

AGENDA

Ordinary Council Meeting Tuesday, 19 September 2023

Date: Tuesday, 19 September 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, 19 September 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.

3 APOLOGIES

4 CONFIRMATION OF MINUTES

4.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY, 15 AUGUST 2023

File Number: D23.86562

Reporting Officer: Carol Holmes, Senior Executive Assistant

Responsible Officer: Craig Bennett, General Manager

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on Tuesday, 15 August 2023 be received and noted.

REPORT

Council held an Ordinary Council Meeting on Tuesday 15 August 2023 with the Minutes of that Meeting now attached for review and approval, as being a true and correct copy of that meeting.

ATTACHMENTS

1. Minutes of the Ordinary Council Meeting held on Tuesday, 15 August 2023



MINUTES

Ordinary Council Meeting Tuesday, 15 August 2023

15 AUGUST 2023

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MINUTES OF BALRANALD SHIRE COUNCIL ORDINARY COUNCIL MEETING HELD AT THE COUNCIL CHAMBERS, MARKET STREET BALRANALD ON TUESDAY, 15 AUGUST 2023 AT 5PM

1 OPENING OF MEETING

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) and Carol Holmes (Senior Executive Officer),

3 APOLOGIES

Nil

4 CONFIRMATION OF MINUTES

4.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY, 18 JULY 2023

RESOLUTION 2023/74

Moved: Administrator Mike Colreavy

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

CARRIED

5 DISCLOSURE OF INTEREST

There were no Disclosure of Interests submitted to this meeting.

15 AUGUST 2023

6 ADMINISTRATOR MINUTE/REPORT

6.1 MAYORAL MINUTE - 2024 COUNCILLOR ELECTIONS

RESOLUTION 2023/75

Moved: Administrator Mike Colreavy

That the Mayoral Minute be received and noted.

CARRIED

7 COMMITTEE REPORTS

7.1 STRENGTHENING COMMUNITY ACCESS INCLUSION & WELLBEING ADVISORY COMMITTEE MEETING HELD ON WEDNESDAY 12 JULY 2023

RESOLUTION 2023/76

Moved: Administrator Mike Colreavy

That the Minutes of the Strengthening Community Access Inclusion & Wellbeing Advisory Committee meeting held on Wednesday 12 July 2023 be received and noted.

CARRIED

7.2 GROWING BUSINESS INDUSTRY AND TOURISM ADVISORY COMMITTEE MEETING HELD ON THURSDAY, 20 JULY 2023

RESOLUTION 2023/77

Moved: Administrator Mike Colreavy

That:

- 1. The Minutes of the Growing Business Industry and Tourism Advisory Committee meeting held on Thursday, 20 July 2023 be received and noted;
- 2. The Chairperson of Growing Business Industry and Tourism Advisory Committee calls for expressions of interests through the Executive of Chairs Advisory Committee for members willing to sit on a Community Foundation Working Group and that Council supports this proposal; and
- 3. Council support the Growing Business Industry and Tourism Advisory Committee Chairperson's attendance at the Gippsland New Energy Conference, which is being held from Thursday, 31 August 2023 until Friday, 1 September 2023 and Council will cover all of the associated costs of the Chairperson attending this conference.

CARRIED

GENERAL MANAGER'S REPORTS (INCORPORATING ALL STAFF REPORTS)

PART A - ITEMS REQUIRING DECISION

8 GENERAL MANAGER'S REPORTS

8.1 REQUEST TO WAIVE CEMETERY FEES

RESOLUTION 2023/78

Moved: Administrator Mike Colreavy

That:

- 1. Council waives all fees associated with the burial of Mr Peter Blake in the Catholic Section of the Balranald Cemetery.
- 2. Councils condolences to Mr Peter Blakes family be noted.

CARRIED

8.2 DONATION REQUEST - SPORTING PARTICIPANT

RESOLUTION 2023/79

Moved: Administrator Mike Colreavy

That Council approves the donation request of \$150 to Ryan Johnstone

CARRIED

8.3 DONATION REQUEST - BALRANALD PARENTS & CITIZENS COMMITTEE

RESOLUTION 2023/80

Moved: Administrator Mike Colreavy

That Council donate \$500 to the Balranald Central School Parents and Citizens Committee to assist with the purchasing of shelving units and storage boxes to store their fundraising equipment.

CARRIED

8.4 THEATRE ROYAL HALL FEE WAIVER REQUEST

RESOLUTION 2023/81

Moved: Administrator Mike Colreavy

That Council:

- 1. Approves of the request from Balranald Football Netball Club and allows the debutantes and their partners to hold dance practice for the Debutante Ball from Sunday 6 August 2023 until Sunday 15 October 2023.
- 2. Writes to the Balranald Football Netball Club, advising them that Council will waive the Theatre Royal Hall Hire Fee each Sunday for Dance practice.

CARRIED

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8.5 DA 01/2024, CHANGE OF USE AND BUILDING WORK, 99 CHURCH STREET BALRANALD

RESOLUTION 2023/82

Moved: Administrator Mike Colreavy

That Council approve Development Application 01/2024 for the change of use of a building from an assembly building (class 9b) to an office building (class 5) with internal partitioning, car parking and the construction of an external covered area on Lot 1 DP 204488, 99 Church Street Balranald, subject to the following Draft Conditions of Consent:

- 1. The development authorised by this consent must be carried out in accordance with the conditions of this consent and the listed approved documents:
 - (a) Statement of Environmental Effects for Office from Assembly Building prepared by DA Busters Dated June 2023;
 - (b) Proposed Site Layout for 99 Church St Balranald labelled 2022-2-BBM-22[2];
 - (c) 99 Church Street Balranald Layout, Office Layout Option 4, Sheet 1 of 1.

Where there is inconsistency between the Statement of Environmental Effects and supporting documentation and the conditions of approval, the conditions of approval prevail to the extent of inconsistency.

- 2. No alteration to approved plans and specifications is allowed unless separately approved by Council.
- 3. Any variation to the proposed use as approved in this documentation requires the further consent of Council.
- 4. All building work shall be carried out in accordance with the provisions of the Local Government Act 1993, the National Construction Code 2022, relevant Australian Standards and the Environmental Planning & Assessment Act 1979, regardless of any omission in the documentation submitted for approval.
- 5. The buildings/structure/s shall comply with the requirements of the Commonwealth Disability Discrimination Act, 1992 and the Commonwealth Premises Code and the NSW Anti-Discrimination Act 1977.

Note 1: The Disability Discrimination Act 1992 and the Anti-Discrimination Act 1977 provide that it is an offence to discriminate against a person in a number of different situations. IT IS THE OWNER'S RESPONSIBILITY TO ENSURE THAT THE BUILDING COMPLIES WITH THIS LEGISLATION.

Note 2: Guidelines in respect of disabled access and produced by the Human Rights and Equal Opportunity Commission are available from the Commission or from Council's Environmental Services Department. The Applicant should ensure that these matters are addressed in the plans and specifications submitted with the application for a construction certificate.

- 6. In accordance with the provisions of the Environmental Planning and Assessment Act 1979 construction works approved by this consent must not commence until:
 - (a) A Construction Certificate has been issued by Council or an Accredited Certifier. Either Council or an Accredited Certifier can act as the "Principal Certifying Authority."
 - (b) A Principal Certifying Authority has been appointed and Council has been notified in writing of the appointment.
 - (c) At least two days' notice, in writing has been given to Council of the intention to commence work.

The documentation required under this condition must show that the proposal complies with all Development Consent conditions and is not inconsistent with the approved plans, the National Construction Code and the relevant Australian Standards.

15 AUGUST 2023

- 7. In accordance with Section 34 of the Building and Construction Industry Long Service Payments Act 1986, the applicant must pay a long service levy at the prescribed rate of 0.25% of the total cost of the work to either the Long Service Payments Corporation or Council for any work costing \$250,000 or more. The Long Service Levy is payable prior to the issue of a Construction Certificate. Details demonstrating compliance are to be submitted to the Certifying Authority.
- 8. The applicant must ensure that a copy of the plans, specifications, Consultant Engineers Report and other documents approved by Council are available on the site during the 24 hours following any compulsory notification.
- 9. Suitable hoardings to ensure the protection of the public are to be erected prior to commencement of work.
- 10. No building materials shall be stored on the road reserve. All deliveries are to be placed immediately behind the property boundary.
- 11. The applicant is responsible for the supply and maintenance of temporary toilet accommodation for use by persons working on the site.
- 12. All works associated with the implementation / construction of the proposed activity (not operation of the proposal post occupational certificate), involving electric or pneumatic tools, or other noisy operations, shall be restricted to the following hours of operation:
 - Monday to Friday: 7am to 6pm
 - Saturdays: 8am to 1pm
 - Sundays and Public Holidays: no work permitted

The following activities may be carried out in association with construction outside of these hours:

- any works that do not cause noise emissions to be audible at any nearby residences not located on the premises;
- the delivery of materials as requested by Police or other authorities for safety reasons; and
- emergency work to avoid the loss of lives, property and/or to prevent environmental harm.

Note: All noise generating activities are subject to the requirements of the Protection of the Environment Operations Act 1997. This condition of consent does not relieve the proponent including developers, contractors or their agents from the requirements under the relevant noise control legislation (POEO Act 1997).

- 13. The use of the site post occupation certificate must not cause nuisance by way of emission of noise, vibration, smell, fumes, smoke vapour, steam, soot, ash, dust, grit, oil, waste-water, waste products or otherwise.
- 15. A sign must be erected in a prominent position on the work site showing:
 - a) The name address and telephone number of the Principal Certifying Authority for the work.
 - b) The name of the principle contractor and a telephone number on which that person may be contacted on outside working hours.
 - c) That unauthorised entry to the work site is prohibited.

Any such sign must be maintained while the building work is being carried out, but must be removed when the work has been completed.

- 16. No work is to be carried out which would cause nuisance by way of emission of noise, vibration, smell, fumes, smoke vapour, steam, soot, ash, dust, grit, oil, waste-water, waste products or otherwise.
- 17. Any waste or excavated material removed from the site is to be taken to an authorised site for disposal. No fill is to be deposited on other land without the prior consent of Council.
- 18. The applicant is responsible to ensure that the building and carpark are sited on the

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allotment as specified on the approved site plan.

- 19. The applicant is required to ensure that any easements registered over the title to the land are complied with.
- 20. All work must be carried out in accordance with the Building/ Development Approval and any connections required to any:-
 - (a) public electricity supply
 - (b) public water supply
 - (c) public sewerage system
 - (d) drainage system, or
 - (e) public telecommunications system,

must be made in accordance with the requirements of the relevant authority.

- 21. No second hand materials are to be used unless separately approved by Council and then made available for inspection prior to use.
- 22. Finished floor level is to be established so as to minimise the potential for storm water inundation of the building.
- 23. Roof water drainage is to be directed to the street drainage in urban areas.
- 24. All external metal cladding shall be of suitable colour and finish so as not to cause reflection or glare.
- 25. A road opening permit is to be obtained from Council prior to the commencement of any proposed works on the nature strip road reserve. The applicant is responsible for full cost of repairs to rectify any damage to kerb, guttering, footpath, bitumen seal or nature strip.
- 26. Any future strata title subdivision of the land and buildings is the subject of a separate application to Council.
- 27. The building shall NOT BE USED OR OCCUPIED until completed and an occupation certificate / certificate of completion has been issued by the principal certifying authority or until approval has been granted by the principal certifying authority to occupy an incomplete building.
- 28. Any damage to Council's infrastructure or other services is the full responsibility of the proponent.
- 29. If any Aboriginal object is discovered and/or harmed in, or under the land, while undertaking the proposed development activities, the proponent must:
 - Not further harm the object
 - Immediately cease all work at the particular location
 - Secure the area so as to avoid further harm to the Aboriginal object
 - Notify Heritage NSW as soon as practical on 131555, providing any details of the Aboriginal object and its location
 - Not recommence any work at the particular location unless authorised in writing by Heritage NSW.

In the event that skeletal remains are unexpectedly encountered during the activity, work must stop immediately, the area secured to prevent unauthorised access and NSW Police and Heritage NSW contacted.

The reasons for the imposition of the conditions above are as follows:

- 1) To ensure a quality urban design for the development which complements the surrounding environment.
- 2) To maintain neighbourhood amenity and character.
- 3) To ensure compliance with relevant statutory requirements.
- 4) To provide adequate public health and safety measures.
- 5) Because the development will require the provision of, or increase the demand for, public

9.4

Moved:

ORDINARY COUNCIL MEETING MINUTES

amenities and services.

- 6) To ensure the utility services are available to the site and adequate for the development.
- 7) To prevent the proposed development having a detrimental effect on adjoining land uses.
- 8) To minimise the impact of development on the environment.

PART B – ITEMS FOR INFORMATION

9 GENERAL MANAGER'S REPORTS

9.1 MONTHLY INVESTMENTS REPORT

RESOLUTION 2023/83

Moved: Administrator Mike Colreavy

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

9.2 REPORT ON FINANCIAL INFORMATION AS AT MONDAY 31ST JULY 2023

RESOLUTION 2023/84

Moved: Administrator Mike Colreavy

That Council receives and notes the financial information contained in this report for the year ending Monday, 31 July 2023.

CARRIED

9.3 RATES AND CHARGES AS AT 7 AUGUST 2023

RESOLUTION 2023/85

RESOLUTION 2023/86

Moved: Administrator Mike Colreavy

That Council receives and notes the information contained in this report

OUTSTANDING DEBTORS AS AT 31 JULY 2023

Administrator Mike Colreavy

That the report be received and noted.

CARRIED

Page 9

CARRIED

ining land uses

15 AUGUST 2023

CARRIED

CARRIED

ORDINARY COUNCIL MEETING MINUTES	15 AUGUST 2023
9.5 ENGINEERING UPDATE FOR JULY 2023	
RESOLUTION 2023/87	
Moved: Administrator Mike Colreavy	
That the report be received and noted.	
	CARRIED
9.6 GRANTS STATUS UPDATE	
RESOLUTION 2023/88	
Moved: Administrator Mike Colreavy	
That the report be received and noted.	
	CARRIED
9.7 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMEN RESOLUTION 2023/89	IT
Moved: Administrator Mike Colreavy	
That the report be received and noted.	
	CARRIED
9.8 OUTSTANDING ACTIONS AS AT THURSDAY 10 AUGUST 2023	
RESOLUTION 2023/90	
Moved: Administrator Mike Colreavy	
That the report be received and noted.	
	CARRIED
9.9 CIRCULARS FROM THE OFFICE OF LOCAL GOVERNMENT	
RESOLUTION 2023/91	
Moved: Administrator Mike Colreavy	
That the report be received and noted.	
	CARRIED

15 AUGUST 2023

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

RESOLUTION 2023/92

Moved: Administrator Mike Colreavy

That the report be received and noted.

CARRIED

10 NOTICE OF MOTION / QUESTIONS ON NOTICE

Nil

11 CONFIDENTIAL MATTERS

Nil

Departure of Executive Manager of Engineering

The Administrator, on behalf of Council thanked Mr Jones for his contribution to Council during the past 16 months, particularly during the floods and wished him all the very best for the future.

General Manager also thanked Mr Jones for his service over the past 16 months and wished him and his family al Ithe best for the future.

The Meeting closed at 5.55pm.

The minutes of this meeting were confirmed at the Council Meeting held on 19 September 2023.

.....

ADMINISTRATOR

GENERAL MANAGER

- 5 DISCLOSURE OF INTEREST
- 6 ADMINISTRATOR MINUTE/REPORT

7 COMMITTEE REPORTS

7.1 BALRANALD BEAUTIFICATION ADVISORY COMMITTEE MEETING HELD ON 19 JULY 2023

File Number: D23.87159

Reporting Officer: Carol Holmes, Senior Executive Assistant

Responsible Officer: Craig Bennett, General Manager

COMMITTEE RECOMMENDATION

That The Minutes of the Balranald Beautification Advisory Committee meeting held on Wednesday, 19 July 2023 be received and noted.

PURPOSE OF REPORT

To update Council on the Balranald Beautification Advisory Committee (*BBAC*) meeting held on Wednesday, 19 July 2023.

REPORT

The BBAC held its meeting in the Council Chambers on Wednesday, 19 July 2023.

There were no additional recommendations in addition to the minutes being received and noted by Council from this meeting.

Attachment 1 details what was discussed at the meeting.

ATTACHMENTS

1. Minutes - Balranald Beautification Advisory Committee - 19 July 2023

Balranald Shire Council Beautification Advisory Committee - Balranald Minutes of Meeting held at the Balranald Shire Council Chambers. Wednesday 19th July 2023



Meeting Opened with Acknowledge of Country recited by Lea Lawrie – Chairperson of the Balranald Shire Council Beautification Advisory Committee – at 17:05hrs.

Present: Lea Lawrie – Chairperson, Toni Tyrer, Val Bradbury, Lynne Carter and Karen Norfolk – Secretary.

Shire Representatives: Craig Bennett – General Manager, Mike Colreavy – Administrator and Connie Mallet – Tourism, Communications and Events Coordinator (via Zoom). Apologies: Gaye Renfrey, Sue Morton and Penny Jolliffe.

Minutes Read and Accepted: Moved by Lea Lawrie and Seconded by Toni Tyrer.

Business Arising from Previous Minutes:

- The recommendations that were moved at the June BBAC Meeting were passed by Balranald Shire Council at the July Balranald Shire Council Meeting.
- The fencing around the burnt-out building in Market Street cannot be removed for safety reasons.
- Connie Mallet and Carol Holmes has purchased Christmas Decorations on behalf of the Beautification Committee, using the rest of our Budget. Thank you, Connie and Carol.
- Connie Mallet has created the purchase order for Signs Plus.
- Craig Bennett to look into the rubbish pile opposite the Balranald MPS (opposite nursing quarters).

CORRESPONDENCE IN:

- Email from Connie Mallet Pricing of interpretive sign with post.
- Email from Gaye Renfrey re Pricing of interpretive sign with post.
- Email from Connie Mallet Christmas decorations ordered BBAC.
- Email from Carol Holmes BBAC Minutes.
- Email from Gaye Renfrey re BBAC minutes from June and July's agenda.
- Email from Carol Holmes Zoom meeting link for BBAC meeting.

CORRESPONDENCE OUT:

- Email to BBAC Group BBAC meeting calendar event.
- Email to Carol Holmes re BBAC minutes.
- Email to Connie Mallet BBAC meet up.
- Email to BBAC Group BBAC minutes from June and July's agenda.
- Email to BBAC Group Zoom meeting link for BBAC meeting.

BALRANALD BEAUTIFICATION FINANCIAL STATEMENT:

• Our budget has been topped back up to \$10,000.00 for the 2023/2024 Financial Year (Craig Bennett to organise a budget report for each meeting).

Balranald Shire Council Update:

• NIL

WINDMILL PROJECT UPDATE:

- Gaye Renfrey has passed on the photos for the Windmill interpretive signs to Connie Mallet. Gaye will resend Connie the text for the sign.
- Once Connie Mallet has designed the interpretive sign, she will send out a copy of the sign to the BBAC members.

• Lea Lawrie asked the question to why our windmill project couldn't be completed before the redevelopment of the Discovery Centre happens? The Committee to look into proposed sites and draw up a diagram to present at the next meeting.

COMMITTEE PRIORITIES:

- 1. Windmill project to be completed.
- 2. Table and shade at the Discovery Centre.
- 3. ANZAC Park gates restored Connie Mallet to put in for a grant for the restorations when the grant applications open in November.
- 4. Seating and shed at the Cemetery Connie Mallet to look to see if there is a grant for this project.
- 5. Rotunda at Theatre Royal look into pricing to see if it can be covered in our budget or if we need a grant for this project.

RECOMMENDATIONS:

• NIL

ITEMS WITHOUT NOTICE:

- Karen Norfolk to ask Carol Holmes to send a thank you note to BSC Work's Manager to print out and put up in Work's Depot room thanking the Shire Workers for their recent work on behalf of the BBAC.
- It was agreed that we will meet up on Tuesday 8th August at 10:00am for Coffee and then look at proposed sites for the windmill and sites for tables with seating.

Next Meeting: Wednesday 16th August 2023 at 5:00pm at the BSC Chambers.

Meeting Closed: 17:55hrs.

7.2 BALRANALD BEAUTIFICATION ADVISORY COMMITTEE MEETING HELD ON WEDNESDAY 16 AUGUST 2023

File Number: D23.87196

Reporting Officer: Carol Holmes, Senior Executive Assistant

Responsible Officer: Craig Bennett, General Manager

COMMITTEE RECOMMENDATION

THAT:

- 1) The Minutes of the Balranald Beautification Advisory Committee meeting held on Wednesday, 16 August 2023 be received and noted; and
- 2) The Balranald Shire Council consults with the community if the trees are to be removed from McCabe Street once the wind turbines projects start up.

PURPOSE OF REPORT

To update Council on the Balranald Beautification Advisory Committee (*BBAC*) meeting held on Wednesday, 16 August 2023.

REPORT

The BBAC held its meeting in the Council Chambers on Wednesday, 16 August 2023.

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

The one additional recommendation is detailed in point 2 of the Committee Recommendation above. The Committee suggested that if the trees are to be removed, that they are replaced with laser cuts representing Balranald and maybe small gardens.

Attachment 1 details what was discussed at the meeting.

ATTACHMENTS

1. Minutes - Balranald Beautification Advisory Committee - August 2023

Balranald Shire Council Beautification Advisory Committee Minutes of Meeting held at the Balranald Shire Council Chambers. Wednesday 16th August 2023



Meeting Opened with Acknowledge of Country recited by Lea Lawrie – Chairperson of the Balranald Shire Council Beautification Advisory Committee – at 17:00hrs.

Present: Toni Tyrer, Penny Jolliffe, Sue Morton, Gaye Renfrey, Lea Lawrie – Chairperson and Karen Norfolk – Secretary.

Shire Representatives: Connie Mallet – Tourism, Communications and Events Coordinator, Mike Colreavy – Administrator and Craig Bennett – General Manager. Apologies: Lynne Carter and Val Bradbury.

Minutes Read and Accepted: Moved by Lea Lawrie and Seconded by Penny Jolliffe.

Business Arising from Previous Minutes:

- Coffee morning with Connie Mallet was a success. We worked out to where we would like the windmill to go. Lea Lawrie took a photo of the spot and will print out a copy and write the measurements on the photo to bring to our meeting.
- Karen Norfolk to email the Shire about the weeds in the gardens around the Discovery Centre.
- Karen Norfolk put in a request to Carol Holmes to organise a thank you note to the Parks and Gardens Workers to be put up in the Depot Office. Carol will get this organised.
- Karen Norfolk to look into the seating that we want for the grant funding. Seat to go on the park area corner of Turandurey Street and Cally Street and one to go into a location at Euston.

CORRESPONDENCE IN:

- Email from Fiona Scoleri Resolution of Ordinary Council Meeting held on 18 July 2023.
- Email from Connie Mallet Outdoor Furniture Grant.
- Email from Sue Morton and Lea Lawrie Tuesday Coffee.
- Email from Lea Lawrie Minutes Template.
- Email from Carol Holmes Zoom Meeting Link.
- Email from Carol Holmes BBAC Meeting.

CORRESPONDENCE OUT:

- Email to BBAC Group calendar Event x 2.
- Email to Craig Bennett Calendar Event x 2.
- Email to BBAC Committee Tuesday Coffee.
- Email to Carol Holmes and Council BBAC Minutes.
- Email to BBAC Group BBAC Minutes.
- Email to Carol Holmes re BBAC Minutes x 2.
- Email to BBAC Group BBAC Meeting Agenda.

Moved by Karen Norfolk and Seconded by Gaye Renfrey.

BALRANALD BEAUTIFICATION FINANCIAL STATEMENT: 5

• Same as last meeting.

Balranald Shire Council Update:

- Balranald Shire Council is bringing in a Project Manager to look into all projects within the Balranald Shire present and future projects.
- Mike Colreavy suggested that it was time for all Shire's Committees to start thinking about the Shire Elections in 2024. There will be a Councillor Awareness Program maybe the week of 9th October 2023. Need to ensure that the community has access to all candidates that are planning to stand for Council.

• Kerry Jones is looking into the emergency access gate for the walking trail on the common land side of the river. Will be a project for the new project manager to investigate, as Kerry is leaving the Shire.

WINDMILL PROJECT UPDATE:

- Craig Bennett will look into the spot to see if there is any underground wiring etc. Craig will involve the new Project Manager and Ray Mitchell in the process.
- Cement costing for the base of the windmill will come out of our budget.
- Connie Mallet will start the process of designing the Interpretative Signage.
- Mike Colreavy suggested that we have a morning tea/afternoon tea when we unveil the windmill to the community, plus that we should have a plaque somewhere near the windmill stating that this was a Balranald Beautification Advisory Committee Project.

COMMITTEE PRIORITIES:

• See Rolling Action Plan.

RECOMMENDATIONS:

 A recommendation was made that the Shire consults with the community if the trees are to be removed from McCabe Street once the wind turbines projects start up. The Committee suggested that if the trees are to be removed, that they be replaced with laser cuts representing Balranald and maybe small gardens. Moved by Lea Lawrie and Seconded by Gaye Renfrey. All in agreement.

ITEMS WITHOUT NOTICE:

- Sue Morton brought up about concerns of children climbing up the Judge/Racing Tower there at Greenham Park. Craig Bennett asked Sue to email Council with her concern.
- It was suggested that we invite representatives from the RSL Sub-Branch Committee along to one of our meetings to discuss the gates at ANZAC Park.
- The 3 churches in Balranald are willing to do up letters of support for any grant funding that we go for future projects.
- Next coffee morning will be Tuesday 22nd August 2023 at 10am at the Takeaway Shop.

Next Meeting: Wednesday 20th September 2023 at 4:30pm at the Shire Chambers.

Meeting Closed: 18:15hrs.

7.3 STRENGTHENING COMMUNITY ACCESS INCLUSION & WELLBEING ADVISORY COMMITTEE MEETING HELD ON THURSDAY 24 AUGUST 2023

File Number: D23.87163

Reporting Officer: Carol Holmes, Senior Executive Assistant

Responsible Officer: Craig Bennett, General Manager

OFFICER RECOMMENDATION

That the Minutes of the Strengthening Community Access Inclusion & Wellbeing Advisory Committee meeting held on Thursday 24 August 2023 be received and noted.

REPORT

The Strengthening Community Access Inclusion & Wellbeing Advisory Committee (**SCAIWAC**) held a meeting on Thursday, 24 August 2023 in the Council Chambers.

There were no additional recommendations in addition to the minutes being received and noted by Council from this meeting.

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

ATTACHMENTS

1. Minutes - Strengthening Community Access Inclusion & Wellbeing Advisory Committee Meeting



CHAIR: Rachael Williams MINUTES OFFICER: Rachael Williams

AGENDA	DISCUSSION
ITEM	
1.	Meeting Open: 4:05pm
	Attendees:
COMMITTE	E MEMBERS
Em Moore,	
Lea Lawrie,	
Sue Balshav Rachael Wil	
Nat Lay (Zo	
Nut Luy (20)	
COUNCIL	
Mike Colrea	
Connie Mal	
GUESTS	
	-Field (GBITAC, via zoom)
	Welcome of country: I would like to begin by acknowledging the traditional custodians of the land we're
1	meeting on today and pay my respects to their Elders past and present. I also acknowledge my gratitude that
	we share this land today, my sorrow for some of the costs of that sharing, and my hope and belief that we
	can move to a place of equity, justice and partnership together.
3.	Apologies: Michelle White, Lyn Flanagan, Trish Simpson, Mandy Haley, Craig Bennett
4. 1	Disclosures of Interest: NIL
5. (Confirmation of minutes: 12 th July 2023
1	Moved: Sue Balshaw Seconded: Lea Lawrie.
6. 1	Business arising from minutes / Ongoing items
	espondence / Connections of note
	had revised and recirculated the spreadsheet
Advisory Committee spent 15 minutes working through this document during the meeting.	
ACTION Advisory Committee to finalise their review and comments and return to Fiona Scoleri ASAP by dropping back Council or emailing through their changes / suggestions.	
council of entit	
2. Ongo	ing Initiatives Update:
-	Dut of School Hours (OOSH) service gap remediation – update Emma & Nat.
	Attachment 1 provides details of recent emails from Emma and Peter Broadhurst (Aspire, the potential OOSH provider). In summary – 2 providers (Intereach and now Aspire) have not been interested in pursuing the
	delivery of OOSH programming into the Balranald commuity.
1	Nat updated that Penny Sarb (Wilcannia Forbes Diocese) – remains hopeful that St Js can host and OOSH
k	program as 'activity sessions' after school.
b) E	Balranald Emergency Accommodation Model
	Connie reported that the funding has been cleared and the work listed as a priority project. Connie advised
	hat the call for tenders for the Accommodation renovation went to vendor panel and received no quotes so
	Council will reconsider the project brief and re-advertise. Adrian (Project Officer contacted by Council to deliver on Council Projects), will oversee this project.
	interver on council Projects), will oversee this project.



 c) ORG Mental Health First Aid funding: Funds have cleared. First invoice of \$84K has been raised. Launch of program to coincide with GambleAware week 16 – 22 October 2023 (opportunity to align with MaariMa). Agreed and this will now also align with the Services Expo Progress on commencing recruitment of Project Officer position – Connie advised all relevant documentation is being developed. This person will report back to Connie enabling immediate actions. It was noted that we hope to have someone on board by end Oct 2023. Discussion re delivery of Services Expo – Mike suggested we approach someone to contract organise the Expo – whilst we wait to recruit. It was noted that \$6,000 was allowed in the proposed budget to fund the Expo. Additional to this are the wages not being expended on the Project Officer whilst recruitment is underway so these additional funds could also be committed to the contract delivery of the Expo. It was suggested MaariMa might be able to organize ACTION Emma agreed to approach her Manager and the finance team at MaariMa to discuss Mike noted his wiliness to support the re-direction of the required funds to ensure the delivery of the Expo line with the agreed timeframes for the funding NOTE post the meeting Emma received approval from her manager for MaariMa to take over the delivery o the Services Expo for 2023 See Attachment 2 for further details Please note the date for the 2023 Services EXPO has been set for Thursday 19th October 2023 	in	
 Final discussion on URStrong program delivery into schools Nat advised that staff at BCS and St Joseph's completed the second day of training yesterday. Bush dance happening in Term 4. Monday 28th August the head URStrong ambassador is presenting to both schools (online). 		
7. New Business		
Guest Speaker: lain Field (GBITAC) Foundation model for Balranald lain noted GBITAC have been working on the concept for about 6 months. lain presented the idea to the recent Advisory Committee Exec of Chairs meeting and the Chairs suggested that lain present to each of the Advisory Committees. A copy of lain's presentation is included in Attachment 3 following the minutes. Mike added that the State Government, through the development processes, expect new corporations to a community undertake a negotiation with the community about the social costs of that business. Wind turbines over a national park, changed landscapes due to mining etc – this is the expectation around social license. For example, in Cobar mining corporations fund deficit on the operation of an aged care facility. ACTION: lain has requested nomination of volunteer(s) from SCAIWAC to form a working party to further explore the Foundation model – GBITAC will meet Thursday 21 st Sept. All nominations to lain by then.		
8. Items Without Notice	_	
Reconciliation Action Plan Mike Colreavy noted that in June 2021 SCAIW Advisory Committee supported the development of a Reconciliation Plan. Mike opened up a discussion regarding what reconciliation is and how would it 'play out' here in Balranald noting that these conversations have proven difficult and divisive in the past. This has included challenges with identifying and declaring traditional owners (note facebook posts from 2007 re disagreement from Traditional Owners). Mike noted that reconciliation needs to be driven by the whole of the community, not just the Administrator or the Council. Mike suggested the SCAIW AC review plans from other areas, hear from community etc before making our decision to proceed with a Reconciliation Action plan. Discussion ensued re the importance of reconciliation with First Nations people – and asked do we need to differentiate between mobs / traditional owners or can our first efforts be about welcoming all Frist Nations people to our LGA? Connie noted she is trying to determine traditional owners to support the creation of appropriate entry signage into the		
LGA, commenting that whilst certain clans present as more 'prominent' boundaries will merge.		



Emma noted some appropriate strategies for starting these conversations with Traditional Owners. Connie will seek further guidance from Emma.

SCAIW Advisory Committee needs to commit further time and discussion to their decision re whether they want to explore this issue further. If yes, then how do we go about to achieving this? We need to think about scale – Balranald or whole shire? We need to also look at evidence from other communities where this has been done successfully etc – Nat Lay mentioned Bourke as an example.

Emma noted the possible role for people like Brendan Kennedy, Mutti Mutti man at Robinvale – who speaks both Mutti Mutti, Nari Nari and Barkandji

Whilst those present agreed it would not be a simple task Emma – concluded – ""Rach has talked about how when she suggested that the council show fly the Aboriginal flag, that she was almost run out of town and now no one would look twice at an Aboriginal flag being flown, and before we weren't doing Acknowledgement of Country, whereas now it is always done. So if we don't move forward and try hard things (like the Reconciliation Plan), does this flag and artwork in this room just become tokenistic?"

Councillor Elections and training in preparation

Mike advised that commencing in the 2nd week Oct will be sessions to discuss candidature for 2024 elections – all Advisory Committee members are expected to attend these sessions (more sessions will be delivered in April, May, June 2024). Balranald Shire Council will have 8 councillors again following the 2024 elections.

9.

MEETING CLOSED 5:41pm - Next Meeting – Thursday 28th Sept 2023



ATTACHMENT 1

Email from Emma (16/08/2023) - summary of phone meeting with Peter Broadhurst, Aspire

Attendees: Pete, Emma, Craig, Hodi and Connie. Start of meeting: 2.15pm approximately

- Pete started by introducing himself as the General Manager of Sales with Aspire. He stated that they are committed to providing OSHC to rural communities, and this passion is driven by one of the directors being from West Wyalong.

Aspire has 38 sites across NSW. Closest to us being around Mildura & Griffith regions.

- Hodi asked about whether there was state/federal funds used to support OSHC previously in other places, Pete stated that with previous governments there was grants of around \$300,000 to schools to support these services but they are no longer available

- Pete's concern was that there would be staffing challenges and if the service would be viable financially

- Wanted to know numbers of primary school children, I advised there was 50 at St Joseph's, I said around the 100 mark at BCS but that I was unsure of exact numbers. Pete said they normally wouldn't look at below 200 children due to general rule of thumb being that 5% of kids from school will utilise OSHC services.

- Pete also asked for clarification about ELC and why OSHC finished there, advised due to waiting list + not being there core business. Hodi also gave some background knowledge on the ELC being run by a parent committee and recent resignation of director.

- Hodi asked Pete if he has seen the surveys from SCAIWAC, Pete said he had reviewed same but also felt that survey data is normally inflated.

- Pete said Aspire normally like to have double staff which would not be viable if numbers were around 8-10 kids on average per day.

- He also said that if there were 8-12 kids for 1 staff, that would be profitable but any more requires two staff. They would like to see an average per day of 17 kids for the service to be profitable with 2 staff.

- Hodi suggested if families could show a commitment and register with him/Aspire, would that help alleviate some of the concerns, there was no further mention of this/ assumed not required at this stage.

- I asked about the worst case scenario underwriting funds required, with the schools willing to provide low to no cost for rent reflective in his numbers, he stated that he was aware that there would need to be no rent cost to make it viable.

- Pete suggested that to make it viable for them, underwriting the program would be necessary. Off the top of his head, it would be paying for additional costs of 3 kids a week, he suggested worst case scenario it would be \$12,000 to \$20,000 annually.

- Pete is going to crunch the numbers, put together a proposal, send to all of us so that we are able to then look into how we could source funding for same.

- Pete does believe that they are best placed to provide the service here as there would be resources and management close by, challenges remain staffing and financial viability.

- Pete said he will discuss with Alicia (assumed director from West Wyalong), and wondered about possibility of casual staff at ELC being available for sick leave etc.

Pete to get back to us by mid next week.

Meeting finished at 2.40pm

Email from Peter Broadhurst, Aspire (25/08/2023)

Hi Emma,

My apologies for not getting back to you by Wednesday as discussed.

After running the numbers and looking at the future viability, we have decided unfortunately that even with the possibility of the program being underwritten, we are not going to be in a position to offer a service in the Balranald community in the short term.



A key factor in this decision relates to the current performance of some of the schools we currently are running in the Wentworth LGA which are not seeing the numbers that were indicated during the tender process. Staffing would also be a huge challenge which I am sure you would be aware of.

I would be open to revisiting this next year once we establish the services in Wentworth and see how we are tracking however that unfortunately is not going to help you in the short term I am sorry.

Happy to discuss as well however just wanted to let you know where we were at.

Many thanks Pete

Peter Broadhurst General Manager - Sales ASPIRE OSHC



ATTACHMENT 2 - DRAFT flyer for the 2023 Services Expo





ATTACHMENT 3

The GBITAC (Growing Business, Industry and Tourism Advisory Committee) has been discussing the possibility of setting up a Balranald Community Foundation for many months. It is a discussion topic that the committee is very passionate about as we all believe that it is something that would benefit our community greatly. I had been asked to bring this matter up at the Exec of Chairs and they collectively felt it would be good for me to present at each of the Advisory Committees... to make the case for such a Foundation and, in particular, to look for volunteers to put up their hand to help a working group further develop the case for and possibly lead to a launch of a Foundation.

At our May GBITAC meeting, we had a Zoom meeting with Travis Nadge from the Broken Hill Foundation. Travis is the Manager of that Foundation. Around the year 2000, when Broken Hill was going through a closure of mining businesses and a severe shrinking in their local economy, the community came together to try to reinvigorate business and the numbers of jobs available. One of the outcomes of the meetings was the establishment of a foundation that worked to bring new jobs to the town. They received grants from Pasminco, Rio Tinto and the Federal Government. They received buildings which they were then let out to cover administrative costs. After 23 years they have around \$2M in capital which generates \$60 to \$80k per year.

A recording of our discussions with Travis is available if anyone would like to view it.

Likewise within our Shire we are at a key change point in our history. We have many wind and solar farms, at various stages of establishment, along the new Energy Connect transmission line that goes from Wagga to Buronga. We also have Iluka ramping up, Tronox moving into full swing and almond production continuing to grow.

In one sense we are different from Broken Hill and in another sense we are very much the same.

We are different from Broken Hill in that they had workers wanting work and there were ever decreasing numbers of jobs while we have jobs coming but little accommodation for the workers when they come.

We are the same, as Broken Hill, in that we are at a point where we need to attempt to lock in long-term prosperity for the Shire. Some of the funding promises to date have been small and adhoc at best. The amounts given by the two existing solar farms are at the very lowest end of what Is possible for this community. Given what we have learnt from our investigations to date amounts in the hundreds of thousands should be given to secure a social license.

While the small amounts given are greatly appreciated, they are widely dispersed and generally only meet short term needs. With this type of change occurring in our Shire we need a body that is focused only on this one task of locking in long term prosperity.

There are about 100 community foundations across Australia. These organisations are in many country communities but generally get very little press. The FRRR (Foundation for Rural & Regional Renewal) and ACF (Australian Communities Foundation) are the two main bodies that support foundations across Australia.

Where would the grant money be spent? Much would go in as capital with the income being spent annually. Community and sporting facilities are an obvious home. The community would elect a Committee and they would work to identify priorities for long term development.

If anyone is interested in putting up their hand to be on this working group, please let your Chair know by the date of our next GBITAC Meeting (Thursday 21st September).

Iain Lindsay Field Chair Growing Business, Industry and Tourism Advisory Committee Balranald Shire Council

7.4 EUSTON PROGRESSIVE ADVISORY COMMITTEE MEETING HELD ON MONDAY 31 JULY 2023

File Number: D23.87167

Reporting Officer: Carol Holmes, Senior Executive Assistant

Responsible Officer: Craig Bennett, General Manager

COMMITTEE RECOMMENDATION

That the Minutes of the Euston Progressive Advisory Committee meeting held on Monday, 31 July 2023 be received and noted.

REPORT

The Euston Progressive Advisory Committee (*EPAC*) held a meeting on Monday, 31 July 2023 at the Euston Recreation Reserve.

There were no additional recommendations in addition to the minutes being received and noted by Council from this meeting.

Attachment 1 details what was discussed at the meeting.

ATTACHMENTS

1. Minutes - Euston Beautification Advisory Commitee Meeting

MEETING MINUTES OF THE EUSTON ADVISORY COMMITTEE MEETING HELD ON 31st July 2023



CHAIR: Guy Fielding MINUTES OFFICER: Santina Zappia

AGENDA ITEM	DISCUSSION
1.	Meeting Open: 6.05pm Attendees:
Guy Fieldi Louie Zaff	TEE MEMBERS ng, Rusty Roberts, Glen Stewart, ina, Santina Zappia – No representatives
2.	Welcome of country:
3.	Apologies: Teresa Garreffa, Gray Woodhead, Connie Mallet, Craig Bennett
4.	Disclosures of Interest: Email from Connie with the update of the Euston Progressive Advisory Committee Action Plan. Our committee had much discussion on all items on the list. Council will find discussion results below.



MEETING MINUTES OF THE EUSTON ADVISORY COMMITTEE MEETING HELD ON 31st July 2023

		Shire Office presence in Euston	Prungle Road-Benanee Road Tapalin Mail Rd	Regent Parrots Project	Footpaths (\$30,000 funding in LRCI in Round 3)	Kilpatrick Rd Upgrade	Addresses & Street Numbers Fixed	Taylor Road Calming (\$120,000)	Item/Activity	A. Key Actions from Euston Progressive Priority List
									CSP Ref	Euston Progr
									Settlement Strategy Ref	essive Priority
									DMP Ref	List
		We have had no vesponce from council	locals happy with the maintaike, they hope Council can inzuntain this	Connie to present in Next Meeting	Cony st need Factpaths all the way down.	Needs Immediate attention	Have residence been informed on the process	Needs Immediate	Actions Required	
				2	8		F		By When	
									By Whom	
									Status to date	
1	L									

MEETING MINUTES OF THE EUSTON ADVISORY COMMITTEE MEETING HE ON 31st July 2023

Tourist Signage Coming Into Euston (\$100,000) Netball Basketball Courts Euston State Forest Eco Trail-Walking Track More Services in Euston Tourism Projects-Story Walking Track Work Forest Work Forest Nethaov X	Luston Progress
	CSP Ref Settlement Strategy Ref
	mittee -
Walting on update From Council Rounding was given - No update From Council Project is intelevant as a priority Conce a wasting Conce of Numing Rachtener Doup Once a week - once a week - muth Regent Partor Why Regent Partor Why Regent Partor Ushing Reck	Euston Progress Advisory Committee - Rolling Action Plan Item/Activity CSP Ref Settlement DMP Ref Actions Required B
Eco Travil	As ct: 31-07-2023
	07-2023 Status to date

MEETING MINUTES OF THE EUSTON ADVISORY COMMITTEE MEETING HELD ON 31st July 2023

100			Salami Festival – Marketing, Funding & Sustainability	Eucalyptus Oil Factory- Placement Great Murray River	Item/Activity CSP Ref	Euston Progress Ac
					f Settlement Strategy Ref	dvisory Comr
					DMP Ref	nittee -
			apply for a grant	A targeted portunity	Actions Required	Euston Progress Advisory Committee - Rolling Action Plan
					By When B	Aso
					By Whom	As at: 31-07-2023
					Status to date	-2023
U.						

MEETING MINUTES OF THE EUSTON ADVISORY COMMITTEE MEETING HELD ON 31st July 2023

	Committee asks council for clarifications and a break down on both the \$832,921 for the approval on Community Projects.
	Also, can council give the committee the breakdown on the \$480,477 for approved road projects?
	Stronger Country Communities Fund – Round 1-5 SCCF4 – \$ 527,656 Euston Netball Court upgrade project to commence (in April 2023 meeting). The committee ask council, when is this to be started and finished?
	Can Council give our committee time frames on when these projects will be completed, otherwise our committee may seek other alternatives under consideration.
5.	Confirmation of minutes: No meeting In June
	Moved: Seconded:
6.	Business arising from minutes
responded be wrong,	e to Item 92 in the EPAC Summary regarding The Walkway through Euston Co-Op corner, Council this cannot be done as it is TFNSW property. Louie has brought this to our attention that this may as driving through Buronga and Gol Gol, they have footpaths and walking tracks along the sides of Can the council look into this a bit further?
noted, the	e to item 86 in the EPAC Summary regarding parking in front of Euston Post Office, Santina has re are still no line markings done, even though it was stated in the summary it was meant to have rd in June. The council were looking into marking the lines back in October last year!!!!!
7.	New Business
8.	Items Without Notice
	uncil has fixed locks at the Euston Recreation Reserve rooms, but the main doors are still not fixed. n Council contact Rusty regarding locks. Job not Completed.
Guy – Guy	suggested if EPAC meetings can start at 5.30pm instead of 6pm?
	Iranald Road motorbike track is constructed beautifully, can council give the committee n on how this was funded.
The road v See photo	videning work done on Leslie Drive earlier this year is falling apart, needs repairing already.





GENERAL MANAGER'S REPORTS (INCORPORATING ALL STAFF REPORTS)

PART A – ITEMS REQUIRING DECISION

8 GENERAL MANAGER'S REPORTS

8.1 ADVISORY COMMITTEE MEMBERSHIP APPLICATIONS

File Number:	D23.86997
Author(s):	Carol Holmes, Senior Executive Assistant
Approver:	Craig Bennett, General Manager
Operational Plan Objective:	Pillar 1: Our People – A community that is proactive, engaged, inclusive and connected.

PURPOSE OF REPORT

To seek approval from Council for two (2) new members to join the Growing Business Industry and Tourism Advisory Committee (*GBITAC*).

OFFICER RECOMMENDATION

That Council:

- 1. Approves the membership applications of Mr German Ugarte and Mr Eyan Ingles; and
- 2. Writes to both Mr Ugarte and Mr Ingles advising them of their acceptance onto the committee and welcome them into the Growing Business Industry & Tourism Advisory Committee (including a copy of the Terms of Reference of the Committee).

REPORT

Eyan Engles and German Ugarte have forwarded an application form wishing to join the GBITAC.

The Chairperson of GBITAC has liaised with his committee and all have approved of the above two joining the committee.

German, being the only local tour operator, would contribute positive objectives to the GBITAC and be very committed with the growth of tourism within our Shire.

Eyan, having a business in Balranald, will bring to the committee some knowledge and ideas to assist our town and community.

The membership for this committee would continue until the Council elections, which are being held on Saturday, 14 September 2024.

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Code of Conduct.

Code of Meeting Practice.

RISK RATING Low.

ATTACHMENTS

- 1. German Ugarte Advisory Committee Membership Application
- 2. Eyan Ingles Advisory Committee Membership Application

	Expression of Interest Registration Form
olete ti	the Administrator to formally consider your Expression of Interest, you are his registration form:
You	Contact Details.
Na	me: GERMAN UGANTE
Mo	bile/Home telephone number: 0 407267087
Ē-m	dential Address: 126 BACKDella SP
Resi	dential Address: 126 Proceeding SP
In the	
Can yo	u please give Council a brief snapshot of your interests?
-	
_	Comminity Development Convin MAMAb ting
	with round ting
-	Geography
-	Bispicensity Carpoundia
	Que por portente
	The company.
	0.1
-	
-	
-	

	ໃຫ້ເມ່າ Advisory Committee (s) ພວມໃຫ້ you like to extend your membership?
	Vouth Council
	Growing Business Industry and Tourism
	Strengthening Community Access, Inclusion & Well-being
	Ageing Well, Aged Care and Facilities
	Balranald Beautification
	Sport and Recreation
	C Euston Progressive
	PORTANT: For Youth under 18 years of age, the following Parent/Guardian consent is puired to be signed:
	, do hereby give consent for
	register an expression of interest in becoming a member of the Balranald Shire Yout
Co	uncil.
	ma
Sie	ment Date 7; 8; 23
-	ned Daie j ()
	Daie Daie
	n you please briefly explain why you are interested in joining this/these Advisory
Car	
Car	n you please briefly explain why you are interested in joining this/these Advisory mmittee(s)
Car	n you please briefly explain why you are interested in joining this/these Advisory mmittee(s)
Car	As Palanto's only can oparlon I'm von comittee - to A Heal Top
Car	As Palquelp's only can openlon I'm very comittee to a real top any vigonars tamism intheling
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	As Palando's only Can oparlan I'm very conited to a chest top My vigonous tourism interesting of Earo we Perchoper & With none The 25 years in the interesting I THENK that I an archited to

The Privacy and Personal Information Protection Act 7998 provides for the protection of personal information and for the protection of privacy of individuals generally. In compliance with the Act and Council's adopted Privacy Management Plan, your personal information will only be used for the distribution of information between Council and the members of Council Committees. It will not be added to other mailing lists or provided to a third party. We will not disclose your personal information without your consent.



BALRANALD SHIRE ADVISORY COMMITTEES

Registration Form

At the September 2022 meeting of Council, the Administrator approved to formally offer extensions of membership

Thank you for commitment to the Advisory Committees. If you would like to extend your membership to the Advisory Committee you are required to complete this Registration form and forward back to Council, or hand it to the Chairperson of your committee:

1. Your Contact Details (to remain confidential with Council):

/lobile/Home	elephone number: 0428 048 080	
-mail address	info@esaeindustries.com.au	
tesidential Ad	ress: 173 Market Street, Balranald NSW 2715	

2. Can you please give Council a brief snapshot of your interests?

I am interested in joining the committee to give off some of my knowledge and ideas to try and help our town and community.

3. Which Advisory Committee(s) would you like to extend your membership?

Youth	Council	

- Growing Business Industry and Tourism
- Strengthening Community Access, Inclusion & Well-being
- Ageing Well, Aged Care and Facilities
- Balranald Beautification
- Sport and Recreation
- Euston Progressive

IMPORTANT: For Youth under 18 years of age, the following Parent/Guardian consent is required to be signed:

I, Eyan Ingles, do hereby give consent for ______ to register an expression of interest in becoming a member of the Balranald Shire Youth Council.

Signed: Eyan Ingles

Date12/09/2023

Use and Disclosure of Information

The *Privacy and Personal Information Protection Act* 7998 provides for the protection of personal information and for the protection of privacy of individuals generally. In compliance with the Act and Council's adopted Privacy Management Plan, your personal information will only be used for the distribution of information between Council and the members of Council Committees. It will not be added to other mailing lists or provided to a third party. We will not disclose your personal information without your consent.

8.2 REFERRAL OF DRAFT FINANCIAL STATEMENTS FOR AUDIT

File Number:	D23.87071
Author(s):	Laurie Knight, External Financial Consultant
Approver:	Craig Bennett, General Manager
Operational Plan Objective:	Pillar 3: Our Economy – A community that ensures a strong and resilient economy.

PURPOSE OF REPORT

To advise Council of the completion of the Draft Annual General Purpose and Special Purpose Financial Statements (*Draft Annual Financial Statements*) (*Annexure 1*) for the year ending 30 June 2023, and to refer the Draft Annual Financial Statements for audit.

OFFICER RECOMMENDATION

THAT:

- (a) Council notes the completion of the Draft Annual General Purpose and Special Purpose Financial Statements for the year ending 30 June 2023;
- (b) The Draft Annual General Purpose and Special Purpose Financial Statements be referred for audit in accordance with Section 413 of the Local Government Act, 1993; and
- (c) The Administrator and the General Manager/Responsible Accounting Officer be authorised to sign the Management Certification referring the Annual General Purpose and Special Purpose Financial Statements to Audit.

REPORT

The Draft Annual Financial Statements have been completed and indicate a positive financial result for the year ended 30 June 2023.

Subject to final audit, Council has achieved a combined net operating result of \$4.082M, after allowing for capital grants and contributions. This is a better result than the previous year's operating result of \$1.656M.

However, the result is inflated as a result of the take up of operating grants for emergency and repair works, as well as the forward receipt of the entire 2023/2024 Commonwealth Financial Assistance Grant (*FAG*) during the 2022/2023 Financial Year.

Total cash and investments for the year of \$32.2M was \$10M higher than the previous year, however, after allowing for external restrictions of \$16.7M (\$8.2M in 2021/2022) and \$13M in internal restrictions (\$11.6M in 2021/2022), Council ended the year with an unrestricted cash balance of \$2.56M. This is on par with the unrestricted cash balance of \$2.6M for the 2021/2022 Financial Year.

Net Assets increased to \$252.8M, up from \$237.5M for the previous year, on the back of the take up of new assets of \$3.4M and the revaluation/indexation of infrastructure of \$12.1M.

Due to the impact of significant flooding and the subsequent damage to roads infrastructure during the year, an impairment loss of \$3.65M has been recognised, based on the assessment of costs to return the roads to their previous service level.

Repairs to roads is continuing and is expected to be completed in the 2023/2024 Financial Year. This work will be largely funded by available grant funding.

External audit of the accounts will be conducted during September 2023 and sign off through the NSW Audit Office is expected to be competed in October 2023, so that the Audited Annual Financial Statements can be submitted to the Office of Local Government (*OLG*) before the statutory deadline of 31 October 2023.

Section 413 of the *Local Government Act, 1993 (the Act)* requires Council to prepare its year end Draft Annual Financial Statements as soon as practicable after year end and to then refer those statements for audit.

In preparing the annual financial statements the Act requires Council to comply with:

- (i) The Act;
- (ii) The Local Government (General) Regulation, 2021;
- (iii) The Australian Accounting Standards and other relevant publications issued by the Australian Accounting Board; and
- (iv) The Local Government Code of Accounting Practice and Financial Reporting (*the Code*).

To the best of my knowledge and belief, these statements present fairly the Council's operating result and financial position for the 2022/2023 Financial Year. They also concur with Council's accounting and other records.

Council is not aware of any matter that would render these Statements false or misleading in any way.

Audited Financial Statements are scheduled to be presented to the public at Council's November Ordinary Council Meeting, which is scheduled to be held on Tuesday, 21 November 2023.

Representatives from the external auditor and the NSW Audit Office will attend that meeting to provide an overview of the result for the year and any associated performance indicators.

The Draft Annual Financial Statements are now ready to refer for audit and a copy of the statements is provided to Council for its information.

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Financial Statements are prepared in accordance with the provisions of the Local Government Act, 1993, the NSW Local Government Code of Accounting Practice, the Code and relevant Australian Accounting Standards.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

1. Balranald Annual Financial Statements 2023 - Draft for Audit 19 September 2023

ANNUAL FINANCIAL STATEMENTS for the year ended 30 June 2023



GENERAL PURPOSE FINANCIAL STATEMENTS for the year ended 30 June 2023



General Purpose Financial Statements for the year ended 30 June 2023

Contents	Page
Understanding Council's Financial Statements	3
Statement by Administrator and Management	4
Primary Financial Statements: Income Statement Statement of Comprehensive Income Statement of Financial Position Statement of Changes in Equity Statement of Cash Flows	5 6 7 8 9
Notes to the Financial Statements	10
Independent Auditor's Reports: On the Financial Statements (Sect 417 [2]) On the Financial Statements (Sect 417 [3])	83 84

Overview

Balranald Shire Council is constituted under the Local Government Act 1993 (NSW) and has its principal place of business at:

70 Market Street Balranald NSW 2715

Council's guiding principles are detailed in Chapter 3 of the LGA and includes:

- · principles applying to the exercise of functions generally by council,
- · principles to be applied when making decisions,
- · principles of community participation,
- · principles of sound financial management, and
- · principles for strategic planning relating to the development of an integrated planning and reporting framework.

A description of the nature of Council's operations and its principal activities are provided in Note B1-2.

Through the use of the internet, we have ensured that our reporting is timely, complete and available at minimum cost. All press releases, financial statements and other information are publicly available on our website: www.balranald.nsw.gov.au.

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General Purpose Financial Statements for the year ended 30 June 2023

Understanding Council's Financial Statements

Introduction

Each year NSW local governments are required to present audited financial statements to their council and community.

What you will find in the Statements

The financial statements set out the financial performance, financial position and cash flows of Council for the financial year ended 30 June 2023.

The format of the financial statements is standard across all NSW Councils and complies with both the accounting and reporting requirements of Australian Accounting Standards and requirements as set down by the Office of Local Government.

About the Councillor/Management Statement

The financial statements must be certified by senior staff as 'presenting fairly' the Council's financial results for the year and are required to be adopted by Council – ensuring both responsibility for and ownership of the financial statements.

About the Primary Financial Statements

The financial statements incorporate five "primary" financial statements:

1. The Income Statement

Summarises Council's financial performance for the year, listing all income and expenses. This statement also displays Council's original adopted budget to provide a comparison between what was projected and what actually occurred.

2. The Statement of Comprehensive Income

Primarily records changes in the fair value of Council's Infrastructure, property, plant and equipment.

3. The Statement of Financial Position

A 30 June snapshot of Council's financial position indicating its assets, liabilities and "net wealth".

4. The Statement of Changes in Equity

The overall change for the year (in dollars) of Council's "net wealth".

5. The Statement of Cash Flows

Indicates where Council's cash came from and where it was spent. This statement also displays Council's original adopted budget to provide a comparison between what was projected and what actually occurred.

About the Notes to the Financial Statements

The Notes to the Financial Statements provide greater detail and additional information on the five primary financial statements.

About the Auditor's Reports

Council's financial statements are required to be audited by the NSW Audit Office.

In NSW the auditor provides 2 audit reports:

- 1. an opinion on whether the financial statements present fairly the Council's financial performance and position, and
- 2. their observations on the conduct of the audit, including commentary on the Council's financial performance and financial position.

Who uses the Financial Statements?

The financial statements are publicly available documents and must be presented at a Council meeting between seven days and five weeks after the date of the audit report.

The public can make submissions to Council up to seven days subsequent to the public presentation of the financial statements.

Council is required to forward an audited set of financial statements to the Office of Local Government.

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General Purpose Financial Statements

for the year ended 30 June 2023

Statement by Administrator and Management made pursuant to Section 413(2)(c) of the Local Government Act 1993 (NSW)

The attached general purpose financial statements have been prepared in accordance with:

- · the Local Government Act 1993 and the regulations made thereunder,
- · the Australian Accounting Standards and other pronouncements of the Australian Accounting Standards Board
- the Local Government Code of Accounting Practice and Financial Reporting.

To the best of our knowledge and belief, these statements:

- · present fairly the Council's operating result and financial position for the year
- · accord with Council's accounting and other records.

We are not aware of any matter that would render these statements false or misleading in any way.

Signed in accordance with a resolution of Council made on 19 September 2023.

Michael Colreavy Administrator 19 September 2023 Craig Bennett

General Manager/Responsible Accounting Officer 19 September 2023

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Balranald Shire Council | Income Statement | for the year ended 30 June 2023

Balranald Shire Council

Income Statement

for the year ended 30 June 2023

Original unaudited budget 2023			Actual 2023	Actua 2022
\$ '000		Notes	\$ '000	\$ '000
	Income from continuing operations			
5,238	Rates and annual charges	B2-1	5,052	4,557
3,346	User charges and fees	B2-2	2,220	2,191
707	Other revenues	B2-3	263	361
5,494	Grants and contributions provided for operating purposes	B2-4	14,216	9,612
11,027	Grants and contributions provided for capital purposes	B2-4	2,762	3,740
70	Interest and investment income	B2-5	665	119
409	Other income	B2-6	148	108
26,291	Total income from continuing operations		25,326	20,688
	Expenses from continuing operations			
6,873	Employee benefits and on-costs	B3-1	4,936	5,432
5,819	Materials and services	B3-2	6,763	3,681
101	Borrowing costs	B3-3	101	119
5,191	Depreciation, amortisation and impairment of non-financial assets	B3-4	5,893	5,373
450	Other expenses	B3-5	424	416
-	Net loss from the disposal of assets	B4-1	300	71
-	Net share of interests in joint ventures and associates using the equity method	D2	65	200
18,434	Total expenses from continuing operations		18,482	15,292
7,857	Operating result from continuing operations		6,844	5,396
7,857	Net operating result for the year attributable to Con	uncil	6,844	5,396

3,170

Net operating result for the year before grants and contributions provided for capital purposes **4,082** 1,656

The above Income Statement should be read in conjunction with the accompanying notes.

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Balranald Shire Council | Statement of Comprehensive Income | for the year ended 30 June 2023

Balranald Shire Council

Statement of Comprehensive Income

for the year ended 30 June 2023

	2023	2022
Notes	\$ '000	\$ '000
	6,844	5,396
C1-6	12,125	72,764
C1-6	(3,649)	-
1		
	8,476	72,764
_	8,476	72,764
il	15,320	78,160
	C1-6	Notes \$ '000 6,844 C1-6 12,125 C1-6 (3,649) 8,476 8,476

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.

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Balranald Shire Council | Statement of Financial Position | for the year ended 30 June 2023

Balranald Shire Council

Statement of Financial Position

as at 30 June 2023

	Natas	2023 \$ '000	2022 \$ '000
	Notes	\$ 000	\$ 000
ASSETS			
Current assets			
Cash and cash equivalents	C1-1	5,718	4,523
Investments	C1-2	26,522	18,000
Receivables Inventories	C1-4 C1-5	3,160	2,338
Other	C1-5 C1-8	216 22	258 26
Total current assets	010	35,638	25,145
Total current assets		35,030	25,145
Non-current assets			
Receivables	C1-4	71	54
Infrastructure, property, plant and equipment (IPPE)	C1-6	226,452	221,493
Intangible assets	C1-7 D2-1	-	300
Investments accounted for using the equity method	U2-1	867	932
Total non-current assets		227,390	222,779
Total assets		263,028	247,924
LIABILITIES			
Current liabilities			
Payables	C3-1	2,951	4,397
Contract liabilities	C3-2	4,510	3,212
Borrowings	C3-3	215	203
Employee benefit provisions	C3-4	839	736
Total current liabilities		8,515	8,548
Non-current liabilities			
Borrowings	C3-3	1,425	1,643
Employee benefit provisions	C3-4	129	94
Provisions	C3-5	170	170
Total non-current liabilities		1,724	1,907
Total liabilities		10,239	10,455
Net assets		252,789	237,469
FOUITY			
EQUITY Accumulated surplus	C4-1	71,119	64,275
IPPE revaluation reserve	C4-1	181,670	173,194
Council equity interest		252,789	237,469
		202,100	201,400
Total equity		252,789	237,469

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

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Balranald Shire Council | Statement of Changes in Equity | for the year ended 30 June 2023

Balranald Shire Council

Statement of Changes in Equity

for the year ended 30 June 2023

			2023			2022	
			IPPE			IPPE	
	Notes	Accumulated surplus \$ '000	revaluation reserve \$ '000	Total equity \$ '000	Accumulated surplus \$ '000	revaluation reserve \$ '000	Total equity \$ '000
Opening balance at 1 July		64,275	173,194	237,469	58,879	100,430	159,309
Net operating result for the year		6,844	-	6,844	5,396	-	5,396
Net operating result for the period		6,844	-	6,844	5,396	-	5,396
Other comprehensive income							
Gain (loss) on revaluation of infrastructure, property, plant and equipment Impairment (loss) reversal / (revaluation decrement) relating to infrastructure, property, plant and	C1-6	-	12,125	12,125	-	72,764	72,764
equipment	C1-6	-	(3,649)	(3,649)	-	-	_
Other comprehensive income		-	8,476	8,476	-	72,764	72,764
Total comprehensive income		6,844	8,476	15,320	5,396	72,764	78,160
Closing balance at 30 June		71,119	181,670	252,789	64,275	173,194	237,469

The above Statement of Changes in Equity should be read in conjunction with the accompanying notes.

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Balranald Shire Council | Statement of Cash Flows | for the year ended 30 June 2023

Balranald Shire Council

Statement of Cash Flows

for the year ended 30 June 2023

Original unaudited budget 2023			Actual	Actual
\$ '000		Notes	2023 \$ '000	2022 \$ '000
	Cash flows from operating activities			
	Receipts:			
5,238	Rates and annual charges		4,850	4,668
3,346	User charges and fees		2,221	2,770
70	Interest received		424	2,770
16,521	Grants and contributions		18,298	14,296
_	Bonds, deposits and retentions received		543	1,080
1,116	Other		795	235
	Payments:			
(6,873)	Payments to employees		(4,788)	(5,493)
(3,415)	Payments for materials and services		(8,136)	(3,117
(101)	Borrowing costs		(106)	(115)
-	Bonds, deposits and retentions refunded		(540)	(471
(2,854)	Other		(1,087)	(1,575
13,048	Net cash flows from operating activities	G1-1	12,474	12,358
	Cash flows from investing activities			
	Receipts:			
8,000	Sale of investments		3,000	10,000
_	Proceeds from sale of IPPE		-	43
-	Disposal of intangible assets		300	-
	Payments:			
(3,000)	Purchase of investments		(11,522)	(17,250
(4,308)	Payments for IPPE		(2,851)	(7,730
692	Net cash flows from investing activities		(11,073)	(14,937
	Cash flows from financing activities			
	Payments:			
(206)	Repayment of borrowings		(206)	(190)
(206)	Net cash flows from financing activities		(206)	(190)
13,534	Net change in cash and cash equivalents		1,195	(2,769)
5,000	Cash and cash equivalents at beginning of year		4,523	7,292
18,534	Cash and cash equivalents at end of year	C1-1	5,718	4,523
21,000	plus: Investments on hand at end of year	C1-2	26,522	18,000

The above Statement of Cash Flows should be read in conjunction with the accompanying notes.

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Item 8.2 - Attachment 1

Balranald Shire Council

-					-		
Contents	for the	notes t	o the	Financial	Statements	for the	year ended 30 June 2023
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A About Council and these financial statements

A1-1 Basis of preparation

These financial statements were authorised for issue by Council on 19 September 2023. Council has the power to amend and reissue these financial statements in cases where critical information is received from public submissions or where the OLG directs Council to amend the financial statements.

The principal accounting policies adopted in the preparation of these consolidated financial statements are set out below.

These policies have been consistently applied to all the years presented, unless otherwise stated.

These general purpose financial statements have been prepared in accordance with Australian Accounting Standards and Australian Accounting Interpretations, the *Local Government Act 1993* (Act) and *Local Government (General) Regulation 2021* (Regulation), and the Local Government Code of Accounting Practice and Financial Reporting.

Council is a not for-profit entity.

The financial statements are presented in Australian dollars and are rounded to the nearest thousand dollars.

Historical cost convention

These financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain infrastructure, property, plant and equipment and investment property.

Significant accounting estimates and judgements

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Council's accounting policies.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that may have a financial impact on the Council and that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions

Council makes estimates and assumptions concerning the future.

The resulting accounting estimates will, by definition, seldom equal the related actual results.

The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year include:

(i) estimated fair values of infrastructure, property, plant and equipment – refer Note C1-7
 (ii) estimated tip remediation provisions – refer Note C3-5
 (iii) employee benefit provisions – refer Note C3-4

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A1-1 Basis of preparation (continued)

Significant judgements in applying the Council's accounting policies

(i) Impairment of IPPE

Council has made a significant judgement about the impairment of road and plant assets - refer Note C1-7.

Monies and other assets received by Council

The Consolidated Fund

In accordance with the provisions of Section 409(1) of the Local Government Act 1993 (NSW), all money and property received by Council is held in the Council's Consolidated Fund unless it is required to be held in the Council's Trust Fund.

Cash and other assets of the following entities have been included as part of the Consolidated Fund:

- General purpose operations
- Balranald water supply
- Euston water supply
- Balranald sewerage service
- Euston sewerage service

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the taxation authority. In this case it is recognised as part of the cost of acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the taxation authority is included with other receivables or payables in the Statement of Financial Position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities that are recoverable from, or payable to, the taxation authority, are presented as operating cash flows.

Volunteer services

Council has not recognised volunteer services in the income statement as they are neither material nor able to be reliably measured.

New accounting standards and interpretations issued but not yet effective

New accounting standards and interpretations issued but not yet effective

Certain new accounting standards and interpretations (ie. pronouncements) have been published by the Australian Accounting Standards Board that are not mandatory for the 30 June 2023 reporting period.

Council has elected not to apply any of these pronouncements in these financial statements before their operative dates.

As at the date of authorisation of these financial statements Council does not consider that any of these new (and still to be applied) standards and interpretations are likely to have a material impact on the Council's future financial statements, financial position, financial performance or cash flows.

New accounting standards adopted during the year

During the year Council adopted all accounting standards and interpretations (as issued by the Australian Accounting Standards Board) which were mandatorily effective from the first time at 30 June 2023.

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B Financial Performance

B1 Functions or activities

B1-1 Functions or activities - income, expenses and assets

	Incom	е	Expens	es	Operating	result	Grants and con	tributions	Carrying amou	nt of assets
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Functions or activities										
Governance	27	31	203	314	(176)	(283)	-	-	19	767
Administration	354	380	4,304	3,072	(3,950)	(2,692)	20	117	35,214	26,326
Public order and safety	136	107	517	381	(381)	(274)	107	208	1,084	829
Health	66	9	5	58	61	(49)	-	-	552	94
Environment	521	435	609	410	(88)	25	71	48	12,253	8,312
Community services and education	1,469	1,388	1,486	1,375	(17)	13	1,349	986	1,313	1,458
Housing and community amenities	129	188	209	644	(80)	(456)	19	46	8,714	6,455
Water supplies	1,342	1,588	1,014	837	328	751	-	-	16,881	13,199
Sewerage services	1,320	711	510	371	810	340	-	1,218	11,524	10,954
Recreation and culture	598	1,234	518	1,026	80	208	1,591	-	4,953	6,695
Mining, manufacturing and construction	10	6	71	84	(61)	(78)	-	-	37	268
Transport and communication	8,006	4,574	8,026	5,674	(20)	(1,100)	6,761	4,442	168,540	170,514
Economic affairs	813	819	945	846	(132)	(27)	160	119	1,078	1,121
General Purpose Income	10,535	9,218	-	-	10,535	9,218	6,900	6,168	-	-
FSWJO	-	-	65	200	(65)	(200)	-	-	866	932
Total functions and activities	25,326	20,688	18,482	15,292	6.844	5.396	16,978	13,352	263,028	247,924

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B1-2 Components of functions or activities

Details relating to the Council's functions or activities as reported in B1-1 are as follows: Governance

Includes costs relating to Council's role as a component of democratic government, including elections, members' fees and expenses, subscriptions to local authority associations, meetings of Council and policymaking committees, public disclosure (e.g. GIPA), and legislative compliance.

Administration

Includes corporate support and other support services, engineering works, and any Council policy compliance.

Public order and safety

Includes fire and emergency services, fire protection, enforcement of regulations and animal control.

Health

Includes immunisation, food control, health centres etc.

Environment

Includes noxious plants and insect/vermin control; other environmental protection; solid waste management, including domestic waste; other waste management; other sanitation; and garbage, street cleaning, drainage and stormwater management.

Community services and education

Includes administration and education; social protection (welfare); migrant, Aboriginal and other community services and administration (excluding accommodation – as it is covered under 'housing and community amenities'); youth services; aged and disabled persons services; children's services, including family day care; child care; and other family and children services.

Housing and community amenities

Includes public cemeteries; public conveniences; street lighting; town planning; other community amenities, including housing development and accommodation for families and children, aged persons, disabled persons, migrants and Indigenous persons.

Water supplies

Includes management of water schemes, costs of reticulation, treatment and supply, and management of water infrastructure.

Sewerage services

Includes management of sewerage schemes, costs of reticulation and treatment, and management of sewer infrastructure.

Recreation and culture

Includes public libraries; museums; art galleries; community centres and halls, including public halls and performing arts venues; sporting grounds and venues; swimming pools; parks; gardens; lakes; and other sporting, recreational and cultural services.

Mining, manufacturing and construction

Includes building control, quarries and pits, mineral resources, and abattoirs.

Transport and communication

Urban local, urban regional, includes sealed and unsealed roads, bridges, footpaths, parking areas, and aerodromes.

Economic affairs

Includes camping areas and caravan parks; tourism and area promotion; industrial development promotion; sale yards and markets; real estate development; commercial nurseries; and other business undertakings.

General Purpose Income

This includes financial assistance grant funding which has no specific function allocation and is expended in areas of council.

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B2 Sources of income

B2-1 Rates and annual charges

	2023 \$ '000	2022 \$ '000
Ordinary rates		
Residential	433	400
Farmland	1,607	1,423
Business	1,094	1,022
Less: pensioner rebates (mandatory)	(19)	(19)
Rates levied to ratepayers	3,115	2,826
Pensioner rate subsidies received	11	11
Total ordinary rates	3,126	2,837
Annual charges (pursuant to s496, 496A, 496B, 501 & 611)		
Domestic waste management services	361	321
Water supply services	819	733
Sewerage services	677	609
Waste management services (non-domestic)	68	55
Stormwater Charges	19	19
Less: pensioner rebates (mandatory)	(40)	(39)
Annual charges levied	1,904	1,698
Pensioner annual charges subsidies received:		
– Water	7	7
– Sewerage	6	6
 Domestic waste management 	9	9
Total annual charges	1,926	1,720
Total rates and annual charges	5,052	4,557
Timing of revenue recognition for rates and annual charges		
Rates and annual charges recognised over time (1)	5,019	4,524
Rates and annual charges recognised at a point in time (2)	33	33
Total rates and annual charges	5,052	4,557

Council has used 2019 year valuations provided by the NSW Valuer General in calculating its rates.

Accounting policy

Rates and annual charges are recognised as revenue at the beginning of the rating period to which they relate. Prepaid rates are recognised as a financial liability until the beginning of the rating period.

Pensioner rebates relate to reductions in rates and certain annual charges for eligible pensioners' place of residence in the local government council area that are not subsidised by the NSW Government.

Pensioner rate subsidies are received from the NSW Government to provide a contribution towards the pensioner rebates and are recognised within the underlying revenue item based on their substance.

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B2-2 User charges and fees

	Timing	2023 \$ '000	2022 \$ '000
Specific user charges (per s502 - specific 'actual use' charges	5)		
Sewerage services	2	100	73
Sewerage services contract aboriginal mission	2	27	26
Water service contract aborginal mission	2	54	51
Water supply services	2	713	767
Total specific user charges	_	894	917
Other user charges and fees			
(i) Fees and charges – statutory and regulatory functions (per s608)			
Building services – other		-	7
Private works – section 67	2	108	149
Registration fees	2	1	1
Section 603 certificates	2	5	6
Tapping fees	2	6	-
Town planning	2	55	43
Other	2	15	4
Building services	2	13	23
Total fees and charges – statutory/regulatory		203	233
(ii) Fees and charges – other (incl. general user charges (per s608))			
Aged care	2	332	389
Caravan park	2	481	480
Cemeteries	2	66	29
Lease rentals	2	5	7
Refuse and effluent disposal	2	8	-
Transport for NSW works (state roads not controlled by Council)	2	142	108
Waste disposal tipping fees	2	56	2
Water connection fees	2	3	2
Other	2	30	24
Total fees and charges – other		1,123	1,041
Total other user charges and fees		1,326	1,274
Total user charges and fees		2,220	2,191
Timing of revenue recognition for user charges and fees			
User charges and fees recognised over time (1)		-	-
User charges and fees recognised at a point in time (2)		2,220	2,191
Total user charges and fees		2,220	2,191

Accounting policy

Revenue arising from user charges and fees is recognised when or as the performance obligation is completed and the customer receives the benefit of the goods / services being provided.

The performance obligation relates to the specific services which are provided to the customers and generally the payment terms are within 30 days of the provision of the service or in some cases such as caravan parks, the customer is required to pay on arrival or a deposit in advance. There is no material obligation for Council in relation to refunds or returns.

Where an upfront fee is charged such as joining fees for the leisure centre the fee is recognised on a straight-line basis over the expected life of the membership.

Licences granted by Council are all either short-term or low value and all revenue from licences is recognised at the time that the licence is granted rather than over the term of the licence.

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B2-3 Other revenues

		2023	2022
	Timing	\$ '000	\$ '000
Commissions and agency fees	1	77	77
Diesel rebate	2	2	24
Insurance claims recoveries	2	-	7
Motor vehicle contributions	1	23	14
Raw water standpipe sales	1	8	20
Rebates	1	58	34
Sales – miscellaneous	1	3	32
Tourist information centre sales	1	70	52
Other	1	22	101
Total other revenue	_	263	361
Timing of revenue recognition for other revenue			
Other revenue recognised over time (1)		260	330
Other revenue recognised at a point in time (2)		3	31
Total other revenue		263	361

Accounting policy for other revenue

Where the revenue is earned for the provision of specified goods / services under an enforceable contract, revenue is recognised when or as the obligations are satisfied.

Statutory fees and fines are recognised as revenue when the service has been provided, the payment is received or when the penalty has been applied, whichever occurs first.

Other revenue is recorded when the payment is due, the value of the payment is notified, or the payment is received, whichever occurs first.

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B2-4 Grants and contributions

		Operating	Operating	Capital	Capital
		2023	2022	2023	2022
	Timing	\$ '000	\$ '000	\$ '000	\$ '000
General purpose grants and non-developer					
contributions (untied)					
General purpose (untied)					
Current year allocation					
Financial assistance	1	1,403	2,431	-	_
Payment in advance - future year allocation					
Financial assistance	1	5,497	3,738	-	-
Amount recognised as income during current					
year		6,900	6,169	-	-
Special purpose grants and non-developer					
contributions (tied)					
Cash contributions					
Previously specific grants:					
Pensioners' rates subsidies:					
Aged care	2	1,299	978	-	5
Bushfire and emergency services	1	107	207	-	_
Community care	2	39	_	1	_
Employment and training programs	1	6	7	-	-
Environmental programs	1	39	17	-	-
Library – per capita	1	23	47	83	_
Library – special projects		_	_	_	15
Noxious weeds	1	32	27	-	_
Recreation and culture	2	_	5	1,387	1,094
Drainage	2	-	_	_	5
Youth week	1	3	3	_	_
Tourism	1	161	15	-	103
Street lighting	1	19	46	-	_
Transport (roads to recovery)	1	822	845	-	_
Transport (other roads and bridges funding)	2	3,426	-	798	2,233
Other specific grants	1	20	110	-	_
Previously contributions:					
Community services		-	_	_	57
Recreation and culture	2	-	_	98	_
Roads and bridges		-	-	-	186
Transport for NSW contributions (regional roads, block					
grant)	1	1,320	1,136	395	42
Total special purpose grants and					
non-developer contributions – cash		7,316	3,443	2,762	3,740
Total special purpose grants and					
non-developer contributions (tied)		7,316	3,443	2,762	3,740
Total grants and non-developer					
contributions		14,216	9,612	2,762	3 740
oon and a data		14,210	3,012	2,102	3,740
Comprising:					
- Commonwealth funding		8,732	8,099	1,954	3,178
- State funding		5,484	1,513	705	401
– Other funding		_	_	103	161
-		14,216	9,612	2,762	3,740
				_,	-11.10

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B2-4 Grants and contributions (continued)

Unspent grants and contributions

Certain grants and contributions are obtained by Council on the condition they be spent in a specified manner or in a future period but which are not yet spent in accordance with those conditions are as follows:

	Operating 2023 \$ '000	Operating 2022 \$ '000	Capital 2023 \$ '000	Capital 2022 \$ '000
Unspent grants and contributions				
Unspent funds at 1 July	119	357	3.212	3,259
Add: Funds received and not recognised as revenue in the current year	7,317	9,654	2,646	3,843
Less: Funds recognised as revenue in previous years that have been spent during the reporting year	(1,491)	(9.892)	_	(2,268)
Less: Funds received in prior year but revenue recognised and funds spent in current	(1,451)	(3,032)	_	()
year	-	-	(1,093)	(1,622)
Unspent funds at 30 June	5,945	119	4,765	3,212

Accounting policy

Grants and contributions - enforceable agreement with sufficiently specific performance obligations

Grant and contribution revenue from an agreement which is enforceable and contains sufficiently specific performance obligations is recognised as or when control of each performance obligations is transferred.

The performance obligations vary according to the agreement but include achievement of specified levels of service, delivery of specific goods or services, or the completion of agreed asset development. Payment terms vary depending on the terms of the grant, cash is received upfront for some grants and on the achievement of certain payment milestones for others.

Performance obligations may be satisfied either at a point in time or over time and this is reflected in the revenue recognition pattern. Point in time recognition occurs when the beneficiary obtains control of the goods / services at a single time (e.g. completion of the project when a report / outcome is provided), whereas over time recognition is where the control of the services is ongoing throughout the project (e.g. provision of community health services through the year).

Where control is transferred over time, generally the input methods being either costs or time incurred are deemed to be the most appropriate methods to reflect the transfer of benefit.

Capital grants

Capital grants received by Council under an enforceable contract for the acquisition or construction of infrastructure, property, plant and equipment to identified specifications which will be under Council's control on completion are recognised as revenue as and when the obligation to construct or purchase is completed.

For construction projects, this is generally as the construction progresses in accordance with costs incurred since this is deemed to be the most appropriate measure of the completeness of the construction project.

For acquisitions of assets, the revenue is recognised when the asset is acquired and controlled by the Council.

Other grants and contributions

Assets, including cash, received from other grants and contributions are recognised at fair value when the asset is received. Council considers whether there are any related liability or equity items associated with the asset which are recognised in accordance with the relevant accounting standard.

Once the assets and liabilities have been recognised then income is recognised for any remaining asset value at the time that the asset is received.

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B2-5 Interest and investment income

	2023	2022
	\$ '000	\$ '000
Interest on financial assets measured at amortised cost		
 Overdue rates and annual charges (incl. special purpose rates) 	21	29
 Cash and investments 	644	90
Total interest and investment income (losses)	665	119
Interest and investment income is attributable to:		
Unrestricted investments/financial assets:		
Overdue rates and annual charges (general fund)	13	23
General Council cash and investments	514	69
Restricted investments/funds – external:		
Water fund operations	96	19
Sewerage fund operations	42	8
Total interest and investment income	665	119

Accounting policy Interest income is recognised using the effective interest rate at the date that interest is earned.

B2-6 Other income

		2023	2022
	Notes	\$ '000	\$ '000
Rental income			
Other lease income			
Commercial related		54	43
Room/Facility Hire		-	11
Health and day care related		1	2
Leaseback fees - council vehicles		31	3
Staff housing		62	49
Total other lease income		148	108
Total rental income	C2-2	148	108
Total other income		148	108

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B3 Costs of providing services

B3-1 Employee benefits and on-costs

	2023	2022
	\$ '000	\$ '000
Salaries and wages	3,894	4,473
Employee leave entitlements (ELE)	362	377
Superannuation – defined contribution plans	386	386
Superannuation – defined benefit plans	39	46
Workers' compensation insurance	168	116
Fringe benefit tax (FBT)	24	33
Protective clothing	55	55
Medicals	9	9
Recruitment	29	9
Other	-	2
Total employee costs	4,966	5,506
Less: capitalised costs	(30)	(74)
Total employee costs expensed	4,936	5,432
Number of 'full-time equivalent' employees (FTE) at year end	45	45
Number of 'full-time equivalent' employees (FTE) at year end (incl. vacancies)	58	58

Accounting policy

Employee benefit expenses are recorded when the service has been provided by the employee.

Retirement benefit obligations

All employees of the Council are entitled to benefits on retirement, disability or death. Council contributes to various defined benefit plans and defined contribution plans on behalf of its employees.

Superannuation plans

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

Council participates in a defined benefit plan under the Local Government Superannuation Scheme, however, sufficient information to account for the plan as a defined benefit is not available and therefore Council accounts for its obligations to defined benefit plans on the same basis as its obligations to defined contribution plans, i.e. as an expense when it becomes payable – refer to Note E3-1 for more information.

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B3-2 Materials and services

	Notes	2023 \$ '000	2022 \$ '000
Raw materials and consumables		3,800	972
Consultancy & contractor costs		562	854
- Caravan park management		_	11
- Waste		431	213
Administrator fees and associated expenses	F1-2	127	133
Advertising		34	55
Audit Fees	F2-1	63	60
Bank charges		18	15
Cleaning		23	15
Computer software charges		1	75
Electricity and heating		218	206
Insurance		460	399
Office expenses (including computer expenses)		334	120
Postage		12	12
Printing and stationery		17	20
Repairs and maintenance		32	
Street lighting		_	15
Subscriptions and publications		64	62
Telephone and communications		39	43
Tourism expenses (excluding employee costs)		243	87
Training costs (other than salaries and wages)		57	34
Travel expenses		61	63
Valuation fees		13	69
Other expenses		66	73
Legal expenses:		00	10
 Legal expenses: planning and development 		_	1
- Legal expenses: other		40	26
Lease expenses:		40	20
Expenses from leases of low value assets		10	12
Other		38	36
Total materials and services		6,763	3,681
Total materials and services		6,763	3,681

Accounting policy

Expenses are recorded on an accruals basis as the Council receives the goods or services.

B3-3 Borrowing costs

	2023 \$ '000	2022 \$ '000
(i) Interest bearing liability costs		
Interest on loans	101	119
Total interest bearing liability costs	101	119
Total interest bearing liability costs expensed	101	119
Total borrowing costs expensed	101	119

Accounting policy

Borrowing costs incurred for the construction of any qualifying asset are capitalised during the period of time that is required to complete and prepare the asset for its intended use or sale. Other borrowing costs are expensed as incurred.

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B3-4 Depreciation, amortisation and impairment of non-financial assets

	Notes	2023 \$ '000	2022 \$ '000
Depreciation and amortisation			
Furniture and fittings		17	21
Office equipment		29	26
Plant and equipment		405	394
Land improvements (depreciable)	04.0	31	3
Infrastructure:	C1-6		
 Buildings – non-specialised 		621	565
 Buildings – specialised 		19	8
– Footpaths		33	35
 Kerb and gutter 		52	63
- Other structures		180	303
 Roads and bridges 		3,997	3,362
 Sewerage network 		99	165
 Stormwater drainage 		65	56
 Swimming pools 		15	34
 Water supply network 		130	272
Other assets:			
– Library books		10	9
Other assets		38	32
Intangible assets	C1-7	-	25
Total gross depreciation and amortisation costs		5,741	5,373
Total depreciation and amortisation costs		5,741	5,373
Impairment / revaluation decrement of IPPE			
Plant and equipment		152	_
Infrastructure:	C1-6	102	
- Roads and bridges		3,649	_
Total gross IPPE impairment / revaluation decrement costs		3,801	_
		0,001	
Amounts taken through revaluation reserve	C1-6	(3,649)	-
Total IPPE impairment / revaluation decrement costs charged			
to Income Statement		152	-
Total depresention, amortication and impairment for			
Total depreciation, amortisation and impairment for		5 000	E 070
non-financial assets		5,893	5,373

Accounting policy

Depreciation and amortisation

Depreciation and amortisation are calculated using the straight line method to allocate their cost, net of their residual values, over their estimated useful lives. Useful lives are included in Note C1-6 for IPPE assets and Note C1-8 for intangible assets.

Depreciation is capitalised where in-house assets have contributed to new assets.

Impairment of non-financial assets

Council assets held at fair value that are not held primarily for their ability to generate net cash flow, and that are deemed to be specialised, are not tested for impairment since these assets are assessed on an annual basis to ensure that the carrying amount is not materially different from fair value and therefore an impairment loss would be captured during this assessment.

Intangible assets not yet available for use, are tested annually for impairment, or more frequently if events or changes in circumstances indicate that they might be impaired.

Other non-financial assets that do not meet the criteria above are tested for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use.

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B3-4 Depreciation, amortisation and impairment of non-financial assets (continued)

For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash inflows that are largely independent of the cash inflows from other assets or groups of assets (cash-generating units).

Impairment losses for revalued assets are firstly offset against the amount in the revaluation surplus for the class of asset, with only the excess to be recognised in the Income Statement.

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B3-5 Other expenses

		2023	2022
	Notes	\$ '000	\$ '000
Impairment of receivables			
User charges and fees		27	20
Other		20	85
Total impairment of receivables	C1-4	47	105
Other			
Contributions/levies to other levels of government			
 Emergency services levy (includes FRNSW, SES, and RFS levies) 		371	276
Donations, contributions and assistance to other organisations (Section 356)		6	35
Total other		377	311
Total other expenses		424	416

Accounting policy

Other expenses are recorded on an accruals basis when Council has an obligation for the expenses.

Impairment expenses are recognised when identified.

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B4 Gains or losses

B4-1 Gain or loss from the disposal, replacement and de-recognition of assets

	Notes	2023 \$ '000	2022 \$ '000
Gain (or loss) on disposal of property (excl. investment property	()		
Proceeds from disposal – property		-	4
Less: carrying amount of property assets sold/written off		-	(35)
Gain (or loss) on disposal			(31)
Gain (or loss) on disposal of plant and equipment	C1-6		
Proceeds from disposal – plant and equipment		-	39
Less: carrying amount of plant and equipment assets sold/written off		-	(44)
Gain (or loss) on disposal		-	(5)
Gain (or loss) on disposal of investments	C1-2		
Proceeds from disposal/redemptions/maturities - investments		3,000	10,000
Less: carrying amount of investments sold/redeemed/matured		(3,000)	(10,000)
Gain (or loss) on disposal		-	-
Gain (or loss) on disposal of intangible assets	C1-7		
Proceeds from disposal – intangible assets		-	_
Less: carrying amount of intangible assets sold/written off			(25)
Gain (or loss) on disposal		-	(25)
Other			
Proceeds from disposal of Library Books		-	_
Less: carrying amount of Library Books written off		-	(10)
Gain (or loss) on disposal		-	(10)
Intangibles			
Proceeds from disposal Intangible assets		_	_
Less: carrying amount of Intangible assets written off		(300)	_
Gain (or loss) on disposal	_	(300)	-
Net gain (or loss) from disposal of assets		(300)	(71)

Accounting policy

Gains and losses on disposals are determined by comparing proceeds with carrying amount. The gain or loss on sale of an asset is determined when control of the asset has irrevocably passed to the buyer and the asset is de-recognised.

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B5 Performance against budget

B5-1 Material budget variations

Council's original budget was adopted by the Council on 17 May 2022 and is not required to be audited. The original projections on which the budget was based have been affected by a number of factors. These include state and federal government decisions, including new grant programs, changing economic activity, environmental factors, and by decisions made by Council.

While these General Purpose Financial Statements include the original budget adopted by Council, the Act requires Council to review its financial budget on a quarterly basis, so it is able to manage the variation between actuals and budget that invariably occur during the year.

Material variations of more than 10% between original budget and actual results or where the variance is considered material by nature are explained below.

Variation Key: F = Favourable budget variation, U = Unfavourable budget variation.

\$ '000	2023 Budget	2023 Actual	2023 Varian		
Revenues					
Rates and annual charges Variance is due to elimination of internal rates and charges	5,238 not included in	5,052 original budget.	(186)	(4)%	U
User charges and fees Revenue from water supply user charges and also private w and flooding events.	3,346 works income v	2,220 vas lower than bu	(1,126) udgeted for, due t	(34)% o extensive	U rain
Other revenues Other revenues including tourism sales were impacted by p and did not reach budget predictions.	707 prolonged weat	263 her events and e	(444) xtensive flooding	(63)% during the y	U vear
Operating grants and contributions Council received increased funding for operational works as anticipated in the original budget.	5,494 ssociated with t	14,216 the extensive floo	8,722 oding events, thes	159% se were not	F
Capital grants and contributions Although Council received much of the anticpated capital gr less than expected, due to the inability to complete major pr					U ntly
Interest and investment revenue Council was able to benefit from both significant unspent gr	70 ant income and	665 d rising interest ra	595 ates during the ye	850% ear.	F

Other income409148(261)(64)%UCouncil's other income was less than budget due to the effects of flooding and weather events.(64)%U

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B5-1 Material budget variations (continued)

¢ 1000	2023	2023	202	-	
\$ '000	Budget	Actual	Varia	nce	
Expenses					
Employee benefits and on-costs Wages & salary costs were less than expected as the delayed.	6,873 e recruitment of direc	4,936 tors and other s	1,937 taff for vacant pos	28% sitions was	
Materials and services Cost of materials is impacted by the focus on major robe carried out by external contractors which was not external emergency and other grant funding.					
Borrowing costs	101	101	-	0%	
Depreciation, amortisation and impairment of non-financial assets Depreciation charges for 2023 were impacted by incr were not included in the original budget.	5,191 reased asset valuator	5,893 ns which were u	(702) ndertaken at 30 J	(14)% une 2022 an	nd
Other expenses	450	424	26	6%	
Joint ventures and associates – net losses Movements in relation to operation of the Far South V	– West Joint Organisati	65 on are not inclue	(65) ded in the original	∞ budget.	
Statement of cash flows					
Cash flows from operating activities	13,048	12,474	(574)	(4)%	
Cash flows from investing activities Council was able to hold and reinvest significant grar	692 nt income which rema	(11,073) ained unspent ar	(11,765) nd on investment	(1,700)% at year end.	
Cash flows from financing activities	(206)	(206)		0%	

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C Financial position

C1 Assets we manage

C1-1 Cash and cash equivalents

2023	2022
\$ '000	\$ '000
4,206	145
12	4,378
1,500	-
5,718	4,523
	\$ '000 4,206 12 1,500

Reconciliation of cash and cash equivalents

Total cash and cash equivalents per Statement of Financial Position	5,718	4,523
Balance as per the Statement of Cash Flows	5,718	4,523

Accounting policy

For Statement of Cash Flow presentation purposes, cash and cash equivalents include: cash on hand; deposits held at call with financial institutions; other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value; and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the Statement of Financial Position.

C1-2 Financial investments

	2023 Current \$ '000	2023 Non-current \$ '000	2022 Current \$ '000	2022 Non-current \$ '000
Debt securities at amortised cost				
Long term deposits	26,522	-	18,000	
Total	26,522		18,000	-
Total financial investments	26,522	_	18,000	
Total cash assets, cash equivalents and investments	32,240		22,523	

Accounting policy

Financial instruments are recognised initially on the date that the Council becomes party to the contractual provisions of the instrument.

On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

Financial assets

All recognised financial assets are subsequently measured in their entirety at either amortised cost or fair value, depending on the classification of the financial assets.

Classification

On initial recognition, Council classifies its financial assets into the following categories - those measured at:

- amortised cost
- fair value through profit and loss (FVTPL)
- fair value through other comprehensive income equity instrument (FVOCI-equity)

Financial assets are not reclassified subsequent to their initial recognition.

continued on next name

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C1-2 Financial investments (continued)

Amortised cost

Assets measured at amortised cost are financial assets where:

- · the business model is to hold assets to collect contractual cash flows, and
- the contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

Council's financial assets measured at amortised cost comprise trade and other receivables and cash and cash equivalents in the Statement of Financial Position. Subsequent to initial recognition, these assets are carried at amortised cost using the effective interest rate method less provision for impairment.

Interest income, impairment and gains or loss on de-recognition are recognised in profit or loss.

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C1-3 Restricted and allocated cash, cash equivalents and investments

	2023	2023	2023	2022	2022	2022
	Current	Non-current		Current	Non-current	
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
(a) Externally r	estricted cas	h, cash equiva	alents and inv	vestments		
Fotal cash, cash						
equivalents and						
nvestments	32,240	-	32,240	22,523	-	22,523
ess: Externally						
estricted cash, cash						
equivalents and nvestments	(16,683)		(16,683)	(8,254)		(8,254
Cash, cash	(10,003)		(10,003)	(0,254)		(0,204
equivalents and						
nvestments not						
subject to external						
estrictions	15,557		15,557	14,269		14,269
External restrictions						
External restrictions	– included in l	abilities				
External restrictions inclu	ded in cash, cash	n equivalents and i	nvestments above	e comprise:		
Specific purpose unexpe	nded grants – ge	neral fund			4,504	3,206
Specific purpose unexpe	nded grants - wa	ter fund			6	6
External restrictions	- included in I	abilities			4,510	3,212
External restrictions				_		
External restrictions inclu comprise:	ded in cash, cash	n equivalents and i	nvestments above	9		
Specific purpose unexpe	nded grants (reco	ignised as revenue	e) – general fund		6,200	119
Vater fund					3,664	2,962
Sewer fund					1,715	1,252
Stormwater management Domestic waste manager					20	19
External restrictions					574	690 5 041
Fotal external restrict					12,173 16,683	5,042 8,254

Cash, cash equivalents and investments subject to external restrictions are those which are only available for specific use by Council due to a restriction placed by legislation or third-party contractual agreement.

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		2023	2023	2023	2022	2022	2022
		Current	Non-current		Current	Non-current	
		\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
(b)	Internal allocations						
invest subjec	alents and ments not ct to external						
estric	tions	15,557	-	15,557	14,269	_	14,26
estricte	nternally ed cash, cash ents and						
nvestm		(12,996)		(12,996)	(11,618)		(11,618
inallo	tricted and cated cash, equivalents						
and in							
and in	vestments	2,561		2,561	2,651		2,65
nterna	vestments al allocations une, Council has in		d funds to the follo		2,651		2,65
nterna At 30 Ju	al allocations	ternally allocate	d funds to the follo		2,651	1,933	2,65
ntern a At 30 Ju Plant ar	al allocations une, Council has in	ternally allocate	d funds to the follo		2,651	1,933 1,514	
nterna At 30 Ju Plant au	al allocations une, Council has in nd vehicle replacen	ternally allocate	d funds to the follo		2,651	,	1,87
nterna At 30 Ju Plant au nfrastru Employ	al allocations une, Council has in nd vehicle replacen ucture replacement	ternally allocate	d funds to the follo		2,651	1,514	1,87 1,47 27
nterna At 30 Ju Plant an Infrastru Employ Carava	al allocations une, Council has in nd vehicle replacen ucture replacement vees leave entitleme	ternally allocate	d funds to the follo		2,651	1,514 278	1,87 1,47 27 48
nterna At 30 Ju Plant au nfrastru Employ Carava Gravel	al allocations une, Council has in nd vehicle replacen ucture replacement vees leave entitleme n park reserve pits rehabilitation	ternally allocate	d funds to the follo		2,651	1,514 278 500	1,87 1,47 27 48 23
nterna At 30 Ju Plant an nfrastru Employ Carava Gravel Hostel I	al allocations une, Council has in nd vehicle replacen ucture replacement vees leave entitleme n park reserve pits rehabilitation	ternally allocate nent ent	d funds to the follo		2,651	1,514 278 500 242	1,87 1,47 27 48 23
nterna At 30 Ju Plant an nfrastru Employ Carava Gravel Hostel I Self Ca	al allocations une, Council has in nd vehicle replacen ucture replacement vees leave entitlement n park reserve pits rehabilitation bonds	ternally allocate nent ent	d funds to the follo		2,651	1,514 278 500 242 1,813	1,87 1,47 27 48 23 2,35
nterna At 30 Ju Plant au nfrastru Employ Carava Gravel Hostel I Self Ca Self Ca	al allocations une, Council has in nd vehicle replacem ucture replacement vees leave entitlement n park reserve pits rehabilitation bonds ure Unit Maintenanc	ternally allocate nent ent	d funds to the follo		2,651	1,514 278 500 242 1,813 4	1,87 1,47 27 48 23 2,35 14
Interna At 30 Ju Plant an Infrastru Employ Carava Gravel Hostel I Self Ca Self Ca Financi	al allocations une, Council has in nd vehicle replacem ucture replacement vees leave entitlement n park reserve pits rehabilitation bonds ure Unit Maintenanc ure Unit Bonds	ternally allocate nent ent es	d funds to the follo		2,651	1,514 278 500 242 1,813 4 140	1,87 1,47

C1-3 Restricted and allocated cash, cash equivalents and investments (continued)

Cash, cash equivalents and investments not subject to external restrictions may be internally allocated by resolution or policy of the elected Council.

		2023 Current \$ '000	2023 Non-current \$ '000	2023 \$ '000	2022 Current \$ '000	2022 Non-current \$ '000	2022 \$ '000
(c)	Unrestricted	and unallo	cated				
unallo cash	stricted and ocated cash, equivalents nvestments	2,561		2,561	2,651		2,651

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C1-4 Receivables

	2023 Current \$ '000	2023 Non-current \$ '000	2022 Current \$ '000	2022 Non-current \$ '000
Rates and annual charges	315	46	177	30
Interest and extra charges	23	4	15	5
User charges and fees Accrued revenues	392	21	330	19
 Interest on investments 	294	-	60	-
 Other income accruals 	1	-	-	-
Government grants and subsidies	1,722	-	1,593	-
Net GST receivable	537	-	332	-
Total	3,284	71	2,507	54
Less: provision for impairment				
Rates and annual charges	(64)	-	(111)	-
User charges and fees	(27)	-	-	-
Other debtors	(33)	-	(58)	-
Total provision for impairment – receivables	(124)	_	(169)	-
Total net receivables	3,160	71	2,338	54
Externally restricted receivables Water supply				
 Rates and availability charges 	175	-	136	_
- Other	140	-	160	-
Sewerage services				
 Rates and availability charges 	47	-	38	-
– Other	31	-	22	-
Total external restrictions	393	-	356	-
Unrestricted receivables	2,767	71	1,982	54
Total net receivables	3,160	71	2,338	54

	2023 \$ '000	2022 \$ '000
Movement in provision for impairment of receivables		
Balance at the beginning of the year (calculated in accordance with AASB 139)	169	97
Add: new provisions recognised during the year	6	72
- amounts already provided for and written off this year	(52)	-
Balance at the end of the year	123	169

Accounting policy

Receivables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less provision for impairment. Receivables are generally due for settlement within 30 days.

Impairment

Impairment of financial assets measured at amortised cost is recognised on an expected credit loss (ECL) basis.

When determining whether the credit risk of a financial asset has increased significantly since initial recognition, and when estimating ECL, the Council considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis based on Council's historical experience and informed credit assessment, and including forward-looking information.

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C1-4 Receivables (continued)

When considering the ECL for rates debtors, Council takes into account that unpaid rates represent a charge against the rateable property that will be recovered when the property is next sold. For non-rates debtors, Council uses the presumption that an asset which is more than 30 days past due has seen a significant increase in credit risk.

The Council uses the presumption that a financial asset is in default when:

- the other party is unlikely to pay its credit obligations to the Council in full, without recourse by the Council to actions such as realising security (if any is held) or
- · the financial assets (for non-rates debtors) are more than 90 days past due.

Credit losses are measured as the present value of the difference between the cash flows due to the entity in accordance with the contract, and the cash flows expected to be received. This is applied using a probability weighted approach.

On initial recognition of the asset, an estimate of the expected credit losses for the next 12 months is recognised. Where the asset has experienced significant increase in credit risk then the lifetime losses are estimated and recognised.

Council uses the simplified approach for trade receivables where the expected lifetime credit losses are recognised on day 1.

There has been no change in the estimation techniques or significant assumptions made during the current reporting period.

The Council writes off a trade receivable when there is information indicating that the debtor is in severe financial difficulty and there is no realistic prospect of recovery, e.g. when the debtor has been placed under liquidation or has entered into bankruptcy proceedings, or when the receivables are over 6 years past due, whichever occurs first.

None of the receivables that have been written off are subject to enforcement activity.

Where the Council renegotiates the terms of receivables due from certain customers, the new expected cash flows are discounted at the original effective interest rate and any resulting difference to the carrying value is recognised in profit or loss.

Rates and annual charges outstanding are secured against the property.

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C1-5 Inventories

2023	2023	2022	2022
Current	Non-current	Current	Non-current
\$ '000	\$ '000	\$ '000	\$ '000
188	-	232	-
28	-	26	
216	_	258	_
216	-	258	_
	Current \$ '000 188 28 216	Current \$ '000 Non-current \$ '000 188 - 28 - 216 -	Current \$ '000 Non-current \$ '000 Current \$ '000 188 - 232 28 - 26 216 - 258

Accounting policy

Raw materials and stores, work in progress and finished goods

Raw materials and stores, work in progress and finished goods are stated at the lower of cost and net realisable value. Costs are assigned to individual items of inventory on the basis of weighted average costs. Costs of purchased inventory are determined after deducting rebates and discounts. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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		At 1 July 2022				Asset moveme	nts during the re	eporting period				At 30 June 2023	
By aggregated asset class	Gross carrying amount \$ '000	Accumulated depreciation and impairment \$ '000	Net carrying amount \$ '000	Additions renewals * \$ *000	Additions new assets \$ '000	Depreciation expense \$ '000	Impairment loss / revaluation decrements (recognised in P/L) \$ '000	Impairment loss / revaluation decrements (recognised in equity) \$ '000	WIP transfers \$ '000	Revaluation increments to equity (ARR) \$ '000	Gross carrying amount \$ '000	Accumulated depreciation and impairment \$ '000	Net carrying amount \$ '000
Capital work in progress	2,974	_	2,974	773	136	-	-	-	(1,056)	-	2,827	_	2,827
Plant and equipment	5,914	(4,221)	1,693	228	27	(405)	(152)	-	-	-	6,168	(4,778)	1,390
Office equipment	558	(446)	112	-	9	(29)	-	-	32	-	600	(474)	126
Furniture and fittings	330	(241)	89	5	22	(17)	-	-	-	-	358	(259)	99
Land:		. ,										. ,	
 Operational land 	3,607	_	3,607	-	-	-	-	-	-	-	3,607	-	3,607
 Community land 	2,214	-	2,214	-	-	-	-	-	-	359	2,573	-	2,573
Land improvements –													
non-depreciable	798	-	798	-	-	-	-	-	-	-	798	-	798
Land improvements – depreciable	311	(171)	140	-	-	(31)	-	-	-	-	311	(203)	108
Infrastructure:													
 Roads and bridges 	186,383	(38,047)	148,336	725	-	(3,997)	-	(3,649)	162	7,502	196,777	(47,700)	149,077
 Other structures 	8,045	(1,850)	6,195	24	122	(180)	-	-	850	317	9,487	(2,159)	7,328
 Swimming pools 	1,156	(265)	891	-	-	(15)	-	-	-	63	1,239	(300)	939
 Sewerage network 	12,761	(3,436)	9,325	-	3	(99)	-	-	3	712	13,751	(3,808)	9,943
 Water supply network 	17,028	(7,796)	9,232	-	3	(130)	-	-	1	702	18,345	(8,537)	9,808
 Buildings – specialised 	1,457	(369)	1,088	-	-	(19)	-	-	-	76	1,562	(416)	1,146
 Stormwater drainage 	5,664	(1,326)	4,338	-	-	(65)	-	-	-	329	6,101	(1,498)	4,603
 Kerb and gutter 	4,447	(1,469)	2,978	-	47	(52)	-	-	5	173	4,761	(1,610)	3,151
 Footpaths 	1,889	(570)	1,319	-	-	(33)	-	-	-	76	2,001	(638)	1,363
 Buildings – non-specialised 	41,674	(16,046)	25,628	237	-	(621)	-	-	-	1,788	44,893	(17,860)	27,033
Other assets:													
 Library books 	152	(123)	29	15	-	(10)	-	-	-	-	167	(133)	34
- Other	796	(289)	507	-	-	(38)	-	-	3	28	846	(347)	499
Total infrastructure, property, plant and equipment	298,158	(76,665)	221,493	2,007	369	(5,741)	(152)	(3,649)	-	12,125	317,172	(90,720)	226,452

C1-6 Infrastructure, property, plant and equipment

(1) Renewals are defined as the replacement of existing assets (as opposed to the acquisition of new assets).

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C1-6 Infrastructure, property, plant and equipment (continued)

		At 1 July 2021				Asset moveme	ents during the re	eporting period			At 30 June 2022		
By aggregated asset class	Gross carrying amount \$ '000	Accumulated depreciation and impairment \$ '000	Net carrying amount \$ '000	Additions renewals 1 \$ '000	Additions new assets \$ '000	Carrying value of disposals \$ '000	Depreciation expense \$ '000	WIP transfers \$ '000	Revaluation decrements to equity (ARR) \$ '000	Revaluation increments to equity (ARR) \$ '000	Gross carrying amount \$ '000	Accumulated depreciation and impairment \$ '000	Ne carrying amoun \$ '000
Capital work in progress	3,706	_	3,706	580	1,334	_	_	(2.645)	_	_	2.974	_	2,974
Plant and equipment	6.005	(3,943)	2,062	19	50	(44)	(394)	(2,010)	_	_	5,914	(4,221)	1,693
Office equipment	530	(420)	110	2	11	(,	(26)	14	_	_	558	(446)	112
Furniture and fittings	330	(220)	110	-	-	-	(21)	-	_	_	330	(241)	89
Land:	000	(220)	110				(21)				000	(241)	0.
- Operational land	3,514	_	3.514	-	-	(35)	-	-	-	128	3.607	_	3.607
- Community land	2,214	_	2,214	-	-	(-	-	-	_	2.214	_	2,214
Land improvements -	_,		_,_ · · ·								_,_ · · ·		_,
non-depreciable	798	-	798	-	-	-	-	-	-	-	798	-	798
Land improvements – depreciable	311	(168)	143	-	-	-	(3)	-	-	-	311	(171)	140
Infrastructure:													
 Buildings – non-specialised 	34,731	(14,431)	20,300	26	645	-	(565)	143	-	5,078	41,674	(16,046)	25,628
 Buildings – specialised 	938	(326)	612	-	-	-	(8)	-	-	484	1,457	(369)	1,088
 Other structures 	23,579	(13,276)	10,303	604	87	-	(303)	61	(4,556)	-	8,045	(1,850)	6,195
- Roads	126,991	(53,138)	73,853	2,493	772	-	(3,362)	2,425	-	72,156	186,383	(38,047)	148,336
- Footpaths	1,886	(851)	1,035	15	25	-	(35)	-	-	280	1,889	(570)	1,319
 Stormwater drainage 	4,747	(1,222)	3,525	-	-	-	(56)	-	-	868	5,664	(1,326)	4,338
 Water supply network 	17,272	(7,325)	9,947	243	-	-	(272)	-	(688)	-	17,028	(7,796)	9,232
 Sewerage network 	13,833	(4,655)	9,178	314	-	-	(165)	2	(3)		12,761	(3,436)	9,325
 Swimming pools 	1,982	(664)	1,318	-	-	-	(34)	-	(393)		1,156	(265)	891
 Kerb and gutter 	5,073	(1,441)	3,632	-	-	-	(63)	-	(590)		4,447	(1,469)	2,978
Other assets:													
 Library books 	188	(163)	25	-	14	(10)	(9)	-	-	-	152	(123)	29
- Other	796	(248)	548	-	-	-	(32)	-	-	-	796	(289)	507
Total infrastructure, property, plant and equipment	249,424	(102,491)	146,933	4,296	2,938	(89)	(5,348)	-	(6,230)	78,994	298,158	(76,665)	221,493

(1) Renewals are defined as the replacement of existing assets (as opposed to the acquisition of new assets).

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C1-6 Infrastructure, property, plant and equipment (continued)

Accounting policy

Infrastructure, property, plant and equipment are held at fair value. Independent comprehensive valuations are performed at least every five years, however the carrying amount of assets is assessed by Council at each reporting date to confirm that it is not materially different from current fair value.

Water and sewerage network assets are indexed at each reporting period in accordance with the Rates Reference Manual issued by Department of Environment – Water.

Increases in the carrying amounts arising on revaluation are credited to the revaluation reserve. To the extent that the increase reverses a decrease previously recognising profit or loss relating to that asset class, the increase is first recognised as profit or loss. Decreases that reverse previous increases of assets in the same class are first charged against revaluation reserves directly in equity to the extent of the remaining reserve attributable to the class; all other decreases are charged to the Income Statement.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to Council and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the Income Statement during the financial period in which they are incurred.

When infrastructure, property, plant and equipment are acquired by Council for nil or nominal consideration, the assets are initially recognised at their fair value at acquisition date.

Land is not depreciated. Depreciation on other assets is calculated using the straight-line method to allocate their cost, net of their residual values, over their estimated useful lives as follows:

Plant and equipment	Years	Other equipment	Years
Office equipment	5 to 10	Playground equipment	5 to 15
Office furniture	10 to 20	Benches, seats etc.	10 to 20
Computer equipment	3 to 4		
Vehicles	5 to 8	Buildings	
Heavy plant/road making equipment	5 to 8	Buildings: masonry	50 to 100
Other plant and equipment	5 to 15	Buildings: other	20 to 40
		0	
Water and sewer assets	00 / 100	Stormwater assets	70 1 100
Dams and reservoirs	20 to 100	Drains	70 to 100
Bores	10 to 50	Culverts	50 to 80
Reticulation pipes: PVC	50 to 80	Flood control structures	20 to 80
Reticulation pipes: other	25 to 50		
Pumps and telemetry	8 to 20		
Transportation assets		Other infrastructure assets	
Sealed roads: surface	15	Bulk earthworks	Indefinite
Sealed roads: structure	35 to 150	Swimming pools	25 to 140
Unsealed roads	90 to 150	Other open space/recreational assets	20
Bridge: concrete	80 to 120	Other infrastructure	20
Bridge: other	80 to 120		
Road pavements	35 to 130		
Kerb, gutter and footpaths	40		

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each reporting date.

Land under roads

Land under roads is land under roadways and road reserves including land under footpaths, nature strips and median strips.

Council has elected not to recognise land under roads acquired before 1 July 2008. Land under roads acquired after 1 July 2008 is recognised in accordance with the IPPE accounting policy.

Crown reserves

Crown reserves under Council's care and control are recognised as assets of the Council. While ownership of the reserves remains with the Crown, Council retains operational control of the reserves and is responsible for their maintenance and use in accordance with the specific purposes to which the reserves are dedicated.

continued on next name

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C1-6 Infrastructure, property, plant and equipment (continued)

Improvements on Crown reserves are also recorded as assets, while maintenance costs incurred by Council and revenues relating to the reserves are recognised within Council's Income Statement.

Rural Fire Service assets

Council has assessed the value of rural firefighting assets ("Red fleet") and determined that the value of these assets are not material and have not recognised them in the financial statements.

Externally restricted infrastructure, property, plant and equipment

		as at 30/06/23			as at 30/06/22	
	Gross carrying amount \$ '000	Accumulated depn. and impairment \$ '000	Net carrying amount \$ '000	Gross carrying amount \$ '000	Accumulated depn. and impairment \$ '000	Net carrying amount \$ '000
Water supply						
WIP	536	_	536	432	_	432
Plant and equipment Land	315	94	221	315	78	237
 Operational land 	34	-	34	34	-	34
Infrastructure	18,345	8,537	9,808	17,028	7,796	9,232
Total water supply	19,230	8,631	10,599	17,809	7,874	9,935
Sewerage services						
WIP	2	-	2	4	-	4
Plant and equipment Land	285	74	211	285	60	225
 Operational land 	88	-	88	88	_	88
Infrastructure	13,751	3,808	9,943	12,761	3,436	9,325
Total sewerage services	14,126	3,882	10,244	13,138	3,496	9,642
Total restricted infrastructure, property, plant						
and equipment	33,356	12,513	20,843	30,947	11,370	19,577

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C1-7 Intangible assets

Intangible assets are as follows:

	2023 \$ '000	2022 \$ '000
Other Intangibles		
Opening values at 1 July		
Gross book value	318	443
Accumulated amortisation	(18)	(93)
Net book value – opening balance	300	350
Movements for the year		
Amortisation charges	-	(25)
Gross book value written off	(300)	(125)
Accumulated amortisation charges written off	-	100
Closing values at 30 June		
Gross book value	18	318
Accumulated amortisation	(18)	(18)
Total Intangibles – net book value	-	300
Total intangible assets – net book value		300

Accounting policy

Intangible Assets

Aged care hostel bed licences

Council operates an aged care hostel which is licenced under Commonwealth Department of Health and Aged Care for 15 bed accommodation. Prior to the period ending 30 June 2023, Council carried the bed licences at cost of acquisition with an indefinite usefull life. For the period ending 30 June 2023, Council has written off the carrying value of the bed licences as these are no longer deemed to hold ongoing value.

C1-8 Other

Other assets

	2023	2023	2022	2022
	Current	Non-current	Current	Non-current
	\$ '000	\$ '000	\$ '000	\$ '000
Prepayments	22	-	26	_
Total other assets	22	_	26	_

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C2 Leasing activities

C2-1 Council as a lessee

Council had no leases in place as at 30 June 2023.

(a) Income Statement

The amounts recognised in the Income Statement relating to leases where Council is a lessee are shown below:

	2023 \$ '000	2022 \$ '000
Expenses relating to low-value leases	10	12
	10	12

(b) Leases at significantly below market value – concessionary / peppercorn leases

Accounting policy

At inception of a contract, Council assesses whether a lease exists – i.e. does the contract convey the right to control the use of an identified asset for a period of time in exchange for consideration?

Council has elected not to separate non-lease components from lease components for any class of asset and has accounted for payments as a single component.

At the lease commencement, Council recognises a right-of-use asset and associated lease liability for the lease term. The lease term includes extension periods where Council believes it is reasonably certain that the option will be exercised.

The right-of-use asset is measured using the cost model where cost on initial recognition comprises: the lease liability, initial direct costs, prepaid lease payments, estimated cost of removal and restoration, less any lease incentives received. The right-of-use asset is depreciated over the lease term on a straight-line basis and assessed for impairment in accordance with the impairment of asset accounting policy.

The lease liability is initially recognised at the present value of the remaining lease payments at the commencement of the lease. The discount rate is the rate implicit in the lease, however where this cannot be readily determined then the Council's incremental borrowing rate for a similar term with similar security is used.

Subsequent to initial recognition, the lease liability is measured at amortised cost using the effective interest rate method. The lease liability is re-measured when there is a lease modification, or change in estimate of the lease term or index upon which the lease payments are based (e.g. CPI).

Where the lease liability is re-measured, the right-of-use asset is adjusted to reflect the re-measurement.

Exceptions to lease accounting

Council has applied the exceptions to lease accounting for both short-term leases (i.e. leases with a term of less than or equal to 12 months) and leases of low-value assets. Council recognises the payments associated with these leases as an expense on a straight-line basis over the lease term.

Leases at significantly below market value / Concessionary leases

Council has elected to measure the right of use asset arising from the concessionary leases at cost which is based on the associated lease liability at initial recognition.

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C2-2 Council as a lessor

Operating leases

2 - Incentral A. Schemenster		
	2023	2022
	\$ '000	\$ '000
The amounts recognised in the Income Statement relating to operating leases where Counc	il is a lessor are sho	own below
i) Assets held as property, plant and equipment		
ease income (excluding variable lease payments not dependent on an index or rate)	148	108
Total income relating to operating leases for Council assets	148	108
(ii) Maturity analysis of contractual lease income		
Maturity analysis of future lease income receivable showing the undiscounted lease payments to be received after reporting date for operating leases:		
< 1 year	_	32
1–2 years	-	33
2–3 years	-	34
3–4 years	-	35
4–5 years	-	35
Total undiscounted lease payments to be received	_	169

Accounting policy

When Council is a lessor, the lease is classified as either an operating or finance lease at inception date, based on whether substantially all of the risks and rewards incidental to ownership of the asset have been transferred to the lessee. If the risks and rewards have been transferred then the lease is classified as a finance lease, otherwise it is an operating lease.

When Council has a sub-lease over an asset and is the intermediate lessor then the head lease and sub-lease are accounted for separately. The classification of the sub-lease is based on the right-of-use asset which arises from the head lease rather than the useful life of the underlying asset.

If the lease contains lease and non-lease components, the non-lease components are accounted for in accordance with AASB 15 *Revenue from Contracts with Customers*.

The lease income is recognised on a straight-line basis over the lease term for an operating lease and as finance income using amortised cost basis for finance leases.

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C3 Liabilities of Council

C3-1 Payables

2023	2023	2022	2022
Current	Non-current	Current	Non-current
\$ '000	\$ '000	\$ '000	\$ '000
439	-	1,176	_
59	-	234	-
4	-	9	-
90	-	80	-
272	-	269	-
1	-	-	-
1,813	-	2,353	_
91	-	93	-
182	-	183	-
2,951	-	4,397	-
	Current \$'000 439 59 4 90 272 1 1,813 91 182	Current \$ '000 Non-current \$ '000 439 - 59 - 4 - 90 - 272 - 1 - 1,813 - 91 - 182 -	Current \$ '000 Non-current \$ '000 Current \$ '000 439 - 1,176 59 - 234 4 - 9 90 - 80 272 - 269 1 - - 1,813 - 2,353 91 - 93 182 - 183

Payables relating to restricted assets

	2023	2023	2022	2022
	Current	Non-current	Current	Non-current
	\$ '000	\$ '000	\$ '000	\$ '000
Externally restricted assets				
Water	61	-	65	_
Sewer	12	-	15	_
Payables relating to externally restricted assets	73	-	80	-
Total payables relating to restricted assets	73	_	80	_
Total payables relating to unrestricted assets	2,878	_	4,317	-
Total payables	2,951	-	4,397	_

Current payables not anticipated to be settled within the next twelve months

	2023 \$ '000	2022 \$ '000
The following liabilities, even though classified as current, are not expected to be settled in the next 12 months.		
Payables – security bonds, deposits and retentions	1,904	2,450
Total payables	1,904	2,450

Accounting policy

Council measures all financial liabilities initially at fair value less transaction costs, subsequently financial liabilities are measured at amortised cost using the effective interest rate method.

Payables

Payables represent liabilities for goods and services provided to Council prior to the end of financial year that are unpaid. The amounts are unsecured and are usually paid within 30 days of recognition.

C3-2 Contract Liabilities

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C3-2 Contract Liabilities (continued)

		2023	2023	2022	2022
		Current	Non-current	Current	Non-current
	Notes	\$ '000	\$ '000	\$ '000	\$ '000
Grants and contributions received in advance:					
Unexpended capital grants (to construct Council controlled assets)	(i)	4,510	-	3,212	-
Total grants received in advance		4,510	_	3,212	_
Total contract liabilities		4,510	-	3,212	_

Notes

(i) Council has received funding to construct assets including sporting facilities, bridges, library and other infrastructure. The funds received are under an enforceable contract which require Council to construct an identified asset which will be under Council's control on completion. The revenue is recognised as Council constructs the asset and the contract liability reflects the funding received which cannot yet be recognised as revenue. The revenue is expected to be recognised in the next 12 months.

Contract liabilities relating to restricted assets

	2023	2023	2022	2022
	Current	Non-current	Current	Non-current
	\$ '000	\$ '000	\$ '000	\$ '000
Externally restricted assets				
Water	6	-	6	-
Unspent grants held as contract liabilities (excl. Water & Sewer)	4,504	_	3,206	
Contract liabilities relating to externally	4,504		5,200	
restricted assets	4,510	-	3,212	-
Total contract liabilities relating to restricted assets	4,510	_	3,212	_
Total contract liabilities	4,510	-	3,212	_

Significant changes in contract liabilities

Contract Liabilities increased during the year by \$1.3 million. This was due in part, to prolonged flooding events throughout the year which prevented any significant expenditure on grant funded programs.

Accounting policy

Contract liabilities are recorded when consideration is received from a customer / fund provider prior to Council transferring a good or service to the customer, Council presents the funds which exceed revenue recognised as a contract liability.

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C3-3 Borrowings

	2023 Current \$ '000	2023 Non-current \$ '000	2022 Current \$ '000	2022 Non-current \$ '000
Loans – secured 1	215	1,425	203	1,643
Total borrowings	215	1,425	203	1,643

⁽¹⁾ Loans are secured over the general rating income of Council.

Disclosures on liability interest rate risk exposures, fair value disclosures and security can be found in Note E1-1.

Borrowings relating to restricted assets

2023	2023	2022	2022
Current	Non-current	Current	Non-current
\$ '000	\$ '000	\$ '000	\$ '000
79	480	74	559
79	480	74	559
79	480	74	559
136	945	129	1,084
215	1,425	203	1,643
	Current \$ '000 79 79 79 79 136	Current \$ '000 Non-current \$ '000 79 480 79 480 79 480 136 945	Current \$ '000 Non-current \$ '000 Current \$ '000 79 480 74 79 480 74 79 480 74 136 945 129

(a) Changes in liabilities arising from financing activities

	2022			Non-cash	movements		2023
	Opening Balance \$ '000	Cash flows \$ '000	Acquisition \$ '000	Fair value changes \$ '000	Acquisition due to change in accounting policy \$ '000		Closing balance \$ '000
Loans - secured	1,846	(206)	-	-	-	-	1,640
Total liabilities from financing activities	1,846	(206)	-	-	_	-	1,640

	2021			Non-cash m	novements		2022
	Opening Balance \$ '000	Cash flows \$ '000	Acquisition \$ '000	Fair value changes \$ '000	Acquisition due to change in accounting policy \$ '000	Other non-cash movement \$ '000	Closing balance \$ '000
Loans – secured Total liabilities from financing	2,036	(190)	-	-	-		1,846
activities	2,036	(190)	_	-	_	_	1,846

continued on next page

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C3-3 Borrowings (continued)

(b) Financing arrangements

	2023	2022
	\$ '000	\$ '000
Total facilities		
Bank overdraft facilities 1	200	200
Credit cards/purchase cards	150	150
Total financing arrangements	350	350
Drawn facilities		
 Credit cards/purchase cards 	5	5
Total drawn financing arrangements	5	5
Undrawn facilities		
 Bank overdraft facilities 	200	200
 Credit cards/purchase cards 	145	145
Total undrawn financing arrangements	345	345

Additional financing arrangements information

Breaches and defaults

During the current and prior year, there were no defaults or breaches on any of the loans.

(1) The bank overdraft facility may be drawn at any time and may be terminated by the bank without notice.

Accounting policy

Council measures all financial liabilities initially at fair value less transaction costs, subsequently financial liabilities are measured at amortised cost using the effective interest rate method.

Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down.

Borrowings are removed from the Statement of Financial Position when the obligation specified in the contract is discharged, cancelled or expired. The difference between the carrying amount of a financial liability that has been extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed, is recognised in other income or borrowing costs.

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Item 8.2 - Attachment 1

C3-4 Employee benefit provisions

	2023	2023	2022	2022
	Current	Non-current	Current	Non-current
	\$ '000	\$ '000	\$ '000	\$ '000
Annual leave	369	-	427	-
Long service leave	330	124	240	90
Gratuities	111	-	40	-
ELE on-costs	29	5	29	4
Total employee benefit provisions	839	129	736	94
Total employee benefit provisions relating to unrestricted assets	839	129	736	94
Total employee benefit provisions	839	129	736	94

Current employee benefit provisions not anticipated to be settled within the next twelve months

	2023 \$ '000	2022 \$ '000
The following provisions, even though classified as current, are not expected to be settled in the next 12 months.		
Provisions – employees benefits	453	418
	453	418

Description of and movements in provisions

	ELE provisions					
	Annual leave \$ '000	Long service leave \$ '000	ELE on-costs \$ '000	Other employee benefits \$ '000	Total \$ '000	
as at 30/06/23						
At beginning of year	427	330	33	40	830	
Additional provisions	341	177	17	89	624	
Amounts used (payments)	(399)	(53)	(16)	(18)	(486)	
Total ELE provisions at end of year	369	454	34	111	968	
as at 30/06/22						
At beginning of year	455	435	_	33	923	
Additional provisions	372	(52)	33	17	370	
Amounts used (payments)	(400)	(53)	-	(10)	(463)	
Total ELE provisions at end of year	427	330	33	40	830	

Accounting policy

Short-term obligations

Liabilities for wages and salaries (including non-monetary benefits, annual leave and accumulating long service leave expected to be wholly settled within 12 months after the end of the period in which the employees render the related service) are recognised in respect of employees' services up to the end of the reporting period and are measured at the amounts expected to be paid when the liabilities are settled. The liability for annual leave and accumulating long service leave is recognised in the provision for employee benefits. All other short-term employee benefit obligations are presented as payables.

Other long-term employee benefit obligations

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C3-4 Employee benefit provisions (continued)

The liability for long-service leave and annual leave that is not expected to be wholly settled within 12 months after the end of the period in which the employees render the related service is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the end of the reporting period using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures, and periods of service. Expected future payments are discounted using market yields at the end of the reporting period on national government bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

On-costs

The employee benefit provisions include the aggregate on-cost liabilities that will arise when payment of current employee benefits is made in future periods.

These amounts include superannuation, payroll tax and workers compensation expenses which will be payable upon the future payment of certain leave liabilities which employees are entitled to at the reporting period.

The obligations are presented as current liabilities in the Statement of Financial Position if the Council does not have an unconditional right to defer settlement for at least 12 months after the reporting date, regardless of when the actual settlement is expected to occur.

C3-5 Provisions

	2023 Current \$ '000	2023 Non-Current \$ '000	2022 Current \$ '000	2022 Non-Current \$ '000
Asset remediation/restoration: Asset remediation/restoration (future works)	-	170	-	170
Sub-total – asset remediation/restoration	-	170	-	170
Total provisions	-	170	_	170

Description of and movements in provisions

	Other prov	isions
	Asset remediation \$ '000	Net carrying amount \$ '000
as at 30/06/23		
At beginning of year	170	170
Total other provisions at end of year	170	170
as at 30/06/22		
At beginning of year	170	170
Total other provisions at end of year	170	170

Nature and purpose of provisions

Asset remediation

Council has a legal/public obligation to make, restore, rehabilitate and reinstate the council tip.

Accounting policy

Provisions are recognised when Council has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation, and the amount has been reliably estimated.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

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C3-5 Provisions (continued)

Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligation at the reporting date. The discount rate used to determine the present value reflects current market assessments of the time value of money and the risks specific to the liability. The increase in the provision due to the passage of time is recognised as a borrowing cost.

Asset remediation - tips and quarries

Close-down and restoration costs include the dismantling and demolition of infrastructure, and the removal of residual materials and remediation of disturbed areas. Estimated close-down and restoration costs are provided for in the accounting period when the obligation arising from the related disturbance occurs, whether this occurs during the development or during the operation phase, based on the net present value of estimated future costs. Provisions for close-down and restoration costs do not include any additional obligations which are expected to arise from future disturbance.

The cost estimates are calculated annually during the life of the operation to reflect known developments, e.g. updated cost estimates and revisions to the estimated lives of operations, and are subject to formal review at regular intervals.

The ultimate cost of environmental remediation is uncertain and cost estimates can vary in response to many factors, including changes to the relevant legal requirements, the emergence of new restoration techniques, or experience at other locations. The expected timing of expenditure can also change, for example in response to changes in quarry reserves or production rates. As a result, there could be significant adjustments to the provision for close down and restoration and environmental clean-up, which would affect future financial results.

Other movements in the provisions for close-down and restoration costs, including those resulting from new disturbance, updated cost estimates, changes to the estimated lives of operations, and revisions to discount rates, are capitalised within infrastructure, property, plant and equipment. These costs are then depreciated over the lives of the assets to which they relate.

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C4 Reserves

C4-1 Nature and purpose of reserves

IPPE Revaluation reserve

The infrastructure, property, plant and equipment (IPPE) revaluation reserve is used to record increments and decrements in the revaluation of infrastructure, property, plant and equipment.

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D Council structure

D1 Results by fund

General fund refers to all Council activities other than water and sewer. All amounts disclosed in this note are gross i.e. inclusive of internal charges and recoveries made between the funds. Assets and liabilities shown in the water and sewer columns are restricted for use for these activities.

D1-1 Income Statement by fund

	General 2023 \$ '000	Water 2023 \$ '000	Sewer 2023 \$ '000
Income from continuing operations			
Rates and annual charges	3,448	896	708
User charges and fees	1,389	722	109
Interest and investment revenue	527	96	42
Other revenues	174	62	27
Grants and contributions provided for operating purposes	14,216	_	_
Grants and contributions provided for capital purposes	2,762	_	-
Other income	148	-	-
Total income from continuing operations	22,664	1,776	886
Expenses from continuing operations			
Employee benefits and on-costs	4,700	187	49
Materials and services	5,795	619	349
Borrowing costs	65	36	_
Depreciation, amortisation and impairment of non-financial assets	5,634	145	114
Other expenses	396	28	_
Net losses from the disposal of assets	300	-	-
Share of interests in joint ventures and associates using the equity			
method	65		-
Total expenses from continuing operations	16,955	1,015	512
Operating result from continuing operations	5,709	761	374
Net operating result for the year	5,709	761	374
Net operating result attributable to each council fund	5,709	761	374
Net operating result for the year before grants and contributions provided for capital purposes	2,947	761	374

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D1-2 Statement of Financial Position by fund

	General 2023 \$ '000	Water 2023 \$ '000	Sewer 2023 \$ '000
ASSETS			
Current assets			
Cash and cash equivalents	1,433	3,070	1,215
Investments	25,422	600	500
Receivables	2,767	315	78
Inventories	216	-	_
Other	22	_	_
Total current assets	29,860	3,985	1,793
Non-current assets			
Receivables	71	-	-
infrastructure, property, plant and equipment	205,609	10,599	10,244
nvestments accounted for using the equity method	867	-	-
Total non-current assets	206,547	10,599	10,244
Total assets	236,407	14,584	12,037
LIABILITIES Current liabilities			
Payables	2,878	61	12
Contract liabilities	4,504	6	-
Borrowings	136	79	_
Employee benefit provision	839	_	-
Total current liabilities	8,357	146	12
Non-current liabilities			
Borrowings	945	480	-
Employee benefit provision	129	-	-
Provisions	170		-
Total non-current liabilities	1,244	480	-
Total liabilities	9,601	626	12
Net assets	226,806	13,958	12,025
EQUITY			
Accumulated surplus	60,228	6,813	4,078
Revaluation reserves	166,578	7,145	7,947
Council equity interest	226,806	13,958	12,025
Total equity	226,806	13,958	12,025
	220,000	10,000	12,020

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D2 Interests in other entities

	Council's share of	net assets
	2023	2022
	\$ '000	\$ '000
Council's share of net income		
Net share of interests in joint ventures and associates using the equity method – expenses		
Joint ventures	65	200
Total net share of interests in joint ventures and associates using the		
equity method – expenses	65	200
Total Council's share of net income	(65)	(200)
Council's share of net assets Net share of interests in joint ventures and associates using the equity method – assets		
Joint ventures	867	932
Total net share of interests in joint ventures and associates using the		
equity method – assets	867	932
Total Council's share of net assets	867	932

D2-1 Interests in joint arrangements

The following information is provided for joint arrangements that are individually material to the Council. Included are the amounts as per the individual joint arrangement's financial statements, adjusted for fair-value adjustments, rather than Council's share.

Council is a member of the Far South West Joint Organisation of Councils (FSWJO). Details of Council's membership and participation is as follows:

The FSWJO is a separately constituted entity pursuant to Part 7 (Sections 400O to 400ZH) of the Local Government Act (NSW) 1993, as amended, and the Local Government (General) Regulation 2008. The FSWJO has the same year end date as the Council.

The principal functions of the Far West Joint Organisation will be to:

Establish strategic regional priorities for the joint organisation area and develop strategies and plans for delivering these priorities:

- 1. Provide regional leadership for the joint organisation area and to be an advocate for strategic regional priorities,
- 2. Identify and take up opportunities for intergovernmental cooperation on matters relating to the joint organisation area,
- 3. Enhancing strategic capacity to support member councils to deliver services to their communities,
- 4. Service delivery to provide services directly to communities within the region.

The percentage ownership interest held is equivalent to the percentage voting rights for all associates as follows:

FSWJO comprises the Councils of the Shires of Balranald, Wentworth, Broken Hill and Central Darling Shire Councils. The Board of the FSWJO comprises 4 voting members being the Mayors of the four member Councils, and non-voting members being the General Managers of the four member Councils, as well as 3 appointed members from the State Government and Cabinet (non-voting).

Balranald Shire Council, as a member of the FSWJO, has a one quarter voting right (25%) in respect to the decisions of the Board.

For the 2022/23 year, no member Councils were required to make contributions to the FSWJO. Members of the FSWJO are indemnified from liability for functions and duties carried out or omitted honestly, in good faith and with due care and diligence.

The FSWJO has engaged an Executive Officer on a standard Local Government employment contract for 3 years.

There are no liability issues identified for Council in the short to medium term.

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D2-1 Interests in joint arrangements (continued)

Far South West Joint Organisation Equity Method	\$'000	\$'000
Summarised Statement of Financial Position	2023	2022
Current assets	3476	3,745
Current liabilities	(10)	(18)
Net assets	3466	3,726
Summarised Statement of Income and other Comprehensive Income		
Grant funding	-	60
Interest income	3	2
Total income from continuing operations	3	62
Employee benefits	-	-
Depreciation and amortisation	(262)	(961)
Administration expenses Other expenses	(263)	(861) (2)
Total expense from continuing operations	(263)	(2) (864)
Total expense nom continuing operations	(203)	(804)
Gain/(Loss) from continuing operations	(260)	(801)
Total comprehensive income	(260)	(801)
Summarised statement of Cash Flows		
Cashflow from operating activities	(186)	(859)
Cashflow from investing activities	-	-
Net increase/(decrease) in cash and cash equivalents	(186)	(859)
Reconciliation of carrying amount of interest in the joint arrangement to summarised fi accounted for using the Equity method:	nancial informat	tion for FWJO
Balranald Shire Council's share of net assets	867	932
Carrying amount of net assets	867	932

Accounting policy

Interests in joint arrangements are accounted for using the equity method in accordance with AASB128 Investments in Associates and Joint Ventures.

Under this method, the investment is initially recognised as a cost and the carrying amount is increased or decreased to recognise the Council's share of the profit or loss and other comprehensive income of the investee after the date of acquisition. If the Council's share of losses of a joint arrangement equals or exceeds its interest in the joint arrangement, the Council discontinues recognising its share of further losses.

The Council's share in the joint arrangments gains or losses arising from transactions between itself and its joint arrangment are eliminated.

Adjustments are made to the joint arrangement's accounting policies where they are different from those of the Council for the purposes of the consolidated financial statements.

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E Risks and accounting uncertainties

E1-1 Risks relating to financial instruments held

Council's activities expose it to a variety of financial risks including (1) price risk, (2) credit risk, (3) liquidity risk and (4) interest rate risk.

The Council's overall risk management program focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the financial performance of the Council.

Council does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by Council's finance section under policies approved by the Council.

The fair value of Council's financial assets and financial liabilities approximates their carrying amount.

	Carrying value	Carrying value	Fair value	Fair value
	2023	2022	2023	2022
	\$ '000	\$ '000	\$ '000	\$ '000
Financial assets				
Measured at amortised cost				
Cash and cash equivalents	5,718	4,523	5,718	4,523
Receivables	3,231	2,392	3,231	2,392
Investments				
 Debt securities at amortised cost 	26,522	18,000	26,522	18,000
Total financial assets	35,471	24,915	35,471	24,915
Financial liabilities				
Payables	2,951	4,397	2,951	4,397
Loans/advances	1,640	1,846	1,640	1,846
Total financial liabilities	4,591	6.243	4,591	6,243

Council's objective is to maximise its return on cash and investments whilst maintaining an adequate level of liquidity and preserving capital.

Council's finance area manages the cash and Investments portfolio.

Council has an investment policy which complies with the Local Government Act 1993 and Minister's investment order 625. This policy is regularly reviewed by Council and it's staff and an investment report is tabled before Council on a monthly basis setting out the portfolio breakup and its performance as required by Local Government regulations.

The risks associated with the instruments held are:

- Price risk the risk that the capital value of Investments may fluctuate due to changes in market prices, whether
 there changes are caused by factors specific to individual financial instruments or their issuers or are caused by factors
 affecting similar instruments traded in a market.
- · Interest rate risk the risk that movements in interest rates could affect returns and income.
- Liquidity risk the risk that Council will not be able to pay its debts as and when they fall due.
- Credit risk the risk that the investment counterparty will not complete their obligations particular to a financial instrument, resulting in a financial loss to Council be it of a capital or income nature.

Council manages these risks (amongst other measures) by diversifying its portfolio and only purchasing investments with high credit ratings or capital guarantees.

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E1-1 Risks relating to financial instruments held (continued)

(a) Market risk – interest rate and price risk

The impact on result for the year and equity of a reasonably possible movement in the price of investments held and interest rates is shown below. The reasonably possible movements were determined based on historical movements and economic conditions in place at the reporting date.	2023 \$ '000	2022 \$ '000
of investments held and interest rates is shown below. The reasonably possible movements were determined based on historical movements and economic conditions in place at the		
Impact of a 1% movement in interest rates		
– Equity / Income Statement	322	225

(b) Credit risk

Council's major receivables comprise (i) rates and annual charges and (ii) user charges and fees.

Council manages the credit risk associated with these receivables by monitoring outstanding debt and employing stringent debt recovery procedures. Council also encourages ratepayers to pay their rates by the due date through incentives.

The credit risk for liquid funds and other short-term financial assets is considered negligible, since the counterparties are reputable banks with high quality external credit ratings.

There are no significant concentrations of credit risk, whether through exposure to individual customers, specific industry sectors and/or regions.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

Council makes suitable provision for doubtful receivables as required and carries out credit checks on most non-rate debtors.

There are no material receivables that have been subjected to a re-negotiation of repayment terms.

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E1-1 Risks relating to financial instruments held (continued)

Credit risk profile

Receivables – rates and annual charges

Credit risk on rates and annual charges is minimised by the ability of Council to recover these debts as a secured charge over the land; that is, the land can be sold to recover the debt. Council is also able to charge interest on overdue rates and annual charges at higher than market rates which further encourages payment.

	Not yet	ove	overdue rates and annual charges				
	overdue \$ '000	< 5 years \$ '000	1 - 2 years \$ '000	2 - 5 years \$ '000	≥ 5 years \$ '000	Total \$ '000	
2023 Gross carrying amount	39	222	54	46	-	361	
2022 Gross carrying amount	128	68	11	_	_	207	

Receivables - non-rates and annual charges and contract assets

Council applies the simplified approach for non-rates and annual charges debtors and contract assets to provide for expected credit losses, which permits the use of the lifetime expected loss provision at inception. To measure the expected credit losses, non-rates and annual charges debtors and contract assets have been grouped based on shared credit risk characteristics and the days past due.

The loss allowance provision is determined as follows. The expected credit losses incorporate forward-looking information.

	Not yet		Overdue	debts		
	overdue	0 - 30 days	31 - 60 days	61 - 90 days	> 91 days	Total
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
2023						
Gross carrying amount	1,995	-	3	1	995	2,994
Expected loss rate (%)	0.00%	0.00%	0.00%	0.00%	6.00%	1.99%
ECL provision		-			60	60
2022						
Gross carrying amount	786	-	19	269	1,280	2,354
Expected loss rate (%)	0.00%	0.00%	0.00%	0.00%	4.50%	2.45%
ECL provision	-	-	-	-	58	58

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E1-1 Risks relating to financial instruments held (continued)

(c) Liquidity risk

Payables, lease liabilities and borrowings are both subject to liquidity risk; that is, the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due.

Council manages this risk by monitoring its cash flow requirements and liquidity levels, and by maintaining an adequate cash buffer. Payment terms can be extended, and overdraft facilities drawn upon in extenuating circumstances.

Borrowings are also subject to interest rate risk: the risk that movements in interest rates could adversely affect funding costs. Council manages this risk through diversification of borrowing types, maturities and interest rate structures.

The finance team regularly reviews interest rate movements to determine if it would be advantageous to refinance or renegotiate part or all of the loan portfolio.

The timing of cash flows presented in the table below to settle financial liabilities reflects the earliest contractual settlement dates. The timing of expected outflows is not expected to be materially different from contracted cashflows.

The amounts disclosed in the table are the undiscounted contracted cash flows for non-lease liabilities (refer to Note C2-1(b) for lease liabilities) and therefore the balances in the table may not equal the balances in the Statement of Financial Position due to the effect of discounting.

	Weighted average interest rate %	Subject to no maturity \$ '000	≤ 1 Year \$ '000	payable in: 1 - 5 Years \$ '000	> 5 Years \$ '000	Total cash outflows \$ '000	Actual carrying values \$ '000
2023							
Payables	0.00%	272	2,679	-	-	2,951	2,951
Borrowings	0.00%	-	215	1,034	391	1,640	1,640
Total financial liabilities		272	2,894	1,034	391	4,591	4,591
2022							
Payables	0.00%	2,622	1,775	_	-	4,397	4,397
Borrowings	4.03%	-	304	1,218	324	1,846	1,846
Total financial liabilities		2,622	2,079	1,218	324	6,243	6,243

Loan agreement breaches

There were not any breaches to loan agreements which have occurred during the reporting year.

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E2-1 Fair value measurement

The Council measures the following asset and liability classes at fair value on a recurring basis:

- Infrastructure, property, plant and equipment

The fair value of assets and liabilities must be estimated in accordance with various accounting standards for either recognition and measurement requirements or for disclosure purposes.

AASB 13 Fair Value Measurement requires all assets and liabilities measured at fair value to be assigned to a 'level' in the fair value hierarchy as follows:

Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

				Fair value n	neasureme	nt hierarchy	/		
		Date of latest valuation		Level 2 Si observab			Significant bservable inputs	Total	
\$ '000	Notes	2023	2022	2023	2022	2023	2022	2023	2022
Infrastructure, property, plant and equipment	C1-6								
Plant and equipment		30/06/21	30/06/21	-	-	1,390	1,693	1,390	1,693
Office equipment		30/06/21	30/06/21	-	-	126	112	126	112
Furniture and fittings		30/06/21	30/06/21	-	-	99	89	99	89
Land – operational		30/06/22	30/06/22	3,607	3,607	-	-	3,607	3,607
Land community		30/06/23	30/06/20	-	-	2,573	2,214	2,573	2,214
Land improvements		30/06/22	30/06/22	-	-	906	938	906	938
Buildings non - specialised		30/06/22	30/06/22	-	-	27,033	25,628	27,033	25,628
Buildings specialised		30/06/22	30/06/22	-	-	1,146	1,088	1,146	1,088
Other structures		30/06/22	30/06/22	-	-	7,328	6,195	7,328	6,195
Roads and bridges		30/06/22	30/06/22	-	-	149,077	148,336	149,077	148,336
Kerb and channels		30/06/22	30/06/22	-	-	3,151	2,978	3,151	2,978
Footpaths		30/06/22	30/06/22	-	-	1,363	1,319	1,363	1,319
Stormwater drainage		30/06/22	30/06/22	-	-	4,603	4,338	4,603	4,338
Water supply network		30/06/22	30/06/22	-	-	9,808	9,232	9,808	9,232
Sewerage network		30/06/22	30/06/22	-	-	9,943	9,325	9,943	9,325
Swimming pools		30/06/22	30/06/22	-	-	939	891	939	891
Other		30/06/22	30/06/22	-	-	533	536	533	536
Total infrastructure, property, plant and									
equipment				3,607	3,607	220,018	214,912	223,625	218,519

Valuation techniques

Infrastructure, property, plant and equipment (IPPE)

Where Council is unable to derive fair valuations using quoted market prices of identical assets (ie. level 1 inputs) Council instead utilises a spread of both observable inputs (level 2 inputs) and unobservable inputs (level 3 inputs).

The fair valuation techniques Council has employed while utilising level 2 and level 3 inputs are as follows:

Infrastructure, Property, Plant & Equipment

Plant & Equipment, Office Equipment and Furniture & Fittings

Plant & equipment, Office Equipment and Furniture & fittings are valued at cost but are disclosed at fair value in the notes. The carrying amount of these assets is assumed to approximate fair value due to the nature of the items. Examples of assets within these classes area as follows:

· Plant & equipment- Graders, Trucks, rollers, tractors and motor vehicles.

Office equipment- Computers, photocopies, calculators etc.

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E2-1 Fair value measurement (continued)

· Furniture & Fittings- Chairs, desks and display boards.

There has been no change to the valuation process during the reporting period.

Operational & Community Land

Operational & community Land are based on either the market value approach (level 2) or the cost approach (level 3). Operational Land is represented by actual market values in the Balranald Shire LGA. Operational land was valued based on observable market values (level 2). Community land is based on values supplied by the Valuer General which is not based on market value and as such have been classified at a level 3.

Council changed its methodolgy for valuation of Community Land during FY 2022/23 to accord with the methodology supported by the NSW Auditor General. Council uses valuations supplied by the NSW Valuer General with a current base date of 2022.

Buildings- Non Specialised & Specialised

Non- Specialised & Specialised Buildings have been valued externally by APV Valuers and Asset Management of Level 18, 344 Queen Street Brisbane QLD 4000 using the market or cost approach, with effective date 30 June 2022. The approaches estimated the replacement cost of each building by componentising the building into significant parts.

While all buildings were physically inspected and the unit rates based on square market based evidence (level) 2 was established for some building assets, the majority of building assets were valued at a level 3.

Valuations for all building assets have been indexed at 30 June 2023 in line with relevant ABS indicies.

Other Structures

Other structures comprise of aerodrome runway, lighting, irrigation systems and fencing etc. have been valued externally by APV Valuers and Asset Management of Level 18, 344 Queen Street Brisbane QLD 4000 using the cost approach, with effective date 30 June 2022. The approach estimated the replacement cost of the asset by componentising the asset into significant parts. No market evidence (level 2) inputs are available therefore level 3 valuation inputs were used for this asset class.

Valuations for all other structures have been indexed at 30 June 2023 in line with relevant ABS indicies.

Roads, Bridges, Footpaths & Drainage Infrastructure.

Roads comprise roads carriageway, roadside shoulders & Kerb and Gutter and Channels. Bridges comprised of Bridges and Major Culverts. All these asset classes were valued externally by APV Valuers and Asset Management of Level 18, 344 Queen Street Brisbane QLD 4000 using the cost approach, with effective date 30 June 2022.

The approach estimated the replacement cost for each asset by componentising the assets into significant parts using Balranald Shire Council's internal data base of costs. From field observations taken during this revaluation most of the unsealed road network has been reclassified from a formed and paved road asset to a formed only road asset.

Unit rates applied to the most recent valuation have increased significantly from previous valuations and this is based on the valuer's determination of unit rates applicable to simialr local government entities. The increase in unit rates has resulted in a substantial increase in the carrying value of Roads assets at 30 June 2022.

Valuations for all roads and transport assets have been indexed at 30 June 2023 in line with relevant ABS indicies.

Water Supply Network

Assets within this class comprise reservoirs, pumping stations and water pipelines.

The cost approach estimated the replacement cost for each asset by componentising the asset into significant parts with different useful lives and taking into account a range of factors. All Water Supply Network Assets were valued externally by APV Valuers and Asset Management of Level 18, 344 Queen Street Brisbane QLD 4000 using the cost approach, with effective date 30 June 2022.

This valuation is based on inventory information provided by Council validated by onsite inspections and CCTV data. No market based evidence (level 2) inputs are available therefore Level 3 valuation inputs were used for this asset class.

Valuations for all water supply assets have been indexed at 30 June 2023 in line with relevant NSW Rererence Rates Manual indicies.

Sewerage Network

Assets within this class comprise treatment works, pumping stations and, sewerage mains.

The cost approach estimated the replacement cost for each asset by componentising the asset into significant parts with different useful lives and taking into account a range of factors. All Water Supply Network Assets were valued externally by APV

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E2-1 Fair value measurement (continued)

Valuers and Asset Management of Level 18, 344 Queen Street Brisbane QLD 4000 using the cost approach, with effective date 30 June 2022.

This valuation is based on inventory information provided by Council validated by onsite inspections and CCTV data. No market based evidence (level 2) inputs are available therefore Level 3 valuation inputs were used for this asset class.

Valuations for all sewer assets have been indexed at 30 June 2023 in line with relevant NSW Rererence Rates Manual indicies.

Swimming Pools

Assets within this class comprise Council's outdoor swimming pool. valued externally by APV Valuers and Asset Management of Level 18, 344 Queen Street Brisbane QLD 4000 using the market or cost approach, with effective date 30 June 2022. The approach estimated the replacement cost for each pool by componentising its significant parts.

While some elements of gross replacement values may be supported from market evidence (Level 2 input) other inputs (such as estimates of pattern of consumption, residual value, asset condition and useful life) required extensive professional judgement and impacted significantly on the final determination of fair value.

Valuations for all swimming pool assets have been indexed at 30 June 2023 in line with relevant ABS indicies.

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E2-1 Fair value measurement (continued)

Fair value measurements using significant unobservable inputs (level 3)

Significant unobservable valuation inputs used (for level 3 asset classes) and their relationship to fair value.

The following table summarises the quantitative information relating to the significant unobservable inputs used in deriving the various level 3 asset class fair values.

	Valuation technique/s	Unobservable inputs
Infrastructure, property, plant an	d equipment	
Plant and equipment	Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Office equipment	Replacement Cost	Current Replacement Cost, Remaining Useful Life
Furniture and fittings	Replacement Cost	Current Replacement Cost, Remaining Useful Life
Community Land	Unimproved Value	New South Wales Valuer Generals Unimproved Value
Land improvements	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Buildings non specialised	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Building specialised	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Other structures	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Roads and bridges	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Kerb and gutter	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Footpaths	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Stormwater drainage	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Water supply network	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Sewerage network	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Swimming pools	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value
Other assets	Depreciated Replacement Cost	Current Replacement Cost, Remaining Useful Life, Residual Value

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E2-1 Fair value measurement (continued)

A reconciliation of the movements in recurring fair value measurements allocated to Level 3 of the hierarchy is provided below:

	Plant and eq	Plant and equipment		ipment	Furniture an	d fittings	Communit	y Land	
	2023	2023 2022		2023 2022		2023 2022		2023 2022	
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
Opening balance	1,693	2,062	112	110	89	110	2,214	2,214	
Total gains or losses for the period									
Other movements									
Purchases (GBV)	255	69	41	27	27	_	-	_	
Disposals (WDV)	-	(44)	-	-	-	-	-	-	
Depreciation and impairment	(557)	(394)	(29)	(26)	(17)	(21)	-	_	
Adjustments and Transfers	-	-	-	_	_	-	359	-	
Revaluations	-	-	-	1	-	-	-	-	
Rounding	(1)	-	2	-	-	-	-	-	
Closing balance	1,390	1.693	126	112	99	89	2,573	2,214	

	Buildings non Land improvement specialised Building specialised Other structures									
	Land impro	vement	special	alised Building		ecialised	Other str	Other structures		
	2023	2022	2023	2022	2023	2022	2023	2022		
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000		
Opening balance	938	941	25,628	18,870	1,088	612	6,195	10,303		
Total gains or losses for the period										
Other movements										
Purchases (GBV)	-	-	237	814	-	-	996	752		
Transfers from/(to) level 2										
FV hierarchy	_	-	-	865	-	-	-	-		
Depreciation and impairment	(31)	(3)	(621)	-	(19)	(8)	(180)	(303)		
Revaluations	-	_	1,788	5,078	76	484	317	(4,556)		
Rounding	(1)	-	1	1	1	-	-	(1)		
Closing balance	906	938	27,033	25,628	1,146	1,088	7,328	6,195		

	Roads and bridges		Kerb and	gutter	Footpa	ths	Stormwater	drainage
	2023 \$ '000	2022 \$ '000	2023 \$ '000	2022 \$ '000	2023 \$ '000	2022 \$ '000	2023 \$ '000	2022 \$ '000
Opening balance	148,336	73,853	2,978	3,632	1,319	1,035	4,338	3,525
Total gains or losses for the period								
Other movements								
Purchases (GBV)	887	5,690	52	_	-	40	-	-
Depreciation and impairment	(7,646)	(3,362)	(52)	(63)	(33)	(35)	(65)	(56)
Revaluations	7,502	72,156	173	(590)	76	280	329	868
Rounding	(2)	(1)	-	(1)	1	(1)	1	1
Closing balance	149.077	148,336	3,151	2.978	1,363	1.319	4,603	4.338

	Water supply	/ network	Sewerage r	network	Swimmin	g pool	Other as	sets
	2023	2022	2023	2022	2023	2022	2023	2022
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Opening balance	9,232	9,947	9,325	9,178	891	1,318	536	573
Total gains or losses for the period								
Other movements								
Purchases (GBV)	4	243	6	316	-	-	18	14
Disposals (WDV)	-	-	-	_	-	-	-	(10)
Depreciation and impairment	(130)	(272)	(99)	(165)	(15)	(34)	(48)	(41)
Revaluations	702	(688)	712	(3)	63	(393)	28	_
Rounding	-	2	(1)	(1)	-	-	(1)	-

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E2-1 Fair value measurement (continued)

Closing balance	9,808	9,232	9,943	9,325	939	891	533	536
							Total	
						20)23	2022
						\$ '0	000	\$ '000
Opening balance						214,9	12	138,283
Purchases (GBV)						2,5	523	7,965
Transfers from/(to) level 2	2 FV hierarchy						-	865
Disposals (WDV)							-	(54)
Depreciation and impairm	nent					(9,54	42)	(4,783)
Adjustments and Transfe	rs					3	359	_
Revaluations						11.7	66	72,637
Rounding						,	-	(1)
Closing balance						220,0)18	214,912

Information relating to the transfers into and out of the level 3 fair valuation hierarchy includes:

Buildings assets were revalued during the year and while a small number of assets were assessed with market inputs (level 2), Council has utilised the level 3 valuations effective 30 June 2023.

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E2-1 Fair value measurement (continued)

Highest and best use

All of Council's non-financial assets are considered as being utilised for their highest and best use.

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E3-1 Contingencies

The following assets and liabilities do not qualify for recognition in the Statement of Financial Position, but their knowledge and disclosure is considered relevant to the users of Council's financial report.

LIABILITIES NOT RECOGNISED

1. Guarantees

(i) Defined benefit superannuation contribution plans

Council is party to an Industry Defined Benefit Plan under the Local Government Superannuation Scheme, named The Local Government Superannuation Scheme – Pool B (the Scheme) which is a defined benefit plan that has been deemed to be a 'multi-employer fund' for purposes of AASB119 Employee Benefits for the following reasons:

- Assets are not segregated within the sub-group according to the employees of each sponsoring employer.

- The contribution rates have been the same for all sponsoring employers. That is, contribution rates have not varied for each sponsoring employer according to the experience relating to the employees of that sponsoring employer.

- Benefits for employees of all sponsoring employers are determined according to the same formulae and without regard to the sponsoring employer.

- The same actuarial assumptions are currently used in respect of the employees of each sponsoring employer.

Given the factors above, each sponsoring employer is exposed to the actuarial risks associated with current and former employees of other sponsoring employers, and hence shares in the associated gains and losses (to the extent that they are not borne by members).

Description of the funding arrangements.

Pooled Employers are required to pay future service employer contributions and past service employer contributions to the Fund.

The future service employer contributions were determined using the new entrant rate method under which a contribution rate sufficient to fund the total benefits over the working life-time of a typical new entrant is calculated. The current future service employer contribution rates are:

Division B	1.9 times member contributions for non-180 Point Members; Nil for 180 Point Members*
Division C	2.5% salaries
Division D	1.64 times member contributions

* For 180 Point Members, Employers are required to contribute 8.0% of salaries for the year ending 30 June 2023 (increasing to 8.5% in line with the increase in the Superannuation Guarantee) to these members' accumulation accounts, which are paid in addition to members' defined benefits.

The past service contribution for each Pooled Employer is a share of the total past service contributions of \$20.0 million per annum for 1 January 2022 to 31 December 2024, apportioned according to each employer's share of the accrued liabilities as at 30 June 2022. These past service contributions are used to maintain the adequacy of the funding position for the accrued liabilities.

The adequacy of contributions is assessed at each triennial actuarial investigation and monitored annually between triennials.

Description of the extent to which Council can be liable to the plan for other Council's obligations under the terms and conditions of the multi-employer plan

As stated above, each sponsoring employer (Council) is exposed to the actuarial risks associated with current and former employees of other sponsoring employers and hence shares in the associated gains and losses.

However, there is no relief under the Fund's trust deed for employers to walk away from their defined benefit obligations. Under limited circumstances, an employer may withdraw from the plan when there are no active members, on full payment of outstanding additional contributions. There is no provision for allocation of any surplus which may be present at the date of withdrawal of the Council.

There are no specific provisions under the Fund's trust deed dealing with deficits or surplus on wind-up.

There is no provision for allocation of any surplus which may be present at the date of withdrawal of an employer.

The amount of Council employer contributions to the defined benefit section of the Local Government Superannuation Scheme and recognised as an expense for the year ending 30 June 2023 was \$40,387.34. The last valuation of the Scheme was performed by Fund Actuary, Richard Boyfield, FIAA as at 30 June 2022. The amount of additional contributions included in

continued on next name

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E3-1 Contingencies (continued)

the total employer contribution advised above is \$15,830.52. Council's expected contribution to the plan for the next annual reporting period is \$29,733.84.

The estimated employer reserves financial position for the Pooled Employers at 30 June 2022 is:

Employer reserves only *	\$millions	Asset Coverage
Assets	2,290.9	
Past Service Liabilities	2,236.1	102.4%
Vested Benefits	2,253.6	101.7%

* excluding member accounts and reserves in both assets and liabilities.

The share of any funding surplus or deficit that can be attributed to Council is 0.08%

Council's share of that deficiency cannot be accurately calculated as the Scheme is a mutual arrangement where assets and liabilities are pooled together for all member councils. For this reason, no liability for the deficiency has been recognised in Council's accounts. Council has a possible obligation that may arise should the Scheme require immediate payment to correct the deficiency.

The key economic long term assumptions used to calculate the present value of accrued benefits are:

Investment return	6.0% per annum
Salary inflation	3.5% per annum
Increase in CPI	6.0% for FY 22/23 2.5% per annum

The contribution requirements may vary from the current rates if the overall sub-group experience is not in line with the actuarial assumptions in determining the funding program; however, any adjustment to the funding program would be the same for all sponsoring employers in the Pooled Employers group.

Please note that the estimated employer reserves financial position above is a preliminary calculation, and once all the relevant information has been received by the Funds Actuary, the final end of year review, which will be a triennial actuarial investigation will be completed by December 2023.

(ii) Statewide Limited

Council is a member of Statewide Mutual, a mutual pool scheme providing liability insurance to local government.

Membership includes the potential to share in either the net assets or liabilities of the fund depending on its past performance. Council's share of the net assets or liabilities reflects Council's contributions to the pool and the result of insurance claims within each of the fund years.

The future realisation and finalisation of claims incurred but not reported to 30 June this year may result in future liabilities or benefits as a result of past events that Council will be required to fund or share in respectively.

(iii) StateCover Limited

Council is a member of StateCover Mutual Limited and holds a partly paid share in the entity. StateCover is a company providing workers compensation insurance cover to the NSW local government industry and specifically Council.

Council has a contingent liability to contribute further equity in the event of the erosion of the company's capital base as a result of the company's past performance and/or claims experience or as a result of any increased prudential requirements from APRA. These future equity contributions would be required to maintain the company's minimum level of net assets in accordance with its licence requirements.

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E3-1 Contingencies (continued)

(iv) Other guarantees

Council has provided no other guarantees other than those listed above.

2. Other liabilities

(i) Third party claims

The Council is involved from time to time in various claims incidental to the ordinary course of business including claims for damages relating to its services.

Council believes that it is appropriately covered for all claims through its insurance coverage and does not expect any material liabilities to eventuate.

(ii) Potential land acquisitions due to planning restrictions imposed by Council

Council has classified a number of privately owned land parcels as local open space or bushland.

As a result, where notified in writing by the various owners, Council will be required to purchase these land parcels.

At reporting date, reliable estimates as to the value of any potential liability (and subsequent land asset) from such potential acquisitions has not been possible.

ASSETS NOT RECOGNISED

(i) Land under roads

As permitted under AASB 1051, Council has elected not to bring to account land under roads that it owned or controlled up to and including 30/6/08.

(ii) Infringement notices/fines

Fines and penalty income, the result of Council issuing infringement notices is followed up and collected by the Infringement Processing Bureau.

Council's revenue recognition policy for such income is to account for it as revenue on receipt.

Accordingly, at year end, there is a potential asset due to Council representing issued but unpaid infringement notices.

Due to the limited information available on the status, value and duration of outstanding notices, Council is unable to determine the value of outstanding income.

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- F People and relationships
- F1 Related party disclosures
- F1-1 Key management personnel (KMP)

Key management personnel (KMP) of the council are those persons having the authority and responsibility for planning, directing and controlling the activities of the council, directly or indirectly. The aggregate amount of KMP compensation included in the Income Statement is:

	2023 \$ '000	2022 \$ '000
Compensation:		
Short-term benefits	410	561
Termination benefits	40	226
Total	450	787

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F1-2 Councillor and Mayoral fees and associated expenses

	2023 \$ '000	2022 \$ '000
The aggregate amount of Councillor and Administrator fees and associated expenses included in materials and services expenses in the Income Statement are:		
Administrator fee	123	130
Other Councillors' expenses (including Administrator)	4	3
Total	127	133

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F2 Other relationships

F2-1 Audit fees

2023	2022 \$ '000
\$ '000	\$ '000

During the year, the following fees were incurred for services provided by the auditor of Council, related practices and non-related audit firms

Auditors of the Council - NSW Auditor-General:

(i) Audit and other assurance services		
Audit and review of financial statements	63	60
Remuneration for audit and other assurance services	63	60
Total Auditor-General remuneration	63	60
Total audit fees	63	60

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G Other matters

G1-1 Statement of Cash Flows information

Reconciliation of net operating result to cash provided from operating activities

	2023	2022
	\$ '000	\$ '000
Net operating result from Income Statement	6,844	5,396
Add / (less) non-cash items:		
Depreciation and amortisation	5,741	5,373
(Gain) / loss on disposal of assets	300	71
Losses/(gains) recognised on fair value re-measurements through the P&L:		
 Revaluation decrements / impairments of IPP&E direct to P&L 	152	-
Share of net (profits)/losses of associates/joint ventures using the equity method	65	200
Movements in operating assets and liabilities and other cash items:		
(Increase) / decrease of receivables	(794)	(110)
Increase / (decrease) in provision for impairment of receivables	(45)	72
(Increase) / decrease of inventories	42	(18)
(Increase) / decrease of other current assets	4	(12)
Increase / (decrease) in payables	(737)	582
Increase / (decrease) in accrued interest payable	(5)	4
Increase / (decrease) in other accrued expenses payable	10	26
Increase / (decrease) in other liabilities	(539)	722
Increase / (decrease) in contract liabilities	1,298	145
Increase / (decrease) in employee benefit provision	138	(93)
Net cash flows from operating activities	12,474	12,358

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G2-1 Commitments

Capital commitments (exclusive of GST)

		2023 \$ '000	2022 \$ '000
Capital expenditure committed for at the reporti recognised in the financial statements as liabilit			
Property, plant and equipment			
Sewerage and water infrastructure		6	310
Buildings		5,005	4,669
Plant and equipment		-	111
Roads		972	914
Other Structures		3,082	1,909
Total commitments		9,065	7,913
These expenditures are payable as follows:			
Within the next year		4.785	3,633
Later than one year and not later than 5 years		4.280	4,280
Total payable		9,065	7,913
Sources for funding of capital commitments	:		
Unrestricted general funds		-	111
Future grants and contributions		4,280	4,590
Unexpended grants		4,785	3,212
Total sources of funding		9,065	7,913
Details of capital commitments			
Nature of Commitment	Amount of Commitment \$'000	Expected Source of Funding	9
Grant Programs:			
Bidgee Haven Hostel Extension	4,280	Future grants	
Bidgee Haven Hostel Extension	234	Unexpended grants	

Bidgee Haven Hostel Extension	234	Unexpended grants
Crown Reserve - Balranald Caravan Park	601	Unexpended grants
Fixing Local Roads Round 3	616	Unexpended grants
Greenham Park Football Change room	48	Unexpended grants
Library Subsidy	50	Unexpended grants
Library Infrastructure Grant	4	Unexpended grants
Library Infrastructure Grant 2	173	Unexpended grants
Library Sunrayisa Solar Project - contribution	1	Unexpended grants
Crown Reserve Improvement Lions Park Upgrade	520	Unexpended grants
Everyone Can Play -Lions Park	90	Unexpended grants
Integrated Management Strategy	6	Unexpended grants
Emergency Accommodation Fund	216	Unexpended grants
Repair Program - Repair MR514,MR 67 Nth Bal Heavy Patch	176	Unexpended grants
Fixing Local Roads Round 4 - Benanee Road	180	Unexpended grants
SCCF Rnd 4 - Greenham Park Netball Lighting	211	Unexpended grants
LRCI Round 3	806	Unexpended grants
SCCF Round 5	755	Unexpended grants
Euston Riverfront Contribution Bowling Club	98	Unexpended grants
Total Commitments	9,065	

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G3-1 Events occurring after the reporting date

Council is unaware of any material or significant 'non-adjusting events' that should be disclosed.

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G4 Statement of performance measures

G4-1 Statement of performance measures - consolidated results

	Amounts	Indicator	Indic	ators	Benchmark
\$ '000	2023	2023	2022	2021	
1. Operating performance ratio					
Total continuing operating revenue excluding capital grants and contributions less operating expenses ^{1, 2}	4,646	20.59%	11.37%	6.35%	> 0.00%
Total continuing operating revenue excluding capital grants and contributions ¹	22,564				
2. Own source operating revenue ratio					
Total continuing operating revenue excluding all grants and contributions ¹ Total continuing operating revenue ¹	8,348 25,326	32.96%	35.46%	34.73%	> 60.00%
3. Unrestricted current ratio					
Current assets less all external restrictions Current liabilities less specific purpose liabilities	<u>18,562</u> 1,496	12.41x	7.15x	6.14x	> 1.50x
4. Debt service cover ratio Operating result before capital excluding interest and depreciation/impairment/amortisation ¹ Principal repayments (Statement of Cash Flows) plus borrowing costs (Income Statement)	<u> 10,488</u> 307	34.16x	24.01x	16.54x	> 2.00x
5. Rates and annual charges outstanding percentage					
Rates and annual charges outstanding Rates and annual charges collectable	<u>324</u> 5,189	6.24%	2.44%	3.80%	< 10.00%
6. Cash expense cover ratio					
Current year's cash and cash equivalents plus all term deposits	32,240	26.03	24.66	20.51	> 3.00
Monthly payments from cash flow of operating and financing activities	1,239	months	months	months	months

(1) Excludes fair value increments on investment properties, reversal of revaluation decrements, reversal of impairment losses on receivables, net gain on sale of assets and net share of interests in joint ventures and associates using the equity method and includes pensioner rate subsidies

(2) Excludes impairment/revaluation decrements of IPPE, fair value decrements on investment properties, net loss on disposal of assets and net loss on share of interests in joint ventures and associates using the equity method

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G4-2 Statement of performance measures by fund

		General Indicators ³ Water Indica		dicators	cators Sewer Indicator		Benchmark
\$ '000	2023	2022	2023	2022	2023	2022	
1. Operating performance ratio Total continuing operating revenue excluding capital grants and contributions less							
operating expenses 1.2	17.64%	5.75%	42.85%	45.08%	42.21%	45.45%	> 0.00%
Total continuing operating revenue excluding capital grants and contributions ¹							
2. Own source operating revenue ratio							
Total continuing operating revenue excluding capital grants and contributions ¹	25.09%	26.93%	100.00%	100.00%	100.00%	100.00%	> 60.00%
Total continuing operating revenue							
3. Unrestricted current ratio							
Current assets less all external restrictions	- 12.41x	7.15x	27.29x	00	149.42x	00	> 1.50x
Current liabilities less specific purpose liabilities							
4. Debt service cover ratio							
Operating result before capital excluding interest and depreciation/impairment/amortisation ¹							
Principal repayments (Statement of Cash Flows) plus borrowing costs (Income	- 33.42x	30.78x	26.17x	9.01x	00	00	> 2.00x
Statement)							
5. Rates and annual charges outstanding percentage							
Rates and annual charges outstanding	0.049/	4.400/	0.00%	5.000/	0.00%	5.040/	- 10 000/
Rates and annual charges collectable	9.04%	1.19%	0.00%	5.06%	0.00%	5.01%	< 10.00%
6. Cash expense cover ratio							
Current year's cash and cash equivalents plus all term deposits	22.57	24.26	90	32.97	90	17.98	> 3.00
Monthly payments from cash flow of operating and financing activities	months	months	~	months	~	months	months

(1) - (2) Refer to Notes at Note G6-1 above.

(3) General fund refers to all of Council's activities except for its water and sewer activities which are listed separately.

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End of the audited financial statements

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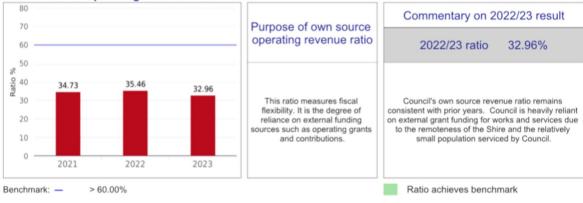
Ratio is outside benchmark

н Additional Council disclosures (unaudited)

Statement of performance measures - consolidated results (graphs) H1-1



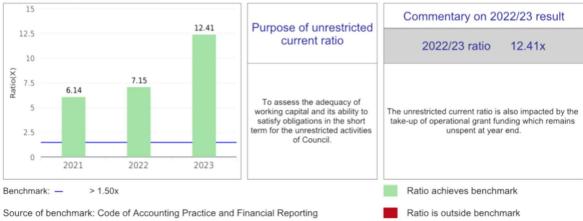
Source of benchmark: Code of Accounting Practice and Financial Reporting



2. Own source operating revenue ratio

Source of benchmark: Code of Accounting Practice and Financial Reporting

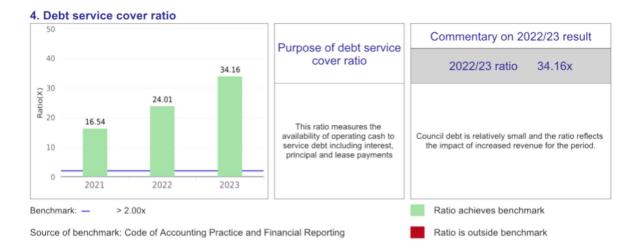




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H1-1 Statement of performance measures - consolidated results (graphs) (continued)

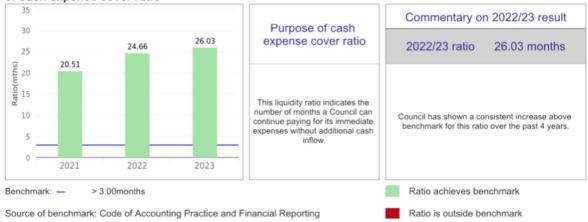






Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio is outside benchmark



6. Cash expense cover ratio

H1-2 Financial review

continued on next name	Page 80 of 84

H1-2 Financial review (continued)

Key financial figures of Council over the past 5 years

	2023 \$ '000	2022 \$ '000	2021 \$ '000	2020 \$ '000	2019 \$ '000
	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
Inflows:					
Rates and annual charges revenue	5,052	4,557	4,129	3,875	3,289
User charges revenue	2,220	2,191	1,980	2,297	2,133
Interest and investment revenue (losses)	665	119	74	153	195
Grants income – operating and capital	16,978	13,352	12,476	12,137	11,089
Total income from continuing operations	25,326	20,688	19,113	18,816	18,540
Sale proceeds from IPPE	-	43	-	40	-
Outflows:					
Employee benefits and on-cost expenses	4,936	5,432	5,777	5,020	4,724
Borrowing costs	101	119	125	143	159
Materials and contracts expenses	6,763	3,681	2,814	4,437	2,553
Total expenses from continuing operations	18,482	15,292	14,675	15,246	13,780
Total cash purchases of IPPE	2,851	7,730	6,386	8,277	5,807
Total loan repayments (incl. finance leases)	206	190	257	265	248
Operating surplus/(deficit) (excl. capital income)	4,082	1,656	753	(487)	916
Financial position figures					
Current assets	35,638	25,145	20,586	14,357	12,644
Current liabilities	8,515	8,548	7,613	4,432	3,129
Net current assets	27,123	16,597	12,973	9,925	9,515
Available working capital (Unrestricted net current					
assets)	4,592	3,050	4,888	2,569	3,190
Cash and investments – unrestricted	2,561	2,651	4,297	1,453	1,133
Cash and investments – internal restrictions	12,996	11,618	6,287	6,446	5,075
Cash and investments – total	32,240	22,523	18,042	11,784	9,846
Total borrowings outstanding (loans, advances and					
finance leases)	1,640	1,846	2,036	2,293	2,293
Total value of IPPE (excl. land and earthworks)	310,194	291,539	242,898	235,913	222,731
Total accumulated depreciation	90,720	76,665	102,491	97,192	87,387
Indicative remaining useful life (as a % of GBV)	71%	74%	58%	59%	61%

Source: published audited financial statements of Council (current year and prior year)

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H1-3 Council information and contact details

Principal place of business: 70 Market street BALRANALD NSW 2715

Contact details

Mailing Address: PO Box 120 BALRANALD NSW 2715

Telephone: 03 5020 1300 **Facsimile:** 03 5020 1620

Officers

General Manager Mr Craig Bennett Administrator

Opening hours:

8:30am - 5:00pm

Monday to Friday

Email:

Internet: www.balranald.nsw.gv.au

council@balranald.nsw.gv.au

Mr Michael Colreavy

Responsible Accounting Officer Mr Craig Bennett

Public Officer Carol Holmes

Auditors Auditor General of NSW Level 19, Darling Park Tower 2, 201 Sussex Street, Sydney NSW 2000

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Item 8.2 - Attachment 1

Balranald Shire Council

General Purpose Financial Statements for the year ended 30 June 2023

Independent Auditor's Reports:

On the Financial Statements (Sect 417 [2])

Independent Auditor's Report

continued on next name

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Balranald Shire Council

General Purpose Financial Statements for the year ended 30 June 2023

Independent Auditor's Reports: (continued)

On the Financial Statements (Sect 417 [3])

Independent Auditor's Report

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Balranald Shire Council

SPECIAL PURPOSE FINANCIAL STATEMENTS for the year ended 30 June 2023



Balranald Shire Council

Special Purpose Financial Statements for the year ended 30 June 2023

Contents	Page
Statement by Administrator and Management	3
Special Purpose Financial Statements:	
Income Statement of water supply business activity Income Statement of sewerage business activity	4 5
Statement of Financial Position of water supply business activity Statement of Financial Position of sewerage business activity	6 7
Note – Significant Accounting Policies	8
Auditor's Report on Special Purpose Financial Statements	11

Background

- i. These Special Purpose Financial Statements have been prepared for the use by both Council and the Office of Local Government in fulfilling their requirements under National Competition Policy.
- ii. The principle of competitive neutrality is based on the concept of a 'level playing field' between persons/entities competing in a market place, particularly between private and public sector competitors.

Essentially, the principle is that government businesses, whether Commonwealth, state or local, should operate without net competitive advantages over other businesses as a result of their public ownership.

iii. For Council, the principle of competitive neutrality and public reporting applies only to declared business activities.

These include (a) those activities classified by the Australian Bureau of Statistics as business activities being water supply, sewerage services, abattoirs, gas production and reticulation, and (b) those activities with a turnover of more than \$2 million that Council has formally declared as a business activity (defined as Category 1 activities).

iv. In preparing these financial statements for Council's self-classified Category 1 businesses and ABS-defined activities, councils must (a) adopt a corporatisation model and (b) apply full cost attribution including tax-equivalent regime payments and debt guarantee fees (where the business benefits from Council's borrowing position by comparison with commercial rates).

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Balranald Shire Council

Special Purpose Financial Statements

for the year ended 30 June 2023

Statement by Adminmistrator and Management made pursuant to the Local Government Code of Accounting Practice and Financial Reporting

The attached Special Purpose Financial Statements have been prepared in accordance with:

- the NSW Government Policy Statement 'Application of National Competition Policy to Local Government',
- the Division of Local Government Guidelines 'Pricing and Costing for Council Businesses A Guide to Competitive Neutrality',
- the Local Government Code of Accounting Practice and Financial Reporting,
- the NSW Office of Water Best-Practice Management of Water and Sewerage Guidelines.

To the best of our knowledge and belief, these statements:

- · present fairly the operating result and financial position for each of Council's declared business activities for the year, and
- · accord with Council's accounting and other records.
- present overhead reallocation charges to the water and sewerage businesses as fair and reasonable.

We are not aware of any matter that would render these statements false or misleading in any way.

Signed in accordance with a resolution of Council made on 19 September 2023.

Michael Colreavy Administrator 19 September 2023 Craig Bennett General Manager/Responsible Accounting Officer 19 September 2023

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Balranald Shire Council | Income Statement of water supply business activity | for the year ended 30 June 2023

Balranald Shire Council

Income Statement of water supply business activity

for the year ended 30 June 2023

	2023 \$ '000	2022 \$ '000
Income from continuing operations		
Access charges	896	807
User charges	710	762
Fees	12	7
Interest and investment income	96	19
Other income	62	71
Total income from continuing operations	1,776	1,666
Expenses from continuing operations		
Employee benefits and on-costs	187	181
Borrowing costs	36	43
Materials and services	591	381
Depreciation, amortisation and impairment	145	287
Water purchase charges	28	23
Other expenses	28	-
Total expenses from continuing operations	1,015	915
Surplus (deficit) from continuing operations before capital amounts	761	751
Surplus (deficit) from continuing operations after capital amounts	761	751
Surplus (deficit) from all operations before tax	761	751
Less: corporate taxation equivalent (25%) [based on result before capital]	(190)	(188)
Surplus (deficit) after tax	571	563
Plus accumulated surplus Plus adjustments for amounts unpaid:	6,052	5,301
- Corporate taxation equivalent Less:	190	188
Closing accumulated surplus	6,813	6,052
Return on capital %	7.5%	8.0%
Subsidy from Council	-	-
Calculation of dividend payable:		
Surplus (deficit) after tax	571	563
Surplus for dividend calculation purposes	571	563
Potential dividend calculated from surplus	285	282

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Balranald Shire Council | Income Statement of sewerage business activity | for the year ended 30 June 2023

Balranald Shire Council

Income Statement of sewerage business activity

for the year ended 30 June 2023

	2023 \$ '000	2022 \$ '000
Income from continuing operations		
Access charges	708	641
User charges	96	70
Liquid trade waste charges	8	_
Fees	5	3
Interest and investment income	42	8
Other income	27	26
Total income from continuing operations	886	748
Expenses from continuing operations		
Employee benefits and on-costs	49	55
Materials and services	349	173
Depreciation, amortisation and impairment	114	180
Total expenses from continuing operations	512	408
Surplus (deficit) from continuing operations before capital amounts	374	340
Surplus (deficit) from continuing operations after capital amounts	374	340
Surplus (deficit) from all operations before tax	374	340
Less: corporate taxation equivalent (25%) [based on result before capital]	(94)	(85)
Surplus (deficit) after tax	280	255
Plus accumulated surplus Plus adjustments for amounts unpaid:	3,704	3,364
- Corporate taxation equivalent	94	85
Closing accumulated surplus	4,078	3,704
Return on capital %	3.7%	3.5%
Subsidy from Council	38	13
Calculation of dividend payable:		
Surplus (deficit) after tax	281	255
Surplus for dividend calculation purposes	281	255
Potential dividend calculated from surplus	140	128

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Balranald Shire Council | Statement of Financial Position of water supply business activity | for the year ended 30 June 2023

Balranald Shire Council

Statement of Financial Position of water supply business activity

as at 30 June 2023

	2023 \$ '000	2022 \$ '000
ASSETS		
Current assets		
Cash and cash equivalents	3,070	2,368
Investments	600	600
Receivables	315	296
Total current assets	3,985	3,264
Non-current assets		
Infrastructure, property, plant and equipment	10,599	9,935
Total non-current assets	10,599	9,935
Total assets	14,584	13,199
LIABILITIES		
Current liabilities		
Contract liabilities	6	6
Payables	61	65
Borrowings	79	74
Total current liabilities	146	145
Non-current liabilities		
Borrowings Total non-current liabilities	480	559
Total non-current liabilities	480	559
Total liabilities	626	704
Net assets	13,958	12,495
EQUITY		
Accumulated surplus	6,813	6,052
Revaluation reserves	7,145	6,443
Total equity	13,958	12,495

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Balranald Shire Council | Statement of Financial Position of sewerage business activity | for the year ended 30 June 2023

Balranald Shire Council

Statement of Financial Position of sewerage business activity

as at 30 June 2023

	2023 \$ '000	2022 \$ '000
ASSETS		
Current assets		
Cash and cash equivalents	1,215	752
Investments	500	500
Receivables	78	60
Total current assets	1,793	1,312
Non-current assets		
Infrastructure, property, plant and equipment	10,244	9,642
Total non-current assets	10,244	9,642
Total assets	12,037	10,954
LIABILITIES Current liabilities		
Payables	12	15
Total current liabilities	12	15
Total liabilities	12	15
Net assets	12,025	10,939
EQUITY		
Accumulated surplus	4,078	3,704
Revaluation reserves	7,947	7,235
Total equity	12,025	10,939
i otal oquity	12,025	10,959

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Balranald Shire Council | Special Purpose Financial Statements 2023

Note – Significant Accounting Policies

A statement summarising the supplemental accounting policies adopted in the preparation of the special purpose financial statements (SPFS) for National Competition Policy (NCP) reporting purposes follows.

These financial statements are SPFS prepared for use by Council and the Office of Local Government. For the purposes of these statements, the Council is a non-reporting not-for-profit entity.

The figures presented in these special purpose financial statements have been prepared in accordance with the recognition and measurement criteria of relevant Australian Accounting Standards, other authoritative pronouncements of the Australian Accounting Standards Board (AASB) and Australian Accounting Interpretations.

The disclosures in these special purpose financial statements have been prepared in accordance with the *Local Government Act 1993* (Act), the *Local Government (General) Regulation 2021* (Regulation) and the Local Government Code of Accounting Practice and Financial Reporting.

The statements are prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, fair value of non-current assets. Certain taxes and other costs, appropriately described, have been imputed for the purposes of the National Competition Policy.

The Statement of Financial Position includes notional assets/liabilities receivable from/payable to Council's general fund. These balances reflect a notional intra-entity funding arrangement with the declared business activities.

National Competition Policy

Council has adopted the principle of 'competitive neutrality' in its business activities as part of the National Competition Policy which is being applied throughout Australia at all levels of government. The framework for its application is set out in the June 1996 NSW Government Policy statement titled 'Application of National Competition Policy to Local Government'. *The Pricing and Costing for Council Businesses – A Guide to Competitive Neutrality* issued by the Office of Local Government in July 1997 has also been adopted.

The pricing and costing guidelines outline the process for identifying and allocating costs to activities and provide a standard for disclosure requirements. These disclosures are reflected in Council's pricing and/or financial reporting systems and include taxation equivalents, Council subsidies, and returns on investments (rate of return and dividends paid).

Declared business activities

In accordance with Pricing and Costing for Council Businesses – A Guide to Competitive Neutrality, Council has declared that the following are to be considered as business activities:

Category 1

(where gross operating turnover is over \$2 million)

Nil

Category 2

(where gross operating turnover is less than \$2 million)

a. Balranald Shire Council combined water supplies

Comprising the whole of the operations and assets of the raw and filtered water supply systems, that services the towns of Balranald and Euston.

b. Balranald Shire Council sewerage service

Comprising the whole of the operations and assets of the sewerage reticulation and treatment systems, that services the towns of Balranald and Euston.

Taxation equivalent charges

Council is liable to pay various taxes and financial duties. Where this is the case, they are disclosed as a cost of operations just like all other costs.

However, where Council does not pay some taxes which are generally paid by private sector businesses, such as income tax, these equivalent tax payments have been applied to all Council-nominated business activities and are reflected in Special Purpose Finanncial Statements.

For the purposes of disclosing comparative information relevant to the private sector equivalent, the following taxation equivalents have been applied to all Council-nominated business activities (this does not include Council's non-business activities):

continued on next nade

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Balranald Shire Council | Special Purpose Financial Statements 2023

Note - Significant Accounting Policies (continued)

Notional rate applied (%)

Corporate income tax rate - 25%

<u>Land tax</u> – the first 969,000 of combined land values attracts **0%**. For the combined land values in excess of 969,000 up to 55,925,000 the rate is 100 + 1.6%. For the remaining combined land value that exceeds 4,616,000 a premium marginal rate of **2.0%** applies.

Payroll tax - 5.45% on the value of taxable salaries and wages in excess of \$1,200,000.

In accordance with the section 4 of Department of Planning and Environment (DPE) - Water's regulatory and assurance framework, a payment for the amount calculated as the annual tax equivalent charges (excluding income tax) must be paid from water supply and sewerage business activities.

The payment of taxation equivalent charges, referred to in the regulatory and assurnace framework as a 'dividend for taxation equivalent', may be applied for any purpose allowed under the Act.

Achievement of substantial compliance to sections 3 and 4 of DPE - Water's regulatory and assurnace framework is not a prerequisite for the payment of the tax equivalent charges, however the payment must not exceed \$3 per assessment.

Income tax

An income tax equivalent has been applied on the profits of the business activities.

Whilst income tax is not a specific cost for the purpose of pricing a good or service, it needs to be taken into account in terms of assessing the rate of return required on capital invested.

Accordingly, the return on capital invested is set at a pre-tax level - gain/(loss) from ordinary activities before capital amounts, as would be applied by a private sector competitor. That is, it should include a provision equivalent to the corporate income tax rate, currently 25% (21/22 25%).

Income tax is only applied where a gain/ (loss) from ordinary activities before capital amounts has been achieved.

Since the taxation equivalent is notional – that is, it is payable to Council as the 'owner' of business operations - it represents an internal payment and has no effect on the operations of the Council. Accordingly, there is no need for disclosure of internal charges in the SPFS.

The rate applied of 25% is the equivalent company tax rate prevalent at reporting date. No adjustments have been made for variations that have occurred during the year.

Local government rates and charges

A calculation of the equivalent rates and charges for all Category 1 businesses has been applied to all assets owned, or exclusively used by the business activity.

Loan and debt guarantee fees

The debt guarantee fee is designed to ensure that Council business activities face 'true' commercial borrowing costs in line with private sector competitors. In order to calculate a debt guarantee fee, Council has determined what the differential borrowing rate would have been between the commercial rate and Council's borrowing rate for its business activities.

(i) Subsidies

Government policy requires that subsidies provided to customers, and the funding of those subsidies, must be explicitly disclosed. Subsidies occur where Council provides services on a less than cost recovery basis. This option is exercised on a range of services in order for Council to meet its community service obligations. The overall effect of subsidies is contained within the Income Statements of business activities.

(ii) Return on investments (rate of return)

The NCP policy statement requires that councils with Category 1 businesses 'would be expected to generate a return on capital funds employed that is comparable to rates of return for private businesses operating in a similar field'.

Funds are subsequently available for meeting commitments or financing future investment strategies. The rate of return is disclosed for each of Council's business activities on the Income Statement.

continued on next nade

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Balranald Shire Council | Special Purpose Financial Statements 2023

Note - Significant Accounting Policies (continued)

The rate of return is calculated as follows:

Operating result before capital income + interest expense

Written down value of I,PP&E as at 30 June

As a minimum, business activities should generate a return equal to the Commonwealth 10 year bond rate which is 4.02% at 30/6/23.

(iii) Dividends

Council is not required to pay dividends to either itself (as owner of a range of businesses) or to any external entities.

Local government water supply and sewerage businesses are permitted to pay an annual dividend from its water supply or sewerage business surplus.

Each dividend must be calculated and approved in accordance with the section 4 of DPE - Water's regulatory and assurance framework and must not exceed:

- · 50% of this surplus in any one year, or
- the number of water supply or sewerage assessments at 30 June 2023 multiplied by \$30 (less the payment for tax equivalent charges, not exceeding \$3 per assessment).

In accordance with section 4 of DPE - Water's regulatory and assurance framework, statement of compliance and statement of dividend payment form and unqualified independent financial audit report are submitted to DPE – Water.

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Balranald Shire Council | Special Purpose Financial Statements 2023

Balranald Shire Council

Special Purpose Financial Statements for the year ended 30 June 2023

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Balranald Shire Council

SPECIAL SCHEDULES for the year ended 30 June 2023



Balranald Shire Council

Special Schedules

for the year ended 30 June 2023

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Report on infrastructure assets as at 30 June 2023	5

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Balranald Shire Council | Permissible income for general rates | for the year ended 30 June 2023

Balranald Shire Council

Permissible income for general rates

		Calculation 2022/23	Calculation 2023/24
	Notes	\$ '000	\$ '000
Notional general income calculation ¹			
Last year notional general income yield	а	2,880	3,170
Plus or minus adjustments ²	b	(4)	5
Notional general income	c = a + p	2,876	3,175
Permissible income calculation			
Special variation percentage ³	d	10.00%	10.00%
Plus special variation amount	$h = d \times (c + g)$	288	318
Sub-total	k = (c + g + h + i + j)	3,164	3,493
Plus (or minus) last year's carry forward total	1	(6)	(30)
Less valuation objections claimed in the previous year	m	(18)	-
Sub-total	n = (l + m)	(24)	(30)
Total permissible income	o = k + n	3,140	3,463
Less notional general income yield	p	3,170	3,449
Catch-up or (excess) result	q = o - p	(30)	13
Carry forward to next year ⁵	t = q + r + s	(30)	13

Notes

(1) The notional general income will not reconcile with rate income in the financial statements in the corresponding year. The statements are reported on an accrual accounting basis which include amounts that relate to prior years' rates income.

(2) Adjustments account for changes in the number of assessments and any increase or decrease in land value occurring during the year. The adjustments are called 'supplementary valuations' as defined in the Valuation of Land Act 1916 (NSW).

(3) The 'special variation percentage' is inclusive of the rate peg percentage and where applicable, the Crown land adjustment.

(5) Carry forward amounts which are in excess (an amount that exceeds the permissible income) require ministerial approval by order published in the NSW Government Gazette in accordance with section 512 of the Local Government Act 1993. The OLG will extract these amounts from Council's Permissible income for general rates Statement in the financial data return (FDR) to administer this process.

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Permissible income for general rates

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Balranald Shire Council | Report on infrastructure assets as at 30 June 2023 | for the year ended 30 June 2023

Balranald Shire Council

Report on infrastructure assets as at 30 June 2023

Asset Class	Asset Category	Estimated cost to bring assets to satisfactory standard \$ '000	agreed level of service set by	2022/23 Required maintenance a	2022/23 Actual maintenance \$ '000	Net carrying amount \$ '000	Gross replacement cost (GRC) \$ '000	Assets	in cond gross re 2			t
		\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	1	2	3	4	5
Buildings	Buildings	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Buildings - non-specialised	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Buildings – specialised	_	-		-	_	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Other	-	-		-	28,179	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Sub-total		-	-	-	28,179	-	0.0%	0.0%	0.0%	0.0%	0.0%
Other	Other structures	-	-	_	-	7,328	_	0.0%	0.0%	0.0%	0.0%	0.0%
structures	Other	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Sub-total		-	-	-	7,328	-	0.0%	0.0%	0.0%	0.0%	0.0%
Roads	Roads	-	-	-	-	-	_	0.0%	0.0%	0.0%	0.0%	0.0%
	Sealed roads	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Unsealed roads	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Bridges	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Footpaths	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Other road assets	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Kerb and channels	-	-		-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Other road assets (incl. bulk earth works)	_	_	_	_	_	_	0.0%	0.0%	0.0%	0.0%	0.0%
	Sub-total	-			-	150,440	_	0.0%	0.0%	0.0%	0.0%	0.0%
Water supply	Water supply network	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
network	Other	-	-		-	9,808	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Sub-total		-		-	9,808		0.0%	0.0%	0.0%	0.0%	0.0%
Sewerage	Sewerage network	-	_	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
network	Other	-	-	-	-	9,943	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Sub-total		-	-	-	9,943	-	0.0%	0.0%	0.0%	0.0%	0.0%
Stormwater	Stormwater drainage	-	_	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
drainage	Other	-	_	-	-	4,603	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Sub-total	-	_	-	-	4,603	-	0.0%	0.0%	0.0%	0.0%	0.0%

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Balranald Shire Council

Report on infrastructure assets as at 30 June 2023 (continued)

Asset Class	Asset Category	Estimated cost Estimated cost to bring to the to bring assets agreed level of 2022/23 2022/23 to satisfactory service set by Required Actual standard Council maintenance a maintenance					Gross replacement cost (GRC)	Assets in condition as a percentage of gross replacement cost				
		\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	1	2	3	4	5
Open space /	Swimming pools	-	-	-	-	939	-	0.0%	0.0%	0.0%	0.0%	0.0%
recreational	Other	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
assets	Sub-total	-	-	-	-	939	-	0.0%	0.0%	0.0%	0.0%	0.0%
Other infrastructure	Other	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
assets	Sub-total	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
	Total – all assets	-	-	-	-	211,240	-	0.0%	0.0%	0.0%	0.0%	0.0%

(a) Required maintenance is the amount identified in Council's asset management plans.

Infrastructure asset condition assessment 'key'

# Condition	#	Cond	ition
-------------	---	------	-------

Integrated planning and reporting (IP&R) description

1 Excellent/very good

2 Good

- 3 Satisfactory
- 4 Poor
- 5 Very poor

Only minor maintenance work required Maintenance work required Renewal required

No work required (normal maintenance)

or Urgent renewal/upgrading required

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Balranald Shire Council | Report on infrastructure assets as at 30 June 2023 | for the year ended 30 June 2023

Balranald Shire Council

Report on infrastructure assets as at 30 June 2023

Infrastructure asset performance indicators (consolidated) *

	Amounts	Indicator	Indic	ators	Benchmark
\$ '000	2023	2023	2022	2021	
Buildings and infrastructure renewals ratio					
Asset renewals 1	1,774	20.14%	89.06%	57.52%	>= 100.00%
Depreciation, amortisation and impairment	8,808	20.14%	69.00%	57.52%	>= 100.00%
Infrastructure backlog ratio					
Estimated cost to bring assets to a satisfactory					
standard		0.00%	1.82%	2.75%	< 2.00%
Net carrying amount of infrastructure assets	214,067				
Asset maintenance ratio					
Actual asset maintenance	-		00 700/	104.049/	> 100 00%
Required asset maintenance	-	80	92.73%	104.01%	> 100.00%
Cost to bring assets to agreed service level					
Estimated cost to bring assets to					
an agreed service level set by Council	-	00	2.23%	2.61%	
Gross replacement cost					

(*) All asset performance indicators are calculated using classes identified in the previous table.

(1) Asset renewals represent the replacement and/or refurbishment of existing assets to an equivalent capacity/performance as opposed to the acquisition of new assets (or the refurbishment of old assets) that increases capacity/performance.

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Balranald Shire Council | Report on infrastructure assets as at 30 June 2023 | for the year ended 30 June 2023

Balranald Shire Council

Report on infrastructure assets as at 30 June 2023

Infrastructure asset performance indicators (by fund)

	Gener	al fund	Wate	r fund	Sewe	er fund	Benchmark
\$ '000	2023	2022	2023	2022	2023	2022	
Buildings and infrastructure renewals ratio Asset renewals ¹ Depreciation, amortisation and impairment	20.68%	85.22%	0.00%	89.34%	0.00%	190.30%	>= 100.00%
Infrastructure backlog ratio Estimated cost to bring assets to a satisfactory standard Net carrying amount of infrastructure assets	0.00%	1.35%	0.00%	8.64%	0.00%	4.72%	< 2.00%
Asset maintenance ratio Actual asset maintenance Required asset maintenance	00	104.27%	80	54.96%	80	72.89%	> 100.00%
Cost to bring assets to agreed service level Estimated cost to bring assets to an agreed service level set by Council Gross replacement cost	60	1.23%	80	11.86%	80	9.07%	

(1) Asset renewals represent the replacement and/or refurbishment of existing assets to an equivalent capacity/performance as opposed to the acquisition of new assets (or the refurbishment of old assets) that increases capacity/performance.

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8.3 END OF YEAR RESTRICTED AND UNRESTRICTED FUNDS

File Number:	D23.87219
Author(s):	Edna Mendes, Finance Consultant
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.

PURPOSE OF REPORT

To endorse the level of Restricted and Unrestricted Reserves (Funds) as at 30 June 2023.

OFFICER RECOMMENDATION

That Council:

- 1. Receives the report and notes the balances for Restricted Reserves (Funds).
- 2. Approves of the Internal Restrictions (Funds) balances as at 30 June 2023.
- 3. Approves of the addition of Self Care Unit Maintenance funds as a new internal restriction as at 30 June 2023.

REPORT

Council has established reserves for various purposes, some of which are required to preserve the status of funds (externally restricted funds) held for utility services such as water, sewerage and waste management. Other reserves (internally restricted funds) have been established by Council to recognise pre-paid grants and reserves for future renewal expenditure.

Council should be aware that funds that are externally restricted may only be used in accordance with the purpose for which they were collected. For example, it is only possible to use surpluses generated from water rates for water infrastructure and operations.

Internally restricted funds may be used in accordance with the resolutions of the Council.

Therefore, Council is required on an annual basis to endorse the funds being held as Internally Restricted Funds.

A new Internal Restriction is proposed for future maintenance of the Self Care Units (Bidgee Haven Hostel), based on the contributions made by the residents that are occupying these units.

The table shown below details both Externally and Internally Restricted Funds as at 30 June 2023.

External and Internal Restri	ctions - Balranald Shire Co	ouncil
	Balance as at 1	Balance as at 30
Details of Restrictions	July 2022	June 2023
External Restrictions - Included in Liabilities		
Specific purpose unexpended grants - General	Fund \$ 3,206,390	\$ 4,504,335
Specific purpose unexpended grants - Water Fi		
	\$ 3,212,355	
External Restrictions - Other		· · · · · · · · · · · · · · · · · · ·
Specific purpose unexpended grants - General	Fund 118,852	\$ 6,121,803
Water Supplies	2,962,000	
Sewerage Services	1,252,000	
Domestic Waste Management	690,300	
Stormwater Levy - Urban Drainage Improveme	nts 19,000	\$ 19,600
	\$ 5,042,152	\$ 12,094,103
Internal Restrictions		
Plant and Vehicle replacement	1,879,300	\$ 1,933,000
Infrastructure replacement	1,472,300	\$ 1,514,400
Employee Leave Entitlements	270,700	\$ 278,440
Caravan Park	485,600	\$ 499,500
Gravel pits rehabilitation	235,500	\$ 242,200
Hostel bonds	2,353,377	\$ 1,813,377
Self Care Unit bonds	140,000	\$ 140,000
Self Care Unit Maintenance	-	\$ 4,000
Financial Assistance Grant	3,737,513	\$ 5,497,453
Future Development Fund	1,044,200	\$ 1,074,100
	\$ 11,618,490	\$ 12,996,470
Summary		
External Restrictions	8,254,507	16,604,403
Internal Restrictions	11,618,490	12,996,470
	\$ 19,872,997	\$ 29,600,873

The unrestricted funds as at 30 June 2023 is \$2.56M (\$2.65M as at 30 June 2022).

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

Nil

8.4 THEATRE ROYAL HALL FEE WAIVER REQUEST

File Number:	D23.87142
Reporting Officer:	Carol Holmes, Senior Executive Assistant
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

To advise Council of a request received from the Maari Ma Health (*Attachment 1*), requesting for Council to waive the fees for the hiring of the Theatre Royal Hall in order for Maari Ma Health to hold an event for R U OK? Day on Thursday,14 September 2023.

OFFICER RECOMMENDATION

That Council:

- 1. Waives the fees for the hire of the Theatre Royal Hall by the Maari Ma Health on Thursday, 14 September 2023.
- 2. Writes to the Maari Ma Health, advising them that Council will waive the Theatre Royal Hall Hire Fee.

REPORT

Council has received correspondence from Maari Ma Health requesting Council to waive the Theatre Royal Hall Hire Fees for an event in aid of R U OK? Day, a national health promotion campaign run by a suicide prevention charity, an important cause for our, and all communities.

Maari Ma Health, Balranald will host the local event for the whole community of the Balranald Shire.

The event will be held outside on the grass area of the Theatre Royal, and therefore will not need public access to the Theatre. The Maari Ma staff will require access to the power for tea/coffee facilities or if the visiting ice cream van required power and/or water.

Maari Ma also requested the use of the large bean bags, which are stored at Theatre Royal, on the grassed area as they are aiming for an area to "chill out" and act as a social meeting place, with all things that might inspire happiness and spark conversation.

FINANCIAL IMPLICATIONS

The total cost of hiring the Theatre for a full day is \$270.

Council will therefore forgo \$270 in income by waiving the hall hire fees.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low

ATTACHMENTS

1. ICOR - BSC Waiver of Fees - RUOK? Day

Emma Moore Nurse Manager Maari Ma Health Balranald 95 Court Street Balranald NSW 2715



Balranald Shire Council Market Street Balranald NSW 2715

Monday 11th September, 2023

To Whom It May Concern,

Waiver of fees for R U OK? Day event

I am writing to you to request a waiver of fees for an upcoming event to be held at the Theatre Royal Balranald on Thursday 14th September, 2023. This event is in aid of RUOK? Day, a national health promotion campaign ran by a suicide prevention charity, an important cause for our and all communities. Maari Ma Health Balranald will host the local event for the whole community.

We would also like to note, in your consideration of this waiver of fees, that we intend to hold the event in the grassed area to the side of the Theatre Royal, and therefore would not need public access to the theatre. Staff only would require access to power possibly for tea/coffee facilities or if the visiting ice cream van required power/ water. We are also hoping, that with permission we could also utilise the council bean bags on the grassed area as we are aiming to make a "chill out" social meeting place, with all things that might inspire happiness and spark conversation.

We hope you are able to consider this request. Please contact me if you have any further concerns, or wish to discuss further.

Kind regards,

DAND

Emma Moore

PART B – ITEMS FOR INFORMATION

9 GENERAL MANAGER'S REPORTS

9.1 MONTHLY INVESTMENTS REPORT

File Number:	D23.87151
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.

PURPOSE OF REPORT

The purpose of this report is to report to council on the balances of cash and investments held by Council as at Monday, 31 August 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 held as at Monday, 31 August 2023 is \$33,070,035

This is an increase of \$1,489,061 (4.72% increase) on the previous month's total of \$31,580,974.

The investments balance as at 31 August 2023 is **\$30M**.

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

The table below also details the interest earned for the month of August, 2023 and the projected interest earnings for the Financial Year ending 30 June 2024.

TERM DEPOSITS INVESTMENT REGISTER AND INTEREST EARNED 2023/24

TERM DEPOSITS INVESTME									31	
Term Deposits	S&P Rating	Term (Days)	Start Date	Maturity Date	Interest Rate/ Rate of Return	Investment \$\$ Value	Daily Interest		Aug-23	Projected Interest Earnings to 30 June 2024
Westpac Bank -939950	A-1+	153	11/06/2023	11/11/2023	4.55%	1,000,000	\$ 124.66	\$	3,864.38	\$ 16,704.11
Westpac Bank 176576	A-1+	275	22/04/2023	22/01/2024	4.07%	1,000,000	\$ 111.51		3,456.71	. ,
Westpac Bank -691615	A-1+	214	23/04/2023	23/11/2023	4.01%	1,021,738	\$ 112.25		3,479.79	
Westpac Bank - 185863	A-1+	335	24/06/2023	24/05/2024	4.92%	1,000,000	\$ 134.79		4,178.63	
			2 11 001 2020	2 // 00/2021		1,000,000	,	Ţ	.,	• • • • • • • • • • • • • • • • • • • •
AMP	A-2	365	21/03/2023	20/03/2024	4.80%	500,000	\$ 65.75	\$	2,038.36	\$ 17,293.15
AMP	A-2	365	18/05/2023	17/05/2024	5.10%	500,000	\$ 69.86	\$	2,165.75	\$ 22,426.03
AMP	A-2	186	1/06/2023	4/12/2023	5.15%	500,000	\$ 70.5	\$	2,186.99	\$ 11,076.03
AMP	A-2	365	20/07/2023	19/07/2024	5.75%	1,000,000	\$ 157.53	\$	4,883.56	\$ 54,349.32
Manager de David		0.05	0.510.1100.00	05/04/0004		4 000 000				
Macquarie Bank	A-1	365	25/01/2023	25/01/2024	4.35%	1,000,000			3,694.52	
Macquarie Bank	A-1	365	16/02/2023	16/02/2024	4.77%	500,000	-		2,025.62	
Macquarie Bank	A-1	070	matured	20/11/20000	4 700/	E00.000	\$ 62.19		1,492.56	
Macquarie Bank Macquarie Bank	A-1	273 182	1/03/2023	29/11/2023	4.72%	500,000			2,004.38 1,953.42	
Macquarie Bank	A-1	365	8/03/2023 24/08/2023	6/09/2023 23/08/2024	4.60% 4.88%	500,000 500,000			1,953.42	
	A-1	505	24/00/2023	20/00/2024	4.00 /0	500,000	9 00.8	Ş	407.95	÷ 20,725.29
NAB Bank	A-1+		matured				\$ 115.34	!		\$ 2,191.46
NAB Bank	A-1+	365	9/03/2023	8/03/2024	4.80%	1,000,000	\$ 131.51	\$	4,076.71	\$ 33,008.22
NAB Bank	A-1+	365	19/04/2023	18/04/2024	4.55%	1,000,000	\$ 124.66	\$	3,864.38	\$ 36,400.00
NAB Bank	A-1+	365	19/04/2023	18/04/2024	4.55%	1,000,000	\$ 124.66	\$	3,864.38	\$ 36,400.00
NAB Bank	A-1+	184	31/05/2023	1/12/2023	4.85%	1,000,000	\$ 132.88	\$	4,119.18	\$ 20,463.01
NAB Bank	A-1+	365	5/06/2023	4/06/2024	5.00%	1,000,000	\$ 136.99	\$	4,246.58	\$ 46,438.36
NAB Bank	A-1+	365	13/06/2023	12/06/2024	5.30%	1,000,000	\$ 145.21	\$	4,501.37	\$ 50,386.30
NAB Bank	A-1+	91	28/06/2023	27/09/2023	5.00%	1,000,000	\$ 136.99	\$	4,246.58	\$ 12,191.78
NAB Bank	A-1+	182	19/07/2023	17/01/2024	5.30%	1,000,000	\$ 145.21	\$	4,501.37	\$ 26,427.40
Bank of Queensland	A-2	180	24/03/2023	20/09/2023	4.55%	1,000,000	\$ 124.66	\$	3,864.38	\$ 10,221.92
Bank of Queensland	A-2		matured				\$ 60.23	\$	1,506.75	\$ 3,375.12
Bank of Queensland	A-2	179	17/04/2023	13/10/2023	4.65%	500,000	\$ 63.70	\$	1,974.66	\$ 6,688.36
Bank of Queensland	A-2	365	9/05/2023	8/05/2024	4.60%	500,000	\$ 63.01	\$	1,953.42	\$ 19,660.27
Bank of Queensland	A-2	270	3/04/2023	29/12/2023	4.55%	500,000	\$ 62.33	\$	1,932.19	\$ 11,343.84
Bank of Queensland	A-2	120	29/06/2023	27/10/2023	5.15%	1,000,000	\$ 141.10	\$	4,373.97	\$ 16,790.41
Bank of Queensland	A-2	365	5/07/2023	4/07/2024	5.50%	1,000,000	\$ 150.68	\$	4,671.23	\$ 54,246.58
Bank of Queensland	A-2	367	25/08/2023	26/08/2024	4.95%	500,000	\$ 67.81	\$	339.04	\$ 20,884.93
Commonwealth Bank	A-1+	357	16/01/2023	8/01/2024	4.64%	1,500,000	\$ 190.68	\$	5,911.23	\$ 36,611.51
Commonwealth Bank	A-1+	365	2/02/2023	2/02/2024	4.61%	500,000	\$ 63.1	\$	1,957.67	
Commonwealth Bank	A-1+	360	17/02/2023	12/02/2024	4.90%	500,000	\$ 67.12	\$	2,080.82	\$ 15,236.99
Commonwealth Bank	A-1+	360	17/02/2023	12/02/2024	4.90%	500,000	\$ 67.12	\$	2,080.82	\$ 15,236.99
Commonwealth Bank	A-1+	365	27/02/2023	27/02/2024	5.06%	1,000,000	\$ 138.63	\$	4,297.53	\$ 33,548.49
Commonwealth Bank	A-1+		matured				\$ 62.05	;		\$ 1,675.35
Commonwealth Bank	A-1+	214	10/03/2023	10/10/2023	4.52%	500,000	\$ 61.92	\$	1,919.45	\$ 6,315.62
Commonwealth Bank	A-1+	276	10/03/2023	11/12/2023	4.60%	500,000	\$ 63.01	\$	1,953.42	\$ 10,334.25
Commonwealth Bank	A-1+	364	17/03/2023	15/03/2024	4.35%	500,000	\$ 59.59	\$	1,847.26	\$ 15,373.97
Commonwealth Bank	A-1+		matured				\$ 60.96	\$	487.68	
Commonwealth Bank	A-1+	330	23/05/2023	17/04/2024	4.75%	1,000,000	\$ 130.14	\$	4,034.25	
Commonwealth Bank	A-1+	365	27/07/2023	26/07/2024	5.24%	500,000	\$ 71.78	\$	2,225.21	\$ 24,261.92
Commonwealth Bank	A-1+	300	9/08/2023	4/06/2024	5.06%	500,000	\$ 69.32	\$	1,524.93	\$ 22,527.40
Total Term Deposits				Avg Rate	4.81%	\$ 30,021,738		\$	122,249.08	\$ 929,659.77
Total At Call Accounts						\$ 12,041			*	\$ 31.63
Total as at 31 August 2023				llv -31 August 2		\$ 30,033,779				\$ 929,691.40

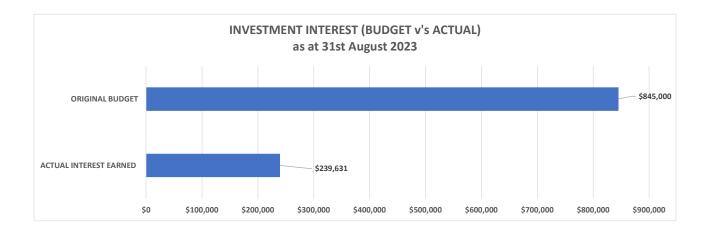
* at call interest earned - 1 July -31 August 23

Item 9.1

The graph below details the monthly balance of investments from 1 July 2023 until 30 June 2024:



The graph below details the actual interest earned as at 31 August 2023 against the original budget for the Financial Year:



The table below details the composition of investments with financial institutions as at 31 August 2023:

Financial Institutions	Ratings	Composition %	Amount ('000)
Westpac	A-1+	13.43	4,034
AMP	A-2	8.32	2,500
СВА	A-1+	24.97	7,500
MAC	A-1	9.99	3,000
BOQ	A-2	16.65	5,000
NAB	A-1+	26.64	8,000
Total		100.00	30,034

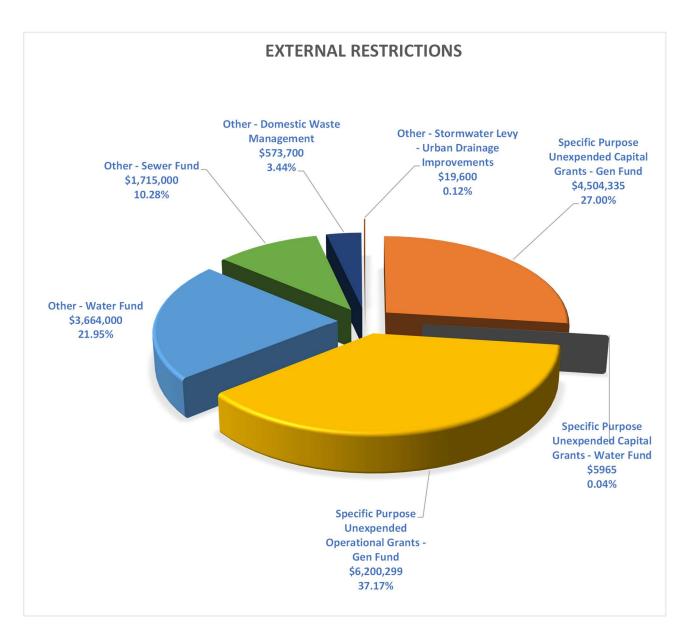
Council is compliant with the Investment Policy.

The table below details the balances of external and internal restrictions as at Monday, 31 August 2023:

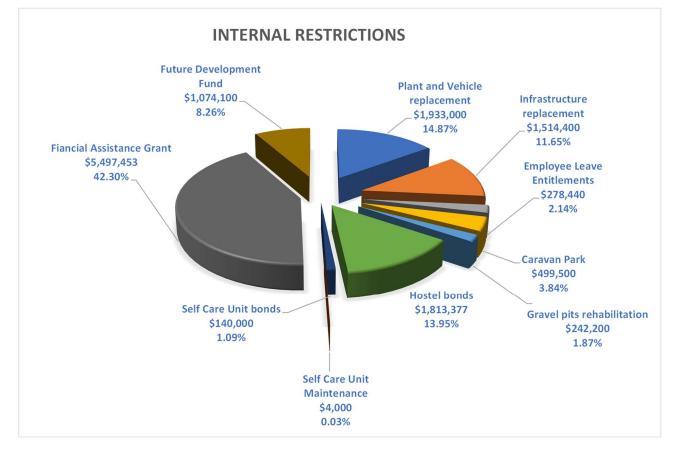
The table also details the balance of unrestricted cash investments as at Monday, 31 August 2023:

Details of Restrictions			
External Restrictions			
Specific Purpose Unexpended Capital Grants - Ge	en Fund	\$	4,504,335
Specific Purpose Unexpended Capital Grants - W	ater Fund	\$	5,965
Specific Purpose Unexpended Operational Grant	s - Gen Fund	\$	6,200,299
Other - Water Fund		\$	3,664,000
Other - Sewer Fund		\$	1,715,000
Other - Domestic Waste Management		\$	573,700
Other - Stormwater Levy - Urban Drainage Impro	ovements	\$	19,600
	Total External Restrictions	\$	16,682,899
Internal Restrictions			
Plant and Vehicle replacement		\$	1,933,000
Infrastructure replacement		\$	1,514,400
Employee Leave Entitlements		\$	278,440
Caravan Park		\$	499,500
Gravel pits rehabilitation		\$	242,200
Hostel bonds		\$	1,813,377
Self Care Unit bonds		\$	140,000
Self Care Unit Maintenance		\$	4,000
Financial Assistance Grant		\$	5,497,453
Future Development Fund		\$	1,074,100
	Total Internal Restrictions	\$	12,996,470
		-	
	Total Restrictions	\$	29,679,369
Unrestricted Cash Investments		\$	3,390,666
	Total Cash and Investments	\$	33,070,035

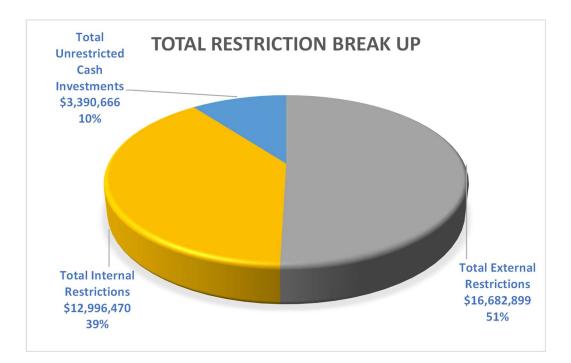
The chart below details the breakup of External Restrictions, detailing dollar value and percentage of each restriction as at 31 August 2023:



The chart below details the breakup of Internal Restrictions, detailing dollar value and percentage of each restriction as at 31 August 2023:



The chart below details an overall view of restricted cash as at 31 August 2023:



SUMMARY

Council currently holds \$33,070,035 in Cash and Investments.

The average interest rate for August 2023 is 4.81%. This is an increase on last month's interest rate of 4.77% (An increase of 0.84%).

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

15 September 2023

2. Bank Reconciliation as at 31 August 2023

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

Opening Cashbook Balance	1,547,211
Plus Receipts	3,227,492
Less Payments	(1,738,447)
Cashbook Balance at 31 August 2023	3,036,256

Statement Summary	
Opening Statement Balance	1,545,487
Plus Receipts	3,229,270
Less Payments	(1,675,349)
Bank Statement Balance at 31 August 2023	3,099,408
Plus Unpresented Receipts	4,816
Less Unpresented Payments	(67,968)
Reconciliation Balance at 31 August 2023	3,036,256

C. Bennett

Responsible Accounting Officer 15 September 2023

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 **REPORT ON FINANCIAL INFORMATION AS AT MONDAY 31ST AUGUST 2023**

File Number:	D23.87152
Reporting Officer(s):	Kristy Cameron, Finance Officer
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 Monday, 31 August 2023:

- 1. Monthly Summary of Revenue and Expenditure for the Caravan Park;
- 2. Monthly Summary of Revenue and Expenditure for the Bidgee Haven Hostel;
- 3. Monthly Summary of Revenue and Expenditure for the Tourist Information Centre; and
- 4. Monthly Summary of Revenue and Expenditure for the Library.

OFFICER RECOMMENDATION

That Council receives and notes the financial information contained in this report for the year ending Monday, 31 August 2023.

REPORT

The following is a summary on each piece of financial information as at 31 August 2023:

Monthly Summary of Revenue and Expenditure for the Caravan Park

For the 2023/2024 Financial Year, the Caravan Park has a budgeted operating revenue of \$533,500, with a budgeted operating expenditure of \$446,300. The budgeted operating surplus for the 2023/2024 Financial Year was \$87,200. The projected operating surplus for the 2023/2024 Financial Year as at 31 August 2023 is \$62,176.

Monthly Summary of Revenue and Expenditure for the Bidgee Haven Hostel

For the 2023/2024 Financial Year, the Hostel has a budgeted operating revenue of \$1,541,000, with a budgeted operating expenditure of \$2,012,776. The budgeted operating deficit for the 2023/2024 Financial Year is (\$290,150). The projected operating deficit for the 2023/2024 Financial Year as at 31 August 2023 is (\$280,150).

Monthly Summary of Revenue and Expenditure for the Tourist Information Centre

For the 2023/2024 Financial Year, the Tourist Information Centre has a budgeted operating revenue of \$73,600 with a budgeted operating expenditure of \$327,990. The budgeted operating deficit for the 2023/2024 Financial Year is (\$254,390). The projected operating deficit for the 2023/2024 Financial Year as at 31 August 2023 is (\$250,268).

Monthly Summary of Revenue and Expenditure for the Library

For the 2023/2024 Financial Year, the Library has a budgeted operating revenue of \$50,600 and a budgeted operating expenditure of \$144,260. The budgeted operating deficit for the 2023/2024

Financial Year is (\$93,660). The projected operating deficit for the 2023/2024 Financial Year is (\$80,160).

1 Monthly Summary of Revenue and Expenditure for the Caravan Park

CARAVAN PARK 2023/24	Original Budget	Actual YTD 31 August 2023	Remaining Budget	Projected Budget as at 30 June 2024	YTD Actual %
REVENUE					
Fees	\$530,000	\$99,255	\$430,745	\$530,000	18.7%
Washing Machine Charges	\$3,500	\$688	\$2,812	\$3,500	19.7%
Caravan Park - Merchandise Sales		\$487	\$1,513	\$2,000	24.4%
TOTAL OPERATING REVENUE	\$533,500	\$100,430	\$435,070	\$535,500	18.8%
EXPENDITURE					
Salaries	\$135,000	\$29,129	\$132,895	\$162,024	18.0%
Caravan Park Advertising	\$1,500	\$0	\$1,500	\$1,500	0.0%
Bank Charges	\$3,500	\$722	\$2,778	\$3,500	20.6%
Caravan Park - Cleaning Materials	\$10,000	\$846	\$9,154	\$10,000	8.5%
Electricity - Operational	\$39,000	\$0	\$39,000	\$39,000	0.0%
Admin Charges - Sals, Rates/Charges, Insur,	\$116,800	\$19,467	\$97,333	\$116,800	16.7%
Caravan Park - Software Support	\$4,500	\$90	\$4,410	\$4,500	2.0%
Caravan Park Merchandise	\$0	\$0	\$500	\$500	0.0%
Telephone	\$3,000	\$69	\$2,931	\$3,000	2.3%
Caravan Park R & M	\$50,000	\$2,407	\$47,593	\$50,000	4.8%
Caravan Park - Consumables GST	\$25,000	\$2,695	\$21,805	\$24,500	11.0%
Carravan Park - Consumables No GST	\$5,000	\$288	\$4,712	\$5,000	5.8%
Depreciation	\$53,000	\$4,417	\$48,583	\$53,000	8.3%
TOTAL OPERATING EXPENDITURE	\$446,300	\$60,130	\$413,195	\$473,324	12.7%
NET OPERATING SURPLUS / DEFICIT	\$87,200	\$40,301	\$21,875	\$62,176	
CAPITAL					
Capital Revenue					
Capital Grants - CRIF	\$0	\$0	\$0	\$0	
Transfer from Restriction	\$0	\$0	\$0	\$0	
Total Capital Revenue	\$0	\$0	\$0	\$0	
Capital Expenditure					
CRIF Grant Expenditure	\$0	\$0	\$0	\$0	
Transfer to Restriction	\$0		\$0 \$0	\$0 \$0	
Total Capital Expenditure	\$0 \$0		\$0 \$0	\$0 \$0	
		φu	φU	φU	
Net Capital Surplus/ <mark>(Deficit)</mark>	\$0	\$0	\$0	\$0	
Net Overall Result Surplus/ <mark>(Deficit)</mark>	\$87,200	\$40,301	\$21,875	\$62,176	

Caravan Park 2023/24	Original Budget	Actual YTD 31 August 2023	Remaining Budget	Projected Budget to 31 June 2024
Total Operating Revenue	\$533,500	\$100,430	\$435,070	\$535,500
Total Operating Expenditure	\$446,300	\$60,130	\$413,195	\$473,324
Net Operating Surplus / Deficit	\$87,200	\$40,301	\$21,875	\$62,176
Total Capital Revenue	\$0	\$0	\$0	\$0
Total Capital Expenditure	\$0	\$0	\$0	\$0
Net Capital Surplus / <mark>(Deficit)</mark>	\$0	\$0	\$0	\$0
Net Overall Result Surplus/ <mark>(Deficit)</mark>	\$87,200	\$40,301	\$21,875	\$62,176

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

	Original Budget	Actual YTD 31 August 2023	Remaining Budget	Projected Budget to 30 June 2024	YTD Actual %
REVENUE					
Permanent Care Subsidies	\$1,146,000	\$233,805	\$912,195	\$1,146,000	20.4%
Hostel - Training Subsidies	\$4,000	\$0	\$4,000	\$4,000	0.0%
Hostel - Resident Accommodation Fees	\$25,000	\$6,303	\$18,697	\$25,000	25.2%
Hostel - Resident Daily Care Fees	\$270,000	\$43,940	\$226,060	\$270,000	16.3%
Interest on Bond	\$75,000	\$0	\$75,000	\$75,000	0.0%
Respite Care Fees	\$0	\$8,552	\$1,448	\$10,000	85.5%
Hostel Telehealth Grant	\$0	\$0	\$11,000	\$11,000	0.0%
TOTAL OPERATING REVENUE	\$1,520,000	\$292,600	\$1,248,400	\$1,541,000	19.0%
EXPENDITURE					
Salaries	\$1,364,000	\$174,234	\$1,189,766	\$1,364,000	12.8%
Medical Expenses	\$2,000	\$845	\$1,155	\$2,000	
Drs Visits to Hostel	\$4,000	\$0	\$4,000	\$4,000	0.0%
Training	\$10,000	\$0 \$1,780	\$8,220	\$10,000	17.8%
Recruitment Expenses	\$10,000	\$196	<i>\\</i> 0,220	\$10,000	#DIV/0!
Advertising	\$500	\$0	\$500	\$500	0.0%
Audit Fees	\$5,000	\$0	\$5,000	\$5,000	0.0%
Electricity	\$40,000	\$0 \$10,213	\$29,787	\$40,000	25.5%
Gas	\$1,000	\$0	\$0	\$1,000	0.0%
Consultants Independent Aged Care Audit	\$30,000	\$0 \$0	\$0 \$0	\$30,000	
Sundry Expenses	\$1,500	\$0 \$1,440	\$60	\$1,500	
Linen Replacements	\$2,000	\$0	\$2,000	\$2,000	0.0%
Laundry Services	\$5,000	\$583	\$4,417	\$5,000	
Cleaning Materials	\$5,000	\$1,301	\$3,699	\$5,000	
Frieght	\$0,000	\$75	\$0,000	\$0,000	#DIV/0!
Pharmaceutical Supplies	\$12,000	\$84	\$11,916	\$12,000	0.7%
Council Admin Charges - Salaries, Insur, Rates	\$139,150	\$04 \$11,596	\$127,554	\$139,150	
Printing & Stationery	\$2,000	\$71	\$1,929	\$2,000	
IT Expenditure	\$3,000	\$0	\$3,000	\$3,000	0.0%
Repairs & Maintenance	\$55,000	\$3,608	\$51,392	\$55,000	6.6%
Subscriptions & Memberships	\$7,000	\$2,385	\$4,615	\$7,000	34.1%
Telephone	\$3,000	\$326	\$2,674	\$3,000	10.9%
Food Supplies	\$55,000	\$4,358	\$50,642	\$55,000	
Commuter Bus and Sedan Running Costs	\$10,000	\$0	\$10,000	\$10,000	0.0%
Depreciation	\$54,000	\$9,000	\$45,000	\$54,000	16.7%
Hostel Business Improvement Funding	\$0	\$280	-\$280	\$0	#DIV/0!
Telehealth Grants	\$0	\$0	\$11,000	\$11,000	0.0%
TOTAL OPERATING EXPENDITURE	\$1,810,150	\$222,376	\$1,557,045	\$1,821,150	12.2%
NET OPERATING SURPLUS / DEFICIT	-\$290,150	\$70,225	-\$308,645	-\$280,150	

Bidgee Haven Hostel 2023/24	Original Budget	Actual YTD 31 August 2023	Remaining Budget	Projected Budget to 30 June 2024
TOTAL OPERATING REVENUE	\$1,520,000	\$292,600	\$1,248,400	\$1,541,000
TOTAL OPERATING EXPENDITURE	\$1,810,150	\$222,376	\$1,557,045	\$1,821,150
NET OPERATING SURPLUS / DEFICIT	-\$290,150	\$70,225	-\$308,645	-\$280,150

BIDGEE HAVEN HOSTEL SELF CARE UNITS 2023/24	Original Budget	Actual YTD 31 August 2023	Remaining Budget	Projected Budget to 30 June 2024	YTD Actual %
REVENUE					
Unit Rentals	\$24,000	\$1,131	\$22,869	\$24,000	4.71%
EXPENDITURE					
Electricity	\$2,500	\$250.82	\$2,249	\$2,500	10.03%
Insurance	\$1,300	\$0.00	\$0	\$1,300	0.00%
Rates and Charges	\$9,000	\$5,962.60	\$3,037	\$9,000	66.25%
Repairs and Maintenance	\$5,000	\$195.85	\$4,804	\$5,000	3.92%
	\$17,800	\$6,409.27	\$10,090.73	\$17,800.00	36.01%
NET OPERATING SURPLUS / DEFICIT	\$6,200	-\$5,278	\$12,778	\$6,200	

Bidgee Haven Hostel Self Care Units 2023/24	Original Budget	Actual YTD 31 August 2023	Remaining Budget	Projected Budget to 30 June 2024
TOTAL OPERATING REVENUE	\$24,000	\$1,131	\$22,869	\$24,000
TOTAL OPERATING EXPENDITURE	\$17,800	\$6,409	\$10,091	\$17,800
NET OPERATING SURPLUS / DEFICIT	\$6,200	-\$5,278	\$12,778	\$6,200

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

TOURISM 2022/23	Original Budget	Proposed Amendments to Budget for September QBR	Actual YTD 31 August 2023	Remaining Budget	Projected Budget to 30 June 2024	YTD Actual %
REVENUE						
Fees	\$500	\$0	\$0	\$500	\$500	0.0%
Rent - Discovery Centre		\$14,182	\$2,364	\$14,182	\$16,545	14.3%
Tourist Info Centre -Souvenir Sales	\$65,000	\$0	\$11,453	\$65,000	\$76,453	15.0%
Sales Yanga HH Guides	\$2,000	\$0	\$535	\$2,000	\$2,535	21.1%
Commissions	\$100	\$0	\$95	\$100	\$195	48.8%
Tourism Advertising	\$1,000	\$0	\$0	\$1,000	\$1,000	0.0%
Donations - Discovery Centre	\$5,000	\$0	\$713	\$5,000	\$5,713	12.5%
TOTAL OPERATING REVENUE	\$73,600	\$14,182	\$15,161	\$87,782	\$102,942	14.7%
	_					
	• · ·					
Salaries	\$158,000		\$14,444	\$143,556	\$158,000	9.1%
Tourism Staff Uniforms	\$500		\$0	\$500	\$500	0.0%
Training	\$1,500		\$63	\$1,437	\$1,500	4.2%
Advertising	\$24,500		\$82	\$24,418	\$24,500	0.3%
Security Monitoring	\$1,000		\$139	\$861	\$1,000	13.9%
Conference Expenses	\$2,000	\$0	\$0	\$2,000	\$2,000	0.0%
General Expenses	\$1,700	\$0	\$0	\$1,700	\$1,700	0.0%
Admin Charges -Sals, Rates/charges, Insur	\$80,740	\$0	\$13,457	\$67,283	\$80,740	16.7%
Postage			\$109			
Printing and Stationery			\$308			
Special Events - Shows / Movies	\$1,700	\$0	\$0	\$1,700	\$1,700	0.0%
Council Run Special Events & Festivals	\$5,000	\$0	\$0	\$5,000	\$5,000	0.0%
Seminars & Workshops - Local	\$1,000	\$0	\$0	\$1,000	\$1,000	0.0%
Subscriptions	\$2,000	\$0	\$0	\$2,000	\$2,000	0.0%
Christmas Decorations	\$850	\$0	\$0	\$850	\$850	0.0%
Travelling Expenses	\$1,000	\$0	\$0	\$1,000	\$1,000	0.0%
Souvenirs	\$37,000	\$0	\$5,081	\$31,919	\$37,000	13.7%
Cleaning	\$0	\$5,220	\$856	\$4,364	\$5,220	16.4%
Tourism R & M	\$0	\$20,000	\$5,663	\$14,337	\$20,000	28.3%
Depreciation	\$9,500	\$0	\$792	\$8,708	\$9,500	8.3%
TOTAL OPERATING EXPENDITURE	\$327,990	\$25,220	\$40,993	\$312,634	\$353,210	11.6%
NET OPERATING SURPLUS/DEFICIT	-\$254,390	-\$11,038	-\$25,832	-\$224,852	-\$250,268	
Capital Revenue						
Total Capital Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditure						
Total Capital Expenditure	\$0	\$0	\$0	\$0	\$0	0.00%
Net Capital Surplus/ <mark>(Deficit)</mark>	\$0	\$0	\$0	\$0	\$0	
Net Result Surplus/ <mark>(Deficit)</mark>	-\$254,390	-\$11,038	-\$25,832	-\$224,852	-\$250,268	

TOURISM 2022/23	Original Budget	Proposed Amendments to Budget for September QBR	Actual YTD 31 August 2023	Remaining Budget	Projected budget to 30 June 2024
Total Operating Revenue	\$73,600	\$14,182	\$15,161	\$87,782	\$102,942
Total Operating Expenditure	\$327,990	\$25,220	\$40,993	\$312,634	\$353,210
Net Operating Result Surplus / Deficit	-\$254,390	-\$11,038	-\$25,832	-\$224,852	-\$250,268
Total Capital Revenue	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditure	0.00	0.00	0.00	0.00	0.00
Net Capital Surplus / <mark>(Deficit)</mark>	0.00	0.00	0.00	0.00	0.00
Net Overall Result Surplus / <mark>(Deficit)</mark>	-\$254,390	-\$11,038	-\$25,832	-\$224,852	-\$250,268

4 Monthly Summary of Revenue and Expenditure for the Library

Library Services 2023/24	Original Budget	Actual YTD 31 August 2023	Remaining Budget	Projected Budget to 30 June 2024	YTD Actual %
REVENUE					
Library Operational Subsidy	\$50,000	\$2,300	\$50,000	\$50,000	4.6%
Library Sundry Sales	\$100	\$107	\$100	\$100	107.3%
Museum other Revenue	\$500	¢107 \$0	\$500	\$500	0.0%
Boom Hire	\$000 \$0	\$545	\$1,000	\$1,000	
	\$50,600		\$48,647	\$51,600	5.7%
	\$50,800	φ 2 ,955	\$40,047	\$51,000	5.7 70
EXPENDITURE					
Library - Salaries	\$100,000	\$9,727	\$90,273	\$100,000	9.7%
Training	\$1,000		\$928	\$1,000	
Electricity	\$2,600		\$2,600	\$2,600	0.0%
Office Expenses	\$1,000		\$1,000	\$1,000	
Administration Charge	\$15,860	+-	\$15,860	\$15,860	
Printing and Stationery	\$700		\$101	\$700	85.5%
Books and Journals	\$4,000		\$3,479	\$4,000	13.0%
IT Expenditure	\$1,700		\$1,700	\$1,700	0.0%
Repairs and Maintenance	\$12,500		\$0	\$0	\$0
Office Equipment	\$4,000	\$0	\$0	\$0	\$0
Buildings	\$4,000		\$0	\$0	\$0
Grounds	\$4,500		\$0	\$0	\$0
Security Monitoring	\$700		\$531	\$700	<u>پ</u> و 24.2%
Subscriptions	\$2,000		\$2,000	\$2,000	0.0%
Telephone and Communications	\$500	, -	\$431	\$500	13.8%
Internet	\$1,700		\$1,700	\$1,700	0.0%
Tech Savy Program	\$1,700	\$60	\$2,440	\$2,500	2.4%
		400	ψ2,440	ψ2,500	2.470
TOTAL OPERATING EXPENDITURE	\$144,260	\$12,068	\$119,692	\$131,760	9.2%
NET OPERATING SURPLUS / DEFICIT	¢02.000	£0.445	¢74.045	\$90.400	
	-\$93,660	-\$9,115	-\$71,045	-\$80,160	
CAPITAL					
Capital Revenue					
Total Capital Revenue	\$0	\$0	\$0	\$0	
Capital Expenditure					
Capital Items Library					
Library Grant Priority Project	\$6,232	\$2,423	\$0	\$8,176	29.6%
Library Infra Grant - 1	\$4,130		\$3,448	\$4,130	
	,		+-,	,	
Total Capital Expenditure	\$10,362	\$3,105	\$3,448	\$12,306	
Net Capital Surplus/ <mark>(Deficit)</mark>	-\$10,362	-\$3,105	-\$3,448	-\$12,306	
Net Overall Result Surplus/ (Deficit)	-\$104,022	-\$12,220	-\$74,493	-\$92,466	

Library Services 2023/24	Original Budget	Actual YTD 31 August 2023	Remaining Budget	Projected Budget to 30 June 2024	

Total Operating Revenue	50,600	2,953	48,647	51,600
Total Operating Expenditure	144,260	12,068	119,692	131,760
Net Operating Surplus / Deficit	-93,660	-9,115	-71,045	-80,160
Total Capital Revenue	0	0		0
Total Capital Expenditure	10,362	3,105		12,306
Net Capital Surplus / (Deficit)	-10,362	-3,105	0	-12,306
Net Overall Result Surplus/ (Deficit)	-104,022	-12,220	-74,493	-92,466

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

Nil

9.3 OUTSTANDING RATES AND USAGE CHARGES AS AT 31 AUGUST 2023

File Number:	D23.86852
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 to advise Council of the outstanding Rates and Charges and outstanding Water and Sewer Usage Charges as at Thursday, 31 August 2023.

OFFICER RECOMMENDATION

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

REPORT

Outstanding Rates & Annual Charges

The following table provides a summary of the outstanding rates and annual charges and the outstanding water and sewer usage charges as at 31 August 2023:

	Balance Outstanding at 31 August 2023
Rates & Charges	\$3,177,743
Water & Sewer Usage Charges	\$ 95,995
TOTAL	\$3,273,738

Summary of all Rates and Charges

The table on the following page provides more detail on all Rates and Charges and Usage Charges, as at Thursday, 31 August 2023. The total amount outstanding includes amounts due for instalment 2 (30 November 2023), instalment 3 (28 February 2024) and Instalment 4 (30 May 2024).

The 2023/2024 Net Levy of \$5,729,236 includes any debit or credit levy adjustments for the current financial year, plus water and sewer usage charges, interest charged and less any pensioner rebates issued.

The balance outstanding for rates and annual charges is 53.73% of the total receivable as at 31 August, 2023.

The balance outstanding for water and sewer usage charges is 38.79% of the total receivable as at 31 August 2023.

ORDINARY COUNCIL MEETING AGENDA

			Balı	ranald Shire (Council - Stat	ement of Rat	es and Charg	es		
					As at	31 August 202				
Income C	ategory	Arrears 30 June 2023	Net Arrears 31 August 2023	2023/24 Net Levy	Total Receivable	Amount Collected as at 31 August 2023	Collection as a % of Total Receivable	Total Balance Due	Total Balance Due as a % of Total Receivable	Net Arrears as a % of Net Levy
					4			4		
	und Rates incl Interest / Legal charges	\$217,333.28	\$88,167.99	\$3,428,282.93	\$3,645,616.21	\$1,811,092.24		\$1,834,523.97	50.32%	2.57%
	anagement Charges	\$26,991.62	\$16,973.33	\$487,672.96	\$514,664.58			\$307,882.83	59.82%	3.48%
	er Levy Charges	\$1,488.73	\$933.27	\$19,235.99	\$20,724.72			\$13,538.36		4.85%
	nd - Access Charges	\$54,986.51	\$37,341.78	\$932,461.19	\$987,447.70			\$574,616.30		4.00%
	Fund - Annual Charges	\$42,310.02	\$26,428.43	\$703,437.81	\$745,747.83			\$447,181.71	59.96%	3.76%
Subtotal		\$343,110.16	\$169,844.80	\$5,571,090.88	\$5,914,201.04	\$2,736,457.87	46.27%	\$3,177,743.17	53.73%	3.05%
Vater Fu	nd - Consumption Charges	\$84,609.57	\$50,077.00	\$128,162.58	\$212,772.15	\$132,747.76	62.39%	\$80,024.39	37.61%	39.07%
Sewerage	Fund - Usage Charges Non Residential	\$4,737.07	\$2,659.68	\$29,982.60	\$34,719.67	\$18,748.94	54.00%	\$15,970.73	46.00%	8.87%
Subtotal		\$89,346.64	\$52,736.68	\$158,145.18	\$247,491.82	\$151,496.70	61.21%	\$95,995.12	38.79%	33.35%
		\$432,456.80	\$222,581.48	\$5,729,236.06	\$6,161,692.86	\$2,887,954.57	46.87%	\$3,273,738.29	53.13%	3.89%
Notes	Arrears is rates overdue from previous years levies, prior to 2023/24 Rates levy issued									
	Net Levy includes any DR & CR levy adj	ustments, inte	rest charged and	pensioner rebat	es					
	Total Receivable includes arrears at 30									
		mount collected includes payments towards arrears and current net levy								
	Total Balance Due includes the arrears	al year, plus curr	ent net levy							

ATTACHMENTS

Nil

9.4 OUTSTANDING DEBTORS AS AT 31 AUGUST 2023

File Number:	D23.87150
Author(s):	Danika Dunstone, Customer Service 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.

PURPOSE OF REPORT

To provide Council with a report on the Outstanding Debtors as at Thursday, 31 August 2023.

OFFICER RECOMMENDATION

That the report be received and noted.

REPORT

The following table details the total amount of outstanding debtors as at Thursday, 31 August 2023. As can be seen from the table there are twenty-five (25) accounts, along with some grant funded projects (\$2,500), that make up the total current debtors balance of \$34,098. There are sixteen (16) debtors, along with one grant funded project (\$93,240) that make up the thirty (30) day total debtors amount of \$104,833.

There are two (2) accounts that make up the sixty (60) day debtors amount of \$1,580 and finally, there are fifteen (15) accounts that make up the ninety (90) day debtors amount of \$75,594.

The balance of the outstanding debtors as at 31 July 2023 was \$130,580. There has therefore been a \$85,526 an increase in outstanding debtors over the past month mainly due to grant funding.

No. of Accounts	Current	30 days	60 days	90 days	TOTALS
25	\$31,598				\$ 31,598
16		\$11,593			\$ 11,593
2			\$1,580		\$ 1,580
15				\$75,594	\$ 75,594
Grant Funds	\$2,500	\$93,240			\$ 95,740
TOTAL	\$34,098	\$104,833	\$1,580	\$75,594	\$216,105

Analysis of 90 day debtors

The 90-day debtors balance is made up of the following significant amounts:

- \$30,290 This amount relates to tip fees. This debt is currently under review by council at the request of the debtor.
- \$17,930 This debtor is currently on a long-term payment plan.
- \$15,402 Council is currently working on a payment plan with the debtor.
- \$ 6,770 Payment is expected within the next month

TOTAL <u>\$70,392</u>

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

Nil

9.5 GRANTS STATUS UPDATE

File Number:	D23.87184
Reporting Officer(s):	Connie Mallet, Community Projects, Events and Grants Officer
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

To provide Council with an updated summary of the current and active grant funded projects across Council as at the 12th of September 2023 (*Attachment 1*).

OFFICER RECOMMENDATION

That the report be received and noted.

REPORT

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

There is currently one (1) grant application that is pending. This application is detailed at the end of the report (Page 32 of the attachment).

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

1. BSC Grants/Projects Report for September 2023

Balranald Shire Council Grants/Projects Update Summary

As at the 12th of September 2023 Submitted by the Community Projects, Tourism/Economic Development & Grants Coordinator

Page 1: Report Highlights

* INFRASTRUCTURE GRANTS/PROJECTS

Page 2:

Regional Roads Repair Program Project 2

Page 3:

- 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

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Bidgee Haven Expansion Grant

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- 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 & BAL2 are the abbreviation given for the 2 projects under this funding

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)

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 Stronger Country Community Funds (SCCF) Round 4

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Community Building Partnership 2021

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Business Improvement Fund 2022 – Dept of Health

Page 16:

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

Page 17:

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

Page 18:

• Fixing Local Roads Pothole Repair Program

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Stronger Country Communities Fund (SCCF) R5

Page 20:

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

Page 21:

Office of Responsible Gambling NSW – Community Development Fund

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Regional & Local Roads Repair Roads (RLRRP)

Page 23:

- Western Weeds Action Program
- Approved Projects in Illegal Dumping Prevention Page 24:
- Local Roads Community Infrastructure Round 4 (LRCI4)
- Telehealth Support Funding PHN Western NSW

* NON-INFRASTRUCTURE GRANTS/PROJECTS

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

Page 26:

- Reconnecting Regional NSW Community Events
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- Office of Responsible Gambling NSW Community Benefit Fund

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Library Priority Grant 2022/23

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Children & Young People Wellbeing Grant
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- Economic Development Strategy Grant
- Regional Drought Resilience Planning Program 1
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- COVID-19 Aged Care Support Program
- NSW Small Business Month Grant 2023

Page 31: APPLICATIONS PENDING

 Growing Regions Program Round 1 – EOI for the Euston Irrigation Upgrade Project



REPORT HIGHTLIGHTS:

Key Activities since Last Report

- Progress has been made with the Euston ClubGrant in progressing the concrete base for the multi-purpose tennis court project
- Council has received a Formal Letter from the funding body approving our request for time extension for the Every One Can Play Lions Park Inclusion Project
- Assessment of the incomplete elements of the Riverfront project under the Our Region Our Rivers funding has been made and was agreed that these can be completed by the project extend date of 30th June 2024
- The signs for the Kyalite Memorial Park and Foreshore Development project have now been received and installed and Council will commence the acquittal report
- The safe fencing of the Balranald Pool project has commenced with the supplier being sourced and approved and purchase order raised
- The funding deed for the Local Roads Community Infrastructure Round 4 funds has been signed and submitted and the specs and Work Schedule is being completed
- The funding deed for The Office Of Responsible Gambling Community Benefit Fund for the Mental Health First Aid Training & Gambling Education & Awareness Project has been signed and submitted and Council is awaiting the receipt of first instalment funds.

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

• The Traffic Route Lighting Subsidy 2022/23

New Projects and/or Successful Applications added to this Report from last report:

- COVID-19 Aged Care Support Program application for the reimbursement for money spent during the May 2022 COVID outbreak has been approved
- The NSW Small Business Month Grant 2023 application has been approved

New Applications submitted since last report

· No new applications were submitted during this period

INFRASTRUCTURE GRANTS/PROJECTS

Grant/Project	CM Ref	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Regional Roads Repair Program 2022/23 – Transport NSW General Ledger: 6080-4999-0000 Job Cost Code: 0224-4912-0001 Revenue: 6080-1106-0002	F22.139	Engineering Finance & Assets Officer Project Start Date: 5 th June 2023 Expected Project Finish Date: 30 th November 2023	PROJECT 2 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 \$195,000 Council Contribution from Block Grant TOTAL: 390,000 Funds Received to date: \$187,236.64	As at 5 th 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 th of November 2023. A letter of extension was sent on the 24 th of April 2023 and the extension was approved on the 27 th of April 2023. (D23.82140). As at the 8 th of June 2023 Council is at the Planning Stage and a contractor has been engaged. As at the 6 th of July the project progressed further to 5% completion. As at the 9 th of August 2023 Council received payment of \$187,236.64 and the project had progressed to 10% completion. As at the 12 th of September 2023 works are in progress with 30% completion.

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
ClubGrant – Euston Club Grant NSW General Ledger: 4664-1900-0003	G22/16 F22.491 D23.82322 D23.82321	Acting Director of Infrastructure and Planning Project Start Date: July 2023 Expected Project Finish Date: December 2023	 Concrete Base for Multi- Purpose Tennis Court Power Box to Euston Riverfront 	\$83,000 + \$28,500 TOTAL: \$108,000 Funds received: \$108,000 on the 31 st August 2022 Receipt 56120	As at 4 th of May 2023 a Progress Report was sent to the funding body on the 3 rd May 2023 advising them that the 2 projects have not yet commenced. As at the 8 th of June 2023 there was no further update As at the 6 th of July 2023, the project manager is assessing the options re the location of the tennis court As at the 9 th of August 2023 the project manager is still assessing the best options for the location of the Multi-purpose tennis court to allow for any possible contingencies such as flooding. As at the 12 th of September 2023 Council has progressed in locating the location for the concrete base and power box and contractors to deliver the work are being assessed. Percentage Completion: 5% Percentage Budget Expended: 0%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Fixing Local Roads (FLR) Round 3 – Transport NSW General Ledger: 6100-4999-0000 Job Cost Code: Tapalin Mail Road: 9008-4999- 0001 Job Cost Code: Euston Prungle Road: 9015-4499-0001 Job Cost Code: Marma Box Creek Rd: 9019-4999-0004	F19.184 F21.582	Engineering Finance & Assets Officer Project Start Date: Sept 2020 Expected Project Finish Date: 1. Marma Box Creek Rd: 31 st May 2024 2. Euston Prungle Road: 31 st May 2024 3. Tapalin Mail Road: 31 st May 2024	Sealing existing road for safety improvements: 1. Marma Box Creek Road Sealing, 2. Euston Prungle 3. Tapalin Mail Road	 \$600,000- Grant \$160,000 from Roads to Recovery (RTR) \$40,000 Council Contribution 23/24 TOTAL \$800,000 2. \$300,000- Grant \$80,000 from Roads to Recovery (RTR) \$20,000 Council Contribution allowed from Operational Budget TOTAL \$400,000 3. \$412,500- Grant \$110,000 from Roads to Recovery (RTR) \$27,500 Council Contribution allowed from Operational Budget \$27,500 Council Contribution allowed from Operational Budget TOTAL \$550,000 	 Marma Box Creek Road As at the 4th of May 2023 the project was being reviewed. As at the 6th July 2023 the project is in the Tendering stage As at the 12th of September 2023 the project was still in the tendering process Percentage Completion: 5% Percentage Budget Expended: 5% 2. Euston Prungle Road As at the 4th 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. As at the 6th of July 2023 the project is still in the tendering process. As at the 12th of September 2023 the project was still in the tendering process. As at the 12th of September 2023 the project was still in the tendering process. As at the 12th of September 2023 the project was still in the tendering process. As at the 12th of September 2023 the project was still in the tendering process Percentage Completion: 5% Percentage Budget Expended: 5% 3. Tapalin Mail Road As at the 12th of September 2023 the project remains on hold and is to recommence in the warmer months for resealing works. Next update will be when works recommences Percentage Completion: 75%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Roads to Recovery 2019-2024 – Department of Infrastructure, Transport, Regional Development & Communications General Ledger: 6440-4999-0000 Revenue: 6440-1100-0000	F19.751 D23.81989 – Work Schedule as at 21 st April 2023 D23.81987 - Standard Expenditure Report to end of 31st March 2023	Engineering Finance & Assets Officer Project Start Date: May 2020 Expected Project Finish Date: 30 th June 2024	McCabe St Resealing; \$77,898 RTR Funding O'Conner Street Resealing: \$15,031 RTR Funding Kilpatrick Road Resealing: \$214,000 RTR Funding Reseal Multiple Locations Perry Street: \$8,375 RTR Funding + \$7,544 RTR Funding Bertram Road Reseal: \$33,705 RTR Funding Tapalin Mail Road: \$138,355 RTR Funding Windomal Road: \$103,819 RTR Funding Windomal Road: \$103,819 RTR Funding Mildura Ivanhoe Road: \$238,825 RTR Funding Hatfield The Vale Road: \$322,350 RTR Funding Weimby Kyalite Road: \$628,563 RTR funding * \$1,377,500 FLR Funding + \$37,844 Council Funding Mildura Ivanhoe Road: \$454,368 RFR Funding Burke Wills Road: \$77,031 RTR Funding + \$55,703 Council Funding Marma Box Creek Road: \$700,000 RTR Funding + \$2,584,273 FLR1 funding + \$65,727 Council Funding Wooranbara Corrong: \$91,555 RTR Funding Leslie Drive: \$60,000 RFR Funding + \$246,500 FLR2 Funding + \$14,500 Council Funding Tapalin Mail Road: \$110,000 RTR Funding + \$412,500 FLR3 Funding * \$14,500 Funding	\$4,997,524 Funds Received to date: \$3,354,664 (22 nd March 2023) As at 6 th July 2023: Total Project Completion: 80% Total Project Budget Expended \$70%	As at the 12 th of September 2023: COMPLETED WORKS: McCabe Street Resealing O'Çonner Street Resealing Reseal Multiple Locations Perry Street Reseal Multiple Locations Shailer Terrace Bertram Road Reseal Tapalin Mail Road Windomal Road Mildura Ivanhoe Road Hatfield The Vale Road Weimby Kyalite Road Mildura Ivanhoe Road Burke Wills Road Marma Box Creek Rd (\$148,242 RTR Funds) Freshwater Road Wooranbara Corrong Marma Box Creek Road (\$700,000 RTR funding) Leslie Drive As at the 12 th of September 2023 – IN PROGRESS: Kilpatrick Road Resealing 60% of Works Completed 40% of allocated budget used to date Continued over page >>

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Roads to Recovery 2019-2024 – Department of Infrastructure, Transport, Regional Development & Communications General Ledger: 6440-4999-0000 Revenue: 6440-1100-0000	F19.751 D23.81989 – Work Schedule as at 21 st April 2023 D23.81987 - Standard Expenditure Report to end of 31st March 2023	Engineering Finance & Assets Officer Project Start Date: May 2020 Expected Project Finish Date: June 2024	>> Continued from previous page Marma Box Creek Road: \$160,000 RTR Funding + \$600,000 FLR3 Funding + \$40,000 Council Funding Euston Prungle Road: \$80,000 RTR Funding + \$300,000 FLR3 Funding + \$20,000 Council Funding Weimby Kyalite Road Reseal: \$382,615 RTR + \$160,000 LRCI3 Funding	As Above	 >> Continued from previous page As at the 12th of Sept 2023 – INCOMPLETE: Tapalin Mail Road 75% of Works Completed 100% of RTR Budget Expended Project on hold, to recommence in warmer months for resealing works As at the 12th of Sept 2023 - NOT STARTED: Marma Box Creek Road (\$160,000 RTR funding) Euston Prungle Road Weimby Kyalite Road Reseal
Everyone Can Play 2022 – Department of Planning, Industry and Environment Job Code: 4682-4999-0013 General Ledger: 4682-1100-0002	F22.292	Acting Director of Infrastructure and Planning Project Start Date: June 2023 Expected Project Finish Date: 31 st December 2023	Everyone Can Play (ECP) Lions Park Inclusion Project Play equipment upgrade (Crown Reserve Grant for Lions Park towards same project)	\$200,000 Funds Received to date: Milestone 1 \$50,000 - Receipt 54990 Milestone 2 \$40,000 - Receipt 55157	As at the 6 th of July 2023 the project manager is in discussion with suppliers and assessing designs. As at the 9 th of August 2023 the project has been reassessed and the Project Plan has been amended. As at the 12 th of September 2023 we sent a formal letter to the funding body for time extension to the 31 st December 2023 which was formally given on the 7 th September 2023. Contractors are currently being sourced. Percentage Completion: 5% Percentage Budget Expended: 0%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Bidgee Haven Retirement Hostel Expansion Grant – Department of Health Job Code: 2620-4999-0021 General Ledger: 2620-1100-0001	F19.244 Agreement: D19.20869	General Manager	Bidgee Haven Expansion Construction - Specialised Dementia Wing	Total potential funding: \$6,060,000 \$4,680,000 (Signed Funding Agreement) \$1,380,000 Aged Care Approvals Round (ACAR) Top-Up 2020 (Not Formalised due to uncertainty with project) Funds Received to date Milestone 1 Payment: \$500,000 – Receipt 49078	 Project currently on hold. A Variation/Project Report was submitted to the funding body on the 13th of January 2023 (D23.78200 on CM). A project progress meeting with the funding body was held on the 9th of Feb 2023. Another project progress meeting has been scheduled for end of March 2023. As at the 5th 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. As at the 6th of July 2023 Council's General Manager went to Canberra on the 14th June 2023 and met with representatives from the Commonwealth Government to explore opportunities for operational funding. The General Manager will be following up with the Commonwealth Government representatives within the next couple of weeks. As at the 9th of August 2023 a workshop with the Hostel Committee has been organised for the 23rd August 2023. As at the 12th of September 2023 a project progress report had been submitted. Project still on hold.

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Public Library Infrastructure Grant 21/22 – Library Council NSW General Ledger: 4520-1100-0000 Job Cost Code: 4520-4999-0018	F22.190 F22.204	BSC Librarian and the Community Projects, Tourism & Grants Coordinator Project Start Date: May 2022 Expected Project End Date: 31st October 2023	Funding is for Stage 1 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 server room.	\$67,862 Funds Received to date: \$67,862 - Receipt 54979 Expenses to date: \$67,476.63	 As at the 4th 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. As at the 6th of July 2023 Council is in the process of fully expending the grant and commencing the acquittal process. As at the 12th of September 2023 we are still awaiting arrival of the furniture and the financials will then be finalised and prepared for acquittal. Percentage Completion: 95% Percentage Budget Expended: 95%
Discovery Centre Redevelopment – Far West Joint Organisation Job Code: 6560-4999-0033 General Ledger: 6560-4999-0000	F20.593	Acting Director of Infrastructure and Planning Project Start Date: TBA Expected Project End Date: TBA	Redevelopment of the Discovery Centre.	\$950,000 Expenses to date: \$102,950 (for 21/22)	 As at the 4th of May 2023 the tender date had closed and no applications were received. As at the 6th of July 2023 a quantity surveyor is assessing the current costs of the project and an update report will be presented at the next available Ordinary Council Meeting. As at the 6th of August 2023 there is no change in the status As at the 12th of September 2023 the RFQ is being prepared for Vendor Panel. Percentage Completion: 5% Percentage Budget Expended: 11%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Our Region our Rivers Program - Market Street Revitalisation - BAL 1 Department of Industry - Part of Regional Growth Fund - Total Value amongst a number of LGA's is \$16,803,000 Job Cost Code: 6015-4999-0001 6015-4999-0002	F19.607	Community Projects, Tourism & Grants Coordinator This part of the overall grant has been completed and will be acquitted when BAL 2 is acquitted (see next page)	Market Street Infrastructure Improvement activities. Mayall Street to River Street	\$205,921.70 Regional Growth Fund \$1,870,973.25 Stronger Country Communities Fund Funds Received to date from Regional Growth Fund for BAL1 & BAL2 : Milestone 1: \$317,128 Receipt: 43557 Milestone 2: \$317,128 Receipt: 53955 Milestone 3: \$326,737 Receipt: 53955 TOTAL RECEIVED: \$960,993	 On the 5th 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. On the 8th August 2022 Andrea Otto finalised the Variation that was submitted to the funding body for approval. On the 1st September2022 Andrea Otto sent us the signed document from the funding body approving the Variation. Refer to CM Document Number: D22.71715. On the 24th of February 2023 full financials & evidentiary photos for BAL 1 was sent to Andrea Otto. As at the 5th of April 2023 we are getting prepared for the acquittal process. As at the 6th of July 2023 Council is still waiting for further direction from Andrea Otto re acquittal process. As at the 9th of August 2023 Council had been advised that an extension for the whole OROR project has been given till June 2024 BAL 1 of the project will be fully acquitted at that time.

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Our Region Our Rivers Program (OROR) – Riverfront/Riverbend/ Swing Bridge - BAL 2 Department of Infrastructure, Regional Development and Cities Job Code: 6000-4999-0012 Total Value amongst a number of LGA's is \$16,803,000	F19.650	Community Projects, Tourism & Grants Coordinator Project Start Date: 01-07-2021 Expected Project Finish Date: 30 th June 2024	 BAL 2 of the Our Region Our Rivers Program comprises of the following Riverfront Enhancement Eco Trails Swing Bridge Trail Loop Riverbend Reserve Place-making includes BBQ, toilet, furniture, gym equipment & signs 	\$820,234.30 Regional Growth Fund \$13,349.75 Stronger Country Communities Fund Funds Received to date: Please refer to the Our Rivers Our Region Project report as at 30- 06-2022 which was compiled by Edna & Submitted for reporting. CM reference: D22.71719	 On the 16th of February a Variation Report and Evidentiary photos for Our Region Our Rivers - BAL2 (Riverside project) was sent to Andrea Otto. As at the 4th 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 As at the 8th 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 12th May 2023. As at the 6th of July 2023 Council is waiting for response to the request for time extension. As at the 9thof August 2023 Council was advised that an extension for the OROR Bal. 2 has been given till June 2024. We had a meeting with all LGAs on 2nd August 2024. It was agreed that an assessment of each of our respective projects would be conducted to ensure that outstanding elements would be completed by June 2024. As at the 12th of September 2023 we have assessed the elements that are to be completed and have agreed that they can be delivered by the extended date. Percentage Completion: 90% Percentage Budget Expended: 100%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Local Roads Community Infrastructure ROUND 2 21/22 - Department of Infrastructure, Transport, Regional Development and Communications Job Cost Centres: 0229-4999-0001 3182-4999-0001 4682-4999-0013 4664-4999-0003 6450-4999-0002 4687-4999-0003	G22/9 F20.693 F21.241 F21.242 F21.445 F21.247 F21.445 F21.246 F21.245 F21.245 F21.245 F21.249 F21.248 F21.244	Acting Director of Infrastructure and Planning Project Start Date: July 2020 Expected Project Finish Date: Extension given to the 30 th June 2024	Funding allocated to the following: 1. Balranald Aerodrome Fencing 2. Toilet at Balranald Cemetery 3. Balranald Irrigation Automation 4. Euston Town Approaches 5. Euston Rec Reserve Upgrade 6. Kyalite Riverside Reserve Enhancements 7. Seal off Street Parking Areas 8. Theatre Royal Refurbishments 9. Church & Harben Street Drainage Improvements 10. Balranald Riverfront Accessibility Works Note: Council will not receive full nominal funding until all projects are completed	Total Funding Value: \$616,739 1. \$110,000 2. \$50,000 3. \$66,000 4. \$100,00 5. \$40,000 6. \$30,000 7. \$26,739 8. \$84,000 9. \$30,000 10. \$80,000 Funds Received to date: \$308,370 Receipt No: 53081 \$72,317 received 16 th June 2023	 As at the 9th of August 2023 the status of the total project is as below: COMPLETED PROJECTS: Aerodrome Fencing Toilet at Balranald Cemetery Euston Rec Reserve Playground Upgrade Kyalite Riverside Reserve – Steps & Railings (the balance of works including solar lights is part of the Community Building Partnerships 2021 Grant) Seal Off Street Parking Areas Church & Harben Street Drainage Improvements INCOMPLETE PROJECTS: Balranald Irrigation Automation As at the 12th of September 2023 an assessment will be conducted to identify where the irrigation automation needs to be implemented Euston Town Approaches As at the 12th September 2023 information is being sourced to deliver on the community's requirements for the required signage Theatre Royal Refurbishments As at the 12th of September 2023 the initial Request For Quote (RFQ) period for the Theatre Royal refurbishments closed with no submissions and contractors are currently being sourced. Balranald Riverfront Enhancement As at the 12th September 2023 information is being sourced on project elements and requirements Total Project Percentage Completion: 77% Percentage Budget Expended: 77%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Local Roads Community Infrastructure ROUND 3 22/23 - Department of Infrastructure, Transport, Regional Development and Communications General Ledger: 6280-1125-0001	F21.478 Grant Box G22	Acting Director of Infrastructure and Planning Project Start Date: 20/10/2021 Expected Project Finish Date: Extension given to the 30 th June 2024	 Projects include: Euston Oval-Multicourt Upgrade & Shade Shelter: \$250,000 Balranald tennis Court Lighting: \$150,000: \$150,000 Construct new cricket practice nets at Greenham Park: \$60,000 Construct new cricket pitch to replace damaged pitch at Greenham Park: \$\$40,000 Balranald Swimming pool fence & facilities: \$175,000 Construct/replace 100m of footpaths in Euston: \$150,000 Heavy Patching Balranald/Ivanhoe Road: \$100,000 Reseal Weimby Kyalite Road: \$160,000 Marma Box Creek Rd & Wampo Magenta Rd Intersection Upgrade: \$330,842 	\$1,665,842 Initial Funding received: \$832,921 – Receipt 57227 (\$160,000 for Reseal Weimby Kyalite Road: \$330,842 for Marma Box Creek Rd & Wampo \$100,00 for Heavy Patching Balranald/Ivanhoe Road)	 As at the 5th of April 2023 the Executive Manager of Engineering received notice from the funding body that we have an extension to complete all projects until 30th June 2024 and that no further extensions will be provided. As at the 6th of July 2023 the specs for Projects 1 – 5 are being prepared in readiness for the procurement process. Projects 6 & 7 are currently being assessed to identify the footpaths to be replaced. Projects 8 -10 Roads to be resealed will not commence until the warmer weather. As at the 12th of September 2023 Project 1. Quotes are being prepared for quotes; Project 3. Supplier has been sourced and project has commenced Project 4. Supplier has been sourced and project has commenced; Project 5. Supplier has been sourced and appointed and Purchase Order has been raised. Projects 6. & 7. These are currently being accessed to identify footpaths to be replaced; Projects 810. Will commence in the warmer weather. Project Percentage Completion: 10% Percentage Budget Expended: 0%

Balranald Shire Council Grants/Projects Update Summary as @ the 12th of September 2023

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Stronger Country Community Funds Round 4 – Local Government NSW General Ledger: 4546-1100-0000 4662-1100-0008	F21.364	Acting Director of Infrastructure and Planning Milestone 1 Completion Date: 31 st August 2023 Milestone 2 Expected Finish Date: 31 st August 2023 Milestone 3 Expected Finish Date: 31 st December 2023	Euston Netball Upgrade: Demolition of existing change netball rooms and public toilets at Euston and construction of new, inclusive, change rooms and public toilets combined. Renewed 200 lux LED outdoor sport lighting to both Balranald and Euston netball courts Milestone 1: Design, Documentation & Procurement Phase and Milestone 1: substructure, plumbing/ reticulation, walls, superstructure Milestone 2: Plumbing, electrical, internal/external fittings/fixtures, painting, flooring, finishes Milestone 3: Court Lighting, landscaping and paths/entries	\$527,626 Funds Received: \$211,050.40 Receipt 56474	 As at the 14th of November 2022 we had received Milestone 1 payment of \$211,050.40 Receipt 56474. As at the 4th 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. As at the 6th of July 2023 Milestone 1 design is being reassessed to ensure compliance before progressing to Milestone 2. Specs are currently being developed for Milestone 3. As at the 9th of August 2023 quotes received to date have been over budget and the project will be reassessed with new specifications As at the 12th of September 2023 the project and specs are being reassessed by the Acting Director of Infrastructure and Planning along with members of EPAC. Percentage Completion: 5%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Community Building Partnership 2021- Department of Communities & Justice General Ledger: 6700-1100-0000 Job Cost Code: 6700-4999-0002	F19.718 D22.62866 – Signed Funding Deed	Kyalite Progress Committee: Simone Carmichael Council: Community Projects, Tourism & Grants Coordinator Project Start Date: 28 th January 2022 Expected Project Finish Date: 31 st July 2023	 Project: Kyalite Memorial Park and Foreshore Development. 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. Project Scope: Itemise works to be paid with the Community Building Partnership fund is: Solar Lighting Along Steps Information Bay Slab & Components Information Bay Signage 	\$32,572 Funds Received: \$32,572 on 3 rd August 2022 Expenses to Date: \$6,629.80 for the Solar Lighting \$10,402 for Information Bay components	 As at March 2023 we were advised that the solar lights have been installed (photos were provided) and the signage was still in progress. As at the 5th 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. As at the 4th of May we had submitted a Variation for Extension of time for the completion of the production and installation of the signage on the 19th of April 2023 and received the formal approval on the 21st April 2023 As at the 6th of July the final invoice was received and paid and we are waiting for the signage was still to be received and installed. As at the 12th of September 2023 the signs have been received and installed and we will commence the acquittal report. Percentage Completion: 95%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Business Improvement Fund 2022 – Department of Health General Ledger: 2620-1100-0003 Job Cost Code: 2620-4999-0000	F22.149 Contract: D22.69999	Project Officer, Business Improvement Project Start Date: August 2022 Expected Project Finish Date: Final Report is due July 2023	Updating Hostel to a computer- based care program and staff training and restructuring costs Funding Value (excl GST) to be broken down as following: Care Program: \$240,548 - IT Software: \$140,548 - IT Hardware: \$100,000 Restructuring & Staff Training: \$45,000	\$285,548 (excl GST) \$314,103 (incl GST) Funds received to date: Instalment 1 \$204,167 Receipt No: 56175 Instalment 2: \$109,936 Receipt No: 57910 Expenses to date: \$91,777.80	 The first instalment of \$204,167 has been received. Receipt 56175. Activity Work plan was submitted to the Dept of Health and was approved in October 2022. Recommendation of program to be submitted. Care Program Telstra Health is in the process of being installed & the IT hardware has beer ordered. The first progress report was submitted to the funding body on the 31st January 2023. As at 5th April 2023 a new project report was submitted on the 10th of March 2023. As at the 8th of June 2023 Milestone 2 payment was received – Receipt 57910 As at the 6th of July 2023 a Variation was submitted for time extension to the 30th September 2023. As at the 9th of August 2023 there was no change to the status of the project. As at the 12th of September 2023 there has been no further updates. Percentage Completion: 43%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Crown Reserve Improvement Fund 21/22 Job Cost Code: 4682-4999-0008 General Ledger: 4682-1100-0000	F21.77	Acting Director of Infrastructure and Planning Project Start Date: August 2022 Expected Project Finish Date: 31st Dec 2023	Lions Park Upgrade: Upgrade of toilets, play area, BBQ etc. "Everyone Can Play' Grant \$200,000 funding towards the play equipment project	Balranald Lions Park Upgrade \$587,991 Funds received to date: \$587,991 Receipt 51052 Expenses to Date: \$7,560.91	 As at the 6th of July 2023 the project manager is in discussion with suppliers and assessing designs. As at the 8th of August 2023 the project was still in the planning process. As at the 12th of September 2023 the Acting Director of Infrastructure and Planning is scoping the project to prepare the specs. Percentage Completion: 5% Percentage Budget Expended: 1%
Crown Reserve Improvement Fund 22/23 General Ledger: 4690-1100-0000 Job Cost Code: 6540-4999-0039	CM Box G22/4 F22.333 T23/1 for quotes	Health & Development Officer Project Start Date: February 2022 Expected Project Finish Date: 30 th June 2024	Caravan Park Upgrade: 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, en- suites, cabin compendiums, quad en-suites, cabins	Caravan Park Upgrade \$771,500 Funds received to date: \$771,500 Receipt 54576	 As at 10th of March 2023 the cabin renovations is nearly complete and the painting will be completed in a week. The male amenities are complete. As at April 2023 work has commenced on the female amenities and disabled area and Cabin 14 is completed. As at the 4th of May 2023 seven (7) quotes had been requested for the installation of a new pool. As at the 6th of July 2023 a Variation was being submitted for time extension to the 30th June 2024. As at the 9th of August 2023 the time extension had been confirmed and the amenities are now completed. As at the 12th of September 2023 there is no further update to the status. Percentage Completion: 30%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Block Grant – 2022/23 Transport of NSW General Ledger: 6080-1102-0000 6080-1104-0000 6080-1101-0000	Grant Box: G22/17 D22.72552	Engineering Finance & Assets Officer Project Start Date: 1 st July 2022 Expected Project Finish Date: 31 st December 2023	Project: Agreement for Block Grant Assistance to Council for Regional Roads 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 Funds Received: The first instalment of \$660,000 has been paid – Receipt 56375 Second instalment of \$660,000 – Receipt 57351	 The first instalment has been paid of \$660,000 Receipt 56375. As at the 13th February 2023 the second instalment of \$660,000 was received. As at the 4th of May 2023 works continue to be in progress. As at the 8th of June 2023 work was still in progress As at the 12th of September 2023 works had increased to 45% completion and the unexpended amount of \$754,731.47 was brought forward into 2023/2024 financial year. Percentage Completion: 45% Percentage Budget Expended: 45%
Fixing Local Roads Round 4 2022/2023 – Transport NSW General Ledger: 6100-1100-0000 Job Cost Code: 6100-1100-0010	CM Box G22/14	Engineering Finance & Assets Officer Project Start Date: 30 th July 2023 Expected Project Finish Date: 30 th June 2024	Re-sheeting Benanee Gravel Road	\$1,650,000	 As at the 13th March 2023 Council received notice of our success – Letter of Offer (CM folder D23.79473). As at the 8th of June 2023 works had commenced. As at the 6th of August 2023 works continued to be in progress and increased to 15% completion. As at the 12th of September 2023 there was no change to the progress status. Percentage Completion: 15% Percentage Budget Expended: 15%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Fixing Local Roads Pothole Repair Program - Transport NSW General Ledger Revenue: 6100-1100-0008 Job Cost Code: 8070-0001-0000 9101-0001-0000	Application D22.74745 Folder F22.693	Acting Director of Infrastructure and Planning Project Start Date: 1 st December 2022 Expected Project Finish Date: 31 st December 2023	Funding for the repair of potholes	\$543,445 Funds Received: \$543,445 – Receipt 57024	 Application submitted in November. On the 5th December 2022 we received notification of our application success. Council has 30 days from the date of the email to accept the funding offered under this Program and return the signed Deed. On 19th December 2022 we received notice of our invoice from the funding body. As at 13th March 2023 we are awaiting a progress report on the project. As at the 4th of May 2023 we have been advised that the funding is fully paid and that works are in progress. As at the 8th of June 2023 works was in progress As at the 6th of July 2023 works continue to be in progress with an increase to 5% completion. As at the 12th of September 2023 works progressed to 17% completion.

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Stronger Country Communities Fund – Round 5 General Ledger: 4500-1145-0000	CM Box: G22/11 App Folder: F22.461	Community Projects, Tourism & Grants Coordinator & the General Manager Project Start Date: June 2023 Expected Project Finish Date: January 2025	 Kyalite Memorial Park Rest Area: to include public toilets & ancillary facilities (\$101,200) Balranald Shire Signage: To undertake recognition of First Nations Lands upon entry into the Shire and enhance town entry signs in Balranald and Kyalite (\$203,500) Netball Courts Resurfacing & Basketball Courts Balranald: To resurface netball courts and design and construct new basketball courts and facilities (\$418,000) Hatfield Community Hall & Precinct Upgrade: Renovations of the Hatfield Community Hall (\$110,000) Safe Fencing at the Balranald Pool: To installed approved fencing around the Balranald Pool (\$111,100) 	Balranald Shire Council Allocation: \$943,758 for Council Community Projects Payments Received: First instalment \$755,040 - Receipt 57488	As at the 12 th of September 2023 the following are in progress: Project 1: Specifications are being developed, the location for the rest area is being assessed and the environmental factors are being assessed. Project 2: Community Consultation program is being organised. Project 3: The project is being assessed and the specs are being prepared. Project 4: Hatfield community meeting is to be organised Project 5: Supplier has been sourced and appointed and Purchase Order has been raised. Percentage Completion: 8% Percentage Budget Expended: 0%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Library Council - Public Library Infrastructure Fund 2022/23 GL Account: 4520-1100-0005	CM Box G22/23	Librarian Project Start Date: June 2023 Expected Project Finish Date: December 2023	Funding for Stage 2 of the Library Refurbishment project	\$172,610 Funds Received: \$172,610 – Receipt 58163	 As at the 26th of May 2023 we had received the funds of \$172,610 Receipt 58163. As at the 6th of July 2023 the project specifications were being developed for the procurement process. As at the 9th of August 2023 the project is still in the planning process. As at the 12th of September 2023 a meeting is being organised to assess project scope and requirements. Percentage Completion: 0% Percentage Budget Expended: 0%
Community Building Partnership Grant 2022	F22.346 CM Box G22/5	Community Projects, Tourism & Grants Coordinator Project Start Date: August 2023 Expected Project Finish Date: TBA	Enhancements/Up grade of IT multi- media communications and displays at the Interpretive Pavilion	\$40,000 Grant \$40,000 Council Contribution TOTAL: \$80,000 Funds Received: \$40,000 – Receipt 58863	 As at the 5th April 2023 we are preparing the Funding Deed documentation and EFT banking details for submission. As at the 4th of May 2023 the signed Funding Deed and EFT details was submitted on the 17th April 2023. As at the 6th of July 2023 the funding body advised that it would be approximately 6 weeks until the funding deed is reviewed and funds released. As at the 9th of August 2023 the funds of \$40,000 were received and planning with Efex is to commence. As a the 12th of September 2023 Efex is reassessing work for updated quotation. Percentage Completion: 0%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Office of Responsible Gambling NSW Community Development Fund Round	CM Box G22/25 D22.74980 D22.74982	Community Projects, Tourism & Grants Coordinator & Acting Director of Infrastructure and Planning Project Start Date: March 2023 Expected Project Finish Date: March 2024	Funding for the Refurbishment of emergency accommodation housing	\$240,000 Funds Received: 1 st Instalment \$237,000 Receipt 58222	As at the 4 th of May 2023 the GM has signed the Funding Agreement through the DocuSign process on the 1 st of May 2023 and it was co- signed and returned to us on the 3 rd of May 2023. The funding body has publicly released the recent grant recipients including Balranald Shire Council on their website here: https://www.nsw.gov.au/grants-and- funding/community-development- fund/community-development- fund/community-development-fund-grant As at 8 th of June 2023 Council had received the 1 st Instalment funds for \$237,000 receipt 58222. As at the 6 th of July 2023 Council is preparing the specifications for the tendering process. As at the 9 th of August 2023 the initial Request For Quotes (RFQ) period closed with no submissions. Contractors are being followed up. As at the 12 th of September 2023 specs are being reassessed and a supplier is being sourced. Percentage Completion: 0% Percentage Budget Expended: 0%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value	Status to Date
Regional & Local Roads	F20.589	Engineering Finance	Funds for the impact of floods,	Funding Value fully	As at the 6 th of July 2023 works have
Repair Program (RLRRP) –	GM Box	& Assets Officer	storm and persistent weather	paid	commenced and in progress.
Transport NSW	G23/2		events in 2022	\$2,882,580.00	
		Project Start Date:		Receipt 57648	AS at the 9 th of August 2023 works are in
General Ledger:	Contract:	May 2023	Roads include:		progress with 13% completion.
6100-1100-0009	D23.80338		Milurulu 10km	Expenditure to date:	
		Expected Project	Clare Mossgiel 49km	\$924,010.75	As at the 12 th of September 2023 works were
Job Cost Code:		Finish Date:	Clare Freshwater 53km		still in progress with 32% completion.
8075-0001-0000 and		29 th February 2024	Tarwong Freshwater 63km		
9105-0001-0000			Nandum Coorong 39km		Percentage Completion: 32%
			Wooranbarra Corrong 39km		Percentage Budget Expended: 32%
			Oxley Clare 84km		
			Burke and Wills 48km		
			Boree Plans Gol Gol 61km		
			Hatfield the Vale 76km		
			Turlee Leaghur 43km		
			-		

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value	Status to Date
Western Weeds Action Program 2020 - 2025 General Ledger Revenue: 2100-1100-0002 Job Cost Code: From 2100-0011-0000 to 2100-4999-0001	CM Box F20.589	Engineering Finance & Assets Officer Project Start Date: 1 st July 2022 Expected Project Finish Date: 30 th June 2025	Weeds Action Program (WAP) - Balranald Shire - Year 3 - 2022/23	Funding Value for 2023 \$32,000 Funds Received for 2023: \$32,000 – Receipt 58582	As at the 9 th of August 2023 roadside weed spraying was conducted and a Weeds Action Program (WAP) Balranald Shire Report Year 3 2022/23 is to be signed by the GM. As at the 12 th of September 2023 road side weeds spraying was conducted. Percentage Completion: 53% Percentage Budget Expended: 53%
EPA – Approved Projects in Illegal Dumping Prevention Program R1 General Ledger: 3060-1100-0002	Application D23.83871	Health & Development Officer Project Start Date: 1 st July 2023 Expected Project Finish Date: 30 th June 2024	Develop Illegal dumping baseline data	\$20,000	 As at the 9th of August 2023 the project manager attended an induction meeting with EPA As at the 12th of September 2023 the following has occurred: Inspection sites of potential dump sites on RTA roads have been undertaken 3 incidents have been uploaded to the database Site inspections have been conducted by the RAMJO Project Officer Percentage Completion: 17% As this is a 12 months program we have completed 2 of the 12 months Percentage Budget Expended: 17%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Local Roads Community Infrastructure Round 4 (LRCI4) – Department of Infrastructure	CM Box G23/11	Acting Director of Infrastructure and Planning Project Start Date: TBA Expected Project Finish Date: TBA	 \$832,921 is allocated for the Euston Recreation Reserve Upgrade Project and any other infrastructure related project in Euston \$480,447 is to be allocated for road related projects 	Funding Value Total \$1,313,368 \$832,921 for community infrastructure projects \$480,447 for road projects Funds Received: \$0 Funds expended to date: \$0	As at the 9 th of August 2023 Council was in the process of signing and submitting the Funding Deed. As at the 12 th of September 2023 the funding deed has been submitted and Council is completing the Works Schedule that is to be submitted to the funding body prior to commencement of works. The Acting Director of Infrastructure & Planning has commenced writing the specifications for the project.
Telehealth Support Funding – PHN Western NSW – Western Health Alliance Limited	D23.84575	Project Officer. Business Improvement Project Start Date: August 2023 Expected Project Finish Date: 31st Dec 2023	Funding to assist RACFs and MPSs to have appropriate telehealth facilities and equipment to enable their residents to consult virtually with their primary health care professionals	\$11,000 Funds Received: \$11,000 – Receipt 58762	As at the 9 th of August 2023 the Grant Agreement was signed with the department and returned and funds of \$11,000 was received. As at the 12 th of September 2023 there was no further update.

NON INFRASTRUCTURE GRANTS/PROJECTS

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Transport Access Regional Partnerships Funding (TARP) 2019 – 2023 – Transport NSW Job Code: 2670-2405-0002 2670-2405-0001 2670-2405-0003	F22.127 F19.277 F19.277	Community Projects, Tourism & Grants Coordinator Expected Project End Date for Projects 1 & 2 projects: 30 th June 2023 Expected Project End Date for Projects 3: 30 th September 2023	Includes the following projects/ funding streams: 1, Beating Isolation: Providing transport to community based facilities for disadvantaged community members 2. Backing Balranald Youth: Transport initiative for Balranald youth 3. Building Resources Balranald: To provide funding for at least 12 people to obtain their medium rigid license	\$20,000 Expenses to date: \$18,347.33 ex GST \$25,000 Invoices to date: \$22,877.40 ex GST \$18,000 Invoices to date: \$17,660 ex GST	 As at the 13th of February two evaluation reports were submitted to the funding body being for Projects 1, 2 & 3 As at 13th 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. As at the 5th of April 2023 we are working on finalising and delivering on the Building Resources Balranald project. As at the 6th of July 2023 the project manager is in the process of acquitting Projects 1 and 2 and have received an extension to complete Project 3 by the 30th September 2023 As at the 9th of August 2023 the project 2 and Project 3 is to be acquitted at the end of Sept 2023 As at the 12th of September 2023 Project 3 was still in progress Percentage Completion: 67%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Reconnecting Regional NSW Community Events Program Job Codes: 6560-2085-0001 6560-2085-0002 6560-2085-0004 General Ledger: 6560-1100-0011	F22.193	Community Projects, Tourism & Grants Coordinator Project Start Date: Oct 2022 Expected Project Finish Date: Jan 2024	 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: The Sounds & Scribble Youth Summer Festival 6560-2085-0001 \$44,250 The Salami Festival Euston 6560-2085-0002 \$44,554 SW Arts Regional Events & Touring Program 6560-2085-0003 \$50,000 Stop Shop Stay Market Day (Christmas Market Day- supporting local businesses) 6560-2085-0004 \$12,050 	\$150,854 Funds Received: 80% of funds received. \$129,683,20 – Receipt 46475	 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 As at March of 2023 a Variation for time extension had been submitted on the 27th February 2023 for the SW Arts Touring Program & for the Sounds & Scribble Youth Summer Festival As at the 4th of May 2023 we received a formal Approval on the 2nd of May 2023 for our Variation Request for time extension for the SW Arts Regional Events & Touring Program and the Sounds & Scribble Youth Summer Festival. As at the 8th of June 2023 we had staged 2 successful events as part of the SW Arts Regional Touring Program. As at the 6th July 2023 Council has delivered 3 events as part of the SW Arts Regional Touring Program. As at the 9th of August 2023 Council had delivered 4 events with a 5th being planned as part of the SW Arts Regional Touring Program and is in the process of Planning for the upcoming Youth Festival. As at the 12th of September 2023 planning for the December Youth Festival continues. Percentage Budget Expended: 64%

Balranald Shire Council Grants/Projects Update Summary as @ the 12 th of September 2023
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Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Community Benefit Fund - Office of Responsible Gambling	F22.220	Community Projects, Tourism & Grants Coordinator Commencement Date: Yet to commence	Funds to: Strengthening Community Access, Inclusion & Wellbeing Advisory Committee (SCAIW) - under the auspice of Balranald Shire Council 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 TOTAL: \$254,292	 As at 13th February 2023 we are finalising the documentation and requirements requested by the funding body. As at 13th 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. As at the 5th of April 2023 the funding deed is being prepared for signing and submission. As at the 4th of May 2023 the signed Funding Agreement which included the Project Objectives was sent to the funding body on the 27th of April 2023. As at the 6th of July 2023 the unsigned version of the Funding Agreement was sent as well as the 1st year budget for review. As at the 12th of September 2023 Council submitted the signed funding deed and is awaiting the receipt of funds. Percentage Completion: 0%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Library Priority Grant 22/23 – Library Council NSW General Ledger: 4520-1100-0003	D22.60803 – Grant Application	Librarian Project Start Date: Sept 2022 Expected Project Finish Date: 30 th Sept 2023	 Funding is for: Book collection & Bookshelves Printing services School Holiday & community programs Building enhancements or expansion programs Upgrades to the library management system 	Funds Received: \$18,507 Receipt 56663 Funds expended to date: Fully expended	 As at the 9th of August 2023 there was \$1,578.57 of funds unexpended which is allocated for the purchasing of Tech resources. As at the 12th of September 2023: Technology Hub Resources is currently 100% with Play Station 5 to be purchased Development of Oral History Resources which is 100% completed. Shelving & workstation spaces is 100% completed Community Programs is 100% completed. Book Replacement of books older than 20 years plus new genres is 90% completed. As this project has now been fully completed and expended, this project will be taken off this report next month

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Children and Young People Wellbeing Recovery Initiative – Large Grants - Regional NSW (RNCYP – 0735)	CM Box G23/1	Community Projects, Tourism & Grants Coordinator Project Start Date: February 2023 Expected Project Finish Date: 29 th September 2023	Funding for Community MESH Training & URSTRONG tri-school initiative. Teacher training in four schools within the Balranald Shire in two highly acclaimed mental and emotional wellbeing programs. Instigated and supported by the SCAIW Advisory Committee	\$49,853 Funds Received: \$39,882.40 Receipt 58832	 On the 2nd of March 2023 we received notification that we were successful with our application. On the 5th April we submitted the signed Funding Deed and the 1st Instalment Invoice for \$39,882.40. As at the 8th of June 2023 the MESH training had been delivered and we are still waiting to receive the funds. As at the 6th July 2023 the first Instalment invoice for \$39,882.40 has been sent and the funding deed is being finalised. As at the 9th of August the 1st Instalment of funds of \$39,882.40 was received. Receipt Ne 58832. As at the 12th of September 2023 purchase orders were raised and invoices have been submitted against Instalment 1 funds. Percentage Completion: 80%

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value/ Funds Received & Expenses	Status to Date
Economic Development Strategy Grant 2023- Regional NSW Job Cost Code: 6560-2325-0000	CM Box G23/7	Community Projects, Tourism, Economic Dev & Grants Coordinator Project Start Date: July 2023 Expected Project Finish Date: June 2024	Funding for the development of 2 Economic Development Strategies – for Balranald Shire Council & for Wentworth Shire Council Consultant: Local Logic Place – Rachael Williams	Funding Value \$40,000 (Excl. GST) Funds Received: \$40,000 Receipt 56663 Funds expended to date: \$11,245 (Excl. GST)	As at the 9 th of August 2023 the funds of \$40,000 had been received (receipt 56663) and the inception meeting was held in Euston on the 25 th July 2023. The inception meeting was attended by Balranald Shire Council, Wentworth Shire Council, Local Logic Place and Regional NSW. As at the 12 th of September 2023 a progress meeting between the Project Management and Local Logic Place is being established.
Regional Drought Resilience Planning Program Round 1 – Regional NSW	CM Box G23/9	Wentworth Shire Council Project Manager: Simon Rule Balranald Shire Council Project Manager: Community Projects, Tourism, Economic Dev & Grants Coordinator Project Start Date: August 2023 Expected Project Finish Date: November 2023	A project in collaboration with Wentworth Shire Council who are the project manager \$200,000 for Regional Drought Resilient Plan \$250,000 for the Plan's Implementation	Funding Value: \$450,000 To be received and managed by Wentworth Shire Council	As at the 9 th of August 2023 Council had 2 meetings with Wentworth Shire Council and with Regional NSW which took place on the 20 th July and 3 rd August 2023. The 2 Councils are currently finalising the Terms of Reference, Code of Conduct and the Request For Quotation (RFQ) document. As at the 12 th of September 2023 the RFQ was completed and submitted on Vendor Panel and resulted in 10 proposals. The 2 project managers assessed the proposal and a shortlist of 2 is now being further assessed with a decision to be made on the 14 th of September 2023.

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value	Status to Date
COVID-19 Aged Care Support Program Extension – COVID Outbreak Reimbursement 2022 – Department of Health	F22.303	Project Officer, Business Improvement Project Start & End Date: One off Reimbursement Received Sept 2023	Reimbursement for money spent during the May 2022 COVID-19 Outbreak at the Hostel	\$20,700.40	 Application was submitted in June 2022. As at the 6th of July 2023 the project manager received a email from the funding body advising that a response is due shortly. As at the 9th of August 2023 there was no change to the status. As at the 12th of September 2023 we have received notification of our application success for reimbursement of funds which had been spent during the May 2022 Covid outbreak. As it was for reimbursement of funds now received, this fund will be taken off this report next month.
NSW Small Business Month Grant 2023	CM Box G23/10	Community Projects, Tourism, Economic Dev & Grants Coordinator Project Start Date: 1 st October 2023 Expected Project Finish Date: 30 th October 2023	Funding for a Small Business Dinner to take place during Small Business Month in October	\$2,500	As at the 9 th of August 2023 the grant application was submitted on the 2 nd August 2023. As at the 12 th of September 2023 we received notice of our application success and an invoice has been sent to the funding body.

APPLICATIONS PENDING

Grant/Project	CM Folder	Project Manager & Project Dates	Description	Funding Value	Status to Date
Growing Regions Program Round 1 – EOI for the Euston Irrigation Upgrade Project Dept. of Industry, Science and Resources	CM Box G23/8	Community Projects, Tourism, Economic Dev & Grants Coordinator	Expression of Interest for funds for the Upgrade of the Euston Irrigation System to enable growers to install cooling sprinklers Balranald Shire Council in collaboration with the Euston Cooperative Rural Society (ECRS)	\$1,963,483 – Grant \$841,493 Contribution from ECRS	As at the 9 th of August 2023 the EOI was submitted on the 2 nd of August 2023.

9.6 LIBRARY QUARTERLY REPORT

File Number:	D23.87067
Author(s):	Janaya Gaston, Librarian
Approver:	Craig Bennett, General Manager
Operational Plan Objective:	Pillar 1: Our People – A community that is proactive, engaged, inclusive and connected.

PURPOSE OF REPORT

The purpose of this report is to keep Council up to date on the quarterly statistical data and the community cultural program and activities delivered by the library from 1 June, 2023 until 31 August 2023.

OFFICER RECOMMENDATION

That the Balranald Shire Library Quarterly report from 1 June, 2023 until 31 August, 2023 be received and noted.

REPORT

July School Holiday & Afterschool Activities

During July 2023, the library in connection with Inter Reach and South-West Arts delivered art & craft programs including puppetry, calm down bottles and friendship bracelets.

The library held its first National Aboriginal and Islanders Day Observance Committee **(NAIDOC)** Day morning tea. This will be a yearly event and with more consultation with local indigenous groups, we endeavour to see this session grow.

The after-school programs and activities are continuing to be showing consistent numbers for our two afternoon time slots for primary school students. The youth program is slowly building momentum after a visit to the local high school where the youth were surveyed about their needs.

Seniors Tech-Savvy Program 2023/2024

Further Sessions are yet to commence however a growing interest in different time slots and possible delivery methods are being explored now with the availability longer library days.

Book Week 2023

From August 21 until August 29 the Librarian along with an invaluable volunteer, accommodated 136 students from both local primary schools for sessions involving book readings, craft activities, library scavenger hunts, gift bags, light refreshments and time to explore all the library has to offer.

During these sessions the librarian surveyed the students in regard to what are their expectations and future desires for the library. This was met with positive results.

The seventeen (17 children from the 3-5 room at the Balranald early learning centre were met with a treat, The General Manager (*GM*) of Council read them a new Father's Day story. The children were excited to meet the GM and more than happy to instruct him on the rules of the book.

Parents attending gave great feedback on future programs.

Senior Citizens group of eighteen (18) visited the library for a morning tea and gathering consisting of sharing stories, information and exploring the new library spaces. Tech Savvy Senior program was identified as an area that most had not seen the flyers or heard about however were keen to attend.

Old time movies sessions were a keen interest for this community group. The librarian is researching this avenue and looking at future ways to connect.

Book week saw a rise in membership numbers with the community sharing their experiences with those who could not make the sessions or were unsure of the library's capabilities.

Kip McGrath Tutoring Services

Kip McGrath conducted student assessments on the 18th of August 2023 at the library. Kip McGrath Tutoring Services from Swan Hill notified the librarian on the 30th of August 2023 that it will not be commencing services in Balranald due to lack of commitment from the community.

Sunraysia Solar Farm Grant 2023/2024

The library was successful in gaining funding for 1 of the 2 objectives identified. The winning objective was Objective 2 – new benches out the front of the library with cnc plasma cutting of representations of our local authors names.

The librarian is currently collecting all possible local authors details and acceptance of their representation on these benches. The library is also looking for further funding to accomplish Objective 1 – interactive tourist mural on white blank wall (old CWA entrance). The community has indicated a possible design which will be put on display for community consultation when funding is sourced.

A plaque will be erected on the wall beside the mural and benches, highlighting the names of the local artist who produced the work and the funding bodies who sponsored the project.

State Library quarterly survey

The State library has requested NSW libraries to conduct library service snap shots for 1 week at a time.

The results for the week commencing on the 7th of August 2023 and ending on the 11th of August 2023 were as follows:

General subject	5
Author/title	6
Reader's advisory	4
Local studies	3
Genealogy	2
Community info	6
Literacy/esl	2
Technology instruction	6
Other requests	8
TOTAL	42

Information requests

Customer Service Requests

Technology assistance / printing	18
Administrative	7
Directional	1
Other	7
Referred on to another location	2
TOTAL	35

New Add-Ins to the Library

New to the Library during the quarter are as follows:

- Continued Shelf labels consistent with the new picture labels.
- PS5 PlayStation games for the Tech Hub.
- New Signage above "Study Hub".

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONSRISK RATING

Nil.

ATTACHMENTS

Nil

9.7 ENGINEERING UPDATE FOR AUGUST 2023

File Number:	D23.87083	
Author(s):	Adrian Edgcome-Lucas, Acting Director Infrastructure & Planning Services	
Approver:	Craig Bennett, General Manager	
Operational Plan Objective:	Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment.	

PURPOSE OF REPORT

To provide Council with an update on the Engineering Works currently in progress and in planning for the month of August 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 9,000m² of road has been repaired. These works will continue into August, September and October of the 2023/2024 Financial Year.

Further repairs and light patching works including pothole repairs and edge repairs, will continue as funding becomes available. Further works on grading and formation works commenced as planned in late July 2023 on MR514 (Oxley Road).

Local Roads

Pothole and edge repairs and patching on sealed roads in the Balranald and Euston town areas is continuing.

This work is funded from the Fixing Local Roads Pothole Repair grant. Pothole repairs are continuing on several other Shire sealed and unsealed roads.

1.2 Unsealed Road Maintenance

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

- Prungle Mail Road;
- Euston Prungle Road;
- Molton Grove Dockerty Road;
- Binda Melton Grove Road;
- Marma Box Creek Road; and
- 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; and
- Prungle Marma Road.

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

- Abbots Tank Road;
- Magenta Wampo Road (West);
- Turlee Leaghur Road;
- Tarwong Freshwater Road;
- Clare Freshwater Road; and
- Nandum Corrong 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. Further, there is damage and heavy patching required to Main Road 67 and Hatfield and The Vale Roads following marking out. Reports suggest this is a result of increased moisture and heavy vehicle traffic.

1.4 Flood Damaged Roads

Oxley Road (MR514) remains closed due to flood water over the road approximately 18 km 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. Road closed notifications are active on NSW *Live Traffic*.

Morrison Road / Antonio Drive at Euston remains 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. Road closed notifications are active on NSW *Live Traffic*.

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.

2. WATER, SEWERAGE AND DRAINAGE

2.1 Balranald and Euston Filtered Water Towers (Reservoirs) Brian Ibury

Planning works for the servicing of these tower is progressing through councils consultant Brian Ebery Consulting who is developing a strategy on the most appropriate way forward.

2.2 Integrated Water Cycle Management (IWCM) Plan

The NSW Public Works Advisory have progressed documentation. A draft has been received by Council and is being assessed. This project is approximately 95% complete. A progress meeting between Public Works and Council was conducted during July 2023. This identified several options to improve the water supply in both Euston and Balranald. These options are being evaluated to provide the best outcome to both of these communities. The council's initiatives here will again progress through consulting with Brian Ebery Consulting.

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 August 2023 with works to commence later in 2023.

2.4 Balranald Water Network

Normal maintenance works including the planning and scoping of a Mains Flushing program are being undertaken.

2.5 Balranald Drainage

A comprehensive survey of all kerb and gutter and unsealed drains and invert levels is planned for Balranald, planning discussions need to occur with Brian Ebery Consulting to understand a suitable way forward.

2.6 Euston Sewerage Program

Operational maintenance works continuing.

2.7 Euston Water Network

Operational maintenance works ongoing.

3. <u>CIVIC ENHANCEMENT PROJECTS</u>

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 at this time following flooding. Council anticipates recommencement of works in October 2023.

3.3 Euston Recreation Reserve

- Euston netball courts shelter quotations have been received and are being evaluated.
- Council is preparing documentation for VendorPanel this month for the Euston netball change room facilities which include demolition and construction.
- RFQ documents are being drafted for this project and will be advertised on VendorPanel in October 2023.

3.4 Euston Town Approaches

Town signage with tourism icon signs have been received and being installed throughout the months of September and October 2023.

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 have been 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.

- Works are expected to commence during October 2023.
- Everyone Can Play Grant has issued an extension of time through to December 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 being assessed by Council staff.

Senior Council staff will meet with Kyalite Community representatives in September / October 2023 to discuss options available for progressing proposed improvements to the Memorial Park area.

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. These works have now been completed.

4.2 Balranald Swimming Pool

Funding has been received for the construction of a new compliant boundary/ security fence with RFQ advertising now completed on VendorPanel with three quotes being received. Works on the fence demolition and installation will begin in September 2023. This project is funded under the Local Roads and Community Infrastructure Grant Round three (LRCI3) and the Stronger Country Communities Fund Round Five (SCCF5). Other remediation work is planned for the off season. The pools have been drained and cleaned by Council staff. Further repair and tidy up works are progressing for the opening of the pool in October 2023.

4.3 Euston Courthouse

A Conservation Management Plan has been commissioned and the contractor has visited site to inspect the building. The results of this plan will assist in the determination of future conservation and renovation works on the building, the plan has also been socialised with the Euston Historical Society.

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. Council is currently awaiting weather proofing works to be completed by the neighbouring owner, before council can commence the above remediation works.

4.5 Aerodrome

Normal operations with regular inspections and maintenance. Aerodrome reporting officer inspections are continuing, and Council staff allocated to these duties have found their formal training beneficial.

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. The BSC Engineering team is progressing this work throughout September / October 2023.

4.7 Balranald Cemetery Columbarium

The Columbarium at the Balranald Cemetery has only one space left. A concrete slab is being installed to facilitate a new brick wall to be erected in September / October 2023.

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, with weekly inspections being performed by the Acting Director of Infrastructure and Planning Services.

6. FLOOD RECOVERY WORKS

6.1 Balranald

Council staff have completed clean up works and maintenance of flood affected areas within Balranald. Two supplemental levies to the West of Balranald are to be removed following the demolition and remediation of the pipework through the existing levy banks. This work is planned for December 2023.

6.2 Euston

Council staff have completed clean up works and maintenance of flood affected areas within Euston. These works are progressing.

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 is being addressed as contractors become available.

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Moderate – Potholes throughout Prungle and Vale Roads.

ATTACHMENTS

Nil

9.8 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT

File Number:	D23.84446
Reporting Officer(s):	Nikkita Manning-Rayner, Administration Officer - Health & Development
	Ray Mitchell, Health & Development Officer
Responsible Officer:	Adrian Edgcome-Lucas, Acting Director Infrastructure & Planning Services
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, 15 August 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 Certificates (**SWC**) and / or Occupation Certificates (**OC**) have been issued under delegated authority since the OCM held on Tuesday, 15 August 2023:

Application	Owner/Applicant	Location	Description
DA 30/2023	Cramenton Pty Ltd for Aikman Ag Pty Ltd	Crown Land on the southern bank of the Murray River, off Hattah-Robinvale Road, Wemen	Irrigation Pump Station
DA 03/2024	Sandra Barrett for J Kadian & S Kalkal	115 Market Street, Balranald	Change of Use – part café to restaurant with liquor licence
S68 01/2024	John Zaffina for John & Tayla Zaffina	41 Leslie Drive, Euston	On-site sewage management system
OC 02/2024 (certificate of completion)	David Fuller for Gregory & Sally Rae	75 Kyalite Road, Kyalite	Transportable Dwelling & Onsite Sewage Management System

The following numbers of certificates relating to conveyancing have been issued since the OCM held on Tuesday, 15 August 2023:

Environmental Planning & Assessment Act 197910	
Planning Information Certificates (10.7)	
Environmental Planning & Assessment Act 1979	0
Building Certificates (6.24)	

Local Government Act 19930	
Outstanding Orders (735A)	
Local Government Act 1993	2
Drainage Diagram	
Biosecurity Act 2015 0	
Outstanding Orders (Noxious Weeds)	

The following Section 4.6 Variations have been issued under delegated authority since the OCM held on Tuesday, 15 August 2023:

Application	Owner/Applicant	Location	Description
Nil	-	-	-

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Environmental Planning & Assessment Act 1979.

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

Local Government Act 1993.

Biosecurity Act 2015.

Conveyancing Act 1919.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

Nil

9.9 MEETINGS ATTENDED BY THE ADMINISTRATOR, THE GENERAL MANAGER, THE EXECUTIVE MANAGER OF ENGINEERING AND THE ACTING INTERIM DIRECTOR OF INFRASTRUCTURE AND PLANNING SERVICES SINCE FRIDAY 11 AUGUST 2023

File Number:	D23.86564
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.

PURPOSE OF REPORT

To advise Council of the meetings undertaken on behalf of Council by the Administrator, the General Manager, the Executive Manager of Engineering and the Acting Interim Director Infrastructure & Planning Services during August and September 2023.

OFFICER RECOMMENDATION

That the report be received and noted.

REPORT

Attachment 1 details the meetings which the Administrator, the General Manager, the Acting Interim Director of Infrastructure & Planning Services and the Executive Manager of Engineering have attended since Monday 14 August 2023.

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

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

Date	Pate Meeting Topic		Who was involved	
14.8.2023	Catch Up	Regular Catch Up	Administrator and GM	
14.8.2023	Meeting with DPIE	Water Treatment Plant	EME	
15.8.2023	Meeting with Kyalite Progress and Recreation Reserve Association Committee	Stronger Country Communities Fund Round 5 (SCCF5)	Administrator, GM and EME	
15.8.2023	Teams Meeting	Regional Road Safety AONSW	GM	
15.8.2023	Council Meeting	Regular Ordinary Monthly Council Meeting	Administrator, GM and EME	
16.8.2023	Staff Meeting	Monthly Catch Up with Depot Staff	GM and EME	
16.8.2023	Teams Meeting	Councillor Return Program	Administrator and GM	
16.8.2023	Teams Meeting	IT discussions and future ICT Infrastructure	GM	
16.8.2023	Staff Meeting	Monthly Catchup with Staff	GM	
16.8.2023	Riverina Murray Regional Recovery Committee	NSW State Recovery Plan1	EME	
16.8.2023	Balranald Beautification Advisory Committee Meeting	Monthly Meeting	Administrator and GM	
17.8.2023	Teams Meeting	Active Transport Community of Practice of 2023	EME	
17.8.2023	Local Emergency Management Committee	Quarterly Meeting	EME	
17.8.2023	Growing Business Industry & Tourism Advisory Committee Meeting	`Monthly Meeting	Administrator	
21.8.2023	TRONOX	Road Conditions	EME	
21.8.2023	Special MDA Region 4 meeting	Consider proposed motions	GM	
23.8.2023	Hostel Section 355 Committee Meeting	Bidgee Haven Retirement Hostel	Administrator and GM	
24.8.2023	Strengthening Community Access Inclusion & Wellbeing Committee Meeting	Monthly Meeting	Administrator	
28.8.2023	Euston Progressive Advisory Committee Meeting	Monthly Meeting	Administrator, GM & AIDIPS	
29.8.2023	Library Visit	Visit and Meet with Parents and Janaya	GM	
30.8.2023	Southern Cross	Fundraising	AIDIPS	
30.8.2023	Joint LEMC	Varroa Mite Detection at Euston	GM, AIDIPS	
30.8.2023	Teams Meeting	Wentworth/Balranald Shire Council Drought Resilience	GM	

Date	Meeting	Торіс	Who was involved
	1		
		Plan Project Control Group Meeting	
4.9.2023	Catch Up	Regular Catch Up	Administrator and GM
4.9.2023	Catch Up	Regular Catch Up	Administrator, GM and AIDIPS
5.9.2023	Balranald Cricket Club	Grant Funding Cricket Pitch	AIDIPS
5.9.2023	Euston	Roads Inspection	AIDIPS
11.9.2023	Project Energy Connect	Update	AIDIPS
13.9.2023	Balranald Beautification Advisory Committee	Tree Lopping	AIDIPS
14.9.2023	Wentworth/Balranald Shire Council	Drought Resilience	GM
Administrator (ADM) - Mike Colreavy			
General Manager (GM) – Craig Bennett			
Executive Manager of Engineering (EME) – Kerry Jones			
Acting Interim Director Infrastructure & Planning Services (AIDIPS) – Adrian Edgcome-Lucas			

9.10 OUTSTANDING ACTIONS AS AT FRIDAY 15 SEPTEMBER 2023

File Number:	D23.86563
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.

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 ten (10) actions outstanding as at Friday, 15 September 2023.

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

1. Outstanding Actions - 15 September 2023

	Division: Committee:	Council	Date From: Date To:
	Officer:	Council	
Action Sheets Report			Printed: 15 September 2023 9.15 AM
Meeting	Officer/Director	Section	Subject
Council 18/07/2023	Edgcome-Lucas, Adrian	Committee Reports	Balranald Beautification Advisory Committee Meeting held on 21 June 2023
RESOLUTION 2023/56			
Moved: Administrator Mi	ke Colreavy		
THAT:			
1) The Minutes of the	Balranald Beaut	ification Advisory Commi	ittee meeting held on Wednesday, 21 June 2023 be received and noted; and
2) An Emergency Ser	vices Access Ga	te be installed for access	to the walking trails on the common (south) side of the river; and
3) A permanent rubbi	sh bin be install	ed near the public access	gate leading to the walking trails on the common (south) side of the river.
			CARRIED
10 Aug 2023 3:41pm Jones, I Area being investigated and as 10 Aug 2023 3:42pm Jones, I Target date changed by Jones 14 Sep 2023 8:33am Holmes,	Kerry ssessed by Engined Kerry - Target Dat Kerry from 15 Aug Carol - Reallocat	ering staff as to where a vehicu e Revision gust 2023 to 31 August 2023 - ion	jency Services access gate and rubbish bin ular access is available. Rubbish bin will be installed. Time required to investigate and assess. he Acting Director Infrastructure & Planning Services including Project Support
Meeting	Officer/Director	Section	Subject
Council 18/07/2023	Edgcome-Lucas, Adrian	Committee Reports	Sport and Recreation Advisory Committee meeting held on 28 June 2023
RESOLUTION 2023/57			
Moved: Administrator Mi	ke Colreavy		
THAT:			
1. The minutes of the Sport and Recreation Advisory Committee meeting held on Wednesday, 28 June 2023 be received and noted; and			
		•	ver facility, to be installed at the end of the toilet block at Greenham Park, that ours a day be reported to Council.
			CARRIED
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		Council	Date From: Date To:
Action Sheets Report	Officer:		Printed: 15 September 2023 9.15 AM
02 Aug 2023 10:26am \$	Scoleri, Fiona - Reallocatio	n	
Action reassigned to Jor	es, Kerry by Scoleri, Fiona -	Resolution 2 - Costing for new	building at Greenham Park
10 Aug 2023 3:25pm Jo	ones, Kerry		
A detailed scoping and o budget estimations.	costing is currently being car	ried out by the EME. The costs	vill also include maintenance and cleaning costs to be assessed for inclusion in future
10 Aug 2023 3:40pm Jo	ones, Kerry - Target Date R	levision	
			v time for technical assessment
14 Sep 2023 2:03pm Ho	olmes, Carol - Reallocation		
Action reassigned to Edg	gcome-Lucas, Adrian by Hol	mes, Carol - Adrian being the A	cting Director Infrastructure and Planning Services including Project Support
Meeting	Officer/Director	Section	Subject
Council 18/07/2023	Bennett, Craig P	art A - General Manager's Reports	Performance Improvement Order Action Plan as at Friday, 30 June 2023
RESOLUTION 2023/	58		
	58 tor Mike Colreavy		
Moved: Administra	tor Mike Colreavy	rovement Order Action Pla	n as at Friday, 30 June 2023.
Moved: Administra	tor Mike Colreavy	rovement Order Action Pla	n as at Friday, 30 June 2023. CARRIED
Moved: Administra That Council endors	tor Mike Colreavy es the Performance Imp		
Moved: Administra That Council endors 21 Jul 2023 4:57pm Be Target date changed by	tor Mike Colreavy es the Performance Imp nnett, Craig - Target Date F Bennett, Craig from 15 Augu	Revision ust 2023 to 30 September 2023	
Moved: Administra That Council endors 21 Jul 2023 4:57pm Be Target date changed by will be prepared for the 0	tor Mike Colreavy es the Performance Imp nnett, Craig - Target Date F	Revision ust 2023 to 30 September 2023 cil Meeting.	CARRIE

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	Division: Committee: Officer:	Council	Date From: Date To:
Action Sheets Report	Unicer.		Printed: 15 September 2023 9.15 AM
Meeting	Officer/Director	Section	Subject
Council 20/06/2023	Edgcome-Lucas, Adrian	Committee Reports	Euston Progressive Advisory Committee Meeting held on Monday 29 May 2023
RESOLUTION 2023/37			
Moved: Administrator Mil	ke Colreavy		
That:			
			neeting held on Monday, 29 May 2023 be received and noted. for a way to distribute community information. CARRIED
what the committee want in reg 04 Aug 2023 1:37pm Holmes, Target date changed by Holme regarding database of email ad 12 Sep 2023 3:08pm Holmes,	s, Carol from 18 Ju ards to the data ba Carol - Target Da s, Carol from 30 A dresses for Eustor Carol - Reallocat	uly 2023 to 30 August 2023 - N ase of email addresses ate Revision ugust 2023 to 30 November 2 n. ion	Waiting on Advice from Chairperson of the Euston Progressive Advisory Committee with 2023 - Waiting on an update from Chairperson of Euston Progressive Adivsory Committee
Action reassigned to Edgcome-	Lucas, Adrian by I	Holmes, Carol - Adrian, being	the Acting Director Infrastructure & Planning Services

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	Division: Committee:	Council	Date From: Date To:	
Action Sheets Report	Officer:	Council	Printed: 15 September 2023 9.15 AM	
Action Sheets Report			Printed. 15 September 2025 9.15 AM	
Meeting	Officer/Director	Section	Subject	
Council 20/06/2023	Bennett, Craig	New Item	Organisation Structural Review	
RESOLUTION 2023/53				
Moved: Administrator Mil	ke Colreavy			
That Council adopts the Re	ecommendation	n of the Confidential Report,	being:	
			tional structure for the Balranald Shire Council, for implementation by the orting to the General Manager) as follows:	
Director of Governance, B	usiness and Co	mmunity Services and Direc	tor of Infrastructure	
and Planning Services.				
			CARRIED	
 29 Jun 2023 6:27pm Bennett, Craig - Target Date Revision Target date changed by Bennett, Craig from 18 July 2023 to 31 October 2023 - General Manager will be consulting with staff during July and August 2023. 13 Sep 2023 8:01pm Bennett, Craig - Target Date Revision Target date changed by Bennett, Craig from 31 October 2023 to 30 November 2023 - Interviews for the two Director positions will not be conducted until November 2023. 13 Sep 2023 8:01pm Bennett, Craig The two Director roles will be advertised in October 2023. An expression of interest to secure a recruitment company to assist with the recruitment is being finalised in September 2023. 				
Meeting	Officer/Director	Section	Subject	
Council 20/06/2023	Edgcome-Lucas, Adrian	Committee Reports	Euston Progressive Advisory Committee Meetings Held on 24 April 2023	
RESOLUTION 2023/36				

Moved: Administrator Mike Colreavy

- 1. That the Minutes of the Euston Progressive Advisory Committee meeting held on Monday, 24 April 2023 be received and noted;
- 2. That Council email Euston Co-op to seek permission for a pathway at the Euston Co-op compound for the walking track;
- 3. That Council provide a status update on the new Netball Change Rooms tender and a follow up status on Stronger Country Communities Fund Round 4 to the EPAC;
- 4. That all the recommendations from Euston Progressive Advisory Committee action list be followed up;

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	Division: Committee: Officer:	Council			e From: e To:
ction Sheets Report				Prin	nted: 15 September 2023 9.15 AM
5. That the Euston P	rogressive Advi	sory Committee be up	dated on speed limit a	arrangements within the Eu	uston Settlement area;
6. That Council inve stay on the highwa		r signs can be placed	in the Euston settleme	ent stating "Local Traffic O	Only" to encourage heavy traffic t
 Noted that Counci safety risk; 	I has inspected	all local roads in the E	Euston Settlement area	a and repaired the pothole	in Kilpatrick road as it was a
8. That Teresa Garre satisfactorily com			uston Progressive Adv	visory Committee subject	to Council receiving the
					CARRIE
	es, Carol from 18		23 - Traffic Committee Me	eting to be held in August rega	rding the signage of Local Traffic Only
07 Jul 2023 3:26pm Holmes All recommendations are following the follo		mary of Meetings which is	s updated after every mee	ting	
7 Jul 2023 3:26pm Holmes Feresa Garreffa's application	Carol been received and	a letter advising her of he		-	
04 Aug 2023 1:36pm Holme Action reassigned to Jones, K	erry by Holmes, C		actioned for Engineering	department	
	ton Co-op is drafte d has come in as (Over the available budget.	. The budget available mus	9	nd a design completed. This design has ion of the existing structure and suilable
10 Aug 2023 3:47pm Jones , Farget date changed by Jone			2023 - Time to redesign a r	new facility	
10 Aug 2023 3:48pm Jones, Speed limit reductions for Eus settlement area it is unlikely th	ton Streets was di		affic Committee meeting an	nd is a TfNSW action. As these	streets are outside the village/
10 Aug 2023 3:50pm Jones, Local Traffic Only signs are co		/. This was discussed at ti	he August Local Traffic Co	mmittee and was not supported	d by TfNSW.
	, Carol - Realloca		•		

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	Division: Committee:	Council	Date From: Date To:
Action Sheets Report	Officer:	0001101	Printed: 15 September 2023 9.15 AM
Action Sheets Report			Printed, 15 September 2025 5.15 Aim
Meeting	Officer/Director	Section	Subject
Council 21/03/2023	Holmes, Carol	Part B - General Manager's Reports	OUTSTANDING ACTIONS
RESOLUTION 2023/33			
Moved: Administrator	/like Colreavy		
1. That the report be	received and note	d.	
2. That a road infrastr	ucture inspection	with the administrator on a 6 mc	onthly basis to include the General Manager and relevant Managers.
3. That this decision r	emain in the outst	anding action as a reminder to r	nake it happen.
4. That the first inspec	ction be undertake	en on Monday, 15 May 2023.	
			CARRIED
05 Jun 2023 3:29pm Holme First Inspection was held on I 10 Aug 2023 12:21pm Holm Second inspection has been	Monday 15 May 202 es, Carol	23 Iber 2023, or close to that date.	
Meeting	Officer/Director	Section	Subject
Council 26/07/2022	Mitchell, Ray	Part A - Infrastructure & Development Reports	BALRANALD LOCAL ENVIRONMENTAL PLAN 2010 – HOUSEKEEPING AMENDMENT
RESOLUTION 2022/135			
Moved: Administrator	/like Colreavy		
That Council:			
1. Supports the Plann	ing Proposal – Ba	alranald LEP Housekeeping Ame	endment to amend the Balranald Local Environmental Plan 2010.
2. Submit the Plannir proposed amendm		e NSW Department of Planning	and Environment for Gateway Determination seeking public exhibition of the
3. Receive a further re	eport after the put	lic exhibition period addressing	any submissions made in respect of the Planning Proposal.
			CARRIEL
23 Nov 2022 1:52pm Holme	s. Carol - Target D	ate Revision	
	.,		

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Division: Committee: Officer: Action Sheets Report	Council	Date From: Date To: Printed: 15 September 2023 9.15 AM		
Target date changed by Holmes, Carol from 23 August 2022 to 13 December 2022 - On exhibition				

23 Nov 2022 1:56pm Holmes, Carol

On exhibition

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

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

08 Aug 2023 11:40am Manning-Rayner, Nikkita

28/07/2023 - Meeting undertaken with the Department of Planning & Environment (DPE) to discuss vegetation maps., 04/08/2023 - Meeting undertaken with contractors to commence revisions of vegetation mapping in line with discussion with DPE.

14 Sep 2023 2:47pm Manning-Rayner, Nikkita

Vegetation mapping being adjusted for resubmission to the Department of Planning.

Meetin	Ig	Officer/Director	Section	Subject
Counc	il 28/06/2022	Edgcome-Lucas, Adrian	Part A - General Manager's Reports	Balranald Visitor Centre Alterations
RES	OLUTION 2022/115			
Move	ed: Administrator M	ike Colreavy		
That				
1.	Provided funding for t	his project is conf	irmed by the Far West Joint Org	anisation;
2.	The revised plans for	the Balranald Vis	tor Information Centre be endors	sed and
3.	Council proceed with the preliminary plans		chitectural and structural plans for	or the extensions to the Balranald Visitor Information Centre in accordance with
4.	Tenders be invited for	the construction	of the proposed works	
				CARRIED
Revis DA d 23 No Targe 23 M Actio	ocumentation by 2022 1:52pm Holmes at date changed by Holme ar 2023 11:28am Holme n reassigned to Bennett,	by: Holmes, Carol , Carol - Target Da es, Carol from 30 A s, Carol - Realloca Craig by Holmes, C	From: 26 Jul 2022 To: 30 Aug 2022 Ite Revision ugust 2022 to 21 February 2023 - T tion arol - Jeff is no longer at Council	, Reason: Funding from FWJO confirmed - Draft Plans with Architect for tender and ender Documents ready to be uploaded in Tenderlink portal.
27 M	ar 2023 2:52pm Bennett	, Graig - Target Da	ite Revision	
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	Division: Committee:	Council	Date From: Date To:
Action Sheets Report	Officer:		Printed: 15 September 2023 9.15 AM
	held on Monday, 17		Project is behind schedule. A workshop is being held on all grants projects. The this project will be provided by the General Manager at this workshop. The workshop is
	ay, 17 April 2023. Th		only show projects that have infrastructure builds as part of the grant funding. Two other s. One in the Library Department and One in the Events and Toursim Department.
21 Apr 2023 9:54am Benne The Balranald Visitors Centre projects keeps progressing.		gressed as yet. Attention will be	given to this project by the General Manager over the next month to ensure that the
	Business, Industry a		the committee requested for the General Manager to organise a quantity surveyor to prepare a report to Council on the project.
27 Apr 2023 7:29am Benne	tt, Craig - Target Da	te Revision	General Manager needs to organise a quantity surveyor, then bring a report to Council on
21 Jul 2023 4:55pm Bennet	, , ,		uncil is having trouble securing a quantity surveyor to assess the revised costs of the
28 Aug 2023 3:41pm Benne Project transferred to the Inte	, .	f Infrastructure and Planning on	Monday, 28 August 2023.
29 Aug 2023 7:47pm Benne Action reassigned to Holmes	, .		allocate this action to Adrian and let him know that I have re-allocated to him.
30 Aug 2023 9:53am Holme Action reassigned to Edgcom	,		Acting Director Infrastructure & Development - including Project Support
Meeting	Officer/Director	Section	Subject
Council 19/10/2021	Bennett, Craig	Part B - Corporate & Community Serv Reports	Bidgee Haven Retirement Hostel Expansion Project

RESOLUTION 2021/186

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

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ion Sheet	Division: Committee: Council Officer:	Date From: Date To: Printed: 15 September 2023 9.15 AM
ion Sheet		i contrativita i i
	minimized. Although consideration was given by Council in September 2017 to various a management arrangements for the Hostel have continued up to now;	liternate management arrangements, in-house
c)	Until today's report, the Administrator's requests to successive General Managers to den Hostel extension project can be delivered within the funding approved by the Commonwe positive answer;	
d)	Under Council in-house management:	
	(i) Bidgee Haven Hostel operates at a loss when all operating expenses (including depre	eciation) and capital costs are factored in; and
	 (ii) financial viability of the expanded Hostel will, at best, only be marginal and permanen at worst the Hostel will not be financially viable; 	ntly reliant on continuing occupancy rates around 90%,
e)	Council's governance framework is already overstretched, and it lacks the kind of project successfully, as is readily apparent from the report on the Better Practice Review in toda under consideration by Council's Audit Risk & Improvement Committee;	
f)	Council's current and predicted long-term financial position is not sufficiently robust to as operating the Bidgee Haven Hostel complex in-house;	sume the risks associated with expanding and
g)	Other crucial Council services, particularly roads, are already overstretched and cannot a Haven Hostel;	absorb further losses if they are incurred by the Bidgee
h)	The expansion of Bidgee Haven Hostel could eventually proceed, in line with community specialist operator with demonstrated capability in efficiently operating similar facilities el suitable purchaser;	

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		Division: Committee:	Council	Date From: Date To:
Action S	hee	Officer:		Printed: 15 September 2023 9.15 AM
	i)	A proposed sale will be more at requirements prior to the constr		e is an opportunity to modify the project design to satisfy their operational
	j)	•	e possibility of negotiating a sale of the	sory Committee to proceed with the build immediately, while Hostel complex, is a clear indication that community sentiment supports
	k)		to call for expressions of interest for the	eral Manager is not to proceed with the tendering and construction of the e potential sale of the Hostel complex and seek advice as to the transfer of
	I)		rred to in (j) and (k) above are incompart ent's recommendation in this case.	atible – they cannot coexist and it would be financially irresponsible for
2.	Tł	hat tendering and construction of	the 15-bed extension be placed on ho	ld, at this stage.
3.	Tł	nat advice be sought from the fun	ding body about the potential to transf	er the approved grant funding to a future hostel operator.
4.	Tł	nat expressions of interest be call	ed for the sale of the Bidgee Haven He	ostel complex to an experienced, specialist aged-care operator.
5.		hat the pre-construction design ar ith the sale of the complex.	nd planning work, and preparation of te	ender documents currently underway, be finalised by Council for inclusion
6.		hat Council receives and notes the ctober 2021.	e Minutes of the Ageing Well, Aged Ca	are and Facilities Advisory Committee (AWACAFAC) meeting held on 14
				CARRIED
Revised	d T	21 3:56pm Holmes, Carol - Target arget Date changed by: Holmes, Car 22 2:55pm Holmes, Carol - Target	ol From: 16 Nov 2021 To: 15 Feb 2022, R	eason: Placed on hold - report back to Ordinary Council Meeting in February 2022
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	Division: Committee:	Council	Date From: Date To:
Action Sheets Report	Officer:	Counter	Printed: 15 September 2023 9.15 AM
Revised Target Date changed by Indertaken	: Holmes, Card	ol From: 15 Feb 2022	o: 31 May 2022, Reason: This item remains on hold whilst financial/organisation reviews are
05 Apr 2022 3:37pm Holmes, C Revised Target Date changed by			To: 30 Jun 2022, Reason: Grant funding applied for to undertake Business & Financial assessme
10 Aug 2022 10:45am Holmes,	Carol - Target	Date Revision	
Revised Target Date changed by assessment	: Holmes, Card	ol From: 30 Jun 2022	o: 30 Dec 2022, Reason: Grant applied for was successful to undertake a business and financia
23 Mar 2023 11:28am Holmes,	Carol - Realloo	cation	
Action reassigned to Bennett, Cr	aig by Holmes,	Carol - Hodi Beauliv i	no longer with Council
27 Mar 2023 2:56pm Bennett, (
			April 2023 - General Manager is in the process of organising a meeting with representatives of the be in attendance in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom if the meeting is unable to be held in person in Canberra or via zoom in the meeting is unable to be held in person in the meeting is unable to be held in person in the meeting is unable to be held in person in the meeting is unable to be held in person in the meeting is unable to be held in person in the meeting is unable to be held in person in the meeting is u
21 Apr 2023 9:51am Bennett, C	raig - Target D	Date Revision	
discuss potential options to fund	operational cos	sts of the proposed ex	2023 - Meeting has been organised with representatives of the Commonwealth Government to ension from 15 beds to 30 beds at the Hostel. The meeting has been organised in Canberra on ager will be in attendance at the meeting.
28 Jun 2023 11:16am Bennett,	Craig		-
Waiting on the Commonwealth C	Sovernment to c		eral Manager regarding options for operational funding of the possible expansion. Feedback is the Bidgee Haven Hostel Committee.
28 Jun 2023 11:18am Bennett,	Craig - Target	Date Revision	
Target date changed by Bennett	, Craig from 30	June 2023 to 31 July	2023 - Waiting for options from the Commonwealth Government.
21 Jul 2023 4:54pm Bennett, C	• •		
Target date changed by Bennett options.	, Craig from 31	July 2023 to 31 Augu	tt 2023 - Workshop being held with the Bidgee Haven Retirement Hostel Committee to discuss
04 Aug 2023 6:42pm Bennett, 0	Craig		
Norkshop with the Bidgee Have	n Retirement He	ostel Committee has b	een set for Wednesday, 23 August 2023.
28 Aug 2023 3:39pm Bennett, (Workshop completed with the Bi		ostel Committee on We	dnesday, 23 August 2023.
28 Aug 2023 3:40pm Bennett,	0		
			cember 2023 - More time required to assess the 15 bed model prior to assessing the viability of t

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9.11 CIRCULARS FROM THE OFFICE OF LOCAL GOVERNMENT

File Number:	D23.86565
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.

PURPOSE OF REPORT

To provide Council with copies of the circulars received from the Office of Local Government (*OLG*).

OFFICER RECOMMENDATION

That the report be received and noted.

REPORT

Council receives circulars from the OLG for any updates and information that is relevant for 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

23-10 End of Year Reporting Requirements for 2022-23 and the Additional Information for 2023-24.

All the circulars can be found on the OLG's website https://www.olg.nsw.gov.au/circulars/

FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

RISK RATING

Low.

ATTACHMENTS

Nil

10 NOTICE OF MOTION / QUESTIONS ON NOTICE

Nil

11 CONFIDENTIAL MATTERS

Nil

9 CLOSURE OF MEETING