavour to include those preferences in the development of the placement program where possible. RDN will pair students and allocate them to a participating council. Prior to placements commencing, RDN will provide e-learning modules to students and collate documentation needed to undertake placement. RDN will also be available to provide advice and guidance in the lead up to and then during the placement.

As the placement draws closer, RDN will link students and council contacts and ensure all parties are aware of placement specifics. This will include ensuring that students have received their itineraries a minimum of two weeks before the placement commences.

During the placement period, RDN will touch base with students regularly to maintain an open line of communication. RDN will be available to assist with any concerns that arise.

After the placement is complete, RDN will receive and process students' diaries, placement reports, and program evaluations.

**8.4 DISCLOSURE BY DESIGNATED PERSON**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.83081</b>                                                                                                                     |
| <b>Author(s):</b>                  | <b>Carol Holmes, Senior Executive Assistant</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> |

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**PURPOSE OF REPORT**

The purpose of this report is to inform Council that the Disclosure of Interest Return prepared by the General Manager has been lodged and is now being tabled at this meeting.

**OFFICER RECOMMENDATION**

**That Council notes that the General Manager has lodged a Disclosure of Interest Return and that this return is now being tabled at this meeting.**

**REPORT**

The General Manager commenced employment with Balranald Shire Council on Wednesday, 1 March 2023, therefore a Disclosure of Interest Return was due to be completed by Wednesday, 31 May 2023 and lodged.

The General Manager's Disclosure of Interest Return was lodged on Monday, 29 May 2023. The lodged return is now required to be tabled at the next Ordinary Council Meeting, in accordance with section 440AAB of the **Local Government Act 1993 (the Act)**.

In accordance with the Model Code of Conduct for Local Council in NSW, Clause 4.21 and Part 4 it is a requirement to disclose pecuniary interests and other matters by designated personnel.

The disclosure of interest register is available upon request and Pecuniary Interest forms are available on Council's website for public viewing.

Under Clause 4.21, Part 4 of the Model Code of Conduct for Local Councils in NSW, Designated persons holding that position as at 30 June in any year must complete and lodge with the General Manager within 3 months after that date a return in the form prescribed in the regulations.

[Disclosure of interests in written returns](#)

A councillor or designated person must make and lodge with the general manager a return in the form set out in schedule 2 to this code, disclosing the councillor's or designated person's interests as specified in schedule 1 to this code within 3 months after:

- (a) becoming a councillor or designated person, and
- (b) 30 June of each year, and
- (c) the councillor or designated person becoming aware of an interest they are required to disclose under schedule 1 that has not been previously disclosed in a return lodged under paragraphs (a) or (b).

The annual returns completed by the Administrator and any Designated Persons will be lodged between 1 July, 2023 and 31 August 2023 and then tabled at the 19 September, 2023 Ordinary Council Meeting.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

*Local Government Act 1993.*

**POLICY IMPLICATIONS**

Model Code of Conduct.

**RISK RATING**

Disclosures of Interests aim to promote transparency and mitigate the risk of conflicts that may arise in carrying out the duties and functions of public office via pecuniary interests.

Those who do not complete Returns are effectively in breach of Council's applicable Code of Conduct of which disciplinary action may be taken.

**ATTACHMENTS**

Nil

**8.5 DA 25/2023 - SIX LOT SUBDIVISION - KILPATRICK ROAD EUSTON**

|                                    |                                                                                                                                               |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.82000</b>                                                                                                                              |
| <b>Reporting Officer:</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>Applicant:</b>                  | <b>Price Merrett Consulting</b>                                                                                                               |
| <b>Owner:</b>                      | <b>Euston Co-operative Rural Society Limited</b>                                                                                              |
| <b>Proposal:</b>                   | <b>Six Lot Subdivision</b>                                                                                                                    |
| <b>Location:</b>                   | <b>Euston Settlement Area, Kilpatrick Road, Euston NSW 2737</b>                                                                               |
| <b>Operational Plan Objective:</b> | <b>Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment.</b>                           |

**OFFICER RECOMMENDATION**

That Council approves Development Application 25/2023 for the six lot subdivision of Lots 13 & 17 DP 1282942 subject to the following conditions:

1. No alteration to approved plans and specifications is allowed unless separately approved by Council.
2. The subdivision must conform with the plan as submitted.
3. Plans prepared by an appropriately qualified surveyor must be submitted to Council prior to the release of the Subdivision Certificate.
4. Alterations to existing or additional accesses to the proposed allotments are to be to the satisfaction of Council or its delegate, and at the applicant's full cost.
5. Any adjustments for access to the proposed allotments require a road opening permit to be obtained from Council prior to the commencement of any works in the road reserve. The applicant is responsible for full cost of repairs to rectify any damage to public infrastructure.
6. This approval does not constitute consent for the erection of any dwellings or other structures on the subject lands. Separate applications must be made for any buildings in accordance with the Environmental Planning & Assessment Act 1979.
7. The created allotments will not carry a dwelling entitlement.

Reasons for the imposition of conditions:

- Statutory compliance
- Ensure appropriate infrastructure is provided for the development
- Ensure impacts on the natural and built environment are minimised

**PURPOSE OF REPORT**

To seek Council's consent for a development application from Price Merrett Consulting for a six (6) lot subdivision.

**REPORT**

Council has received a development application from Price Merrett Consulting to subdivide land to facilitate the distribution of disused channel reserves into adjacent agricultural landholdings.

|                             |                                     |                    |
|-----------------------------|-------------------------------------|--------------------|
| Description of land:        | Lots 13 & 17 DP 1282942             |                    |
| Proposed lot configuration: | Proposed Lot 1                      | 5388m <sup>2</sup> |
|                             | Proposed Lot 2                      | 1245m <sup>2</sup> |
|                             | Proposed Lot 3                      | 1245m <sup>2</sup> |
|                             | Proposed Lot 4                      | 3149m <sup>2</sup> |
|                             | Proposed Lot 5                      | 3150m <sup>2</sup> |
|                             | Proposed Lot 6                      | 1348m <sup>2</sup> |
| Zone:                       | RU4 (Primary Production Small Lots) |                    |
| Minimum zone lot size:      | 16ha                                |                    |

The proposal was submitted to Council as a development application because the proposal does not constitute exempt development in accordance with clause 2.75 of the State Environmental Planning Policy (Exempt & Complying Development Codes) 2008 (Codes SEPP) and is not complying development in accordance with Part 6 of the Codes SEPP.

#### Background

The location of the project is proposed approximately 2km north of the township of Euston and has historically been used for agricultural purposes. The land is owned by the Euston Cooperative Society and was historically channel reserves. The land is now surplus to the needs of the Society and is proposed for distribution to adjacent landholders.

The application for development has been assessed in accordance with Section 4.15 of the Environmental Planning & Assessment Act 1979 (**EP&A Act**) and relevant local and state environmental planning instruments. The application was assessed as a Category 4 development under Council's Community Participation Plan 2019 due to the low impact of the development whereby the development does not propose any intensification of land use, land clearing or intensification of traffic. This category negates the requirement for notification.

#### Site Analysis

There is no apparent landslip, creep or requirement for native vegetation removal to facilitate the proposal. The site is not identified as bushfire or flood prone.

Contaminating activities are not known by Council to have been carried out on the land. The land has historically been used for water supply (channel) purposes. Potentially contaminating matters such as sheep dips, chemical stores or the use of asbestos is not advised to or discernible from Council records.

Access to the allotments is currently provided off the various settlement roads with no additional access proposed to facilitate the subdivision.

Adjoining allotments are Zoned RU4 (Primary Production Small Lots) and are of agricultural use.

A Statement of Environmental Effects has been submitted as part of the development application.

#### DEVELOPMENT APPLICATION ASSESSMENT

Under Section 4.15 of the EP&A Act 1979,

- (1) Matters for consideration—general



In determining a development application, a consent authority is to take into consideration such of the following matters as are of relevance to the development the subject of the development application:

(a) the provisions of:

- (i) any environmental planning instrument, and
- (ii) any proposed instrument that is or has been the subject of public consultation under this Act and that has been notified to the consent authority (unless the Planning Secretary has notified the consent authority that the making of the proposed instrument has been deferred indefinitely or has not been approved), and
- (iii) any development control plan, and
- (iiia) any planning agreement that has been entered into under section 7.4, or any draft planning agreement that a developer has offered to enter into under section 7.4, and
- (iv) the regulations (to the extent that they prescribe matters for the purposes of this paragraph),

that apply to the land to which the development application relates,

- (b) the likely impacts of that development, including environmental impacts on both the natural and built environments, and social and economic impacts in the locality,
- (c) the suitability of the site for the development,
- (d) any submissions made in accordance with this Act or the regulations,
- (e) the public interest.

#### Planning Instruments

Planning instruments that apply to the land subject to the development application are:

- Balranald Local Environmental Plan 2010 (LEP)
- State Environmental Planning Policy (Primary Production) 2021

There are no draft planning instruments or development control plans applying to the land.

#### *Balranald Local Environmental Plan 2010 (LEP)*

The proposal appears compliant with the LEP, the following table addresses applicable clauses:

| Clause                                                                                                                                                                                                                                                                                                                                                                                                             | Comment                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.6(2) Development consent must not be granted for the subdivision of land on which a secondary dwelling is situated if the subdivision would result in the principal dwelling and the secondary dwelling being situated on separate lots, unless the resulting lots are not less than the minimum size shown on the Lot Size Map in relation to that land.                                                        | There are no dwellings on or proposed on the subject land.                                                                                                                                                                                                                                                                                                                                |
| Objectives of the RU4 zone <ul style="list-style-type: none"> <li>• To enable sustainable primary industry and other compatible land uses.</li> <li>• To encourage and promote diversity and employment opportunities in relation to primary industry enterprises, particularly those that require smaller lots or that are more intensive in nature.</li> <li>• To minimise conflict between land uses</li> </ul> | <p>The proposal is considered consistent with the objectives of the zone in that the proposal facilitates increases land use efficiency by permitting the potential of disused rural land to be incorporated into productive agricultural use.</p> <p>Land use conflict is not likely in this instance as there are no additional potentially conflicting uses proposed for the land.</p> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| within this zone and land uses within adjoining zones.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |
| 4.1 Minimum subdivision lot size                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | The proposed allotments are below minimum lot size for the RU4 zone.                                                                                                                                                 |
| 4.2 Rural subdivision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Lots smaller than the minimum lot size are proposed, however no dwellings exist on the land or are proposed and the land is to be distributed to adjoin agricultural landholdings. This Clause overrides Clause 4.1. |
| 4.6 Exceptions to development standards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Not evoked due to the operation of Clause 4.2                                                                                                                                                                        |
| 5.16 Subdivision of, or dwellings on, land in certain rural, residential or environment protection zones<br>(4) The following matters are to be taken into account—<br>(a) the existing uses and approved uses of land in the vicinity of the development,<br>(b) whether or not the development is likely to have a significant impact on land uses that, in the opinion of the consent authority, are likely to be preferred and the predominant land uses in the vicinity of the development,<br>(c) whether or not the development is likely to be incompatible with a use referred to in paragraph (a) or (b),<br>(d) any measures proposed by the applicant to avoid or minimise any incompatibility referred to in paragraph (c). | The proposal is considered compatible with surrounding intensive agricultural land uses as there is no change/intensification of land use or building proposed.                                                      |
| Part 6 Biodiversity, Riparian Land, Waterways, groundwater vulnerability and flood planning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | The proposal does not create additional impact in relation to these matters as there is no change/intensification of land use or building proposed and no clearing is proposed as part of the subdivision.           |

State Environmental Planning Policy (Primary Production) 2021

Part 2 of Schedule 4 duplicates Clause 5.16 of the LEP and the comments addressing this Clause are applicable for the purposes of this State Environmental Planning Policy.

Environmental Planning & Assessment Act 1979

The proposal is not likely to have significant impacts on the natural or built environment as there is no change/intensification of land use or building proposed and no clearing is proposed. Additionally, social and economic impacts are considered negligible due to no change/intensification of land use or building proposed and no clearing is proposed.

The site is considered suitable for the proposal and not against the public interest due to the low impact nature of the proposal.

The application was assessed as a Category 4 development under Council's Community Participation Plan 2019 due to the low impact of the development and the proposal having the same effect as the existing development onsite.

A subdivision certificate application will be required under Part 6 of the Environmental Planning and Assessment (Development Certification and Fire Safety) Regulation 2021.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Environmental Planning & Assessment Act 1979.

Balranald Local Environmental Plan 2010.

State Environmental Planning Policy (Primary Production) 2021.

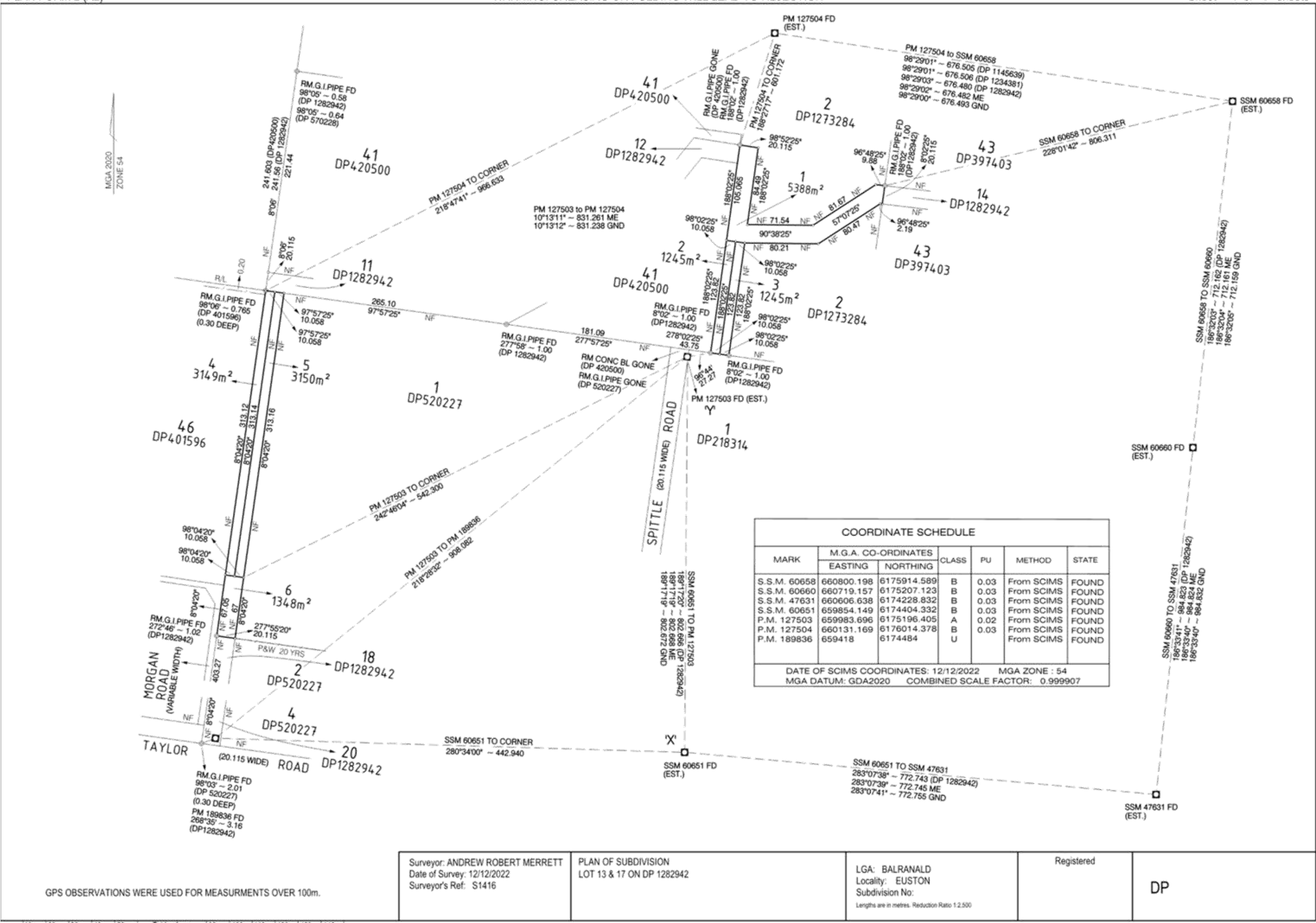
Environmental Planning and Assessment (Development Certification and Fire Safety) Regulation 2021.

**POLICY IMPLICATIONS**

Nil.

**ATTACHMENTS**

1. DA 25/2023 - Plan of Subdivision



**8.6 DA 27/2023 - TWO LOT SUBDIVISION - SUNNYSIDE 48633 STURT HIGHWAY BALRANALD**

|                                    |                                                                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.82959</b>                                                                                                                          |
| <b>Reporting Officer:</b>          | <b>Nikkita Manning-Rayner, Administration Officer - Health &amp; Development</b><br><b>Ray Mitchell, Health &amp; Development Officer</b> |
| <b>Responsible Officer:</b>        | <b>Craig Bennett, General Manager</b>                                                                                                     |
| <b>Applicant:</b>                  | <b>Price Merrett Consulting</b>                                                                                                           |
| <b>Owner:</b>                      | <b>State of NSW (Western Lands Lease held by Mr L.R. Finch)</b>                                                                           |
| <b>Proposal:</b>                   | <b>Two (2) Lot Subdivision</b>                                                                                                            |
| <b>Location:</b>                   | <b>Sunnyside, 48633 Sturt Highway, Balranald NSW 2715</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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**OFFICER RECOMMENDATION**

That Council approve Development Application 27/2023 for the subdivision of Lot 6527 DP 769343, Sunnyside 48633 Sturt Highway Balranald, subject to the following conditions:

1. No alteration to approved plans and specifications is allowed unless separately approved by Council.
2. The subdivision must conform with the plan as submitted.
3. Plans prepared by an appropriately qualified surveyor must be submitted to Council prior to the release of the Subdivision Certificate.
4. Alterations to existing or additional accesses to the proposed allotments are to be to the satisfaction of Council or its delegate, and at the applicant's full cost.
5. Any adjustments for access to the proposed allotments require a road opening permit to be obtained from Council prior to the commencement of any works in the road reserve. The applicant is responsible for full cost of repairs to rectify any damage to public infrastructure.
6. This approval does not constitute consent for the erection of any dwellings or other structures on the subject lands. Separate applications must be made for any buildings in accordance with the Environmental Planning & Assessment Act 1979.

**Reasons for the imposition of conditions:**

- Statutory compliance
- Ensure appropriate infrastructure is provided for the development
- Ensure impacts on the natural and built environment are minimised

**Notes:**

- Any future development on the resulting lots, including the removal of any native vegetation in the course of farming activities, will be regulated by the Biodiversity Conservation Act 2016 and the Local Land Services Act 2013.

## PURPOSE OF REPORT

To seek Council's consent for a development application from Price Merrett Consulting Pty Ltd for a two (2) lot subdivision.

## REPORT

Council has received a development application from Price Merrett Consulting Pty Ltd for a two (2) lot subdivision to facilitate a farm adjustment that will secure native bushland to offset land clearing associated with the Iluka mining operations. The general lot arrangement is identified in the proposed plan of subdivision submitted with the application and is shown at **Attachment 1: DA 27/2023 - Plan of Subdivision**.

Description of land: Lot 6527 DP 769343

Proposed lot configuration: Proposed Lot 1: 7644.3ha (approx.)  
Proposed Lot 2: 7082.8ha (approx.)

Zone: RU1 (Primary Production)

Minimum zone lot size: 40ha

The proposal was submitted to Council as a development application because the proposal does not constitute exempt development in accordance with clause 2.75 of the State Environmental Planning Policy (Exempt & Complying Development Codes) 2008 (Codes SEPP) and is not complying development in accordance with Part 6 of the Codes SEPP.

### Background

The land is owned by the State of NSW and leased for agricultural purposes as a Western Lands Lease. The location of the project is proposed approximately 25km northeast of the township of Euston and has historically been used for agricultural purposes. These uses are extensive agriculture, being grazing and cultivation, with areas of native bushland in the north & east of the allotment.

The application for development has been assessed in accordance with Section 4.15 of the Environmental Protection and Assessment Act, 1979 (**EP&A Act**) and relevant local and state environmental planning instruments.

The application was notified to neighbours in accordance with Council's Community Participation Plan 2019. No public submissions were received.

### Site Analysis

There is no apparent landslip, creep or requirement for native vegetation removal to facilitate the proposal. Parts of the site are identified as bushfire prone.

Contaminating activities are not known by Council to have been carried out on the land. The land has historically been used for agricultural purposes. Potentially contaminating matters such as sheep dips are not advised to Council or can be ascertained from Council records.

Access to the allotment is currently provided off the Sturt Highway & Abbots Tank Road. Access arrangements are not being significantly altered due to the existing farm track locations. Legal access to the proposed allotments is maintained via the Sturt Highway & Abbots Tank Road.

Adjoining allotments are Zoned RU1 (Primary Production) and are of agricultural use.



A Statement of Environmental Effects has been submitted as part of the development application.

## DEVELOPMENT APPLICATION ASSESSMENT

Under Section 4.15 of the EP&A Act:

### (1) Matters for consideration—general

In determining a development application, a consent authority is to take into consideration such of the following matters as are of relevance to the development the subject of the development application:

(a) the provisions of:

- (i) any environmental planning instrument, and
- (ii) any proposed instrument that is or has been the subject of public consultation under this Act and that has been notified to the consent authority (unless the Planning Secretary has notified the consent authority that the making of the proposed instrument has been deferred indefinitely or has not been approved), and
- (iii) any development control plan, and
- (iiia) any planning agreement that has been entered into under section 7.4, or any draft planning agreement that a developer has offered to enter into under section 7.4, and
- (iv) the regulations (to the extent that they prescribe matters for the purposes of this paragraph),

that apply to the land to which the development application relates,

- (b) the likely impacts of that development, including environmental impacts on both the natural and built environments, and social and economic impacts in the locality,
- (c) the suitability of the site for the development,
- (d) any submissions made in accordance with this Act or the regulations,
- (e) the public interest.

### Planning Instruments

Planning instruments that apply to the land subject to the development application are:

- The Balranald Local Environmental Plan 2010; and
- The State Environmental Planning Policy (Primary Production) 2021.

There are no draft planning instruments or development control plans applying to the land.

### *Balranald Local Environmental Plan 2010 (LEP)*

The proposal appears compliant with the LEP. The following table addresses applicable clauses:

| Clause                                                                                                                                                                                                                                                                                                        | Comment                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.6(2) Development consent must not be granted for the subdivision of land on which a secondary dwelling is situated if the subdivision would result in the principal dwelling and the secondary dwelling being situated on separate lots, unless the resulting lots are not less than the minimum size shown | The two existing dwellings on the allotment will be contained in proposed Lot 2. Therefore, there are no dwellings on the subject land that contravene this dwelling rule and the proposed allotments are above the minimum lot size for the zone, being 40ha. |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| on the Lot Size Map in relation to that land.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <p>Objectives of the RU1 zone</p> <ul style="list-style-type: none"> <li>• To encourage sustainable primary industry production by maintaining and enhancing the natural resource base.</li> <li>• To encourage diversity in primary industry enterprises and systems appropriate for the area.</li> <li>• To minimise the fragmentation and alienation of resource lands.</li> <li>• To minimise conflict between land uses within this zone and land uses within adjoining zones.</li> <li>• To encourage development that is in accordance with sound management and land capability practices, and that takes into account the environmental sensitivity and biodiversity of the locality.</li> <li>• To support rural communities.</li> <li>• To ensure the provision of accommodation for itinerant workers.</li> </ul> | <p>The proposal is considered consistent with the objectives of the zone in that the proposal facilitates a farm adjustment that will allow the protection of native bushland.</p> <p>Additionally, the proposal facilitates diversity in primary industry enterprises and systems in the Shire as offset areas are required where proposals are unable to avoid clearing native vegetation.</p> <p>Land use conflict is not likely in this instance due to the long-standing co-existing nature of the land uses being forms of primary production, single ownership/leaseholder and no sensitive receptors in close proximity to the proposal (3.97km to the nearest residential receptor).</p> |
| 4.1 Minimum subdivision lot size                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <p>The proposal complies with the 40ha minimum lot size for the RU1 zone,</p> <p>Proposed Lot 1: 7644.3ha (approx.)</p> <p>Proposed Lot 2: 7082.8ha (approx.)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4.2 Rural subdivision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Lots smaller than the minimum lot size are not proposed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p>5.16 Subdivision of, or dwellings on, land in certain rural, residential or environment protection zones</p> <p>(4) The following matters are to be taken into account—</p> <p>(a) the existing uses and approved uses of land in the vicinity of the development,</p> <p>(b) whether or not the development is likely to have a significant impact on land uses that, in the opinion of the consent authority, are likely to be preferred and the predominant land uses in the vicinity of the development,</p> <p>(c) whether or not the development is likely to be incompatible with a use referred to in paragraph (a) or (b),</p> <p>(d) any measures proposed by the</p>                                                                                                                                            | <p>The separation distance from this existing extensive agricultural use to the nearest sensitive receptor (dwelling) is greater than 3.97km. This is in line with the buffer distances recommended in the Living and Working in Rural Areas Handbook 2007 (the Handbook), being 50m for stock grazing and 200m for cropping to a rural dwelling.</p> <p>The proposal is considered compatible with surrounding extensive agricultural land uses as there is no change/intensification of land use or building proposed and the uses have co-existed for a significant period of time.</p>                                                                                                        |

|                                                                                             |                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| applicant to avoid or minimise any incompatibility referred to in paragraph (c).            |                                                                                                                                                                                                            |
| Part 6 Biodiversity, Riparian Land, Waterways, groundwater vulnerability and flood planning | The proposal does not create additional impact in relation to these matters as there is no change/intensification of land use or building proposed and no clearing is proposed as part of the subdivision. |

### *State Environmental Planning Policy (Primary Production) 2021*

Part 2 of Schedule 4 duplicates Clause 5.16 of the LEP and the comments addressing this Clause are applicable for the purposes of this State Environmental Planning Policy.

### Environmental Planning & Assessment Act 1979

The proposal is not likely to have significant impacts on the natural or built environment as there is no change/intensification of land use or building proposed and no clearing is proposed. Additionally, social and economic impacts are considered negligible due to no change/intensification of land use or building proposed and no clearing is proposed.

The site is considered suitable for the proposal and not against the public interest due to the low impact nature of the proposal.

The adjoining property landholders have been notified in accordance with Council's Community Participation Plan 2019, the submission period closed on the 2<sup>nd</sup> June 2023.

No submissions were received.

A subdivision certificate application will be required under Part 6 of the Environmental Planning and Assessment (Development Certification and Fire Safety) Regulation 2021.

### **FINANCIAL IMPLICATIONS**

Nil.

### **LEGISLATIVE IMPLICATIONS**

Environmental Planning & Assessment Act 1979.

Balranald Local Environmental Plan 2010.

State Environmental Planning Policy (Primary Production) 2021.

Part 6 of the Environmental Planning and Assessment (Development Certification and Fire Safety) Regulation 2021.

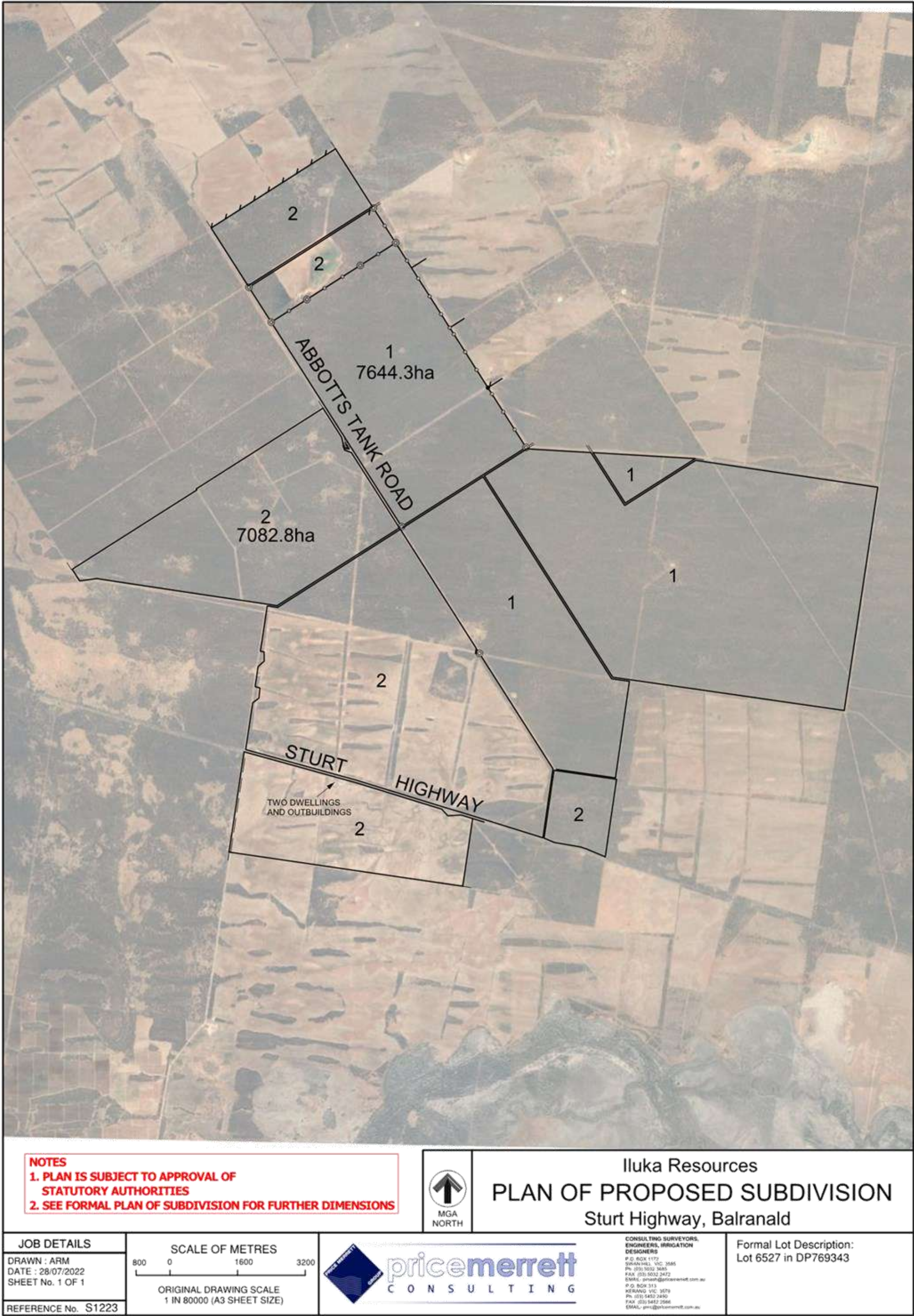
### **POLICY IMPLICATIONS**

Nil.

### **ATTACHMENTS**

#### **1. DA 27/2023 - Plan of Subdivision**





**PART B – ITEMS FOR INFORMATION****9 GENERAL MANAGER’S REPORTS****9.1 REPORT ON FINANCIAL INFORMATION AS AT WEDNESDAY, 31 MAY 2023****File Number:** D23.83271**Reporting Officer(s):** Kristy Cameron, Finance Officer

Janelle Dalton, Rates Officer

Danika Dunstone, Customer Service Officer

Edna Mendes, Finance Consultant

**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.**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 Wednesday, 31 May 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 Wednesday, 31 May 2023.**



## 1. STATEMENT OF RATES AND CHARGES AS 6 JUNE 2023

|  |  |                                                          |  |       |             |  |  |  |  |
|--|--|----------------------------------------------------------|--|-------|-------------|--|--|--|--|
|  |  |                                                          |  |       |             |  |  |  |  |
|  |  | Balranald Shire Council - Statement of Rates and Charges |  |       |             |  |  |  |  |
|  |  |                                                          |  | As at | 6 June 2023 |  |  |  |  |
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2 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 31 May 2023 | Remaining Budget | Projected to 30 June 2023 | YTD Actual % |
|---------------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|------------------------|------------------|---------------------------|--------------|
| REVENUE                                     |                 |                                               |                                              |                        |                  |                           |              |
| Fees                                        | \$500,000       | \$80,000                                      | -\$50,000                                    | \$435,822              | \$94,178         | \$530,000                 | 82.2%        |
| Washing Machine Charges                     | \$3,500         |                                               |                                              | \$4,601                | -\$1,101         | \$3,500                   | 131.5%       |
| Caravan Park - Merchandise Sales            | \$500           | \$1,500                                       |                                              | \$1,903                | \$97             | \$2,000                   | 95.2%        |
|                                             |                 |                                               |                                              |                        |                  |                           |              |
| TOTAL OPERATING REVENUE                     | \$504,000       | \$81,500                                      | -\$50,000                                    | \$442,326              | \$93,174         | \$535,500                 | 82.6%        |
| EXPENDITURE                                 |                 |                                               |                                              |                        |                  |                           |              |
| Salaries                                    | \$166,800       | \$63,200                                      |                                              | \$207,585              | \$22,415         | \$230,000                 | 90.3%        |
| Caravan Park Advertising                    | \$1,200         |                                               |                                              | \$388                  | \$812            | \$1,200                   | 32.3%        |
| Bank Charges                                | \$3,300         |                                               |                                              | \$3,243                | \$57             | \$3,300                   | 98.3%        |
| Caravan Park - Cleaning Materials           | \$10,000        |                                               |                                              | \$6,135                | \$3,865          | \$10,000                  | 61.4%        |
| Electricity - Operational                   | \$30,000        |                                               |                                              | \$22,549               | \$7,451          | \$30,000                  | 75.2%        |
| Admin Charges - Sals, Rates/Charges, Insur, | \$105,960       |                                               |                                              | \$97,130               | \$8,830          | \$105,960                 | 91.7%        |
| Caravan Park - Legal Expenses               | \$2,000         |                                               |                                              |                        | \$2,000          | \$2,000                   | 0.0%         |
| Caravan Park - Softw are Support            | \$4,000         |                                               |                                              | \$2,652                | \$1,348          | \$4,000                   | 66.3%        |
| Telephone                                   | \$500           | \$2,500                                       |                                              | \$1,564                | \$1,436          | \$3,000                   | 52.1%        |
| Caravan Park R & M                          | \$47,000        |                                               |                                              | \$64,096               | -\$17,096        | \$47,000                  | 136.4%       |
| Caravan Park - Consumables GST              | \$30,000        |                                               |                                              | \$23,515               | \$6,485          | \$30,000                  | 78.4%        |
| Carravan Park - Consumables No GST          | \$10,000        |                                               |                                              |                        | \$10,000         | \$10,000                  | 0.0%         |
| Depreciation                                | \$53,000        |                                               |                                              | \$48,583               | \$4,417          | \$53,000                  | 91.7%        |
| TOTAL OPERATING EXPENDITURE                 | \$463,760       | \$65,700                                      | \$0                                          | \$477,441              | \$52,019         | \$529,460                 | 90.2%        |
|                                             |                 |                                               |                                              |                        |                  |                           |              |
| NET OPERATING SURPLUS / DEFICIT             | \$40,240        | \$15,800                                      | -\$50,000                                    | -\$35,115              | \$41,155         | \$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                                          | \$524,385              | \$247,115        | \$0                       |              |

SUMMARY

| Caravan Park 2022/23                  | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 31 May 2023 | Remaining Budget | Projected to 30 June 2023 |
|---------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|------------------------|------------------|---------------------------|
| Total Operating Revenue               | \$504,000       | \$81,500                                      | \$50,000                                     | \$442,326              | \$93,174         | \$535,500                 |
| Total Operating Expenditure           | \$463,760       | \$65,700                                      | \$0                                          | \$477,441              | \$52,019         | \$529,460                 |
| Net Operating Surplus / Deficit       | \$40,240        | \$15,800                                      | \$50,000                                     | \$35,115               | \$41,155         | \$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                                          | \$524,385              | \$247,115        | \$0                       |

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

|                                                | Original Budget | Amendments to budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 31 May 2023 | Remaining Budget | Projected to 30 June 2023 | YTD Actual % |
|------------------------------------------------|-----------------|----------------------------------------|----------------------------------------------|------------------------|------------------|---------------------------|--------------|
| REVENUE                                        |                 |                                        |                                              |                        |                  |                           |              |
| Permanent Care Subsidies                       | \$915,000       | -\$15,000                              |                                              | \$934,996              | \$65,004         | \$1,000,000               | 93.5%        |
| Hostel - Training Subsidies                    | \$3,000         |                                        |                                              | \$3,100                | \$900            | \$4,000                   | 77.5%        |
| Respite Care Fees                              | \$10,000        |                                        |                                              | \$13,250               | -\$1,250         | \$12,000                  | 110.4%       |
| Hostel - Resident Care (Commonwealth)          | \$70,000        | -\$25,000                              |                                              | \$34,815               | \$3,185          | \$38,000                  | 91.6%        |
| Hostel - Resident Accommodation Fees           | \$30,000        | -\$6,000                               |                                              | \$23,064               | \$936            | \$24,000                  | 96.1%        |
| Hostel - Resident Daily Care Fees              | \$255,000       | -\$20,000                              |                                              | \$221,223              | \$8,777          | \$230,000                 | 96.2%        |
| Business Improvement Grant                     | \$0             | \$285,548                              |                                              | \$185,606              | \$99,942         | \$285,548                 | 65.0%        |
| Hostel - Interest Received                     | \$25,000        |                                        |                                              | \$45,833               | \$4,167          | \$50,000                  | 91.7%        |
| Profit/Loss on Disposal of Assets              | \$0             |                                        |                                              | -\$300,000             | \$0              | -\$300,000                | 100.0%       |
| TOTAL OPERATING REVENUE                        | \$1,308,000     | \$219,548                              | \$0                                          | \$1,161,887            | \$181,661        | \$1,343,548               | 86.5%        |
|                                                |                 |                                        |                                              |                        |                  |                           |              |
| EXPENDITURE                                    |                 |                                        |                                              |                        |                  |                           |              |
| Salaries                                       | \$1,060,000     | -\$90,000                              | -\$20,000                                    | \$884,830              | \$65,170         | \$950,000                 | 93.1%        |
| Medical Expenses                               | \$2,000         |                                        |                                              | \$4,815                | -\$1,815         | \$3,000                   | 160.5%       |
| 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        |                                        |                                              | \$28,650               | -\$6,650         | \$22,000                  | 130.2%       |
| Agency Travel                                  | \$2,000         |                                        |                                              | \$1,411                | \$589            | \$2,000                   | 70.6%        |
| Gas                                            | \$1,000         |                                        |                                              |                        | \$0              | \$0                       | 0.0%         |
| Consultants Independent Aged Care Audit        | \$0             |                                        |                                              |                        |                  | \$1,000                   | 0.0%         |
| Sundry Expenses                                | \$500           | \$500                                  |                                              | \$7,783                | -\$6,283         | \$1,500                   | 518.9%       |
| Linen Replacements                             | \$2,000         |                                        |                                              |                        | \$2,000          | \$2,000                   | 0.0%         |
| Laundry Services                               | \$6,000         |                                        |                                              | \$3,275                | \$2,725          | \$6,000                   | 54.6%        |
| Cleaning Materials                             | \$6,000         |                                        |                                              | \$5,016                | \$984            | \$6,000                   | 83.6%        |
| Pharmaceutical Supplies                        | \$10,000        |                                        |                                              | \$10,457               | \$2,043          | \$12,500                  | 83.7%        |
| Council Admin Charges - Salaries, Insur, Rates | \$128,500       |                                        |                                              | \$117,792              | \$10,708         | \$128,500                 | 91.7%        |
| Printing & Stationery                          | \$3,000         |                                        |                                              | \$1,360                | \$140            | \$1,500                   | 90.6%        |
| IT Expenditure                                 | \$2,000         |                                        |                                              | \$1,518                | \$982            | \$2,500                   | 60.7%        |
| Repairs & Maintenance                          | \$40,000        |                                        |                                              | \$48,583               | -\$583           | \$48,000                  | 101.2%       |
| Subscriptions & Memberships                    | \$6,000         |                                        |                                              | \$8,130                | -\$1,630         | \$6,500                   | 125.1%       |
| Telephone                                      | \$3,000         |                                        |                                              | \$1,637                | \$563            | \$2,200                   | 74.4%        |
| Recruitment Expenses                           |                 |                                        |                                              | \$2,665                | \$2,335          | \$5,000                   | 53.3%        |
| Food Supplies                                  | \$55,000        |                                        |                                              | \$41,228               | \$13,772         | \$55,000                  | 75.0%        |
| Commuter Bus and Sedan Running Costs           | \$0             | \$10,000                               |                                              | \$9,167                | \$833            | \$10,000                  | 91.7%        |
| Business Improvement Grant                     | \$0             | \$285,548                              |                                              | \$84,783               | \$200,765        | \$285,548                 | 29.7%        |
| Depreciation                                   | \$54,000        |                                        |                                              | \$49,500               | \$4,500          | \$54,000                  | 91.7%        |
| TOTAL OPERATING EXPENDITURE                    | \$1,430,000     | \$206,048                              | -\$20,000                                    | \$1,319,784            | \$294,664        | \$1,615,448               | 81.7%        |
|                                                |                 |                                        |                                              |                        |                  |                           |              |
| NET OPERATING SURPLUS / DEFICIT                | -\$122,000      | \$13,500                               | \$20,000                                     | -\$157,898             | -\$113,002       | -\$271,900                |              |
|                                                |                 |                                        |                                              |                        |                  |                           |              |

SUMMARY

| Bidgee Haven Hostel 2022/23     | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 31 May 2023 | Remaining Budget | Projected to 30 June 2023 |
|---------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|------------------------|------------------|---------------------------|
| TOTAL OPERATING REVENUE         | \$1,308,000     | \$219,548                                     | \$0                                          | \$1,161,887            | \$181,661        | \$1,343,548               |
| TOTAL OPERATING EXPENDITURE     | \$1,430,000     | \$206,048                                     | -\$20,000                                    | \$1,319,784            | \$294,664        | \$1,615,448               |
| NET OPERATING SURPLUS / DEFICIT | -\$122,000      | \$13,500                                      | \$20,000                                     | -\$157,898             | -\$113,002       | -\$271,900                |

| 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 31<br>May 2023 | Remaining<br>Budget | Projected to<br>30 June 2023 | YTD Actual<br>% |
|------------------------------------------------|--------------------|--------------------------------------------------------|-------------------------------------------------------|---------------------------|---------------------|------------------------------|-----------------|
| REVENUE                                        |                    |                                                        |                                                       |                           |                     |                              |                 |
| Unit Rentals                                   | \$24,000           | -\$12,000                                              |                                                       | \$7,197                   | \$4,803             | \$12,000                     | 59.98%          |
| EXPENDITURE                                    |                    |                                                        |                                                       |                           |                     |                              |                 |
| Electricity                                    | \$0                | \$2,000                                                |                                                       | \$1,588.17                | \$412               | \$2,000                      | 79.41%          |
| Insurance                                      | \$1,200            |                                                        |                                                       | \$1,200.00                | \$0                 | \$1,200                      | 100.00%         |
| Rates and Charges                              | \$12,300           | -\$4,300                                               |                                                       | \$4,314.60                | \$3,685             | \$8,000                      | 53.93%          |
| Repairs and Maintenance                        | \$0                | \$3,000                                                |                                                       | \$2,833.49                | \$167               | \$3,000                      | 94.45%          |
|                                                | \$13,500           | \$700                                                  |                                                       | \$9,936.26                | \$4,263.74          | \$14,200.00                  | 69.97%          |
|                                                |                    |                                                        |                                                       |                           |                     |                              |                 |
| NET OPERATING SURPLUS / DEFICIT                | \$10,500           | -\$12,700                                              |                                                       | -\$2,739                  | \$539               | -\$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 31<br>May 2023 | Remaining<br>Budget | Projected to<br>30 June 2023 |
|------------------------------------------------|--------------------|--------------------------------------------------------|------------------------------------------------------|---------------------------|---------------------|------------------------------|
| TOTAL OPERATING REVENUE                        | \$24,000           | -\$12,000                                              | \$0                                                  | \$7,197                   | \$4,803             | \$12,000                     |
| TOTAL OPERATING EXPENDITURE                    | \$13,500           | \$700                                                  | \$0                                                  | \$9,936                   | \$4,264             | \$14,200                     |
| NET OPERATING SURPLUS / DEFICIT                | \$10,500           | -\$12,700                                              | \$0                                                  | -\$2,739                  | \$539               | -\$2,200                     |

4 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 31 May 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        |                                               |                                              | \$60,257               | -\$257           | \$60,000                  | 100.4%       |
| Sales Yanga HH Guides                        | \$200           |                                               | \$1,800                                      | \$2,029                | -\$29            | \$2,000                   | 101.5%       |
| 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                                     | \$2,877                | \$1,123          | \$4,000                   | 71.9%        |
| 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                                     | \$185,848              | \$32,606         | \$218,454                 | 85.1%        |
| EXPENDITURE                                  |                 |                                               |                                              |                        |                  |                           |              |
| Salaries                                     | \$115,000       |                                               |                                              | \$113,891              | \$1,109          | \$115,000                 | 99.0%        |
| Tourism Staff Uniforms                       | \$425           |                                               |                                              | \$0                    | \$425            | \$425                     | 0.0%         |
| Training                                     | \$1,275         |                                               |                                              | \$283                  | \$992            | \$1,275                   | 22.2%        |
| Advertising                                  | \$23,460        |                                               |                                              | \$15,679               | \$7,781          | \$23,460                  | 66.8%        |
| Security Monitoring                          | \$850           |                                               |                                              | \$552                  | \$298            | \$850                     | 65.0%        |
| Conference Expenses                          | \$1,700         |                                               |                                              | \$1,182                | \$518            | \$1,700                   | 69.5%        |
| General Expenses                             | \$1,700         |                                               |                                              | \$1,416                | \$284            | \$1,700                   | 83.3%        |
| Admin Charges -Sals, Rates/charges, Insur    | \$76,260        |                                               |                                              | \$69,850               | \$6,410          | \$76,260                  | 91.6%        |
| Special Events - Shows / Movies              | \$1,700         |                                               |                                              | \$8,344                | -\$694           | \$7,650                   | 109.1%       |
| 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        |                                               |                                              | \$37,540               | -\$2,540         | \$35,000                  | 107.3%       |
| Depreciation                                 | \$9,580         |                                               |                                              | \$8,782                | \$798            | \$9,580                   | 91.7%        |
| Operational Grant- Reconnecting Regional NSW | \$0             | \$150,854                                     |                                              | \$0                    | \$150,854        | \$150,854                 | 0.0%         |
| TOTAL OPERATING EXPENDITURE                  | \$270,350       | \$162,854                                     | \$0                                          | \$258,359              | \$180,795        | \$439,154                 | 58.8%        |
| NET OPERATING SURPLUS/DEFICIT                | -\$200,650      | -\$12,000                                     | -\$2,100                                     | -\$72,511              | -\$148,189       | -\$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                                     | -\$18,731              | -\$148,189       | -\$220,700                |              |

SUMMARY

| TOURISM 2022/23                        | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Actual YTD 31 May 2023 | Remaining Budget | Projected to 30 June 2023 |
|----------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|------------------------|------------------|---------------------------|
| Total Operating Revenue                | \$69,700        | \$150,854                                     | -\$2,100                                     | \$185,848              | \$32,606         | \$218,454                 |
| Total Operating Expenditure            | \$270,350       | \$162,854                                     | \$0                                          | \$258,359              | \$180,795        | \$439,154                 |
| Net Operating Result Surplus / Deficit | -\$200,650      | -\$12,000                                     | -\$2,100                                     | -\$72,511              | -\$148,189       | -\$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                                     | -\$18,731              | -\$148,189       | -\$220,700                |

5 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 31 May 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        |                                               |                                              | \$52,326               | -\$2,326         | \$50,000                  | 104.7%       |
| Training                              | \$850           | \$3,000                                       |                                              | \$3,141                | \$709            | \$3,850                   | 81.6%        |
| Electricity                           | \$2,000         |                                               |                                              | \$1,816                | \$184            | \$2,000                   | 90.8%        |
| Office Expenses                       | \$850           |                                               |                                              | \$827                  | \$23             | \$850                     | 97.3%        |
| Administration Charge                 | \$14,800        |                                               |                                              | \$312                  | \$14,488         | \$14,800                  | 2.1%         |
| Printing and Stationery               | \$595           |                                               |                                              | \$168                  | \$427            | \$595                     | 28.3%        |
| Books and Journals                    | \$3,825         |                                               |                                              | \$3,699                | \$126            | \$3,825                   | 96.7%        |
| IT                                    | \$1,700         |                                               |                                              | \$0                    | \$1,700          | \$1,700                   | 0.0%         |
| Repairs and Maintenance               | \$1,700         |                                               | \$2,300                                      | \$4,613                | -\$613           | \$4,000                   | 115.3%       |
| Security Monitoring                   | \$595           |                                               |                                              | \$619                  | -\$24            | \$595                     | 104.1%       |
| Subscriptions                         | \$1,955         |                                               |                                              | \$1,804                | \$151            | \$1,955                   | 92.3%        |
| Telephone and Communications          | \$500           |                                               |                                              | \$396                  | \$104            | \$500                     | 79.2%        |
| 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                                      | \$69,991               | \$21,819         | \$91,810                  | 76.2%        |
|                                       |                 |                                               |                                              |                        |                  |                           |              |
| NET OPERATING SURPLUS / DEFICIT       | -\$13,670       | -\$17,710                                     | -\$5,222                                     | -\$12,491              | -\$21,811        | -\$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                                     | -\$12,491              | -\$21,811        | -\$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 31 May 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                                      | \$69,991               | \$21,819         | \$91,810                  |
| Net Operating Surplus / Deficit       | \$13,670        | \$17,710                                      | \$5,222                                      | \$12,491               | -\$21,811        | \$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                                      | \$12,491               | \$21,811         | \$34,302                  |

**6 Outstanding Debtors as at 31 May 2023**

| No. of Accounts | Current            | 30 days            | 60 days           | 90 days             | TOTALS              |
|-----------------|--------------------|--------------------|-------------------|---------------------|---------------------|
| 17              | \$30,110.63        |                    |                   |                     | \$ 30,110.63        |
| 9               |                    | \$15,429.35        |                   |                     | \$ 15,429.35        |
| 4               |                    |                    | 3,369.85          |                     | \$ 3,369.85         |
| 19              |                    |                    |                   | 75,639.16           | \$ 75,639.16        |
| Grant Funds     |                    |                    |                   | 39,882.90           | \$ 39,882.90        |
| <b>TOTALS</b>   | <b>\$30,110.63</b> | <b>\$15,429.35</b> | <b>\$3,369.85</b> | <b>\$115,522.06</b> | <b>\$164,431.89</b> |

**Reference**

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

- \$17,656.16 - 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.

**7 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:** D23.83270  
**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 Wednesday, 31 May 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 Wednesday 31<sup>st</sup> May 2023 is **\$27,402,791**.

This is an increase of \$1,152,176 (4.39% increase) on the previous month's total of **\$26,250,615**.

Investments amount to **\$25M** as at 31 May 2023.

A summary of Council's investments as at 31 May 2023 is detailed on the next page.

The table below also details the interest earned for the month of May, 2023 and the projected interest expected to be earned for the Financial Year ending 30 June 2023.

## TERM DEPOSITS INVESTMENT REGISTER AND INTEREST EARNED 2022/23

| Term Deposits                            | S&P Rating | Term (Days) | Start Date | Maturity Date | Interest Rate/Rate of Return | Investment \$ Value     | Daily Interest | 31 May-23           | Projected Interest Earnings to 30 June 2023 |
|------------------------------------------|------------|-------------|------------|---------------|------------------------------|-------------------------|----------------|---------------------|---------------------------------------------|
| <a href="#">Westpac Bank A/C 176-576</a> | A-1+       |             |            | Matured       |                              |                         | \$ 6.85        |                     | \$ 986.40                                   |
| <a href="#">Westpac Bank A/C 176-576</a> | A-1+       |             |            | matured       |                              |                         | \$ 71.51       |                     | \$ 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               | \$ 93.15       | \$ 2,887.67         | \$ 19,747.95                                |
| <a href="#">Westpac Bank A/C 176-576</a> | A-1+       |             |            | matured       |                              |                         | \$ 90.14       |                     | \$ 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               | \$ 93.15       | \$ 2,887.67         | \$ 19,747.95                                |
| <a href="#">Westpac Bank</a>             | A-1+       | 275         | 22/04/2023 | 22/01/2024    | 4.07%                        | 1,000,000               | \$ 111.51      | \$ 3,456.71         | \$ 7,693.97                                 |
| <a href="#">Westpac Bank</a>             | A-1+       | 214         | 23/04/2023 | 23/11/2023    | 4.01%                        | 1,021,738               | \$ 112.25      | \$ 3,479.79         | \$ 7,633.08                                 |
| <a href="#">AMP - 51396</a>              | A-2        |             |            | Matured       |                              |                         | \$ 10.27       |                     | \$ 246.58                                   |
| <a href="#">AMP - 53454</a>              | A-2        |             |            | Matured       |                              |                         | \$ 13.70       |                     | \$ 3,164.70                                 |
| <a href="#">AMP - 53473</a>              | A-2        |             |            | matured       |                              |                         | \$ 17.12       |                     | \$ 4,502.56                                 |
| <a href="#">AMP</a>                      | A-2        | 365         | 21/03/2023 | 20/03/2024    | 4.80%                        | 500,000                 | \$ 65.75       | \$ 2,038.36         | \$ 6,641.10                                 |
| <a href="#">AMP</a>                      | A-2        | 365         | 18/05/2023 | 17/05/2024    | 5.10%                        | 500,000                 | \$ 69.86       | \$ 908.22           | \$ 3,004.11                                 |
| <a href="#">Macquarie Bank - 053986</a>  | A-1        |             |            | Matured       |                              |                         | \$ 13.01       |                     | \$ 3,161.43                                 |
| <a href="#">Macquarie Bank - 054099</a>  | A-1        |             |            | matured       |                              |                         | \$ 13.01       |                     | \$ 3,252.50                                 |
| <a href="#">Macquarie Bank - 054394</a>  | A-1        |             |            | Matured       |                              |                         | \$ 5.48        |                     | \$ 487.72                                   |
| <a href="#">Macquarie Bank - 055055</a>  | A-1        |             |            | Matured       |                              |                         | \$ 13.70       |                     | \$ 1,205.60                                 |
| <a href="#">Macquarie Bank - 055370</a>  | A-1        |             |            | Matured       |                              |                         | \$ 6.85        |                     | \$ 767.20                                   |
| <a href="#">Macquarie Bank - 055858</a>  | A-1        |             |            | Matured       |                              |                         | \$ 6.85        |                     | \$ 959.00                                   |
| <a href="#">Macquarie Bank - 054394</a>  | A-1        |             |            | matured       |                              |                         | \$ 52.47       |                     | \$ 8,027.91                                 |
| <a href="#">Macquarie Bank - 055055</a>  | A-1        |             |            | matured       |                              |                         | \$ 98.08       |                     | \$ 11,867.68                                |
| <a href="#">Macquarie Bank - 061495</a>  | A-1        |             |            | matured       |                              |                         | \$ 51.37       |                     | \$ 4,623.30                                 |
| <a href="#">Macquarie Bank</a>           | A-1        | 365         | 25/01/2023 | 25/01/2024    | 4.35%                        | 1,000,000               | \$ 119.18      | \$ 3,694.52         | \$ 18,591.78                                |
| <a href="#">Macquarie Bank</a>           | A-1        | 365         | 16/02/2023 | 16/02/2024    | 4.77%                        | 500,000                 | \$ 65.34       | \$ 2,025.62         | \$ 8,755.89                                 |
| <a href="#">Macquarie Bank</a>           | A-1        | 178         | 27/02/2023 | 24/08/2023    | 4.54%                        | 500,000                 | \$ 62.19       | \$ 1,927.95         | \$ 7,649.59                                 |
| <a href="#">Macquarie Bank</a>           | A-1        | 273         | 1/03/2023  | 29/11/2023    | 4.72%                        | 500,000                 | \$ 64.66       | \$ 2,004.38         | \$ 7,823.56                                 |
| <a href="#">Macquarie Bank</a>           | A-1        | 182         | 8/03/2023  | 6/09/2023     | 4.60%                        | 500,000                 | \$ 63.01       | \$ 1,953.42         | \$ 7,183.56                                 |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured       |                              |                         | \$ 17.26       |                     | \$ 2,830.64                                 |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured       |                              |                         | \$ 78.08       |                     | \$ 13,507.84                                |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured       |                              |                         | \$ 93.15       |                     | \$ 27,199.80                                |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured       |                              |                         | \$ 93.15       |                     | \$ 27,199.80                                |
| <a href="#">NAB Bank</a>                 | A-1+       |             |            | matured       |                              |                         | \$ 110.96      | \$ 3,439.76         | \$ 19,972.80                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 180         | 7/12/2022  | 5/06/2023     | 4.10%                        | 1,000,000               | \$ 112.33      | \$ 3,482.19         | \$ 20,219.18                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 183         | 12/12/2022 | 13/06/2023    | 4.10%                        | 1,000,000               | \$ 112.33      | \$ 3,482.19         | \$ 32,687.67                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 210         | 21/12/2022 | 19/07/2023    | 4.21%                        | 1,000,000               | \$ 115.34      | \$ 3,575.62         | \$ 22,261.10                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 365         | 9/03/2023  | 8/03/2024     | 4.80%                        | 1,000,000               | \$ 131.51      | \$ 4,076.71         | \$ 14,860.27                                |
| <a href="#">NAB Bank</a>                 | A-1+       | 365         | 19/04/2023 | 18/04/2024    | 4.55%                        | 1,000,000               | \$ 124.66      | \$ 3,864.38         | \$ 8,975.34                                 |
| <a href="#">NAB Bank</a>                 | A-1+       | 365         | 19/04/2023 | 18/04/2024    | 4.55%                        | 1,000,000               | \$ 124.66      | \$ 3,864.38         | \$ 8,975.34                                 |
| <a href="#">NAB Bank</a>                 | A-1+       | 184         | 31/05/2023 | 1/12/2023     | 4.85%                        | 1,000,000               | \$ 132.88      | \$ 132.88           | \$ 4,119.18                                 |
| <a href="#">Bank of Queensland -</a>     | A-2        |             |            | matured       |                              |                         | \$ 36.99       |                     | \$ 9,839.34                                 |
| <a href="#">Bank of Queensland</a>       | A-2        |             |            | matured       |                              |                         | \$ 40.41       | \$ 323.28           | \$ 12,607.92                                |
| <a href="#">Bank of Queensland</a>       | A-2        |             |            | matured       |                              |                         | \$ 21.92       |                     | \$ 6,006.08                                 |
| <a href="#">Bank of Queensland</a>       | A-2        | 180         | 24/03/2023 | 20/09/2023    | 4.55%                        | 1,000,000               | \$ 120.55      | \$ 3,736.99         | \$ 11,331.51                                |
| <a href="#">Bank of Queensland</a>       | A-2        | 150         | 28/03/2023 | 25/08/2023    | 4.40%                        | 500,000                 | \$ 60.27       | \$ 1,868.49         | \$ 5,906.85                                 |
| <a href="#">Bank of Queensland</a>       | A-2        | 179         | 17/04/2023 | 13/10/2023    | 4.65%                        | 500,000                 | \$ 63.70       | \$ 1,974.66         | \$ 4,713.70                                 |
| <a href="#">Bank of Queensland</a>       | A-2        | 365         | 9/05/2023  | 8/05/2024     | 4.60%                        | 500,000                 | \$ 63.01       | \$ 1,386.30         | \$ 3,276.71                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | Matured       |                              |                         | \$ 6.58        |                     | \$ 868.56                                   |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | Matured       |                              |                         | \$ 6.58        |                     | \$ 723.80                                   |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured       |                              |                         | \$ 11.64       |                     | \$ 2,805.24                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured       |                              |                         | \$ 23.29       |                     | \$ 5,612.89                                 |
| <a href="#">Commonwealth Bank -</a>      | A-1+       |             |            | matured       |                              |                         | \$ 13.70       |                     | \$ 3,452.40                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured       |                              |                         | \$ 13.70       |                     | \$ 3,452.40                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | Matured       |                              |                         | \$ 80.55       | \$ 1,772.10         | \$ 26,259.30                                |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured       |                              |                         | \$ 13.70       |                     | \$ 3,548.30                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured       |                              |                         | \$ 50.41       |                     | \$ 6,150.02                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       |             |            | matured       |                              |                         | \$ 54.52       | \$ 436.16           | \$ 9,213.88                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 357         | 16/01/2023 | 8/01/2024     | 4.64%                        | 1,500,000               | \$ 163.56      | \$ 5,070.41         | \$ 27,151.23                                |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 365         | 2/02/2023  | 2/02/2024     | 4.61%                        | 500,000                 | \$ 63.15       | \$ 1,957.67         | \$ 9,346.30                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 360         | 17/02/2023 | 12/02/2024    | 4.90%                        | 500,000                 | \$ 67.12       | \$ 2,080.82         | \$ 8,927.40                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 360         | 17/02/2023 | 12/02/2024    | 4.90%                        | 500,000                 | \$ 67.12       | \$ 2,080.82         | \$ 8,927.40                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 365         | 27/02/2023 | 27/02/2024    | 5.06%                        | 1,000,000               | \$ 138.63      | \$ 4,297.53         | \$ 17,051.51                                |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 150         | 27/02/2023 | 27/07/2023    | 4.53%                        | 500,000                 | \$ 62.05       | \$ 1,923.70         | \$ 8,253.29                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 214         | 10/03/2023 | 10/10/2023    | 4.52%                        | 500,000                 | \$ 61.92       | \$ 1,919.45         | \$ 6,934.79                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 276         | 10/03/2023 | 11/12/2023    | 4.60%                        | 500,000                 | \$ 63.01       | \$ 1,953.42         | \$ 7,057.53                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 364         | 17/03/2023 | 15/03/2024    | 4.35%                        | 500,000                 | \$ 59.59       | \$ 1,847.26         | \$ 6,256.85                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 90          | 10/05/2023 | 8/08/2023     | 4.45%                        | 500,000                 | \$ 60.96       | \$ 1,280.14         | \$ 3,108.90                                 |
| <a href="#">Commonwealth Bank</a>        | A-1+       | 330         | 23/05/2023 | 17/04/2024    | 4.75%                        | 1,000,000               | \$ 130.14      | \$ 1,041.10         | \$ 4,945.21                                 |
| <b>Total Term Deposits</b>               |            |             |            |               | <b>Avg Rate 4.50%</b>        | <b>\$ 25,021,738.08</b> |                | <b>\$ 90,132.73</b> | <b>\$ 614,096.28</b>                        |
| <b>Total At Call Accounts</b>            |            |             |            |               |                              | <b>\$ 11,979.28</b>     |                | <b>\$ *</b>         | <b>\$ 23,309.34</b>                         |
| <b>Total as at 31 May 2023</b>           |            |             |            |               |                              | <b>\$ 25,033,717</b>    |                |                     | <b>\$ 637,405.62</b>                        |

\* at call interest earned - 1 July to 31 May 23

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

| Financial Institutions | Ratings | Composition % | Amount ('000) |
|------------------------|---------|---------------|---------------|
| Westpac                | A-1+    | 16.12         | 4,034         |
| AMP                    | A-2     | 3.99          | 1,000         |
| CBA                    | A-1+    | 29.96         | 7,500         |
| MAC                    | A-1     | 11.98         | 3,000         |
| BOQ                    | A-2     | 9.99          | 2,500         |
| NAB                    | A-1+    | 27.96         | 7,000         |
| <b>Total</b>           |         | <b>100.00</b> | <b>25,034</b> |

Council is compliant with the Investment Policy.

The table below details the balances of external and internal restrictions as at Wednesday, 31 May 2023.

The table also details the balance of unrestricted cash investments as at Wednesday, 31 May 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> |

|                           |                      |
|---------------------------|----------------------|
| <b>Total Restrictions</b> | <b>\$ 19,032,997</b> |
|---------------------------|----------------------|

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

|                          |                      |
|--------------------------|----------------------|
|                          | \$8,369,794          |
| <b>Total Investments</b> | <b>\$ 27,402,791</b> |

**SUMMARY**

Council currently holds \$27,402,791 in Cash and Investments.

The average interest rate trend for May 2023 is 4.50%. This is an increase on last month's interest rate of 4.33% (An increase of 3.93%).

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 31 May 2023**

The bank reconciliation on the Westpac cash account, or operating account, has been reconciled as at, 31 May 2023 and is detailed below:

|                                        |                  |
|----------------------------------------|------------------|
|                                        |                  |
| Opening Cashbook Balance               | 1,716,898        |
| Plus Receipts                          | 2,787,842        |
| Less Payments                          | (2,135,682)      |
| <b>Cashbook Balance at 31 May 2023</b> | <b>2,369,058</b> |

|                                              |                  |
|----------------------------------------------|------------------|
| <b>Statement Summary</b>                     |                  |
| Opening Statement Balance                    | 1,718,167        |
| Plus Receipts                                | 2,775,987        |
| Less Payments                                | (2,135,682)      |
| <b>Bank Statement Balance at 31 May 2023</b> | <b>2,358,472</b> |
| Plus Unpresented Receipts                    | 13,463           |
| Less Unpresented Payments                    | (2,877)          |
| <b>Reconciliation Balance at 31 May 2023</b> | <b>2,369,058</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 GRANTS STATUS UPDATE**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.83070</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 8<sup>th</sup> June 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 Report for June 2023 Meeting**



## Balranald Shire Council Grants/Projects Update Summary

As at the 8<sup>th</sup> of June 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 8<sup>th</sup> June 2023

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### REPORT HIGHLIGHTS:

#### Key Activities since Last Report

- Two more projects under the Roads to Recovery 2019 – 2024 funding were completed. That makes 17 out of 22 projects completed
- Evidentiary photos and a report on the impact of flooding around the project area and the shire was provided to Andrea Otto on the 12th May 2023 for the Our Region Our Rivers BAL2 project in the hope that we would receive an extension to complete the Riverfront project.
- We received Payment 2 of \$109,936 for the Business Improvement Fund for the Hostel technology program
- We received funds of \$172,610 for the Library's Infrastructure Upgrade Stage 2 under the Public Library Infrastructure Fund
- We received the 1<sup>st</sup> Instalment of \$237,000 for the Refurbishment of the Emergency Accommodation Housing project under the Office of Responsible Gambling NSW Community Development Fund
- We have staged 2 successful events under the South West Arts Regional Touring Program as part of the Reconnecting Regional NSW Community Events Program
- We submitted the Acquittal Report for the National Australia Day Council Grant and received an Official Assessment Letter to say that our final report was assessed and accepted and we can now send our final invoice for the balance of funds

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

No projects was taken off this report

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

No new projects was added to this report

Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 2023

## INFRASTRUCTURE GRANTS/PROJECTS

| Grant/Project                                                                                                                                                                                                             | CM Ref  | Project Manager & Project Dates                                                                                                                                                         | Description                                                                                                                                                                                                                                                                                                                                         | Funding Value/<br>Funds Received<br>& Expenses                                                                                                                                        | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>30 <sup>th</sup> June 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>As at 8 <sup>th</sup> of June 2023 works was in progress and expected project finish date is 30 <sup>th</sup> June 2023<br><br><b>Percentage Completion: 70%</b><br><b>Percentage Budget Expended: 40%</b>                                                                                                                                                                            |
| <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>5 <sup>th</sup> June 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: 390,000</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>As at the 8 <sup>th</sup> of June 2023 we are at the Planning Stage and a contractor has been engaged.<br><br><b>Percentage Completion: 0%</b><br><b>Percentage Budget Expended: 4%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 2023

| Grant/Project                                                                                                                                                                                                          | CM Folder                                       | Project Manager & Project Dates                                                                                                                                                                                                     | Description                                                                                                                            | Funding Value/<br>Funds Received<br>& Expenses                                                                                  | Status to Date                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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<br>Finance & Assets<br>Officer<br><br><b>Project Start Date:</b><br>September 2021<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> June 2023<br><b>Actual Finish Date:</b><br>19 <sup>th</sup> May 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>As at 8 <sup>th</sup> of June 2023 works is COMPLETED as at 19 <sup>th</sup> May 2023<br><br><b>Percentage Completion: 100%</b><br><b>Percentage Budget Expended: 100%</b> |
| <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>As at the 8 <sup>th</sup> of June 2023 there was no further update<br><br><b>Percentage Completion: Yet to commence</b><br><b>Percentage Budget Expended: 0%</b>                                       |



Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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)<br/>Round 3 – Transport NSW</b><br><br><b>General Ledger:<br/>6100-4999-0000</b><br><br><b>Job Cost Code: Tapalin<br/>Mail Road: 9008-4999-<br/>0001</b><br><br><b>Job Cost Code: Euston<br/>Prungle Road:<br/>9015-4499-0001</b><br><br><b>Job Cost Code: Marma Box<br/>Creek Rd: 9019-4999-0004</b> | F19.184<br>F21.582 | Engineering<br>Finance & Assets<br>Officer<br><br><b>Project Start Date:</b><br>Sept 2020<br><b>Expected Project<br/>Finish Date:</b><br>1. Marma Box<br>Creek Rd:<br>31 <sup>st</sup> May 2024<br>2. Euston Prungle<br>Road:<br>31 <sup>st</sup> May 2024<br>3. Tapalin Mail<br>Road:<br>31 <sup>st</sup> 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<br>\$160,000 from Roads to Recovery (RTR)<br>\$40,000 Council Contribution 23/24<br><b>TOTAL \$800,000</b><br><br>2. \$300,000– Grant<br>\$80,000 from Roads to Recovery (RTR)<br>\$20,000 Council Contribution allowed from Operational Budget<br><b>TOTAL \$400,000</b><br><br>3. \$412,500– Grant<br>\$110,000 from Roads to Recovery (RTR)<br>\$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 was being reviewed<br>As at the 8 <sup>th</sup> of June 2023 the project is now in the Tendering process<br><b>Percentage Completion: 5%</b><br><b>Percentage Budget Expended: 5%</b><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>As at the 8 <sup>th</sup> of June 2023 the project is now in the tendering process<br><b>Percentage Completion: 5%</b><br><b>Percentage Budget Expended: 5%</b><br><br><b>3. Tapalin Mail Road</b><br>As at the 8 <sup>th</sup> of June 2023 the project has been put on hold and is to recommence in the warmer months for resealing works<br><b>Percentage Completion: 75%</b><br><b>Percentage Budget Expended: 75%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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> 30 <sup>th</sup> 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 Corrong:</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 (22 <sup>nd</sup> March 2023)<br><br><b>As at 26<sup>th</sup> May 2023</b><br><br><b>Total Project Completion:</b> 80%<br><b>Total Project Budget Expended</b> \$69% | 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 Corrong</li> </ul> <b>As at the 8<sup>th</sup> of June 2023 – Completed</b> <ul style="list-style-type: none"> <li>• <b>Marma Box Creek Road</b> (\$700,000 RTR funding) – 100% of Works Completed - 100% of RTR Budget expended</li> <li>• <b>Leslie Drive</b> – 100% of Works Completed – 4% RTR budget expend</li> </ul> <b>Continued over page &gt;&gt;</b> |



Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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>As at the 8<sup>th</sup> of June 2023 – 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>Tapalin Mail Road</b><br/>75% of Works Completed<br/>100% of RTR Budget Expended</li> </ul> <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>As at the 8 <sup>th</sup> of June 2023 there was no further update<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 8<sup>th</sup> June 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<br><br>Agreement:<br>D19.20869 | 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 8<sup>th</sup> of June 2023 Council's 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 8<sup>th</sup> June 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:</b><br><b>4520-1100-0000</b><br><br><b>Job Cost Code:</b><br><b>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> <li>As at the 8<sup>th</sup> of June 2023 there was no further updates</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:</b><br><b>6560-4999-0033</b><br><br><b>General Ledger:</b><br><b>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 8<sup>th</sup> June 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 8<sup>th</sup> of June 2023 we are waiting for further direction from Andrea Otto re acquittal process.</li> </ul> <p><b>Percentage Completion:</b> 100%<br/> <b>Percentage Budget Expended:</b> 100%</p> |



Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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. The funding body has requested that we provide evidentiary photos and report</li> <li>As at the 8<sup>th</sup> of June 2023 evidentiary photos and a report on the impact of flooding around the project area and the shire was provided to Andrea on the 12<sup>th</sup> May 2023</li> </ul> <b>Percentage Completion:</b> 90%<br><b>Percentage Budget Expended:</b> 100% |

Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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:<br><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><br><b>Note:</b> Council will not receive full nominal funding until all projects are completed | Total Funding Value: \$616,739<br><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 8<sup>th</sup> of June 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> As at the 8 <sup>th</sup> of June 2023: Works still in progress<br><br><b>Total Project Percentage Completion: 77%</b><br><b>Percentage Budget Expended: 77%</b> |



Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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> <li>As at the 8<sup>th</sup> of June 2023 works were 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 8<sup>th</sup> June 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>Stronger Country<br/>Community Funds Round<br/>4 – Local Government<br/>NSW</b><br><br><b>General Ledger:<br/>4546-1100-0000<br/>4662-1100-0008</b> | F21.364   | Executive<br>Manager of<br>Engineering<br><br><b>Milestone 1<br/>Completion Date:</b><br>30-11-2022<br><br><b>Milestone 2<br/>Expected Finish<br/>Date:</b><br>28-03-2023<br><br><b>Milestone 3<br/>Expected Finish<br/>Date:</b><br>30-06-2023 | Euston Netball Upgrade: Demolition<br>of existing change netball rooms and<br>public toilets at Euston and<br>construction of new, inclusive,<br>change rooms and public toilets<br>combined.<br><br>Renewed 200 lux LED outdoor sport<br>lighting to both Balranald and Euston<br>netball courts<br><br><b>Milestone 1:</b> Design,<br>Documentation & Procurement<br>Phase and Milestone 1: substructure,<br>plumbing/ reticulation, walls,<br>superstructure<br><br><b>Milestone 2:</b> Plumbing, electrical,<br>internal/external fittings/fixtures,<br>painting, flooring, finishes<br><br><b>Milestone 3:</b> Court Lighting,<br>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> <li>As at the 8<sup>th</sup> of June 2023 there was no further updates</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 8<sup>th</sup> June 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> <li>• As at the 8<sup>th</sup> of June 2023 the project was still in progress</li> </ul> <p><b>Percentage Completion:</b> 67%<br/> <b>Percentage Budget Expended:</b> 52%</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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<br><br>Contract: D22.69999 | 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) to be broken down as following:</b><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><br>Instalment 1<br>\$204,167<br>Receipt No: 56175<br><br>Instalment 2:<br>\$109,936<br>Receipt No: 57910<br><br><b>Expenses to date:</b><br>\$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 were no further updates.</li> <li>➤ As at the 8<sup>th</sup> of June 2023 Milestone 2 payment was received – Receipt 57910</li> </ul> <b>Percentage Completion: 43%</b><br><b>Percentage Budget Expended: 32%</b> |



Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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><br>\$7,560.91 | <ul style="list-style-type: none"> <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> <li>As at 8<sup>th</sup> of June 2023 there was no further update</li> </ul> <b>Percentage Completion: 1%</b><br><b>Percentage Budget Expended: 1%</b>                                                                                                                                                                                                                                                                   |
| <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><br>\$771,500<br><br><b>Funds received to date:</b> \$771,500<br>Receipt 54576                                                       | <ul style="list-style-type: none"> <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> <li>As at the 8<sup>th</sup> of June 2023 there was no further updates</li> </ul> <b>Percentage Completion: 30%</b><br><b>Percentage Budget Expended: 30%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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> <li>As at 8<sup>th</sup> of June 2023 work was still in progress</li> </ul> <b>Percentage Completion:</b> 86%<br><b>Percentage Budget Expended:</b> 95% |



Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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>6080-1102-0000<br>6080-1104-0000<br>6080-1101-0000                          | Grant Box:<br>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> <li>As at the 8<sup>th</sup> of June 2023 work was still in progress</li> </ul> <b>Percentage Completion:</b> 16%<br><b>Percentage Budget Expended:</b> 16% |
| <b>Fixing Local Roads Round 4 2022/2023 – Transport NSW</b><br><br><b>General Ledger:</b><br>6100-1100-0000<br><br><b>Job Cost Code:</b><br>6100-1100-0010 | CM Box<br>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>30 <sup>th</sup> June 2024 | Re-sheeting Benanee Gravel Road                                                                                                                                     | \$1,650,000                                                                                                                                                                                                                   | <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> <li>As at the 8<sup>th</sup> of June 2023 works had commenced</li> </ul> <b>Percentage Completion:</b> 4%<br><b>Percentage Budget Expended:</b> 4%                                                                             |

### Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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>30 <sup>th</sup> June 2023 | 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> <li>• As at the 8<sup>th</sup> of June 2023 works was in progress</li> </ul> <b>Percentage Completion: 3%</b><br><b>Percentage Budget Expended: 3%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 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</li> <li>• As at the 8<sup>th</sup> of June 2023 a workshop date for the 21<sup>st</sup> June 2023 has been set</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 8<sup>th</sup> June 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><br><br><b>GL Account: 4520-1100-0005</b> | CM Box G22/23               | Librarian and the Community Projects, Tourism & Grants Coordinator | Funding for Stage 2 of the Library Refurbishment project                                        | \$172,610<br><br>Funds Received: \$172,610 – Receipt 58163                    | <ul style="list-style-type: none"> <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> <li>As at the 26<sup>th</sup> of May 2023 we had received the funds of \$172,610 Receipt 58163</li> </ul> <b>Percentage Completion:</b> Yet to Commence<br><b>Percentage Budget Expended:</b> 0%     |
| <b>Community Building Partnership Grant 2022</b>                                                             | F22.346<br><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>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> <li>As at the 8<sup>th</sup> of June 2023 we are waiting for the receipt of funds</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 8<sup>th</sup> June 2023

| Grant/Project                                                              | CM Folder                                      | Project Manager & Project Dates                  | Description                                                      | Funding Value/<br>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<br><br><b>Funds Received:</b><br>1 <sup>st</sup> Instalment<br>\$237,000 Receipt<br>58222 | <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> <p>As at 8<sup>th</sup> of June 2023 we had received the 1<sup>st</sup> Instalment funds for \$237,000 receipt 58222</p> <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 8<sup>th</sup> June 2023

## COMMUNITY SERVICES/TOURISM/EVENTS GRANTS

| Grant/Project                                                                                                                                                          | CM Folder                     | Project Manager & Project Dates                                                                                                            | Description                                                                                                                                                                                                                                                                                                                                                                            | Funding Value/<br>Funds Received & Expenses                                                                                                                                                                      | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Transport Access Regional Partnerships Funding (TARP) 2019 – 2023 – Transport NSW</b><br><br><b>Job Code:</b><br>2670-2405-0002<br>2670-2405-0001<br>2670-2405-0003 | 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> <li>As at the 8<sup>th</sup> of June 2023 the project is in progress</li> </ul> <b>Percentage Completion:</b> 67%<br><b>Percentage Budget Expended:</b> 67% |



Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 2023

| Grant/Project                                                                                                                                                                                                                                 | CM Folder | Project Manager & Project Dates                  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Funding Value/ Funds Received & Expenses                                                                   | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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 prosed 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>• 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> <li>• As at the 8<sup>th</sup> of June 2023 we had staged 2 successful events as part of the SW Arts Regional Touring Program</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 8<sup>th</sup> June 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> <li>As at the 8<sup>th</sup> of June 2023 the funding body will be sending us an invoice as part of the process to return the funds back to the Department of Regional NSW</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:</b><br><b>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 –<br>Receipt 57072 | <ul style="list-style-type: none"> <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> <li>As at the 8<sup>th</sup> of June 2023 the acquittal report had been submitted and we received an official assessment letter to say our final report was assessed and accepted and we can now submit the final invoice for balance of funds.</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 8<sup>th</sup> June 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> <li>As at the 8<sup>th</sup> of June 2023 we had prepared the proposed and will be sent to the funding body</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 8<sup>th</sup> June 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> <li>As at the 8<sup>th</sup> of June 2023 we were preparing for the acquittal process</li> </ul> <b>Percentage Completion:</b> 100%<br><b>Percentage Budget Expended:</b> 90% |

Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 2023

| Grant/Project                                                                                        | CM Folder                     | Project Manager & Project Dates | Description                                                                                                                                                                                                                                                                                       | Funding Value/<br>Funds Received & Expenses         | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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> As at the 8 <sup>th</sup> of June 2023 there was no further update |



Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 2023

| Grant/Project                                                                                            | CM Folder    | Project Manager & Project Dates                                                                                                                                               | Description                                                                                                                                                                                                                                                               | Funding Value/<br>Funds Received<br>& Expenses | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Library Tech-Savvy Program – State Library</b><br><br><b>General Ledger:</b><br><b>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><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 8<sup>th</sup> of June 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 8<sup>th</sup> June 2023

| Grant/Project                                                                                                                               | CM Folder | Project Manager & Project Dates                                                                                                                                              | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Funding Value/<br>Funds Received & Expenses                                  | Status to Date                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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% |

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**Balranald Shire Council Grants/Projects Update Summary as @ the 8<sup>th</sup> June 2023**

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**APPLICATIONS PENDING**

| <b>Grant/Project</b>                                                                                           | <b>CM Folder</b> | <b>Project Manager &amp; Project Dates</b> | <b>Description</b>                                                                | <b>Funding Value</b> | <b>Status to Date</b>                  |
|----------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------|-----------------------------------------------------------------------------------|----------------------|----------------------------------------|
| <b>COVID-19 Aged Care Support Program Extension – COVID Outbreak Reimbursement 2022 – Department of Health</b> | F22.303          | Project Officer, Business Improvement      | Reimbursement for money spent during the May 2022 COVID-19 Outbreak at the Hostel | \$20,700.40          | Application was submitted in June 2022 |

**9.4 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT****File Number:** D23.82588**Reporting Officer(s):** Nikkita Manning-Rayner, Administration Officer - Health & Development

Ray Mitchell, Health &amp; Development Officer

**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 after the Ordinary Council Meeting (**OCM**) held on Tuesday, 16 May 2023.

**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 OCM:

| Application | Owner/Applicant                                                               | Location                            | Description                                              |
|-------------|-------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------|
| DA 17/2023  | Brett Mitchell                                                                | 129 Harben Street,<br>Balranald     | Shed                                                     |
| DA 23/2023  | Matthew Jess for Matthew<br>& Bernadine Jess                                  | 67 Court Street,<br>Balranald       | Shed                                                     |
| DA 24/2023  | Fernleigh Drafting for<br>Daniel & Amy Rogers                                 | 134 Dry Lake Road,<br>Euston        | Shed                                                     |
| OC 13/2023  | Jeff Davey of Davey<br>Engineering Solutions for<br>Qantac Properties Pty Ltd | 61 Bank Street,<br>Balranald        | Transportable Buildings<br>for Accommodation<br>Facility |
| OC 14/2023  | Darren Beer                                                                   | 153 Turandurey Street,<br>Balranald | Shed & Carport                                           |

The following numbers of certificates relating to conveyancing have been issued since the OCM:

|                                                                                                     |   |
|-----------------------------------------------------------------------------------------------------|---|
| <b>Environmental Planning &amp; Assessment Act 1979</b><br>Planning Information Certificates (10.7) | 4 |
| <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                                                | 3 |
| <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 OCM:

| <b>Application</b> | <b>Owner/Applicant</b> | <b>Location</b> | <b>Description</b> |
|--------------------|------------------------|-----------------|--------------------|
| 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

**9.5 ENGINEERING UPDATE - 31 MAY 2023**

|                                    |                                                                                                                     |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.83497</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 the Engineering works that are currently in progress and in planning as at Wednesday, 31 May 2023.

**OFFICER RECOMMENDATION**

That the report be received and noted.

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

Heavy patching works are ongoing on MR67 (Balranald-Ivanhoe Road) within the Balranald Shire. Approximately 4,000m<sup>2</sup> of road has been repaired. This work will continue for the remainder of the 2022/ 2023 Financial Year.

Further heavy patching work will continue into the new Financial Year as will Pothole Repairs. Potholes have been repaired and sealing works on 2kms of the unsealed section of MR514 (Oxley Road) will be undertaken as contractors become available.

***Local Roads***

Pothole and edge repairs and patching as required on sealed roads in Balranald and Euston town areas is continuing. This work is funded from the Fixing Local Roads Pothole Repair grant. Pothole repairs have been completed on Weimby-Kyalite and Windomal Roads.

**1.2 Unsealed Road Maintenance**

Maintenance grading and road repair is continuing on the following Shire Roads:

- Prungle Mail Road
- Euston Prungle Road
- Docherty Road
- Binda Melton Grove Road
- Euston Prungle Road
- Marma Boc Creek Road
- Hatfield The Vale Road (North)

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

- Clare Mossgiel Road
- Mildura Ivanhoe Road
- Prungle Marma Road

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

- Magenta Wampo Road (West)
- 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. As per *Regional Roads* above Balranald Ivanhoe Road has been extensively repaired by heavy patching between Clare and the Shire boundary.

Leslie Drive in Euston has been repaired and the edges and shoulders sealed.

### 1.4 Flood Damaged Roads

Oxley Road (MR514) remains 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/ evaporating slowly, and works cannot commence until the water recedes fully.

Balranald Ivanhoe Road (MR67) was reopened in by mid-May 2023. Culvert damage and flood damage to the pavement has been repaired. Repair and reconstruction works will be ongoing until all defects are repaired.

The damaged Culvert on Clare Mossgiel Road has been replaced and the road repaired. Further reconstruction works are planned and will commence as Contractors are available. The road was reopened in May.

The severely damaged culvert on Wooranbarra Corrong Road has been replaced and the road repaired. Further grading works are scheduled for June 2023.

The damaged culvert on Culparin Alma Road has also been replaced and the road repaired.

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 repaired and is reopened.

## 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 90% complete. A progress meeting between Public Works and Council is planned for late June 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 in late June for works to commence 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 May 2023. A NSW Government funded leak detection program will commence in late June 2023.

## **2.5 Balranald Drainage**

Kerb and gutter works 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 June 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 following the recent inundation from river floodwater.

## **3.3 Euston Recreation Reserve**

- Grants funded works for the netball courts shelter is to be advertised (Request for Quotation (**RFQ**)/Request for Tender (**RFT**)) during June 2023.
- 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 June 2023 as Council staff are available.

### 3.5 Balranald Lions Park

- The project plan for the upgrade of Balranald Lions Park is completed, this plan has been reviewed by the funding agency and some minor changes made.
- 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.
- RFQ/ RFT being developed for civil works and installation of new park infrastructure.
- Works are expected to commence in July/ August 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 still 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 (**LRCI**). 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 has been 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 an RFQ process on Vendor Panel 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 have completed clean up works and maintenance of flood affected areas within Balranald.

**6.2 Euston**

Council staff have completed clean up works and maintenance of flood affected areas within Euston with the exception of the walking trail to the Robinvale Bridge.

**6.3 Oxley**

The only viable Heavy Vehicle 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**

As per authorised budget.

**LEGISLATIVE IMPLICATIONS**

All works planned with applicable WHS requirements

**RISK RATING**

Low

**ATTACHMENTS**

Nil

**9.6 OUTSTANDING ACTIONS AS AT THURSDAY, 15 JUNE 2023**

**File Number:** D23.82781  
**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 the outstanding actions from previous Ordinary and Extraordinary Council Meetings has been provided for the information of Council.

There are now six (6) actions outstanding as at Thursday, 15 June 2023.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Nil.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

- 1. Outstanding Actions - Thursday, 15 June 2023**

| <a href="#">Action Sheets Report</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              | Division:<br>Committee:<br>Officer: | Council                     | Date From:<br>Date To:<br>Printed: 8 June 2023 9:59 AM |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-----------------------------|--------------------------------------------------------|
| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Officer/Director                             | Section                             | Subject                     |                                                        |
| Council 16/05/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Manning-Rayner,<br>Nikkita<br>Bennett, Craig | Part A - General Manager's Reports  | Draft Settlement Strategies |                                                        |
| <b>RESOLUTION 2023/61</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                              |                                     |                             |                                                        |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |                                     |                             |                                                        |
| <b>THAT:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                                     |                             |                                                        |
| <ol style="list-style-type: none"><li>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</li><li>2. Council forwards copies of the Draft Settlement Strategies to local educational establishments and council facility user groups for their review and commentary; and</li><li>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.</li></ol> |                                              |                                     |                             |                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                                     |                             | <b>CARRIED</b>                                         |
| <b>19 May 2023 2:52pm Manning-Rayner, Nikkita</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |                                     |                             |                                                        |
| Copies of Draft Settlement Strategies have been forwarded to local educational establishments and council facility user groups                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                              |                                     |                             |                                                        |
| <b>01 Jun 2023 10:00am Holmes, Carol - Target Date Revision</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                                     |                             |                                                        |
| Target date changed by Holmes, Carol from 13 June 2023 to 18 July 2023 - Advertising period in process, to be reported to July Ordinary Council Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                              |                                     |                             |                                                        |

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| <a href="#">Action Sheets Report</a> | Division:<br>Committee:<br>Officer: | Council | Date From:<br>Date To:<br>Printed: 8 June 2023 9:59 AM |
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| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Officer/Director                | Section                            | Subject             |
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| Council 21/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Holmes, Carol<br>Bennett, Craig | Part B - General Manager's Reports | OUTSTANDING ACTIONS |
| <b>RESOLUTION 2023/33</b><br>Moved: Administrator Mike Colreavy <ol style="list-style-type: none"> <li>1. That the report be received and noted.</li> <li>2. That a road infrastructure inspection with the administrator on a 6 monthly basis to include the General Manager and relevant Managers.</li> <li>3. That this decision remain in the outstanding action as a reminder to make it happen.</li> <li>4. That the first inspection be undertaken on Monday, 15 May 2023.</li> </ol> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>05 Jun 2023 3:28pm Holmes, Carol - Target Date Revision</b><br/>         Target date changed by Holmes, Carol from 18 April 2023 to 31 May 2024 - Road Inspections being arranged every 6 months commencing on 15 May 2023</p> <p><b>05 Jun 2023 3:29pm Holmes, Carol</b><br/>         First Inspection was held on Monday 15 May 2023</p> |                                 |                                    |                     |

| Meeting                                                                                                                                                                                               | Officer/Director                 | Section           | Subject                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------|--------------------------------------------------------------------------|
| Council 21/03/2023                                                                                                                                                                                    | Bennett, Craig<br>Bennett, Craig | Committee Reports | BIDGEE HAVEN RETIREMENT HOSTEL - MODELLING OF POSSIBLE INCREASES IN BEDS |
| <b>RESOLUTION 2023/25</b><br>Moved: Administrator Mike Colreavy<br>That Council notes the five models provided in <b>Attachment 1</b> to the report. <p style="text-align: right;"><b>CARRIED</b></p> |                                  |                   |                                                                          |



| <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> 8 June 2023 9:59 AM |
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| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Officer/Director                | Section                                                          | Subject                                                                     |
| Council 26/07/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Mitchell, Ray<br>Bennett, Craig | Part A - Infrastructure & Development Reports                    | BALRANALD LOCAL ENVIRONMENTAL PLAN 2010 – HOUSEKEEPING AMENDMENT            |
| <b>RESOLUTION 2022/135</b><br>Moved: Administrator Mike Colreavy<br>That Council: <ol style="list-style-type: none"> <li>1. Supports the Planning Proposal – Balranald LEP Housekeeping Amendment to amend the <i>Balranald Local Environmental Plan 2010</i>.</li> <li>2. Submit the Planning Proposal to the NSW Department of Planning and Environment for Gateway Determination seeking public exhibition of the proposed amendments.</li> <li>3. Receive a further report after the public exhibition period addressing any submissions made in respect of the Planning Proposal.</li> </ol> <div style="text-align: right;"><b>CARRIED</b></div> |                                 |                                                                  |                                                                             |
| <b>23 Nov 2022 1:52pm Holmes, Carol - Target Date Revision</b><br>Target date changed by Holmes, Carol from 23 August 2022 to 13 December 2022 - On exhibition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                  |                                                                             |
| <b>23 Nov 2022 1:56pm Holmes, Carol</b><br>On exhibition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                  |                                                                             |
| <b>13 Apr 2023 11:36am Manning-Rayner, Nikkita - Target Date Revision</b><br>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                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                  |                                                                             |

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| <b>Action Sheets Report</b> | <b>Division:</b><br><b>Committee:</b><br><b>Officer:</b> | Council | <b>Date From:</b><br><b>Date To:</b><br><b>Printed:</b> 8 June 2023 9:59 AM |
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| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Officer/Director                 | Section                            | Subject                              |
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| Council 28/06/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bennett, Craig<br>Bennett, Craig | Part A - General Manager's Reports | Balranald Visitor Centre Alterations |
| <b>RESOLUTION 2022/115</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                                    |                                      |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |                                    |                                      |
| That                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                    |                                      |
| <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> |                                  |                                    |                                      |
| <b>CARRIED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                                    |                                      |
| <b>25 Jul 2022 4:47pm Holmes, Carol - Target Date Revision</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                                    |                                      |
| 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                                                                                                                                                                                                                                                                                                                            |                                  |                                    |                                      |
| <b>23 Nov 2022 1:52pm Holmes, Carol - Target Date Revision</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                                    |                                      |
| Target date changed by Holmes, Carol from 30 August 2022 to 21 February 2023 - Tender Documents ready to be uploaded in Tenderlink portal.                                                                                                                                                                                                                                                                                                                                                                   |                                  |                                    |                                      |
| <b>23 Mar 2023 11:28am Holmes, Carol - Reallocation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                                    |                                      |
| Action reassigned to Bennett, Craig by Holmes, Carol - Jeff is no longer at Council                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |                                    |                                      |
| <b>27 Mar 2023 2:52pm Bennett, Craig - Target Date Revision</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |                                    |                                      |
| 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 the request of the Administrator.                                                                                                                        |                                  |                                    |                                      |
| <b>21 Apr 2023 9:52am Bennett, Craig</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                    |                                      |
| 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.                                                                                                                                                              |                                  |                                    |                                      |
| <b>21 Apr 2023 9:54am Bennett, Craig</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                    |                                      |
| 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.                                                                                                                                                                                                                                                                                                           |                                  |                                    |                                      |
| <b>27 Apr 2023 7:26am Bennett, Craig</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                    |                                      |
| 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.                                                                                                                                                                                                                |                                  |                                    |                                      |
| <b>27 Apr 2023 7:29am Bennett, Craig - Target Date Revision</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |                                    |                                      |

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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> 8 June 2023 9:59 AM |
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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 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                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                                    |                                                  |
| 1. Noting that:                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  |                                                    |                                                  |
| a) The Ministerial Performance Improvement Order imposed on Council in 2017 envisages Council following a path to financial sustainability;                                                                                                                                                                                                                                                                                                                                        |                                  |                                                    |                                                  |
| 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; |                                  |                                                    |                                                  |
| 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 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                                                                                                                                                                                                                                                                                                                               |                                  |                                                    |                                                  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                             |                                                        |
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| Action Sheets Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Division:<br>Committee: Council<br>Officer: | Date From:<br>Date To:<br>Printed: 8 June 2023 9:59 AM |
| <p>Haven Hostel;</p> <p>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;</p> <p>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;</p> <p>j) The recommendation of the Ageing Well, Aged-Care &amp; 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;</p> <p>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</p> <p>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.</p> <p>2. That tendering and construction of the 15-bed extension be placed on hold, at this stage.</p> <p>3. That advice be sought from the funding body about the potential to transfer the approved grant funding to a future hostel operator.</p> <p>4. That expressions of interest be called for the sale of the Bidgee Haven Hostel complex to an experienced, specialist aged-care operator.</p> <p>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.</p> <p>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.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>13 Dec 2021 3:56pm Holmes, Carol - Target Date Revision</b><br/>         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</p> <p><b>11 Mar 2022 2:55pm Holmes, Carol - Target Date Revision</b><br/>         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</p> |                                             |                                                        |



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| <b>Division:</b>            | <b>Date From:</b>                   |
| <b>Committee:</b> Council   | <b>Date To:</b>                     |
| <b>Officer:</b>             | <b>Printed:</b> 8 June 2023 9:59 AM |
| <b>Action Sheets Report</b> |                                     |

**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

**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.

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

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D23.82695</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 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 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 Friday, 12 May 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          |
|----------------------|--------------------------------------------------------|-----------------------------------------------------------------|---------------------------|
| 15.5.2023            | Road Inspection                                        | 6monthly Road Inspection                                        | Administrator, GM and EME |
| 16.5.2023            | Aged Care Industry                                     | RN Position                                                     | GM                        |
| 16.5.2023            | Meet & Greet                                           | Superintendent David Cooper, Mayors and General Managers        | Administrator and GM      |
| 16.5.2023            | Council Meeting                                        | Ordinary Monthly Meeting                                        | Administrator, GM and EME |
| 17.5.2023            | Staff Meeting                                          | Council De-Brief with Depot Staff                               | EME                       |
| 17.5.2023            | Staff Meeting                                          | Council De-Brief with Administration Staff                      | GM                        |
| 17.5.2023            | Riverina Murray Regional Recovery Committee            | Recovery Plan                                                   | EME                       |
| 17.5.2023            | Balranald Beautification Advisory Committee Meeting    | Monthly Meeting                                                 | Administrator and GM      |
| 18.5.2023            | Growing Business Industry & Tourism Advisory Committee | Monthly Meeting                                                 | Administrator and GM      |
| 18.5.2023            | DPI Water                                              | Non-Urban Water Metering Meeting                                | EME                       |
| 19.5.2023            | Nurse Shortage in Balranald                            | Balranald nurses                                                | Administrator and GM      |
| 19.5.2023            | SES                                                    | Meeting with Shane Hargraves                                    | GM and EME                |
| 22.5.2023            | Far South West Joint Organisation Meeting              | Board Meeting                                                   | Administrator and GM      |
| 22.5.2023            | Road Inspection                                        | Magenta D-Block Road                                            | EME                       |
| 23.5.2023            | Essential Energy (zoom)                                | Public Lighting 2024-29 Regulatory Proposal Engagement Workshop | GM                        |
| 23.5.2023            | Regional Emergency Management Committee                | Quarterly Meeting                                               | EME                       |
| 24.5.2023            | Crown Lands Meeting                                    | Crown Lands related discussions                                 | GM and EME                |
| 24.5.2023            | Catch Up                                               | Claire Butler                                                   | GM and EME                |
| 24.5.2023            | Transgrid                                              | Update                                                          | GM & EME                  |
| 26.5.2023            | Mark Anderson – Local Government NSW - LGNSW           | Draft Performance Agreement                                     | Administrator and GM      |
| 29.5.2023            | Catch Up                                               | Weekly Catch Up                                                 | Administrator and GM      |
| 30.5.2023 – 1.6.2023 | LG Professionals                                       | Board Meeting and Conference                                    | GM                        |
| 31.5.2023            | Murray Darling Association Region 4                    | Annual General Meeting                                          | Administrator             |
| 30.5.2023            | Transport for NSW                                      | Regional Summit (West)                                          | EME                       |
| 1.6.2023             | Transport for NSW                                      | Regional Summit (West)                                          | EME                       |

|                                                             |                                                                         |                                              |                         |
|-------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------------|
| 2.6.2023                                                    | Transport for NSW                                                       | Monthly Discussions                          | EME                     |
| 6.6.2023                                                    | Wilan Wind Farm                                                         | Briefing                                     | GM & EME                |
| 6.6.2023                                                    | Iluka                                                                   | Meet and Greet with an Update from Iluka     | Administrator, GM & EME |
| 9.6.2023                                                    | Strengthening Community Access Inclusion & Wellbeing Advisory Committee | Monthly Meeting                              | Administrator & GM      |
| 13.6.2023 to 16.6.2023                                      | National General Assembly 2023                                          | Annual Conference                            | GM                      |
| 14.6.2023                                                   | Department of Health                                                    | Bidgee Haven Hostel Funding                  | GM & Administrator      |
| 15.6.2023                                                   | Transport for NSW                                                       | Active Transport Community of Practice Forum | 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 CIRCULARS FROM THE OFFICE OF LOCAL GOVERNMENT**

**File Number:** D23.82780  
**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**

23-03 2023/2024 Determination of the Local Government Remuneration Tribunal.

23-04 Changes to public access to Council records under the State Records Act 1998.

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**

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**RECOMMENDATION**

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993:

**11.1 Organisational Structural Review**

This matter is considered to be confidential under Section 10A(2) - a of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with personnel matters concerning particular individuals (other than councillors).

**9 CLOSURE OF MEETING**