

# AGENDA

# Ordinary Council Meeting Tuesday, 19 December 2023

Date: Tuesday, 19 December 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.
- CustomerFocus:We will constantly strive to be responsive to our customers' needs<br/>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 December 2023 at 5pm

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# 1 OPENING OF MEETING

# Chapter 3. Principles for Local Government

# 8 **Object of principles**

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

# 8A Guiding principles for councils

(1) Exercise of functions generally.

The following general principles apply to the exercise of functions by councils--

- (a) Councils should provide strong and effective representation, leadership, planning and decision-making.
- (b) Councils should carry out functions in a way that provides the best possible value for residents and ratepayers.
- (c) Councils should plan strategically, using the integrated planning and reporting framework, for the provision of effective and efficient services and regulation to meet the diverse needs of the local community.
- (d) Councils should apply the integrated planning and reporting framework in carrying out their functions so as to achieve desired outcomes and continuous improvements.
- (e) Councils should work co-operatively with other councils and the State government to achieve desired outcomes for the local community.
- (f) Councils should manage lands and other assets so that current and future local community needs can be met in an affordable way.
- (g) Councils should work with others to secure appropriate services for local community needs.
- (h) Councils should act fairly, ethically and without bias in the interests of the local community.
- (i) Councils should be responsible employers and provide a consultative and supportive working environment for staff.
- (2) Decision-making The following principles apply to decision-making by councils (subject to any other applicable law)--
- (a) Councils should recognise diverse local community needs and interests.
- (b) Councils should consider social justice principles.
- (c) Councils should consider the long term and cumulative effects of actions on future generations.
- (d) Councils should consider the principles of ecologically sustainable development.
- (e) Council decision-making should be transparent and decision-makers are to be accountable for decisions and omissions.
- (3) Community participation Councils should actively engage with their local communities, through the use of the integrated planning and reporting framework and other measures.

# Principles of sound financial management

8B Principles of sound financial management

The following principles of sound financial management apply to councils:

- (a) Council spending should be responsible and sustainable, aligning general revenue and expenses.
- (b) Councils should invest in responsible and sustainable infrastructure for the benefit of the local community.
- (c) Councils should have effective financial and asset management, including sound policies and processes for the following--
  - (i) performance management and reporting,
  - (ii) asset maintenance and enhancement,
  - (iii) funding decisions,
  - (iv) risk management practices.
  - (d) Councils should have regard to achieving intergenerational equity, including ensuring the following--
  - (i) policy decisions are made after considering their financial effects on future generations,
  - (ii) the current generation funds the cost of its services.

# Integrated planning and reporting principles that apply to councils

# 8C Integrated planning and reporting principles that apply to councils

The following principles for strategic planning apply to the development of the integrated planning and reporting framework by councils:

- (a) Councils should identify and prioritise key local community needs and aspirations and consider regional priorities.
- (b) Councils should identify strategic goals to meet those needs and aspirations.
- (c) Councils should develop activities, and prioritise actions, to work towards the strategic goals.
- (d) Councils should ensure that the strategic goals and activities to work towards them may be achieved within council resources.
- (e) Councils should regularly review and evaluate progress towards achieving strategic goals.
- (f) Councils should maintain an integrated approach to planning, delivering, monitoring and reporting on strategic goals.
- (g) Councils should collaborate with others to maximise achievement of strategic goals.
- (h) Councils should manage risks to the local community or area or to the council effectively and proactively.
- (i) Councils should make appropriate evidence-based adaptations to meet changing needs and circumstances.

# 2 ACKNOWLEDGEMENT OF COUNTRY

# **Acknowledgement of Country**

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

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# 3 APOLOGIES

# 4 CONFIRMATION OF MINUTES

# 4.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY, 21 NOVEMBER 2023

File Number: D23.89782

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, 21 November 2023 be received and noted.

# REPORT

Council held its Ordinary Council Meeting on Tuesday, 21 November 2023.

The Minutes of that meeting are now attached for the review and approval of Council, as being a true and correct copy of that meeting.

# ATTACHMENTS

1. Minutes of the Ordinary Council Meeting held on Tuesday, 21 November 2023



# MINUTES

# Ordinary Council Meeting Tuesday, 21 November 2023

#### 21 NOVEMBER 2023

#### **Order Of Business**

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#### 21 NOVEMBER 2023

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Nil

#### 21 NOVEMBER 2023

#### MINUTES OF BALRANALD SHIRE COUNCIL ORDINARY COUNCIL MEETING HELD AT THE COUNCIL CHAMBERS, MARKET STREET BALRANALD ON TUESDAY, 21 NOVEMBER 2023 AT 5PM

1 **OPENING OF MEETING** - The meeting opened at 5pm.

#### 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), Adrian Edgcome-Lucas (Member) and Carol Holmes (Senior Executive Assistant).

#### 3 APOLOGIES

Nil

#### 4 CONFIRMATION OF MINUTES

#### 4.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY, 17 OCTOBER 2023

#### **RESOLUTION 2023/138**

Moved: Administrator Mike Colreavy

That the Minutes of the Ordinary Council Meeting held on Tuesday, 17 October 2023 be received and noted.

CARRIED

#### **21 NOVEMBER 2023**

- 5 **DISCLOSURE OF INTEREST** There were no Disclosure of Interests submitted to this meeting.
- **6 ADMINISTRATOR MINUTE/REPORT** There was no Administrator Minute/Report included with this meeting.

#### 7 COMMITTEE REPORTS

7.1 EUSTON PROGRESSIVE ADIVSORY COMMITTEE MEETING HELD ON MONDAY 23 OCTOBER 2023

#### COMMITTEE RECOMMENDATION

That the Minutes of the Euston Progressive Advisory Committee meeting held on Monday, 23 October 2023 be received and noted.

#### RESOLUTION 2023/139

Moved: Administrator Mike Colreavy

CARRIED

#### 7.2 GROWING BUSINESS INDUSTRY AND TOURISM ADVISORY COMMITTEE MEETING HELD ON THURSDAY, 19 OCTOBER 2023

#### **RESOLUTION 2023/140**

Moved: Administrator Mike Colreavy

#### THAT:

- 1. The Minutes of the Growing Business Industry and Tourism Advisory Committee meeting held on Thursday, 19 October 2023 be received and noted;
- 2. Copies of the current Discovery Centre design plans be distributed to the Committee Members; and
- 3. The Chair of the Growing Business Industry and Tourism Advisory Committee recommends to the Executive of Chairs Advisory Committee that they approach the various indigenous groups to encourage nominations for 2024 Council election and that this item be added to the agenda for Executive of Chairs Meeting which is to be held in December 2023.

CARRIED

21 NOVEMBER 2023

#### 7.3 BALRANALD BEAUTIFICATION ADVISORY COMMITTEE MEETING HELD ON 25 OCTOBER 2023

#### RESOLUTION 2023/141

Moved: Administrator Mike Colreavy

That The Minutes of the Balranald Beautification Advisory Committee meeting held on Wednesday, 25 October 2023 be received and noted.

CARRIED

#### 7.4 STRENGTHENING COMMUNITY ACCESS INCLUSION & WELLBEING ADVISORY COMMITTEE MEETING HELD ON THURSDAY 26 OCTOBER 2023

#### **RESOLUTION 2023/142**

Moved: Administrator Mike Colreavy

That the Minutes of the Strengthening Community Access Inclusion & Wellbeing Advisory Committee meeting held on Thursday, 26 October 2023 be received and noted.

CARRIED

#### GENERAL MANAGER'S REPORTS (INCORPORATING ALL STAFF REPORTS)

#### PART A - ITEMS REQUIRING DECISION

- 8 GENERAL MANAGER'S REPORTS
- 8.1 PRESENTATION OF THE ANNUAL AUDITED FINANCIAL STATEMENTS FOR THE 2022/2023 FINANCIAL YEAR

#### RESOLUTION 2023/143

Moved: Administrator Mike Colreavy

That Council receives and notes the report on the audited Annual Financial Statements and associated audit reports, for the year ending 30 June 2023.

CARRIED

21 NOVEMBER 2023

#### 8.2 QUARTERLY BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2023

#### RESOLUTION 2023/144

Moved: Administrator Mike Colreavy

That Council endorses that the projected financial position of the Balranald Shire Council for the year ending 30 June, 2024 as at 30 September, 2023 is considered to be satisfactory.

CARRIED

#### 8.3 DATE AND TIME FOR ORDINARY COUNCIL MEETINGS

#### **RESOLUTION 2023/145**

Moved: Administrator Mike Colreavy

That Council adopts the following dates, time and location for Ordinary Council Meetings from Friday, 1 December 2023 until Tuesday, 31 December 2024:

| Date                       | Time | Location                   |
|----------------------------|------|----------------------------|
| Tuesday, 19 December 2023  | 5 pm | Balranald Council Chambers |
| Tuesday, 20 February 2024  | 5 pm | Balranald Council Chambers |
| Tuesday, 19 March 2024     | 5 pm | Balranald Council Chambers |
| Tuesday, 16 April 2024     | 5 pm | Balranald Council Chambers |
| Tuesday, 21 May 2024       | 5 pm | Balranald Council Chambers |
| Tuesday, 18 June 2024      | 5 pm | Balranald Council Chambers |
| Tuesday, 23 July 2024      | 5 pm | Balranald Council Chambers |
| Tuesday, 20 August 2024    | 5 pm | Balranald Council Chambers |
| Tuesday, 17 September 2024 | 5 pm | Balranald Council Chambers |
| Tuesday, 24 September 2024 | 5 pm | Balranald Council Chambers |
| Tuesday, 22 October 2024   | 5 pm | Balranald Council Chambers |
| Tuesday, 26 November 2024  | 5 pm | Balranald Council Chambers |
| Tuesday, 17 December 2024  | 5 pm | Balranald Council Chambers |

CARRIED

#### 21 NOVEMBER 2023

#### 8.4 AGED CARE PRUDENTIAL STANDARDS POLICY

#### **RESOLUTION 2023/146**

Moved: Administrator Mike Colreavy

That Council endorses for the Draft Aged Care Prudential Standards Policy to go out on public exhibition for 28 days. (If after the 28 days of public exhibition no significant submissions are received from the public, then the Draft Aged Care Prudential Standards Policy will be adopted by Council. Otherwise, a further report will be prepared for a future Ordinary Council Meeting to allow for the significant submissions to be considered by Council).

CARRIED

# 8.5 DA 07/2005 MOD 2 - MODIFICATION APPLICATION TO DA 07/2005 - MIXED USE DEVELOPMENT

#### **RESOLUTION 2023/147**

Moved: Administrator Mike Colreavy

That Council approve Modification Application DA 07/2005 Mod 2 for the mixed use development on Lot 2 DP 1244384, 51819 Sturt Highway Euston, subject to the following conditions:

Mod 1 Changes

- Mod 2 Changes
  - 1. Development is to be generally in accordance with the approved plans except where amended by the following conditions of consent.
  - 2. The residential and retail components of the proposal as shown hatched on the approved plans are excluded from the development consent.
  - 3. A master plan and detailed design plan for the various components of the development including each building and related civil infrastructure, access driveways and parking layout is to be prepared and submitted to the Transport for NSW and Council prior to commencement of any works. This includes appropriate Section 68 application/s being made to Council under the Local Government Act 1993 for caravan park/manufactured home elements prior to commencement of any works.
  - 4. The subject site is to have one access point (B) only off Sturt Highway and one (A) off the Murray Valley Highway as stated in the traffic report. Proposed access point (C) is to be deleted from the site plan. Adjacent industrial development is to have one separate access point (D) off the Sturt Highway.
  - All access driveways are to be constructed with a minimum width of 6 9 metres in accordance with AS 2890.1 – 2004 to accommodate largest larger size vehicles that are likely to service the subject site in accordance with AS 28990.1-2004 and AS 2890.2-2002.
  - 6. Swept path of the largest vehicle entering and exiting the subject site and manoeuvrability through the site is to be in accordance with AS 2890.2-2002 and to Councils satisfaction. A copy of the plan showing the swept path is to be submitted to Council/Transport for NSW for assessment prior to commencement of any works.
  - 7. The design and construction of the Channelised Right Turn (CHR) intersection treatment on Sturt Highway and Murray Valley Highway is to be in accordance with Transport for NSW requirements. Detail design of the proposed Channelised Right Turn Treatment (CHR) is to be submitted to the Transport for NSW for approval prior to commencement of any works.
  - Proposed access location off Sturt Highway and Murray Valley Highway is to have adequate sight distance in either direction in accordance with the Transport for NSW's Road Design Guide for the prevailing speed limit.
  - 9. Off street car parking associated with the subject development including turn path, aisle widths, parking bay dimensions, sight distances and loading bay should be in accordance with AS 2890.1-2004 and AS 2890.2-2002. Consideration is to be given to provide disable parking facility on site. Number of parking spaces is to be to Councils satisfaction.
  - 10. The Developer will have to sign a Work Authorisation Deed (WAD) with the Transport for NSW for the proposed intersection treatment (Channelised Right Turn) prior to commencement of any construction. All the roadwork associated with the development is to be approved by Council and the Transport for NSW prior to the site being occupied by the developer / tenants.

#### 21 NOVEMBER 2023

- 11. If any of the components of the proposed development fail to meet Council's approval and / or replaced with another type of development, a new development proposal is to be assessed as a separate development and is to be presented to the Regional Development Committee and / or Local Development Committee for its consideration.
- 12. Internal car parking area is to be strategically and appropriately sign posted and line marked to assist in directing vehicles around and through the facility. For pedestrian safety, footpaths for pedestrians through the car park are to be provided.
- 13. All activities including loading and unloading associated with this development are to take place within the subject site.
- 14. All vehicles are to enter and exit the site in a forward direction.
- 15. Suitable provision is to be made on-site for construction vehicles to alleviate any need to park on either Sturt Highway or Murray Valley Highway.
- 16. Suitable provision should be made to retard any increased storm water run-off directly from the subject on either Sturt Highway or Murray Valley Highway.
- 17. Consideration is to be given to provide taxi and coach parking facility on-site for the development.
- 18. Consideration is to be given to providing public transport facilities to the development.
- All works associated with the proposed development shall be at no cost to the Transport for NSW.
- 20. The subdivision of any part of the land is to be subject to a separate Development Application to Council.
- 21. The development is to include the provision of a potable water supply to each habitable building to the satisfaction of Council or its delegate.
- 22. Effluent generated on site is to be treated via an on-site plant, or disposed of off-site, to the satisfaction of Council or its delegate.
- 23. The development is to be protected from a 1 in 100 year flood to the satisfaction of Council or its delegate.
- 24. The written concurrence of Telstra and Country Energy to be provided to the detail design.
- 25. All waste generated on the site both during construction and when operational is to be disposed of in a segregated and acceptable form to Councils landfill site or other facility to Councils satisfaction.
- Full details of any landscaping and any tree removal are to be provided with detailed design submissions.
- 27. All pollutants including oils, silts, grey water and surface drainage are to be retained on site and arrested by approved methods to the satisfaction of Council or their delegate.
- 28. Stormwater from the site is to be directed to the Murray River via formal drainage easements to the satisfaction of Council or their delegate.
- 29. All signage to be the subject of a separate application to Council unless classified as exempt from needing approval.
- 30. All works are to cease immediately should any archaeological sites of Aboriginal Cultural Heritage value be uncovered or discovered until an appropriate representative of the NSW National Parks and Wildlife makes an appropriate assessment or judgement.

#### **21 NOVEMBER 2023**

- 31. 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.
- 32. 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.
- 33. 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 5pm

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).

# 34. 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.

CARRIED

#### 8.6 DA 12/2024 - BOUNDARY REALIGNMENT - 54 TAYLOR ROAD & 53 LESLIE DRIVE EUSTON - LOTS 101 & 102 DP 1253139

#### RESOLUTION 2023/148

#### Moved: Administrator Mike Colreavy

That Council approves Development Application 12/2024 for a boundary realignment between Lots 101 and 102 DP 1253139 – 54 Taylor Road and 53 Leslie Drive Euston, subject to the following conditions:

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

CARRIED

#### 8.7 DRAFT HERITAGE PARK RESERVE PLAN OF MANAGEMENT

#### RESOLUTION 2023/149

Moved: Administrator Mike Colreavy

That Council:

- 1. Places the Draft Plan of Management Heritage Park Reserve, Reserve No. 9909 on public exhibition for a period of 28 days; and
- Provides a copy of the Draft Plan of Management Heritage Park Reserve, Reserve No. 9909 to the Balranald Men's Shed Inc, Youth Council and the Discovery Café proprietors as part of the public exhibition process; and
- 3. Reports the results of the public exhibition to the February 20, 2024 Ordinary Council Meeting.

CARRIED

#### 21 NOVEMBER 2023

# 8.8 RELOCATION OF THE NSW STATE EMERGENCY SERVICE TO THE BALRANALD RESCUE SQUAD HEADQUARTERS

#### RESOLUTION 2023/150

Moved: Administrator Mike Colreavy

That Council:

- 1. Advises Crown Land that it has no objections to becoming the trustee for Lot 138 DP 820500;
- 2. Work with the Balranald Rescue Squad to surrender the lease over Lot 138 DP 820500 to Crown Land; and
- 3. Authorises for the General Manager to offer the State Emergency Service a licence to occupy the Balranald Rescue Squad headquarters after the Crown Land reservation and trustee nomination gazettal processes are finalised for Lot 138 DP 820500.

CARRIED

#### PART B – ITEMS FOR INFORMATION

#### 9 GENERAL MANAGER'S REPORTS

#### 9.1 REPORT ON FINANCIAL INFORMATION AS AT 31 OCTOBER 2023

#### **RESOLUTION 2023/151**

Moved: Administrator Mike Colreavy

That Council receives and notes the financial information contained in this report for the period ending Tuesday, 31 October 2023.

CARRIED

#### 9.2 MONTHLY INVESTMENTS REPORT

**RESOLUTION 2023/152** 

Moved: Administrator Mike Colreavy

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

CARRIED

# 9.3 OUTSTANDING DEBTORS AS AT 31 OCTOBER 2023

# **RESOLUTION 2023/153**

Moved: Administrator Mike Colreavy

That the report be received and noted.

CARRIED

**21 NOVEMBER 2023** 

# 9.4 OUTSTANDING RATES AND USAGE CHARGES AS AT 31 OCTOBER 2023

#### **RESOLUTION 2023/154**

Moved: Administrator Mike Colreavy

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

CARRIED

#### 9.5 GRANT FUNDED PROJECTS STATUS UPDATE

**RESOLUTION 2023/155** 

Moved: Administrator Mike Colreavy

That the report be received and noted.

CARRIED

## 9.6 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT

RESOLUTION 2023/156

Moved: Administrator Mike Colreavy

That the report be received and noted.

CARRIED

## 9.7 ENGINEERING UPDATE FOR OCTOBER 2023

#### **RESOLUTION 2023/157**

Moved: Administrator Mike Colreavy

That the report be received and noted.

CARRIED

**21 NOVEMBER 2023** 

#### ORDINARY COUNCIL MEETING MINUTES

# 9.8 OUTSTANDING ACTIONS AS AT TUESDAY, 14 NOVEMBER 2023

#### **RESOLUTION 2023/158**

Moved: Administrator Mike Colreavy

- 1. That the report be received and noted; and
- 2. That the action proposed in relation to resolutions 2020/75 and 2021/164 be reported to Council.

CARRIED

#### 9.9 MEETINGS ATTENDED BY THE ADMINISTRATOR, THE GENERAL MANAGER AND THE ACTING INTERIM DIRECTOR OF INFRASTRUCTURE AND PLANNING SERVICES

#### RESOLUTION 2023/159

Moved: Administrator Mike Colreavy

That the report be received and noted.

CARRIED

#### 9.10 CIRCULARS FROM THE OFFICE OF LOCAL GOVERNMENT

#### **RESOLUTION 2023/160**

Moved: Administrator Mike Colreavy

That the report be received and noted.

CARRIED

#### 10 NOTICE OF MOTION / QUESTIONS ON NOTICE

- Nil
- 11 CONFIDENTIAL MATTERS
- Nil

The Meeting closed at 5.58pm.

21 NOVEMBER 2023

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

.....

ADMINISTRATOR

.....

GENERAL MANAGER

- 5 DISCLOSURE OF INTEREST
- 6 ADMINISTRATOR MINUTE/REPORT

# 7 COMMITTEE REPORTS

# 7.1 GROWING BUSINESS INDUSTRY AND TOURISM ADVISORY COMMITTEE MEETING HELD ON THURSDAY, 16 NOVEMBER 2023

File Number: D23.89994

Reporting Officer: Carol Holmes, Senior Executive Assistant

Responsible Officer: Craig Bennett, General Manager

# **COMMITTEE RECOMMENDATION**

THAT:

- 1. The Minutes of the Growing Business Industry and Tourism Advisory Committee meeting held on Thursday, 16<sup>th</sup> November 2023 be received and noted;
- 2. The counter at the Interpretive pavilion be repaired or replaced; and
- 3. Copies of the current Discovery Centre design plans be distributed to the committee members.

# REPORT

The Growing Business & Tourism Advisory Committee (*GBITAC*) held a meeting on Thursday, 16<sup>th</sup> November 2023 in the Council Chambers.

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

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

Attachment 1 details what was discussed at the meeting.

# ATTACHMENTS

1. Minutes - GBITAC - November 2023

# MEETING MINUTES

GROWING BUSINESS INDUSTRY & TOURISM ADVISORY COMMITTEE 16<sup>th</sup> November 2023



# CHAIR: Iain Lindsay-Field MINUTES OFFICER: Simone Carmichael

| TEM                                                                                                                                                                  | A DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DISCUSSION                                                                                                                                                                                                                                                                                                                      |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| 1.                                                                                                                                                                   | Meeting Open: 5:35pm<br>Attendees:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                 |  |  |
| COMMIT                                                                                                                                                               | TEE MEMBERS (Quorum = 5, half                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | plus one)                                                                                                                                                                                                                                                                                                                       |  |  |
|                                                                                                                                                                      | ndsay-Field (Chair)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ✓ Peter Lawler                                                                                                                                                                                                                                                                                                                  |  |  |
| ✓ Simone                                                                                                                                                             | e Carmichael (Secretary)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 🗸 Sam Papa                                                                                                                                                                                                                                                                                                                      |  |  |
| × Guy Fi                                                                                                                                                             | ielding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | × Eyan Ingles                                                                                                                                                                                                                                                                                                                   |  |  |
| ✓ Dianne                                                                                                                                                             | e Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ✓ German Ugarte                                                                                                                                                                                                                                                                                                                 |  |  |
| COUNCIL                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                 |  |  |
| 🗸 Craig                                                                                                                                                              | g Bennett (BSC GM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                 |  |  |
| ✓ Mike                                                                                                                                                               | e Colreavy (BSC Administrator)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                 |  |  |
| 🗸 Conn                                                                                                                                                               | nie Mallet (BSC Tourism, Communic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | cation & Events Coordinator)                                                                                                                                                                                                                                                                                                    |  |  |
| GUESTS                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                 |  |  |
| 2.                                                                                                                                                                   | Welcome New Members:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                 |  |  |
| NA – accid                                                                                                                                                           | l<br>lently left on agenda from Oct.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                 |  |  |
| 3.                                                                                                                                                                   | Acknowledgement of country: Iain L-F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                 |  |  |
| 4.                                                                                                                                                                   | Apologies:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                 |  |  |
| 4.                                                                                                                                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                 |  |  |
| Guy. Discu                                                                                                                                                           | lussion and agreement to follow up<br>ilar sentiment about Kyalite repres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | with Guy as it is important for Euston to be at the table. Mon entation.                                                                                                                                                                                                                                                        |  |  |
| Guy. Discu<br>raised simi<br>MOTION:<br>committee                                                                                                                    | ilar sentiment about Kyalite repres<br>GBITAC chair to approach Guy to<br>e and for a second person from Eu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                 |  |  |
| Guy. Discu<br>raised simi<br>MOTION:<br>committee<br>Associatio                                                                                                      | ilar sentiment about Kyalite repres<br>GBITAC chair to approach Guy to<br>e and for a second person from Eu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | entation.<br>encourage him to continue as a member of the GBITAC<br>iston to join. GBITAC secretary to approach the Kyalite Progress<br>sentative from the Kyalite community to join the GBITAC.                                                                                                                                |  |  |
| Guy. Discu<br>raised simi<br>MOTION:<br>committee<br>Associatio<br>Moved: la                                                                                         | ilar sentiment about Kyalite repres<br>GBITAC chair to approach Guy to a<br>e and for a second person from Eu<br>on president to encourage a repres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | entation.<br>encourage him to continue as a member of the GBITAC<br>iston to join. GBITAC secretary to approach the Kyalite Progress<br>sentative from the Kyalite community to join the GBITAC.                                                                                                                                |  |  |
| Guy. Discu<br>raised simi<br>MOTION:<br>committee<br>Associatio<br>Moved: Ia<br>Eyan. Ema                                                                            | ilar sentiment about Kyalite repres<br>GBITAC chair to approach Guy to<br>e and for a second person from Eu<br>on president to encourage a repres<br>in Seconded: Dianne All in favo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | entation.<br>encourage him to continue as a member of the GBITAC<br>iston to join. GBITAC secretary to approach the Kyalite Progress<br>sentative from the Kyalite community to join the GBITAC.                                                                                                                                |  |  |
| Guy. Discu<br>raised simi<br>MOTION: (<br>committee<br>Associatio<br>Moved: Ia<br>Eyan. Ema<br>5.                                                                    | ilar sentiment about Kyalite repression         GBITAC chair to approach Guy to the e and for a second person from Europhysical person from | entation.<br>encourage him to continue as a member of the GBITAC<br>iston to join. GBITAC secretary to approach the Kyalite Progress<br>sentative from the Kyalite community to join the GBITAC.<br>our                                                                                                                         |  |  |
| Guy. Discu<br>raised simi<br>MOTION: (<br>committee<br>Associatio<br>Moved: Ia<br>Eyan. Ema<br>5.<br>5.<br>6.<br>ain reques                                          | ilar sentiment about Kyalite repress         GBITAC chair to approach Guy to the e and for a second person from Euron president to encourage a repress         in Seconded: Dianne All in favore         ail apology read after meeting.         Disclosures of Interest: NIL         Confirmation of October meeting         isted the following changes to the rest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | entation.<br>encourage him to continue as a member of the GBITAC<br>iston to join. GBITAC secretary to approach the Kyalite Progress<br>sentative from the Kyalite community to join the GBITAC.<br>our                                                                                                                         |  |  |
| Guy. Discu<br>raised simi<br>MOTION: committee<br>Associatio<br>Moved: la<br>Eyan. Ema<br>5.<br>6.<br>lain reques                                                    | ilar sentiment about Kyalite repression         GBITAC chair to approach Guy to the e and for a second person from Euron president to encourage a repression         on president to encourage a repression         in       Seconded: Dianne All in favoration         ail apology read after meeting.         Disclosures of Interest: NIL         Confirmation of October meeting         sted the following changes to the rest.         ac. 6. Discussion of September minimized to the rest.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | entation.<br>encourage him to continue as a member of the GBITAC<br>iston to join. GBITAC secretary to approach the Kyalite Progress<br>sentative from the Kyalite community to join the GBITAC.<br>our                                                                                                                         |  |  |
| Guy. Discu<br>raised simi<br>MOTION:<br>committee<br>Associatio<br>Moved: Iai<br>Eyan. Ema<br>5.<br>5.<br>6.<br>Iain reques<br>Se<br>the                             | ilar sentiment about Kyalite repression         GBITAC chair to approach Guy to the end for a second person from Euron president to encourage a repression         on president to encourage a repression         in       Seconded: Dianne All in favore         ail apology read after meeting.         Disclosures of Interest: NIL         Confirmation of October meeting         ested the following changes to the rest: 6. Discussion of September minute         e other committees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | entation.<br>encourage him to continue as a member of the GBITAC<br>iston to join. GBITAC secretary to approach the Kyalite Progress<br>sentative from the Kyalite community to join the GBITAC.<br>our<br><u>ng minutes.</u><br>ninutes;<br><u>utes</u> (7.1) Mike suggested <del>he</del> (change to lain) arrange to address |  |  |
| Guy. Discu<br>raised simi<br><b>MOTION:</b><br>committee<br>Associatio<br>Moved: la<br>Eyan. Ema<br>5.<br>6.<br>lain reque:<br><u>Se</u><br>the<br>( <u>10</u><br>au | ilar sentiment about Kyalite repression         GBITAC chair to approach Guy to the e and for a second person from Euron president to encourage a repression         on president to encourage a repression         aii apology read after meeting.         Disclosures of Interest: NIL         Confirmation of October meeting         ested the following changes to the rest.         ested the following changes to the rest.         e other committees.         0.1)         There are 8 vacancies, if there                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | entation.<br>encourage him to continue as a member of the GBITAC<br>iston to join. GBITAC secretary to approach the Kyalite Progress<br>sentative from the Kyalite community to join the GBITAC.<br>our                                                                                                                         |  |  |

# MEETING MINUTES GROWING BUSINESS INDUSTRY & TOURISM ADVISORY COMMITTEE 16<sup>th</sup> November 2023



#### 7. Business arising from minutes

7.1 <u>Community Foundation working group</u> lain has met with the Strengthening Community Access Committee. lain to approach the other committees regarding forming a working group.

(7.2 Oct) <u>Chair's attendance at the Gippsland New Energy Conference</u> The minutes identify the important presenters that will be able to provide support in the future when Balranald's community foundation is formed. There was some discussion around the per MW/hr community contribution levy. Iain has been unable to find any online references to this announcement.

#### ACTION: Connie to follow up with Hodi to clarify details around the per MW/hr community contribution levy.

Mon reiterated the need to have a Community Capital Project List, possibly drawn from the Settlement Plans, that big industry can use for their contribution.

Iain also mentioned the Australian Energy Market Operator's (AEMO) <u>Advisory Council on Social Licence</u> developed to better plan for community acceptance or 'social licence' for new infrastructure projects.

7.2 <u>Discovery Centre project update</u> The building construction designs are currently being drawn up based on the architectural plan. The EOI process has closed and next step is a request for detailed quote. GM elaborated on process.

<u>Recommendation to Council:</u> The GBITAC requests that copies of the current Discovery Centre design plans be distributed to the committee members.

#### Moved: German, Seconded: Peter

Connie advised there is funding to upgrade the interpretive pavilion. A stipulation of the funding was a 50% cocontribution from council. This will be spent on security cameras.

The EOI for the Discovery Café lease closes next week with the view to the café being open for the Christmas holidays. There have been a number of applicants already.

7.3 <u>Bikes at the Discovery Centre</u> There are a few challenges that are being worked through for the bikes. These include maintenance, storage & access.

Connie is confident these can be overcome. Di suggested the shire invest in some e-bikes as well.

8. Quarterly Tourism/Economic Development Report

Connie tabled the July-Sept 2023 report. All agreed it provides a great snap-shot into the work of her team. All measurables were up on last quarter although the pedestrian counter in the interpretive pavilion is broken so no numbers were available.

<u>Recommendation to Council</u>: The GBITAC recommend that the counter be repaired or replaced in the interpretive pavilion.

Moved: German Seconded: Dianne All in favour

#### 9. BSC Tourism rolling action plan

Connie went through a few of the items on the priority list for members to advise to keep or remove. These included;

- Discovery Centre upgrade (ongoing)
- Riverside Trail (funding extended to complete)
- Housing Strategy
- NPWS links (Connie has initiated)
- Bidgee Haven (take off GBITAC list)
- Trade Training Centre
- New Shire entry signs (funded)
- Community Foundation (ongoing)

# MEETING MINUTES GROWING BUSINESS INDUSTRY & TOURISM ADVISORY COMMITTEE 16<sup>th</sup> November 2023



• Raising the Balranald Low Level Weir (Mon to follow-up) It was decided to schedule a separate meeting to action each item.

#### 10. New Business on the agenda

10.1 – <u>Balranald & Euston Settlement Plans and Land Zoning for residential and industry</u>. There was some discussion last meeting around current and planned development in the shire and the need to review zoning. Craig advised this will be a major point of discussion at the upcoming Industry Workforce Forum and he will provide an update next year.

10.2 – <u>Ducks at the Balranald Swimming Pool.</u> Mon advised there is currently an issue with ducks roosting at the council swimming pool in Balranald. They are making a huge mess and contaminating the water. No formal recommendation but can council look at options to manage them?

10.3 – <u>Maintenance of the Riverside Walking Track (vegetation & trees)</u>. Mon raised the issue of the walking track and associated infrastructure being flood-damaged and overgrown posing a possible snake risk. Mike asked about the lack of snake-handlers in the area. Mon advised this action would only be for snakes threatening people or pets in residential settings. Snakes in the wild can be mitigated through signage and newsletter education.

Mon also advised of a dangerous tree on the walking track and will send details to Craig.

10.4 - Business profile - Ease Electrical, Eyan. Held over

10.5 – <u>Familiarisation Tour</u> It was decided to hold a joint meeting at Paika to workshop the Rolling-Action Plan and also the draft Destination Marketing Plan early in 2024. German pointed out that there are a lot of new business owners in motels as well as new businesses popping up. He suggested maybe doing a profile on these in the shire newsletter.

| 11.                                                                                                                                                                                                                                                                                                                          | Items Without Notice                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Craig raise                                                                                                                                                                                                                                                                                                                  | d a number of items;                                                                                                                                                                                                                                                                                                                                                                                            |
| • Cu                                                                                                                                                                                                                                                                                                                         | rrent recruitment underway for a number of Shire senior executive positions.                                                                                                                                                                                                                                                                                                                                    |
| • Th                                                                                                                                                                                                                                                                                                                         | e shire will be meeting with Iluka on the 28 <sup>th</sup> November to discuss their approval.                                                                                                                                                                                                                                                                                                                  |
| • Th                                                                                                                                                                                                                                                                                                                         | e shire will also be meeting with Windlab in the near future                                                                                                                                                                                                                                                                                                                                                    |
| <ul> <li>There is an Industry Workforce Forum being held in Euston on the 11<sup>th</sup> December hosted by Regional<br/>NSW &amp; others. The forum will bring together all the major industries to discuss issues such as housing,<br/>education etc. The GBITAC members will receive an invitation to attend.</li> </ul> |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Mike enco                                                                                                                                                                                                                                                                                                                    | uraged all members to advocate in the community for Australia Day Award nominations.                                                                                                                                                                                                                                                                                                                            |
| Raynor a G<br>included, b                                                                                                                                                                                                                                                                                                    | tioned that there had been a Councillor Awareness Program on the Monday, 9 <sup>th</sup> October. Mr John<br>General Manager of Sutherland Shire for 33 years was the presenter on the day. The topics covered<br>but not limited to, Workload, Support Provided, Legal Responsibilities, Community Expectations,<br>nt Expectations, The Mayor, The General Manager, What Councillors Can do, What Councillors |
| 12.                                                                                                                                                                                                                                                                                                                          | MEETING CLOSED 7:10pm - Next Meeting – Feb 2024 (tentative date 15 <sup>th</sup> ) TBC                                                                                                                                                                                                                                                                                                                          |

# 7.2 STRENGTHENING COMMUNITY ACCESS INCLUSION & WELLBEING ADVISORY COMMITTEE MEETING HELD ON THURSDAY 23 NOVEMBER 2023

| File Number:                | D23.89828                                                                               |
|-----------------------------|-----------------------------------------------------------------------------------------|
| 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 provide Council with an update on the Strengthening Community Access Inclusion & Wellbeing Advisory Committee (**SCAIWAC**) Meeting.

# COMMITTEE RECOMMENDATION

That the Minutes of the Strengthening Community Access Inclusion & Wellbeing Advisory Committee meeting held on Thursday, 23 November 2023 be received and noted.

# REPORT

The SCAIWAC held a meeting on Thursday, 23 November 2023 in the Council Chambers.

There were no additional recommendations made by the committee to Council 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 - SCAIWAC - November 2023

# MEETING MINUTES OF THE Strengthening Community Access, Inclusion & Wellbeing ADVISORY COMMITTEE MEETING HELD ON Thursday 23 Nov 2023



#### CHAIR: Rachael Williams MINUTES OFFICER: Rachael Williams

| AGENDA                                                                                                                                                                                                                     | DISCUSSION                                                                                                          |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--|
| ITEM                                                                                                                                                                                                                       |                                                                                                                     |  |
| 1. Meeting Open: 4:30pm                                                                                                                                                                                                    |                                                                                                                     |  |
| Attendees:                                                                                                                                                                                                                 |                                                                                                                     |  |
| COMMITT                                                                                                                                                                                                                    | TEE MEMBERS                                                                                                         |  |
| Nat Lay (Zo                                                                                                                                                                                                                | loom),                                                                                                              |  |
| Michelle V                                                                                                                                                                                                                 | Nhite (Zoom),                                                                                                       |  |
| ,                                                                                                                                                                                                                          | aley (Zoom),                                                                                                        |  |
| Emma Mo                                                                                                                                                                                                                    |                                                                                                                     |  |
| Lyn Flanag                                                                                                                                                                                                                 | -                                                                                                                   |  |
| Lea Lawrie                                                                                                                                                                                                                 |                                                                                                                     |  |
| Rachael W                                                                                                                                                                                                                  | /illiams                                                                                                            |  |
| COUNCIL                                                                                                                                                                                                                    |                                                                                                                     |  |
|                                                                                                                                                                                                                            |                                                                                                                     |  |
| Mike Colre<br>Craig Benr                                                                                                                                                                                                   |                                                                                                                     |  |
| Claig Delli                                                                                                                                                                                                                |                                                                                                                     |  |
|                                                                                                                                                                                                                            |                                                                                                                     |  |
| GUESTS                                                                                                                                                                                                                     |                                                                                                                     |  |
|                                                                                                                                                                                                                            | field Senior Insights Officer, Regional Insights, Corporate and Performance Department of Regional                  |  |
|                                                                                                                                                                                                                            | Hodi Beauliv, Department of Regional NSW                                                                            |  |
| <b>2</b> .                                                                                                                                                                                                                 | Welcome of country: I would like to begin by acknowledging the traditional custodians of the land we're             |  |
| <b>-</b> .                                                                                                                                                                                                                 | 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                                                                                                                          |                                                                                                                     |  |
|                                                                                                                                                                                                                            | can move to a place of equity, justice and partnership together.                                                    |  |
| 3.                                                                                                                                                                                                                         | Apologies: Sue Balshaw, Trish Simpson                                                                               |  |
| 4.                                                                                                                                                                                                                         | Disclosures of Interest: NIL                                                                                        |  |
| 5.                                                                                                                                                                                                                         | Confirmation of minutes: 26 <sup>th</sup> Oct 2023                                                                  |  |
|                                                                                                                                                                                                                            | Moved: Lyn Flanagan Seconded: Lea Lawrie                                                                            |  |
| 6.                                                                                                                                                                                                                         | Business arising from minutes / Ongoing items                                                                       |  |
| 1. Correspo                                                                                                                                                                                                                | ondence / Connections of note                                                                                       |  |
| Michelle's er                                                                                                                                                                                                              | mail re the Mind Your Mental Health Initiative                                                                      |  |
|                                                                                                                                                                                                                            | ported that this was a brilliant day with huge commitment from a local group. Was a community response to a         |  |
|                                                                                                                                                                                                                            | ervices across the community. So this group is very visual and active (for example Halloween event – "MH is         |  |
| not scary"                                                                                                                                                                                                                 |                                                                                                                     |  |
| Emma noted                                                                                                                                                                                                                 | d she has heard really positive stories about this group too.                                                       |  |
| Pecommond                                                                                                                                                                                                                  | lation: SCAIW Advisory Committee explore the development of a similar response to Mental Health as that             |  |
| Recommendation: SCAIW Advisory Committee explore the development of a similar response to Mental Health as that coordinated in Deniliquin. This could be a role undertaken by the Project Officer once they are recruited. |                                                                                                                     |  |
| Moved: Michelle, Seconded: Emma - Carried                                                                                                                                                                                  |                                                                                                                     |  |
|                                                                                                                                                                                                                            |                                                                                                                     |  |
|                                                                                                                                                                                                                            | nail re the grant opportunity - Attracting & keeping rural health professionals                                     |  |
|                                                                                                                                                                                                                            | Pass on to Michelle at Health Service (emailed to Sue to pass on, Sue will present to the Health Council meeting on |  |
| Tuesday 28th Nov)                                                                                                                                                                                                          |                                                                                                                     |  |
| Em has also                                                                                                                                                                                                                | nessed this funding apportunity on to the Magrilda funding manager                                                  |  |
| Em has also                                                                                                                                                                                                                | passed this funding opportunity on to the MaariMa funding manager                                                   |  |

# MEETING MINUTES OF THE Strengthening Community Access, Inclusion & Wellbeing ADVISORY COMMITTEE MEETING HELD ON Thursday 23 Nov 2023



| <ol> <li>Department of Regional NSW - Luke Passfield Senior Insights Officer, Regional Insights, Corporate and Performance<br/>Department of Regional NSW and Hodi Beauliv, Department of Regional NSW</li> <li>The Department of Regional NSW is undertaking research in a number of local government areas to understand<br/>community needs relating to early childhood development. The Balranald/Wentworth area has been selected as one of</li> </ol> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| the study locations.                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| The Strengthening Community Access, Inclusion & Wellbeing Advisory Committee noted:<br>Limited and inconsistent access to Allied Health including sometimes high rates of staff changes<br>Often poor levels of school readiness<br>Children not accessing Early Years education                                                                                                                                                                            |
| <ul> <li>Critical to have a qualified ECT at the BELC</li> <li>Proportion of children receiving 600 hours pre commencing school was difficult to gauge but many miss out</li> <li>This has led to an increased focus on School led transition programs, it was noted there are about 16 children undertaking the BCS program and 10 the St Josephs program (even though all children are welcomed at the St</li> </ul>                                      |
| Joseph's program), there is some (but not full) overlap between the children doing the 2 programs<br>Out of School Hours continues to be a significant service gap                                                                                                                                                                                                                                                                                          |
| <ul> <li>The Balranald ELC has 66 LP and Census indicates approx. 60-70 0-5 year olds – so we appear well placed</li> <li>BUT understaffed so on paper numbers are not a reality – infrastructure is not a concern at this stage but workforce is the biggest limiting factor</li> </ul>                                                                                                                                                                    |
| <ul> <li>Euston especially has a large migrant workforce which must be considered</li> <li>Nat mentioned the Executive Function program which will be delivered at St Joseph's in 2024</li> </ul>                                                                                                                                                                                                                                                           |
| Rachael to pass on Mandy Haley's number to Luke<br>Rachael to seek permission from Tamara and Kristie S re passing their numbers on to Luke (as past and current ELC<br>Presidents)                                                                                                                                                                                                                                                                         |
| Session with Luke and Hodi closed, normal meeting resumed.                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3. Ongoing Initiatives Update:                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <ul> <li>a) Out of School Hours (OOSH) service gap remediation – update Emma &amp; Nat.</li> <li>BELC re-considering having this service back, depend on having staff available</li> <li>Em will do update to interested parents</li> </ul>                                                                                                                                                                                                                 |
| Balranald Early Learning Centre – update<br>No formal update available                                                                                                                                                                                                                                                                                                                                                                                      |
| <ul> <li>b) Balranald Emergency Accommodation Model – update Craig Bennett</li> <li>Progress report on renovations / refurbishment.</li> <li>7th Nov work commenced</li> <li>60% completed</li> </ul>                                                                                                                                                                                                                                                       |
| Adrian will be organising a walk through for the SCAIW Advisory Committee soon<br>Must ensure fencing, security etc will be completed as a part of the works<br>Peter Murphy is not the contractor – Craig thinks Ian Delves (Mildura) who is a subcontractor to the Watts Construction<br>Company (undertaking the IGA build)<br>Project was released for tender on VendorPanel.                                                                           |
| Expected completion date is January 2024                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <ul> <li>ORG Mental Health First Aid funding – update Craig Bennett</li> <li>Recruitment to Project Officer position</li> <li>The position will be advertised next week. Given the small scale of the role (i.e. 0.2 EFT or 1 day per week) advertising will</li> </ul>                                                                                                                                                                                     |
| be locally focussed.<br>It was agreed that the first 6 months of unspent salaries could increase the role to a 3 day per fortnight level, if the successful candidate is suitable and interested.                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

# MEETING MINUTES OF THE Strengthening Community Access, Inclusion & Wellbeing ADVISORY COMMITTEE MEETING HELD ON Thursday 23 Nov 2023



| 7.                                                                                                                   | New Business                                                                                                                                                                                                                                                                                                           |  |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Australia Day awards (6 categories) Mike noted there are not many nominations yet and a nomination form has gone out |                                                                                                                                                                                                                                                                                                                        |  |
|                                                                                                                      | x drop this week.                                                                                                                                                                                                                                                                                                      |  |
|                                                                                                                      | ill not be extended as they have been in previous years                                                                                                                                                                                                                                                                |  |
| Mike is requ                                                                                                         | esting that Advisory Committee encourage and lead the nomination process                                                                                                                                                                                                                                               |  |
| Councillor E                                                                                                         |                                                                                                                                                                                                                                                                                                                        |  |
|                                                                                                                      | ked that people continue to promote the Councillor elections.                                                                                                                                                                                                                                                          |  |
| Eight positio                                                                                                        | ons available – seeking diversity                                                                                                                                                                                                                                                                                      |  |
| Craig report                                                                                                         | ed that the Director Positions (x2) have been advertised and applications have now closed. There were                                                                                                                                                                                                                  |  |
| 12 applicant                                                                                                         | s for the Director of Infrastructure and Planning role and                                                                                                                                                                                                                                                             |  |
| 10 applicant                                                                                                         | s for the Director of Governance, Business and Community role                                                                                                                                                                                                                                                          |  |
| -                                                                                                                    | there has been one outstanding application for each position.                                                                                                                                                                                                                                                          |  |
| Interviews v                                                                                                         | vill occur Tuesday 5 / Wed 6 December in Euston                                                                                                                                                                                                                                                                        |  |
| 8.                                                                                                                   | Items Without Notice / Around the room to Close:                                                                                                                                                                                                                                                                       |  |
|                                                                                                                      | Around the room – your Goal for the Strengthening Community Access, Inclusion & Wellbeing Advisory                                                                                                                                                                                                                     |  |
|                                                                                                                      | Committee in 2024                                                                                                                                                                                                                                                                                                      |  |
|                                                                                                                      | Emma – Advisory Committee to keep going post Councillor elections, BEAM operational model, expo                                                                                                                                                                                                                        |  |
|                                                                                                                      | continued and OOSC service reliably provided                                                                                                                                                                                                                                                                           |  |
|                                                                                                                      |                                                                                                                                                                                                                                                                                                                        |  |
|                                                                                                                      | Lea - continue great work                                                                                                                                                                                                                                                                                              |  |
|                                                                                                                      | Mike – Keep going – great thinkers, do it in a way to have something to hand over to incoming councillors                                                                                                                                                                                                              |  |
|                                                                                                                      | Michelle – for the collaboration to continue, motivated people, add mental health to our work                                                                                                                                                                                                                          |  |
|                                                                                                                      | Nat – after school care, a teacher at the ELC and all our children in positive places and school ready                                                                                                                                                                                                                 |  |
|                                                                                                                      | Craig – finish some key projects – BEAM, it will be great to have Directors on board and especially Director of of Governance, Business and Community for this committee                                                                                                                                               |  |
|                                                                                                                      | Lyn – as already been said, also young people getting the help they need, something with older kids towards their educational goals, careers opportunity – a careers expo with all industry coming together with their apprenticeships / traineeships options. Careers lunches at school with guest speakers coming in |  |
|                                                                                                                      | Em – when at Uni was part of the Rural Health Group, and we went out to small schools and promoted the learning and career ops. So Em could go in a guest presenter to the school etc                                                                                                                                  |  |
| 9.                                                                                                                   | MEETING CLOSED 5:30pm                                                                                                                                                                                                                                                                                                  |  |
|                                                                                                                      | Next Meeting -                                                                                                                                                                                                                                                                                                         |  |
|                                                                                                                      |                                                                                                                                                                                                                                                                                                                        |  |
|                                                                                                                      | Based on the Project Officer role not being advertised until next week there will be no December meeting required                                                                                                                                                                                                      |  |
|                                                                                                                      | SCAIW Advisory Committee will meet again January / February 2024                                                                                                                                                                                                                                                       |  |
|                                                                                                                      | Note the 4th Thursday of January is the 25th Jan so may not be good timing with Aust Day                                                                                                                                                                                                                               |  |
|                                                                                                                      | The next Thursday is the 1st Feb – Rachael will run a vote through messenger for people's preferred days.                                                                                                                                                                                                              |  |

# GENERAL MANAGER'S REPORTS (INCORPORATING ALL STAFF REPORTS)

# PART A – ITEMS REQUIRING DECISION

# 8 GENERAL MANAGER'S REPORTS

## 8.1 ANNUAL REPORT FOR THE 2022/2023 FINANCIAL YEAR

| File Number:                | D23.90243                                                                                                                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Author(s):                  | Connie Mallet, Community Projects, Events and Grants<br>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 advise Council that the Annual Report for the 2022/2023 Financial Year was prepared and lodged with the Minister for Local Government by the 30<sup>th</sup> November, 2023 (as required by section 428(5) of the Local Government Act 1993 (*the Act*).

# OFFICER RECOMMENDATION

## That Council notes the information contained in this report.

# BACKGROUND

The Act requires all Council's within NSW to prepare an annual report within five months after the end of the financial year. Section 428 (5) of the Act requires Council to place a copy of the annual report on the Council website and to provide a copy to the Minister for Local Government.

## REPORT

The Annual Report have been prepared in accordance with the NSW Office of Local Government Integrated Planning and Reporting Guidelines. The Annual Report focusses on Council's implementation of its Delivery Program and Operational Plan for the 2022-2023 Financial Year.

This report includes an overview of the services delivered and achievements of the Council over the past year and concludes with the Annual Financial Statements and auditors report.

However, as the Annual Report indicates, there have been significant achievements over the past financial year.

The Annual Report is provided for Council's information. A copy of the Annual Report has been published on Council's website and has also been sent to the Minister for Local Government, as required by the Act.

# KEY HIGHLIGHTS & ACHIEVEMENTS OUTLINED IN THE 2022/2023 ANNUAL REPORT

## General Council Highlights

• On the 1st of March 2023, Council welcomed the new **General Manager**, **Mr Craig Bennett**. Craig brings a wealth of experience to the position, having worked in local government for the past 28 years, including holding jobs at the General Manager, Director,

or Manager level in New South Wales councils for 18 years. Craig is a Certified Practicing Accountant (CPA), and he also holds a Bachelor of Business Studies.

- Council's **Advisory Committees & Executive of Chairs** met regularly throughout the 2022/2023 financial year and remained diligent in their commitment to ensuring the community's voice is heard and consistently playing a pivotal role in informing and guiding the decisions of Council in an equitable, open and democratic manner.
- Council had a range of plans and policies on public exhibition for community comments and had 5 plans and policies adopted during the 2022/2023 year.
- One of the key documents that was released for public display was the Settlement Strategy Plans (Village Plans) for Balranald & Euston.
- Council continued to monitor the progress and performance of Grants and Projects via the maintenance of a Grants/Projects Register and a Grants/Projects Monthly Report that was presented to Council each month that monitors and reports on the status of projects and their alignment with project timelines, allocated funds and reporting requirements.
- 5 new citizens received their Australian Citizenship Certificates, 4 in Euston and one in Balranald.
- In April 2023 Council supported a specialised team of flood recovery grant assessors who held a Grant Support session in Balranald at the Theatre Royal to assist residents, businesses and primary producers with grant applications. The grant session was a great opportunity for local flood-affected residents to talk to specialised people about what funding is available.
- In May 2023 Council supported the Far West Community Partnering Team Forum from Transport for NSW at the Balranald Theatre Royal. A presentation was also given by the Transport Team to Council with updates on current projects, programs and services.
- Council conducted 11 Ordinary Meetings over the 2022/2023 financial year.
- In September/October 2022 Newsletter the Administrator announced that Council delivered a financially sound result and reported a positive operating result of \$1.7m for the year ended 30th June 2022 and has set aside over \$1.8m for the replacement and upgrades to plant and equipment to deliver road and works upgrades for the community.
- Council management and senior staff attended regional development workshops to ensure ongoing awareness and learning of regional challenges and opportunities - current and emerging; and Council has supported grant applications that address the disadvantaged in our community and that help to deliver community services for effectively.
- Council donated a total of \$19,300 to various community groups, events and individuals.

# Projects completed & grant funding acquitted in the 2022/2023 financial year included:

- Community Building Partnership 2021
- Youth Week Grant 2021
- ClubGrant Euston 2022
- Fixing Local Roads Round 1
- Drought Community Funding 2019
- Library Soar Farm Grant 2022
- Library Subsidy Grant 2022/2023
- Australia Day Grant 2023
- Fixing Local Roads Round 2
- Routine Maintenance Council Contract (RMCC)
- Regional Roads Block Grant 2021/2022
- Library Tech-Savvy Program Grant 2023
- Transport Access Regional Partnerships

- Various projects were completed under the Local Roads & Community Infrastructure Round 2 Funding
- Various projects were completed under the Roads To Discovery 2019-2024

# Tourism & Economic Development Highlights

- Walk-in Figures increased by 42% in the last quarter of the financial year compared to previous quarters.
- Our social media audience reach and impressions increased from 345,000 people to 750,497 people in the last quarter of the financial year compared to previous quarters.
- Merchandise Sales increased by 48% in the last quarter of the financial year compared to previous quarters.
- We conducted a series of integrated media campaigns throughout the year for destination marketing targeting and also for events promotions.
- Council was successful in receiving grant funding to develop our Economic Development Strategy which is being developed by Local Logic Place (Rachael Williams).
- In July 2023 we hosted the Regional Economic Development Strategies (REDS) workshop and were involved in the consultation process of the development of the Destination Management Plan Riverina Murray & the development of the Far West Regional Destination Management Plan.
- Throughout the 2022/2023 financial year we attended various Tourism & Economic Development related conferences and seminars including the LGNSW Destination & Visitor Economy Conference.
- During the 2022/2023 financial year Council's economic development staff attended a series of the Robinvale-Euston Workforce Network (REWN) and Council's General Manager joined as a member of the working committee.

# **Events Highlights**

Within the 2022/2023 reporting period, Council staged and/or supported through council contributions, grant funding, or donations the following events:

- South West Arts Touring series of events which took place throughout the 2022/2023 year.
- The Great Murray River Salami Festival Euston in November 2022.
- Christmas Stop, Shop & Stay Market Day in December 2022.
- Australia Day Events in Balranald & Euston in January 2023.
- Seniors Festival held in February 2023.
- Robinvale-Euston 80km Ski Race in February 2023.
- Balranald's Murrumbidgee Classic in March 2023.
- Easter Egg Hunt in April 2023.
- Easter Twilight Market in April 2023.
- Youth Week Activities in April 2022.

# FINANCIAL IMPLICATION

Nil

# LEGISLATIVE IMPLICATION

Section 428 of the Local Government Act 1993.

Section 217 of the Local Government (General) Regulation 2021.

# POLICY IMPLICATION

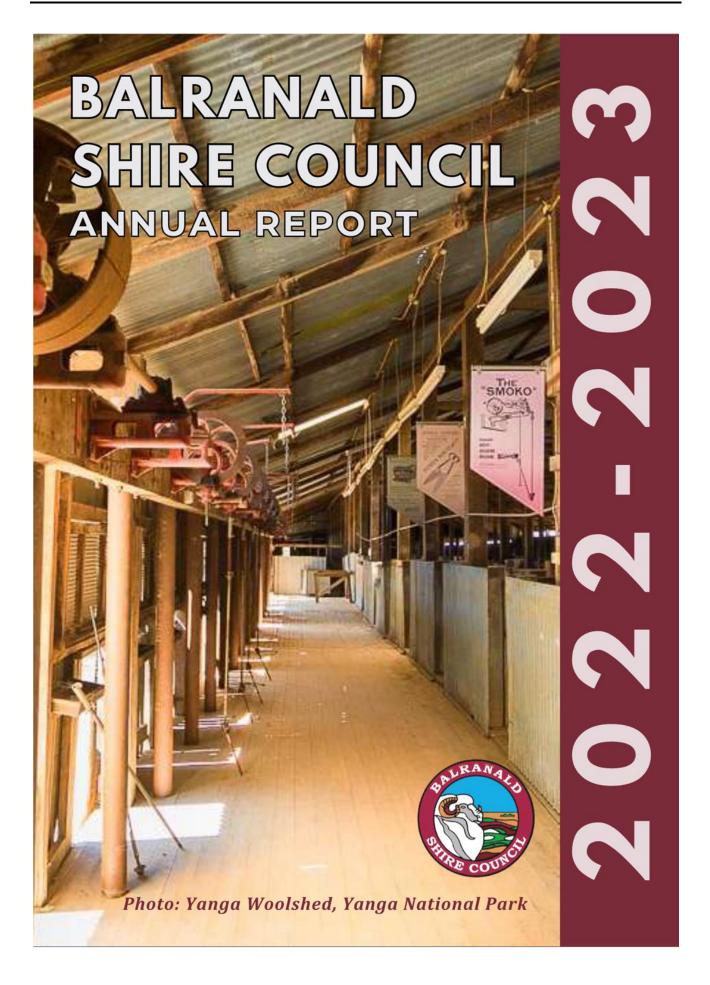
Nil

#### **RISK RATING**

Low

#### ATTACHMENTS

1. Final BSC Annual Report 2022-2023 with Financials



## ACKNOWLEDGEMENT TO COUNTRY

Council acknowledges the Custodians of the lands and waters within our Shire and recognises their continuing responsibilities to caring for country and of teaching and learning.

We pay respects to Elders past and present and emerging and extend our respects to all Aboriginal & Torres Strait Islander First Nations Peoples.



The Meeting Place located at the Mungo Visitor Centre, Mungo National Park

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# **ABOUT OUR ANNUAL REPORT**

This annual report has been compiled to outline Council's achievements for the 2022/2023 financial year, as well as providing a detailed financial analysis on Council's operations. The annual report not only reports on the work of Council during the financial year, but also takes the opportunity to acknowledge our achievements for the community.

The Annual Report highlights the diversity of services Council provides to the community and how these services were achieved with the resources available to Council.

The report also presents how Council met its statutory requirements, as required by various Acts.

#### Annual Report – Summary

Key focuses of the annual report are:

- An overview of who we are;
- How the achievements occurred against Council's commitments, as outlined in the Community Strategic Plan;
- Measurement against expected results;
- How Council met its statutory reporting requirements; and
- Council's overall financial performance.

#### **Further Information**

Hard copies of this annual report are available from the Balranald Shire Council Office, 70 Market Street Balranald, during business hours.

Electronic copies are also available on our website. To request a copy, email or phone our Customer Service Centre using the details below:

| Web:   | www.balranald.nsw.gov.au     |
|--------|------------------------------|
| Email: | council@balranald.nsw.gov.au |
| Phone: | (03) 5020 1300               |



# **ABOUT BALRANALD SHIRE**

Balranald Shire Council (BSC) is located in the south western district of NSW, approximately 850km south west from Sydney and 450km north of Melbourne. It covers an area of 21,699 square kilometres, making it the fifth largest Shire in the State. The main townships are Balranald (population 1,159) and Euston (population 822) which are located on the banks of the Murrumbidgee and Murray Rivers respectively. Other localities in the Shire include Kyalite, Oxley, Penarie (Homebush), Hatfield and Clare. The total population of the Balranald Shire is just approximately 2,208 people. Approximately 6.4 percent of the Shire's population is indigenous.

The Balranald Shire is often described as 'a potential geographer's living classroom' (Toohey, 2010). It is the pivotal place of two great Australian landscapes: to the east the Riverine Plain and to the west the Murray Darling Depression. Their respective formation processes have created today's unique vegetative landscape.

Balranald Shire's waterscape is unique with 5 Rivers meandering and converging within and around the shire (the Murrumbidgee, Murray, Lachlan, Wakool & Edward rivers). This makes the area an ideal destination for fishing, camping, boating, canoeing, kayaking or just chilling on the banks of the rivers.

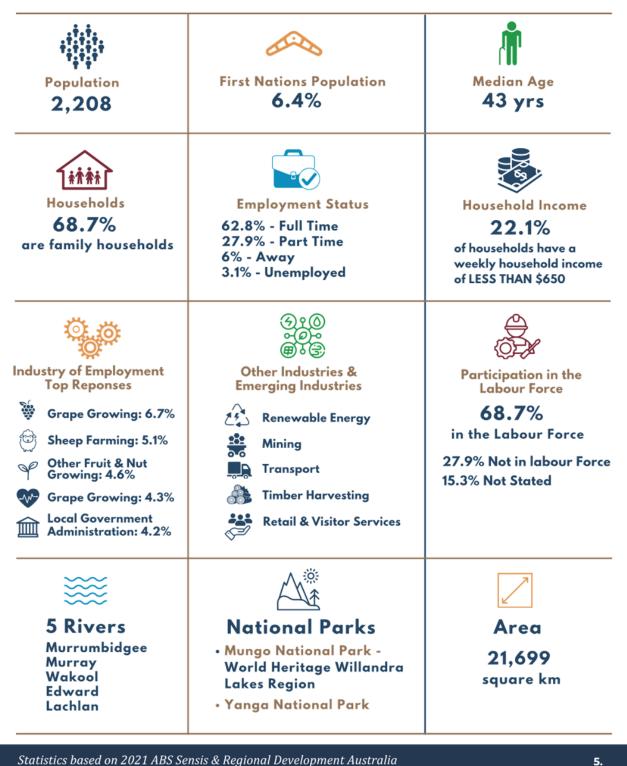
Culturally, the Shire is rich in both Indigenous and nonindigenous history. Mungo National Park, which is part of the world heritage listed Willandra Lakes region, is primarily located in the Balranald Shire and has world archaeological significance with evidence of human occupation dating back at least 50,000 years. South-western NSW was settled by Europeans from the late 1840's, and the Shire has important sites showcasing pastoral industry, inland port heritage and colonial built infrastructure.

The economy of the Balranald Shire Council is strongly connected to agriculture including grains (dryland and irrigated), sheep and cattle. However diversification has occurred to encompass horticulture, viticulture, organic agriculture, tree (fruit and nut), timber harvesting and tourism. The Sturt Highway provides the east west route for the flow of goods, services and visitors to the Shire.



# ABOUT BALRANALD SHIRE

A Snapshot



# ACKNOWLEDGEMENT OF THE PASSING OF JEFF SOWIAK

Council's General Manager from the 26th April 2022 until the 16th of November 2022

At the Ordinary Council Meeting held on the 29th November 2022, Council's Administrator, Mr Mike Colreavy announced the following:

"It is with great sadness that I advise of the sudden passing on 16 November 2022 of Council's General Manager, Mr Jeffrey Sowiak.

Jeff only commenced his role with Council in April this year, having come from Brewarrina Shire Council, but he had already made his mark on the organisation.

He had a long career in local government holding senior positions in councils in every Australian State, except South Australia. Right up until his passing. Jeff was playing an instrumental role in leading Council's flood preparations and supporting the SES and the Shire communities in combating the current emergency across Balranald Shire.

Jeff will be greatly missed, especially for his personal warmth and his passion for local government and our community. He was a friend to all in every community where he has served.

On behalf of Council and the wider community, I extend our deepest sympathy to Jeff's wife Jeanette and to the Sowiak family for their untimely loss."

#### Mike Colreavy ADMINISTRATOR



Jeff Sowiak standing on the right of renowned chef Maggie Beer at the Great Murray River Salami Festival November 2022 held in Euston.



#### 19 DECEMBER 2023

# ADMINISTRATOR'S FOREWORD

### Mr Mike Colreavy

After some very difficult years, including emerging from a prolonged period of drought, and from the effects of the COVID-19 pandemic in 2021/2022 financial year, the past 2022/2023 financial year was characterised by the worst floods in many years which demanded much of Council's attention throughout the year. Once again, there has been very little time for respite and recovery.

An ongoing side-effect of droughts, floods and the pandemic has been the continuation of unprecedented levels of grant funding that Council has received in the form of economic stimulus and flood recovery funding from the State and Commonwealth Governments for which we are very grateful, especially when the grant funding contributed significantly to keeping the local economy alive in tough economic times, mostly through infrastructure reinstatement and renewals.

The earnest interest and support that I continually receive from many local people across the Shire is greatly appreciated. I particularly. acknowledge the valued advice of participants in Council's Advisory Committees. These committees continued to make a significant contribution throughout 2022/2023 demonstrating considerable insight into Council's affairs.

Yet again, I want to thank Council's workforce, now led by General Manager, Mr Craig Bennett, for their tireless commitment to Council's operations and local service levels. Craig is implementing organisational reforms that will shape Council's course well into the future. No doubt most readers of this Annual Report will recall the passing of former General Manager, Mr Jeff Sowiak, in November 2022 with great sadness.

Council finished the 2022/2023 financial year with a healthy surplus, growing cash reserves, and is now in a relatively sound financial position. The period of Administration will conclude in September 2024. From a governance, financial, and asset management perspective, impediments to the restoration of an elected governing body at the September 2024 local government election have been removed and a program to encourage candidature at the September 2024 election is underway. Every eligible voter is required to participate in the election.

This Annual Report is published in compliance with Section 428 of the Local Government Act 1993 and Section 217 of the Local Government (General) Regulation 2021. The legislation envisages a report on Council's achievements in implementing its delivery programme for the year and other information that you will find throughout this document. I commend the Annual Report to you.

Mike Colreavy ADMINISTRATOR



#### **19 DECEMBER 2023**

# **GENERAL MANAGER'S REPORT**

### **Mr Craig Bennett**

I am very pleased as the General Manager of the Balranald Shire Council to prepare and present a report on the Council's operations and its financial position for the year ended 30 June 2023 as part of the Annual Report for the 2022/2023 Financial Year.

This Annual Report includes an overview of the services delivered and some of the achievements of the Council over the past financial year and concludes with the Annual Audited Financial Statements and the Auditors Report.

Council managed to achieve an operational surplus for the second successive year. Council achieved an operational surplus of \$4M prior to capital grants and contributions (\$1.7M in the 2021/2022 Financial Year) for the 2022/2023 Financial Year. This is a very strong result.

The Financial Statements detail that Council now holds \$30M in reserves for future projects and services. It also has \$2.6M in unrestricted working capital.

This Annual Report reflects the fact that Council has continued to transform to one that is financially sustainable and 'fit for the future'. It now has sufficient reserves to address the long-term challenges that will present themselves. It also demonstrates that there have been significant achievements over the past financial year.

There continues to be challenges with attracting and retaining staff and the last 12 months also presented significant challenges to Council regarding severe flooding. Despite these setbacks Council was still able to achieve several projects.

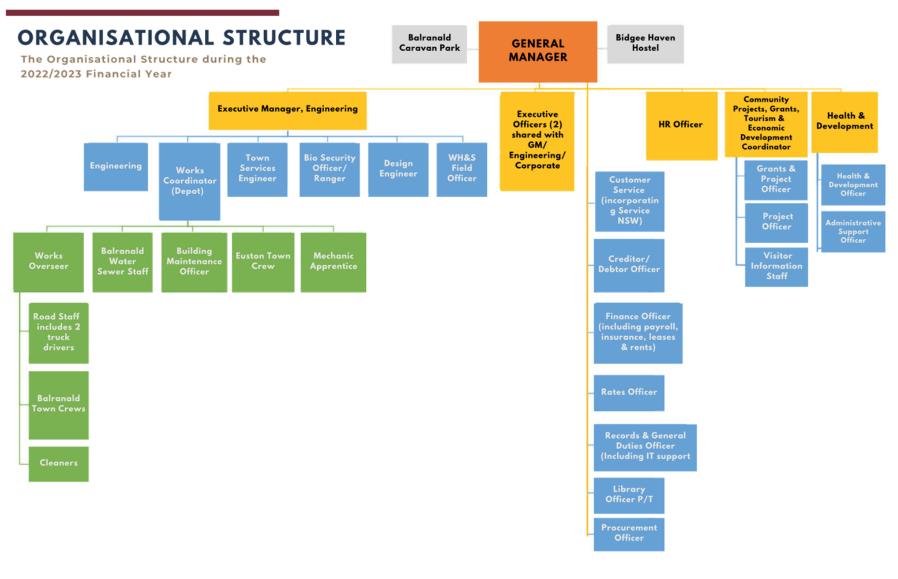
These projects are detailed throughout this Annual Report. I now take this opportunity to thank the Administrator, Mr Mike Colreavy, all of the wonderful staff at Balranald Shire Council, every member of the Advisory Committees, every member of the Section 355 Committee of course the community members for their guidance and involvement with the Council over the past year.

I finish this report by congratulating every staff member, every contractor and every consultant involved with Council for an outstanding effort during a very trying and difficult period. Your efforts are always appreciated by Council.

Best wishes Craig.

Craig Bennett CPA GENERAL MANAGER





# ABOUT THE BALRANALD SHIRE ADMINISTRATOR

On Wednesday 29 January 2020, the Governor of New South Wales appointed Mr Michael Colreavy as the Administrator of the Balranald Shire Council. Mr Colreavy replaced the elected Mayor and Councillors whose offices were declared vacant by the NSW Governor. Mr Colreavy has been appointed for a term of more than four years, which will conclude at the next local government elections in September 2024.

Mr Colreavy's appointment provides independent leadership with priorities to:

- Restore good governance in cooperation with the Balranald Shire Council Executive Team
- Restore good relationships with the community
- Ensure that the community's voice is heard and represented

In the **2022/2023** financial year, under Administration, Council held 12 Ordinary Meetings. Meetings are generally held at the Council Chambers every third Tuesday of the month (except January

Council meetings are open to the public, except in circumstances where matters require confidentiality due to legal or commercial-in-confidence matters. Business papers are made available on Council's website at:

#### https://balranald.nsw.gov.au/business/councildocuments/council-agenda/

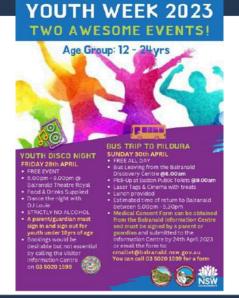
| Expense Category                         | Amount        |
|------------------------------------------|---------------|
| Salary                                   | \$ 123,809.54 |
| Accommodation & Away from Home Allowance | \$ 1,120.99   |
| Telephone                                | \$ 344.74     |
| Meeting Expenses                         | \$ 54.55      |
| TOTAL                                    | \$ 125,329.82 |

Payments for the Administrator were as follows:

# **COUNCIL'S ADVISORY COMMITEES**

### Youth Council Strategic Focus:

- Strengthen the capacity of our young people to participate and thrive in all facets of community life
- Identify training, education and enterprise skill development needs and connect with / advocate for relevant opportunities
- Promote Youth Mental Health awareness and create and support opportunities for the diversity of Shire youth to come together
- Youth Week event organisation
- Provide a welcoming and inclusive platform for young people to provide ideas and voice concerns to Council
- Develop a Term and annual (or biennial) Action Plan to guide Advisory Committee priorities and actions
- Assist Council with decisions regarding infrastructure, service and program growth and advocacy within mandate





During the 2022/23 year the key tasks of the Youth Council was to stage the Youth Week Activities which was a great success. Achievements of the Youth Week activities included:

- Successful in receiving funding of \$3,313 from the Department of Communities and Justice;
- Designing the promotional Flyer;
- Supporting the development of the Risk Management Plan;
- Executing promotions of the Youth Week Events:
- Receiving additional funding of \$2,513 as Council Contribution;
- Successful in organising and staging the Youth Disco; and
- Successful in organising and delivering the Mildura Bus Trip activities



IMAGES: The Youth Week promotional Flyer (left) and the cover of the Risk Management Plan (right) which was developed with support from the Youth Council

## Youth Week Photos



### Growing Business, Industry & Tourism Strategic Focus:

- Represent the Shire community to encourage equitable access to the benefits of economic development and industry growth (includes identifying opportunities for increased local employment and local training needs to ensure -improved employment options for residents)
- Maintain a Tourism Asset Portfolio to ensure the preservation and/or development of natural, heritage/cultural and built assets (sites), historic stories and narratives
- Assist with the establishment of new tourism events and the development of existing tourism events.
- Assist Council with investment attraction and tourism promotion
- Organise Business after dark events (as per Business Chamber and BEC topics/initiatives)
- Support infrastructure and event grant funding prioritisation and applications
- Actively seek and develop small business – industry synergy/ partnerships
- Develop a term and annual (or biennial) Action Plan to guide Advisory Committee priorities and actions
- Establish and nurture a volunteership of members (both from committee and community) to resource on-theground activity for tourism development
- Actively support and collaborate with the Euston Progressive Committee for business and tourism promotion and development



## Achievements

- Reviewed and provided feedback on Council's Draft Settlement Strategy;
- Commenced the research on the possible establishment of a Community Trust Fund;
- Provided input in the Regional Economic Development (REDS) workshop which was hosted by Balranald Shire Council;
- Provided input in Windlab's scoping & community consultation activities including Windlab's Community Benefit Pilot Program;
- Provided input and recommendations for the Stronger Country Community Fund Round 5 application;
- Supported a request for the erection of Pastoral Property History Plaques at a place of Council's choosing - Funding permitting;
- Outlined priority projects for the Committee's Rolling Action Plan with the Discovery Centre project being allocated at the number one project;
- Commenced contact with National Parks NSW in revitalising relationships between agencies and Balranald Shire Council; and
- Supported the "Where the Wetlands Meet the Outback" project of a series of interpretative panels - Funding permitting.
- Guest Speakers included:
- **Glenn Stewart** from Our Place & the Robinvale Euston Workforce Network
- **Travis Nadge** from the Foundation Broken Hill
- Bill Mundy from Federation University

### Strengthening Community Access, Inclusion & Well-Being Strategic Focus:

- Map & monitor provision of health, well-being and connection/inclusion services and programs
- Plan and advocate regarding closing service gaps and increasing equitable access
- Support and promote community knowledge of, and access to, all available services
- Provide a platform for increased coordination and collaboration of health, well-being and connection services and programs (both local and visiting)
- Identify and promote inclusion of community diversity and events and programs which celebrate diversity
- Develop a term and annual (or biennial) Action Plan to guide Advisory Committee priorities and actions
- Assist Council with decisions regarding infrastructure, service and program growth and advocacy within mandate





# Achievements

- Development of a Sustainable Mental Health First Aid (MHFA) model for the Shire;
- Support in the delivery of the November 2022 White Ribbon Event including providing in-kind support to Maari Ma Health with the planning;
- Provided support with the Australia Day Event in January 2022;
- Provided continuous input in Council's Disability Inclusion Action Plan;
- Provided input and recommendations for the Stronger Country Community Fund Round 5 application;
- Reviewed and provided feedback on Council's Draft Settlement Strategy;
- Supported the unveiling of the Acknowledgement of Traditional Owners Plaque at Balranald's Vinnies outlet;
- Members of the committee attended the DV Inter-Agency Group Forum;
- In collaboration with Council staff, the committee were successful in receiving funding of \$84,764 each year for 3 years for Sustainable Mental Health First Aid model and related projects;
- Advocacy for Out of School Hours Care for school aged children;
- Development of the Balranald Emergency Accommodation Model (BEAM);
- Commenced planning for the 2023 Health Wellbeing & Support Services Expo;
- Advocacy to Transport NSW re safe bus transport; and
- Provided input to the Administrator on the qualities required for a new General Manager after Jeff Sowiak's passing.

PHOTO: Shows some of the members of the Strengthening Community Access Inclusion & Wellbeing Advisory Committee (SCAIW) along with the Administrator & Council staff instrumental in identifying the need, as well as gaining funding for the Emergency Accommodation



- Managed ongoing initiative including a Service Directory an LGA Health Profile;
- Provided input in Windlab's scoping & community consultation activities including Windlab's Community Benefit Pilot Program;
- Developed the Position Description for the Mental Health First Aid Admin Officer as part of the funding received from the Office of Responsible Gambling; and
- Supported the application for the MESH training program.
- Guest Speakers included:
  - Jenene House from Transport NSW to discuss local bus transport safety issues
  - **Brad Whelan** from MASP to inform the committee on MASP's "ending family violence" efforts and education delivery into the Balranald community



PHOTOS: White Ribbon event in November 2022 organised and staged by Balranald Maari Ma Health. This event was supported by the SCAIW committee including providing in-kind support to Maari Ma Health with the planning

### Balranald Beautification Strategic Focus:

- Represent Shire communities in a coordinated and considered approach to town beautification
- Collaborate in the planning of larger beautification efforts to ensure consistent focus and branding
- Develop a term and annual (or biennial) Action Plan to guide Advisory Committee priorities and actions
- Assist Council with decisions regarding infrastructure, service and program growth and advocacy within mandate





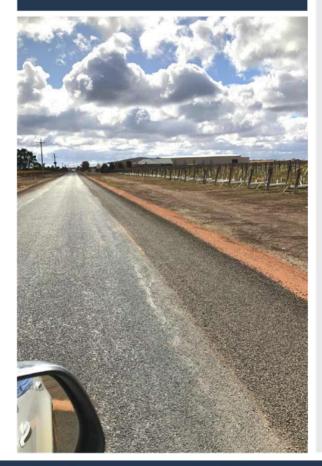
# Achievements

- Commenced the Windmill Project which aims at having a historical windmill installed at the Discovery Centre precinct and will also include an interpretive sign;
- Committee paid to have the Windmill restored;
- The committee allocated the location for the installation of the Windmill when it is ready to be installed at the precinct;
- Recommended artwork on Balranald's Water Towers - Pending grant funding;
- Project priorities were set to include:
- Investigation of the Watering System in the Main Street & Moa Street; the Windmill Project; table & chairs at the Discovery Centre; more frog sculptures; Rotunda at the Theatre Royal; funding for a Splash Park;
- Instigated the proper working of the irrigation system in Balranald's Moa St and around Balranald Sports store;
- Instigated to have the Telstra Yard cleaned and attended to;
- Organised to have the roses pruned at the Balranald Cemetery;
- Organised to have the Christmas Tree erected and decorated at the Discovery Centre for Christmas;
- Purchased new Christmas Decorations at the end of the financial year with the balance of the committee's allocated funds; and
- Recommended that Council installs an Emergency Services Access Gate near the gate that leads into the Walking Trail on the Common side of the River.

PHOTO: The Windmill at the centre of the committee's "Windmill Project" in it's original location prior to being restored. The project will be completed in the 2023/24 financial year

### Euston Progressive Strategic Focus:

- Provide the Euston community a platform through which to connect with Council in the absence of elected representatives
- Advocate for the Euston community identified areas of interest and priority
- Develop a term and annual (or biennial) Action Plan to guide Advisory Committee priorities and actions
- Collaborate regularly with Business, Industry, Tourism Committee to ensure a whole-of-Shire approach is taken on tourism, beautification and economic development





## Achievements

- Raised the need for the Euston Recreation Reserve be upgraded so as to allow several sporting codes to use the grounds;
- Submitted irrigation plans for the Euston Recreation Reserve;
- Supported activities of the Robinvale Euston Workforce Network (REWN);
- Advised on repair work required to the sporting club rooms;
- Supported grant applications for Euston related projects;
- Supported Seniors week activities in Euston in February 2022;
- Advised Council on local road conditions and repair work required;
- Worked with Adrian Wells from Pretaurus on the Regent Parrot Project - Walking Track Interpretive Signage;
- Helped to develop plans for town approaching signage;
- Provided input for the Stronger Country Community Funds Round 5 application;
- Supported the Salami Festival in Euston in November 2022;
- Supported Australia Day Event in Euston in January 2023;
- Advised Council on town improvement needs and requirements;
- Provided feedback and prioritised activities on the "Summary of Meetings Action Plan" which summarised all requests and the recommendations made since commencement of the Euston Progressive Advisory Committee; and
- Provided feedback on Council's Euston Settlement Plan.

*PHOTO: Completion photo of Leslie Drive upgrade in Euston which was funded by Fixing Local Roads Round 2 grant funding* 

### Sport & Recreation Strategic Focus:

- Represent the breadth of community sporting and recreation bodies equitably to ensure the broadest possible access of all community members to all available opportunities
- Partner with Council to catalogue and promote sporting and recreation opportunities across our Shire to encourage active participation for health and wellbeing benefits
- Encourage all sporting and recreation bodies to ensure positive messaging reaches all community members and especially our children and youth (including messages which prevent violence, discourage the use of drugs and alcohol, encourage fair and inclusive participation in sports for all – messaging to reflect State and Federal guidelines)
- Assist or partner with Council in development of projects and applications for infrastructure grant funding or events grant funding
- Assist Council with decisions regarding infrastructure, service and program growth and advocacy within mandate



- Provided feedback on Council's Settlement Strategies;
- Supported Australia Day Activities in January 2023;
- Provided updates and requirements of each sporting club;
- Provided input on requirements for funding received for the upgrade of Balranald's cricket pitch and construction of new cricket nets;
- Provided input on funding received for the upgrade of netball courts and construction of a new basketball court as well as funding received for netball court lighting for both Balranald and Euston netball courts;
- Supported the need for the upgrade of the Balranald Pool fencing and the consequent funding received as part of the Stronger Country Community Round 5 grant funding;
- Recommended that Council organise a Grant Writing workshop; and
- The committee made the recommendation that a stand-alone disabled toilet/change room/shower facility be installed at the end of the toilet block at Greenham Park that will be accessible to the whole community and visitors 24 hours a day.





PHOTOS: Ryan Johnstone (far left) competed in the NSWPSSA Boys Softball Championships in Mudgee. Next photo shows Ryan Johnstone who was selected to play for Riverina Primary Boys AFL team. The team went on to win the grand final. Photo on the right shows the seating installed at the Balranald football grounds. **18.** 

### Executive of Chairs Strategic Focus:

- Opportunity to collaborate on cross-committee interests or challenges
- Guidance/feedback from General Manager and Administrator on Committees' charters and achievements, fostering the Committee-Council relationship
- Share opportunities and challenges



## Achievements

- Proposed the allocation of funds for the Stronger Country Communities Fund Round 5 Grant Application;
- Provided feedback to Council's Settlement Strategy documents;
- Supported Council's contribution of \$10,000 towards the Australia Day events in Balranald and Euston;
- Motioned that the Committee acknowledge the report of re-appointing memberships and the process of renewing Terms of References;
- · Provided feedback on Winlabs's Community Benefit Program;
- Provided input on the fire damaged building on Market Street;
- Provided input and feedback on the Developer Contribution Plans Works Schedule;
- · Provided input in Council's employment of the new General Manager;
- Recommended that the Euston Recreation Reserve upgrade be the immediate priority for grant funding; and
- Identified three key priority projects being:
  - 1. The Euston Recreation Reserve;
  - 2. Riverfront Completion go the Riverside Trail; and
  - 3. Housing Strategy.



PHOTOS: The 3 Settlement Strategy documents that were on public display during the 2022/23 year and were studied and discussed by the Executive of Chairs and all Advisory Committees

# **COUNCIL HAPPENINGS**

## **1. Council Hightlights**

- Tip charges were re-introduced at the Balranald & Euston Landfill sites from the 1st of July.
- 4 new citizens in Euston and one in Balranald received their **Australian Citizenship Certificate**. The Certificates were presented to Rasha Fahima, Harison Kalavaanan, Kalaivaanan Subramaniam, Malia Melevahenga Smith and Hetalben Barrie.



- On the 30th of September 2022 Council's contract with Cleanway Pty Ltd for the management of the Balranald waste depot ended and Council assumed direct responsibility for providing this service to the community.
- Balranald Shire Council released the Settlement Strategy Plans (Village Plans) for Balranald & Euston which was developed by the consultancy firm IPlan Projects. The draft plans were put on public display in August 2022 for public comments.
- Sadly in November 2022 Council's Administrator announced the sudden passing of our then **General Manager, Jeff Sowiak**. Jeff had a long career in local government holding senior positions in councils in ever Australian State except South Australia.

Right up until his passing, Jeff was playing an instrumental role in leading Council's flood preparations and supporting the SES and the Shire communities in combating the emergency across the Shire.

PHOTO: Council's General Manager, Jeff Sowiak from April 2022 - November 2022



• Well known **Melbourne Artist Ben Winspear** received **The Balranald Shire Council Acquisitive Award** at the October 2022 Bal-Archies Art Exhibition held at the Balranald's Art Gallery and organised and staged by the Bal-Archies Committee.



- In December 2022 Council held its annual **Christmas Lights Competition**. There were a number of outstanding entrants which made the decisions for the judges very difficult. The winning homes were:
  - 84 Bertram Road, Euston
  - 134 Church Street, Balranald
  - 142 Church Street, Balranald
  - 63 Market Street, Balranald



 On the 1st of March 2023, Council welcomed the new General Manager, Mr Craig Bennett. Craig brings a wealth of experience to the position, having worked in local government for the past 28 years, including holding jobs at the General Manager, Director, or Manager level in New South Wales councils for 18 years. He commenced his employment in local government with Burnie City Council (Tasmania) in 1995, and since then he has worked in Western Australian, Victorian and New South Wales local government. Craig is a Certified Practicing Accountant (CPA), and he also holds a Bachelor of Business Studies. His main sporting passions are cricket and watching the Kangaroos in the AFL.





- In March 2023 Council released a decision that was made at the 21st March 2023 about the Bidgee Haven Retirement Village. This was that prior to potentially deciding to proceed with any expansion of the Bidgee Haven Hostel, that Council:
- 1. Is to explore with the Commonwealth Government the availability of contributions to meet the operational deficits of an expanded Hostel that complies with recently introduced legislation for Aged Care facilities, solves the cost disadvantages of remote community living for the elderly, and equips Hostel residents to meet increased personal cost to enter or remain at the Hostel;
- 2.Consult with the Balranald Shire community about its willingness to accept a Special Rate Variation sufficient to meet the estimated ongoing operational costs of an expanded Hostel;
- 3. Further clarify the suitability of the land footprint and the impact of the sewer main on the project;
- 4. Publicise this decision in Balranald Shire Council's monthly Newsletter; and
- 5. Publish the Administrator's Preamble to this decision in the Minutes of this Council Meeting.

The Preamble from the Administrator can be viewed as part of Council's minutes on the decision.

 On the 25th April 2023 three (3) ANZAC Day Services were held in the Balranald Shire. Services were held in Balranald, Euston & Kyalite. Balranald Shire Council's General Manager represented Council at the Kyalite service and attended the Balranald service and Council's Administrator represented Council at both the Euston & Balranald services.



• On the 20th of April 2023 Council supported a specialised team of flood recovery grant assessors who held a Grant Support session in Balranald at the Theatre Royal to assist residents, businesses and primary producers with grant applications. The grant session was a great opportunity for local flood-affected residents to talk to specialised people about what funding is available.



• On the 9th May 2023 Council supported the Far West Community Partnering Team Forum from Transport for NSW at the Balranald Theatre Royal. A presentation was also given by the Transport Team to Council with updates on current projects, programs and services.



## 2. Events

Within the 2022/23 reporting period, Council staged and/or supported through funding the following events:

- South West Arts Touring Events which took place throughout the year
- The Great Murray River Salami Festival Euston in November 2022
- Christmas Stop, Shop & Stay Market Day in December 2022
- Australia Day Events in Balranald & Euston in January 2023
- Seniors Festival held in February 2023
- Easter Egg Hunt in April 2023
- Easter Twilight Market in April 2023
- Youth Week Activities in April 2022

Through donations, Council was able to support the following events:

- Robinvale-Euston 80Km Ski Race in February 2023
- Balranald Murrumbidgee Classic in March 2023



PHOTOS: Senior citizens of Balranald Shire enjoying a fabulous day out at the Euston Club with a delicious 2 course meal and fabulous music and entertainment as part of the Seniors Festival in February 2023



## PHOTOS: Stop, Shop, Stay Market Day - December 2022

Photo above is of Emma Moore winner of the Stop. Shop, Stay Buy Local Competition



### PHOTOS: Australia Day in Balranald - January 2023

#### AUSTRALIA DAY 2022 - AWARD RECIPIENTS - BALRANALD & EUSTON

**CITIZEN OF THE YEAR:** Bronwyn Brougham; **SPORTSPERSON OF THE YEAR:** Bree Hodgson and Archie Alderuccio; **SPECIAL ACHIEVEMENT AWARD:** Antonio Liparota & Balranald Football Netball Club; **COMMUNITY EVENT OF THE YEAR:** Great Murray River Salami Festival & 5 Rivers Outback Festival; **SPORTING TEAM OF THE YEAR:** Balranald A Grade Netball Team

## PHOTOS: Australia Day in Euston - January 2023





### PHOTOS: Easter Egg Hunt - April 2023

## **3. Tourism & Economic Development Highlights**

Visitor numbers were severely impacted in the first three quarters of the 2022/23 financial year due to ongoing inclement weather and severe flooding within the Shire and surrounding shires. The flooded and badly damaged roads resulted in lengthy road closures which hampered the mobility of visitors and travellers. However, during this challenging period we continued to perform very well with our digital and social media activities and by April 2023 and the last quarter of the year visitor activity had bounced back. During the year we escalated our Economic Development activities to address both the emerging opportunities and challenges Council is facing in that area.

| <b>Snapshot</b> o | f Activities | & Performance |
|-------------------|--------------|---------------|
|-------------------|--------------|---------------|

| MEDIUM/MEDIA                                                                                                                                                                                                     | CONTENT/PERFORMANCE                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Visitor Walk-In at the VIC                                                                                                                                                                                       | With the negative impact on visitor numbers from<br>September 2022 due to the floods, however by the last<br>quarter of April - June 2023 visitor numbers had<br><b>increased by 42%</b> comparing to the previous 3 quarters<br>of October 2022 - March 2023                                                                                                                   |
| Merchandise Sales at the VIC                                                                                                                                                                                     | Merchandise sales also increased by the last quarter of the<br>year due to the increase of visitor numbers after the floods.<br>Merchandise sales <b>increased by 48%</b> comparing to the<br>previous quarters during the floods                                                                                                                                               |
| Social Media Audience Reach<br>& Impressions<br>(with targeted audiences)<br>Reach: The number of people who<br>saw our posts at least once<br>Impressions: The number of times<br>our posts were seen on screen | Throughout the challenging flood period we focused on<br>our social media paid promotions to stay "top of mind"<br>with travellers and prospective visitors From a total<br>audience reach of 345,605 recorded for the July - Sept<br>2022 quarter, to an audience reach & impressions of<br>\$750,497 for the last quarter of April - June 2023, an<br><b>increase of 117%</b> |
| <b>Video Stories on FB</b><br>(organic video stories not paid)                                                                                                                                                   | From a total of organic views of 1,597 recorded for the July -<br>Sept 2023 quarter to a total of 5,892 for the last quarter of<br>April - June 2023, an <b>increase of 268%</b>                                                                                                                                                                                                |
| Discover Balranald &<br>Surrounds Website traffic                                                                                                                                                                | As the current website went down during the year, we commenced the development of a new website.                                                                                                                                                                                                                                                                                |

#### MEDIUM/MEDIA

#### **Media Promotions**





The full page advert & Flyer for the Easter events



The full page advert & Flyer for the Shop, Stop, Stay Market Day & Christmas Shopping promotions

#### CONTENT/PERFORMANCE

- During the 2022/2023 financial year we had a full page advertisement plus a full page editorial in the Autumn and Spring editions of Caravanning Australia
- We ran a series of multi-media promotional and marketing activities to promote shopping in Balranald for Christmas via the Shop, Stop, Stay Market Day event. This included:
  - Print Media adverts in various publications with QR codes linked to a web landing page promoting al our local retailers and business operators and their Christmas offerings;
  - A series of 30 second Radio commercials over a 3 weeks period;
  - Social Media promotional posts;
  - Promotional flyer to Shire households via direct mail;
  - Council's Corporate & Tourism Websites; and
  - Advert in Council's Newsletter
- We used Council's monthly newsletter which is mailed out to all residents to promote events and tourism related happenings throughout the year, including the promotions of community run events and happenings;
- We ran a series of multi-media promotional and marketing activities during the first week of April to promote the Easter events. The media and mediums used included:
  - 2 x Full page Advert in the Guardian;
  - A series of 90X30 second Radio commercials;
  - Social Media promotional posts;
  - Flyer to Shire households via direct mail;
  - Council's Corporate & Tourism Websites; and
  - Council's Newsletter
- During the April-June 2023 quarter, we purchased a full Page Advertisement in the Hay 2023-2024 Accommodation Compendium which will be distributed to accommodation & retail outlets in the Hay and surrounding region for the coming year

#### MEDIUM/MEDIA

Economic Development & Tourism related workshops, forums, plans & activities



Balranald Shire Council hosted the REDS workshop in July 2023. The final document was released in April 2023 (Photo above is cover of the document



We provided feedback on the Riverina Murray Destination Management Plan

#### CONTENT/PERFORMANCE

- We hosted the REDS (Regional Economic Development Strategies) Workshop held on the 18th July 2023 at Greenham Park Hall. Attendees included Economic and Tourism management from all the regional councils as well as regional and state government agencies/ stakeholders in the Economic Development and Tourism sector. The document that was to be developed from these consultative workshops was to be fundamental to state funded grants for regional development activities. The Final document was released in April 2023;
- We hosted an Aboriginal Cultural Tourism Workshop as part of the consultative process in the development of the Far West Regional Destination Management Plan. This consultation was the first step in identifying the potential of Aboriginal Cultural Tourism in the Balranald Shire and in the region and the process that will need to be put in place for authentic and meaningful tourism products and activities;
- In September 2022 we provided feedback to the draft Riverina Murray Destination Management Plan (RMDMP) after participating in consultation workshops earlier in the year. The final RMDMP was released in February 2023;
- We attended a series of the Riverina Economic Development Officers Meeting via Teams during the year:
- We attended a number of the Robinvale Euston Workforce Network (REWN) workshops;
- We attended the Regional Housing Delivery Plan Meeting - The Western Murray Functional Economic Region;
- We attended a series of the Flood Recovery Tourism Working Group meetings via Teams;
- We attended the Balranald & Wentworth Economic Development Forum jointly organised by RDA Murray & Regional NSW;
- We attended the Economic Development Meeting brief with the Department of Regional NSW;
- We attended the Transport of NSW Community Forum;
- We attended the Transgrid update meetings;
- We attended the monthly Growing Business Industry & Tourism Advisory Committee (GBITAC) meetings;
- We attended the monthly Euston Progressive Advisory Committee meetings; and
- At the end of June 2023 we received notification that we were successful in our application for funds for the development of our Economic Development Strategy.

| MEDIUM/MEDIA                                             | CONTENT/PERFORMANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Destination & Visitor Economy<br>Conference in Manly NSW | During May 2022 we attended the Destination & Visitor<br>Economy Conference in Manly NSW. It was a wonderful<br>opportunity not only to learn the latest trends and<br>opportunities in the tourism and the visitor economy<br>sector but also to connect with key stakeholders,<br>government agencies and with personnel and colleagues<br>from our neighbouring and regional LGAs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <section-header></section-header>                        | During the reporting year we produced regular calendar<br>of events which were released on community social<br>media platforms and in Council's Newsletter. Events<br>promoted over the 2022/2023 financial year included:<br>• Balranald's 5 Rivers Outback Festival<br>• The Balranald Races<br>• The Great Murray River Salami Festival<br>• Robinvale Euston Lantern Festival<br>• The Stop Shop Stay Market Day Event<br>• The Australia Day events held in Balranald & Euston<br>• The Murrumbidgee Classic Fishing Competition<br>• The End of Winter theatre production<br>• Kids Summer Activities at the Balranald Library<br>• The Homebush Rodeo<br>• Women's Wellbeing Workshops @ The Art Gallery<br>• Trauma Care Workshops<br>• Whole of Town Garage Sale<br>• Autumn Outback Retreat @ Lake Paika<br>• Beginner's Photography Workshop @ The Art Callery<br>• Sip & Paint Workshop @ The Art Gallery<br>• Sip & Paint Workshop @ The Art Gallery<br>• Sip & Paint Workshop @ The Art Gallery<br>• Buston/Robinvale Ski Race<br>• Easter Play at St Joseph's School<br>• Happy Healthy Family Monthly get together<br>• Music Trivia Night<br>• Easter Goat Race<br>• Easter Egg Hunt & Easter Twilight Market<br>• Easter Social Golf Day<br>• Go Bald for Cancer Fundraising event<br>• Astrology Talks event<br>• Fusion Art Exhibition at the Balranald Art Gallery<br>• Illuka Mineral Sands Project Presentation<br>• Transport NSW Forum<br>• Flood Grant Support Session - Service NSW |

## 4. Balranald Shire Library Happenings

The start of the **2022/2023** financial year saw the start of a positive trend in updating, consolidating, and appreciating the finer points of our library. The library gathered momentum and moved forward with the Stage 1 infrastructure grant, allowing for a fresh outlook for the community to come and utilise the library's creative experience. The library housed many new experiences and continued with successful activities during the year including the following:



Successful in winning a grant to develop Stage 2 of the Library Refurbishment project which is to revamp the kitchen, toilet and outdoor spaces at the Library



Conducted school holiday programs during the months of July, September and December 2022 and April 2023 with a wider support network of community volunteers showcasing their artistic abilities



Introduction of Primary School student focused "After School "program with the aim at generating a new love of the library space



Implementation of the "Youth Time" program focused on supporting the youth council and providing a safe space for our youth



Seniors Tec savvy sessions promoting the use of technology and community connectedness

Seniors morning tea inviting our seniors group back to the library after a Covid absence where new ideas were discussed for future implementation



Book week 2023 activities saw both public and catholic schools, and Early learning centre, attend the library for festivities



Successful application to the Sunraysia Solar Farm Community Fund which saw the revitalisation of wall murals along the front of the library. Local artists and students developed a colourful masterpiece. The grant also allowed for the purchasing of a new print system for the Tec Hub facility



New carpeting was installed throughout the library space



First time author visit from local Euston authors - Mrs R Gareffa & Mrs Sharman



Continued location and improvements to the History box room resources with community consultation and support



Multiple publications and radio interviews lead to a community focus of inclusion and exposure for our community space

## It was all happening at the Library! 😃



























### 5. Bidgee Haven Happenings

Throughout the 2022/23 year residents of the Bidgee Haven Hostel enjoyed:

- Special guest Andrew Lock
- ANZAC DAY
- NAIDOC WEEK
- Eats & Treats
- The Grand Final 2022

The Hostel is becoming very multi-cultural and this is impacting on all areas of the Hostel. Residents are experiencing different food choices, customs and practices of other countries. The hostel was considerate of staff during Ramadhan, and all celebrating and learning together.

Photos below are of wool crafts, sheep magnets and wool bookmarks made by residents during the reporting year and the diversity flags that represent residents and staff.



Photos above show celebration of Australia Day and ANZAC Day at the Hostel



# THE INTEGRATED PLANNING & REPORTING FRAMEWORK

The Local Government Act 1993 (The Act) requires all Councils in NSW to operate within the Integrated Planning and Reporting Framework. This allows Council to draw their various plans together, understand how they interact and get the maximum leverage from their efforts by planning holistically for the future.



## HOW WE DELIVER ON THE VISION

### What you want / Vision ]

#### Your Community Strategic Plan (CSP)

Sitting above all other Council plans and policies in the planning hierarchy, the Community Strategic Plan identifies the main priorities and aspirations of the community and provides a clear set of strategies to achieve this vision.

While Council has a custodial role in preparing and maintaining the Community Strategic Plan, other stakeholders, including NSW Government agencies and community groups, may also be engaged in developing and delivering the long-term objectives of the Plan.

### How we propose to deliver

### **Delivery Program**

The Delivery Program translates the goals of the community, as contained in the Community Strategic Plan, into actions. The Program sets out the principal activities to be undertaken by Council in implementing the Plan within the resources available under the Resourcing Strategy.

### What we propose to do

### **Operational Plan**

Spelling out the details of the Delivery Program, the Operational Plan lists the individual projects and activities that will be undertaken for the year to achieve the commitments made in the Delivery Program.

### Enabling delivery of the CSP

### **Resourcing Strategy**

The Resourcing Strategy articulates how Council intends to deliver the Community Strategic Plan. The Strategy consists of three components:

- Long Term Financial Plan
- Workforce Management Plan
- Asset Management Plan



## Balranald Shire's Community Strategic Plan

"Balranald Shire 2027" was adopted by Council in 2017. It maps the ways Council will achieve the 'Six Pillars of Well-Being' over a 10 year period, namely:

| PILLAR 1                                                                               | PILLAR 2                                                                                                           | PILLAR 3                                                                                                           |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| OUR PEOPLE                                                                             | OUR PLACE                                                                                                          | OUR ECONOMY                                                                                                        |
| A community that is<br>proactive, engaged &<br>connected                               | A liveable and thriving<br>community that maintains<br>lifestyle opportunities &<br>addresses its<br>disadvantages | A liveable and thriving<br>community that maintains<br>lifestyle opportunities &<br>addresses its<br>disadvantages |
| PILLAR 4                                                                               | PILLAR 5                                                                                                           | PILLAR 6                                                                                                           |
| OUR CULTURE                                                                            | OUR<br>INFRASTRUCTURE                                                                                              | OUR LEADERSHIP                                                                                                     |
| A community that respects<br>and celebrates its diverse<br>cultures, heritage and arts | A community that<br>maintains and strengthens<br>its natural and built<br>environment                              | A community that values<br>and fosters leadership,<br>lifelong learning,<br>innovation and good<br>governance      |

Each pillar has community strategic objectives that the Council aims to deliver on. The six pillars were developed after listening to the community. Values that were highly appreciated by the community are identified.

Planning for a new draft Community Strategic Plan commenced in the reporting period aimed at keeping pace with a rapidly changing local and regional economy.

The following outlines the strategic objectives from the Community Strategic Plan and a summary of what was achieved in 2022/2023 financial year under each strategic pillar.

## THE SIX PILLARS -Objectives & Achievements

### **PILLAR 1. Our People**

A community that is proactive, engaged & connected



- Expand opportunities for social interaction
- Implement a Welcoming Strategy
- Encourage understanding, respect and tolerance between our diverse communities
- Improve communications & information dissemination
- Improve Council Engagement with the Community



The Australia Day events held in January 2023 provided Council the opportunity to stage events in both Balranald & Euston for social interaction after the floods as well as the opportunity to encourage understanding, respect and diversity for all who live in our shire.

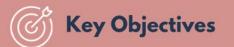


### Achievements

- Balranald Shire Council supported and staged community events for social interaction and community engagement including:
  - Seniors Festival;
  - Youth Week events;
  - Australia Day Events in Balranald & Euston;
  - Easter Egg Hunt & Twilight Market events;
  - The Great Murray River Salami Festival;
  - The Christmas Stop, Shop, Stay Market Day & the Buy Local Shopping Competition;
  - Christmas Lights Competition; and
     South West Arts Touring Events
- Council continued to work closely with all community service organisations to support, promote and encourage understanding, respect and tolerance within our shire communities;
- In August 2022, Council launched its new corporate website which will help to improve our online communications with the community and the public;
- Council's Community Newsletter continued to be distributed on a monthly basis informing the community of Council happenings and activities as well as offering community groups and organisations a medium to promote their events and activities for free;
- Regular social media posts continued on promoting Council and community activities and events as well as promotions of events via direct mail to shire residents; and
- The second stage funding was received for the Balranald Library to make our library more vibrant & engaging for the community.

### PILLAR 2. Our Place

A liveable and thriving community that maintains lifestyle opportunities & addresses its disadvantages



- Prepare a population retention and attraction strategy
- Promote opportunities from potential mining, horticultural and energy investments
- Towns are safe and inviting for locals and visitors
- Identify groups within our community facing hardship and disadvantage
- Plan for an ageing population
- Develop a Disability Inclusion Action Plan
- Plan, construct, operate and maintain recreational facilities
- Create and/or promote events



Our library ran a number of programs to support different groups within our community including the "Tech Savvy Seniors" program



- Council met regularly with the Police and other agencies to ensure our towns are safe & inviting to locals and visitors;
- The Local Traffic Committee met several times during the year to address road safety matters to ensure safety on our roads;
- The Strengthening Access, Inclusion and Wellbeing Advisory Committee (SCAIW) identified and advised on groups within our community facing hardship and are disadvantaged which were reported & minuted to Council. The committee also confirmed funding for Mental Health First Aid training and confirmed funding for an Emergency Accommodation facility;
- Within the year Council's Strengthening Community Access, Inclusion & Wellbeing Advisory Committee reviewed and provided input in the Disability Inclusion Action Plan;
- The Ageing Well, Aged Care and Facilities Advisory Committee met during the year to provide recommendations to Council on needs of the aged in our community:
- On the 17th December 2021 Council resolved to establish a Section 355 Committee under the Local Government Act 1993, to manage Bidgee Haven Hostel complex;
- Council staged, supported & promoted various community events throughout the year addressing different sectors of the community including:
- The Seniors Festival; Youth Week, Australia Day Events in Balranald & Euston; Easter Egg Hunt & Twilight Market events; The Great Murray River Salami Festival. The Christmas Stop, Shop, Stay Market Day; South West Arts Touring Events; and
- The Library delivered a range of programs to support different community groups including our seniors.



- Council supported community wellbeing programs by wavering the hall hire fees for programs such as the monthly Maari Ma Health Balranald's Happy Healthy Families Get Together program;
- As per one of the objectives of this pillar, Council consulted with organisations within the renewable energy and mineral sands industries in reference to proposed investments in the Shire and region. Council's Growing Business, Industry & Tourism Advisory Committee also advised Council of potential investments in the region and Shire;
- As per the objective to plan, construct, operate and maintain recreational facilities, Council was active in commencing the review of projects in constructing, upgrading and maintaining recreational facilities including:
  - Seeking funding for the upgrade of the Euston Recreation Reserve;
  - Developing the project scope for upgrading the Balranald netball courts;
  - Developing the project scope for the development of a new basketball court in Balranald;
  - Developing the project scope for the upgrading of the Euston Netball Changing Rooms:
  - Developing the project scope for a new cricket pitch and nets in Balranald; and
  - Developing the project scope for new pool fencing at the Balranald swimming pool
- Council also ensured that parks, public areas and facilities were maintained to agreed standards



PHOTOS: One of Maari Ma Balranald's Happy Healthy Families Get Together. Council provided support by wavering the hall hire fees

### **PILLAR 3. Our Economy**

A community that ensures a strong and resilient economy



- Implement regular business networking and training initiatives
- Promote use of enterprise creation and expansion schemes and funding sources
- Formulate and implement a Balranald Shire Tourism and Marketing Strategy
- Improve Heritage Park (Discovery Centre Precinct)
- Improve links between Balranald communities and Mungo and Yanga National Parks
- Develop and improve Shire signage
- Implement physical improvements to Market Street
- Maximise regional development opportunities



PHOTO: In May 2023 we attended the Destination & Visitor Economy Conference in Manly NSW.



- The Growing Business, Industry & Tourism Advisory Committee held regular monthly meetings with recommendations made to and addressed by Council;
- The Euston Progressive Advisory Committee held regular monthly meeting with recommendations made to and addressed by Council;
- At the end of June 2023 we received announcement that we were successful in receiving funding for the development of Council's Economic Development Strategy:
- During the 2022/23 year the revised plans for the Balranald Visitor Information Centre extension project plans and design were reviewed in readiness for the Tendering process;
- Council consulted with organisations within the renewable energy and mineral sands industry in reference to proposed investments in the Shire and region;
- Council's Growing Business, Industry & Tourism Advisory Committee also advised Council of potential investments in the region including scoping projects from emerging renewable energy organisations;
- In July 2022 we hosted the REDS (Regional Economic Development Strategies) Workshop for the development of the updated strategy. The final document was released in April 2023;
- Council's Beautification Advisory Committee continued to make recommendations to physical improvements to Market Street; and
- We hosted an Aboriginal Cultural Tourism Workshop as part of the consultative process in the development of the Regional Destination Management Plan.

### Achievements (cont.)

- During the 2022/23 year we re-established our communications with National Parks in reference to product development ideas re Mungo and Yanga National Parks;
- In May 2022 we attended the Destination & Visitor Economy Conference in Manly NSW. It was a wonderful opportunity not only to learn the latest trends and opportunities in the tourism and the visitor economy;
- During the 2022/2023 financial year we attended a number of regional development workshops including:
  - Hosting the REDS (Regional Economic Development Strategy;
  - The Robinvale Euston Workforce Network (REWN) workshops;
  - The Regional Housing Delivery Plan Meeting The Western Murray Functional; Economic Region; and
  - The Balranald & Wentworth Economic Development Forum.
- In December 2022 Council funded (via a grant) the Stop, Shop Stay Market Day and marketing campaign which included an integrated strategy incorporating print media, radio adverts and social media promotions. It also included a market day with the radio live broadcasting on-site on Market Street and a "Shop Till You Drop Buy Local" competition to drive traffic into the retail shops;
- Council continued to work collaboratively with government agencies, regional organisations and neighbouring Councils to identify collaborative economic development and destination marketing opportunities;
- Road works to improve access to Mungo National Park continued to be scheduled and completed through Council's ongoing capital works program for roads; and
- Council continued regular engagement and marketing activities with business operators to expand and strengthen business and tourism activities and growth



PHOTOS: The Stop, Shop Stay Market Day and the "Shop Till You Drop - Buy Local" competition during Market Day helped to drive traffic and dollars into local businesses

### **PILLAR 4. Our Culture**

A community that respects and celebrates its diverse cultures, heritage & arts



PHOTOS: Some of the artwork from the "Fusion Art Exhibition" held at the Balranald Art Gallery and one of the gallery's events promoted by Council

### **PILLAR 5. Our Infrastructure**

## A community that maintains and strengthens its natural and built environment



- Continual focus on reducing our environmental footprint and being environmentally sustainable
- Extend mobile coverage especially in the Hatfield/Clare area and National Parks
- Prepare strategic plans for water and sewer supply
- Prepare and implement Plans and strategies in support of maintaining health standards in the Shire
- Identify and lobby for key transport and road infrastructure improvements
- Provide for more and improved footpaths and mobility scooter paved concrete paths
- Identify potential access to new energy technologies & infrastructure
- Provide community infrastructure



PHOTOS: Stage 1 of the funded Library upgrade project commenced during the 2022/23 year



- Our infrastructure team achieved key goals in maintaining and strengthening our natural and built environment;
- Monthly activities and achievements were highlighted in Council's monthly newsletter; and
- Infrastructure updates were reported to Council on a monthly basis via an Infrastructure report.

## Infrastructure and road projects during the 2022/2023 financial year included:

- Maintenance Grading;
- Construction works continued on Marma Box Creek Road and Tapalin Mail Road;
- A new air-conditioner & replacement lighting were installed in the CWA building;
- Repairs were completed to water damaged section of the floor at the Theatre Royal. The concrete subfloor was waterproofed and linoleum replaced with tiles to try and prevent this recurring problem in the future;
- A concrete stairway was constructed between Kyalite ANZAC Memorial Park and the riverfront, close to the boat ramp
- New, recycled plastic bollards were; installed along the Balranald riverfront, replacing the old, broken wooden rails
- Council staff carried out tree trimming and removal in and around Balranald; and
- Council teams have been very active carrying out general maintenance to beautifying the townships.



### Achievements (cont.)

- Stage 1 of the funded Library upgrade commenced during the 2022/2023 fianancial year;
- Road construction and maintenance continued on Tapalin Mail Road, Turlee Leaghur Road, Abbotts Tank Road & Weimby Kyalite Road;
- We received permission from Transport for NSW to install signage with tourism icons 500m each side of the Euston roundabout on the Sturt Highway;
- Reconstruction works were done on Wampo Magenta Road and Hatfield The Vale Road from the Ivanhoe to Balranald Road;
- Maintenance Grading was executed on Euston Prungle Road, Prungle Mail Road and sections of the Weimby Benongal Road as well as on Thompson Road, Tillara Road and Tammit Road;
- Regular repair of pot holes and formation failures on sealed roads was ongoing;
- Four clusters of exercise equipment were installed along the Euston walking trails. Their unobtrusive appearance is in keeping with the natural environment;
- Planning commenced of works for the upgrade of Balranald Lions Park ;
- · Council workers inspected and cleaned debris from cattle grids within the Shire;
- A conservation management plan of Euston Courthouse has been commissioned. The results of this plan will help to determine future conservation and renovation works on the building:
- Council was awarded a Crown Reserves Improvement Fund (CRIF) grant for upgrades at Balranald Caravan Park; and
- All three pools at Balranald were pumped out and cleaned. Minor repairs were carried out prior to repainting in time for the summer season.



PHOTOS: (left) Steps & railings installed at Kyalite and (right) The Balranald pools were pumped out and cleaned in time for the summer season



### Achievements (cont.)

- 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. The Can Assist book shop was reallocated in the Theatre Royal "ticketing office" until repairs to the usual shop location have been completed;
- Kerb and gutter works were completed in Church Street, Balranald to improve drainage and reduce standing water;
- Stage 1 of upgrade works at the Balranald Library commenced. Works are funded by a grant received from the Library Council of NSW;
- The Balranald Tennis Courts car park and the Art Gallery car park were sealed;
- Council has purchased five LifePak CR2 AEDs (defibrillators) for community use in case of emergency. These were installed at the Balranald Shire Office, Balranald Discovery Centre, Balranald Swimming Pool, Balranald Shire Depot and the Euston Recreation grounds;
- Private swimming pool inspections implemented in accordance with regulations, with Compliance Certificates and fees/charges in place;
- Water sampling compliant with NSW Health allocated sample program;
- Completion of allocated funding for footpath works in Euston & Balranald;
- Cemeteries operated effectively and efficiently and meet acceptable community service levels;
- Aerodrome operated in accordance with acceptable community service levels and within CASA guidelines;
- Water and sewerage data collection done in a timely manner and reported within deadlines to State authorities and reports to Council;
- Potable water quality maintained in all town water supplies;
- Infrastructure renewal works completed as per approved capital works program;
- Noxious weeds procedures implemented to meet requirements of the Biosecurity Act 2015;
- Implementation of the Companion Animals Act 1998 and encouragement of compliance with legislation and community education was communicated through the community newsletter and social media; and
- Food premise inspections conducted twice per year.

### **PILLAR 6. Our Leadership**

A community that values and fosters leadership, lifelong learning, innovation and good governance



- Establish a Leadership Development Network and Strategy
- Seek approaches in both planning and delivery of community services
- Encourage community member participation in decision making
- Ensure that Council is efficiently managed to provide civic leadership and good governance to meet all future needs of the Balranald Shire area



Anna Coates received the annual "Norma Male Award" for 2022 for her outstanding contribution during the year



### Achievements

- Council's **Advisory Committees** met regularly throughout the 2022/2023 financial year and remained diligent in their commitment to ensuring the community's voice is heard and consistently playing a pivotal role in informing and guiding the decisions of Council in an equitable, open and democratic manner;
- Council had a range of plans and policies on public exhibition for community comments. These included:
  - Balranald & Euston Settlement Strategies;
  - Draft Development Contributions Plan
  - Draft Public Gates & Stock Grid Policy;
  - Draft Loan Policy and Loan Policy; Business Case Template;
  - Draft Contractor WHS Management Policy;
  - Draft Contract Management Policy;
  - Draft Loss of Licence Policy;
  - Draft Operational Plan, Revenue; and Policy & Draft Budget for the 2023/24 Financial Year.
- Council continued to monitor the progress and performance of Grants and Projects via the maintenance of a Grants/Projects Register and a Grants/Projects Monthly Report that was presented to Council each month that reports on the monitor the status of projects and their alignment with project timelines, allocated funds and reporting requirements



- As part of long term planning, Council presented the draft village/locality plans for Balranald and Euston for public display and comments;
- Council has openly reported all decisions and information from the Executive of Chairs in open council and via the community newsletter;
- A Legislative Compliance Register continued to allow Council to report publicly any legislative non-compliances. This is an improvement process to allow staff and the community to learn from the reporting process;
- Council conducted 11 Ordinary Meetings over the Financial Year;
- Council conducted only **1 Extraordinary** meeting for the Work Plan & Strategy. This matter is considered to be confidential under Section 10A(2) - a of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with personnel matters concerning particular individuals (other than councillors);
- In the September/October 2022 Newsletter the Administrator announced that Council **delivered a financially sound result** and reported a positive operating result of \$1.7m for the year ended 30th June 2022 and has set aside over \$1.8m for the replacement and upgrades to plant and equipment to deliver road and works upgrades for the community:
- Council management and senior staff attended regional development workshops to ensure ongoing awareness and learning of regional challenges and opportunities - current and emerging; and
- Council has supported grant applications that address the disadvantaged in our community and that help to deliver community services for effectively.

## **PLANS & POLICIES ADOPTED**

In the the 2022/2023 financial year, the following Plans & Policies were adopted by Council:

| Plans & Policies                                         | Month Adopted     |
|----------------------------------------------------------|-------------------|
| Conservation Management Plan for the Theatre<br>Royal    | 16 August 2022    |
| Disability Inclusion Plan 2022-2026                      | 20 September 2022 |
| Draft Loan Policy & Draft Loan Business Case<br>Template | 13 December 2022  |
| Loss of Licence Policy                                   | 21 February 2023  |
| Contract Management Policy                               | 21 February 2023  |
| Contractor WHS Policy                                    | 21 February 2023  |





The Disability Inclusion Action Plan 2022-2026 & the Conservation Management Plan for the Theatre Royal were 2 Plans adopted in the 2022/2023 Financial Year

## **SUMMARY OF GRANTS & PROJECTS**

Completed Grants/Projects in the 2022/2023 financial year as per the Grants/Projects Report & the Grants Register

| GRANT/PROJECT                                                                                                                                                                                                                                                | Funding Value                                                      | Alignment with our Six Pillars |    |    |    |    |    |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------|----|----|----|----|----|--|--|--|--|
|                                                                                                                                                                                                                                                              |                                                                    | Pl                             | P2 | P3 | P4 | P5 | P6 |  |  |  |  |
| <ul> <li>TRANSPORT ACCESS REGIONAL<br/>PARTNERSHIPS (TARP) 2019-2023</li> <li>From Transport for NSW</li> <li>Projects completed at 30th June 2023</li> <li>I. Beating Isolation - \$20,000</li> <li>2. Transport for Balranald Youth - \$25,000</li> </ul>  | Total Grant<br>Funding<br>\$32,572                                 | ✓                              | ~  |    | ~  |    | ~  |  |  |  |  |
| COMMUNITY BUILDING<br>PARTNERSHIP 2021<br>From Department of Communities for the<br>Kyalite Memorial Park & Foreshore<br>Development.<br>Components of project completed at<br>30th June 2023:<br>• Solar Lighting along the steps<br>• Information Bay Slab | Total Grant<br>Funding<br>\$32,572                                 | ✓                              | ✓  | ~  | ✓  | ✓  |    |  |  |  |  |
| YOUTH GRANT - YOUTH WEEK 2022<br>From the NSW Government<br>Communities & Justice for Youth Week<br>Events                                                                                                                                                   | \$3,644.30<br>(Grant) +<br>\$2,513.00<br>(Council<br>Contribution) | ✓                              | ✓  | ✓  | ✓  |    |    |  |  |  |  |
| <b>CLUBGRANT EUSTON GYM</b><br>From the Euston Club for the Euston<br>Riverfront Outdoor Fitness Equipment                                                                                                                                                   | \$63,055                                                           | ✓                              | ✓  | ✓  |    | ✓  |    |  |  |  |  |
| FIXING LOCAL ROADS ROUND 1<br>(FLR1)<br>From the Transport Of NSW for the<br>sealing of the Weimby Kyalite Road and<br>for Marma Box Creek Road project                                                                                                      | Grant:<br>\$1,927,500<br>Council<br>Contribution:<br>\$128,500     |                                | ~  | ~  |    | ~  | ✓  |  |  |  |  |

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## Completed Projects (cont.)

| PIP2P3P4P5P6DROUGHT COMMUNITY FUNDING<br>GRANT<br>From the Department of Industry,<br>Science, Energy & Resources for drought<br>relief funding for community projects<br>and groups\$1,000,000\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GRANT/PROJECT                                                                                                                                                                                                                                                                                                                                                   | Funding Value   | Alignment with our Six Pillars |    |    |    |    |    |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|----|----|----|----|----|--|--|--|
| GRANTFrom the Department of Industry.<br>Science. Energy & Resources for drought<br>relief funding for community projects<br>and groupsS3,400IIIIIILIBRARY SOLAR FARM GRANT<br>From the Sunraysia Solar Farm<br>Community Grant for murals on the front<br>of the library and new printerS3,400IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <tdi< td="">II<tdi< th=""><th></th><th></th><th>Pl</th><th>P2</th><th>P3</th><th>P4</th><th>P5</th><th>P6</th></tdi<></tdi<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                 |                 | Pl                             | P2 | P3 | P4 | P5 | P6 |  |  |  |
| From the Sunraysia Solar Farm<br>Community Crant for murals on the front<br>of the library and new printerImage: Community Crant for murals on the front<br>of the library and new printerImage: Community Crant for murals on the front<br>of the library and new printerImage: Community Crant for murals on the front<br>of the library and new printerImage: Community Crant for murals on the front<br>of the library and new printerImage: Community for the stageImage: Community for the staging of Australia Day council<br>ContributionImage: Community for the stageImage: Community for the st                                                                                                                                                                                                                                                                                                                                                                                     | GRANT<br>From the Department of Industry,<br>Science, Energy & Resources for <b>drought</b><br>relief funding for community projects                                                                                                                                                                                                                            | \$1,000,000     | ~                              | ~  |    |    | ~  | ~  |  |  |  |
| 2022/2023       Annual Library Operational Funding for the 2022/23 year       Image: Control of the 2022/23 year         AUSTRALIA DAY 2023       \$19,968 (Grant) + \$5,000 Council for the staging of Australia Day Council for the staging of Australia Day events in January 2023       \$19,968 (Grant) + \$5,000 Council Contribution         LOCAL ROADS & COMMUNITY INFRASTRUCTURE 2 (LRCI2)       Total Project funding \$616,739       Image: Council for the staging and Community Infrastructure.         Projects Completed from last financial year:       • Enhancements to Kyalite Riverside Reserve - \$35,824       • Seal off Street Parking Areas - Balranald Tennis Court & Art Gallery car parks - \$77.698                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | From the Sunraysia Solar Farm<br>Community Grant for <b>murals</b> on the front                                                                                                                                                                                                                                                                                 | \$3,400         | ✓                              | ✓  |    | ✓  | ~  | ✓  |  |  |  |
| From the National Australia Day Council<br>for the staging of Australia Day events in<br>January 2023\$19,968 (Grant) +<br>\$5,000 Council<br>ContributionImage: Image: | 2022/2023<br>Annual Library Operational Funding                                                                                                                                                                                                                                                                                                                 | \$49.668        | ✓                              | ✓  |    | ✓  | ✓  | ✓  |  |  |  |
| INFRASTRUCTURE 2 (LRCI2)       funding         From Local Roads and Community       \$616,739         Infrastructure.       Projects Completed from last financial         year:       • Enhancements to Kyalite Riverside<br>Reserve - \$35,824         • Seal off Street Parking Areas -<br>Balranald Tennis Court & Art Gallery<br>car parks - \$77,698       • • • • • • • • • • • • • • • • • • •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | From the National Australia Day Council for the staging of <b>Australia Day events</b> in                                                                                                                                                                                                                                                                       | \$5,000 Council | ✓                              | ~  | ✓  | ✓  |    | ✓  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <ul> <li>INFRASTRUCTURE 2 (LRCI2)</li> <li>From Local Roads and Community<br/>Infrastructure.</li> <li>Projects Completed from last financial<br/>year: <ul> <li>Enhancements to Kyalite Riverside<br/>Reserve - \$35,824</li> <li>Seal off Street Parking Areas -<br/>Balranald Tennis Court &amp; Art Gallery<br/>car parks - \$77,698</li> </ul> </li> </ul> | funding         |                                | ✓  | ✓  |    | ✓  | ✓  |  |  |  |

## Completed Projects (cont.)

| GRANT/PROJECT                                                                                                                                                                                                                                                       | Funding Value | Alignment with our Six Pillars |    |    |    |    |     |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|----|----|----|----|-----|--|--|--|--|
|                                                                                                                                                                                                                                                                     |               | Pl                             | P2 | P3 | P4 | P5 | P6  |  |  |  |  |
| FIXING LOCAL ROADS ROUND 2<br>From Transport NSW for the upgrade to<br>Leslie Drive Euston                                                                                                                                                                          | \$305,255     |                                | ✓  | ✓  |    | ~  | ✓   |  |  |  |  |
| REGIONAL ROADS REPAIR<br>PROCRAM PROJECT 1<br>From Transport NSW<br>(Repair Program & Block Grant) For heavy<br>patch works <b>on MR67</b> repairing pushouts<br>and edge breaks along large sections of<br>the road                                                | \$430,346     |                                | ~  | ~  |    | ~  | ~   |  |  |  |  |
| ROUTINE MAINTENANCE COUNCIL<br>CONTRACT (RMCC)<br>From Transport NSW for routine<br>maintenance works on <b>Market Street</b> ,<br>Balranald                                                                                                                        | \$141,024     |                                | ✓  | ~  |    | ~  | ~   |  |  |  |  |
| REGIONAL ROADS BLOCK GRANT<br>2021/2022<br>From Transport NSW for routine<br>maintenance on the following regional<br>roads:<br>MR67 - Balranald Ivanhoe Road 192.9km<br>MR514 - Oxley Road - 62.9km<br>MR296 - Kyalite Road - 2.2km<br>MR431 - Arumpo Road - 6.5km | \$565,268     |                                | ✓  | ✓  |    | ✓  | ✓   |  |  |  |  |
| LIBRARY TECH-SAVVY PROGRAM<br>GRANT<br>From the NSW State Library for the<br>delivery of Seniors Technology Training<br>Sessions                                                                                                                                    | \$2,244       | ~                              | ~  |    |    |    | ✓   |  |  |  |  |
|                                                                                                                                                                                                                                                                     |               |                                |    |    |    |    | 53. |  |  |  |  |

## Completed Projects (cont.)

| GRANT/PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Funding Value                           | Align | ment | with o | ur Six I | Pillars |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------|------|--------|----------|---------|-----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         | Pl    | P2   | P3     | P4       | P5      | <b>P6</b> |
| <ul> <li>ROADS TO DISCOVERY - ONGOING<br/>FROM 2019 - 2024</li> <li>From Regional Development &amp; The Arts<br/>Completed Projects at 30th June 2023: <ul> <li>O'Connor Street Reseal</li> <li>McCabe Street Reseal</li> <li>Perry Street Reseal</li> <li>Shailer Terrace Reseal</li> <li>Bertram Road Reseal</li> <li>Tapalin Mail Road Reseal</li> <li>Windomal Road Reseal</li> <li>Mildura Ivanhoe Road Formation</li> <li>Hatfield The Vale Road Drainage<br/>Formation</li> <li>Weimby Kyalite Road Seal<br/>Construction</li> <li>Mildura Ivanhoe Road Drainage<br/>Formation</li> <li>Weimby Kyalite Road Seal<br/>Construction</li> <li>Burke &amp; Wills Road Installation of<br/>Double Grids</li> <li>Marma Box Creek Road Seal<br/>Construction</li> <li>Tarwong Freshwater Road Formation</li> <li>Wooranbarra Corrong Road<br/>Formation</li> </ul> </li> </ul> | Total Project<br>funding<br>\$4,997,524 |       | ~    | ✓      |          | ✓       | ✓         |

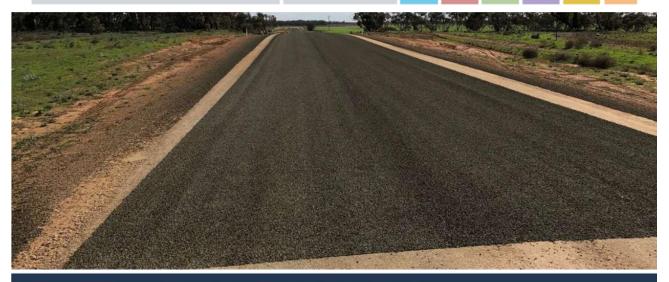


PHOTO: Fixing Local Roads Round 1 - Weimby Road Sealing

### O Photos

Photos of a few projects completed in the 2022/23 year



PHOTOS: Community Building Partnership 2021 - Kyalite Memorial Park Development -Solar Lighting along steps & Information Bay Slab



PHOTO: Sunraysia Solar Farm Community Grant - Balranald Library murals for the front of the Library



PHOTOS: Fixing Local Roads Round 2 - Upgrade of Leslie Drive, Euston

## **SUMMARY OF GRANTS & PROJECTS**



#### Water & Sewer works during the 2022/2023 financial year included:

- Works were carried out in August 2022 to upgrade the electrical switchboard at Balranald Raw Water Pump Station;
- Routine maintenance works continued in both Balranald & Euston; and
- Work on Council's Integrated Water Cycle Management Plan, it's primary planning & operational document for water and sewerage services continued in the 2022/2023 financial year.



#### During the 2022/2023 financial year, street sweeping occurred on the following dates:

#### Balranald

7 July 2022 - South of Market Street (Riverside). Includes Market Street & Caravan Park
28 July 2022 - North of Market Street (Racecourse side). Includes Market Street.
18 August 2022 - South of Market Street (River side). Includes Market Street & Caravan Park.
29 September 2022 - South of Market Street (River side). Includes Market Street & Caravan Park
20th October 2022 - North of Market Street (Racecourse side). Includes Market Street
10th November 2022 - South of Market Street (River side). Includes Market Street & Caravan Park
10th November 2022 - South of Market Street (River side). Includes Market Street & Caravan Park
11st December 2022 - North of Market Street (Racecourse side). Includes Market Street
22 December 2022 - South of Market Street (River side). Includes Market Street & Caravan Park.
12 December 2022 - South of Market Street (River side). Includes Market Street & Caravan Park.
12 December 2022 - South of Market Street (River side). Includes Market Street & Caravan Park.
12 December 2022 - South of Market Street (River side). Includes Market Street & Caravan Park.
12 April 2023 - North of Market Street (River side). Includes Market Street.
27 April 2023 - South of Market Street (River side). Includes Market Street.
18 May 2023 - North of Market Street (River side). Includes Market Street.
29 June 2023 - South of Market Street (River side). Includes Market Street.
29 June 2023 - North of Market Street (River side). Includes Market Street.

#### Euston

13 July 2022 - Whole town of Euston.
10 August 2022 - Whole town of Euston
14 September 2022 - Whole town of Euston
12 October 2022 - Whole town of Euston
9th November 2022 - Whole town of Euston
14th December 2023 - Whole town of Euston
12 April 2023 - Whole town of Euston
10 May 2023 - Whole town of Euston
14 June 2023 - Whole town of Euston

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## **SUMMARY OF GRANTS & PROJECTS**

### Projects In Progress as @ 30th June 2023

| GRANT/PROJECT                                                                                                                                                                                                                                                                                                                                                           | Funding Value                                                                                                                                  | Aligr | ment | with o | ur Six I | Pillars |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|--------|----------|---------|----|
|                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                | Pl    | P2   | P3     | P4       | P5      | P6 |
| DISCOVERY CENTRE<br>REDEVELOPMENT PROJECT<br>From the Far West Joint Organisation for<br>the Discovery Centre Redevelopment<br>Project                                                                                                                                                                                                                                  | \$950,000                                                                                                                                      | ~     |      | ~      | ~        | ~       |    |
| CROWN RESERVE IMPROVEMENT<br>FUND 2021/22 & 2022/23<br>From The Crown Reserves Improvement<br>Fund for:<br>• Lions Park Upgrade \$587,991<br>• Balranald Caravan Park Upgrade -<br>\$771,500                                                                                                                                                                            | \$587,991 for<br>Lions Park<br>Upgrade<br>\$771,500 for<br>Balranald<br>Caravan Park<br>Upgrade                                                | ~     | ~    | ~      |          | ~       | ✓  |
| <b>EVERYONE CAN PLAY</b><br>From the Department of Planning,<br>Industry & Environment which will<br>support the Lions Park Upgrade for Play<br>Equipment upgrade                                                                                                                                                                                                       | \$200,000                                                                                                                                      | ✓     | ~    | ~      |          | ✓       |    |
| <ul> <li>FIXING LOCAL ROADS ROUND 3</li> <li>From Transport NSW for sealing existing Roads for safety improvements for the following:</li> <li>Tapalin Mail Road \$412,500 / Council contribution of \$27,500</li> <li>Euston Prungle Road \$300,000 / Council contribution \$20,000</li> <li>Marma Box Creek Road \$600,000 / Council Contribution \$40,000</li> </ul> | \$412,000 +<br>\$27,500<br>Tapalin Mail<br>Road<br>\$300,000 +<br>\$20,000<br>Prungle Road<br>\$600,000 +<br>\$40,000<br>Marma Box<br>Creek Rd |       | ~    | ✓      |          | ✓       | ~  |

| GRANT/PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Funding Value                           | Align | Alignment with our Six Pillars |    |    |    |     |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------|--------------------------------|----|----|----|-----|--|--|--|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         | Pl    | P2                             | P3 | P4 | P5 | P6  |  |  |  |  |  |
| <ul> <li>ROADS TO DISCOVERY - Ongoing<br/>from 2019 -2024</li> <li>From the -Department of Infrastructure,<br/>Transport, Regional Development and<br/>Communications for various works<br/>including the following:</li> <li>Still in Progress: <ul> <li>Kilpatrick Road Works</li> <li>Marma Box Creek Road Seal<br/>Construction</li> <li>Leslie Drive Shoulder Widening</li> <li>Tapalin Mail Road Seal Construction</li> <li>Euston Prungle Seal Construction</li> <li>Wiemby Kyalite Road Reseal</li> </ul> </li> </ul> | Total Project<br>Funding<br>\$4,997,524 |       | ✓                              | ~  |    | ~  | ✓   |  |  |  |  |  |
| FIXING LOCAL ROADS ROUND 1<br>From the Department of Transport NSW<br>Still in Progress:<br>• Upgrades to 17km of Marma Box<br>Creek Road                                                                                                                                                                                                                                                                                                                                                                                     | Total Project<br>Funding<br>\$3,350,000 |       | ✓                              | ✓  |    | ✓  | ✓   |  |  |  |  |  |
| COMMUNITY BUILDING<br>PARTNERSHIP 2021<br>From the Department of Communities<br>and Justice for the Kyalite Memorial Park<br>& Foreshore Development.<br>Still in Progress:<br>• Information Bay Signage                                                                                                                                                                                                                                                                                                                      | Total Project<br>Funding<br>\$32,572    | ~     | ~                              | ~  |    | ~  |     |  |  |  |  |  |
| PUBLIC LIBRARY INFRASTRUCTRE<br>GRANT 2021/22<br>From the Library Council of NSW for<br>Stage 1 of the Library Refurbishment<br>Project which includes the development<br>of a Technology Support Hub in the<br>unused CWA room and other indoor<br>refurbishment requirements.                                                                                                                                                                                                                                               | \$67,862                                | ✓     | ✓                              | ✓  | ✓  | ✓  | ✓   |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |       |                                |    |    |    | 58. |  |  |  |  |  |

| GRANT/PROJECT                                                                                                                                                                                                                                                     | Funding Value        | Aligr        | ment         | with o       | ur Six I     | Pillars      |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                                                                                                                                                                                                                                   |                      | Pl           | P2           | P3           | P4           | P5           | P6           |
| TRANSPORT ACCESS REGIONAL<br>PARTNERSHIPS                                                                                                                                                                                                                         | \$63,000             | $\checkmark$ | $\checkmark$ | $\checkmark$ | 1            |              | $\checkmark$ |
| From the Department of Transport NSW for local projects as follows:                                                                                                                                                                                               |                      |              |              |              |              |              |              |
| <ul> <li>Beating Isolation: Providing transport<br/>to community based facilities for<br/>disadvantaged community<br/>members (\$20,000) - Completed</li> </ul>                                                                                                   |                      |              |              |              |              |              |              |
| <ul> <li>Backing Balranald Youth: Transport<br/>initiative for Balranald youth (25,000)</li> <li>Completed</li> </ul>                                                                                                                                             |                      |              |              |              |              |              |              |
| Still In Progress:                                                                                                                                                                                                                                                |                      |              |              |              |              |              |              |
| <ul> <li>Building Resources Balranald: To<br/>provide funding for at least 12 people<br/>to obtain their medium rigid license<br/>(\$18,000)</li> </ul>                                                                                                           |                      |              |              |              |              |              |              |
| OUR RIVERS OUR REGIONS                                                                                                                                                                                                                                            | Total Grant          | $\checkmark$ | $\checkmark$ | $\checkmark$ | $\checkmark$ | $\checkmark$ |              |
| <ul> <li>From the Department of Department of<br/>Infrastructure, Regional Development<br/>and Cities for the following:</li> <li>Riverfront Enhancement Eco Trail:<br/>\$30,007 (Completed)</li> <li>Swing Bridge Widening: \$170,000<br/>(Completed)</li> </ul> | Funding<br>\$820,234 | ·            | ·            |              |              |              |              |
| Still in Progress                                                                                                                                                                                                                                                 |                      |              |              |              |              |              |              |
| Riverbend Reserve Place Making:     1.9 Km loop walking track                                                                                                                                                                                                     |                      |              |              |              |              |              |              |
| OFFICE OF RESPONSIBLE<br>GAMBLING NSW - COMMUNITY<br>DEVELOPMENT FUND                                                                                                                                                                                             | \$240,000            | ✓            | ~            | ~            |              | ~            | ✓            |
| Funding for the Refurbishment<br>of emergency accommodation<br>housing in Balranald                                                                                                                                                                               |                      |              |              |              |              |              |              |
|                                                                                                                                                                                                                                                                   |                      |              |              |              |              |              | 59.          |

| GRANT/PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Funding Value | Align | Alignment with our Six Pillars P1 P2 P3 P4 P5 P6 V V V I V V |    |    |    |           |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|--------------------------------------------------------------|----|----|----|-----------|--|--|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | Pl    | P2                                                           | P3 | P4 | P5 | <b>P6</b> |  |  |  |  |
| <ul> <li>LOCAL ROADS &amp; COMMUNITY<br/>INFRASTRUCTURE ROUND 3</li> <li>From the Department of <ol> <li>Leuston Oval-Multicourt Upgrade &amp;<br/>Shade Shelter: \$250,000</li> <li>Balranald tennis Court Lighting:<br/>\$150,000: \$150,000</li> <li>Construct new cricket practice nets<br/>at Greenham Park: \$60,000</li> <li>Construct new cricket pitch to<br/>replace damaged pitch at Greenham<br/>Park: \$\$40,000</li> <li>Balranald Swimming pool fence &amp;<br/>facilities: \$175,000</li> <li>Balranald Swimming pool fence &amp;<br/>facilities: \$175,000</li> <li>Construct/replace 100m of footpaths<br/>in Euston: \$150,000</li> <li>Heavy Patching Balranald/Ivanhoe<br/>Road: \$100,000</li> <li>Reseal Weimby Kyalite Road:<br/>\$160,000</li> <li>Marma Box Creek Rd &amp; Wampo<br/>Magenta Rd Intersection Upgrade:<br/>\$330,842</li> </ol> </li> </ul> | \$1,665,842   | V     | ✓                                                            | ✓  |    | ✓  |           |  |  |  |  |
| STRONGER COUNTRY COMMUNITY<br>FUND ROUND 4<br>Euston Netball Change Rooms Upgrade:<br>Demolition of existing netball change<br>rooms and public toilets and<br>construction of new and inclusive<br>change rooms and public toilets. Also<br>new outdoor lighting for both the<br>Euston & Balranald netball courts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$527,626     | ✓     | ✓                                                            |    |    | ✓  | ✓         |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |       |                                                              |    |    |    | 60.       |  |  |  |  |

| PIP2P3P4P5P6LOCAL ROADS & COMMUNITY<br>INFRASTRUCTURE ROUND 2\$616,739Image: Communication for the following<br>projectsImage: Communication for the following<br>project for the following<br>following following<br>following<br>following<br>following<br>following<br>following<br>following<br>following<br>following<br>following<br>following<br>following<br>following<br>foll | GRANT/PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Funding Value | Align | ment | with o | ur Six F | Pillars |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|------|--------|----------|---------|-----------|
| INFRASTRUCTURE ROUND 2       \$616,739       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V <t< th=""><th></th><th></th><th>Pl</th><th>P2</th><th>P3</th><th>P4</th><th>P5</th><th><b>P6</b></th></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               | Pl    | P2   | P3     | P4       | P5      | <b>P6</b> |
| <ul> <li>\$110,000 Balranald Aerodrome<br/>Fencing</li> <li>\$50,000 Toilet at Balranald<br/>Cemetery</li> <li>\$40,000 Euston Recreation Reserve<br/>Upgrades</li> <li>\$30,0000 Kyalite Riverside Reserve<br/>Enhancements (funding in<br/>conjunction with Community<br/>Building Partnerships Grant) – Project<br/>near completion, awaiting Solar Light<br/>installation</li> <li>\$26,739 Seal off Street Parking –<br/>Awaiting better weather for project</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <ul> <li>INFRASTRUCTURE ROUND 2</li> <li>From the Department of Infrastructure,<br/>Transport, Regional Development and<br/>Communications for the following<br/>projects:</li> <li>In Progress: <ul> <li>\$100,000 Euston Town Approaches</li> <li>\$66,000 Balranald Irrigation<br/>Automation -Currently sourcing<br/>quotes</li> <li>\$84,000 Theatre Royal<br/>refurbishments</li> <li>\$30,000 Church and Harben Street<br/>Drainage Improvements - Excavation<br/>started</li> <li>\$80,000 Balranald Riverfront<br/>Enhancements - Waiting for the river<br/>water to abate, will not be</li> </ul> </li> </ul> | \$616,739     | ~     | ✓    | ~      | ~        | ~       | ✓         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <ul> <li>\$110,000 Balranald Aerodrome<br/>Fencing</li> <li>\$50,000 Toilet at Balranald<br/>Cemetery</li> <li>\$40,000 Euston Recreation Reserve<br/>Upgrades</li> <li>\$30,0000 Kyalite Riverside Reserve<br/>Enhancements (funding in<br/>conjunction with Community<br/>Building Partnerships Grant) - Project<br/>near completion, awaiting Solar Light<br/>installation</li> <li>\$26,739 Seal off Street Parking –<br/>Awaiting better weather for project</li> </ul>                                                                                                                                            |               |       |      |        |          |         |           |

| GRANT/PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                               | Funding Value                                         | Align | ment | with o | ur Six I | Pillars |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------|------|--------|----------|---------|-----|
|                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       | Pl    | P2   | P3     | P4       | P5      | P6  |
| COMMUNITY BUILDING<br>PARTNERSHIP GRANT 2022<br>From the Department of Communities &<br>Justice for the Enhancements/Up<br>grade of IT multimedia communications<br>and displays at the Discovery Centre's<br>Interpretive Pavilion                                                                                                                                                                                                         | \$40,000 Grant<br>\$40,000<br>Council<br>Contribution | ✓     | ✓    | ✓      | ✓        | ✓       |     |
| RECONNECTING REGIONAL NSW<br>COMMUNITY EVENTS PROCRAM<br>Funding for the delivery of a series of<br>events including:<br>The Great Murray Salami Festival<br>Euston<br>\$44,554 (Completed)<br>South West Arts Regional Events &<br>Touring Program \$50,000<br>(Completed)<br>Stop Shop Stay Market Day<br>(Christmas Market Days \$12,050<br>(Completed)<br>Still In Progress:<br>The Sounds & Scribble Youth Summer<br>Festival \$44,250 | \$150,854                                             | ✓     | ✓    | ✓      | ~        |         | ✓   |
| OFFICE OF RESPONSIBLE<br>GAMBLING NSW - COMMUNITY<br>BENEFIT FUND<br>Funding for the For the delivery of<br>Mental Health First Aid Training for<br>Community Members as well as<br>Gambling Education & Awareness<br>and other Mental Health related<br>programs                                                                                                                                                                           | \$254,292<br>(84,764 per year<br>for 3 years)         | ✓     | ✓    | ✓      |          | ✓       | ✓   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       |       |      |        |          |         | 62. |

## **DONATIONS BY COUNCIL**

One way Council supports and actively participates in the community is through it's donations and contributions program. Each year, Council makes available to community groups the opportunity to apply for grants that can be used in programs that provide community benefit.

Total donations made by Council to support our local community across different funding streams in the 2022/23 year is **\$19,300**. Donations and contributions can be either in the form of a cash donation, a waiver of fees or in-kind. For the 2022/23 year, Council approved the following donations and contributions:

| Recipient & Purpose                                                   | Amount Donated |
|-----------------------------------------------------------------------|----------------|
| Balranald Murrumbidgee Fishing Classic - Donation                     | \$ 500         |
| Stacey Johnstone - Donation for team costs/ uniforms                  | \$ 150         |
| Balranald Combined Church's Community Carols - Waiving Hall Hire Fees | \$ 270         |
| BalArchies Art Exhibition Committee - Donation Budgeted               | \$ 3,000       |
| Robinvale Ski Race - Donation Budgeted                                | \$ 2,000       |
| Balranald Central School - Donation Budgeted                          | \$ 100         |
| Christmas Light Competition                                           | \$ 700         |
| Ben Johnstone - Donation for Travel costs                             | \$ 500         |
| Neama National - Waiving of Hall Hire Fees                            | \$ 160         |
| The Maker Shop - Waiving of Rent Fees                                 | \$ 2,000       |
| Lani Jones - Donation Swimming Region Level                           | \$ 150         |
| Noah Bodinnar - Donation AFL Trials                                   | \$ 150         |
| Balranald Child & Family Health & Maari Ma - Waiving Hall Hire Fees   | \$ 660         |
| Ryan Johnstone - Donation Primary AFL                                 | \$ 150         |
| Lucas Griffiths - Donation                                            | \$ 150         |
| Maari Ma Health - Waiver of Hall Hire Fees                            | \$ 660         |
| Rural Doctors Network - Bush Bursaries & CWA Association Scholarship  | \$ 3,000       |
| Balranald Country Education Fund - Donation Budgeted                  | \$ 5,000       |
| TOTAL                                                                 | \$ 19,300      |
|                                                                       | 63             |

## **STATUTORY INFORMATION**



### **Contracts Awarded Greater than \$150,000**

- A Contract was awarded to Harril Pty Ltd, Trading as Coburns Earthmoving for \$320,067 for Shoulder Widening of Leslie Drive in Euston NSW.
- A Contract was awarded to FWG Contracting for \$260,000 for equipment hire at the Balranald Waste Facility

Note that employment contracts are excluded.



In accordance with the Disability Inclusion Act 2014, Council adopted its **Disability Inclusion Action Plan** on the **20th September 2022** at it's September 2022 Ordinary Meeting.

Balranald Shire Council embraces the inclusion of people with a d disability in all aspects of community life. 5.6% of the Balranald Shire population identify as needing assistance because of a disability.



## Equal Employment Opportunities

Code of Conduct training is delivered to all staff across the organisation. Council has the appropriate policies and procedures in place to govern the Equal Employment Opportunity (EEO) management Plan. Council actively supports the principles and practices of EEO.

The induction process and job advertisements adhere with Equal Employment policies.

## Solution Science S

Council did not delegate any functions to other organisations in the 2022/23 financial year.

### Government Information (Public Access) Act 2009 and Regulation sl 25(1)

Government Information (Public Access) Act 2009 and Regulation sl 25(1) Part 7 Section 125 (1) of the Government Information (Public Access) Act 2009, known as the GIPA Act, states that each agency (of which Balranald Shire Council is one) must, within 4 months after the end of each reporting year, prepare an annual report on the agency's obligations under this Act for submission to the Minister responsible for the agency.

Council fulfilled its responsibilities in regard to reporting for the 2022/23 year. Council's GIPA reportable totals during the year are as follows:

- Received zero (0) access application requests
- Received zero (0) access application invalid requests
- Zero (0) applications reviewed Under Part 5 of the Act; and,
- Zero (0) applications transferred to other agencies

Council makes available to the public all relevant policies, Agendas of Council Meetings, including Advisory Committee Minutes, minutes of Council meetings, and any other documents where there is a public interest content, including the Community Strategic Plans, Operational Plans and Budget. This information is available on Council's website, and is also on display at Council's office. Documents to be adopted with a period of community consultation are displayed at Council's office, as well as at public venues, and when possible, in the other population centres within the Shire area. These locations and times are advertised in local media sources to raise awareness within the community.

### Public Interest Disclosure Act 1994 and Regulation s31 c14

Public Interest Disclosure Act 1994 and Regulation s31 c14, similar to the reporting requirement under the GIPA Act and Regulations, Councils are required to submit a Public Interest Disclosures Annual Report to the Minister and a copy is also provided to the NSW Ombudsman. Council submitted their Public Interest Disclosure (PID) Annual Report with the required time frame, which is within 4 months after the end of the financial year. Council received zero (0) submissions for the 2022/23 financial year.

Council's policy conforms to its Code of Conduct, Equal Employment Opportunity Policy, Workplace Harassment Policy and Workplace Grievance Procedure Policy.

The policy is accessible to all staff and the public via Council's website and is required to be reviewed every two years (the current version was adopted in February 2017).

In the 2022/23 financial year there were:

- Zero (0) Public Officials who made PIDs
- Zero (0) PID's Received
- Zero (0) PIDs Finalised



### Legal Proceedings

A summary of legal proceedings either commenced by, or commenced against, Council are summarised as follows. The figures show the total cost to Council.

| Description                                                   | Status as at 30th June 2023 | Cost to Council |
|---------------------------------------------------------------|-----------------------------|-----------------|
| Debt Recovery - Recovered as port of rates, water and debtors | Ongoing                     | 18,159.74       |



## **Planning Agreements**

Council did not enter into any planning agreements for the 2022/23 financial year.



### **Rates and Charges Written Off**

The following rates were Written Off in the 2022/2023 financial year:

| TOTAL           | \$<br>874.70 |
|-----------------|--------------|
| Interest        | \$<br>137.20 |
| Filtered Water: | \$<br>212.50 |
| General Rates:  | \$<br>525.00 |

## <u>↓%</u> Special Rate Variation

In 2019 Council applied for a multi-year special variation to:

- increase its general income by 10% for each year from 2019/2020 to 2024/2025, a cumulative
- increase of 94.87% over seven years, and retain this increase in its rate base permanently

The SRV only applies to the General rate component of the annual rates notices - the increases under this SRV do not apply to the waste, water and sewer access charges.

The IPART decision highlighted the fact that even with the SRV, Council's forecast average rate in 2024/2025 financial year of \$555 is lower than neighbouring council's current rates and significantly below the NSW state average. **The additional funding generated for the 2022/23 financial year from the SRV was \$287,595** 

The additional funding raised through the SRV was allowed to be spent for the purposes of funding operating and capital expenditure for its key assets - buildings, roads, bridges and drainage networks, and improving its financial sustainability.

In accordance with Section 217 (1) (b) of the Local Government (General) Regulation 2021 the following information is provided:

## General Manager's Remuneration -

The total remuneration package for Council's three General Managers during the **2022/2023** financial year is broken down in the following components:

| DESCRIPTION OF<br>COMPONENTS OF PACKAGES                                                                                                                                                         | GENERAL MANAGERS                           |                                           |                                             |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|---------------------------------------------|--------------|
|                                                                                                                                                                                                  | Jeff Sowiack<br>01-07-2022 -<br>16-11-2022 | Kerry Jones<br>17-11-2022 -<br>28-02-2023 | Craig Bennett<br>01-03-2023 -<br>30-06-2023 | TOTALS       |
| (i) The total value of the salary components of their packages                                                                                                                                   | \$ 85,540.00                               | \$ 64,779.25                              | \$ 77,584.47                                | \$227,903.72 |
| (ii) the total amount of any<br>bonus payments or other<br>payments made to the<br>general manager that do not<br>form part of the salary<br>components of their<br>packages.                    | \$0                                        | \$0                                       | \$0                                         | \$0          |
| (iii) The total amount payable<br>by the Council by way of the<br>employer's contribution or<br>salary sacrifice to any<br>superannuation scheme to<br>which any of them may be a<br>contributor | \$ 9,393.60                                | \$ 6,500.73                               | \$ 10,306.13                                | \$ 26,200.46 |
| (iv) The total value of any non-<br>cash benefits for which any of<br>the general managers may<br>elect under the package.                                                                       | \$ 9,064.00                                | \$ 7,042.38                               | \$ 9,040.90                                 | \$ 25,147.28 |
| (v) the total amount payable<br>by the Council by way of<br>fringe benefits tax for any<br>such non-cash benefits                                                                                | \$ 1,840.30                                | \$ 2,827.69                               | \$ 740.30                                   | \$ 5,408.29  |
| TOTALS                                                                                                                                                                                           | \$105,837.90                               | \$81,150.05                               | \$ 97,671.80                                | \$284,659.75 |

## Work Carried Out on Private Land

Council undertakes private works. For the 2022/2023 financial year, the revenue generated from private works was **\$98,270.71.** Council is, under Section 67 of the Local Government Act 1993, able to perform private works by agreement with the owner or occupier of any private land.

Examples of works done during 2022/23 year under Section 67 included:

- Water and sewer connections
- Water and sewer maintenance
- Driveway access construction
- Supply of Materials, Plant, Equipment & Labour hire
- Water from Council's standpipe



### Swimming Pool Inspections

Under the Swimming Pools Act 1992, Council is required to make provision for the inspection, at least once every 3 years, of any swimming pool situated on premises on which there is tourist and visitor accommodation or more than 2 dwellings.

For the 2022/23 financial year, Council undertook two (2) inspections on Swimming Pools.

### Companion Animals Management, Companion Animals Act (1998)

Only dogs are kept at the Council pound. For the 2022/2023 financial year, pound statistics were:

| Description                                                         | Number |
|---------------------------------------------------------------------|--------|
| Placed into the Pound by seize by Council ranger or owner surrender | 21     |
| Stolen from Council Pound                                           | 0      |
| Return to Owners                                                    | 10     |
| Euthanised Dogs                                                     | 1      |
| Sold/Re-homed                                                       | 0      |
| Released to re-homing organisations                                 | 10     |

There were one dog attack reported to Council for the 2022/2023 financial year.

Funding spent by Council in **2022/2023** totalled **\$5,747.31** compared with \$2,237.34 for the previous 2021/22 year. Expenditure includes animal upkeep, repairs to the pound and ranger costs.

There are no designated off-leash areas within the Balranald Shire Council local government area.

## **FINANCIAL REPORT**

The following is Balranald Shire Council's Annual Financial Statements for the year ending 30th June 2023.

## **Balranald Shire Council**

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:<br>Income Statement<br>Statement of Comprehensive Income<br>Statement of Financial Position<br>Statement of Changes in Equity<br>Statement of Cash Flows | 5<br>6<br>7<br>8<br>9 |
| Notes to the Financial Statements<br>Independent Auditor's Reports:<br>On the Financial Statements (Sect 417 [2])<br>On the Financial Statements (Sect 417 [3])                        | 82<br>85              |

#### 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

# 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 Benne 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<br>unaudited<br>budget<br>2023 |                                                                                    |       | Actual<br>2023 | Actua<br>2022 |
|-----------------------------------------|------------------------------------------------------------------------------------|-------|----------------|---------------|
| \$ '000                                 |                                                                                    | Notes | \$ '000        | \$ '000       |
|                                         | Income from continuing operations                                                  |       |                |               |
| 5,238                                   | Rates and annual charges                                                           | B2-1  | 5,052          | 4,55          |
| 3,346                                   | User charges and fees                                                              | B2-2  | 2,225          | 2,19          |
| 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            | 10            |
| 26,291                                  | Total income from continuing operations                                            |       | 25,331         | 20,68         |
|                                         | Expenses from continuing operations                                                |       |                |               |
| 6.873                                   | Employee benefits and on-costs                                                     | B3-1  | 4.936          | 5,43          |
| 5,819                                   | Materials and services                                                             | B3-2  | 6,763          | 3,68          |
| 101                                     | Borrowing costs                                                                    | B3-3  | 101            | 11            |
| 5,191                                   | Depreciation, amortisation and impairment of non-financial assets                  | B3-4  | 5,893          | 5,37          |
| 450                                     | Other expenses                                                                     | B3-5  | 424            | 41            |
| -                                       | Net loss from the disposal of assets                                               | B4-1  | 300            | 7             |
| -                                       | Net share of interests in joint ventures and associates<br>using the equity method | D2    | 65             | 20            |
| 18,434                                  | Total expenses from continuing operations                                          |       | 18,482         | 15,29         |
| 7,857                                   | Operating result from continuing operations                                        |       | 6,849          | 5,39          |
| 7,857                                   | Net operating result for the year attributable to Co                               | uncil | 6,849          | 5,39          |

3,170

Net operating result for the year before grants and contributions provided for capital purposes

1,656

4,087

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

|                                                                                    | Notes  | 2023<br>\$ '000 | 2022<br>\$ '000 |
|------------------------------------------------------------------------------------|--------|-----------------|-----------------|
| ·····                                                                              | 140162 | \$ 000          | \$ 000          |
| Net operating result for the year – from Income Statement                          |        | 6,849           | 5,396           |
| Other comprehensive income:                                                        |        |                 |                 |
| Amounts which will not be reclassified subsequently to the operating result        |        |                 |                 |
| Gain (loss) on revaluation of infrastructure, property, plant and equipment        | C1-6   | 12,125          | 72,764          |
| Impairment (loss) reversal / (revaluation decrement) relating to infrastructure,   |        |                 |                 |
| property, plant and equipment                                                      | C1-6   | (3,649)         |                 |
| Total items which will not be reclassified subsequently to the operating<br>result |        | 8,476           | 72,764          |
| Total other comprehensive income for the year                                      |        | 8,476           | 72,764          |
| Total comprehensive income for the year attributable to Council                    |        | 15,325          | 78,160          |

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

|                                                      | Notes        | 2023<br>\$ '000 | 2022<br>\$ '000 |
|------------------------------------------------------|--------------|-----------------|-----------------|
|                                                      | Notes        | \$ 000          | \$ 000          |
| ASSETS                                               |              |                 |                 |
| Current assets                                       |              |                 |                 |
| Cash and cash equivalents                            | C1-1         | 5,723           | 4,523           |
| Investments<br>Receivables                           | C1-2<br>C1-4 | 26,522<br>3,121 | 18,000          |
| Inventories                                          | C1-5         | 216             | 2,338<br>258    |
| Other                                                | C1-8         | 210             | 250             |
| Total current assets                                 |              | 35,604          | 25,145          |
| Non-current assets                                   |              |                 |                 |
| Receivables                                          | C1-4         | 110             | 54              |
| Infrastructure, property, plant and equipment (IPPE) | C1-6         | 226,452         | 221,493         |
| Intangible assets                                    | C1-7         |                 | 300             |
| Investments accounted for using the equity method    | D2           | 867             | 932             |
| Total non-current assets                             |              | 227,429         | 222,779         |
| Total assets                                         |              | 263,033         | 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                                           |              | 252,794         | 237,469         |
| EQUITY                                               |              |                 |                 |
| Accumulated surplus                                  |              | 71,124          | 64,275          |
| IPPE revaluation reserve                             | C4-1         | 181,670         | 173,194         |
| Council equity interest                              |              | 252,794         | 237,469         |
| Total equity                                         |              | 252,794         | 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<br>surplus<br>\$ '000 | revaluation<br>reserve<br>000 \$ | Total<br>equity<br>\$ '000 | Accumulated<br>surplus<br>\$ '000 | revaluation<br>reserve<br>\$ '000 | Total<br>equity<br>\$ '000 |
| Opening balance at 1 July                                                                                      |       | 64,275                            | 173,194                          | 237,469                    | 58,879                            | 100,430                           | 159,309                    |
| Net operating result for the year                                                                              |       | 6,849                             | -                                | 6,849                      | 5,396                             | _                                 | 5,396                      |
| Net operating result for the period                                                                            |       | 6,849                             | -                                | 6,849                      | 5,396                             | -                                 | 5,396                      |
| Other comprehensive income                                                                                     |       |                                   |                                  |                            |                                   |                                   |                            |
| Gain (loss) on revaluation of infrastructure, property, plant and equipment                                    | C1-6  | -                                 | 12,125                           | 12,125                     | -                                 | 72,764                            | 72,764                     |
| Impairment (loss) reversal / (revaluation decrement) relating to infrastructure, property, plant and equipment | C1-6  |                                   | (3,649)                          | (3,649)                    |                                   | _                                 | _                          |
| Other comprehensive income                                                                                     |       | -                                 | 8,476                            | 8,476                      | -                                 | 72,764                            | 72,764                     |
| Total comprehensive income                                                                                     |       | 6,849                             | 8,476                            | 15,325                     | 5,396                             | 72,764                            | 78,160                     |
| Closing balance at 30 June                                                                                     |       | 71,124                            | 181,670                          | 252,794                    | 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<br>unaudited<br>budget<br>2023 |                                                |       | Actual<br>2023 | Actual<br>2022 |
|-----------------------------------------|------------------------------------------------|-------|----------------|----------------|
| \$ '000                                 |                                                | Notes | \$ '000        | \$ '000        |
|                                         | Cash flows from operating activities           |       |                |                |
|                                         | Receipts:                                      |       |                |                |
| 5,238                                   | Rates and annual charges                       |       | 4,891          | 4,668          |
| 3,346                                   | User charges and fees                          |       | 2,185          | 2,770          |
| 70                                      | Interest received                              |       | 424            | 80             |
| 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  | 12,479         | 12,358         |
|                                         | Cash flows from investing activities           |       | · · · · ·      |                |
|                                         |                                                |       |                |                |
| 0.000                                   | Receipts:                                      |       |                | 10.000         |
| 8,000                                   | Sale of investments                            |       | 3,000          | 10,000         |
| -                                       | Proceeds from sale of IPPE                     |       | -              | 43             |
|                                         | Payments:                                      |       |                |                |
| (3,000)                                 | Purchase of investments                        |       | (11,522)       | (17,250        |
| (4,308)                                 | Payments for IPPE                              |       | (2,551)        | (7,730         |
| 692                                     | Net cash flows from investing activities       |       | (11,073)       | (14,937        |
|                                         | Cash flows from financing activities           |       |                |                |
|                                         | Pavments:                                      |       |                |                |
| (206)                                   | Repayment of borrowings                        |       | (206)          | (190           |
| (206)                                   | Net cash flows from financing activities       |       | (206)          | (190           |
| (200)                                   | 5                                              |       | (200)          | (130           |
| 13,534                                  | Net change in cash and cash equivalents        |       | 1,200          | (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  | 5,723          | 4,523          |
|                                         | · · · ·                                        |       |                |                |
| 21,000                                  | plus: Investments on hand at end of year       | C1-2  | 26,522         | 18,000         |
| 39,534                                  | Total cash, cash equivalents and investments   |       | 32,245         | 22,523         |
| 39,554                                  | rotar oash, oash equivalents and investments   |       | 32,243         | 22,523         |

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

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### **Balranald Shire Council**

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## **Balranald Shire Council**

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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 C1-6
 (ii) estimated tip remediation provisions – refer Note C3-5
 (iii) employee benefit provisions – refer Note C3-4

continued on next page ...

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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 C1-6.

#### 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 for 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

Income, expenses and assets have been directly attributed to the following functions or activities. Details of those functions or activities are provided in Note B1-2.

|                                        | Income  |         | Income Expenses |         | ses     | Operating result |         | Grants and cor | ntributions | Carrying amount 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            | 35,221      | 26,326                    |  |
| Public order and safety                | 136     | 107     | 517             | 381     | (381)   | (274)            | 107     | 208            | 1,401       | 829                       |  |
| Health                                 | 66      | 9       | 5               | 58      | 61      | (49)             | -       | -              | 552         | 94                        |  |
| Environment                            | 521     | 435     | 609             | 410     | (88)    | 25               | 71      | 48             | 8,474       | 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        | 134     | 188     | 209             | 644     | (75)    | (456)            | 19      | 46             | 8,397       | 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          | 11,523      | 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          | 172,262     | 170,514                   |  |
| Economic affairs                       | 813     | 819     | 945             | 846     | (132)   | (27)             | 160     | 119            | 1,134       | 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         | 25,331  | 20,688  | 18,482          | 15,292  | 6,849   | 5,396            | 16,978  | 13,352         | 263,033     | 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    | 2022    |
|----------------------------------------------------------|---------|---------|
|                                                          | \$ '000 | \$ '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       |
| <ul> <li>Domestic waste management</li> </ul>            | 9       | 9       |
| Total annual charges                                     | 1,926   | 1,720   |
| 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<br>\$ '000 | 2022<br>\$ '000 |
|----------------------------------------------------------------------|--------|-----------------|-----------------|
| Specific user charges (per s502 - specific 'actual use' charge       | es)    |                 |                 |
| 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                                          | 2      | 894             | 917             |
| Other user charges and fees                                          |        |                 |                 |
| (i) Fees and charges – statutory and regulatory functions (per s608  | 3)     |                 |                 |
| 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      | 71              | 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                                       |        | 1,128           | 1,041           |
| Total other user charges and fees                                    |        | 1,331           | 1,274           |
| Total user charges and fees                                          |        | 2,225           | 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)              |        | 2,225           | 2,191           |
| Total user charges and fees                                          |        | 2,225           | 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                                                          |
| 2      | 77                                                  | 77                                                               |
| 2      | 2                                                   | 24                                                               |
| 2      | -                                                   | 7                                                                |
| 2      | 23                                                  | 14                                                               |
| 2      | 8                                                   | 20                                                               |
| 2      | 58                                                  | 34                                                               |
| 2      | 3                                                   | 32                                                               |
| 2      | 70                                                  | 52                                                               |
| 2      | 22                                                  | 101                                                              |
|        | 263                                                 | 361                                                              |
|        |                                                     |                                                                  |
|        |                                                     |                                                                  |
|        | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2 | 2 77<br>2 2<br>2 -<br>2 23<br>2 8<br>2 58<br>2 3<br>2 70<br>2 22 |

| Other revenue recognised over time (1)          | _   | _   |
|-------------------------------------------------|-----|-----|
| Other revenue recognised at a point in time (2) | 263 | 361 |
| 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

|                                                                                        | Timing | Operating<br>2023<br>\$ '000 | Operating<br>2022<br>\$ '000 | Capital<br>2023<br>\$ '000 | Capital<br>2022<br>\$ '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                                            | 1      | 1,405                        | 2,401                        | _                          | _                          |
| Financial assistance                                                                   | 1      | 5,497                        | 3,738                        | _                          | _                          |
| Amount recognised as income during current                                             | '      | 5,451                        | 0,700                        |                            |                            |
| year                                                                                   |        | 6,900                        | 6,169                        |                            | _                          |
| Special purpose grants and non-developer<br>contributions (tied)<br>Cash contributions |        |                              |                              |                            |                            |
| Previously specific grants:                                                            |        |                              |                              |                            |                            |
| Pensioners' rates subsidies:                                                           |        |                              |                              |                            |                            |
| Aged care                                                                              | 2      | 1,299                        | 978                          | -                          | 5                          |
| Bushfire and emergency services                                                        | 2      | 107                          | 207                          | -                          | -                          |
| Community care                                                                         | 2      | 39                           | -                            | 1                          | -                          |
| Employment and training programs                                                       | 2      | 6                            | 7                            | -                          | -                          |
| Environmental programs                                                                 | 2      | 39                           | 17                           | -                          | -                          |
| ∟ibrary – per capita                                                                   | 2      | 23                           | 47                           | 83                         | -                          |
| ∟ibrary – special projects                                                             |        | -                            | -                            | -                          | 15                         |
| Noxious weeds                                                                          | 2      | 32                           | 27                           | -                          | -                          |
| Recreation and culture                                                                 | 1      | -                            | 5                            | 1,387                      | 1,094                      |
| Drainage                                                                               | 2      | -                            | -                            | -                          | 5                          |
| Youth week                                                                             | 2      | 3                            | 3                            | -                          | -                          |
| Tourism                                                                                | 2      | 161                          | 15                           | -                          | 103                        |
| Street lighting                                                                        | 2      | 19                           | 46                           | -                          | -                          |
| Transport (roads to recovery)                                                          | 2      | 822                          | 845                          | -                          | -                          |
| Fransport (other roads and bridges funding)                                            | 2      | 3,426                        | _                            | 798                        | 2,233                      |
| Other specific grants                                                                  | 2      | 20                           | 110                          | -                          | -                          |
| Previously contributions:                                                              |        |                              |                              |                            |                            |
| Community services                                                                     |        | -                            | -                            | -                          | 57                         |
| Recreation and culture                                                                 | 2      | -                            | _                            | 98                         | -                          |
| Roads and bridges                                                                      |        | -                            | -                            | -                          | 186                        |
| Transport for NSW contributions (regional roads, block                                 |        |                              |                              |                            |                            |
| grant)                                                                                 | 2      | 1,320                        | 1,136                        | 395                        | 42                         |
| Fotal special purpose grants and<br>non-developer contributions – cash                 |        | 7,316                        | 3,443                        | 2,762                      | 3,740                      |
| Total analisi sumaaa menta and                                                         |        |                              | · · · · · ·                  |                            |                            |
| Total special purpose grants and<br>non-developer contributions (tied)                 |        | 7,316                        | 3,443                        | 2,762                      | 3,740                      |
|                                                                                        |        |                              |                              |                            |                            |
| Fotal grants and non-developer<br>contributions                                        |        | 14,216                       | 9,612                        | 2,762                      | 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                      |

continued on next page ...

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### B2-4 Grants and contributions (continued)

### **Developer contributions**

|                                                                                                                 | Operating<br>2023<br>\$ '000 | Operating<br>2022<br>\$ '000 | Capital<br>2023<br>\$ '000 | Capital<br>2022<br>\$ '000 |
|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|----------------------------|----------------------------|
| Total grants and contributions                                                                                  | 14,216                       | 9,612                        | 2,762                      | 3,740                      |
| Timing of revenue recognition for grants and contributions<br>Grants and contributions recognised over time (1) |                              |                              | 1,387                      | 99                         |
| Grants and contributions recognised at a point in time (2)                                                      | 14,216                       | 9.612                        | 1,307                      | 3,641                      |
| Total grants and contributions                                                                                  | 14,216                       | 9,612                        | 2,762                      | 3,740                      |

continued on next page ...

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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<br>2023 | Operating<br>2022 | Capital<br>2023 | Capital<br>2022 |
|----------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------|-----------------|
|                                                                                                          | \$ '000           | \$ '000           | \$ '000         | \$ '000         |
| Unspent grants and contributions                                                                         |                   |                   |                 |                 |
| Unspent funds at 1 July                                                                                  | 119               | 357               | 3,212           | 3,259           |
| Add: Funds received and not recognised as<br>revenue in the current year                                 | 7,317             | 9,654             | 2,646           | 3,843           |
| Less: Funds recognised as revenue in previous<br>years that have been spent during the<br>reporting year | (1,569)           | (9,892)           | _               | (2,268)         |
| Less: Funds received in prior year but revenue recognised and funds spent in current                     | (1,000)           | (0,002)           |                 | (2,200)         |
| year                                                                                                     | _                 | -                 | (1,093)         | (1,622)         |
| Unspent funds at 30 June                                                                                 | 5,867             | 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                            |         |         |
| <ul> <li>Overdue rates and annual charges (incl. special purpose rates)</li> </ul> | 21      | 29      |
| <ul> <li>Cash and investments</li> </ul>                                           | 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

|       | 0000    | 2022                                    |
|-------|---------|-----------------------------------------|
|       |         | 2022                                    |
| Notes | \$ '000 | \$ '000                                 |
|       |         |                                         |
|       | 54      | 43                                      |
|       | -       | 11                                      |
|       | 1       | 2                                       |
|       | 31      | 3                                       |
|       | 62      | 49                                      |
| C2-2  | 148     | 108                                     |
|       | 148     | 108                                     |
|       |         | 54<br>-<br>1<br>31<br>62<br>C2-2<br>148 |

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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<br>\$ '000 | 2022<br>\$ '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:                                              |       |                 |                 |
| <ul> <li>Legal expenses: planning and development</li> </ul> |       | -               | 1               |
| <ul> <li>Legal expenses: other</li> </ul>                    |       | 40              | 26              |
| Lease expenses:                                              |       |                 |                 |
| Expenses from leases of low value assets                     |       | 10              | 12              |
| Other                                                        |       | 38              | 36              |
| 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    | 2022    |
|----------------------------------------|---------|---------|
|                                        | \$ '000 | \$ '000 |
| (i) Interest bearing liability costs   |         |         |
| Interest on loans                      | 101     | 119     |
| Total interest bearing liability costs | 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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|                                                                                 | Notes | 2023<br>\$ '000 | 2022<br>\$ '000 |
|---------------------------------------------------------------------------------|-------|-----------------|-----------------|
| Depreciation and amortisation                                                   |       |                 |                 |
| Furniture and fittings                                                          |       | 17              | 21              |
| Office equipment                                                                |       | 29              | 26              |
| Plant and equipment                                                             |       | 405             | 394             |
| Land improvements (depreciable)                                                 |       | 31              | 3               |
| Infrastructure:                                                                 | C1-6  |                 |                 |
| <ul> <li>Buildings – non-specialised</li> </ul>                                 |       | 621             | 565             |
| - Buildings - specialised                                                       |       | 19              | 8               |
| - Footpaths                                                                     |       | 33              | 35              |
| - Kerb and gutter                                                               |       | 52              | 63              |
| - Other structures                                                              |       | 180             | 303             |
| <ul> <li>Roads and bridges</li> </ul>                                           |       | 3,997           | 3,362           |
| - Sewerage network                                                              |       | 99              | 165             |
| <ul> <li>Stormwater drainage</li> </ul>                                         |       | 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 depreciation and amortisation costs                                       | _     | 5,741           | 5,373           |
| Impairment / revaluation decrement of IPPE                                      |       |                 |                 |
| Plant and equipment                                                             |       | 152             | _               |
| Infrastructure:                                                                 | C1-6  |                 |                 |
| <ul> <li>Roads and bridges</li> </ul>                                           |       | 3,649           | -               |
| Total gross IPPE impairment / revaluation decrement costs                       |       | 3,801           | -               |
| Amounts taken through revaluation reserve                                       | C1-6  | (3,649)         | _               |
| Total IPPE impairment / revaluation decrement costs charged to Income Statement |       | 152             | -               |
| Total depreciation, amortisation and impairment for                             |       |                 |                 |
| non-financial assets                                                            |       | 5.893           | 5,373           |

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

### 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 C1-7 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.

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                                |       |         |         |
| <ul> <li>Emergency services levy (includes FRNSW, SES, and RFS levies)</li> </ul> |       | 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<br>\$ '000 | 2022<br>\$ '000 |
|----------------------------------------------------------------------|-------|-----------------|-----------------|
| Gain (or loss) on disposal of property (excl. investment property    | y)    |                 |                 |
| 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          |       | (300)           | (25)            |
| Gain (or loss) on disposal                                           |       | (300)           | (25)            |
| Other                                                                |       |                 |                 |
| Proceeds from disposal of Library Books                              |       | -               | -               |
| Less: carrying amount of Library Books written off                   |       | _               | (10)            |
| Gain (or loss) on disposal                                           |       |                 | (10)            |
| 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.

Council's other income was less than budget due to the effects of flooding and weather events.

| \$ '000                                                                                                                                                     | 2023<br>Budget             | 2023<br>Actual              | 202<br>Variar               | -                      |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-----------------------------|------------------------|-----------|
| Revenues                                                                                                                                                    |                            |                             |                             |                        |           |
| Rates and annual charges<br>Variance is due to elimination of internal rates and charge                                                                     | 5,238<br>s not included in | 5,052<br>original budget.   | (186)                       | (4)%                   | U         |
| User charges and fees<br>Revenue from water supply user charges and also private<br>and flooding events.                                                    | 3,346<br>works income v    | 2,225<br>vas lower than b   | (1,121)<br>udgeted for, due | ( /                    | U<br>rain |
| Other revenues<br>Other revenues including tourism sales were impacted by<br>and did not reach budget predictions.                                          | 707<br>prolonged weat      | 263<br>her events and e     | (444)<br>extensive flooding | (63)%<br>during the ye | U<br>ear  |
| Operating grants and contributions<br>Council received increased funding for operational works<br>anticipated in the original budget.                       | 5,494<br>associated with   | 14,216<br>the extensive flo | 8,722<br>oding events, the  | 159%<br>se were not    | F         |
| Capital grants and contributions<br>Although Council received much of the anticpated capital<br>less than expected, due to the inabilty to complete major p |                            |                             |                             | was significar         | U<br>ntly |
| Interest and investment revenue<br>Council was able to benefit from both significant unspent                                                                | 70<br>grant income and     | 665<br>d rising interest r  | 595<br>rates during the ye  | <b>850%</b><br>ear.    | F         |
| Other income                                                                                                                                                | 409                        | 148                         | (261)                       | (64)%                  | U         |

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## B5-1 Material budget variations (continued)

| \$ '000                                                                                                                                                                                          | 2023<br>Budget              | 2023<br>Actual               | 202:<br>Variar                 | -                           |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|--------------------------------|-----------------------------|---------|
| Expenses                                                                                                                                                                                         |                             |                              |                                |                             |         |
| Employee benefits and on-costs<br>Wages & salary costs were less than expected as the red<br>delayed.                                                                                            | 6,873<br>cruitment of direc | 4,936<br>tors and other st   | 1,937<br>taff for vacant pos   | 28%<br>itions was           | F       |
| Materials and services<br>Cost of materials is impacted by the focus on major repai<br>be carried out by external contractors which was not antio<br>external emergency and other grant funding. |                             |                              |                                |                             |         |
| Borrowing costs                                                                                                                                                                                  | 101                         | 101                          | -                              | 0%                          | F       |
| Depreciation, amortisation and impairment of<br>non-financial assets<br>Depreciation charges for 2023 were impacted by increase<br>were not included in the original budget.                     | 5,191<br>ed asset valuator  | 5,893<br>ns which were u     | (702)<br>ndertaken at 30 Ju    | <b>(14)%</b><br>une 2022 an | L<br>nd |
| Other expenses                                                                                                                                                                                   | 450                         | 424                          | 26                             | 6%                          | F       |
| Joint ventures and associates – net losses<br>Movements in relation to operation of the Far South Wes                                                                                            | –<br>t Joint Organisati     | 65<br>ion are not includ     | (65)<br>ded in the original    | ∞<br>budget.                | U       |
| Statement of cash flows                                                                                                                                                                          |                             |                              |                                |                             |         |
| Cash flows from operating activities                                                                                                                                                             | 13,048                      | 12,479                       | (569)                          | (4)%                        | U       |
| Cash flows from investing activities<br>Council was able to hold and reinvest significant grant inc                                                                                              | 692<br>come which rema      | (11,073)<br>ained unspent ar | (11,765)<br>nd on investment a | (1,700)%<br>at year end.    | U       |
| Cash flows from financing activities                                                                                                                                                             | (206)                       | (206)                        | _                              | 0%                          | F       |

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### C Financial position

### C1 Assets we manage

### C1-1 Cash and cash equivalents

| 2023    | 2022                            |
|---------|---------------------------------|
| \$ '000 | \$ '000                         |
|         |                                 |
| 4,211   | 145                             |
|         |                                 |
| 12      | 4,378                           |
| 1,500   | -                               |
| 5,723   | 4,523                           |
|         | \$ '000<br>4,211<br>12<br>1,500 |

### Reconciliation of cash and cash equivalents

| Total cash and cash equivalents per Statement of Financial Position | 5,723 | 4,523 |
|---------------------------------------------------------------------|-------|-------|
| Balance as per the Statement of Cash Flows                          | 5,723 | 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<br>Current<br>\$ '000 | 2023<br>Non-current<br>\$ '000 | 2022<br>Current<br>\$ '000 | 2022<br>Non-current<br>\$ '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                             | 32,245                     |                                | 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.

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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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|                                                                                                                                                                                                                                                                       | 2023<br>Current                                                                                                                                                                                            | 2023<br>Non-current                                                                | 2023             | 2022<br>Current | 2022<br>Non-current                                | 2022                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|-----------------|----------------------------------------------------|--------------------------------------------------|
|                                                                                                                                                                                                                                                                       | \$ '000                                                                                                                                                                                                    | \$ '000                                                                            | \$ '000          | \$ '000         | \$ '000                                            | \$ '000                                          |
| (a) Externally                                                                                                                                                                                                                                                        | restricted cas                                                                                                                                                                                             | h, cash equiva                                                                     | alents and inv   | estments        |                                                    |                                                  |
| Total cash, cash                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |                                                                                    |                  |                 |                                                    |                                                  |
| equivalents and                                                                                                                                                                                                                                                       |                                                                                                                                                                                                            |                                                                                    |                  |                 |                                                    |                                                  |
| investments                                                                                                                                                                                                                                                           | 32,245                                                                                                                                                                                                     | -                                                                                  | 32,245           | 22,523          | -                                                  | 22,523                                           |
| Less: Externally<br>restricted cash, cash<br>equivalents and                                                                                                                                                                                                          |                                                                                                                                                                                                            |                                                                                    |                  |                 |                                                    |                                                  |
| investments                                                                                                                                                                                                                                                           | (16,605)                                                                                                                                                                                                   |                                                                                    | (16,605)         | (8,254)         |                                                    | (8,254)                                          |
| Cash, cash<br>equivalents and<br>investments not<br>subject to external                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                    |                  |                 |                                                    |                                                  |
|                                                                                                                                                                                                                                                                       | 45.040                                                                                                                                                                                                     | -                                                                                  | 15,640           | 14,269          | -                                                  | 14,269                                           |
| restrictions<br>External restriction<br>External restrictions in                                                                                                                                                                                                      | s – included in l                                                                                                                                                                                          |                                                                                    |                  |                 |                                                    |                                                  |
| External restriction<br>External restriction                                                                                                                                                                                                                          | s<br>s – included in I<br>cluded in cash, cash<br>pended grants – ge                                                                                                                                       | n equivalents and i<br>neral fund                                                  |                  |                 | 4,504<br>6                                         | 3,206                                            |
| External restriction<br>External restrictions in<br>Specific purpose unex                                                                                                                                                                                             | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa                                                                                                                 | n equivalents and i<br>neral fund<br>ter fund                                      |                  |                 | ,                                                  | 3,206<br>6<br>3,212                              |
| External restriction<br>External restrictions in<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction                                                                                                                | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa<br>s – included in I                                                                                            | n equivalents and i<br>neral fund<br>ter fund                                      |                  |                 | 6                                                  | 6                                                |
| External restriction<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction<br>External restriction                                                                                                                    | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa<br>s – included in I<br>s – other                                                                               | n equivalents and i<br>neral fund<br>ter fund<br>iabilities                        | nvestments above | e comprise:     | 6                                                  | 6                                                |
| External restriction<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction<br>External restriction                                                                                                                    | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa<br>s – included in I<br>s – other                                                                               | n equivalents and i<br>neral fund<br>ter fund<br>iabilities                        | nvestments above | e comprise:     | 6                                                  | 6                                                |
| External restriction<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction<br>External restriction<br>External restrictions in                                                                                        | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa<br>s – included in I<br>s – other<br>cluded in cash, cash                                                       | n equivalents and i<br>neral fund<br>ter fund<br>iabilities<br>n equivalents and i | nvestments above | e comprise:     | 6                                                  | 6                                                |
| External restriction<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction<br>External restrictions in<br>comprise:<br>Specific purpose unex                                                                          | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa<br>s – included in I<br>s – other<br>cluded in cash, cash                                                       | n equivalents and i<br>neral fund<br>ter fund<br>iabilities<br>n equivalents and i | nvestments above | e comprise:     | <u>6</u><br>4,510                                  | <u>6</u><br>3,212                                |
| External restriction<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction<br>External restrictions in<br>comprise:<br>Specific purpose unex<br>Water fund                                                            | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa<br>s – included in I<br>s – other<br>cluded in cash, cash                                                       | n equivalents and i<br>neral fund<br>ter fund<br>iabilities<br>n equivalents and i | nvestments above | e comprise:     | 6<br>4,510<br>6,122                                | 6<br>3,212<br>119                                |
| External restriction<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction<br>External restrictions in<br>comprise:<br>Specific purpose unex<br>Water fund<br>Sewer fund<br>Stormwater managem                        | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa<br>s – included in I<br>s – other<br>cluded in cash, cash<br>bended grants (reco                                | n equivalents and i<br>neral fund<br>ter fund<br>iabilities<br>n equivalents and i | nvestments above | e comprise:     | 6<br>4,510<br>6,122<br>3,664                       | 6<br>3,212<br>119<br>2,962                       |
| External restriction<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction<br>External restrictions in<br>comprise:<br>Specific purpose unex<br>Water fund<br>Sewer fund<br>Stormwater managem<br>Domestic waste mana | s<br>s – included in I<br>cluded in cash, cash<br>bended grants – ge<br>bended grants – wa<br>s – included in I<br>s – other<br>cluded in cash, cash<br>bended grants (reco                                | n equivalents and i<br>neral fund<br>ter fund<br>iabilities<br>n equivalents and i | nvestments above | e comprise:     | 6<br>4,510<br>6,122<br>3,664<br>1,715<br>20<br>574 | 6<br>3,212<br>119<br>2,962<br>1,252<br>19<br>690 |
| External restriction<br>External restrictions in<br>Specific purpose unex<br>Specific purpose unex<br>External restriction<br>External restrictions in<br>comprise:                                                                                                   | s<br>s – included in I<br>cluded in cash, cash<br>pended grants – ge<br>pended grants – wa<br>s – included in I<br>s – other<br>cluded in cash, cash<br>pended grants (reco<br>pent<br>gement<br>s – other | n equivalents and i<br>neral fund<br>ter fund<br>iabilities<br>n equivalents and i | nvestments above | e comprise:     | 6<br>4,510<br>6,122<br>3,664<br>1,715<br>20        | 6<br>3,212<br>119<br>2,962<br>1,252<br>19        |

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

Balranald Shire Council | Notes to the Financial Statements 30 June 2023

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|                           |                                                           | 2023             | 2023                  | 2023     | 2022     | 2022        | 2022    |
|---------------------------|-----------------------------------------------------------|------------------|-----------------------|----------|----------|-------------|---------|
|                           |                                                           | Current          | Non-current           |          | Current  | Non-current | LULL    |
|                           |                                                           | \$ '000          | \$ '000               | \$ '000  | \$ '000  | \$ '000     | \$ '000 |
| (b)                       | Internal allocations                                      |                  |                       |          |          |             |         |
| equiva<br>invest<br>subje | , cash<br>alents and<br>tments not<br>ct to external      |                  |                       |          |          |             |         |
| estric                    | ctions                                                    | 15,640           | -                     | 15,640   | 14,269   | -           | 14,269  |
| restrict                  | internally<br>ted cash, cash<br>lents and<br>ments        | (12,996)         | _                     | (12,996) | (11,618) | _           | (11,618 |
| unallo<br>cash (          | stricted and<br>ocated cash,<br>equivalents<br>ovestments |                  |                       |          | 0.054    |             | 0.054   |
| and in                    | ivestments _                                              | 2,644            |                       | 2,644    | 2,651    |             | 2,651   |
| Intern                    | al allocations                                            |                  |                       |          |          |             |         |
| At 30 J                   | June, Council has inte                                    | ernally allocate | ed funds to the follo | wing:    |          |             |         |
| Plant a                   | and vehicle replacem                                      | ent              |                       |          |          | 1,933       | 1,879   |
|                           | ructure replacement                                       |                  |                       |          |          | 1,514       | 1,472   |
|                           | yees leave entitleme                                      | nt               |                       |          |          | 278         | 271     |
| Carava                    | an park reserve                                           |                  |                       |          |          | 500         | 486     |
| Gravel                    | pits rehabilitation                                       |                  |                       |          |          | 242         | 235     |

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

Balranald Shire Council | Notes to the Financial Statements 30 June 2023

| Plant and vehicle replacement | 1,933  | 1,879  |
|-------------------------------|--------|--------|
| Infrastructure replacement    | 1,514  | 1,472  |
| Employees leave entitlement   | 278    | 271    |
| Caravan park reserve          | 500    | 486    |
| Gravel pits rehabilitation    | 242    | 235    |
| Hostel bonds                  | 1,813  | 2,353  |
| Self Care Unit Maintenance    | 4      | _      |
| Self Care Unit Bonds          | 140    | 140    |
| Financial Assistance Funds    | 5,497  | 3,738  |
| Future Development Fund       | 1,075  | 1,044  |
| Total internal allocations    | 12,996 | 11,618 |

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

|                |                                                           | 2023<br>Current<br>\$ '000 | 2023<br>Non-current<br>\$ '000 | 2023<br>\$ '000 | 2022<br>Current<br>\$ '000 | 2022<br>Non-current<br>\$ '000 | 2022<br>\$ '000 |
|----------------|-----------------------------------------------------------|----------------------------|--------------------------------|-----------------|----------------------------|--------------------------------|-----------------|
| (c)            | Unrestricted                                              | • • • •                    |                                | \$ 000          | \$ 000                     | \$ 000                         | \$ 000          |
| unallo<br>cash | stricted and<br>ocated cash,<br>equivalents<br>nvestments | 2,644                      |                                | 2,644           | 2,651                      |                                | 2,651           |

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### C1-4 Receivables

|                                                    | 2023<br>Current<br>\$ '000 | 2023<br>Non-current<br>\$ '000 | 2022<br>Current<br>\$ '000 | 2022<br>Non-current<br>\$ '000 |
|----------------------------------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
|                                                    | \$ 000                     | \$ 000                         | \$ 000                     | \$ 000                         |
| Rates and annual charges                           | 274                        | 46                             | 177                        | 30                             |
| Interest and extra charges                         | 23                         | 4                              | 15                         | 5                              |
| User charges and fees                              | 394                        | 60                             | 330                        | 19                             |
| Accrued revenues                                   |                            |                                |                            |                                |
| <ul> <li>Interest on investments</li> </ul>        | 294                        | -                              | 60                         | -                              |
| <ul> <li>Other income accruals</li> </ul>          | 1                          | -                              | _                          | -                              |
| Government grants and subsidies                    | 1,722                      | -                              | 1,593                      | -                              |
| Net GST receivable                                 | 537                        | -                              | 332                        | _                              |
| Total                                              | 3,245                      | 110                            | 2,507                      | 54                             |
|                                                    |                            |                                |                            |                                |
| Less: provision for impairment                     |                            |                                |                            |                                |
| Rates and annual charges                           | (64)                       | -                              | (111)                      | -                              |
| Jser charges and fees                              | (27)                       | -                              | -                          | -                              |
| Other debtors                                      | (33)                       |                                | (58)                       |                                |
| Total provision for impairment –<br>receivables    | (104)                      |                                | (100)                      |                                |
| receivables                                        | (124)                      |                                | (169)                      | _                              |
| Total net receivables                              | 3,121                      | 110                            | 2,338                      | 54                             |
| Externally restricted receivables<br>Nater supply  |                            |                                |                            |                                |
| - Rates and availability charges                   | 77                         | 13                             | 136                        | _                              |
| - Other                                            | 173                        | 52                             | 160                        | _                              |
| Sewerage services                                  |                            |                                |                            |                                |
| <ul> <li>Rates and availability charges</li> </ul> | 40                         | 7                              | 38                         | -                              |
| - Other                                            | 23                         | 8                              | 22                         | -                              |
| Total external restrictions                        | 313                        | 80                             | 356                        | -                              |
| Unrestricted receivables                           | 2,808                      | 30                             | 1,982                      | 54                             |
|                                                    |                            | 110                            | 2,338                      | 54                             |

|                                                                               | 2023    | 2022    |
|-------------------------------------------------------------------------------|---------|---------|
|                                                                               | \$ '000 | \$ '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                                | 47      | 72      |
| <ul> <li>amounts already provided for and written off this year</li> </ul>    | (92)    | -       |
| Balance at the end of the year                                                | 124     | 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<br>\$ '000<br>188<br>28<br>216 | Current<br>\$ '000         Non-current<br>\$ '000           188         -           28         -           216         - | Current<br>\$ '000         Non-current<br>\$ '000         Current<br>\$ '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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# C1-6 Infrastructure, property, plant and equipment

|                                                        | At 1 July 2022           |                                         |                           | Asset movements during the reporting period |                         |                         |                                                                             |                                                                                | At 30 June 2023 |                                              |                          |                                               |                           |
|--------------------------------------------------------|--------------------------|-----------------------------------------|---------------------------|---------------------------------------------|-------------------------|-------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------|----------------------------------------------|--------------------------|-----------------------------------------------|---------------------------|
|                                                        | Gross carrying<br>amount | Accumulated depreciation and impairment | Net<br>carrying<br>amount | Additions<br>renewals                       | Additions new<br>assets | Depreciation<br>expense | Impairment<br>loss /<br>revaluation<br>decrements<br>(recognised<br>in P/L) | Impairment<br>loss /<br>revaluation<br>decrements<br>(recognised<br>in equity) | WIP transfers   | Revaluation<br>increments to<br>equity (ARR) | Gross carrying<br>amount | Accumulated<br>depreciation<br>and impairment | Net<br>carrying<br>amount |
| By aggregated<br>asset class                           | \$ '000                  | \$ '000                                 | \$ '000                   | \$ '000                                     | \$ '000                 | \$ '000                 | \$ '000                                                                     | \$ '000                                                                        | \$ '000         | \$ '000                                      | \$ '000                  | \$ '000                                       | \$ '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:                                                  |                          |                                         |                           |                                             |                         |                         |                                                                             |                                                                                |                 |                                              |                          |                                               |                           |
| <ul> <li>Operational land</li> </ul>                   | 3,607                    | _                                       | 3,607                     | -                                           | -                       | -                       | -                                                                           | -                                                                              | -               | -                                            | 3,607                    | -                                             | 3,607                     |
| <ul> <li>Community land</li> </ul>                     | 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:                                        |                          |                                         |                           |                                             |                         |                         |                                                                             |                                                                                |                 |                                              |                          |                                               |                           |
| <ul> <li>Roads and bridges</li> </ul>                  | 186,383                  | (38,047)                                | 148,336                   | 725                                         | -                       | (3,997)                 | -                                                                           | (3,649)                                                                        | 162             | 7,502                                        | 196,777                  | (47,700)                                      | 149,077                   |
| <ul> <li>Other structures</li> </ul>                   | 8,045                    | (1,850)                                 | 6,195                     | 24                                          | 122                     | (180)                   | -                                                                           | -                                                                              | 850             | 317                                          | 9,487                    | (2,159)                                       | 7,328                     |
| <ul> <li>Swimming pools</li> </ul>                     | 1,156                    | (265)                                   | 891                       | -                                           | -                       | (15)                    | -                                                                           | -                                                                              | -               | 63                                           | 1,239                    | (300)                                         | 939                       |
| <ul> <li>Sewerage network</li> </ul>                   | 12,761                   | (3,436)                                 | 9,325                     | -                                           | 3                       | (99)                    | -                                                                           | -                                                                              | 3               | 712                                          | 13,751                   | (3,808)                                       | 9,943                     |
| <ul> <li>Water supply network</li> </ul>               | 17,028                   | (7,796)                                 | 9,232                     | -                                           | 3                       | (130)                   | -                                                                           | -                                                                              | 1               | 702                                          | 18,345                   | (8,537)                                       | 9,808                     |
| <ul> <li>Buildings – specialised</li> </ul>            | 1,457                    | (369)                                   | 1,088                     | -                                           | -                       | (19)                    | -                                                                           | -                                                                              | -               | 76                                           | 1,562                    | (416)                                         | 1,146                     |
| <ul> <li>Stormwater drainage</li> </ul>                | 5,664                    | (1,326)                                 | 4,338                     | -                                           | -                       | (65)                    | -                                                                           | -                                                                              | -               | 329                                          | 6,101                    | (1,498)                                       | 4,603                     |
| <ul> <li>Kerb and gutter</li> </ul>                    | 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                     |
| <ul> <li>Buildings – non-specialised</li> </ul>        | 41,674                   | (16,046)                                | 25,628                    | 237                                         | -                       | (621)                   | -                                                                           | -                                                                              | -               | 1,788                                        | 44,893                   | (17,860)                                      | 27,033                    |
| Other assets:                                          |                          |                                         |                           |                                             |                         |                         |                                                                             |                                                                                |                 |                                              |                          |                                               |                           |
| <ul> <li>Library books</li> </ul>                      | 152                      | (123)                                   | 29                        | 15                                          | -                       | (10)                    | -                                                                           | -                                                                              | -               | -                                            | 167                      | (133)                                         | 34                        |
| - Other                                                | 796                      | (289)                                   | 507                       |                                             | -                       | (38)                    | -                                                                           | -                                                                              | 3               | 28                                           | 846                      | (347)                                         | 499                       |
| Total infrastructure, property,<br>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                   |

(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 movements during the reporting period |                           |                         |                      |                                |                         |               | At 30 June 2022                              |                                              |                          |                                               |                           |
|------------------------------------------------------|-----------------------|------------------------------------------------------------|---------------------------|-------------------------|----------------------|--------------------------------|-------------------------|---------------|----------------------------------------------|----------------------------------------------|--------------------------|-----------------------------------------------|---------------------------|
|                                                      | Gross carrying amount | Accumulated<br>depreciation<br>and impairment              | Net<br>carrying<br>amount | Additions<br>renewals 1 | Additions new assets | Carrying value<br>of disposals | Depreciation<br>expense | WIP transfers | Revaluation<br>decrements to<br>equity (ARR) | Revaluation<br>increments to<br>equity (ARR) | Gross carrying<br>amount | Accumulated<br>depreciation<br>and impairment | Net<br>carrying<br>amount |
| 3y aggregated<br>asset class                         | \$ '000               | \$ '000                                                    | \$ '000                   | \$ '000                 | \$ '000              | \$ '000                        | \$ '000                 | \$ '000       | \$ '000                                      | \$ '000                                      | \$ '000                  | \$ '000                                       | \$ '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)                   | -             | -                                            | -                                            | 5,914                    | (4,221)                                       | 1,693                     |
| Office equipment                                     | 530                   | (420)                                                      | 110                       | 2                       | 11                   | -                              | (26)                    | 14            | -                                            | -                                            | 558                      | (446)                                         | 112                       |
| urniture and fittings                                | 330                   | (220)                                                      | 110                       | -                       | -                    | _                              | (21)                    | -             | -                                            | -                                            | 330                      | (241)                                         | 89                        |
| and:                                                 |                       |                                                            |                           |                         |                      |                                |                         |               |                                              |                                              |                          |                                               |                           |
| Operational land                                     | 3,514                 | -                                                          | 3,514                     | -                       | -                    | (35)                           | -                       | -             | -                                            | 128                                          | 3,607                    | -                                             | 3,607                     |
| Community land                                       | 2,214                 | -                                                          | 2,214                     | -                       | -                    | -                              | -                       | -             | -                                            | -                                            | 2,214                    | -                                             | 2,214                     |
| and improvements –<br>on-depreciable                 | 798                   | _                                                          | 798                       | _                       | _                    | _                              | _                       | _             | _                                            | _                                            | 798                      | _                                             | 798                       |
| and improvements - depreciable                       | 311                   | (168)                                                      | 143                       | _                       | _                    | _                              | (3)                     | _             | _                                            | _                                            | 311                      | (171)                                         | 140                       |
| nfrastructure:                                       |                       | (100)                                                      |                           |                         |                      |                                | (0)                     |               |                                              |                                              |                          | ()                                            |                           |
| 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                       |
| otal infrastructure, property,<br>lant 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   |
| Water and sewer assets            |           | Stormwater assets                    |            |
| 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.

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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<br>carrying<br>amount<br>\$ '000 | Accumulated<br>depn. and<br>impairment<br>\$ '000 | Net<br>carrying<br>amount<br>\$ '000 | Gross<br>carrying<br>amount<br>\$ '000 | Accumulated<br>depn. and<br>impairment<br>\$ '000 | Net<br>carrying<br>amount<br>\$ '000 |  |
| Water supply                                     |                                        |                                                   |                                      |                                        |                                                   |                                      |  |
| WIP                                              | 536                                    | _                                                 | 536                                  | 432                                    | _                                                 | 432                                  |  |
| Plant and equipment<br>Land                      | 315                                    | 94                                                | 221                                  | 315                                    | 78                                                | 237                                  |  |
| <ul> <li>Operational land</li> </ul>             | 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<br>Land                      | 285                                    | 74                                                | 211                                  | 285                                    | 60                                                | 225                                  |  |
| <ul> <li>Operational land</li> </ul>             | 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<br>\$ '000 | 2022<br>\$ '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<br>Current<br>\$ '000 | 2023<br>Non-current<br>\$ '000 | 2022<br>Current<br>\$ '000 | 2022<br>Non-current<br>\$ '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<br>\$ '000 | 2022<br>\$ '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

Total income relating to operating leases for Council assets

| Operating leases                                                                          |                     |           |
|-------------------------------------------------------------------------------------------|---------------------|-----------|
|                                                                                           | 2023                | 2022      |
|                                                                                           | \$ '000             | \$ '000   |
| The amounts recognised in the Income Statement relating to operating leases where Council | is a lessor are sho | own below |
| (i) Assets held as property, plant and equipment                                          |                     |           |
|                                                                                           |                     |           |

### 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                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                                                                                         |
|         | \$ '000<br>439<br>59<br>4<br>90<br>272<br>1<br>1,813<br>91<br>182 | Current<br>\$ '000         Non-current<br>\$ '000           439         -           59         -           4         -           90         -           272         -           1         -           1,813         -           91         -           182         - | Current<br>\$ '000         Non-current<br>\$ '000         Current<br>\$ '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<br>\$ '000 | 2022<br>\$ '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.

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# C3-2 Contract Liabilities

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

<sup>(1)</sup> 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     |
| Externally restricted assets                        |         |             |         |             |
| Water                                               | 79      | 480         | 74      | 559         |
| Borrowings relating to externally restricted        |         |             |         |             |
| assets                                              | 79      | 480         | 74      | 559         |
| Total borrowings relating to restricted assets      | 79      | 480         | 74      | 559         |
| Total borrowings relating to<br>unrestricted assets | 136     | 945         | 129     | 1,084       |
|                                                     | 150     | 545         | 123     | 1,004       |
| Total borrowings                                    | 215     | 1,425       | 203     | 1,643       |

### (a) Changes in liabilities arising from financing activities

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

|                                                | 2021                          |                       | Non-cash movements     |                                  |                                                                    |                                       | 2022                       |
|------------------------------------------------|-------------------------------|-----------------------|------------------------|----------------------------------|--------------------------------------------------------------------|---------------------------------------|----------------------------|
|                                                | Opening<br>Balance<br>\$ '000 | Cash flows<br>\$ '000 | Acquisition<br>\$ '000 | Fair value<br>changes<br>\$ '000 | Acquisition due<br>to change in<br>accounting<br>policy<br>\$ '000 | Other non-cash<br>movement<br>\$ '000 | Closing balance<br>\$ '000 |
| Loans - secured                                | 2,036                         | (190)                 | _                      | -                                | -                                                                  | -                                     | 1,846                      |
| Total liabilities from financing<br>activities | 2.036                         | (190)                 | _                      | _                                | _                                                                  | _                                     | 1,846                      |

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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                                |         |         |
| <ul> <li>Credit cards/purchase cards</li> </ul> | 5       | 5       |
| Total drawn financing arrangements              | 5       | 5       |
| Undrawn facilities                              |         |         |
| <ul> <li>Bank overdraft facilities</li> </ul>   | 200     | 200     |
| <ul> <li>Credit cards/purchase cards</li> </ul> | 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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### 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          |
| Other entitlements                                                | 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 amplavas hanafit provisions                                 | 020     | 400         | 700     | 04          |
| Total employee benefit provisions                                 | 839     | 129         | 736     | 94          |

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

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

#### Description of and movements in provisions

|                                     | ELE provisions          |                                  |                            |                                          |                  |  |  |
|-------------------------------------|-------------------------|----------------------------------|----------------------------|------------------------------------------|------------------|--|--|
|                                     | Annual leave<br>\$ '000 | Long service<br>leave<br>\$ '000 | ELE<br>on-costs<br>\$ '000 | Other<br>employee<br>benefits<br>\$ '000 | Total<br>\$ '000 |  |  |
| 2023                                |                         |                                  |                            |                                          |                  |  |  |
| 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              |  |  |
| 2022                                |                         |                                  |                            |                                          |                  |  |  |
| 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.

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### C3-4 Employee benefit provisions (continued)

#### Other long-term employee benefit obligations

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               | 2023                   | 2022               | 2022                   |
|--------------------------------------------------------------------------------|--------------------|------------------------|--------------------|------------------------|
|                                                                                | Current<br>\$ '000 | Non-Current<br>\$ '000 | Current<br>\$ '000 | Non-Current<br>\$ '000 |
| Asset remediation/restoration:<br>Asset remediation/restoration (future works) |                    | 470                    |                    | 170                    |
| Sub-total – asset remediation/restoration                                      |                    | 170<br>170             | _                  | 170<br>170             |
| Total provisions                                                               | -                  | 170                    | -                  | 170                    |

### Description of and movements in provisions

|                                       | Other provi                     | sions           |
|---------------------------------------|---------------------------------|-----------------|
|                                       | Asset<br>remediation<br>\$ '000 | Tota<br>\$ '000 |
| 2023                                  |                                 |                 |
| At beginning of year                  | 170                             | 170             |
| Total other provisions at end of year | 170                             | 170             |
| 2022                                  |                                 |                 |
| 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<br>2023<br>\$ '000 | Water<br>2023<br>\$ '000 | Sewer<br>2023<br>\$ '000 |
|----------------------------------------------------------------------------------------------------|----------------------------|--------------------------|--------------------------|
| Income from continuing operations                                                                  |                            |                          |                          |
| Rates and annual charges                                                                           | 3,448                      | 896                      | 708                      |
| User charges and fees                                                                              | 1,394                      | 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                                                            | 22,669                     | 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                                                        | 5,714                      | 761                      | 374                      |
| Net operating result for the year                                                                  | 5,714                      | 761                      | 374                      |
| Net operating result attributable to each council fund                                             | 5,714                      | 761                      | 374                      |
| Net operating result for the year before grants and<br>contributions provided for capital purposes | 2,952                      | 761                      | 374                      |

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# D1-2 Statement of Financial Position by fund

|                                                   | General<br>2023<br>\$ '000 | Water<br>2023<br>\$ '000 | Sewer<br>2023<br>\$ '000 |
|---------------------------------------------------|----------------------------|--------------------------|--------------------------|
| ASSETS                                            |                            |                          |                          |
| Current assets                                    |                            |                          |                          |
| Cash and cash equivalents                         | 1,438                      | 3,070                    | 1,215                    |
| Investments                                       | 25,422                     | 600                      | 500                      |
| Receivables                                       | 2,808                      | 250                      | 63                       |
| Inventories                                       | 216                        | _                        | -                        |
| Other                                             | 22                         | -                        | -                        |
| Total current assets                              | 29,906                     | 3,920                    | 1,778                    |
| Non-current assets                                |                            |                          |                          |
| Receivables                                       | 30                         | 65                       | 15                       |
| Infrastructure, property, plant and equipment     | 205,609                    | 10,599                   | 10,244                   |
| Investments accounted for using the equity method | 867                        |                          | -                        |
| Total non-current assets                          | 206,506                    | 10,664                   | 10,259                   |
| Total assets                                      | 236,412                    | 14,584                   | 12,037                   |
| LIABILITIES<br>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                                        | 226,811                    | 13,958                   | 12,025                   |
| EQUITY                                            |                            |                          |                          |
| Accumulated surplus                               | 60,233                     | 6.813                    | 4.078                    |
| Revaluation reserves                              | 166,578                    | 7,145                    | 7,947                    |
| Council equity interest                           | 226,811                    | 13,958                   | 12,025                   |
| Total equity                                      | 226,811                    | 13,958                   | 12,025                   |
|                                                   |                            | .0,000                   | ,                        |

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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<br>– 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<br>– 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 4000 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                                              | ¢1000               | ¢1000  |
|----------------------------------------------------------------------------------------------|---------------------|--------|
|                                                                                              | \$'000              | \$'000 |
| Summarized Statement of Einspeiel Desition                                                   | 2023                | 2022   |
| Summarised Statement of Financial Position                                                   |                     |        |
| Current assets                                                                               | 3,476               | 3,745  |
|                                                                                              |                     |        |
| Current liabilities                                                                          | (10)                | (18)   |
| Net assets                                                                                   | 3,466               | 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                                                                | -                   | -      |
| Administration expenses                                                                      | (263)               | (861)  |
| Other expenses                                                                               | -                   | (2)    |
| Total expense from continuing operations                                                     | (263)               | (864)  |
| 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 finance | cial information fo | r FWJO |
| accounted for using the Equity method:                                                       |                     | 0.00   |
| Kairapaid Spire Coupoil's chore of not eccete                                                | 867                 | 932    |
| Balranald Shire Council's share of net assets<br>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                             | 5,723          | 4,523          | 5,723      | 4,523      |
| Receivables                                           | 3,231          | 2,392          | 3,231      | 2,392      |
| Investments                                           |                |                |            |            |
| <ul> <li>Debt securities at amortised cost</li> </ul> | 26,522         | 18,000         | 26,522     | 18,000     |
| Total financial assets                                | 35,476         | 24,915         | 35,476     | 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

|                                                                                                                                                                                                                                                                                                    | 2023<br>\$ '000 | 2022<br>\$ '000 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| The impact on result for the year and equity of a reasonably possible movement in the price<br>of investments held and interest rates is shown below. The reasonably possible movements<br>vere determined based on historical movements and economic conditions in place at the<br>eporting date. |                 |                 |
| mpact 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 overdue rates and annual charges |                      |                        |                        |                      |                  |  |
|-------------------------------|------------------------------------------|----------------------|------------------------|------------------------|----------------------|------------------|--|
|                               | overdue<br>\$ '000                       | < 5 years<br>\$ '000 | 1 - 2 years<br>\$ '000 | 2 - 5 years<br>\$ '000 | ≥ 5 years<br>\$ '000 | Total<br>\$ '000 |  |
| 2023<br>Gross carrying amount | -                                        | 220                  | 54                     | 46                     | -                    | 320              |  |
| 2022<br>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  | 2,036   | -           | 3            | 1            | 995       | 3,035   |
| Expected loss rate (%) | 0.00%   | 0.00%       | 0.00%        | 0.00%        | 6.00%     | 1.97%   |
| 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<br>average<br>interest<br>rate<br>% | Subject<br>to no<br>maturity<br>\$ '000 | ≤ 1 Year<br>\$ '000 | payable in:<br>1 - 5<br>Years<br>\$ '000 | > 5 Years<br>\$ '000 | Total cash<br>outflows<br>\$ '000 | Actual<br>carrying<br>values<br>\$ '000 |
|-----------------------------|----------------------------------------------|-----------------------------------------|---------------------|------------------------------------------|----------------------|-----------------------------------|-----------------------------------------|
| 2023                        |                                              |                                         |                     |                                          |                      |                                   |                                         |
| Payables                    | 0.00%                                        | 2,085                                   | 866                 | _                                        | _                    | 2,951                             | 2,951                                   |
| Borrowings                  | 6.42%                                        | -                                       | 215                 | 1,034                                    | 391                  | 1,640                             | 1,640                                   |
| Total financial liabilities |                                              | 2,085                                   | 1,081               | 1,034                                    | 391                  | 4,591                             | 4,591                                   |
| 2022                        |                                              |                                         |                     |                                          |                      |                                   |                                         |
| Payables                    | 0.00%                                        | 2,622                                   | 1,775               | _                                        | _                    | 4,397                             | 4,397                                   |
| Borrowings                  | 4.03%                                        | -                                       | 192                 | 1,330                                    | 324                  | 1,846                             | 1,846                                   |
| Total financial liabilities |                                              | 2,622                                   | 1,967               | 1,330                                    | 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 measurement hierarchy |                             |          |       |                                          |         |                                    |         |         |
|----------------------------------------------|----------------------------------|-----------------------------|----------|-------|------------------------------------------|---------|------------------------------------|---------|---------|
| \$ '000                                      |                                  | Date of latest<br>valuation |          |       | Level 2 Significant<br>observable inputs |         | Significant<br>bservable<br>inputs | Total   |         |
|                                              | Notes                            | 2023                        | 2022     | 2023  | 2022                                     | 2023    | 2022                               | 2023    | 2022    |
| Infrastructure, property,                    | C1-6                             |                             |          |       |                                          |         |                                    |         |         |
| plant and equipment                          |                                  |                             |          |       |                                          |         |                                    |         |         |
| 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,<br>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 similar 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 and | lequipment                   |                                                                    |
| Plant and equipment                 | Replacement Cost             | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Office equipment                    | Replacement Cost             | Current Replacement Cost, Remaining<br>Useful Life                 |
| Furniture and fittings              | Replacement Cost             | Current Replacement Cost, Remaining<br>Useful Life                 |
| Community Land                      | Unimproved Value             | New South Wales Valuer Generals<br>Unimproved Value                |
| Land improvements                   | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Buildings non specialised           | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Building specialised                | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Other structures                    | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Roads and bridges                   | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Kerb and gutter                     | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Footpaths                           | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Stormwater drainage                 | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Water supply network                | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Sewerage network                    | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Swimming pools                      | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>Useful Life, Residual Value |
| Other assets                        | Depreciated Replacement Cost | Current Replacement Cost, Remaining<br>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 |                 | Office equipment |                 | Furniture and fittings |                 | y Land          |
|-----------------------------------------|-----------------|---------------------|-----------------|------------------|-----------------|------------------------|-----------------|-----------------|
|                                         | 2023<br>\$ '000 | 2022<br>\$ '000     | 2023<br>\$ '000 | 2022<br>\$ '000  | 2023<br>\$ '000 | 2022<br>\$ '000        | 2023<br>\$ '000 | 2022<br>\$ '000 |
|                                         | \$ 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<br>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           |

|                                         | Land improvement |         | Buildings I | n/spec'd | Building sp | ecialised | Other stru | uctures |
|-----------------------------------------|------------------|---------|-------------|----------|-------------|-----------|------------|---------|
|                                         | 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<br>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 | Kerb and gutter |         | Footpaths |         | Stormwater drainage |  |
|-----------------------------------------|-------------------|---------|----------|-----------------|---------|-----------|---------|---------------------|--|
|                                         | 2023              | 2022    | 2023     | 2022            | 2023    | 2022      | 2023    | 2022                |  |
|                                         | \$ '000           | \$ '000 | \$ '000  | \$ '000         | \$ '000 | \$ '000   | \$ '000 | \$ '000             |  |
| Opening balance                         | 148,336           | 73,853  | 2,978    | 3,632           | 1,319   | 1,035     | 4,338   | 3,525               |  |
| Total gains or losses for<br>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 I | Sewerage network |         | Swimming pool |         | Other assets |  |
|-----------------------------------------|----------------------|---------|------------|------------------|---------|---------------|---------|--------------|--|
|                                         | 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<br>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)     | -            |  |
| Closing balance                         | 9,808                | 9,232   | 9,943      | 9,325            | 939     | 891           | 533     | 536          |  |

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# E2-1 Fair value measurement (continued)

|                                          | Total   |         |  |
|------------------------------------------|---------|---------|--|
|                                          | 2023    | 2022    |  |
|                                          | \$ '000 | \$ '000 |  |
| Opening balance                          | 214,912 | 138,283 |  |
| Purchases (GBV)                          | 2,523   | 7,965   |  |
| Transfers from/(to) level 2 FV hierarchy | -       | 865     |  |
| Disposals (WDV)                          | -       | (54)    |  |
| Depreciation and impairment              | (9,542) | (4,783) |  |
| Adjustments and Transfers                | 359     | _       |  |
| Revaluations                             | 11,766  | 72,637  |  |
| Rounding                                 | _       | (1)     |  |
| Closing balance                          | 220,018 | 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.

### 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;<br>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

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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<br>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    | 2022    |
|----------------------|---------|---------|
|                      | \$ '000 | \$ '000 |
| Compensation:        |         |         |
| Short-term benefits  | 534     | 685     |
| Termination benefits | 40      | 226     |
| Total                | 574     | 911     |

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# F1-2 Councillor and Mayoral fees and associated expenses

|                                                                                                                                                               | 2023<br>\$ '000 | 2022<br>\$ '000 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| The aggregate amount of Councillor and Administrator fees and associated expenses<br>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 | 2022<br>\$ '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<br>\$ '000 | 202:<br>\$ '00 |
|------------------------------------------------------------------------------------|-----------------|----------------|
| Net operating result from Income Statement                                         | 6,849           | 5,39           |
| Add / (less) non-cash items:                                                       | 0,049           | 5,55           |
| Depreciation and amortisation                                                      | 5,741           | 5,37           |
| Gain) / loss on disposal of assets                                                 | 300             | 7              |
| osses/(gains) recognised on fair value re-measurements through the P&L:            | 500             | ,              |
| - 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              | 20             |
| Novements in operating assets and liabilities and other cash items:                |                 |                |
| Increase) / decrease of receivables                                                | (794)           | (110           |
| ncrease / (decrease) in provision for impairment of receivables                    | (45)            | 7              |
| Increase) / decrease of inventories                                                | 42              | (18            |
| Increase) / decrease of other current assets                                       | 4               | (12            |
| ncrease / (decrease) in payables                                                   | (737)           | 58             |
| ncrease / (decrease) in accrued interest payable                                   | (5)             |                |
| ncrease / (decrease) in other accrued expenses payable                             | 10              | 2              |
| ncrease / (decrease) in other liabilities                                          | (539)           | 72             |
| ncrease / (decrease) in contract liabilities                                       | 1,298           | 14             |
| ncrease / (decrease) in employee benefit provision                                 | 138             | (93            |
| Net cash flows from operating activities                                           | 12,479          | 12,35          |
|                                                                                    |                 |                |

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## G2-1 Commitments

## Capital commitments (exclusive of GST)

|                                                                 | 2023<br>\$ '000 | 2022<br>\$ '000 |
|-----------------------------------------------------------------|-----------------|-----------------|
|                                                                 | \$ 000          | \$ 000          |
| Capital expenditure committed for at the reporting date but not |                 |                 |
| recognised in the financial statements as liabilities:          |                 |                 |
| 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           |
|                                                                 |                 |                 |

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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 <sup>1, 2</sup>                                                                                                                   | 4,604                        | 20.40%    | 11.37% | 6.35%  | > 0.00%   |
| Total continuing operating revenue excluding capital grants and contributions <sup>1</sup>                                                                                                                                              | 22,569                       |           |        |        |           |
| 2. Own source operating revenue ratio                                                                                                                                                                                                   |                              |           |        |        |           |
| Total continuing operating revenue excluding all<br>grants and contributions <sup>1</sup><br>Total continuing operating revenue <sup>1</sup>                                                                                            | <u> </u>                     | 32.98%    | 35.46% | 34.73% | > 60.00%  |
| 3. Unrestricted current ratio                                                                                                                                                                                                           |                              |           |        |        |           |
| Current assets less all external restrictions<br>Current liabilities less specific purpose liabilities                                                                                                                                  | <u>18,686</u><br>1,496       | 12.49x    | 7.15x  | 6.14x  | > 1.50x   |
| 4. Debt service cover ratio<br>Operating result before capital excluding interest<br>and depreciation/impairment/amortisation <sup>1</sup><br>Principal repayments (Statement of Cash Flows)<br>plus borrowing costs (Income Statement) | <u>    10,446    </u><br>307 | 34.03x    | 24.01x | 16.54x | > 2.00x   |
| 5. Rates and annual charges outstanding                                                                                                                                                                                                 |                              |           |        |        |           |
| percentage<br>Rates and annual charges outstanding<br>Rates and annual charges collectable                                                                                                                                              | <u>283</u><br>5,189          | 5.45%     | 2.44%  | 3.80%  | < 10.00%  |
| 6. Cash expense cover ratio                                                                                                                                                                                                             |                              |           |        |        |           |
| Current year's cash and cash equivalents plus all term deposits                                                                                                                                                                         | 32,245                       | 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 Ir      | ndicators <sup>3</sup> | Water In        | dicators        | Sewer In        | dicators        | Benchmark        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| \$ '000                                                                                                                                                                                                                                                 | 2023            | 2022                   | 2023            | 2022            | 2023            | 2022            |                  |
| 1. Operating performance ratio<br>Total continuing operating revenue excluding capital grants and contributions less<br>operating expenses <sup>1,2</sup><br>Total continuing operating revenue excluding capital grants and contributions <sup>1</sup> | _ 17.43%        | 5.75%                  | 42.85%          | 45.08%          | 42.21%          | 45.45%          | > 0.00%          |
| 2. Own source operating revenue ratio<br>Total continuing operating revenue excluding capital grants and contributions <sup>1</sup><br>Total continuing operating revenue <sup>1</sup>                                                                  | - 25.10%        | 26.93%                 | 100.00%         | 100.00%         | 100.00%         | 100.00%         | > 60.00%         |
| 3. Unrestricted current ratio           Current assets less all external restrictions           Current liabilities less specific purpose liabilities                                                                                                   | - 12.49x        | 7.15x                  | 00              | <b>80</b>       | 00              | 80              | > 1.50x          |
| 4. Debt service cover ratio<br>Operating result before capital excluding interest and<br>depreciation/impairment/amortisation 1<br>Principal repayments (Statement of Cash Flows) plus borrowing costs (Income<br>Statement)                            | - 45.77x        | 30.78x                 | 8.56x           | 9.01x           | ø               | 00              | > 2.00x          |
| 5. Rates and annual charges outstanding percentage<br>Rates and annual charges outstanding<br>Rates and annual charges collectable                                                                                                                      | - 4.15%         | 1.19%                  | 9.61%           | 5.06%           | 6.38%           | 5.01%           | < 10.00%         |
| 6. Cash expense cover ratio<br>Current year's cash and cash equivalents plus all term deposits<br>Monthly payments from cash flow of operating and financing activities                                                                                 | 25.30<br>months | 24.26<br>months        | 33.83<br>months | 32.97<br>months | 28.48<br>months | 17.98<br>months | > 3.00<br>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.

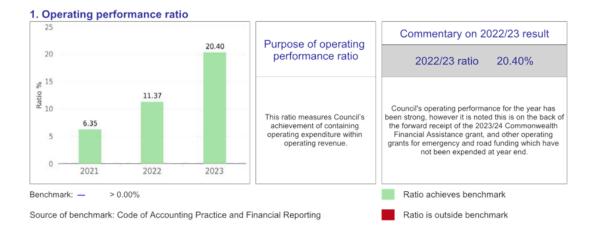
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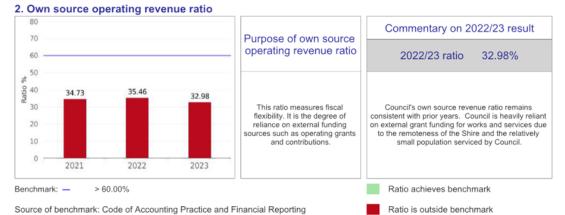
End of the audited financial statements

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н Additional Council disclosures (unaudited)

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





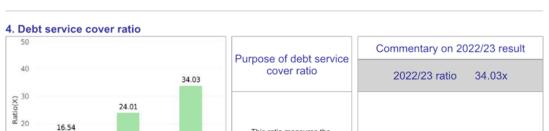
Source of benchmark: Code of Accounting Practice and Financial Reporting



3. Unrestricted current ratio

continued on next page ...

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This ratio measures the availability of operating cash to service debt including interest,

principal and lease payments

Balranald Shire Council | Notes to the Financial Statements 30 June 2023

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

> 2.00x Benchmark: -

0

16.54

2021

Source of benchmark: Code of Accounting Practice and Financial Reporting

2023

Ratio achieves benchmark Ratio is outside benchmark

Ratio is outside benchmark

Ratio is outside benchmark

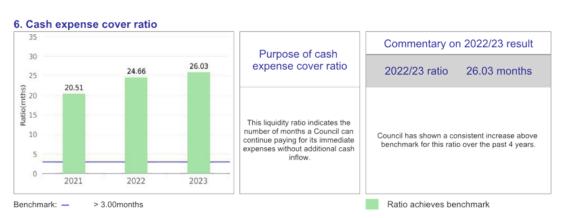
Council debt is relatively small and the ratio reflects the impact of increased revenue for the period.



2022



Source of benchmark: Code of Accounting Practice and Financial Reporting



Source of benchmark: Code of Accounting Practice and Financial Reporting

## H1-2 Financial review

continued on next page ...

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## H1-2 Financial review (continued)

## Key financial figures of Council over the past 5 years

|                                                                                                            | 2023    | 2022    | 2021    | 2020    | 2019   |
|------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|--------|
|                                                                                                            | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '00 |
| Inflows:                                                                                                   |         |         |         |         |        |
| Rates and annual charges revenue                                                                           | 5,052   | 4,557   | 4,129   | 3,875   | 3,289  |
| User charges revenue                                                                                       | 2,225   | 2,191   | 1,980   | 2,297   | 2,13   |
| Interest and investment revenue (losses)                                                                   | 665     | 119     | 74      | 153     | 19     |
| Grants income – operating and capital                                                                      | 16,978  | 13,352  | 12,476  | 12,137  | 11,08  |
| Total income from continuing operations                                                                    | 25,331  | 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   | 4,72   |
| Borrowing costs                                                                                            | 101     | 119     | 125     | 143     | 15     |
| Materials and contracts expenses                                                                           | 6,763   | 3,681   | 2,814   | 4,437   | 2,55   |
| Total expenses from continuing operations                                                                  | 18,482  | 15,292  | 14,675  | 15,246  | 13,780 |
| Total cash purchases of IPPE                                                                               | 2,551   | 7,730   | 6,386   | 8,277   | 5,80   |
| Total loan repayments (incl. finance leases)                                                               | 206     | 190     | 257     | 265     | 248    |
| Operating surplus/(deficit) (excl. capital income)                                                         | 4,087   | 1,656   | 753     | (487)   | 91     |
| Financial position figures                                                                                 |         |         |         |         |        |
| Current assets                                                                                             | 35,604  | 25,145  | 20,586  | 14,357  | 12,64  |
| Current liabilities                                                                                        | 8,515   | 8,548   | 7,613   | 4,432   | 3,129  |
| Net current assets                                                                                         | 27,089  | 16,597  | 12,973  | 9,925   | 9,51   |
| Available working capital (Unrestricted net current                                                        |         |         |         |         |        |
| assets)                                                                                                    | 4,716   | 3,050   | 4,888   | 2,569   | 3,19   |
| Cash and investments – unrestricted                                                                        | 2,644   | 2,651   | 4,297   | 1,453   | 1,13   |
| Cash and investments – internal restrictions                                                               | 12,996  | 11,618  | 6,287   | 6,446   | 5,075  |
| Cash and investments – total                                                                               | 32,245  | 22,523  | 18,042  | 11,784  | 9,84   |
| 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 | 222,73 |
| Total accumulated depreciation                                                                             | 90,720  | 76,665  | 102,491 | 97,192  | 87,387 |
| Indicative remaining useful life (as a % of GBV)<br>Source: published audited financial statements of Cour | 71%     | 74%     | 58%     | 59%     | 61%    |

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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 **Opening hours:** 8:30am - 5:00pm Monday to Friday

Internet: www.balranald.nsw.gv.au Email: council@balranald.nsw.gv.au

Administrator Mr Michael Colreavy

Mr Craig Bennett Responsible Accounting Officer

General Manager

Public Officer Carol Holmes

Mr Craig Bennett

Officers

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

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## INDEPENDENT AUDITOR'S REPORT

### Report on the general purpose financial statements

### Balranald Shire Council

To the Councillors of Balranald Shire Council

### Opinion

I have audited the accompanying financial statements of Balranald Shire Council (the Council), which comprise the Statement by Councillors and Management, the Income Statement and Statement of Comprehensive Income for the year ended 30 June 2023, the Statement of Financial Position as at 30 June 2023, the Statement of Changes in Equity and Statement of Cash Flows for the year then ended and notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion:

- the Council's accounting records have been kept in accordance with the requirements of the Local Government Act 1993, Chapter 13, Part 3, Division 2 (the Division)
- the financial statements:
  - have been prepared, in all material respects, in accordance with the requirements of this Division
  - are consistent with the Council's accounting records
  - present fairly, in all material respects, the financial position of the Council as at 30 June 2023, and of its financial performance and its cash flows for the year then ended in accordance with Australian Accounting Standards
- all information relevant to the conduct of the audit has been obtained
- no material deficiencies in the accounting records or financial statements have come to light during the audit.

My opinion should be read in conjunction with the rest of this report.

## **Basis for Opinion**

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under the standards are described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of my report.

I am independent of the Council in accordance with the requirements of the:

- Australian Auditing Standards
- Accounting Professional and Ethical Standards Board's APES 110 'Code of Ethics for Professional Accountants (including Independence Standards)' (APES 110).

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Parliament promotes independence by ensuring the Auditor-General and the Audit Office of New South Wales are not compromised in their roles by:

- providing that only Parliament, and not the executive government, can remove an Auditor-General
- mandating the Auditor-General as auditor of councils
- precluding the Auditor-General from providing non-audit services.

I have fulfilled my other ethical responsibilities in accordance with APES 110.

I believe the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

## **Other Information**

The Council's annual report for the year ended 30 June 2023 includes other information in addition to the financial statements and my Independent Auditor's Report thereon. The Councillors are responsible for the other information. At the date of this Independent Auditor's Report, the other information I have received comprise the special purpose financial statements and Special Schedules (the Schedules).

My opinion on the financial statements does not cover the other information. Accordingly, I do not express any form of assurance conclusion on the other information. However, as required by the *Local Government Act 1993*, I have separately expressed an opinion on the special purpose financial statements and Special Schedule - Permissible income for general rates.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude there is a material misstatement of the other information, I must report that fact.

I have nothing to report in this regard.

### The Councillors' Responsibilities for the Financial Statements

The Councillors are responsible for the preparation and fair presentation of the financial statements in accordance with Australian Accounting Standards and the *Local Government Act* 1993, and for such internal control as the Councillors determine is necessary to enable the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Councillors are responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

### Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to:

- obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error
- issue an Independent Auditor's Report including my opinion.

Reasonable assurance is a high level of assurance, but does not guarantee an audit conducted in accordance with Australian Auditing Standards will always detect material misstatements. Misstatements can arise from fraud or error. Misstatements are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions users take based on the financial statements.

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A description of my responsibilities for the audit of the financial statements is located at the Auditing and Assurance Standards Board website at: <a href="http://www.auasb.gov.au/auditors\_responsibilities/ar4.pdf">www.auasb.gov.au/auditors\_responsibilities/ar4.pdf</a>. The description forms part of my auditor's report.

The scope of my audit does not include, nor provide assurance:

- · that the Council carried out its activities effectively, efficiently and economically
- on the Original Budget information included in the Income Statement, Statement of Cash Flows, and Note B5-1 'Material budget variations
- on the Special Schedules. A separate opinion has been provided on Special Schedule - Permissible income for general rates
- about the security and controls over the electronic publication of the audited financial
   statements on any website where they may be presented
- about any other information which may have been hyperlinked to/from the financial statements.

/ Jeans

Manuel Moncada Delegate of the Auditor-General for New South Wales

31 October 2023 SYDNEY

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Mr Michael Colreavy Administrator Balranald Shire Council PO Box 120 BALRANALD NSW 2715

 Contact:
 Manuel Moncada

 Phone no:
 02 9275 7333

 Our ref:
 R008-16585809-47185

31 October 2023

Dear Administrator

## Report on the Conduct of the Audit

## for the year ended 30 June 2023

## **Balranald Shire Council**

I have audited the general purpose financial statements (GPFS) of the Balranald Shire Council (the Council) for the year ended 30 June 2023 as required by section 415 of the *Local Government Act 1993* (the Act).

I expressed an unmodified opinion on the Council's GPFS.

This Report on the Conduct of the Audit (the Report) for the Council for the year ended 30 June 2023 is issued in accordance with section 417 of the Act. This Report should be read in conjunction with my audit opinion on the GPFS issued under section 417(2) of the Act.

## **INCOME STATEMENT**

## **Operating result**

|                                                                    | 2023  | 2022  | Variance |
|--------------------------------------------------------------------|-------|-------|----------|
|                                                                    | \$m   | \$m   | %        |
| Rates and annual charges revenue                                   | 5.05  | 4.56  | 10.7     |
| Grants and contributions revenue                                   | 16.98 | 13.35 | 27.2     |
| Operating result from continuing operations                        | 6.85  | 5.40  | 26.9     |
| Net operating result<br>before capital grants and<br>contributions | 4.09  | 1.66  | 146.4    |

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Council's operating result (\$6.85 million including the effect of depreciation and amortisation expense of \$5.89 million) was \$1.45 million higher than the 2021–22 result due increased revenue from grants and contributions.

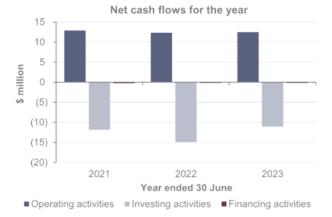
The net operating result before capital grants and contributions (\$4.09 million) was \$2.43 million higher than the 2021–22 result. This was mainly due to the increased grants provided for operating purposes including financial assistance and road repairs.

Rates and annual charges revenue (\$5.05 million) increased by \$490,000 (10.7 per cent) in 2022–2023. Council had an approved Special Rate Variation which resulted in an increase of general rates revenue by 10 per cent in 2022–23.

Grants and contributions revenue (\$16.98 million) increased by \$3.63 million (27.2 per cent) in 2022– 2023 due to the recognition of additional revenue from grant funded projects for transport and other infrastructure and an increased in advance payments for financial assistance grants.

## STATEMENT OF CASH FLOWS

 The Statement of Cash Flows illustrates the flow of cash and cash equivalents moving in and out of Council during the year and reveals that cash increased by \$1.2 million to \$5.7 million at the close of the year.



## **FINANCIAL POSITION**

## **Cash and investments**

| Cash and investments                               | 2023 | 2022 | Commentary                                                                                                                                                     |
|----------------------------------------------------|------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                    | \$m  | \$m  |                                                                                                                                                                |
| Total cash, cash<br>equivalents and<br>investments | 32.2 | 22.5 | <ul> <li>External restrictions include unspent specific<br/>purpose grants and domestic waste management<br/>charges, and water and sewerage funds.</li> </ul> |
| Restricted cash and investments:                   |      |      | <ul> <li>Balances are internally restricted due to Council<br/>policy or decisions for forward plans including<br/>works program.</li> </ul>                   |
| <ul> <li>External restrictions</li> </ul>          | 16.6 | 8.3  | works program.                                                                                                                                                 |
| Internal allocations                               | 13.0 | 11.6 |                                                                                                                                                                |

### Debt

After repaying principal and interest of \$307,000, total debt as at 30 June 2023 was \$1.6 million (2022: \$1.8 million).

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## PERFORMANCE

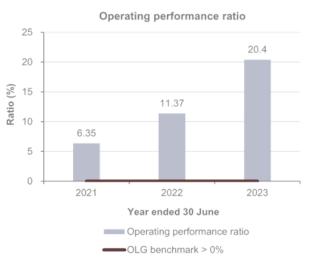
### Performance measures

The following section provides an overview of the Council's performance against the performance measures and performance benchmarks set by the Office of Local Government (OLG) within the Department of Planning and Environment.

### Operating performance ratio

The Council met the OLG benchmark for the current reporting period.

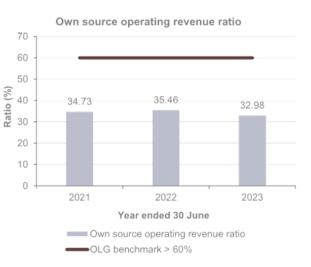
The 'operating performance ratio' measures how well council contained operating expenditure within operating revenue (excluding capital grants and contributions, fair value adjustments, and reversal of revaluation decrements). The benchmark set by OLG is greater than zero per cent.



### Own source operating revenue ratio

The Council did not meet the OLG benchmark for the current reporting period.

The 'own source operating revenue ratio' measures council's fiscal flexibility and the degree to which it relies on external funding sources such as operating grants and contributions. The benchmark set by OLG is greater than 60 per cent.



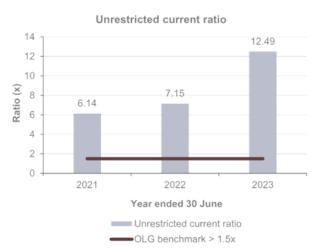
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### Unrestricted current ratio

The Council met the OLG benchmark for the current reporting period.

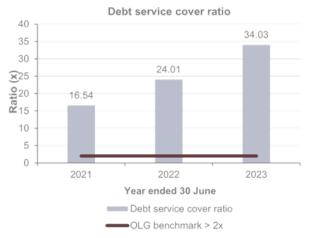
The 'unrestricted current ratio' is specific to local government and represents council's ability to meet its short-term obligations as they fall due. The benchmark set by OLG is greater than 1.5 times.



### Debt service cover ratio

The Council met the OLG benchmark for the current reporting period.

The 'debt service cover ratio' measures the operating cash to service debt including interest, principal and lease payments. The benchmark set by OLG is greater than two times.

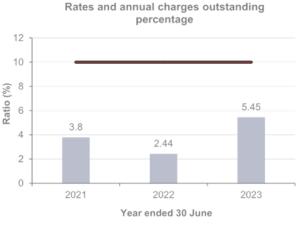


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### Rates and annual charges outstanding percentage

The Council met the OLG benchmark for the current reporting period.

The 'rates and annual charges outstanding percentage' assesses the impact of uncollected rates and annual charges on council's liquidity and the adequacy of debt recovery efforts. The benchmark set by OLG is less than 10 per cent for metropolitan councils.

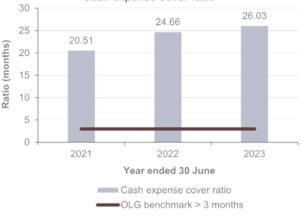


Rates and annual charges outstanding percentage
 OLG benchmark < 10%</li>

Cash expense cover ratio

The Council met the OLG benchmark for the current reporting period. This liquidity ratio indicates the number of months the council can continue paying for its immediate expenses without additional cash inflow. The benchmark set by OLG is greater than three months.

Cash expense cover ratio



### Infrastructure, property, plant and equipment renewals

- Council's asset renewal additions for the year were \$2.0 million compared to \$4.3 million for the prior year
- The level of asset renewals during the year represented 35 percent of the total depreciation expense (\$5.7 million) for the year.

## **OTHER MATTERS**

### Legislative compliance

My audit procedures did not identify any instances of non-compliance with legislative requirements or a material deficiency in the Council's accounting records or financial statements. The Council's:

- accounting records were maintained in a manner and form to allow the GPFS to be prepared and effectively audited
- staff provided all accounting records and information relevant to the audit.

5

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The Council's:

- accounting records were maintained in a manner and form that facilitated the preparation and the effective audit of the GPFS
- staff provided all accounting records and information relevant to the audit.

/ Jeans

Manuel Moncada Delegate of the Auditor-General for New South Wales

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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   |
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| Special Purpose Financial Statements:                                                                                              |        |
| Income Statement of water supply business activity<br>Income Statement of sewerage business activity                               | 4<br>5 |
| Statement of Financial Position of water supply business activity<br>Statement of Financial Position of sewerage business activity | 6<br>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 Administrator and Management

## Statement by Adminimistrator 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<br>\$ '000 | 2022<br>\$ '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<br>Plus adjustments for amounts unpaid:           | 6,052           | 5,301           |
| - Corporate taxation equivalent<br>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<br>\$ '000 | 2022<br>\$ '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<br>Plus adjustments for amounts unpaid:           | 3,704           | 3,364           |
| – Corporate taxation equivalent<br>Less:                                   | 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    | 2022    |
|-----------------------------------------------|---------|---------|
|                                               | \$ '000 | \$ '000 |
| ASSETS                                        |         |         |
| Current assets                                |         |         |
| Cash and cash equivalents                     | 3,070   | 2,368   |
| Investments                                   | 600     | 600     |
| Receivables                                   | 250     | 296     |
| Total current assets                          | 3,920   | 3,264   |
| Non-current assets                            |         |         |
| Receivables                                   | 65      | -       |
| Infrastructure, property, plant and equipment | 10,599  | 9,935   |
| Total non-current assets                      | 10,664  | 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<br>Borrowings         | 480     | 559     |
| Total non-current liabilities                 | 480     | 559     |
| Tract Deb Dates                               |         |         |
| Total liabilities                             | 626     | 704     |
| Net assets                                    | 13,958  | 12,495  |
| FOURTY                                        |         |         |
| EQUITY<br>Accumulated surplus                 | 6.813   | 6.052   |
| Revaluation reserves                          | 7,145   | 6,443   |
| Total equity                                  | 13,958  | 12,495  |
| , other ordered                               | 10,900  | 12,433  |

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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<br>\$ '000 | 2022<br>\$ '000 |
|-----------------------------------------------|-----------------|-----------------|
| ASSETS                                        |                 |                 |
| Current assets                                |                 |                 |
| Cash and cash equivalents                     | 1,215           | 752             |
| Investments                                   | 500             | 500             |
| Receivables                                   | 63              | 60              |
| Total current assets                          | 1,778           | 1,312           |
| Non-current assets                            |                 |                 |
| Receivables                                   | 15              | -               |
| Infrastructure, property, plant and equipment | 10,244          | 9,642           |
| Total non-current assets                      | 10,259          | 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          |
| rotal oquity                                  | 12,025          | 10,939          |

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## 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 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 page ...

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## Note - Significant Accounting Policies (continued)

### Notional rate applied (%)

Corporate income tax rate - 25%

Land tax – the first \$969,000 of combined land values attracts **0%**. For the combined land values in excess of \$969,000 up to \$5,925,000 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 page ...

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## 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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## INDEPENDENT AUDITOR'S REPORT

### Report on the special purpose financial statements

### Balranald Shire Council

To the Councillors of Balranald Shire Council

### Opinion

I have audited the accompanying special purpose financial statements (the financial statements) of Balranald Shire Council's (the Council) Declared Business Activities, which comprise the Statement by Councillors and Management, the Income Statement of each Declared Business Activity for the year ended 30 June 2023, the Statement of Financial Position of each Declared Business Activity as at 30 June 2023 and Significant accounting policies note.

The Declared Business Activities of the Council are:

- Water supply
- Sewerage

In my opinion, the financial statements present fairly, in all material respects, the financial position of the Council's declared Business Activities as at 30 June 2023, and their financial performance for the year then ended, in accordance with the Australian Accounting Standards described in the Significant accounting policies note and the Local Government Code of Accounting Practice and Financial Reporting 2022–23 (LG Code).

My opinion should be read in conjunction with the rest of this report.

### Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under the standards are described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of my report.

I am independent of the Council in accordance with the requirements of the:

- Australian Auditing Standards
- Accounting Professional and Ethical Standards Board's APES 110 'Code of Ethics for Professional Accountants (including Independence Standards)' (APES 110).

Parliament promotes independence by ensuring the Auditor-General and the Audit Office of New South Wales are not compromised in their roles by:

- providing that only Parliament, and not the executive government, can remove an Auditor-General
- · mandating the Auditor-General as the auditor of councils
- precluding the Auditor-General from providing non-audit services.

I have fulfilled my other ethical responsibilities in accordance with APES 110.

I believe the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Level 19, Darling Park Tower 2, 201 Sussex Street, Sydney NSW 2000 GPO Box 12, Sydney NSW 2001 | t 02 9275 7101 | mail@audit.nsw.gov.au | audit.nsw.gov.au

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## **Emphasis of Matter - Basis of Accounting**

Without modifying my opinion, I draw attention to the Significant accounting policies note to the financial statements which describes the basis of accounting. The financial statements have been prepared for the purpose of fulfilling the Council's financial reporting responsibilities under the LG Code. As a result, the financial statements may not be suitable for another purpose.

### Other Information

The Council's annual report for the year ended 30 June 2023 includes other information in addition to the financial statements and my Independent Auditor's Report thereon. The Councillors are responsible for the other information. At the date of this Independent Auditor's Report, the other information I have received comprise the general purpose financial statements and Special Schedules (the Schedules).

My opinion on the financial statements does not cover the other information. Accordingly, I do not express any form of assurance conclusion on the other information. However, as required by the *Local Government Act 1993*, I have separately expressed an opinion on the general purpose financial statements and Special Schedule 'Permissible income for general rates'.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude there is a material misstatement of the other information, I must report that fact.

I have nothing to report in this regard.

## The Councillors' Responsibilities for the Financial Statements

The Councillors are responsible for the preparation and fair presentation of the financial statements and for determining that the accounting policies, described in the Significant accounting policies note to the financial statements, are appropriate to meet the requirements in the LG Code. The Councillors' responsibility also includes such internal control as the Councillors determine is necessary to enable the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Councillors are responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

## Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to:

- obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error
- issue an Independent Auditor's Report including my opinion.

Reasonable assurance is a high level of assurance, but does not guarantee an audit conducted in accordance with Australian Auditing Standards will always detect material misstatements. Misstatements can arise from fraud or error. Misstatements are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions users take based on the financial statements.

A description of my responsibilities for the audit of the financial statements is located at the Auditing and Assurance Standards Board website at: <u>www.auasb.gov.au/auditors\_responsibilities/ar4.pdf</u>. The description forms part of my auditor's report.

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The scope of my audit does not include, nor provide assurance:

- · that the Council carried out its activities effectively, efficiently and economically
- about the security and controls over the electronic publication of the audited financial statements on any website where they may be presented
- about any other information which may have been hyperlinked to/from the financial statements.

/ Jean

Manuel Moncada Delegate of the Auditor-General for New South Wales

31 October 2023 SYDNEY

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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 | 6    |

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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<br>2022/23 | Calculation<br>2023/24 |
|--------------------------------------------------------|-------------------------|------------------------|------------------------|
|                                                        | Notes                   | \$ '000                | \$ '000                |
| Notional general income calculation <sup>1</sup>       |                         |                        |                        |
| Last year notional general income yield                | а                       | 2,880                  | 3,170                  |
| Plus or minus adjustments 2                            | b                       | (4)                    | 5                      |
| Notional general income                                | c = a + b               | 2,876                  | 3,175                  |
| Permissible income calculation                         |                         |                        |                        |
| Special variation percentage <sup>3</sup>              | d                       | 10.00%                 | 10.00%                 |
| Plus special variation amount                          | h = d x (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        | I                       | (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                     | р                       | 3,170                  | 3,449                  |
| Catch-up or (excess) result                            | q = o - p               | (30)                   | 13                     |
| Carry forward to next year 4                           | 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.

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



## INDEPENDENT AUDITOR'S REPORT

### Special Schedule – Permissible income for general rates

### Balranald Shire Council

To the Councillors of Balranald Shire Council

### Opinion

I have audited the accompanying Special Schedule – Permissible income for general rates (the Schedule) of Balranald Shire Council (the Council) for the year ending 30 June 2024.

In my opinion, the Schedule is prepared, in all material respects in accordance with the requirements of the Local Government Code of Accounting Practice and Financial Reporting 2022–23 (LG Code) and is in accordance with the books and records of the Council.

My opinion should be read in conjunction with the rest of this report.

### Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under the standards are described in the 'Auditor's Responsibilities for the Audit of the Schedule' section of my report.

I am independent of the Council in accordance with the requirements of the:

- Australian Auditing Standards
- Accounting Professional and Ethical Standards Board's APES 110 'Code of Ethics for Professional Accountants (including Independence Standards)' (APES 110).

Parliament promotes independence by ensuring the Auditor-General and the Audit Office of New South Wales are not compromised in their roles by:

- providing that only Parliament, and not the executive government, can remove an Auditor-General
- mandating the Auditor-General as auditor of councils
- precluding the Auditor-General from providing non-audit services.

I have fulfilled my other ethical responsibilities in accordance with APES 110.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Emphasis of Matter - Basis of Accounting

Without modifying my opinion, I draw attention to the special purpose framework used to prepare the Schedule. The Schedule has been prepared for the purpose of fulfilling the Council's reporting obligations under the LG Code. As a result, the Schedule may not be suitable for another purpose.

### Other Information

The Council's annual report for the year ended 30 June 2023 includes other information in addition to the Schedule and my Independent Auditor's Report thereon. The Councillors are responsible for the other information. At the date of this Independent Auditor's Report, the other information I have received comprise the general purpose financial statements, special purpose financial statements and Special Schedule 'Report on infrastructure assets as at 30 June 2023'.

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

My opinion on the Schedule does not cover the other information. Accordingly, I do not express any form of assurance conclusion on the other information. However, as required by the *Local Government Act 1993*, I have separately expressed an opinion on the general purpose financial statements and the special purpose financial statements.

In connection with my audit of the Schedule, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Schedule or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude there is a material misstatement of the other information, I must report that fact.

I have nothing to report in this regard.

### The Councillors' Responsibilities for the Schedule

The Councillors are responsible for the preparation of the Schedule in accordance with the LG Code. The Councillors' responsibility also includes such internal control as the Councillors determine is necessary to enable the preparation of the Schedule that is free from material misstatement, whether due to fraud or error.

In preparing the Schedule, the Councillors are responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

### Auditor's Responsibilities for the Audit of the Schedule

My objectives are to:

- obtain reasonable assurance whether the Schedule as a whole is free from material misstatement, whether due to fraud or error
- issue an Independent Auditor's Report including my opinion.

Reasonable assurance is a high level of assurance, but does not guarantee an audit conducted in accordance with Australian Auditing Standards will always detect material misstatements. Misstatements can arise from fraud or error. Misstatements are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions users take based on the Schedule.

A description of my responsibilities for the audit of the Schedule is located at the Auditing and Assurance Standards Board website at: <a href="http://www.auasb.gov.au/auditors\_responsibilities/ar8.pdf">www.auasb.gov.au/auditors\_responsibilities/ar8.pdf</a>. The description forms part of my auditor's report.

The scope of my audit does not include, nor provide assurance:

- that the Council carried out its activities effectively, efficiently and economically
- about the security and controls over the electronic publication of the audited Schedule on any website where it may be presented
- about any other information which may have been hyperlinked to/from the Schedule.

King

Manuel Moncada Delegate of the Auditor-General for New South Wales

31 October 2023 SYDNEY

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### **Balranald Shire Council**

Report on infrastructure assets as at 30 June 2023

| Asset Class     | Asset Category                             | Estimated cost<br>to bring assets<br>to satisfactory<br>standard<br>\$ '000 | agreed level of service set by | 2022/23<br>Required<br>maintenance a<br>\$ '000 | 2022/23<br>Actual<br>maintenance<br>\$ '000 | Net carrying<br>amount<br>\$ '000 | Gross<br>replacement<br>cost (GRC)<br>\$ '000 | Assets<br>1 |       |       | a percent<br>ent cost<br>4 |      |
|-----------------|--------------------------------------------|-----------------------------------------------------------------------------|--------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|-----------------------------------------------|-------------|-------|-------|----------------------------|------|
|                 |                                            | \$ 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                | 170                                                                         | 125                            | 29                                              | 37                                          | 27,033                            | 44,893                                        | 35.0%       | 60.0% | 5.0%  | 0.0%                       | 0.0% |
|                 | Buildings – specialised                    | -                                                                           | -                              | _                                               | 26                                          | 1,146                             | 1,562                                         | 95.0%       | 0.0%  | 5.0%  | 0.0%                       | 0.0% |
|                 | Other                                      | -                                                                           | -                              | -                                               | -                                           | -                                 | -                                             | 0.0%        | 0.0%  | 0.0%  | 0.0%                       | 0.0% |
|                 | Sub-total                                  | 170                                                                         | 125                            | 29                                              | 63                                          | 28,179                            | 46,455                                        | 37.0%       | 58.0% | 5.0%  | 0.0%                       | 0.0% |
| Other structure | es Other structures                        | _                                                                           | _                              | _                                               | 251                                         | 7,328                             | 9,487                                         | 10.0%       | 40.0% | 40.0% | 10.0%                      | 0.0% |
|                 | Other                                      | -                                                                           | -                              | -                                               | -                                           | -                                 | -                                             | 0.0%        | 0.0%  | 0.0%  | 0.0%                       | 0.0% |
|                 | Sub-total                                  |                                                                             | -                              | -                                               | 251                                         | 7,328                             | 9,487                                         | 10.0%       | 40.0% | 40.0% | 10.0%                      | 0.0% |
| Roads           | Roads                                      | -                                                                           | _                              | _                                               | _                                           | _                                 | _                                             | 0.0%        | 0.0%  | 0.0%  | 0.0%                       | 0.0% |
|                 | Sealed roads                               | 2,700                                                                       | 2,700                          | 65                                              | 685                                         | 114,172                           | 132,339                                       | 75.0%       | 5.0%  | 15.0% | 3.0%                       | 2.0% |
|                 | Unsealed roads                             | 1,800                                                                       | 1,800                          | 683                                             | 2,246                                       | 38,750                            | 59,331                                        | 5.0%        | 10.0% | 50.0% | 30.0%                      | 5.0% |
|                 | Bridges                                    | -                                                                           | -                              | _                                               | -                                           | 1,437                             | 2,681                                         | 7.0%        | 0.0%  | 93.0% | 0.0%                       | 0.0% |
|                 | Footpaths                                  | 15                                                                          | 80                             | 13                                              | 21                                          | 1,363                             | 2,001                                         | 0.0%        | 25.0% | 75.0% | 0.0%                       | 0.0% |
|                 | Other road assets                          | -                                                                           | _                              | 34                                              | 37                                          | 1,520                             | 2,426                                         | 70.0%       | 0.0%  | 30.0% | 0.0%                       | 0.0% |
|                 | Kerb and channels                          | -                                                                           | -                              | 15                                              | 15                                          | 3,151                             | 4,761                                         | 30.0%       | 45.0% | 15.0% | 10.0%                      | 0.0% |
|                 | Other road assets (incl. bulk earth works) |                                                                             | _                              | _                                               | _                                           | _                                 | _                                             | 0.0%        | 0.0%  | 0.0%  | 0.0%                       | 0.0% |
|                 | Sub-total                                  | 4,515                                                                       | 4,580                          | 810                                             | 3,004                                       | 150,440                           | 203,539                                       | 51.8%       | 7.5%  | 27.0% | 10.9%                      | 2.8% |
| Water supply    | Water supply network                       | 800                                                                         | 2,200                          | 905                                             | 515                                         | 9,808                             | 18,345                                        | 20.0%       | 10.0% | 50.0% | 12.0%                      | 8.0% |
| network         | Other                                      |                                                                             | 2,200                          | - 305                                           |                                             | 3,000                             | - 10,545                                      | 0.0%        | 0.0%  | 0.0%  | 0.0%                       | 0.0% |
| network         | Sub-total                                  | 800                                                                         | 2,200                          | 905                                             | 515                                         | 9,808                             | 18,345                                        | 20.0%       | 10.0% | 50.0% | 12.0%                      | 8.0% |
| Sewerage        | Sewerage network                           | 450                                                                         | 1,200                          | 372                                             | 110                                         | 9,943                             | 13,751                                        | 7.0%        | 50.0% | 30.0% | 8.0%                       | 5.0% |
| network         | Other                                      | 450                                                                         | 1,200                          | 572                                             | -                                           | 5,545                             |                                               | 0.0%        | 0.0%  | 0.0%  | 0.0%                       | 0.0% |
| IIV IIVIII      | Sub-total                                  | 450                                                                         | 1,200                          | 372                                             | 110                                         | 9,943                             | 13,751                                        | 7.0%        | 50.0% | 30.0% | 8.0%                       | 5.0% |
| Stormwater      | Stormwater drainage                        | 75                                                                          | 150                            | 13                                              | 10                                          | 4,603                             | 6,101                                         | 15.0%       | 80.0% | 5.0%  | 0.0%                       | 0.0% |
| drainage        | Other                                      |                                                                             | 150                            | - 15                                            | -                                           | 4,005                             | 0,101                                         | 0.0%        | 0.0%  | 0.0%  | 0.0%                       | 0.0% |
| arannage        | Sub-total                                  | 75                                                                          | 150                            | 13                                              | 10                                          | 4.603                             | 6,101                                         | 15.0%       | 80.0% | 5.0%  | 0.0%                       | 0.0% |

continued on next page ...

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### **Balranald Shire Council**

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

| Asset Class                  | Asset Category          | Estimated cost<br>to bring assets<br>to satisfactory<br>standard | agreed level of<br>service set by | 2022/23 | 2022/23<br>Actual<br>maintenance | Net carrying<br>amount | Gross<br>replacement<br>cost (GRC) | Assets        |               | ition as a<br>eplaceme |              |              |
|------------------------------|-------------------------|------------------------------------------------------------------|-----------------------------------|---------|----------------------------------|------------------------|------------------------------------|---------------|---------------|------------------------|--------------|--------------|
|                              |                         | \$ '000                                                          | \$ '000                           | \$ '000 | \$ '000                          | \$ '000                | \$ '000                            | 1             | 2             | 3                      | 4            | 5            |
| Open space /<br>recreational | Swimming pools<br>Other | -                                                                | -                                 | -       | -                                | 939                    | 1,239                              | 10.0%<br>0.0% | 40.0%<br>0.0% | 45.0%<br>0.0%          | 0.0%<br>0.0% | 5.0%<br>0.0% |
| assets                       | Sub-total               |                                                                  | -                                 | -       | -                                | 939                    | 1,239                              | 10.0%         | 40.0%         | 45.0%                  | 0.0%         | 5.0%         |
| Other<br>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      | 6,010                                                            | 8,255                             | 2,129   | 3,953                            | 211,240                | 298,917                            | 43.3%         | 20.1%         | 25.2%                  | 8.9%         | 2.5%         |

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

#### Infrastructure asset condition assessment 'key'

# Condition

#### Integrated planning and reporting (IP&R) description

No work required (normal maintenance)

- 1 Excellent/very good
- 2 Good 3 Satisfactory

4

5

- Only minor maintenance work required Maintenance work required
- Demonstratice
- Poor Very poor
- Renewal required Urgent renewal/upgrading required

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### **Balranald Shire Council**

Report on infrastructure assets as at 30 June 2023

#### Infrastructure asset performance indicators (consolidated) \*

|                                                           | Amounts | Indicator | India   | cators  | Benchmark  |
|-----------------------------------------------------------|---------|-----------|---------|---------|------------|
| \$ '000                                                   | 2023    | 2023      | 2022    | 2021    |            |
| Buildings and infrastructure renewals ratio               |         |           |         |         |            |
| Asset renewals <sup>1</sup>                               | 1,759   | 40.070/   | 00.000/ | 57 500/ | × 100 000/ |
| Depreciation, amortisation and impairment                 | 8,808   | 19.97%    | 89.06%  | 57.52%  | > 100.00%  |
| Infrastructure backlog ratio                              |         |           |         |         |            |
| Estimated cost to bring assets to a satisfactory standard | 6,010   | 2.81%     | 1.82%   | 2.75%   | < 2.00%    |
| Net carrying amount of infrastructure assets              | 214,067 |           |         |         |            |
| Asset maintenance ratio                                   |         |           |         |         |            |
| Actual asset maintenance                                  | 3,953   | 185.67%   | 00 70%  | 104.04% | > 100 000/ |
| Required asset maintenance                                | 2,129   | 185.07%   | 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                    | 8,255   | 2.76%     | 2.23%   | 2.61%   |            |
| Gross replacement cost                                    | 298,917 |           |         |         |            |

(\*) 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

#### Infrastructure asset performance indicators (by fund)

|                                                                                                                                                       | Gener   | al fund | Water  | r fund | Sewe   | r fund  | Benchmark |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|--------|--------|--------|---------|-----------|
| \$ '000                                                                                                                                               | 2023    | 2022    | 2023   | 2022   | 2023   | 2022    |           |
| Buildings and infrastructure renewals ratio<br>Asset renewals <sup>1</sup><br>Depreciation, amortisation and impairment                               | 20.50%  | 85.22%  | 0.00%  | 89.34% | 0.00%  | 190.30% | > 100.00% |
| Infrastructure backlog ratio<br>Estimated cost to bring assets to a satisfactory standard<br>Net carrying amount of infrastructure assets             | 2.45%   | 1.35%   | 8.16%  | 8.64%  | 4.53%  | 4.72%   | < 2.00%   |
| Asset maintenance ratio<br>Actual asset maintenance<br>Required asset maintenance                                                                     | 390.61% | 104.27% | 56.91% | 54.96% | 29.57% | 72.89%  | > 100.00% |
| Cost to bring assets to agreed service level<br>Estimated cost to bring assets to an agreed service level set by<br>Council<br>Gross replacement cost | 1.82%   | 1.23%   | 11.99% | 11.86% | 8.73%  | 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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### PART B – ITEMS FOR INFORMATION

### 9 GENERAL MANAGER'S REPORTS

#### 9.1 REPORT ON FINANCIAL INFORMATION AS AT 30 NOVEMBER 2023

| File Number:                | D23.90172                                                                                                                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 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 advise and report to council on the status of the following financial information as at Thursday, 30 November 2023:

- 1. Monthly Summary of Revenue and Expenditure for the Caravan Park;
- 2. Monthly Summary of Revenue and Expenditure for the Bidgee Haven Retirement 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 period ending Thursday, 30 November 2023.

#### REPORT

The following is a summary on each piece of financial information as at 30 November 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 30 November 2023 is \$96,200.

### 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 \$1,520,000, with a budgeted operating expenditure of \$1,810,150. 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 30 November 2023 is (\$4,923).

### 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 30 November 2023 is (\$194,590).

### 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 as at 30 November 2023 is (\$99,330).

# 1 Monthly Summary of Revenue and Expenditure for the Caravan Park

| CARAVAN PARK 2023/24                        | Original<br>Budget | Actual<br>Amendments to<br>budget for<br>September QBR | Revised Budget | Actual YTD 30<br>November<br>2023 | Remaining<br>Budget | Projected<br>Budget as at<br>30 June 2024 | YTD Actual<br>% |
|---------------------------------------------|--------------------|--------------------------------------------------------|----------------|-----------------------------------|---------------------|-------------------------------------------|-----------------|
| REVENUE                                     |                    |                                                        |                |                                   |                     |                                           |                 |
| Fees                                        | \$530,000          | \$70,000                                               | \$600,000      | \$265,005                         | \$334,995           | \$600,000                                 | 44.2%           |
| Washing Machine Charges                     | \$3,500            | \$0                                                    | \$3,500        | \$2,489                           | \$1,011             | \$3,500                                   | 71.1%           |
| Caravan Park - Merchandise Sales            | \$0                | \$6,000                                                | \$6,000        | \$2,460                           | \$3,540             | \$6,000                                   | 41.0%           |
| TOTAL OPERATING REVENUE                     | \$533,500          | \$76,000                                               | \$609,500      | \$269,955                         | \$339,546           | \$609,500                                 | 44.3%           |
| EXPENDITURE                                 |                    |                                                        |                |                                   |                     |                                           |                 |
| Salaries                                    | \$135,000          | \$70,000                                               | \$205,000      | \$95,233                          | \$109,767           | \$205,000                                 | 46.5%           |
| Caravan Park Advertising                    | \$1,500            | . ,                                                    |                |                                   | . ,                 | \$1,500                                   | 0.0%            |
| Bank Charges                                | \$3,500            |                                                        | \$3,500        |                                   | \$1,276             | \$3,500                                   | 63.5%           |
| Caravan Park - Cleaning Materials           | \$10,000           |                                                        | \$10,000       |                                   | \$6,665             | \$10,000                                  | 33.3%           |
| Electricity - Operational                   | \$39,000           |                                                        | \$34,000       |                                   | \$16,394            | \$34,000                                  | 51.8%           |
| Admin Charges - Sals, Rates/Charges, Insur, | \$116,800          |                                                        | . ,            | . ,                               | \$68,133            | \$116,800                                 | 41.7%           |
| Caravan Park - Software Support             | \$4,500            | \$2,000                                                | \$6,500        |                                   | \$3,542             | \$6,500                                   | 45.5%           |
| Telephone                                   | \$3,000            | \$0                                                    | \$3,000        | \$929                             | \$2,071             | \$3,000                                   | 31.0%           |
| Caravan Park R & M                          | \$50,000           | \$0                                                    | \$50,000       | \$14,593                          | \$35,407            | \$50,000                                  | 29.2%           |
| Caravan Park - Consumables GST              | \$25,000           | \$0                                                    | \$25,000       | \$10,152                          | \$14,848            | \$25,000                                  | 40.6%           |
| Carravan Park - Consumables No GST          | \$5,000            | \$0                                                    | \$5,000        | \$395                             | \$4,605             | \$5,000                                   | 7.9%            |
| Depreciation                                | \$53,000           | \$0                                                    | \$53,000       | \$22,083                          | \$30,917            | \$53,000                                  | 41.7%           |
| TOTAL OPERATING EXPENDITURE                 | \$446,300          | \$67,000                                               | \$513,300      | \$218,176                         | \$295,124           | \$513,300                                 | 42.5%           |
| NET OPERATING SURPLUS / DEFICIT             | \$87,200           | \$9,000                                                | \$96,200       | \$51,779                          | \$44,421            | \$96,200                                  |                 |
| CAPITAL                                     |                    |                                                        |                |                                   |                     |                                           |                 |
| Capital Revenue                             |                    |                                                        |                |                                   |                     |                                           |                 |
| Capital Grants - CRIF                       | \$0                | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       |                 |
| Transfer from Restriction                   | \$0                | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       |                 |
| Total Capital Revenue                       | \$0                | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       |                 |
| Capital Expenditure                         |                    |                                                        |                |                                   |                     |                                           |                 |
| CRIF Grant Expenditure                      | \$0                | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       | -               |
| Transfer to Restriction                     | \$0                |                                                        |                |                                   |                     | \$0                                       |                 |
| Total Capital Expenditure                   | \$0                |                                                        |                |                                   |                     |                                           |                 |
| Net Capital Surplus/ <mark>(Deficit)</mark> | \$0                | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       |                 |
| Net Overall Result Surplus/ (Deficit)       | \$87,200           | \$9,000                                                | \$96,200       | \$51,779                          | \$44,421            | \$96,200                                  |                 |

#### SUMMARY

| Caravan Park 2023/24                         | Original<br>Budget | Actual<br>Amendments to<br>Budget for<br>Sptember QBR | revised budget | Actual YTD<br>30<br>November<br>2023 | Remaining<br>Budget | Projected<br>Budget to 30<br>June 2024 |
|----------------------------------------------|--------------------|-------------------------------------------------------|----------------|--------------------------------------|---------------------|----------------------------------------|
| Total Operating Revenue                      | \$533,500          | \$76,000                                              | \$609,500      | \$269,955                            | \$339,546           | \$609,500                              |
| Total Operating Expenditure                  | \$446,300          | \$67,000                                              | \$513,300      | \$218,176                            | \$295,124           | \$513,300                              |
| Net Operating Surplus / Deficit              | \$87,200           | \$9,000                                               | \$96,200       | \$51,779                             | \$44,421            | \$96,200                               |
| Total Capital Revenue                        | \$0                | \$0                                                   | \$0            | \$0                                  | \$0                 | \$0                                    |
| Total Capital Expenditure                    | \$0                | \$0                                                   | \$0            | \$0                                  | \$0                 | \$0                                    |
| Net Capital Surplus / <mark>(Deficit)</mark> | \$0                | \$0                                                   | \$0            | \$0                                  | \$0                 | \$0                                    |
| Net Overall Result Surplus/ (Deficit)        | \$87,200           | \$9,000                                               | \$96,200       | \$51,779                             | \$44,421            | \$96,200                               |

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

|                                                | Original<br>Budget | Actual<br>Amendments to<br>Budget for<br>September QBR | Revised Budget | Actual YTD 30<br>November 2023 | Remaining<br>Budget | Projected<br>Budget to 30<br>June 2024 | YTD Actual % |
|------------------------------------------------|--------------------|--------------------------------------------------------|----------------|--------------------------------|---------------------|----------------------------------------|--------------|
| REVENUE                                        |                    |                                                        |                |                                |                     |                                        |              |
| Permanent Care Subsidies                       | \$1,146,000        | \$280,000                                              | \$1,426,000    | \$626,768                      | \$799,232           | \$1,426,000                            | 44.0%        |
| Hostel - Training Subsidies                    | \$4,000            | \$0                                                    | \$4,000        | \$0                            | \$4,000             | \$4,000                                | 0.0%         |
| Hostel - Resident Accommodation Fees           | \$25,000           | \$0                                                    | \$25,000       | \$15,566                       | \$9,434             | \$25,000                               | 62.3%        |
| Hostel - Resident Daily Care Fees              | \$270,000          | \$0                                                    | \$270,000      | \$114,990                      | \$155,010           | \$270,000                              | 42.6%        |
| Interest on Bond                               | \$75,000           | \$0                                                    | \$75,000       | \$0                            | \$75,000            | \$75,000                               | 0.0%         |
| Respite Care Fees                              | \$0                | \$20,000                                               | \$20,000       | \$16,831                       | \$3,169             | \$20,000                               | 84.2%        |
| Hostel Residents Means Tested Fee              | \$0                | \$0                                                    | \$0            | -\$3,299                       | \$0                 | \$0                                    | -            |
| Hostel Telehealth Grant                        | \$0                | \$0                                                    | \$0            | \$11,000                       | \$0                 | \$0                                    | -            |
| Covid Expenses Claim                           | \$0                | \$17,727                                               | \$17,727       | \$17,727                       | \$0                 | \$17,727                               | 100.0%       |
| TOTAL OPERATING REVENUE                        | \$1,520,000        | \$317,727                                              | \$1,837,727    | \$799,584                      | \$1,038,143         | \$1,837,727                            | 43.5%        |
| EXPENDITURE                                    |                    |                                                        |                |                                |                     |                                        |              |
| Salaries                                       | \$1,364,000        | \$0                                                    | \$1,364,000    | \$551,246                      | \$812,754           | \$1,364,000                            | 40.4%        |
| Medical Expenses                               | \$2,000            | \$0                                                    |                | \$3,168                        | -\$1,168            | \$2,000                                | 158.4%       |
| Drs Visits to Hostel                           | \$4,000            |                                                        |                | \$0                            | \$4,000             | \$4,000                                | 0.0%         |
| Training                                       | \$10,000           |                                                        |                | \$3,636                        | \$6,364             | \$10,000                               | 36.4%        |
| Recruitment Expenses                           | \$0                |                                                        |                | \$996                          | -\$996              | \$0                                    | -            |
| Advertising                                    | \$500              |                                                        |                | \$0                            | \$500               | \$500                                  | 0.0%         |
| Audit Fees                                     | \$5,000            |                                                        |                | \$5,000                        | \$0                 | \$5,000                                | 100.0%       |
| Electricity                                    | \$40,000           |                                                        |                | \$17,724                       | \$22,276            | \$40,000                               |              |
| Gas                                            | \$1.000            |                                                        |                | \$0                            | \$1.000             | \$1,000                                | 0.0%         |
| Consultants Independent Aged Care Audit        | \$30,000           |                                                        |                | \$4,118                        | \$25,882            | \$30,000                               | 0.0%         |
| Sundry Expenses                                | \$1,500            |                                                        |                |                                | -\$594              | \$1,500                                |              |
| Linen Replacements                             | \$2,000            |                                                        |                |                                | \$2,000             |                                        |              |
| Laundry Services                               | \$5.000            |                                                        |                | \$3,604                        | \$1,396             | \$5,000                                | 72.1%        |
| Cleaning Materials                             | \$5,000            | \$0                                                    |                | \$2,388                        | \$2,612             | \$5,000                                | 47.8%        |
| Freight                                        | \$0                |                                                        |                | \$767                          | -\$767              | \$0                                    |              |
| Pharmaceutical Supplies                        | \$12,000           | \$0                                                    |                | \$3,736                        | \$8,264             | \$12,000                               | 31.1%        |
| Council Admin Charges - Salaries, Insur, Rates | \$139,150          |                                                        |                | \$46,383                       | \$92,767            | \$139,150                              |              |
| Printing & Stationery                          | \$2,000            |                                                        |                | \$609                          | \$1,391             | \$2,000                                | 30.4%        |
| IT Expenditure                                 | \$3,000            |                                                        |                | \$0                            | \$3,000             | \$3,000                                |              |
| Repairs & Maintenance                          | \$55,000           |                                                        |                | \$14,820                       | \$40,180            | \$55,000                               | 26.9%        |
| Subscriptions & Memberships                    | \$7,000            |                                                        |                | \$2,385                        | \$4,615             | \$7,000                                | 34.1%        |
| Telephone                                      | \$3,000            |                                                        |                | \$1,413                        | \$1,587             | \$3,000                                |              |
| Food Supplies                                  | \$55,000           |                                                        |                | \$18,258                       | \$36,742            | \$55,000                               | 33.2%        |
| Commuter Bus and Sedan Running Costs           | \$10,000           |                                                        |                |                                | \$10,000            | \$10,000                               |              |
| Depreciation                                   | \$54,000           |                                                        |                | \$18,000                       | \$36,000            | \$54,000                               | 33.3%        |
| Hostel Business Improvement Funding            | \$0                |                                                        |                | \$280                          | -\$280              | \$0                                    |              |
| Telehealth Grants                              | \$0                |                                                        |                | \$10,061                       | -\$10,061           | \$0                                    | -            |
| Resident Fees Refunded                         | \$0                |                                                        |                | \$32,323                       | \$177               | \$32,500                               | 99.5%        |
| TOTAL OPERATING EXPENDITURE                    | \$1,810,150        | \$32,500                                               | \$1,842,650    | \$743,010                      | \$1,099,640         | \$1,842,650                            | 40.3%        |
| NET OPERATING SURPLUS / DEFICIT                | -\$290,150         | \$285,227                                              | -\$4,923       | \$56,574                       | -\$61,497           | -\$4,923                               |              |

### SUMMARY

| Bidgee Haven Hostel 2023/24     | Original<br>Budget | Amendments to<br>budget for<br>September QBR | Revised Budget | Actual YTD 30<br>November 2023 | Remaining<br>Budget | Projected<br>Budget to 30<br>June 2024 |
|---------------------------------|--------------------|----------------------------------------------|----------------|--------------------------------|---------------------|----------------------------------------|
|                                 |                    |                                              |                |                                |                     |                                        |
| TOTAL OPERATING REVENUE         | \$1,520,000        | \$317,727                                    | \$1,837,727    | \$799,584                      | \$1,038,143         | \$1,837,727                            |
| TOTAL OPERATING EXPENDITURE     | \$1,810,150        | \$32,500                                     | \$1,842,650    | \$743,010                      | \$1,099,640         | \$1,842,650                            |
|                                 |                    |                                              |                |                                |                     |                                        |
| NET OPERATING SURPLUS / DEFICIT | -\$290,150         | \$285,227                                    | -\$4,923       | \$56,574                       | -\$61,497           | -\$4,923                               |

| BIDGEE HAVEN HOSTEL SELF CARE<br>UNITS 2023/24 | Original<br>Budget | Actual<br>Amendments to<br>Budget for<br>September QBR | Revised Budget | Actual YTD 30<br>November 2023 | Remaining<br>Budget | Projected<br>Budget to 30<br>June 2024 | YTD Actual % |
|------------------------------------------------|--------------------|--------------------------------------------------------|----------------|--------------------------------|---------------------|----------------------------------------|--------------|
| REVENUE                                        |                    |                                                        |                |                                |                     |                                        |              |
| Unit Rentals                                   | \$24,000           | \$0                                                    | \$0            | \$2,436                        | \$21,564            | \$24,000                               | 10.15%       |
| EXPENDITURE                                    |                    |                                                        |                |                                |                     |                                        |              |
| Electricity                                    | \$2,500            | \$0                                                    | \$0            | \$739                          | \$739               | \$2,500                                | 29.57%       |
| Insurance                                      | \$1,300            | \$0                                                    | \$0            | \$0.00                         | \$0                 | \$1,300                                | 0.00%        |
| Rates and Charges                              | \$9,000            | \$0                                                    | \$0            | \$6,017                        | \$2,983             | \$9,000                                | 66.85%       |
| Repairs and Maintenance                        | \$5,000            | \$0                                                    | \$0            | \$1,640                        | \$3,360             | \$5,000                                | 32.80%       |
|                                                | \$17,800           | \$0                                                    | \$0            | 8,395.83                       | \$7,082.49          | \$17,800.00                            | 47.17%       |
| NET OPERATING SURPLUS / DEFICIT                | \$6,200            | \$0                                                    | \$0            | -\$5,960                       | \$14,481            | \$6,200                                |              |

## SUMMARY

| Bidgee Haven Hostel Self Care Units<br>2023/24 | Original<br>Budget | Amendments to<br>budget for<br>September QBR | Revised Budget | Actual YTD 30<br>November<br>2023 | Remaining<br>Budget | Projected<br>Budget to 30<br>June 2024 |
|------------------------------------------------|--------------------|----------------------------------------------|----------------|-----------------------------------|---------------------|----------------------------------------|
| TOTAL OPERATING REVENUE                        | \$24,000           | \$0                                          | \$0            | \$2,436                           | \$21,564            | \$24,000                               |
| TOTAL OPERATING EXPENDITURE                    | \$17,800           | \$0                                          | \$O            | \$8,396                           | \$7,082             | \$17,800                               |
| NET OPERATING SURPLUS / DEFICIT                | \$6,200            | \$0                                          | \$0            | -\$5,960                          | \$14,481            | \$6,200                                |

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

| TOURISM 2023/24                             | Original<br>Budget | Actual<br>Amendments to<br>Budget for<br>September QBR | Revised Budget | Actual YTD<br>30<br>November<br>2023 | Remaining<br>Budget | Projected<br>Budget to<br>30 June<br>2024 | YTD<br>Actual % |
|---------------------------------------------|--------------------|--------------------------------------------------------|----------------|--------------------------------------|---------------------|-------------------------------------------|-----------------|
| REVENUE                                     |                    |                                                        |                |                                      | <b>j</b>            |                                           |                 |
| Fees                                        | \$500              | \$0                                                    | \$500          | \$0                                  | \$500               | \$500                                     | 0.0%            |
| Rent - Discovery Centre                     | \$0                |                                                        |                | \$5,909                              | \$14,091            | \$20,000                                  |                 |
| Tourist Info Centre -Souvenir Sales         | \$65,000           |                                                        |                |                                      | \$32,946            | \$65,000                                  |                 |
| Sales Yanga HH Guides                       | \$2,000            |                                                        |                | \$1,763                              | \$1,237             | \$3,000                                   | 58.8%           |
| Commissions                                 | \$100              |                                                        |                | \$397                                | \$103               | \$500                                     | 79.4%           |
| Tourism Advertising                         | \$1,000            |                                                        |                | \$0                                  | \$1,000             | \$1,000                                   |                 |
| Donations - Discovery Centre                | \$5,000            |                                                        |                | <del>پ</del> و<br>\$1,599            | \$3,401             | \$5,000                                   |                 |
| Small Business Grant                        | \$0,000            |                                                        |                | \$0                                  | \$2,500             | \$2,500                                   |                 |
|                                             | \$73,600           |                                                        |                | <sub>41,722</sub>                    | \$ <b>55,778</b>    | \$97,500                                  | 42.8%           |
| I OTAL OPERATING REVENUE                    | \$73,000           | \$23,900                                               | \$97,500       | <b>Φ</b> 41,122                      | \$JJ,776            | \$97,500                                  | 42.0%           |
| EXPENDITURE                                 |                    |                                                        |                |                                      |                     |                                           |                 |
| Salaries                                    | \$158,000          | -\$40,000                                              | \$118,000      | \$44,031                             | \$73,969            | \$118,000                                 | 37.3%           |
| Tourism Staff Uniforms                      | \$500              | \$0                                                    | \$500          | \$134                                | \$366               | \$500                                     | 26.9%           |
| Training                                    | \$1,500            | \$0                                                    | \$1,500        | \$509                                | \$991               | \$1,500                                   | 34.0%           |
| Advertising                                 | \$24,500           |                                                        |                | \$4,597                              | \$19,903            | \$24,500                                  |                 |
| Security Monitoring                         | \$1,000            | \$0                                                    | \$1,000        | \$277                                | \$723               | \$1,000                                   | 27.7%           |
| Conference Expenses                         | \$2,000            | \$0                                                    | \$2,000        | \$0                                  | \$2,000             | \$2,000                                   | 0.0%            |
| General Expenses                            | \$1,700            | 1                                                      |                | \$0                                  | \$1,700             | \$1,700                                   | 0.0%            |
| Admin Charges -Sals, Rates/charges, Insur   | \$80,740           |                                                        |                |                                      | \$47,098            | \$80,740                                  |                 |
| Postage                                     | \$0                | \$500                                                  | \$500          | \$132                                | \$368               | \$500                                     | 26.4%           |
| Printing and Stationery                     | \$0                | \$2,000                                                | \$2,000        | \$550                                | \$1,450             | \$2,000                                   | 27.5%           |
| Special Events - Shows / Movies             | \$1,700            |                                                        |                | \$0                                  | \$1,700             | \$1,700                                   | 0.0%            |
| Council Run Special Events & Festivals      | \$5,000            | \$0                                                    | \$5,000        | \$0                                  | \$5,000             | \$5,000                                   | 0.0%            |
| Seminars & Workshops - Local                | \$1,000            | \$0                                                    | \$1,000        | \$0                                  | \$1,000             | \$1,000                                   | 0.0%            |
| Subscriptions                               | \$2,000            | \$0                                                    | \$2,000        | \$889                                | \$1,111             | \$2,000                                   | 44.5%           |
| Christmas Decorations                       | \$850              | \$0                                                    | \$850          | \$0                                  | \$850               | \$850                                     | 0.0%            |
| internet                                    | \$0                |                                                        |                | \$720                                | -\$120              | \$600                                     | 120.0%          |
| Travelling Expenses                         | \$1,000            | \$1,000                                                | \$2,000        | \$1,043                              | \$957               | \$2,000                                   | 52.2%           |
| Souvenirs                                   | \$37,000           | \$0                                                    | \$37,000       | \$21,425                             | \$15,575            | \$37,000                                  | 57.9%           |
| Cleaning                                    | \$0                | \$0                                                    | \$0            | \$2,039                              | -\$2,039            | \$0                                       | -               |
| Tourism R & M                               | \$0                | \$0                                                    | \$0            | \$13,668                             | -\$13,668           | \$0                                       | -               |
| Depreciation                                | \$9,500            | \$0                                                    | \$9,500        | \$3,958                              | \$5,542             | \$9,500                                   | 41.7%           |
| TOTAL OPERATING EXPENDITURE                 | \$327,990          | -\$35,900                                              | \$292,090      | \$127,615                            | \$164,475           | \$292,090                                 | 43.7%           |
| NET OPERATING SURPLUS/DEFICIT               | -\$254,390         | \$59,800                                               | -\$194,590     | -\$85,893                            | -\$108,697          | -\$194,590                                |                 |
| Capital Revenue                             |                    |                                                        |                |                                      |                     |                                           |                 |
| Total Capital Revenue                       | \$0                | \$0                                                    | \$0            | \$0                                  | \$0                 | \$0                                       | 0.00%           |
|                                             | + **               | <b>\$</b> 0                                            | <b>40</b>      | ţ,                                   | <b>40</b>           | 40                                        | 5.00 /0         |
| Capital Expenditure                         |                    |                                                        |                |                                      |                     |                                           |                 |
| Total Capital Expenditure                   | \$0                | \$0                                                    | \$0            | \$0                                  | \$0                 | \$0                                       | 0.00%           |
| Net Capital Surplus/ <mark>(Deficit)</mark> | \$0                | \$0                                                    | \$0            | \$0                                  | \$0                 | \$0                                       |                 |
|                                             |                    |                                                        |                |                                      |                     |                                           |                 |
| Net Result Surplus/ (Deficit)               | -\$254,390         | \$59,800                                               | -\$194,590     | -\$85,893                            | -\$108,697          | -\$194,590                                |                 |

### SUMMARY

| TOURISM 2023/24                                     | Original<br>Budget | Actual<br>Amendments to<br>Budget for<br>September QBR | Revised Budget | Actual YTD<br>30<br>November<br>2023 | Remaining<br>Budget | Projected<br>budget to 30<br>June 2024 |
|-----------------------------------------------------|--------------------|--------------------------------------------------------|----------------|--------------------------------------|---------------------|----------------------------------------|
|                                                     |                    |                                                        |                |                                      |                     |                                        |
| Total Operating Revenue                             | \$73,600           | \$23,900                                               | \$97,500       | \$41,722                             | \$55,778            | \$97,500                               |
| Total Operating Expenditure                         | \$327,990          | -\$35,900                                              | \$292,090      | \$127,615                            | \$164,475           | \$292,090                              |
| Net Operating Result Surplus / Deficit              | -\$254,390         | \$59,800                                               | -\$194,590     | -\$85,893                            | -\$108,697          | -\$194,590                             |
| Total Capital Revenue                               | 0.00               | 0.00                                                   | 0.00           | 0.00                                 | 0.00                | 0.00                                   |
| Total Capital Expenditure                           | 0.00               | 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                | 0.00                                   |
| Net Overall Result Surplus / <mark>(Deficit)</mark> | -\$254,390         | \$59,800                                               | -\$194,590     | -\$85,893                            | -\$108,697          | -\$194,590                             |

# 4 Monthly Summary of Revenue and Expenditure for the Library

| bhray Sundry Sales         \$100         \$800         \$1,000         \$227         \$713         \$1,000         28.           Maseur other Revenue         \$500         \$60         \$500         \$50         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$51         \$50         \$50         \$51         \$50         \$50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Library Services 2023/24                    | Original<br>Budget                    | Actual<br>Amendments to<br>Budget for<br>September QBR | Revised Budget | Actual YTD 30<br>November<br>2023 | Remaining<br>Budget | Projected<br>Budget to<br>30 June<br>2024 | YTD Actual<br>% |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------------------|----------------|-----------------------------------|---------------------|-------------------------------------------|-----------------|
| Usray Sates         S100         S200         S1000         S277         S173         S1000         22.           Macam Hire         S500         S0         S00         S0         S00         S0         S00         S0         S00         S00         S00         S00         S00         S00         S00         S0         S00         S0         S00         S0         S00         S0         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REVENUE                                     |                                       |                                                        |                |                                   |                     |                                           |                 |
| Massem Date Revenue         \$\$600         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$51,460         \$52,900         \$51,460         \$52,900         \$51,460         \$52,900         \$51,460         \$52,900         \$51,460         \$52,900         \$51,460         \$52,900         \$51,460         \$52,900         \$51,460         \$52,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Library Operational Subsidy                 | \$50,000                              | \$0                                                    | \$50,000       | \$5,270                           | \$44,730            | \$50,000                                  | 10.5%           |
| Room HimeS0S2 coolS2 coolS3 coolS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Library Sundry Sales                        | \$100                                 | \$900                                                  | \$1,000        | \$287                             | \$713               | \$1,000                                   | 28.7%           |
| Tech Sarvy         S0         S0         S0         S2,200         S0         S1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Museum other Revenue                        | \$500                                 | \$0                                                    | \$500          | \$0                               | \$500               | \$500                                     | 0.0%            |
| Sunnyula Solar Project         S0         S0         S0         S2.970         S0         S0         S0           CTAL OPERATING REVENUE         S50,600         \$2,900         \$53,800         \$11,400         \$22,001         \$53,000         \$11,400         \$22,001         \$53,000         \$11,400         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Room Hire                                   | \$0                                   | \$2,000                                                | \$2,000        | \$582                             | \$1,418             | \$2,000                                   | 29.1%           |
| TOTAL OPERATING REVENUE         \$50,600         \$2,200         \$53,500         \$11,409         \$42,801         \$53,500         21.           EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Tech Savvy                                  | \$0                                   | \$0                                                    | \$0            | \$2,300                           | \$0                 | \$0                                       | -               |
| Image: state in the s        | Sunraysia Solar Project                     | \$0                                   | \$0                                                    | \$0            | \$2,970                           | \$0                 | \$0                                       | -               |
| Library - Salaries         \$100,000         -45,000         \$95,000         \$34,030         \$00,064         \$36,000         36.           Training         \$1,000         \$500         \$1,000         \$72         \$528         \$1,000         33.           Office Expenses         \$1,000         \$500         \$3,100         \$1,000         \$500         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,020         \$1,020         \$1,020 <td></td> <td>\$50,600</td> <td>\$2,900</td> <td>\$53,500</td> <td>\$11,409</td> <td>\$42,091</td> <td>\$53,500</td> <td>21.3%</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                             | \$50,600                              | \$2,900                                                | \$53,500       | \$11,409                          | \$42,091            | \$53,500                                  | 21.3%           |
| Library - Salaries         \$100,000         -45,000         \$95,000         \$34,030         \$00,064         \$36,000         36.           Training         \$1,000         \$500         \$1,000         \$72         \$528         \$1,000         33.           Office Expenses         \$1,000         \$500         \$3,100         \$1,000         \$500         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$400         \$0         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,020         \$1,020         \$1,020 <td>EXPENDITURE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | EXPENDITURE                                 |                                       |                                                        |                |                                   |                     |                                           |                 |
| Training         \$1,000         \$0         \$1,000         \$72         \$2828         \$1,000         7.           Electricity         \$2,000         \$500         \$31,00         \$7,03         \$2,004         \$3,100         3.           Office Expenses         \$1,000         \$500         \$31,00         \$500         \$31,880         \$1,800         \$30         \$31,880         \$15,880         \$15,880         \$15,880         \$15,880         \$15,880         \$15,880         \$15,880         \$15,880         \$15,880         \$17,00         \$300         \$52,00         \$1,400         \$4,000         \$1,400         \$51,700         \$30         \$1,700         \$30         \$1,700         \$30         \$1,700         \$32,800         \$31,800         \$31,800         \$31,800         \$31,800         \$32,000         \$32,000         \$32,000         \$32,000         \$31,700         \$32,000         \$32,000         \$32,000         \$31,800         \$32,000         \$32,000         \$32,000         \$31,800         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000         \$32,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                           | \$100.000                             | -\$5.000                                               | \$95.000       | \$34,936                          | \$60.064            | \$95,000                                  | 36.8%           |
| Electricity         \$2,600         \$500         \$3,100         \$1,030         \$2,061         \$3,100         3.3.           Office Expenses         \$1000         -\$600         \$400         \$50         \$400         \$0.           Administration Charge         \$15,860         \$0.         \$51,860         \$0.         \$51,860         \$0.           Printing and Stationery         \$700         \$100         \$8000         \$2,400         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                             |                                       | · · · · · · · · · · · · · · · · · · ·                  |                | h                                 |                     |                                           | 7.2%            |
| Office Expanses         \$1,000         4500         \$400         \$50         \$51,860         \$51,860         \$51,580         \$50         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$51,880         \$50         \$51,880         \$51,880         \$51,880         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,200         \$51,700         \$50         \$51,700         \$51,700         \$51,700         \$51,700         \$51,700         \$51,700         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800         \$51,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                             |                                       |                                                        |                |                                   |                     |                                           | 33.5%           |
| Administration Charge         \$15,860         \$30         \$15,860         \$30         \$15,860         \$315,860         \$315,860         \$300         \$300         77           Printing and Stationery         \$700         \$100         \$800         \$500         \$500         \$500         \$500         \$500         \$500         \$51,000         \$52,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | •                                           |                                       |                                                        | . ,            |                                   |                     |                                           | 0.0%            |
| Printing and Stationery         \$700         \$100         \$800         \$599         \$201         \$8000         74.           Books and Journalis         \$4,000         \$60         \$4,000         \$50         \$1,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$52,060         \$51,000         \$53,000         \$52,060         \$51,000         \$53,000         \$52,000         \$53,000         \$53,000         \$53,000         \$53,000         \$53,000         \$53,000         \$53,000         \$53,000         \$51,000         \$53,000         \$53,000         \$51,000         \$50         \$51,000         \$50         \$50,000         \$51,000         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                             |                                       |                                                        |                |                                   |                     |                                           |                 |
| Books and Journals         \$4,000         \$0         \$4,000         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$2,200         \$1,700         \$2,200         \$1,700         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$3,000         \$2,000         \$1,000         \$2,000         \$1,000         \$2,000         \$1,000         \$2,000         \$2,000         \$2,000 <th< td=""><td></td><td></td><td></td><td></td><td>hh</td><td></td><td></td><td>0.0%</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                             |                                       |                                                        |                | hh                                |                     |                                           | 0.0%            |
| T Expenditure         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$1,700         \$2,280         \$1,700         \$2,280         \$12,200         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$12,800         \$13,800         \$2,000         \$2,000         \$838         \$912         \$1,000         \$2,000         \$1,700         \$500         \$2,000         \$1,743         \$2,277         \$2,200         \$43           Bubscriptions         \$2,000         \$1,700         \$100         \$1,700         \$100         \$1,700         \$2,000         \$2,000         \$1,700         \$2,000         \$2,000         \$1,700         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$1,700         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                             | -                                     |                                                        |                | · · · · · ·                       |                     |                                           |                 |
| Repairs and Maintenance         \$12,500         \$0         \$12,500         \$2,268         \$10,232         \$12,500         18.           Security Monitoring         \$700         \$17,00         \$2,400         \$339         \$2,661         \$2,400         14.           Conferences         \$0         \$3,000         \$33,000         \$391         \$2,601         \$2,400         14.           Conferences         \$0         \$1,600         \$1,600         \$688         \$921         \$1,600         43.           Subscriptions         \$2,000         \$500         \$500         \$2,000         \$1,743         \$257         \$2,000         44.           Internet         \$1,700         \$500         \$1,700         \$720         \$980         \$1,700         42.           Library-Travelling Expenses         \$0         \$2,000         \$1,043         \$857         \$2,000         \$2.           Tech Savy Program         \$0         \$5,270         \$5,270         \$5,627         \$48.02         \$48.32         \$5,070         \$15,2,83         \$48.02         \$104,628         \$15,2,83         \$48.02         \$104,628         \$15,2,630         \$48.02         \$104,628         \$15,2,630         \$48.02         \$100,000         \$100,000         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                             |                                       |                                                        |                |                                   |                     |                                           | 65.0%           |
| Security Monitoring         \$700         \$1,700         \$2,400         \$333         \$2,001         \$2,400         \$1,600           Conferences         \$30         \$3,000         \$3,000         \$8391         \$2,100         \$3,000         \$2,000         \$3,000         \$891         \$2,100         \$3,000         \$2,000         \$3,1743         \$5277         \$2,000         \$3,1700         \$2,000         \$1,743         \$5277         \$2,900         \$3,000         \$41,1           Internet         \$1,700         \$0         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$2,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                             | -                                     |                                                        |                |                                   |                     |                                           | 0.0%            |
| Conferences         \$30         \$3,000         \$3,000         \$881         \$2,100         \$3,000         29.           Cleaning         \$50         \$1,600         \$1,600         \$688         \$912         \$1,600         43.           Subscriptions         \$2,000         \$0         \$2,000         \$1,743         \$2,297         \$2,200         47.           Internet         \$1,700         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500         \$500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | •                                           |                                       |                                                        |                |                                   |                     |                                           | 18.1%           |
| Cleaning         \$0         \$1,600         \$1,600         \$688         \$912         \$1,600         43.           Subscriptions         \$2,000         \$0         \$2,000         \$1,743         \$257         \$2,000         87.           Telephone and Communications         \$500         \$0         \$200         \$217.743         \$257         \$2,000         87.           Telephone and Communications         \$500         \$0         \$2000         \$217.743         \$257         \$2,000         41.           Internet         \$1,700         \$0         \$1,000         \$720         \$980         \$1,700         42.           Library - Travelling Expenses         \$0         \$2,000         \$1,033         \$5433         \$0         -           Operational Grants         \$0         \$5,570         \$55,270         \$555         \$44,705         \$52,280         \$104,628         \$152,830         \$46,202         \$104,628         \$152,830         \$46,202         \$104,628         \$152,830         \$46,202         \$104,628         \$152,830         \$1         \$200         \$20         \$10         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                             |                                       | . ,                                                    |                | 1                                 |                     |                                           | 14.1%           |
| Subscriptions         \$2,000         \$0         \$2,000         \$1,743         \$257         \$2,000         \$67.           Telephone and Communications         \$500         \$0         \$1,700         \$00         \$207         \$293         \$500         41.           Internet         \$1,700         \$0         \$1,700         \$720         \$986         \$1,700         42.           Library - Travelling Expenses         \$0         \$2,000         \$2,000         \$1,043         \$957         \$2,2,000         \$5.270           Cach Savy Program         \$0         \$6,570         \$5,270         \$5,570         \$10,43         \$957         \$2,2,000         \$5.270           CAPITAL         \$14,260         \$8,570         \$5,270         \$5,570         \$5,570         \$5,570         \$5,570         \$5,570         \$5,570         \$5,570         \$5,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,573         \$56,2537         \$59,9,330         \$50 <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td>29.7%</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                                       |                                                        | · · · ·        |                                   |                     |                                           | 29.7%           |
| Telephone and Communications         \$500         \$500         \$500         \$500         \$207         \$293         \$500         41.           Internet         \$1,700         \$0         \$1,700         \$720         \$980         \$1,700         42.           Library Travelling Expenses         \$0         \$2,000         \$2,000         \$1,403         \$957         \$2,000         \$6.           Tech Savy Program         \$0         \$0         \$0         \$0         \$443         \$493         \$0         \$0           Operational Grants         \$0         \$5,570         \$5,570         \$5,570         \$5,570         \$5,670         \$6,673         \$46,202         \$104,628         \$152,830         31.           Operational Grants         \$144,260         \$6,570         \$152,830         \$46,202         \$104,628         \$152,830         31.           TOTAL OPERATING SURPLUS / DEFICIT         \$5142,800         \$51570         \$5070         \$5070         \$5070         \$5070         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703         \$50,703                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                             |                                       |                                                        |                | h                                 |                     |                                           | 43.0%           |
| Internet         \$1,700         \$10         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,700         \$17,800         \$17,700         \$17,700         \$17,800         \$14,800         \$17,700         \$17,800         \$14,800         \$15,770         \$15,2,800         \$15,2,800         \$15,2,830         \$14,2,600         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830         \$15,2,830 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>87.1%</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | · ·                                         |                                       |                                                        |                |                                   | •                   |                                           | 87.1%           |
| Library - Travelling Expenses         S0         S2,000         S2,000         S1,043         S967         S2,000         S2,000           Tach Savy Program         S0         S0         S0         S493                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Telephone and Communications                |                                       |                                                        |                |                                   |                     |                                           | 41.4%           |
| Tech Savy Program         \$0         \$0         \$493         \$493         \$493         \$0           Operational Grants         \$0         \$5,270         \$5,5270         \$5,5270         \$5,5270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270         \$5,270 </td <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td>42.4%</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                             |                                       |                                                        | · · · ·        |                                   |                     |                                           | 42.4%           |
| Operational Grants         \$0         \$5,270         \$5,270         \$5,65         \$4,705         \$5,270         10.           TOTAL OPERATING EXPENDITURE         \$144,260         \$8,570         \$152,830         \$48,202         \$104,628         \$152,830         31.           NET OPERATING SURPLUS / DEFICIT         -\$33,660         -\$55,670         -\$99,330         -\$36,793         -\$62,537         -\$99,330           CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                             | \$0                                   | . ,                                                    |                |                                   |                     |                                           | 52.2%           |
| Image: Control of the second        |                                             |                                       |                                                        |                | \$493                             |                     |                                           | -               |
| Image: Net of the second sec        | Operational Grants                          | \$0                                   | \$5,270                                                | \$5,270        | \$565                             | \$4,705             | \$5,270                                   | 10.7%           |
| Addition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | TOTAL OPERATING EXPENDITURE                 | \$144,260                             | \$8,570                                                | \$152,830      | \$48,202                          | \$104,628           | \$152,830                                 | 31.5%           |
| Image: CAPITALImage: CAPITALImage: CAPITALImage: CAPITALImage: CAPITALImage: CAPITALCapital RevenueImage: CAPITALImage: CAPITALImage: CAPITALImage: CAPITALImage: CAPITALLibrary Local PriorityS0S0S0S0S0S0S0S0Library Infrastructure GrantS0S0S0S0S0S0S0S0S0Tech Savvy ProgramS0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0 <td>NET OPERATING SURPLUS / DEFICIT</td> <td>-\$93,660</td> <td>-\$5,670</td> <td>-\$99,330</td> <td>-\$36,793</td> <td>-\$62,537</td> <td>-\$99,330</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NET OPERATING SURPLUS / DEFICIT             | -\$93,660                             | -\$5,670                                               | -\$99,330      | -\$36,793                         | -\$62,537           | -\$99,330                                 |                 |
| Capital RevenueImage: sector of the sector of t          |                                             |                                       |                                                        |                |                                   |                     |                                           |                 |
| Library Local Priority       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                             |                                       |                                                        |                |                                   |                     |                                           |                 |
| Library Infrastructure Grant       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Capital Revenue                             |                                       |                                                        |                |                                   |                     |                                           |                 |
| Tech Savvy Program\$0\$0\$0\$0\$0\$0\$0Sunraysia Solar Grant\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0 <td>Library Local Priority</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>0.0%</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Library Local Priority                      | \$0                                   | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       | 0.0%            |
| Sunraysia Solar Grant\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0 <t< td=""><td>Library Infrastructure Grant</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>-</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Library Infrastructure Grant                | \$0                                   | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       | -               |
| Image: constraint of the second sec | Tech Savvy Program                          | \$0                                   | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       | -               |
| Image: Capital ExpenditureImage: Capital ExpenditureImage: Capital Items LibraryImage: Capital Items Library <th< td=""><td>Sunraysia Solar Grant</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>-</td></th<>                                                                                                                                                                                                                                                                                                                                                                             | Sunraysia Solar Grant                       | \$0                                   | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       | -               |
| Capital Items Library         Image: Marcine Sector Se                 | Total Capital Revenue                       | \$0                                   | \$0                                                    | \$0            | \$0                               | \$0                 | \$0                                       |                 |
| Capital Items LibraryImage: Second Secon          | Capital Expenditure                         |                                       |                                                        |                |                                   |                     |                                           |                 |
| Library Grant Priority Project       \$6,232       \$6,232       \$6,232       \$7,643       -\$1,411       \$6,232       122.         Library Infra Grant - 1       \$4,130       \$0       \$4,130       \$4,130       \$4,130       \$4,130       \$4,130       \$4,130       \$4,130       \$4,130       \$6,232       \$4,130       \$6,232       \$4,130       \$6,232       \$10,0       \$4,130       \$100.0       \$6,232       \$6,232       \$6,232       \$6,232       \$1,21       \$6,232       \$12.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.0       \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                             |                                       |                                                        |                |                                   |                     | <b>-</b>                                  |                 |
| Library Infra Grant - 1       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$10,00         Library Infra Grant - 1       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$4,130       \$\$10,00         Total Capital Expenditure       \$\$10,362       \$\$10,362       \$\$11,773       -\$\$1,411       \$\$10,362       \$\$10         Out       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                             | \$6,232                               | \$0                                                    | \$6,232        | \$7.643                           | -\$1,411            | \$6,232                                   | 122.6%          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                             |                                       |                                                        |                |                                   |                     |                                           | 100.0%          |
| Image: Net Capital Surplus/ (Deficit)         Image: State                 | Total Capital Expenditure                   | \$10,362                              | \$0                                                    | \$10,362       | \$11,773                          | -\$1,411            | \$10,362                                  |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Net Capital Surplus/ <mark>(Deficit)</mark> | -\$10.362                             | \$0                                                    | -\$10.362      | -\$11.773                         | \$1,411             | -\$10,362                                 |                 |
| Net Overall Result Surplus/ (Deficit) -\$104.022 -\$5.670 -\$109.692 -\$48.566 -\$61.126 -\$109.692                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             | , , , , , , , , , , , , , , , , , , , | <i>*•</i>                                              | ÷,             | <i></i>                           | ÷.,                 |                                           |                 |

### SUMMARY

| Library Services 2023/24                           | Original<br>Budget | Actual<br>Amendments to<br>Budget for<br>September QBR | Revised Budget | Actual YTD 30<br>November<br>2023 | Remaining<br>Budget | Projected<br>Budget to<br>30 June<br>2024 |
|----------------------------------------------------|--------------------|--------------------------------------------------------|----------------|-----------------------------------|---------------------|-------------------------------------------|
| Total Operating Revenue                            | 50,600             | 2,900                                                  | 53,500         | 11,409                            | 42,091              | 53,500                                    |
| Total Operating Expenditure                        | 144,260            | 8,570                                                  | 152,830        | 48,202                            | 104,628             | 152,830                                   |
| Net Operating Surplus / Deficit                    | -93,660            | -5,670                                                 | -99,330        | -36,793                           | -62,537             | -99,330                                   |
| Total Capital Revenue                              | 0                  | 0                                                      | 0              | 0                                 | 0                   | 0                                         |
| Total Capital Expenditure                          | 10,362             | 0                                                      | 10,362         | 11,773                            | 0                   | 10,362                                    |
| Net Capital Surplus / <mark>(Deficit)</mark>       | -10,362            | 0                                                      | -10,362        | -11,773                           | 0                   | -10,362                                   |
| Net Overall Result Surplus/ <mark>(Deficit)</mark> | -104,022           | -5,670                                                 | -109,692       | -48,566                           | -61,126             | -109,692                                  |

FINANCIAL IMPLICATIONS

Nil.

### LEGISLATIVE IMPLICATIONS

Nil.

### POLICY IMPLICATIONS

Nil.

### **RISK RATING**

Low.

### ATTACHMENTS

Nil

### 9.2 MONTHLY INVESTMENTS REPORT

| File Number:                | D23.89998                                                                                                                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 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 Thursday, 30 November 2023.

#### OFFICER RECOMMENDATION

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

### REPORT

### 1 Cash and Investments Held

Council's total cash and investments held as at Thursday, 30 November 2023 is **\$34,343,772**.

This is a increase of \$3,089,938 (9.88%) on the previous month's total of \$31,253,834.

The investments balance as at 30 November 2023 is **\$30.5M**.

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

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

#### TERM DEPOSITS INVESTMENT REGISTER AND INTEREST EARNED 2023/24

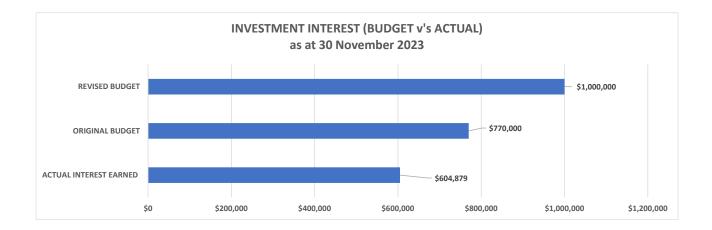
|                             |               |                |                         |                        | Interest                   |                          |                      |          |            |                                               |
|-----------------------------|---------------|----------------|-------------------------|------------------------|----------------------------|--------------------------|----------------------|----------|------------|-----------------------------------------------|
| Term Deposits               | S&P<br>Rating | Term<br>(Days) | Start Date              | Maturity Date          | Rate/<br>Rate of<br>Return | Investment \$\$<br>Value | Daily Interest       |          | Dec-23     | Projected Inter<br>Earnings to 3<br>June 2024 |
|                             |               |                |                         |                        |                            |                          |                      |          |            |                                               |
| <u>/estpac Bank -939950</u> |               |                | matured                 |                        |                            |                          | \$ 124.66            |          |            | \$ 16,704                                     |
| estpac Bank 176576          | A-1+          | 275            | 22/04/2023              | 22/01/2024             | 4.07%                      | 1,000,000                | \$ 111.51            | \$       | 3,456.71   | \$ 22,970                                     |
| estpac Bank -691615         |               |                | matured                 |                        |                            |                          | \$ 112.25            |          |            | \$ 16,388.                                    |
| estpac Bank - 185863        | A-1+          | 335            | 24/06/2023              | 24/05/2024             | 4.92%                      | 1,000,000                | \$ 134.79            | \$       | 4,178.63   | \$ 44,212                                     |
| /estpac Bank                | A-1+          | 366            | 11/11/2023              | 11/11/2024             | 5.10%                      | 1,000,000                | \$ 139.73            | \$       | 4,331.51   | \$ 32,276                                     |
| /estpac Bank                | A-1+          | 366            | 23/11/2023              | 23/11/2024             | 5.10%                      | 1,000,000                | \$ 139.73            | \$       | 4,331.51   | \$ 30,600                                     |
| MP                          | A-2           | 365            | 21/03/2023              | 20/03/2024             | 4.80%                      | 500,000                  | \$ 65.75             | \$       | 2,038.36   | \$ 17,293                                     |
| MP                          | A-2           | 365            | 18/05/2023              | 17/05/2024             | 5.10%                      | 500,000                  | \$ 69.86             | \$       |            | \$ 22,426                                     |
| MP                          | A-2           | 186            | 1/06/2023               | 4/12/2023              | 5.15%                      | 500,000                  | \$ 70.55             | \$       |            | \$ 11,076                                     |
| MP                          | A-2           | 365            | 20/07/2023              | 19/07/2024             | 5.75%                      | 1,000,000                | \$ 157.53            | \$       |            | \$ 54,349                                     |
| MP                          | A-2           | 335            | 1/09/2023               | 1/08/2024              | 5.05%                      | 500,000                  | \$ 69.18             | \$       |            | \$ 20,891                                     |
|                             |               | 205            | 05/04/0000              | 05/04/0004             | 4.050/                     | 4 000 000                | <i>.</i>             | <u>,</u> | 2 604 52   | ÷                                             |
| acquarie Bank               | A-1           | 365            | 25/01/2023              | 25/01/2024             | 4.35%                      | 1,000,000                | \$ 119.18            | \$       | 3,694.52   |                                               |
| lacquarie Bank              | A-1           | 365            | 16/02/2023              | 16/02/2024             | 4.77%                      | 500,000                  | \$ 65.34             | \$       | 2,025.62   | \$ 15,094                                     |
| lacquarie Bank              | A-1           |                | matured                 |                        |                            |                          | \$ 62.19             |          |            | \$ 3,420                                      |
| lacquarie Bank              | A-1           |                | matured                 |                        |                            |                          | \$ 64.66             |          |            | \$ 9,828                                      |
| lacquarie Bank              | A-1           | 0.5-5          | matured                 |                        |                            |                          | \$ 63.01             |          |            | \$ 4,284                                      |
| lacquarie Bank              | A-1           | 365            | 24/08/2023              | 23/08/2024             | 4.88%                      | 500,000                  | \$ 66.85             | \$       | 2,072.33   | \$ 20,723                                     |
| lacquarie Bank              | A-1           | 365            | 6/09/2023               | 5/09/2024              | 4.87%                      | 500,000                  | \$ 66.71             | \$       |            | \$ 19,813                                     |
| lacquarie Bank              | A-1           | 365            | 29/11/2023              | 28/11/2024             | 5.22%                      | 500,000                  | \$ 71.51             | \$       | 2,216.71   | \$ 15,302                                     |
| AB Bank                     | A-1+          |                | matured                 |                        |                            |                          | \$ 115.34            |          |            | \$ 2,191                                      |
| AB Bank                     | A-1+          | 365            | 9/03/2023               | 8/03/2024              | 4.80%                      | 1,000,000                | \$ 131.51            | \$       | 4,076.71   | \$ 33,008                                     |
| AB Bank                     | A-1+          | 365            | 19/04/2023              | 18/04/2024             | 4.55%                      | 1,000,000                | \$ 124.66            | \$       | 3,864.38   | \$ 36,400                                     |
| AB Bank                     | A-1+          | 365            | 19/04/2023              | 18/04/2024             | 4.55%                      | 1,000,000                | \$ 124.66            | \$       | 3,864.38   | \$ 36,400                                     |
| AB Bank                     | A-1+          | 184            | 31/05/2023              | 1/12/2023              | 4.85%                      | 1,000,000                | \$ 132.88            | \$       | 132.88     | \$ 20,463                                     |
| AB Bank                     | A-1+          | 365            | 5/06/2023               | 4/06/2024              | 5.00%                      | 1,000,000                | \$ 136.99            | \$       | 4,246.58   | \$ 46,438                                     |
| IAB Bank                    | A-1+          | 365            | 13/06/2023              | 12/06/2024             | 5.30%                      | 1,000,000                | \$ 145.21            | \$       |            | \$ 50,386                                     |
| IAB Bank                    | A-1+          |                | matured                 |                        |                            | .,,                      | \$ 136.99            |          | .,         | \$ 12,192                                     |
| IAB Bank                    | A-1+          | 182            | 19/07/2023              | 17/01/2024             | 5.30%                      | 1,000,000                | \$ 145.21            | \$       | 4,501.37   | \$ 26,427                                     |
| IAB Bank                    | A-1+          | 365            | 27/09/2023              | 26/09/2024             | 5.25%                      | 1,000,000                | \$ 143.84            | \$       |            | \$ 39,842                                     |
| IAB Bank                    | A-1+          | 330            | 30/11/2023              | 25/10/2024             | 5.20%                      | 1,000,000                | \$ 142.47            | \$       |            | \$ 30,345                                     |
|                             |               |                |                         |                        |                            |                          | 4                    |          |            |                                               |
| ank of Queensland           | A-2           |                | matured                 |                        |                            |                          | \$ 124.66            |          |            | \$ 10,222                                     |
| ank of Queensland           | A-2           |                | matured                 |                        |                            |                          | \$ 60.27             |          |            | \$ 3,375                                      |
| ank of Queensland           | A-2           |                | matured                 |                        |                            |                          | \$ 63.70             |          |            | \$ 6,688                                      |
| ank of Queensland           | A-2           | 365            | 9/05/2023               | 8/05/2024              | 4.60%                      | 500,000                  | \$ 63.01             | \$       |            | \$ 19,660                                     |
| ank of Queensland           | A-2           | 270            | 3/04/2023               | 29/12/2023             | 4.55%                      | 500,000                  | \$ 62.33             | \$       | 1,807.53   | \$ 11,343                                     |
| ank of Queensland           | A-2           |                | redemeed                |                        |                            |                          | \$ 141.10            |          |            | \$ 16,790                                     |
| ank of Queensland           | A-2           | 365            | 5/07/2023               | 4/07/2024              | 5.50%                      | 1,000,000                | \$ 150.68            | \$       |            | \$ 54,246                                     |
| ank of Queensland           | A-2           | 367            | 25/08/2023              | 26/08/2024             | 4.95%                      | 500,000                  | \$ 67.81             | \$       |            | \$ 20,884                                     |
| ank of Queensland           | A-2           | 365            | 20/09/2023              | 19/09/2024             | 5.05%                      | 1,000,000                | \$ 138.36            | \$       |            | \$ 39,154                                     |
| ank of Queensland           | A-2           | 362            | 13/10/2023              | 9/10/2024              | 5.10%                      | 500,000                  | \$ 69.86             | \$       | 2,165.75   | \$ 18,443                                     |
| ommonwealth Bank            | A-1+          | 357            | 16/01/2023              | 8/01/2024              | 4.64%                      | 1,500,000                | \$ 190.68            | \$       | 5,911.23   | \$ 36,611                                     |
| ommonwealth Bank            | A-1+          | 365            | 2/02/2023               | 2/02/2024              | 4.61%                      | 500,000                  | \$ 63.15             | \$       | 1,957.67   |                                               |
| ommonwealth Bank            | A-1+          | 360            | 17/02/2023              | 12/02/2024             | 4.90%                      | 500,000                  |                      | \$       | 2,080.82   |                                               |
| ommonwealth Bank            | A-1+          | 360            | 17/02/2023              | 12/02/2024             | 4.90%                      | 500,000                  |                      | \$       | 2,080.82   |                                               |
| ommonwealth Bank            | A-1+          | 365            | 27/02/2023              | 27/02/2024             | 5.06%                      | 1,000,000                | \$ 138.63            | \$       | 4,297.53   |                                               |
| ommonwealth Bank            | A-1+          | 000            | matured                 |                        | 0.0070                     | 1,000,000                | \$ 62.05             | Ý        | .,257.35   | \$ 1,675                                      |
| ommonwealth Bank            | A-1+          |                | matured                 |                        |                            |                          | \$ 61.92             |          |            | \$ 6,315                                      |
| ommonwealth Bank            | A-1+          | 276            | 10/03/2023              | 11/12/2023             | 4.60%                      | 500.000                  | \$ 63.01             | \$       | 693.15     |                                               |
| ommonwealth Bank            | A-1+          | 364            | 17/03/2023              | 15/03/2024             | 4.00%                      | 500,000                  | \$ 59.59             | ې<br>\$  | 1,847.26   |                                               |
| ommonwealth Bank            | A-1+          | 004            | matured                 | 10/00/2024             |                            | 500,000                  | \$ 59.59<br>\$ 60.96 | Ş        | 1,047.20   |                                               |
|                             |               | 320            |                         | 17/04/2024             | 4.75%                      | 1,000,000                |                      | ć        | 4 024 25   |                                               |
| ommonwealth Bank            | A-1+          | 330            | 23/05/2023              |                        |                            |                          |                      | \$       | 4,034.25   |                                               |
| ommonwealth Bank            | A-1+          | 365            | 27/07/2023              | 26/07/2024             | 5.24%                      | 500,000                  | \$ 71.78             | \$       | 2,225.21   |                                               |
| ommonwealth Bank            | A-1+<br>A-1+  | 300<br>365     | 9/08/2023<br>10/10/2023 | 4/06/2024<br>9/10/2024 | 5.06%<br>4.90%             | 500,000<br>500,000       |                      | \$<br>\$ | 2,148.77   |                                               |
| ommonwealth Bank            | A-1+          | 303            | 10/10/2023              | 3/10/2024              | 4.30%                      | 500,000                  | \$ 67.12             | Ş        | 2,080.82   | \$ 17,720                                     |
| otal Term Deposits          |               |                |                         | Avg Rate               | 4.92%                      | \$ 30,500,000            |                      | \$       | 120,299.59 | \$ 1,194,052                                  |
| otal At Call Accounts       |               |                |                         | -                      |                            | \$ 12,086                |                      |          |            | \$ 76                                         |
|                             |               |                |                         |                        |                            |                          |                      |          |            |                                               |

\* at call interest earned - 1 July - 30 November 23



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 30 November 2023 against the original budget for the Financial Year:



The table below details the composition of investments with financial institutions as at 30 November 2023:

| Financial Institutions | Ratings | Composition % | Amount ('000) |
|------------------------|---------|---------------|---------------|
| Westpac                | A-1+    | 13.15         | 4,012         |
| AMP                    | A-2     | 9.83          | 3,000         |
| СВА                    | A-1+    | 24.58         | 7,500         |
| MAC                    | A-1     | 9.83          | 3,000         |
| BOQ                    | A-2     | 13.11         | 4,000         |
| NAB                    | A-1+    | 29.50         | 9,000         |
| Total                  |         | 100.00        | 30,512        |

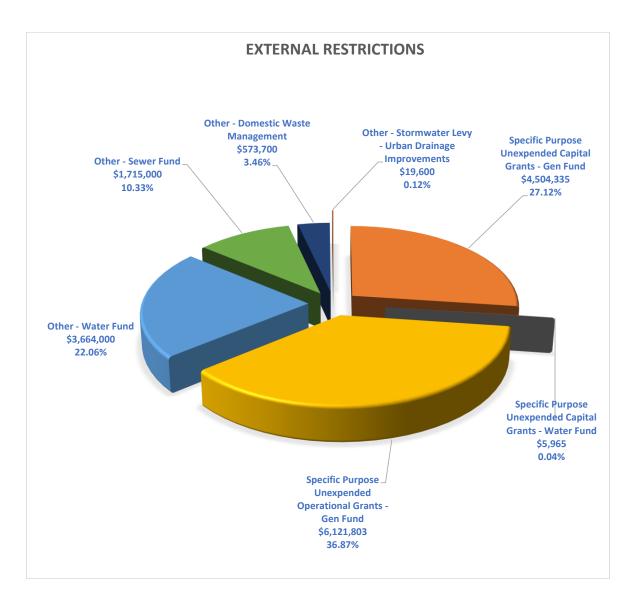
Council is compliant with the Investment Policy.

The table below details the balances of external and internal restrictions as at Thursday, 30 November 2023:

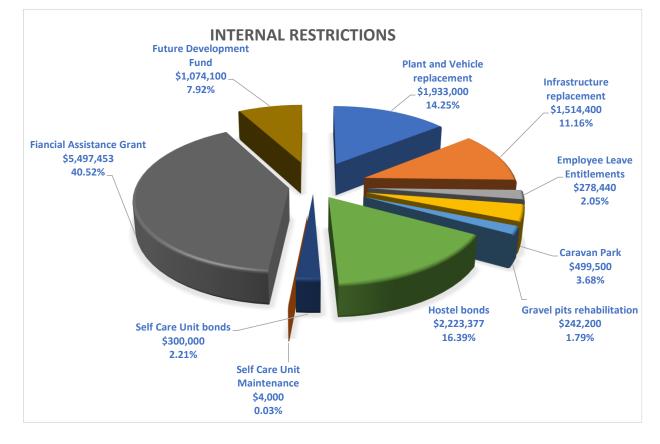
The table also details the balance of unrestricted cash investments as at Thursday, 30 November 2023:

| External Restrictions                   |                             |                  |
|-----------------------------------------|-----------------------------|------------------|
| Specific Purpose Unexpended Capital Gra | ants - Gen Fund             | \$<br>4,504,335  |
| Specific Purpose Unexpended Capital Gra | ants - Water Fund           | \$<br>5,965      |
| Specific Purpose Unexpended Operationa  | al Grants - Gen Fund        | \$<br>6,121,803  |
| Other - Water Fund                      |                             | \$<br>3,664,000  |
| Other - Sewer Fund                      |                             | \$<br>1,715,000  |
| Other - Domestic Waste Management       |                             | \$<br>573,700    |
| Other - Stormwater Levy - Urban Drainag | ge Improvements             | \$<br>19,600     |
|                                         | Total External Restrictions | \$<br>16,604,403 |
| Internal Restrictions                   |                             |                  |
| Plant and Vehicle replacement           |                             | \$<br>1,933,000  |
| Infrastructure replacement              |                             | \$<br>1,514,400  |
| Employee Leave Entitlements             |                             | \$<br>278,440    |
| Caravan Park                            |                             | \$<br>499,500    |
| Gravel pits rehabilitation              |                             | \$<br>242,200    |
| Hostel bonds                            |                             | \$<br>2,223,377  |
| Self Care Unit bonds                    |                             | \$<br>300,000    |
| Self Care Unit Maintenance              |                             | \$<br>4,000      |
| Financial Assistance Grant              |                             | \$<br>5,497,453  |
| Future Development Fund                 |                             | \$<br>1,074,100  |
|                                         | Total Internal Restrictions | \$<br>13,566,470 |
|                                         | Total Restrictions          | \$<br>30,170,873 |
| Unrestricted Cash Investments           |                             | \$<br>4,172,898  |
|                                         | Total Cash and Investments  | \$<br>34,343,772 |

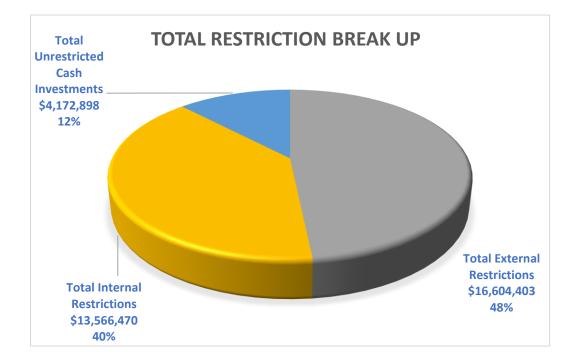
The chart below details the breakup of External Restrictions, detailing dollar value and percentage of each restriction as at 30 November 2023:



The chart below details the breakup of Internal Restrictions, detailing dollar value and percentage of each restriction as at 30 November 2023:



The chart below details an overall view of restricted cash as at 30 November 2023:



### SUMMARY

Council currently holds \$34,343,772 in Cash and Investments. The average interest rate for November 2023 is 4.93%. This is an increase on last month's interest rate of 4.86% (An increase of 1.44%).

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

7 December 2023

### 2. Bank Reconciliation as at 30 November 2023

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

| Opening Cashbook Balance             | 1,720,025   |
|--------------------------------------|-------------|
| Plus Receipts                        | 6,254,122   |
| Less Payments                        | (4,142,461) |
| Cashbook Balance at 30 November 2023 | 3,831,686   |

| Statement Summary                          |             |
|--------------------------------------------|-------------|
| Opening Statement Balance                  | 1,893,828   |
| Plus Receipts                              | 6,245,583   |
| Less Payments                              | (4,316,934) |
| Bank Statement Balance at 30 November 2023 | 3,822,477   |
| Plus Unpresented Receipts                  | 12,197      |
| Less Unpresented Payments                  | (2,988)     |
| Reconciliation Balance at 30 November 2023 | 3,831,686   |

C. Bennett

Responsible Accounting Officer

7 December 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

#### 9.3 OUTSTANDING RATES AND USAGE CHARGES AS AT 30 NOVEMBER 2023

| File Number:                | D23.89960                                                                        |
|-----------------------------|----------------------------------------------------------------------------------|
| Author(s):                  | Danika Dunstone, Customer Service 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, 30 November 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 30 November 2023:

|                             | Balance Outstanding as at 30 November 2023 |
|-----------------------------|--------------------------------------------|
| Rates & Charges             | \$2,096,841.40                             |
| Water & Sewer Usage Charges | \$ 139,628.93                              |
|                             |                                            |
| TOTAL                       | <u>\$2,236,470.33</u>                      |

#### 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, 30 November 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 \$5,576,233.90, 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 35.42% (45.50% as at 30 October 2023) of the total receivable as at 30 November, 2023.

The balance outstanding for water and sewer usage charges is 32.02% (25.94% as at 30 October 2023) of the total receivable as at 30 November 2023. Please note the increase from 30 October 2023 is due to new water bills being issued during November 2023.

|           |                                           |                         | Bal                             | ranald Shire        | Council - State  | ement of Rates and (                       | Charges                                     |                      |                                                                                                                                                                                                                                                               |                                      |
|-----------|-------------------------------------------|-------------------------|---------------------------------|---------------------|------------------|--------------------------------------------|---------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|           |                                           |                         |                                 |                     | As at            | 30 November 2023                           |                                             |                      |                                                                                                                                                                                                                                                               |                                      |
| Income C  | ategory                                   | Arrears<br>30 June 2023 | Net Arrears<br>30 November 2023 | 2023/24<br>Net Levy | Total Receivable | Amount Collected as at<br>30 November 2023 | Collection as a<br>% of Total<br>Receivable | Total Balance<br>Due | Receivable           9         32.36%           9         40.51%           6         45.74%           7         39.85%           9         40.73%           0         35.42%           3         33.35%           0         23.08%           3         32.02% | Net Arrears<br>as a % of<br>Net Levy |
| General F | und Rates incl Interest / Legal charges   | \$217,333.28            | \$88,167.99                     | \$3,428,639.99      | \$3,645,973.27   | \$2,466,314.38                             | 67.64%                                      | \$1,179,658.89       | 32.36%                                                                                                                                                                                                                                                        | 2.57%                                |
| Waste Ma  | anagement Charges                         | \$26,991.62             | \$16,973.33                     | \$489,424.85        | \$516,416.47     | \$307,198.68                               | 59.49%                                      | \$209,217.79         | 40.51%                                                                                                                                                                                                                                                        | 3.47%                                |
| Stormwat  | er Levy Charges                           | \$1,488.73              | \$933.27                        | \$19,286.00         | \$20,774.73      | \$11,273.27                                | 54.26%                                      | \$9,501.46           | 45.74%                                                                                                                                                                                                                                                        | 4.84%                                |
| Water Fu  | nd - Access Charges                       | \$54,986.51             | \$37,341.78                     | \$934,297.75        | \$989,284.26     | \$595,042.39                               | 60.15%                                      | \$394,241.87         | 39.85%                                                                                                                                                                                                                                                        | 4.00%                                |
| Sewerage  | Fund - Annual Charges                     | \$42,310.02             | \$26,428.43                     | \$704,585.31        | \$746,895.33     | \$442,673.94                               | 59.27%                                      | \$304,221.39         | 40.73%                                                                                                                                                                                                                                                        | 3.75%                                |
| Subtotal  |                                           | \$343,110.16            | \$169,844.80                    | \$5,576,233.90      | \$5,919,344.06   | \$3,822,502.66                             | 64.58%                                      | \$2,096,841.40       | 35.42%                                                                                                                                                                                                                                                        | 3.05%                                |
| Water Fu  | nd - Consumption Charges                  | \$84,609.57             | \$50,077.00                     | \$294,934.67        | \$379,544.24     | \$252,956.01                               | 66.65%                                      | \$126,588.23         | 33.35%                                                                                                                                                                                                                                                        | 16.98%                               |
| Sewerage  | Fund - Usage Charges Non Residential      | \$4,737.07              | \$2,659.68                      | \$51,773.90         | \$56,510.97      | \$43,470.27                                | 76.92%                                      | \$13,040.70          | 23.08%                                                                                                                                                                                                                                                        | 5.14%                                |
| Subtotal  |                                           | \$89,346.64             | \$52,736.68                     | \$346,708.57        | \$436,055.21     | \$296,426.28                               | 67.98%                                      | \$139,628.93         | Due as a % of<br>Total<br>Receivable<br>39 32.36%<br>79 40.51%<br>46 45.74%<br>37 39.85%<br>39 40.73%<br>40 35.42%<br>23 33.35%<br>70 23.08%<br>33 32.02%                                                                                                     | 15.21%                               |
|           |                                           | \$432,456.80            | \$222,581.48                    | \$5,922,942.47      | \$6,355,399.27   | \$4,118,928.94                             | 64.81%                                      | \$2,236,470.33       | 35.19%                                                                                                                                                                                                                                                        | 3.76%                                |
| Notes     | Arrears is rates overdue from previous    | years levies, prior     | to 2023/24 Rates levy issu      | Jed                 |                  |                                            |                                             |                      |                                                                                                                                                                                                                                                               |                                      |
|           | Net Levy includes any DR & CR levy adj    |                         | - ·                             | ebates              |                  |                                            |                                             |                      |                                                                                                                                                                                                                                                               |                                      |
|           | Total Receivable includes arrears at 30.  |                         | ,                               |                     |                  |                                            |                                             |                      |                                                                                                                                                                                                                                                               |                                      |
|           | Amount collected includes payments to     |                         |                                 |                     |                  |                                            |                                             |                      |                                                                                                                                                                                                                                                               |                                      |
|           | Total Balance Due includes the arrears    |                         |                                 |                     | current net levy |                                            |                                             |                      |                                                                                                                                                                                                                                                               |                                      |
|           | Net Arrears as a % of net levy, takes int | o account receiva       | bles for arrears and currer     | nt net levy         |                  |                                            |                                             |                      |                                                                                                                                                                                                                                                               |                                      |

### **FINANCIAL IMPLICATIONS**

Nil.

### LEGISLATIVE IMPLICATIONS

Nil.

### POLICY IMPLICATIONS

Nil.

### **RISK RATING**

Low.

### **ATTACHMENTS**

Nil

#### 9.4 OUTSTANDING DEBTORS AS AT 30 NOVEMBER 2023

| File Number:                | D23.89973                                                                                                                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 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, 30 November 2023.

#### OFFICER RECOMMENDATION

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

### REPORT

The table below details the total amount of outstanding debtors as at Thursday, 30 November 2023. As can be seen from the table there are forty-six (46) accounts, that make up the current debtors balance of \$128,754.

There are twelve (12) debtors that make up the thirty (30) days debtors amount of \$36,548.

There is one (1) account that make up the sixty (60) days debtors amount of \$200 and finally, there are fifteen (15) accounts that make up the ninety (90) days debtors amount of \$60,035.

The balance of the outstanding debtors as at 31 October 2023 was \$239,220. There has therefore been a \$110,292 decrease in outstanding debtors over the past month.

| Number of Accounts | Current         | 30 days       | 60 days      | 90 days         | TOTALS           |
|--------------------|-----------------|---------------|--------------|-----------------|------------------|
| 18                 | \$31,971        |               |              |                 | \$31,971         |
| 12                 |                 | \$36,548      |              |                 | \$36,548         |
| 1                  |                 |               | \$200        |                 | \$200            |
| 15                 |                 |               |              | \$60,035        | \$60,035         |
|                    |                 |               |              |                 |                  |
| TOTALS             | <u>\$31,971</u> | <u>36,548</u> | <u>\$200</u> | <u>\$60,035</u> | <u>\$128,754</u> |

#### Analysis of 90 days debtors

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

- \$15,990 Relates to tip fees. Debtor meeting with Senior council staff to discuss.
- \$17,930 This debtor is currently on a long-term payment plan.
- \$11,617 Council is currently working on a payment plan with the debtor.
- \$6,770 Payment is expected by 31 December 2023.

### TOTAL <u>\$52,307</u>

### FINANCIAL IMPLICATIONS

It is vitally important that outstanding debtors are managed by staff in order to ensure that Council is able to collect any debts owing in a timely, efficient and effective manner.

### LEGISLATIVE IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

### **RISK RATING**

Low.

ATTACHMENTS

Nil

### 9.5 GRANT FUNDED PROJECTS STATUS UPDATE

| File Number:                | D23.89996                                                                                                                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Reporting Officer(s):       | Connie Mallet, Community Projects, Events and Grants<br>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 as at Thursday the 30<sup>th</sup> of November 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 are currently no grant applications pending.

### FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

#### **POLICY IMPLICATIONS**

Nil.

### **RISK RATING**

Low.

#### ATTACHMENTS

#### 1. Grants/Projects Report as at the 30th of November 2023

# Balranald Shire Council Grants/Projects Update Summary

As at the 30<sup>th</sup> November 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.) Page 7:
- Everyone Can Play 2022

### Page 8:

• Bidgee Haven Expansion Grant

### Page 9:

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

### 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)

### Pages 13:

 Stronger Country Community Funds (SCCF) Round 4

### Page 14:

Community Building Partnership 2021

### Page 15:

Business Improvement Fund 2022 – Dept of Health

### Page 16:

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

### Page 17:

• Fixing Local Roads Round 4

### Page 18:

- Fixing Local Roads Pothole Repair Program Page 19:
- 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

### Page 22:

Regional & Local Roads Repair Roads (RLRRP)

### Page 23:

- Western Weeds Action Program
- EPA Approved Projects in Illegal Dumping
   Prevention

### Page 24:

- Local Roads Community Infrastructure Round 4 (LRCI4)
- Telehealth Support Funding PHN Western NSW
   Page 25:
- Block Grant 2023/24 Transport of NSW

### \* NON-INFRASTRUCTURE GRANTS/PROJECTS

### Page 26:

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

### Page 27:

- Reconnecting Regional NSW Community Events
   Page 28:
- Office of Responsible Gambling NSW Community Benefit Fund

### Page 29:

- Children & Young People Wellbeing Grant Page 30:
- Economic Development Strategy Grant

### Page 31:

Regional Drought Resilience Planning Program 1
Page 32:

## Page 32:

- NSW Small Business Month Grant 2023
- Library Sunraysia Solar Fund Grant 2023

### Page 33:

- Australia Day Community Grant 2024
- Youth Holiday Summer Break Fund 2023/24

### **APPLICATIONS PENDING**

No applications pending

### **REPORT HIGHTLIGHTS:**

#### **Key Activities since Last Report**

- The Regional Roads Repair Program 2022/2023 is now fully completed
- The Community Building Partnership Grant 2021 for the Kyalite Memorial Park & Foreshore Development is now fully completed
- A Masterplan for the Caravan Park under the Crown Reserve Improvement Fund 2022/2023 is currently being developed
- The refurbishment of the Emergency Accommodation is progressing with a report for the fencing going to the February 2024 Council meeting for approval
- The Regional & Local Roads Repair Program is now completed ahead of the expected finish date of the 29th of February 2024
- The last of the events under the Reconnecting Regional NSW Community Events Program which was the Sounds & Scribbles Youth was delivered on the 2<sup>nd</sup> December 2023 with great success

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

• No projects have been taken off this report from the last report

#### New Projects and/or Successful Applications added to this Report from the last report:

• Youth Holiday Summer Break Fund 2023/24

#### New Applications submitted since last report

• No new applications were submitted since the last report

## **INFRASTRUCTURE GRANTS/PROJECTS**

| Grant/Project                                                                                                                                                      | CM Ref  | Project Manager<br>& Project Dates                                                                                                                                                         | Description                                                                                                                                                               | Funding Value/<br>Funds Received<br>& Expenses                                                                                             | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Regional Roads Repair<br>Program 2022/23 –<br>Transport NSW<br>General Ledger:<br>6080-4999-0000<br>Job Cost Code:<br>0224-4912-0001<br>Revenue:<br>6080-1106-0002 | F22.139 | Engineering<br>Finance & Assets<br>Officer<br><b>Project Start Date:</b><br>5 <sup>th</sup> June 2023<br><b>Actual Project Finish</b><br><b>Date:</b><br>30 <sup>th</sup> November<br>2023 | <b>PROJECT 2</b><br>MR514 Oxley Road Construction and<br>seal 2km of existing unsealed road.<br>Widen the road to have a 9m<br>pavement formation with a 7m wide<br>seal. | \$195,000 – Grant<br>\$195,000 Council<br>Contribution from<br>Block Grant<br>TOTAL: 390,000<br>Funds Received<br>to date:<br>\$187,236.64 | As at the 9 <sup>th</sup> of August 2023 Council received<br>payment of \$187,236.64 and the project had<br>progressed to 10% completion.<br>As at the 12 <sup>th</sup> of September 2023 works are in<br>progress with 30% completion.<br>As at the 9 <sup>th</sup> of October 2023 works are in<br>progress with 75% completion.<br>As at the 7 <sup>th</sup> November 2023 Council is waiting<br>for the sealing contractor to finish sealing the<br>road and works has progressed to 95%<br>completion. It is on track to be delivered by<br>the completion date.<br>As at the 30 <sup>th</sup> November 2023 the project is<br>fully completed and will be taken off the next<br>report.<br><b>Percentage Completion:</b> 100%<br><b>Percentage Budget Expended:</b> 100% |

| Grant/Project                                                             | CM Folder                                   | Project Manager<br>& Project Dates                                                                                                                                                                                       | Description                                                                                                   | Funding Value/<br>Funds Received<br>& Expenses                                                                      | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ClubGrant – Euston Club<br>Grant NSW<br>General Ledger:<br>4664-1900-0003 | G22/16<br>F22.491<br>D23.82322<br>D23.82321 | Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start Date:</b><br>30 <sup>th</sup> July 2023<br><b>Expected Project</b><br><b>Finish Date:</b><br>31 <sup>st</sup> December 2023 | <ul> <li>Concrete Base for Multi-<br/>Purpose Tennis Court</li> <li>Power Box to Euston Riverfront</li> </ul> | \$83,000 + \$28,500<br>TOTAL: \$108,000<br>Funds received:<br>\$108,000 on the<br>31st August 2022<br>Receipt 56120 | As at the 12 <sup>th</sup> of September 2023 Council has<br>progressed in locating the location for the<br>concrete base and power box and contractors to<br>deliver the work are being assessed.<br>As at the 9 <sup>th</sup> of October 2023 the Power Box has<br>commenced and a Purchase Order was issued to<br>Mildura Electrical. Council has received quotes<br>for the concrete base for the multi-purpose<br>tennis court project and are currently assessing<br>the quotes.<br>As at the 7 <sup>th</sup> of November 2023 the Power Box<br>has been installed and Council is waiting for the<br>Review of Environmental Factors (REF) document<br>for the concrete base for the multi-purpose<br>tennis court project. The project completion<br>date will be reassessed once a contractor has<br>been appointed.<br>As at the 30th of November 2023 the<br>consultants were compiling the REF (as above)<br>which is due before the end of December and<br>will then be presented to the funding body for a<br>project time extension.<br><b>Percentage Completion:</b> 50%<br><b>Percentage Budget Expended:</b> 34% (expended<br>for the power box) |

| Grant/Project                                                                                                         | CM Folder          | Project Manager<br>& Project Dates                                                                                 | Description                                                                                                                              | Funding Value/ Funds<br>Received & Expenses                                                                                                                | Status to Date                                                                                                                                                                                                                  |
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| Fixing Local Roads (FLR)<br>Round 3 – Transport NSW<br>General Ledger:<br>6100-4999-0000<br>Job Cost Code: Tapalin    | F19.184<br>F21.582 | Engineering<br>Finance & Assets<br>Officer<br>Project Start Date:<br>Sept 2020<br>Expected Project<br>Finish Date: | Sealing existing<br>road for safety<br>improvements:<br>1. Marma Box Creek<br>Road Sealing,<br>2. Euston Prungle<br>3. Tapalin Mail Road | 1. \$600,000- Grant<br>\$160,000 from Roads to<br>Recovery (RTR)<br>\$40,000 Council<br>Contribution 23/24<br>TOTAL \$800,000                              | <ol> <li>Marma Box Creek Road</li> <li>As at the 30<sup>th</sup> of November 2023 the tender has been<br/>compiled for the tender process</li> <li>Percentage Completion: 5%</li> <li>Percentage Budget Expended: 5%</li> </ol> |
| Mail Road: 9008-4999-<br>0001<br>Job Cost Code: Euston<br>Prungle Road:<br>9015-4499-0001<br>Job Cost Code: Marma Box |                    | 1. Marma Box<br>Creek Rd:<br>31 <sup>st</sup> May 2024<br>2. Euston Prungle<br>Road:<br>31 <sup>st</sup> May 2024  |                                                                                                                                          | 2. \$300,000– Grant<br>\$80,000 from Roads to<br>Recovery (RTR)<br>\$20,000 Council<br>Contribution allowed from<br>Operational Budget<br>TOTAL \$400,000  | 2. Euston Prungle Road<br>As at As at the 30 <sup>th</sup> of November 2023 the tender has<br>been compiled for the tender process<br>Percentage Completion: 5%<br>Percentage Budget Expended: 5%                               |
| Creek Rd: 9019-4999-0004                                                                                              |                    | <b>3.</b> Tapalin Mail<br>Road:<br>31 <sup>st</sup> May 2024                                                       |                                                                                                                                          | 3. \$412,500– Grant<br>\$110,000 from Roads to<br>Recovery (RTR)<br>\$27,500 Council<br>Contribution allowed from<br>Operational Budget<br>TOTAL \$550,000 | 3. Tapalin Mail Road<br>As at the 30 <sup>th</sup> of November 2023 works are forecast to<br>recommence on the 28 <sup>th</sup> March 2024<br>Percentage Completion: 75%<br>Percentage Budget Expended: 75%                     |

| Grant/Project                                                                                                                                                                                     | CM Folder                                                                                                                                                              | Project<br>Manager &<br>Project Dates                                                                                                                 | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Funding Value/<br>Funds Received<br>& Expenses                                                                                                                                                                       | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| Roads to Recovery<br>2019-2024 –<br>Department of<br>Infrastructure,<br>Transport, Regional<br>Development &<br>Communications<br>General Ledger:<br>6440-4999-0000<br>Revenue:<br>6440-1100-0000 | F19.751<br>D23.81989<br>– Work<br>Schedule as<br>at 21 <sup>st</sup> April<br>2023<br>D23.81987<br>- Standard<br>Expenditure<br>Report to<br>end of 31st<br>March 2023 | Engineering<br>Finance &<br>Assets Officer<br>Project Start<br>Date:<br>May 2020<br>Expected<br>Project Finish<br>Date:<br>30 <sup>th</sup> June 2024 | McCabe St Resealing;<br>\$77,898 RTR Funding<br>O'Conner Street Resealing:<br>\$15,031 RTR Funding<br>Kilpatrick Road Resealing:<br>\$214,000 RTR Funding<br>Reseal Multiple Locations Perry Street:<br>\$8,375 RTR Funding + \$7,544 RTR Funding<br>Bertram Road Reseal: \$33,705 RTR Funding<br>Tapalin Mail Road: \$138,355 RTR Funding<br>Windomal Road: \$103,819 RTR Funding<br>Mildura Ivanhoe Road:<br>\$238,825 RTR Funding<br>Hatfield The Vale Road:<br>\$322,350 RTR Funding<br>Weimby Kyalite Road:<br>\$628,563 RTR funding * \$1,377,500 FLR<br>Funding + \$37,844 Council Funding<br>Mildura Ivanhoe Road:<br>\$454,368 RFR Funding<br>Burke Wills Road: \$77,031 RTR Funding +<br>\$55,703 Council Funding<br>Marma Box Creek Road:<br>\$700,000 RTR Funding + \$2,584,273 FLR1<br>funding + \$65,727 Council Funding<br>Wooranbara Corrong: \$91,555 RTR Funding<br>Leslie Drive: \$60,000 RFR Funding + \$246,500<br>FLR2 Funding + \$14,500 Council Funding<br>Tapalin Mail Road: \$110,000 RTR Funding +<br>\$412,500 FLR3 Funding * \$14,500 Funding<br>Continued over page >> | \$4,997,524<br>Funds Received<br>to date:<br>\$3,354,664<br>(22 <sup>nd</sup> March 2023)<br>As at 6 <sup>th</sup> July<br>2023:<br>Total Project<br>Completion:<br>80%<br>Total Project<br>Budget Expended<br>\$70% | As at the 30 <sup>th</sup> of November 2023:<br>COMPLETED WORKS:<br>McCabe Street Resealing<br>O'Çonner Street Resealing<br>Reseal Multiple Locations Perry Street<br>Reseal Multiple Locations Shailer Terrace<br>Bertram Road Reseal<br>Tapalin Mail Road<br>Windomal Road<br>Mildura Ivanhoe Road<br>Hatfield The Vale Road<br>Weimby Kyalite Road<br>Mildura Ivanhoe Road<br>Burke Wills Road<br>Marma Box Creek Rd (\$148,242 RTR Funds)<br>Freshwater Road<br>Wooranbara Corrong<br>Marma Box Creek Road (\$700,000 RTR<br>funding)<br>Leslie Drive<br>As at the 30 <sup>th</sup> of November 2023 –<br>IN PROGRESS:<br>Kilpatrick Road Resealing<br>60% of Works Completed<br>40% of allocated budget used to date |

| Grant/Project                                                                                                                                                                                     | CM Folder                                                                                                                                                              | Project Manager &<br>Project Dates                                                                                          | Description                                                                                                                                                                                                                                                                                                                           | Funding Value/<br>Funds Received &<br>Expenses | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Roads to Recovery<br>2019-2024 –<br>Department of<br>Infrastructure,<br>Transport, Regional<br>Development &<br>Communications<br>General Ledger:<br>6440-4999-0000<br>Revenue:<br>6440-1100-0000 | F19.751<br>D23.81989 –<br>Work<br>Schedule as<br>at 21 <sup>st</sup> April<br>2023<br>D23.81987 -<br>Standard<br>Expenditure<br>Report to<br>end of 31st<br>March 2023 | Engineering Finance<br>& Assets Officer<br>Project Start Date:<br>May 2020<br>Expected Project<br>Finish Date:<br>June 2024 | >> Continued from previous<br>page<br>Marma Box Creek Road:<br>\$160,000 RTR Funding +<br>\$600,000 FLR3 Funding +<br>\$40,000 Council Funding<br>Euston Prungle Road:<br>\$80,000 RTR Funding + \$300,000<br>FLR3 Funding + \$20,000 Council<br>Funding<br>Weimby Kyalite Road Reseal:<br>\$382,615 RTR + \$160,000 LRCI3<br>Funding | As Above                                       | <ul> <li>&gt;&gt; Continued from previous page</li> <li>As at the 30<sup>th</sup> of November 2023 - INCOMPLETE:</li> <li>Tapalin Mail Road         <ul> <li>75% of Works Completed</li> <li>100% of RTR Budget Expended</li> <li>Project on hold, to recommence in warmer months for resealing works</li> </ul> </li> <li>As at the 30<sup>th</sup> of November 2023 - NOT STARTED:</li> <li>Marma Box Creek Road (\$160,000 RTR funding)</li> <li>Euston Prungle Road</li> <li>Weimby Kyalite Road Reseal             <ul> <li>Works on these roads will commence in the warmer months for resealing works</li> </ul> </li> <li>As at the 30<sup>th</sup> of November 2023 two more road projects were added but not as yet started. These are:         <ul> <li>Shailer Terrace – Reinstate Kerb &amp; Cutter (\$120,000)</li> <li>Marma Box Road Reseals (\$736,681)</li> </ul> </li> <li>Overall Project Completion: 80% Overall Project Expended: 70%</li> </ul> |

| Grant/Project                                                                                                                                          | CM Folder | Project Manager &<br>Project Dates                                                                                                                                                  | Description                                                                                                                                          | Funding Value/<br>Funds Received &<br>Expenses                                                                                      | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Everyone Can Play<br>2022 – Department of<br>Planning, Industry and<br>Environment<br>Job Code:<br>4682-4999-0013<br>General Ledger:<br>4682-1100-0002 | F22.292   | Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start Date:</b><br>June 2023<br><b>Expected Project</b><br><b>Finish Date:</b><br>March 2024 | Everyone Can Play (ECP)<br>Lions Park Inclusion Project<br>Play equipment upgrade<br>(Crown Reserve Grant for<br>Lions Park towards same<br>project) | \$200,000<br>Funds Received to<br>date:<br>Milestone 1<br>\$50,000 - Receipt<br>54990<br>Milestone 2<br>\$40,000 - Receipt<br>55157 | As at the 12 <sup>th</sup> of September 2023 Council sent a<br>formal letter to the funding body for time extension<br>to the 31 <sup>st</sup> December 2023 which was formally given<br>on the 7 <sup>th</sup> September 2023.<br>As at the 9 <sup>th</sup> of October 2023 Council has been<br>communicating with our key contact with the<br>Department of Planning, Industry & Environment re<br>the status and scope of the project. The scope and<br>specs are currently being finalised to go to Tender.<br>Personnel from the funding body will be here on the<br>11 <sup>th</sup> of October 2023 to review the project scope. and<br>As at the 7 <sup>th</sup> of November 2023 the designs are<br>completed and ready to go to tender (project<br>includes the Crown Reserve Improvement Fund<br>2021/22 for the Lions Park Upgrade). The completion<br>date of the project is currently being reassessed with<br>the funding body.<br>As at the 30 <sup>th</sup> November 2023 this project has gone<br>to Tender and is closing on the 20 <sup>th</sup> of December<br>2023<br><b>Percentage Completion:</b> 20%<br><b>Percentage Budget Expended:</b> 0% |

| Grant/Project                                                                                                                                      | CM Folder                          | Project<br>Manager &<br>Project Dates | Description                                                                 | Funding Value/ Funds<br>Received & Expenses                                                                                                                                                                                                                                                  | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| Bidgee Haven<br>Retirement Hostel<br>Expansion Grant –<br>Department of Health<br>Rob Code:<br>2620-4999-0021<br>General Ledger:<br>2620-1100-0001 | F19.244<br>Agreement:<br>D19.20869 | General<br>Manager                    | Bidgee Haven<br>Expansion<br>Construction -<br>Specialised<br>Dementia Wing | Total potential funding:<br>\$6,060,000<br>\$4,680,000 (Signed Funding<br>Agreement)<br>\$1,380,000<br>Aged Care Approvals Round<br>(ACAR) Top-Up 2020 (Not<br>Formalised due to uncertainty<br>with project)<br>Funds Received to date<br>Milestone 1 Payment:<br>\$500,000 – Receipt 49078 | <ul> <li>A Variation/Project Report was submitted to the funding body on the 13<sup>th</sup> of January 2023 (D23.78200 on CM).</li> <li>A project progress meeting with the funding body was held on the 9<sup>th</sup> of Feb 2023. Another project progress meeting has been scheduled for end of March 2023.</li> <li>As at the 5<sup>th</sup> of April 2023 clarification was provided by Aged Care Approvals (ACAR) Operations in reference to the funding for this project. There is a further \$1,380,000 ACAR top up but this has not been formalised due to the uncertainty of the project.</li> <li>As at the 6<sup>th</sup> of July 2023 Council's General Manager wen to Canberra on the 14<sup>th</sup> 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.</li> <li>As at the 9<sup>th</sup> of August 2023 a workshop with the Hostel Committee has been organised for the 23<sup>rd</sup> August 2023.</li> <li>As at the 30th of November 2023 the project progress report had been submitted. Project still on hold.</li> <li>As at the 30th of November 2023 the project remains on hold until further notice.</li> </ul> |

| Grant/Project                                                                                                                                  | CM Folder          | Project Manager &<br>Project Dates                                                                                                                                                                       | Description                                                                                                                                                                                                                                                                                                                                                          | Funding Value/<br>Funds Received<br>& Expenses                                                            | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| Public Library<br>Infrastructure Grant 21/22<br>– Library Council NSW<br>General Ledger:<br>4520-1100-0000<br>Job Cost Code:<br>4520-4999-0018 | F22.190<br>F22.204 | BSC Librarian and<br>the Community<br>Projects, Tourism &<br>Grants Coordinator<br><b>Project Start Date:</b><br>May 2022<br><b>Actual Project End</b><br><b>Date:</b><br>15 <sup>th</sup> November 2023 | Funding is for <b>Stage 1</b> of<br>the project which includes<br>access to the adjoining<br>unused CWA room, a<br>technology support hub,<br>removal of a double window<br>to create a double door for<br>wheelchair access, removal<br>of a small window for a<br>larger window to view<br>playground, building of a<br>wall, ceiling and flooring<br>server room. | \$67,862<br>Funds Received<br>to date: \$67,862 -<br>Receipt 54979<br>Expenses to<br>date:<br>\$67,476.63 | <ul> <li>As at the 9<sup>th</sup> of October 2023 we are still awaiting arrival of the furniture and will then finalise the financials and acquittal report by the 31<sup>st</sup> October 2023.</li> <li>As at the 7<sup>th</sup> of November 2023 the furniture has now arrived and Council is now in the process of acquitting the project.</li> <li>As at the 30<sup>th</sup> of November 2023 this project will be taken off the next report</li> <li>Percentage Completion: 100%</li> <li>Percentage Budget Expended: 100%</li> </ul>                                                                    |
| Discovery Centre<br>Redevelopment – Far West<br>Joint Organisation<br>Job Code:<br>6560-4999-0033<br>General Ledger:<br>6560-4999-0000         | F20.593            | Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start Date:</b><br>TBA<br><b>Expected Project</b><br><b>End Date:</b><br>TBA                                      | Redevelopment of the<br>Discovery Centre.                                                                                                                                                                                                                                                                                                                            | \$950,000<br>Expenses to<br>date:<br>\$102,950<br>(for 21/22)                                             | <ul> <li>As at the 12<sup>th</sup> of September 2023 a EOI is being prepared for Vendor Panel.</li> <li>As at the 9<sup>th</sup> of October 2023 the EOI has been submitted to Vendor Panel.</li> <li>As at the 7<sup>th</sup> of November 2023 Council is waiting for the release of the final construction documents and will be submitting an RFQ release</li> <li>As at the 30<sup>th</sup> of November 2023 an RFT is in progress and a report will be prepared for the February 2024 Council meeting for approval</li> <li>Percentage Completion: 5%</li> <li>Percentage Budget Expended: 11%</li> </ul> |

| Grant/Project                                                                                                                                                                                                                                                   | CM Folder | Project Manager<br>& Project Dates                                                                                                                                                                   | Description                                                                                                                                                                                                                                                                                                               | Funding Value/ Funds<br>Received & Expenses                                                                                                                                                                                                                                                                | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| Our Region Our Rivers<br>Program (OROR) –<br>Riverfront/Riverbend/<br>Swing Bridge - BAL 2<br>Department of<br>Infrastructure, Regional<br>Development and Cities<br>Job Code:<br>6000-4999-0012<br>Total Value amongst a<br>number of LGA's is<br>\$16,803,000 | F19.650   | Community<br>Projects, Tourism<br>& Grants<br>Coordinator<br><b>Project Start Date:</b><br>1 <sup>st</sup> July 2021<br><b>Expected Project</b><br><b>Finish Date:</b><br>30 <sup>th</sup> June 2024 | <ul> <li>BAL 2 of the Our<br/>Region Our Rivers</li> <li>Program comprises of<br/>the following</li> <li>Riverfront<br/>Enhancement Eco<br/>Trails</li> <li>Swing Bridge Trail<br/>Loop</li> <li>Riverbend Reserve<br/>Place-making<br/>includes BBQ,<br/>toilet, furniture,<br/>gym equipment &amp;<br/>signs</li> </ul> | \$820,234.30 Regional<br>Growth Fund<br>\$13,349.75 Stronger<br>Country Communities<br>Fund<br>Funds Received to<br>date:<br>Please refer to the Our<br>Rivers Our Region<br>Project report as at 30-<br>06-2022 which was<br>compiled by Edna &<br>Submitted for reporting.<br>CM reference:<br>D22.71719 | <ul> <li>As at the 8<sup>th</sup> of June 2023 evidentiary photos and<br/>a report on the impact of flooding around the<br/>project area and the shire was provided to<br/>Andrea on the 12<sup>th</sup> May 2023. As at the 6<sup>th</sup> of<br/>July 2023 Council is waiting for response to the<br/>request for time extension.</li> <li>As at the 9<sup>th</sup>of August 2023 Council was advised<br/>that an extension for the OROR Bal. 2 has been<br/>given till June 2024. We had a meeting with all<br/>LGAs on 2<sup>nd</sup> August 2024. It was agreed that an<br/>assessment of each of our respective projects<br/>would be conducted to ensure that outstanding<br/>elements would be completed by June 2024.</li> <li>As at the 12<sup>th</sup> of September 2023 we have<br/>assessed the elements that are to be completed<br/>and have agreed that they can be delivered by<br/>the extended date.</li> <li>As at the 9<sup>th</sup> of October 2023 Council have<br/>started to put the specs together for the work<br/>that is left to complete.</li> <li>As at the 30<sup>th</sup> of the November 2023 Council is<br/>developing the action plan to progress the work.</li> <li>Percentage Completion: 90%</li> </ul> |

| Grant/Project                                                                                                                                                                                                                                                                            | CM<br>Folder                                                                                                                                                    | Project<br>Manager &<br>Project Dates                                                                                                                                                                                                                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Funding Value/<br>Funds Received &<br>Expenses                                                                                                                                                                                                                                                                  | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
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| Local Roads Community<br>Infrastructure ROUND 2<br>21/22 - Department of<br>Infrastructure,<br>Transport, Regional<br>Development and<br>Communications<br>Job Cost Centres:<br>0229-4999-0001<br>3182-4999-0001<br>4682-4999-0013<br>4664-4999-0003<br>6450-4999-0002<br>4687-4999-0003 | G22/9<br>F20.693<br>F21.241<br>F21.242<br>F21.445<br>F21.247<br>F21.246<br>F21.246<br>F21.245<br>F21.245<br>F21.245<br>F21.245<br>F21.249<br>F21.248<br>F21.244 | Acting Interim<br>Director of<br>Infrastructure<br>and Planning<br>Services<br><b>Project Start</b><br><b>Date:</b> July 2020<br><b>Expected</b><br><b>Project Finish</b><br><b>Date:</b><br>Extension given<br>to the 30 <sup>th</sup> June<br>2024 | Funding allocated to the<br>following:<br>1. Balranald Aerodrome<br>Fencing<br>2. Toilet at Balranald<br>Cemetery<br>3. Balranald Irrigation<br>Automation<br>4. Euston Town<br>Approaches<br>5. Euston Rec Reserve<br>Upgrade<br>6. Kyalite Riverside<br>Reserve Enhancements<br>7. Seal off Street Parking<br>Areas<br>8. Theatre Royal<br>Refurbishments<br>9. Church & Harben Street<br>Drainage Improvements<br>10. Balranald Riverfront<br>Accessibility Works<br><b>Note:</b> Council will not<br>receive full nominal<br>funding until all projects<br>are completed | Total Funding<br>Value: \$616,739<br>1. \$110,000<br>2. \$50,000<br>3. \$66,000<br>4. \$100,00<br>5. \$40,000<br>6. \$30,000<br>7. \$26,739<br>8. \$84,000<br>9. \$30,000<br>10. \$80,000<br>Funds Received to<br>date:<br>\$308,370<br>Receipt No:<br>53081<br>\$72,317 received<br>16 <sup>th</sup> June 2023 | <ul> <li>As at the 30<sup>th</sup> of November 2023 the status of the total project is as below:</li> <li>COMPLETED PROJECTS: <ul> <li>Aerodrome Fencing</li> <li>Toilet at Balranald Cemetery</li> <li>Euston Rec Reserve Playground Upgrade</li> <li>Kyalite Riverside Reserve – Steps &amp; Railings (the balance of works including solar lights is part of the Community Building Partnerships 2021 Grant)</li> <li>Seal Off Street Parking Areas</li> <li>Church &amp; Harben Street Drainage Improvements</li> </ul> </li> <li>INCOMPLETE PROJECTS:</li> <li>Balranald Irrigation Automation <ul> <li>As at the 30<sup>th</sup> of November 2023 an assessment is in progress to identify scope of the project</li> <li>Euston Town Approaches</li> <li>As at the 30<sup>th</sup> of November 2023 Council is progressing signage requirements and priorities</li> <li>Theatre Royal Refurbishments</li> <li>As at the 30<sup>th</sup> of November 2023 an assessment is in progress to fiquotes for the work</li> </ul> </li> <li>Balranald Riverfront Enhancement <ul> <li>As at the 30<sup>th</sup> of November 2023 Council is following up on receipt of quotes for the work</li> </ul> </li> </ul> |

| Grant/Project                                                                                                                                                                             | CM Folder                   | Project Manager<br>& Project Dates                                                                                                                                                                                                                          | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Funding Value/<br>Funds Received<br>& Expenses                                                                                                                                                                                                    | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| Local Roads Community<br>Infrastructure ROUND 3<br>22/23 - Department of<br>Infrastructure, Transport,<br>Regional Development<br>and Communications<br>General Ledger:<br>6280-1125-0001 | F21.478<br>Grant Box<br>G22 | Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start</b><br><b>Date:</b><br>20 <sup>th</sup> October 2020<br><b>Expected Project</b><br><b>Finish Date:</b><br>Extension given to<br>the 30 <sup>th</sup> June 2024 | <ul> <li>Projects include: <ol> <li>Euston Oval-Multicourt Upgrade &amp; Shade Shelter: \$250,000</li> <li>Balranald tennis Court Lighting:</li> <li>\$150,000: \$150,000</li> <li>Construct new cricket practice nets at Greenham Park: \$60,000</li> <li>Construct new cricket pitch to replace damaged pitch at Greenham Park: \$\$40,000</li> <li>Balranald Swimming pool fence &amp; facilities: \$175,000</li> <li>Construct/replace 100m of footpaths in Euston: \$150,000</li> <li>Construct/replace 200m of footpaths in Balranald: \$250,000</li> <li>Heavy Patching Balranald/Ivanhoe Road: \$100,000</li> <li>Reseal Weimby Kyalite Road: \$160,000</li> <li>Marma Box Creek Rd &amp; Wampo Magenta Rd Intersection Upgrade: \$330,842</li> </ol></li></ul> | \$1,665,842<br>Initial Funding<br>received:<br>\$832,921 –<br>Receipt 57227<br>(\$160,000 for Reseal<br>Weimby Kyalite<br>Road:<br>\$330,842 for Marma<br>Box Creek Rd &<br>Wampo<br>\$100,00 for Heavy<br>Patching<br>Balranald/Ivanhoe<br>Road) | As at the 5 <sup>th</sup> of April 2023 the Executive Manager of<br>Engineering received notice from the funding body<br>that we have an extension to complete all projects<br>until 30 <sup>th</sup> June 2024 and that no further extensions<br>will be provided.<br><b>As at the 30<sup>th</sup> of November 2023:</b><br><b>Project 1</b> . The Tender closed on the 13 <sup>th</sup> of<br>November 2023 and a report is being prepared for<br>the December 2023 Council meeting<br>Project Completion: 0%; Budget expended: 0%<br><b>Project 2</b> The specifications are being prepared for<br>Tender. Project Completed: 0%;<br>Budget Expended: 0%<br><b>Project 3.</b> The project is 95% completed;<br>Budget Expended: 0% (Awaiting invoices)<br><b>Project 4.</b> The project is 100% completed:<br>Budget Expended: 0% (Awaiting invoices)<br><b>Project 5.</b> The project is 100% completed: Budget<br>Expended: 95% (balance of budget is for vehicle<br>gates and added fencing for the therapeutic pool<br>which is currently in progress<br><b>Projects 6. &amp; 7.</b> These are currently in the planning<br>stage. Project completed: 0%; Budget Expended:<br>0%<br><b>Projects 810.</b> Works have just commenced at 10%<br>completion; Budget Expended: 2% |

| Grant/Project                                                                                                                   | CM<br>Folder | Project Manager<br>& Project Dates                                                                                                                                                                                                                                                                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Funding Value/<br>Funds Received<br>& Expenses                   | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Stronger Country<br>Community Funds Round<br>4 – Local Government<br>NSW<br>General Ledger:<br>4546-1100-0000<br>4662-1100-0008 | F21.364      | Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br>Milestone 1<br>Completion Date:<br>31 <sup>st</sup> August 2023<br>Milestone 2<br>Expected Finish<br>Date:<br>31 <sup>st</sup> August 2023<br>Milestone 3<br>Expected Finish<br>Date:<br>31 <sup>st</sup> December<br>2023 | Euston Netball Upgrade:<br>Demolition of existing change<br>netball rooms and public toilets at<br>Euston and construction of new,<br>inclusive, change rooms and<br>public toilets combined.<br>Renewed 200 lux LED outdoor<br>sport lighting to both Balranald<br>and Euston netball courts<br><b>Milestone 1:</b> Design,<br>Documentation & Procurement<br>Phase and Milestone 1:<br>substructure, plumbing/<br>reticulation, walls, superstructure<br><b>Milestone 2:</b> Plumbing, electrical,<br>internal/external fittings/fixtures,<br>painting, flooring, finishes<br><b>Milestone 3:</b> Court Lighting,<br>landscaping and paths/entries | \$527,626<br>Funds<br>Received:<br>\$211,050.40<br>Receipt 56474 | <ul> <li>As at the 6<sup>th</sup> 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.</li> <li>As at the 9<sup>th</sup> of August 2023 quotes received to date have been over budget and the project will be reassessed with new specifications</li> <li>As at the 12<sup>th</sup> of September 2023 the project and specs are being reassessed by the Acting Director of Infrastructure and Planning along with members of EPAC.</li> <li>As at the 9<sup>th</sup> of October 2023 the project will be out to Tender by the 15<sup>th</sup> of October 2023. The completion date will be reassessed once a contractor has been appointed.</li> <li>As at the 7<sup>th</sup> of November 2023 the project was still out on Tender and the delivery date will be reassessed for a Variation for time extension.</li> <li>As at the 30<sup>th</sup> of November 2023 the Tender is in progress and a report is proposed for the February 2024 Council meeting for approval. This report will also be presented to the funding body for project time extension.</li> <li>Percentage Completion: 5% Percentage Budget Expended: 0%</li> </ul> |

| Grant/Project                                                                                                                                              | CM Folder                                           | Project<br>Manager &<br>Project Dates                                                                                                                                                                                                                                  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Funding Value/<br>Funds Received<br>& Expenses                                                                                                                                                   | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| Community Building<br>Partnership 2021-<br>Department of<br>Communities & Justice<br>General Ledger:<br>6700-1100-0000<br>Job Cost Code:<br>6700-4999-0002 | F19.718<br>D22.62866 –<br>Signed<br>Funding<br>Deed | Kyalite<br>Progress<br>Committee:<br>Simone<br>Carmichael<br>Council:<br>Community<br>Projects, Tourism<br>& Grants<br>Coordinator<br>Project Start<br>Date:<br>28 <sup>th</sup> January<br>2022<br>Actual Project<br>Finish Date:<br>31 <sup>st</sup> October<br>2023 | <ul> <li>Project: Kyalite Memorial<br/>Park and Foreshore<br/>Development.</li> <li>The funding will be used to<br/>develop an attractive link<br/>between the Wakool River<br/>Foreshore and the Kyalite<br/>Village with pathways,<br/>signage and off-street<br/>parking.</li> <li>Project Scope: Itemise works<br/>to be paid with the<br/>Community Building<br/>Partnership fund is: <ul> <li>Solar Lighting Along<br/>Steps</li> <li>Information Bay Slab &amp;<br/>Components</li> <li>Information Bay Signage</li> </ul> </li> </ul> | \$32,572<br>Funds<br>Received:<br>\$32,572 on 3 <sup>rd</sup><br>August 2022<br>Expenses to<br>Date:<br>\$6,629.80 for<br>the Solar<br>Lighting<br>\$10,402 for<br>Information Bay<br>components | <ul> <li>As at March 2023 we were advised that the solar lights have been installed (photos were provided) and the signage was still in progress.</li> <li>As at the 5<sup>th</sup> of April 2023 we have been advised from Kyalite progressive that it will take approx. 14 weeks for the signage to be completed. We spoke to the funding body and we will be requesting a Variation for time extension.</li> <li>As at the 4<sup>th</sup> of May we had submitted a Variation for Extension of time for the completion of the production and installation of the signage on the 19<sup>th</sup> of April 2023 and received the formal approval on the 21<sup>st</sup> April 2023.</li> <li>As at the 6<sup>th</sup> of July the final invoice was received and paid and we are waiting for the signage was still to be received and installed.</li> <li>As at the 9<sup>th</sup> of September 2023 the signs have been received and installed.</li> <li>As at the 7<sup>th</sup> of November 2023 Council is about to submit the acquittal/final report.</li> <li>As at the 30<sup>th</sup> of November this completed project will be taken off the next report</li> </ul> |

| Grant/Project                                                                                                                        | CM Folder                         | Project Manager<br>& Project Dates                                                                                                                                                                                         | Description                                                                                                                                                                                                                                                                                               | Funding Value/<br>Funds Received &<br>Expenses                                                                                                                                                                      | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| Business Improvement<br>Fund 2022 –<br>Department of Health<br>General Ledger:<br>2620-1100-0003<br>Job Cost Code:<br>2620-4999-0000 | F22.149<br>Contract:<br>D22.69999 | Project Officer,<br>Business<br>Improvement<br><b>Project Start Date:</b><br>31 <sup>st</sup> August 2022<br><b>Expected Project</b><br><b>Finish Date: Final</b><br><b>Report is due</b><br>31 <sup>st</sup> January 2024 | Updating Hostel to a<br>computer- based care<br>program and staff training<br>and restructuring costs<br>Funding Value (excl GST)<br>to be broken down as<br>following:<br>Care Program: \$240,548<br>- IT Software: \$140,548<br>- IT Hardware: \$100,000<br>Restructuring & Staff<br>Training: \$45,000 | \$285,548 (excl GST)<br>\$314,103 (incl GST)<br>Funds received to<br>date:<br>Instalment 1<br>\$204,167<br>Receipt No: 56175<br>Instalment 2:<br>\$109,936<br>Receipt No: 57910<br>Expenses to date:<br>\$91,777.80 | <ul> <li>Care Program Telstra Health is in the process of being installed &amp; the IT hardware has been ordered.</li> <li>The first progress report was submitted to the funding body on the 31<sup>st</sup> January 2023.</li> <li>As at 5<sup>th</sup> April 2023 a new project report was submitted on the 10<sup>th</sup> of March 2023.</li> <li>As at the 8<sup>th</sup> of June 2023 Milestone 2 payment was received – Receipt 57910</li> <li>As at the 6<sup>th</sup> of July 2023 a Variation was submitted for time extension to the 30<sup>th</sup> September 2023.</li> <li>As at the 9<sup>th</sup> of August 2023 there was no change to the status of the project.</li> <li>As at the 9<sup>th</sup> of October 2023 the program is going live on Tuesday 10<sup>th</sup> of October. The Program's completion date was extended to 31<sup>st</sup> January 2024</li> <li>As at the 7<sup>th</sup> of November 2023 the program completion date has been extended to January 2024.</li> <li>As at the 30<sup>th</sup> of November 2023 there was no further updates to report</li> </ul> |

| Grant/Project                                                                                                       | CM<br>Folder                                      | Project<br>Manager &<br>Project Dates                                                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                                                               | Funding Value/<br>Funds Received<br>& Expenses                                                                                                 | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Crown Reserve<br>Improvement Fund<br>21/22<br>Job Cost Code:<br>4682-4999-0008<br>General Ledger:<br>4682-1100-0000 | F21.77                                            | Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start</b><br><b>Date:</b><br>August 2022<br><b>Expected Project</b><br><b>Finish Date:</b><br>March 2024 | Lions Park Upgrade:<br>Upgrade of toilets, play<br>area, BBQ etc.<br>"Everyone Can Play' Grant<br>\$200,000 funding towards<br>the play equipment<br>project                                                                                                                                                                                                                              | Balranald Lions<br>Park Upgrade<br>\$587,991<br>Funds received<br>to date:<br>\$587,991<br>Receipt 51052<br>Expenses to<br>Date:<br>\$7,560.91 | <ul> <li>As at the 9<sup>th</sup> of October 2023 the scope and specs are currently being developed and contractors being sourced. Council will reassess the completion date once a contractor has been appointed.</li> <li>As at the 7<sup>th</sup> of November 2023 the designs are completed and ready to go to tender (project includes the Everyone Can Play Lion's Park Inclusion project). The completion date of the project is currently being reassessed with the funding body.</li> <li>As at the 30<sup>th</sup> of November 2023 the project is in Tender which closes on the 20<sup>th</sup> of December 2023.</li> </ul>                                                                                                                                                                                                           |
| Crown Reserve<br>Improvement Fund<br>22/23<br>General Ledger:<br>4690-1100-0000<br>Job Cost Code:<br>6540-4999-0039 | CM Box<br>G22/4<br>F22.333<br>T23/1 for<br>quotes | Health &<br>Development<br>Officer<br>Project Start<br>Date:<br>February 2022<br>Expected<br>Project Finish<br>Date:<br>30 <sup>th</sup> June 2024                                              | <b>Caravan Park Upgrade:</b><br>Installation of new park<br>facilities and amenities<br>including new meeting<br>room BBQ facility,<br>improved park lighting.<br>Upgrade of power and<br>electrical reticulation.<br>Installation of new<br>guest facilities including a<br>new pool, dump ezy<br>point, new power heads,<br>en-suites, cabin<br>compendiums, quad en-<br>suites, cabins | Caravan Park<br>Upgrade<br>\$771,500<br>Funds received<br>to date:<br>\$771,500<br>Receipt 54576                                               | <ul> <li>Percentage Budget Expended: 1%</li> <li>As at the 6<sup>th</sup> of July 2023 a Variation was being submitted for time extension to the 30<sup>th</sup> June 2024.</li> <li>As at the 9<sup>th</sup> of August 2023 the time extension had been confirmed and the amenities are now completed.</li> <li>As at the 9<sup>th</sup> of October 2023 a meeting is to be held on the 15<sup>th</sup> October with the project manager and executive management to prioritise additional works.</li> <li>As at the 7<sup>th</sup> of November 2023 design for the BBQ area works is completed and the scope for the pool area is to be prepared for tender.</li> <li>As at the 30<sup>th</sup> of November 2023 Council is waiting for the caravan park Masterplan from the current architects.</li> <li>Percentage Completion: 30%</li> </ul> |

Palranald Shire Council Crants / Projects Undate Summary as @ the 20th of Nevember 2022

| Grant/Project                                                                                                                       | CM Folder        | Project Manager &<br>Project Dates                                                                                                                             | Description                        | Funding Value/<br>Funds Received &<br>Expenses | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| Fixing Local Roads<br>Round 4 2022/2023 –<br>Transport NSW<br>General Ledger:<br>6100-1100-0000<br>Job Cost Code:<br>6100-1100-0010 | CM Box<br>G22/14 | Engineering Finance<br>& Assets Officer<br>Project Start Date:<br>30 <sup>th</sup> July 2023<br>Expected Project<br>Finish Date:<br>30 <sup>th</sup> June 2024 | Re-sheeting Benanee<br>Gravel Road | \$1,650,000                                    | <ul> <li>As at the 13<sup>th</sup> March 2023 Council received notice<br/>of our success – Letter of Offer (CM folder<br/>D23.79473).</li> <li>As at the 8<sup>th</sup> of June 2023 works had commenced.</li> <li>As at the 6<sup>th</sup> of August 2023 works continued to be<br/>in progress and increased to 15% completion.</li> <li>As at the 30<sup>th</sup> of November 2023 gravel for the<br/>work was being sourced</li> <li>Percentage Completion: 15%</li> <li>Percentage Budget Expended: 15%</li> </ul> |

| Grant/Project                                                                                                                                                         | CM Folder                                     | Project Manager<br>& Project Dates                                                                                                                                                                                          | Description                           | Funding Value/ Funds<br>Received & Expenses                  | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Fixing Local Roads<br>Pothole Repair Program<br>- Transport NSW<br>General Ledger<br>Revenue:<br>6100-1100-0008<br>Job Cost Code:<br>8070-0001-0000<br>9101-0001-0000 | Application<br>D22.74745<br>Folder<br>F22.693 | Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start Date:</b><br>1 <sup>st</sup> December 2022<br><b>Expected Project</b><br><b>Finish Date:</b><br>31 <sup>st</sup> December 2023 | Funding for the<br>repair of potholes | \$543,445<br>Funds Received:<br>\$543,445 –<br>Receipt 57024 | <ul> <li>Council has 30 days from the date of the email to accept the funding offered under this Program and return the signed Deed.</li> <li>On 19<sup>th</sup> December 2022 we received notice of our invoice from the funding body.</li> <li>As at 13<sup>th</sup> March 2023 we are awaiting a progress report on the project.</li> <li>As at the 4<sup>th</sup> of May 2023 we have been advised that the funding is fully paid and that works are in progress.</li> <li>As at the 6<sup>th</sup> of July 2023 works continue to be in progress with an increase to 5% completion.</li> <li>As at the 9<sup>th</sup> of September 2023 works progressed to 17% completion.</li> <li>As at the 7<sup>th</sup> of November 2023 works had progressed to 59% completion. We are on schedule to have works completed by the expected due date.</li> <li>As at the 30<sup>th</sup> of November 2023 works had progressed to 95% completion and it's expected that works will be completed on schedule</li> </ul> |

| Grant/Project                                                                          | CM Folder                                   | Project<br>Manager &<br>Project Dates                                                                                                                                                                                                                                          | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Funding Value/<br>Funds Received<br>& Expenses                                                                                                                              | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| Stronger Country<br>Communities Fund –<br>Round 5<br>General Ledger:<br>1500-1145-0000 | CM Box:<br>G22/11<br>App Folder:<br>F22.461 | Community<br>Projects,<br>Tourism &<br>Grants<br>Coordinator<br>& Interim<br>Acting Director<br>of Infrastructure<br>and Planning<br>Services<br><b>Project Start</b><br><b>Date:</b><br>June 2023<br><b>Expected</b><br><b>Project Finish</b><br><b>Date:</b><br>January 2025 | <ol> <li>Kyalite Memorial Park Rest<br/>Area: to include public toilets &amp;<br/>ancillary facilities (\$101,200)</li> <li>Balranald Shire Signage: To<br/>undertake recognition of First<br/>Nations Lands upon entry into the<br/>Shire and enhance town entry signs<br/>in Balranald and Kyalite (\$203,500)</li> <li>Netball Courts Resurfacing &amp;<br/>Basketball Courts Resurfacing &amp;<br/>Basketball Courts Balranald: To<br/>resurface netball courts and design<br/>and construct new basketball courts<br/>and facilities (\$418,000)</li> <li>Hatfield Community Hall &amp;<br/>Precinct Upgrade: Renovations of<br/>the Hatfield Community Hall<br/>(\$110,000)</li> <li>Safe Fencing at the Balranald<br/>Pool: To installed approved fencing<br/>around the Balranald Pool<br/>(\$111,100)</li> </ol> | Balranald Shire<br>Council<br>Allocation:<br>\$943,758 for<br>Council<br>Community<br>Projects<br>Payments<br>Received:<br>First instalment<br>\$755,040 -<br>Receipt 57488 | As at the 30 <sup>th</sup> of November 2023 the following are<br>in progress:<br>PROJECT 1: The location for the rest area has been<br>identified Council's project manager is to organise a<br>meeting with the Kyalite Progression committee to<br>map out and finalise the project scope<br>Percentage Completion: 8%<br>Budget Expended: 0%<br>PROJECT 2: Relevant templates have been sourced<br>from Transport NSW and Community Consultation is<br>being organised for February 2024<br>Percentage Completion: 2%<br>Budget Expended: 0%<br>PROJECT 3: The Tender for the Basketball Court<br>closed on the 5 <sup>th</sup> of November 2023 and Council is<br>currently is the selection process<br>Percentage Completion: 10%<br>Budget Expended: 0%<br>PROJECT 4: The project is in progress and Council<br>is waiting for quotes on Vendor Panel<br>Percentage Completion: 5%<br>Budget Expended: 0%<br>PROJECT 5: The project is 100% completed:<br>Budget Expended: 95% (balance of budget is for<br>vehicle gates and added fencing for the<br>therapeutic pool which is currently in progress |

| Balranald Shire Council Grants/Projects Update Summary as @ the 30 | <sup>th</sup> of November 2023 |
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| Grant/Project                                                                                          | CM<br>Folder               | Project Manager<br>& Project Dates                                                                                                                                                                                                   | Description                                                                                                            | Funding Value/<br>Funds Received<br>& Expenses                                                                                 | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| Library Council -<br>Public Library<br>Infrastructure Fund<br>2022/23<br>GL Account:<br>4520-1100-0005 | CM Box<br>G22/23           | Librarian & Acting<br>Interim Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start Date:</b><br>30 <sup>th</sup> June 2023<br><b>Expected Project</b><br><b>Finish Date:</b><br>31 <sup>st</sup> December 2023 | Funding for<br>Stage 2 of the<br>Library<br>Refurbishment<br>project                                                   | \$172,610<br>Funds Received:<br>\$172,610 –<br>Receipt 58163                                                                   | <ul> <li>As at the 7<sup>th</sup> of November 2023 the project scope has been completed and Council is waiting for drawings for the Play Equipment to be completed. The project completion time is being reassessed for a Variation for time extension.</li> <li>As at the 30<sup>th</sup> of November 2023, quotes have been received and assessed and a contractor has been appointed. It is anticipated that the project will be completed by the due date.</li> <li>Percentage Completion: 5%</li> <li>Percentage Budget Expended: 0%</li> </ul>                                                                                                                                                                |
| Community Building<br>Partnership Grant 2022                                                           | F22.346<br>CM Box<br>G22/5 | Community<br>Projects, Tourism &<br>Grants Coordinator<br><b>Project Start Date:</b><br>31 <sup>st</sup> August 2023<br><b>Expected Project</b><br><b>Finish Date:</b><br>30 <sup>th</sup> April 2024                                | Enhancements<br>/Upgrade of IT<br>multi-media<br>communicatio<br>ns and displays<br>at the<br>Interpretive<br>Pavilion | \$40,000 Grant<br>\$40,000 Council<br>Contribution<br><b>TOTAL: \$80,000</b><br>Funds Received:<br>\$40,000 –<br>Receipt 58863 | <ul> <li>As a the 12<sup>th</sup> of September 2023 Efex is reassessing work for updated quotation.</li> <li>As at the 9<sup>th</sup> of October 2023 Council has had communications with Efex who will be coming to assess the work and will provide a completion timeline.</li> <li>As at the 7<sup>th</sup> of November 2023 a meeting has been organised with Efex on the 14<sup>th</sup> November to inspect the Interpretive Pavilion and the requirements/scope of the work.</li> <li>As at the 30<sup>th</sup> of November 2023 an assessment of the project works was conducted by the contractors and Council is currently waiting for an updated quotation</li> <li>Percentage Completion: 0%</li> </ul> |

| Grant/Project                                                                   | CM Folder                                  | Project Manager<br>& Project Dates                                                                                                                                                                                                               | Description                                                                  | Funding Value/<br>Funds Received &<br>Expenses                                           | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
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| Office of Responsible<br>Gambling NSW<br>Community<br>Development Fund<br>Round | CM Box<br>G22/25<br>D22.74980<br>D22.74982 | Community<br>Projects, Tourism &<br>Grants Coordinator<br>& Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start Date:</b><br>March 2023<br><b>Expected Project</b><br><b>Finish Date:</b><br>March 2024 | Funding for the<br>Refurbishment of<br>emergency<br>accommodation<br>housing | \$240,000<br>Funds Received:<br>1 <sup>st</sup> Instalment<br>\$237,000 Receipt<br>58222 | <ul> <li>The funding body has publicly released the recent grant recipients including Balranald Shire Council on their website here:<br/>https://www.nsw.gov.au/grants-and-funding/community-development-fund/community-development-fund-grant</li> <li>As at 8<sup>th</sup> of June 2023 Council had received the 1<sup>st</sup> Instalment funds for \$237,000 receipt 58222.</li> <li>As at the 9<sup>th</sup> of August 2023 the initial Request For Quotes (RFQ) period closed with no submissions. Contractors are being followed up.</li> <li>As at the 12<sup>th</sup> of September 2023 specs are being reassessed and a supplier is being sourced.</li> <li>As at the 9<sup>th</sup> October 2023 Council received and assessed quotes and have appointed a contractor for the work.</li> <li>As at the 7<sup>th</sup> of November 2023 work has commenced and is at 65% completion. A meeting is to be organised with the SCAIW advisory committee for a walk through to assess the progress.</li> <li>As at the 30<sup>th</sup> of November 2023 the project is at 70% completion and a report for the fencing is being prepared for the February 2024 Council meeting for approval.</li> <li>Percentage Completion: 70%</li> </ul> |

| Grant/Project                                                                                                                                                      | CM Folder                                            | Project Manager &<br>Project Dates                                                                                                                                                                                   | Description                                                                                                                                                                                                                                                                                                                                                                        | Funding Value                                                                                            | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Regional & Local Roads<br>Repair Program (RLRRP) –<br>Transport NSW<br>General Ledger:<br>6100-1100-0009<br>Job Cost Code:<br>8075-0001-0000 and<br>9105-0001-0000 | F20.589<br>GM Box<br>G23/2<br>Contract:<br>D23.80338 | Engineering Finance<br>& Assets Officer<br>Project Start Date:<br>May 2023<br>Expected Project<br>Finish Date:<br>29 <sup>th</sup> February 2024<br>Actual Project<br>Finish Date:<br>30 <sup>th</sup> November 2023 | Funds for the impact of floods,<br>storm and persistent weather<br>events in 2022<br><b>Roads include:</b><br>Milurulu 10km<br>Clare Mossgiel 49km<br>Clare Freshwater 53km<br>Tarwong Freshwater 63km<br>Nandum Coorong 39km<br>Wooranbarra Corrong 39km<br>Oxley Clare 84km<br>Burke and Wills 48km<br>Boree Plans Gol Gol 61km<br>Hatfield the Vale 76km<br>Turlee Leaghur 43km | Funding Value fully<br>paid<br>\$2,882,580.00<br>Receipt 57648<br>Expenditure to date:<br>\$2,401,884.92 | <ul> <li>As at the 6<sup>th</sup> of July 2023 works have commenced and in progress.</li> <li>AS at the 9<sup>th</sup> of August 2023 works are in progress with 13% completion.</li> <li>As at the 12<sup>th</sup> of September 2023 works were still in progress with 32% completion.</li> <li>As at the 9<sup>th</sup> of October 2023 works were in progress with 62% completion.</li> <li>As at the 7<sup>th</sup> of November 2023 works continued to progress and is now at 83% completion.</li> <li>As at the 30<sup>th</sup> of November the project is 100% completed ahead of the expected project date and this project will be taken off the next report.</li> <li>Percentage Completion: 100%</li> </ul> |

| Grant/Project                                                                                                                                          | CM Folder                | Project Manager &<br>Project Dates                                                                                                                                            | Description                                                           | Funding Value                                                                                    | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| Western Weeds Action<br>Program 2020 - 2025<br>General Ledger Revenue:<br>2100-1100-0002<br>Job Cost Code:<br>From 2100-0011-0000 to<br>2100-4999-0001 | CM Box<br>F20.589        | Engineering Finance<br>& Assets Officer<br>Project Start Date:<br>1 <sup>st</sup> July 2022<br>Expected Project<br>Finish Date:<br>30 <sup>th</sup> June 2025                 | Weeds Action Program<br>(WAP) - Balranald Shire -<br>Year 3 - 2022/23 | Funding Value<br>for 2023 \$32,000<br>Funds Received<br>for 2023:<br>\$32,000 –<br>Receipt 58582 | As at the 12 <sup>th</sup> of September 2023 road side weeds<br>spraying was conducted.<br>As at the 9 <sup>th</sup> of October 2023 the Weeds Action Program<br>(WAP) - Balranald Shire Report - Year 3 - 2022/23 was<br>signed & sent to Local Land Services<br>As at the 30 <sup>th</sup> of November 2023 Council is waiting for the<br>2023/2024 funding<br><b>Percentage Completion:</b> 53%<br><b>Percentage Budget Expended:</b> 53%                                                                                                                                                                                                                                                                                                                                                                                                              |
| EPA – Approved Projects<br>in Illegal Dumping<br>Prevention Program R1<br>General Ledger:<br>3060-1100-0002                                            | Application<br>D23.83871 | Health &<br>Development<br>Officer<br><b>Project Start Date:</b><br>1 <sup>st</sup> July 2023<br><b>Expected Project</b><br><b>Finish Date:</b><br>30 <sup>th</sup> June 2024 | Develop Illegal dumping<br>baseline data                              | \$20,000                                                                                         | As at the 12 <sup>th</sup> of September 2023 the following has<br>occurred: - Inspection sites of potential dump sites on<br>RTA roads have been undertaken; 3 incidents have been<br>uploaded to the database; site inspections have been<br>conducted by the RAMJO Project Officer<br>As at the 9 <sup>th</sup> of October 2023 an online project update<br>meeting had taken place with the funding body and<br>quotes for the "Hot Spots" signage had been received.<br>As at the 7 <sup>th</sup> of November 2023 a further 36 incidents was<br>added to the database.<br>As at the 30 <sup>th</sup> of November 2023 a further 129 incidents<br>of dumping was added to the database portal<br><b>Percentage Completion:</b> 42% - As this is a 12 months<br>program we have completed 5 of the 12 months<br><b>Percentage Budget Expended:</b> 42% |

| Grant/Project                                                                                | CM<br>Folder     | Project Manager<br>& Project Dates                                                                                                                                                                                                                           | Description                                                                                                                                                                                                                                         | Funding Value/ Funds<br>Received & Expenses                                                                                                                                            | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| Local Roads Community<br>Infrastructure Round 4<br>(LRCI4) – Department of<br>Infrastructure | CM Box<br>G23/11 | Acting Interim<br>Director of<br>Infrastructure and<br>Planning Services<br><b>Project Start Date:</b><br>TBA once the Works<br>Schedule has been<br>approved by the<br>funding body<br><b>Expected Project</b><br><b>Finish Date:</b><br>TBA (as per above) | <ol> <li>\$832,921 is<br/>allocated for the<br/>Euston Recreation<br/>Reserve Upgrade<br/>Project and any other<br/>infrastructure related<br/>project in Euston</li> <li>\$480,447 is to be<br/>allocated for road<br/>related projects</li> </ol> | Funding Value Total<br>\$1,313,368<br>\$832,921 for community<br>infrastructure projects<br>\$480,447 for road<br>projects<br>Funds Received:<br>\$0<br>Funds expended to<br>date: \$0 | As at the 9 <sup>th</sup> of October 2023 the Euston Recreation<br>Reserve project was out to Tender which closes on 18 <sup>th</sup> of<br>October 2023. Currently the road works were being<br>selected for the Works Schedule.<br>As at the 30 <sup>th</sup> of November 2023 the Tender is in progress<br>and a report is proposed for the February 2024 Council<br>meeting for approval.<br><b>Percentage Completion:</b> 0%<br><b>Percentage Budget Expended:</b> 0%                                                                                                                                                                                                                                                                                                                           |
| Telehealth Support<br>Funding – PHN Western<br>NSW – Western Health<br>Alliance Limited      | D23.84575        | Project Officer.<br>Business<br>Improvement<br><b>Project Start Date:</b><br>31 <sup>st</sup> August 2023<br><b>Expected Project</b><br><b>Finish Date:</b><br>31 <sup>st</sup> Dec 2023                                                                     | Funding to assist<br>RACFs and MPSs to<br>have appropriate<br>telehealth facilities<br>and equipment to<br>enable their residents<br>to consult virtually<br>with their primary<br>health care<br>professionals                                     | <b>\$11,000</b><br>Funds Received:<br>\$11,000 – Receipt 58762                                                                                                                         | As at the 9 <sup>th</sup> of August 2023 the Grant Agreement was<br>signed with the department and returned and funds of<br>\$11,000 were received.<br>As at the 9 <sup>th</sup> of October 2023 quotes had been received for<br>the Telehealth cart and awaiting freight quote. Once the<br>cart is received the project will be completed.<br>As at the 7 <sup>th</sup> of November 2023 the Telehealth Cart has<br>been ordered and funds expended. Council is waiting for<br>the cart to arrive. Once the cart is receive the project will be<br>completed.<br>As at the 30 <sup>th</sup> of November 2023 Council is still waiting for<br>the arrival of the cart<br><b>Percentage Completion:</b> 5% (cart yet to be received)<br><b>Percentage Budget Expended:</b> 100% (cart paid & ordered |

| Grant/Project                                                                                                              | CM<br>Folder      | Project Manager &<br>Project Dates                                                                                                    | Description                                                                                                                                                     | Funding Value/<br>Funds Received &<br>Expenses                                           | Status to Date                                                                                                                                                                                                                                                |
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| Block Grant 2023/24<br>Transport for NSW<br>General Ledger Revenue:<br>6080-1102-0000,<br>6080-1104-0000<br>6080-1101-0000 | CM Box<br>F23.539 | Engineering Finance<br>& Assets Officer<br>Project Start Date:<br>1st July 2023<br>Expected Project<br>Finish Date:<br>30th June 2024 | Weeds Action Program<br>(WAP) - Balranald Shire -<br>Year 3 - 2022/23Main Road<br>Maint MR 67 (192.9KM),<br>MR 431 (6.5KM), MR 514<br>(62.9KM), MR 296 (2.23km) | Funding Value<br>\$590,269 +<br>Funds from<br>2022/23 \$754,731<br>TOTAL:<br>\$1,345,000 | As at the 7 <sup>th</sup> of November 2023 works had<br>progressed to 55% completion.<br>As at the 30 <sup>th</sup> of November 2023 there has been no<br>change to the status<br><b>Percentage Completion:</b> 55%<br><b>Percentage Budget Expended:</b> 55% |
| Job Cost Code:<br>8067-0012-0000<br>8067-4912-0000<br>8431-0021-0000<br>8514-0011-0000<br>8514-0021-0000                   |                   |                                                                                                                                       |                                                                                                                                                                 | Funds Received<br>for 2023:<br>\$32,000 –<br>Receipt 58582                               |                                                                                                                                                                                                                                                               |

## NON INFRASTRUCTURE GRANTS/PROJECTS

| Grant/Project                                                                                                                                                 | CM<br>Folder                  | Project Manager &<br>Project Dates                                                                                                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                                                                  | Funding Value/<br>Funds Received &<br>Expenses                                                                                                                 | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| Transport Access Regional<br>Partnerships Funding<br>(TARP) 2019 – 2023 –<br>Transport NSW<br>Job Code:<br>2670-2405-0002<br>2670-2405-0001<br>2670-2405-0003 | F22.127<br>F19.277<br>F19.277 | Community<br>Projects, Tourism &<br>Grants Coordinator<br>Expected Project<br>End Date for<br>Projects 1 & 2<br>projects:<br>30 <sup>th</sup> June 2023<br>Expected Project<br>End Date for<br>Projects 3:<br>31 <sup>st</sup> December 2023 | Includes the following<br>projects/ funding streams:<br>1, Beating Isolation:<br>Providing transport to<br>community based facilities<br>for disadvantaged<br>community members<br>2. Backing Balranald<br>Youth: Transport initiative<br>for Balranald youth<br>3. Building Resources<br>Balranald: To provide<br>funding for at least 12<br>people to obtain their<br>medium rigid license | \$20,000<br>Expenses to date:<br>\$18,347.33 ex GST<br>\$25,000<br>Invoices to date:<br>\$22,877.40 ex GST<br>\$18,000<br>Invoices to date:<br>\$17,660 ex GST | <ul> <li>As at the 5<sup>th</sup> of April 2023 we are working on finalising and delivering on the Building Resources Balranald project.</li> <li>As at the 6<sup>th</sup> 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 30<sup>th</sup> September 2023</li> <li>As at the 9<sup>th</sup> of August 2023 the project manager acquitted Projects 1 &amp; Project 2</li> <li>As at the 9<sup>th</sup> of October 2023 Project 3 was still in progress and request for extension to the 31<sup>st</sup> October has be submitted. A reassessment of the project delivery date will be reviewed in the coming week.</li> <li>As at the 7<sup>th</sup> of November 2023 the project delivery was assessed and a formal letter of extension to end of December 2023 was sent to the funding body and approved.</li> <li>As at the 30<sup>th</sup> of November 2023 Project 3 was still in progress</li> </ul> |

| Grant/Project                                                                                                                                                     | CM<br>Folder | Project<br>Manager &<br>Project<br>Dates                                                                                                                                                                                               | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Funding<br>Value/ Funds<br>Received &<br>Expenses                                               | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Reconnecting Regional<br>NSW Community Events<br>Program<br>Job Codes:<br>6560-2085-0001<br>6560-2085-0003<br>6560-2085-0004<br>General Ledger:<br>6560-1100-0011 | F22.193      | Community<br>Projects,<br>Tourism &<br>Grants<br>Coordinator<br><b>Project Start</b><br><b>Date:</b><br>31 <sup>st</sup> October<br>2022<br><b>Actual</b><br><b>Project</b><br><b>Finish Date:</b><br>2 <sup>nd</sup> December<br>2023 | <ul> <li>Balranald Shire Council was<br/>allocated an amount of<br/>\$150,854 for community<br/>events. An application was to<br/>be submitted with breakdown<br/>of allocation of the proposed<br/>funding. Funding was to only<br/>go to events that were free<br/>entry for attendees.<br/>Our application prosed the<br/>funding of 4 events including:</li> <li>The Sounds &amp; Scribble<br/>Youth Summer Festival<br/>6560-2085-0001 \$44,250</li> <li>The Salami Festival Euston<br/>6560-2085-0002 \$44,554</li> <li>SW Arts Regional Events &amp;<br/>Touring Program<br/>6560-2085-0003 \$50,000</li> <li>Stop Shop Stay Market<br/>Day (Christmas Market Day-<br/>supporting local businesses)<br/>6560-2085-0004 \$12,050</li> </ul> | \$150,854<br>Funds<br>Received:<br>80% of funds<br>received.<br>\$129,683,20 –<br>Receipt 46475 | <ul> <li>As at the 4<sup>th</sup> of May 2023 we received a formal Approval on the 2<sup>nd</sup> of May 2023 for our Variation Request for time extension for the SW Arts Regional Events &amp; Touring Program and the Sounds &amp; Scribble Youth Summer Festival.</li> <li>As at the 8<sup>th</sup> of June 2023 we had staged 2 successful events as part of the SW Arts Regional Touring Program.</li> <li>As at the 6<sup>th</sup> July 2023 Council has delivered 3 events as part of the SW Arts Regional Touring Program</li> <li>As at the 9<sup>th</sup> of August 2023 Council had delivered 4 events with a 5<sup>th</sup> being planned as part of the SW Arts Regional Touring Program</li> <li>As at the 9<sup>th</sup> of August 2023 Council had delivered 4 events with a 5<sup>th</sup> being planned as part of the SW Arts Regional Touring Program and is in the process of Planning for the upcoming Youth Festival.</li> <li>As at the 9<sup>th</sup> of October 2023 planning is well on the way for the December Sounds &amp; Scribbles Youth Festival.</li> <li>As at the 30<sup>th</sup> of November 2023 we had a very successful staging of the inaugural Sounds &amp; Scribbles Youth Festival which took place on the 2<sup>nd</sup> of December 2023 with excellent feedback and reviews from the community. This now completes the delivery of all events against this grant. Council will now commence the acquittal reporting process</li> </ul> |

| Grant/Project                                                 | CM<br>Folder | Project Manager<br>& Project Dates                                                                                                                                                                     | Description                                                                                                                                                                                                                                                                                                                                          | Funding Value/<br>Funds Received &<br>Expenses                                                                                                                       | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| Community Benefit<br>Fund - Office of<br>Responsible Gambling | F22.220      | Community<br>Projects, Tourism &<br>Grants Coordinator<br><b>Project Start Date:</b><br>17 <sup>th</sup> August 2023<br><b>Expected Project</b><br><b>Finish Date:</b><br>17 <sup>th</sup> August 2026 | Funds to:<br>Strengthening<br>Community Access,<br>Inclusion & Wellbeing<br>Advisory Committee<br>(SCAIW) - under the<br>auspice of Balranald<br>Shire Council<br>For the delivery of<br>Mental Health First Aid<br>Training for Community<br>Members as well as<br>Gambling Education &<br>Awareness and other<br>Mental Health related<br>programs | Funds to Council's<br>Advisory Committee:<br>\$84,764 per year for<br>3 years<br><b>TOTAL: \$254,292</b><br><b>Funds Received:</b><br>\$93,240.40 – Receipt<br>59244 | <ul> <li>As at the 5<sup>th</sup> of April 2023 the funding deed is being prepared for signing and submission.</li> <li>As at the 4<sup>th</sup> of May 2023 the signed Funding Agreement which included the Project Objectives was sent to the funding body on the 27<sup>th</sup> of April 2023.</li> <li>As at the 6<sup>th</sup> of July 2023 the unsigned version of the Funding Agreement was sent as well as the 1<sup>st</sup> year budget for review.</li> <li>As at the 9<sup>th</sup> of August 2023 Council is finalising the funding agreement.</li> <li>As at the 12<sup>th</sup> of September 2023 Council submitted the signed funding deed and is awaiting the receipt of funds.</li> <li>As at the 9<sup>th</sup> of October 2023 the first instalment funds were received and the PD for a .5 staff member was being finalised and the Services Expo was being organised.</li> <li>As at the 7<sup>th</sup> of November 2023 the PD has been finalised and approved. The Wellbeing &amp; Support Services Expo was staged with great success.</li> <li>As at the 30<sup>th</sup> of November Council will begin the advertisement for the .5 Staff position in December 2023 which will run throughout January 2024.</li> </ul> |

| Grant/Project                                                                                                       | CM<br>Folder    | Project Manager &<br>Project Dates                                                                                                                                                   | Description                                                                                                                                                                                                                                                                                     | Funding Value/<br>Funds Received<br>& Expenses              | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| Children and Young<br>People Wellbeing<br>Recovery Initiative –<br>Large Grants -<br>Regional NSW<br>(RNCYP – 0735) | CM Box<br>G23/1 | Community Projects,<br>Tourism & Grants<br>Coordinator<br>Project Start Date: 1 <sup>st</sup><br>February 2023<br>Expected Project Finish<br>Date:<br>31 <sup>st</sup> December 2023 | Funding for Community<br>MESH Training &<br>URSTRONG tri-school<br>initiative.<br>Teacher training in four<br>schools within the<br>Balranald Shire in two<br>highly acclaimed mental<br>and emotional wellbeing<br>programs.<br>Instigated and<br>supported by the SCAIW<br>Advisory Committee | \$49,853<br>Funds Received:<br>\$39,882.40<br>Receipt 58832 | <ul> <li>On the 5<sup>th</sup> April we submitted the signed Funding Deed and the 1<sup>st</sup> Instalment Invoice for \$39,882.40.</li> <li>As at the 8<sup>th</sup> of June 2023 the MESH training had been delivered and we are still waiting to receive the funds.</li> <li>As at the 6<sup>th</sup> July 2023 the first Instalment invoice for \$39,882.40 has been sent and the funding deed is being finalised.</li> <li>As at the 9<sup>th</sup> of August the 1<sup>st</sup> Instalment of funds of \$39,882.40 was received. Receipt No. 58832.</li> <li>As at the 12<sup>th</sup> of September 2023 purchase orders were raised and invoices have been submitted against Instalment 1 funds.</li> <li>As at the 9<sup>th</sup> of October 2023 Council is finalising instalment 1 projects for reporting prior to receiving instalment 2 funds.</li> <li>As at the 7<sup>th</sup> of November instalment 1 activities are completed and we are ready to report and request instalment 2 payment.</li> <li>As at the 30<sup>th</sup> of November the reporting process is in progress and Council is about to finalise the last invoice payments.</li> <li>Percentage Completion: 80%</li> </ul> |

| Grant/Project                                                                                    | CM<br>Folder    | Project Manager &<br>Project Dates                                                                                                                        | Description                                                                                                                                                                                                           | Funding Value/<br>Funds Received &<br>Expenses                                                                                              | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| Economic Development<br>Strategy Grant 2023-<br>Regional NSW<br>Job Cost Code:<br>6560-2325-0000 | CM Box<br>G23/7 | Community Projects,<br>Tourism, Economic Dev &<br>Grants Coordinator<br>Project Start Date:<br>July 2023<br>Expected Project Finish<br>Date:<br>June 2024 | Funding for the<br>development of 2<br>Economic<br>Development<br>Strategies – for<br>Balranald Shire<br>Council & for<br>Wentworth Shire<br>Council<br><b>Consultant:</b><br>Local Logic Place –<br>Rachael Williams | Funding Value<br>\$40,000 (Excl. GST)<br>Funds Received:<br>\$40,000<br>Receipt 56663<br>Funds expended<br>to date: \$11,245<br>(Excl. GST) | As at the 9 <sup>th</sup> of August 2023 the funds of \$40,000 had been<br>received (receipt 56663) and the inception meeting was<br>held in Euston on the 25 <sup>th</sup> July 2023. The inception meeting<br>was attended by Balranald Shire Council, Wentworth Shire<br>Council, Local Logic Place and Regional NSW.<br>As at the 9 <sup>th</sup> of October 2023 a meeting was held between<br>the Project Manager and Local Logic Place and a summary<br>of actions completed to date will be provided by Local<br>Logic Place and recommended dates for community<br>consultations will be submitted.<br>As at the 7 <sup>th</sup> of November 2023 Local Logic Place has<br>progressed with the research is about to embark on<br>interviews with key stakeholders. An introduction has been<br>drafted and is in the process of drafting interview<br>questions.<br>As at the 30 <sup>th</sup> of November 2023 the development of the<br>online questionnaire has been completed and is now online<br>ready for release and the development of the one-on-one<br>questionnaire for stakeholders' consultation has also been<br>completed. Stakeholder consultations will commence the<br>week beginning the 11 <sup>th</sup> of December 2023.<br><b>Percentage Completion:</b> 40%<br><b>Percentage Budget Expended:</b> 40% |

| Grant/Project                                                                | CM<br>Folder    | Project Manager &<br>Project Dates                                                                                                                                                                                                                           | Description                                                                                                                                                                                             | Funding Value/<br>Funds Received &<br>Expenses                                                        | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| Regional Drought<br>Resilience Planning<br>Program Round 1 –<br>Regional NSW | CM Box<br>G23/9 | Wentworth Shire Council<br>Project Manager:<br>Simon RuleBalranald Shire Council<br>Project Manager:<br>Community Projects,<br>Tourism, Economic Dev &<br>Grants CoordinatorProject Start Date: August<br>2023Expected Project Finish<br>Date: February 2024 | A project in<br>collaboration with<br>Wentworth Shire<br>Council who are the<br>project manager<br>\$200,000 for<br>Regional Drought<br>Resilient Plan<br>\$250,000 for the<br>Plan's<br>Implementation | Funding Value:<br>\$450,000<br>To be received and<br>project managed<br>by Wentworth<br>Shire Council | As at the 9 <sup>th</sup> of August 2023 Council had 2 meetings with<br>Wentworth Shire Council and with Regional NSW which<br>took place on the 20 <sup>th</sup> July and 3 <sup>rd</sup> August 2023. The 2<br>Councils are currently finalising the Terms of Reference,<br>Code of Conduct and the Request For Quotation (RFQ)<br>document.<br>As at the 12 <sup>th</sup> of September 2023 the RFQ was completed<br>and submitted on Vendor Panel and resulted in 10<br>proposals. The 2 project managers assessed the proposal<br>and a shortlist of 2 is now being further assessed with a<br>decision to be made on the 14 <sup>th</sup> of September 2023.<br>As at the 9 <sup>th</sup> of October 2023 the contractor was chosen<br>project plan meetings conducted and community<br>consultation workshops & drop-ins have been organised<br>and will take place within both shires commencing<br>throughout the week of the 16 <sup>th</sup> – 20 <sup>th</sup> of October 2023.<br>As at the 7 <sup>th</sup> of November 2023 community consultations<br>and pop-up sessions were conducted across the shire and<br>the draft Plan has been submitted for review and sent to<br>the CSIRO for assessment.<br>As at the 30 <sup>th</sup> of November 2023 the project team await the<br>review of assessment report from the CSIRO.<br><b>The funds and budget for this project is being managed</b><br><b>by Wentworth Shire Council</b> |

| Grant/Project                                     | CM Folder        | Project Manager &<br>Project Dates                                                                                                                                                                                                                                           | Description                                                                                                                                                                                                                                                                         | Funding<br>Value                                          | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NSW Small Business<br>Month Grant 2023            | CM Box<br>G23/10 | Community Projects,<br>Tourism, Economic<br>Dev & Grants<br>Coordinator<br><b>Project Start Date:</b><br>1 <sup>st</sup> October 2023<br><b>Actual Project</b><br><b>Finish Date:</b><br>30 <sup>th</sup> October 2023<br>(Project had to be<br>delivered during<br>October) | Funding for a Small Business<br>Dinner to take place during<br>Small Business Month in<br>October<br><b>NOTE:</b> The event has to take<br>place in the Month of<br>October. Once the dinner is<br>delivered on the 25 <sup>th</sup> of<br>October the project will be<br>acquitted | \$2,500<br>Funds<br>received:<br>\$2,500<br>Receipt 59300 | As at the 12 <sup>th</sup> of September 2023 we received notice of our<br>application success and an invoice has been sent to the<br>funding body.<br>As at the 9 <sup>th</sup> October 2023 the funds have been received<br>and plans for the dinner taking place on the 25 <sup>th</sup> October<br>2023 are in progress including the booking of a bus to<br>transport businesses and attendees from Euston to<br>Balranald.<br>As at the 7 <sup>th</sup> of November 2023 the Small Business Dinner<br>was successfully staged and Council will be submitting the<br>Final/Acquittal report.<br>As at the 30 <sup>th</sup> November 2023 the grant is fully expended<br>and will be taken off the next report.<br><b>Percentage Completion:</b> 100% (Dinner delivered)<br><b>Percentage Budget Expended:</b> 100% |
| BSC Library<br>Sunraysia Solar Farm<br>Grant 2023 | F22.522          | BSC Librarian<br><b>Project Start Date:</b><br>4 <sup>th</sup> August 2023<br><b>Expected Project</b><br><b>End Date:</b><br>4 <sup>th</sup> August 2024                                                                                                                     | To establish a seating area to<br>service the community needs<br>by improving access to the<br>library outdoor resources<br>both current and in the<br>future                                                                                                                       | \$2,970                                                   | As at the 9 <sup>th</sup> of October 2023 quotes had been received<br>and acceptance of authors names being imprinted in the<br>outdoor seating has been received.<br>As at the 7 <sup>th</sup> of November 2023 there is no change to<br>the project status.<br>As at the 30 <sup>th</sup> of November 2023 the seating was in<br>production and the funds has been received<br><b>Percentage Completion:</b> 60% of the Non-expense<br>components of the project has been completed.<br><b>Percentage Budget Expended:</b> 0% - Purchase orders are<br>yet to be raised                                                                                                                                                                                                                                              |

| Grant/Project                                             | CM Folder | Project Manager &<br>Project Dates                                                                                                                                                                                          | Description                                                                              | Funding Value                                                 | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Australia Day Community<br>Grant 2024                     |           | Community Projects,<br>Tourism/Economic<br>Development & Grants<br>Coordinator<br><b>Project Start Date:</b><br>1 <sup>st</sup> November 2023<br><b>Expected Project End</b><br><b>Date:</b><br>30 <sup>th</sup> April 2024 | Funds to stage 2 Australia<br>Day Events, one in<br>Balranald and the other in<br>Euston | \$10,000 Grant<br>Funding<br>\$10,000 Council<br>Contribution | As at the 7 <sup>th</sup> of November 2023 we were successful<br>in our application for funds. The project manager<br>will be working with the GM to identity the funding<br>contribution by Council.<br>As at the 30 <sup>th</sup> of November 2023 a report will be<br>going to the December 2023 Council meeting to<br>increase Council's contribution for the Australia Day<br>events. The Australia Day Committee has held two<br>meetings and are in the process of deciding on the<br>location of the Balranald event. The Euston<br>committee have also begun their planning.<br><b>Percentage Completion:</b> 5%<br><b>Percentage Budget Expended:</b> 0% |
| Youth Holiday Day Break<br>Fund 2023/24<br>NSW Government |           | BSC Librarian                                                                                                                                                                                                               | Funds youth activities to<br>deliver during the<br>2023/24 Summer Break                  | \$15,000                                                      | As at the 7 <sup>th</sup> of November 2023 an application was<br>submitted on the 3 <sup>rd</sup> of November 2023.<br>As at the 30 <sup>th</sup> of November 2023 we have received<br>notice that we were successful in our application<br>and are currently preparing the Grant Agreement<br>for uploading on the SmartyGrants portal.                                                                                                                                                                                                                                                                                                                           |

#### 9.6 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT

| File Number:                | D23.89786                                                                                                    |  |
|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|
| Author(s):                  | Nikkita Manning-Rayner, Administration Officer - Health & Development                                        |  |
|                             | Ray Mitchell, Health & Development Officer                                                                   |  |
| Approver:                   | Adrian Edgcome-Lucas, Interim Acting Director of<br>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, 21 November 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, 21 November 2023:

| Application | Owner/Applicant                                                           | Location                                     | Description                                                                                                                           |
|-------------|---------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| DA 06/2024  | Roy Costa Planning &<br>Development for Kylie &<br>Luigi Zaffina          | 36 Leslie Drive, Euston                      | Two Lot Subdivision -<br>Refused due to non-<br>conformance with<br>requirements of the<br>Balranald Local<br>Environmental Plan 2010 |
| DA 08/2024  | James Golsworthy for<br>Qantac Properties Pty Ltd                         | 61 Bank Street,<br>Balranald                 | Extension to<br>Accommodation<br>Facilities (Carpark &<br>Temporary Communal<br>Facilities)                                           |
| DA 09/2024  | Jen Kim of DACCA Group<br>for Euston Bowling &<br>Recreation Club Limited | 10-28 Nixon Street,<br>Euston                | Additions & Renovations<br>to Club Premises                                                                                           |
| DA 11/2024  | Helen Dowling                                                             | 94 Dowling Street,<br>Balranald              | Garage                                                                                                                                |
| CC 03/2024  | GJ Gardner Homes –<br>Swan Hill for Mr R.N. &<br>Mrs S.P. Harris          | Lake Marimley, 6013<br>Oxley Road, Balranald | Dwelling                                                                                                                              |
| CC 04/2024  | Helen Dowling                                                             | 94 Dowling Street,<br>Balranald              | Garage                                                                                                                                |
| OC 03/2024  | Troy Francis for Kara                                                     | 44 Cowper Street,                            | Sanitary plumbing for                                                                                                                 |

## ORDINARY COUNCIL MEETING AGENDA

| (certificate of | Curran | Euston | dwelling |
|-----------------|--------|--------|----------|
| completion)     |        |        |          |

The following numbers of certificates relating to conveyancing have been issued since the OCM held on Tuesday, 21 November 2023:

| Environmental Planning & Assessment Act 1979 | 5 |
|----------------------------------------------|---|
| Planning Information Certificates (10.7)     |   |
| Environmental Planning & Assessment Act 1979 | 0 |
| Building Certificates (6.24)                 |   |
| Local Government Act 1993                    | 0 |
| Outstanding Orders (735A)                    |   |
| Local Government Act 1993                    | 6 |
| 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, 21 November 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

#### 9.7 PLANT PURCHASES AND DISPOSALS FOR THE 2023/2024 FINANCIAL YEAR

| File Number:                | D23.88794                                                                                                    |  |  |  |  |
|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Author(s):                  | Adrian Edgcome-Lucas, Interim Acting Director of<br>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 the details on the proposed plant purchases and disposals for the 2023/2024 Financial Year (*Attachment 1*).

#### OFFICER PROPOSAL

That Council notes the proposed plant purchases and disposals for the 2023/2024 Financial Year.

#### REPORT

Council adopted a Plant Replacement Budget of \$800,000 for the 2023/2024 Financial Year.

The detail relating to the individual plant purchases was not provided with this budget figure.

This report provides the detail on what is actually proposed to be purchased and disposed of in the 2023/2024 Financial Year.

From the 2024/2025 Financial Year and onwards the detail on the individual plant items being proposed to be purchased and disposed of in the financial year will be provided as part of the draft budget. Council will therefore adopt the individual items proposed to be purchased and sold and not just the budget amount.

After careful assessment of the current plant condition, use and availability by Council's operational staff, a proposed plant disposal list has been completed and attached to this report. (Attachment 1).

These plant items have been inspected by two auction houses (Pickles and Grey's Online).

#### FINANCIAL IMPLICATIONS

Council has already adopted a plant replacement budget of \$800,000 for the 2023/2024 Financial Year.

In addition to the \$800,000 Council has an additional amount of \$709,000 (Proposed Disposals) to spend on the purchasing of plant in the 2023/2024 Financial Year.

Council therefore has \$1,509,000 available to purchase plant in the 2023/2024 Financial Year.

Any funds not spent in the 2023/2024 Financial Year will be added to the Plant Replacement Reserve as at 30 June 2024.

## LEGISLATIVE IMPLICATIONS

Nil.

#### POLICY IMPLICATIONS

All plant purchases and disposals are to be completed in accordance with the requirements of Council's Procurement and Disposal Policy.

## **RISK RATING**

Moderate.

## ATTACHMENTS

1. Plant Purchases and Disposals for the 2023/2024 Financial Year

| PLANT REPLACEMENT 2023/2024         |             |  |
|-------------------------------------|-------------|--|
| Purchases                           |             |  |
| Asset Description                   | Cost        |  |
| Off Set Plough                      | \$12,793    |  |
| Mower Mulcher                       | \$19,360    |  |
| Isuzu MUX / Vehicle for Director    | \$63,490    |  |
| Isuzu MUX / Vehicle fro Director    | \$53,100    |  |
| Isuzu MUX General Manager           | \$53,100    |  |
| Isuzu D-Max Euston Depot            | \$48,490    |  |
| Isuzu D-Max Balranald Depot         | \$48,490    |  |
| Isuzu D-Max Balranald Water         | \$48,490    |  |
| 2 Garden Trailers Balranald Depot   | \$29,700    |  |
| Isuzu Service Truck Balranald Water | \$90,836    |  |
| Isuzu Tipper Truck Balranald Depot  | \$74,333    |  |
| Isuzu D-Max Works Co Ordinator      | \$63,000    |  |
| Isuzu D-Max Overseer                | \$63,000    |  |
| Isuzu D-Max Health and Development  | \$63,000    |  |
| FEL Tractor 4 in 1 bucket FWA       | \$180,000   |  |
| FEL Tractor 4 in 1 bucket FWA       | \$180,000   |  |
| Slasher 2.5m                        | \$20,000    |  |
| Slasher 2.5m                        | \$20,000    |  |
| Ride on Cabbed Mower                | \$70,000    |  |
| Ride on Cabbed Mower                | \$70,000    |  |
| Tow Behind Aerator                  | \$27,000    |  |
| Tow Behind Fertiliser spreader      | \$2,000     |  |
| Three way tip truck small           | \$75,000    |  |
| Ute Isuzu D-Max                     | \$56,700    |  |
| Ute Isuzu D-Max                     | \$56,700    |  |
| Total to be Purchased               | \$1,488,582 |  |

| Disposals                        |           |
|----------------------------------|-----------|
| Asset Description                | Income    |
| Caterpilar Grader 140M           | \$165,000 |
| Caterpilar Grader 140M           | \$155,000 |
| Nova Caravan 2012                | \$15,000  |
| Nova Caravan 2012                | \$15,000  |
| Nova Caravan 2014                | \$15,000  |
| Nova Caravan 2014                | \$15,000  |
| 2005 Major Fuel Trailer          | \$2,000   |
| 2004 Major Fuel Trailer          | \$2,000   |
| 2011 Major Fuel trailer          | \$2,000   |
| 2014 DGW Pig Trailer             | \$7,000   |
| 2010 Tri Water Tanker 27000Ltrs  | \$5,000   |
| 2012 Tri Wter Tanker 40000Ltrs   | \$20,000  |
| 2012 Tri Wter Tanker 40000Ltrs   | \$20,000  |
| 2012 Side Tipper                 | \$40,000  |
| 2012 Side Tipper                 | \$40,000  |
| 2013 Caterpillar rigid Tipper    | \$35,000  |
| 2006 Freightliner Prime Mover    | \$15,000  |
| Challenger Tractor               | \$33,000  |
| Challenger Tractor               | \$33,000  |
| Work Utility                     | \$10,000  |
| Work Utility                     | \$10,000  |
| Work Utility                     | \$10,000  |
| Mobile Traffic Management Lights | \$10,000  |
| Bobcat & Implements              | \$35,000  |
| Total Disposal Income            | \$709,000 |
| Net Replacement                  | \$779,582 |
| Adopted Budget                   | \$800,000 |
| Available Funds                  |           |

#### 9.8 ENGINEERING UPDATE FOR NOVEMBER 2023

| File Number:                | D23.89999                                                                                                    |
|-----------------------------|--------------------------------------------------------------------------------------------------------------|
| Author(s):                  | Adrian Edgcome-Lucas, Interim Acting Director of<br>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 November 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.

Stage two of these works will commence this month and continue being delivered into 2024, dependent on funding.

Pothole and edge repairs and patching on sealed roads in the Balranald and Euston town areas is continuing.

This work is being 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 under the Rural Local Roads Repair Program:

- Clare Mossgiel Road;
- Mildura Ivanhoe Road;
- Prungle Marma Road;
- Nandum Corrong Road;
- Tarwong Freshwater Road;

These and other additional contractors will move onto the following road when the above works are completed:

Magenta Wampo Road (West);

## **1.3 Sealed Road Maintenance**

Repair of potholes and formation failures on sealed roads is ongoing. As per the 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 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 evaporating slowly and works cannot commence until the water recedes fully. Road closed notifications are active on NSW Live Traffic, however there are still vehicles driving through closed road signs and destroying the existing pavement due to floodwater.

Morris 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. These works are now completed.

Abbots Tank Road has been severely damaged from Storm and Floodwater in approximately ten locations. Contractors are currently performing maintenance works on the Abbotts Tank Road.

## 2. WATER, SEWERAGE AND DRAINAGE

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

Planning works for the servicing of these towers is progressing. Council is working with a water advisory professional to develop scope for works to go to tender.

A separate report was submitted to this meeting.

## 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 now being assessed. This project is approximately 95% complete. A progress meeting between Public Works and Council was conducted in 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 will again progress through the council's water advisory professional. Applications for funding will follow this review.

## 2.3 Balranald Sewerage Program

Normal maintenance works including the planning and scoping of a Mains relining program for Euston and Balranald was advertised for tender in November 2023 with the works to commence in January 2024. Tenders closed on Friday, 17 November 2023 with no submissions. The tender is to be readvertised in the new year.

#### 2.4 Balranald Water Network

Normal maintenance works including the planning and scoping of a Mains Renewal & Flushing program are being undertaken. Quotations for the Balranald mains renewals closed on Wednesday, 8 November 2023. Quotations for the replacement of the Balranald server for the SCADA system closed on Wednesday, 15 November 2023.

Both projects will commence in the new year.

#### 2.5 Balranald Drainage

Operational maintenance works are ongoing.

#### 2.6 Euston Sewerage Program

Operational maintenance works continuing. A contractor has been engaged to clean one of the ponds at the sewerage treatment plant.

#### 2.7 Euston Water Network

Normal maintenance works including the planning and scoping of a Mains Renewal & Flushing program are being undertaken. Quotations for the Euston mains renewals closed on Wednesday, 8 November 2023. Quotations for the replacement of the Euston server for the SCADA system closed on Wednesday, 15 November 2023.

Both projects will commence in the new year

## 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

Following a project schedule review, Council has arranged for these works to commence in the New Year. Council currently has multiple projects with grant funding deadlines which are utilising internal project planning resources.

#### 3.3 Euston Recreation Reserve

- The Euston Netball precinct scope has been re-evaluated and was released for tender on VendorPanel in October 2023. The tender closed on Monday, 13 November 2023. The new scope included the covered shelter, widening of the court concrete aprons, stormwater upgrade, lighting, precinct entry renewal and change room facility upgrade. Multiple submissions have now been received and a report with proposals is being prepared for the February 2024 council meeting.
- The Euston football oval redevelopment project was released for tender in September 2023 and closed on Wednesday, 1 November 2023. This project includes new irrigation and full redevelopment of the playing surface and surrounding infrastructure, including lights and fencing. Multiple submissions have now been received and a report with proposals is being prepared for the February 2024 council meeting.
- The Euston club grant projects are now 50% completed with the Distribution Board project being completed and now commissioned. Development planning and the REF

for the tennis court slab is now concluding, quotations have also been received to perform the installation. Works will begin in the first quarter of 2024.

## 3.4 Euston Town Approaches

Town signage with tourism icon signs have been received and being installed this month.

#### 3.5 Balranald Lions Park

- Detailed design has been completed by Place Design Group, and the project was released for tender on the 23<sup>rd</sup> of November 2023 and is due to close on the 20<sup>th</sup> of December 2023.
- Completion of the project is estimated to be in March 2024. The funding body has been advised of the amended dates.
- •

#### 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 currently being assessed by Council staff.

Senior Council staff will meet with Kyalite Community representatives in December 2023 to discuss options available for progressing proposed improvements to the Memorial Park area.

#### 4. BUILDINGS AND FACILITIES

#### 4.1 Balranald Caravan Park

New planning works for cabins and leisure areas are being designed by council and suppliers as part of the Crown Reserve Improvement Grant Fund.

## 4.2 Balranald Swimming Pool

Approximately 400m of new black Diplomat perimeter fencing has been installed at the pool. These works were completed in early November 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.

Following a notice of intent issued by Council to the building owner in September 2023, building safety works were planned to take place later this month by the owner. Council has now been informed by the owner that the works will not take place this year and is expecting to start in January 2024.

The planning department has now been advised to issue a notice of remediation on the property to ensure rectification works are taking place with set date parameters.

#### 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 were completed in October 2023 with two new concrete slabs installed to facilitate new burial plots.

#### 4.7 Balranald Cemetery Columbarium

A new columbarium has now been installed at the cemetery to facilitate new arrivals.

## 5. <u>TOWN MAINTENANCE WORKS</u>

#### 5.1 Balranald town maintenance

The Parks and Gardens team are progressing with maintenance.

#### 5.2 Euston Village maintenance

The Euston Operations team are progressing with maintenance, with weekly inspections being performed by the Interim Acting Director of Infrastructure and Planning Services every Tuesday.

## 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 the first quarter of 2024.

#### 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

#### 9.9 OUTSTANDING ACTIONS AS AT TUESDAY 12 DECEMBER 2023

| File Number:                | D23.89832                                                                                                                     |  |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|--|
| 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 Tuesday, 12 December 2023

#### **FINANCIAL IMPLICATIONS**

Nil.

#### LEGISLATIVE IMPLICATIONS

Nil.

### POLICY IMPLICATIONS

Nil.

### **RISK RATING**

Low.

#### **ATTACHMENTS**

1. Outstanding Actions - 12 December 2023

|                                                                                        | Division:<br>Committee:<br>Officer: | Council                                           | Date From:<br>Date To:                                                                |
|----------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------|
| Action Sheets Report                                                                   |                                     |                                                   | Printed: 12 December 2023 4:05 PM                                                     |
| Meeting                                                                                | Officer/Director                    | Section                                           | Subject                                                                               |
| Council 26/07/2022                                                                     | Mitchell, Ray                       | Part A - Infrastructure & Development<br>Reports  | BALRANALD LOCAL ENVIRONMENTAL PLAN 2010 – HOUSEKEEPING AMENDMENT                      |
|                                                                                        | Edgcome-Lucas,<br>Adrian            | Reports                                           |                                                                                       |
| RESOLUTION 2022/13                                                                     | 35                                  |                                                   |                                                                                       |
| Moved: Administrate                                                                    | or Mike Colreavy                    |                                                   |                                                                                       |
| That Council:                                                                          |                                     |                                                   |                                                                                       |
| 1. Supports the Pla                                                                    | anning Proposal – Ba                | Iranald LEP Housekeeping Ame                      | ndment to amend the Balranald Local Environmental Plan 2010.                          |
| <ol><li>Submit the Plan<br/>proposed amend</li></ol>                                   |                                     | NSW Department of Planning                        | and Environment for Gateway Determination seeking public exhibition of the            |
| 3. Receive a furthe                                                                    | er report after the pub             | lic exhibition period addressing a                | any submissions made in respect of the Planning Proposal.                             |
|                                                                                        |                                     |                                                   | CARRIED                                                                               |
| 23 Nov 2022 1:56pm Hol                                                                 | lolmes, Carol from 23 A             | ate Revision<br>Nugust 2022 to 13 December 2022 - | On exhibition                                                                         |
| On exhibition<br><b>13 Apr 2023 11:36am Ma</b><br>Target date changed by M<br>Proposal |                                     |                                                   | cember 2023 - In consultation with Department of Planning for adjustments to Planning |
| 08 Aug 2023 11:40am Ma<br>28/07/2023 - Meeting und                                     | ertaken with the Depart             |                                                   | PPE) to discuss vegetation maps. , 04/08/2023 - Meeting undertaken with contractors   |
| 14 Sep 2023 2:47pm Mar<br>Vegetation mapping being                                     |                                     | sion to the Department of Planning.               |                                                                                       |
| 11 Oct 2023 3:24pm Mite<br>Mapping updated and sub                                     |                                     | inal comment prior to resubmission                | to the Department of Planning & Environment                                           |
| 13 Nov 2023 9:31am Mite                                                                | chell, Ray                          | ploaded to portal for submission                  |                                                                                       |
| 06 Dec 2023 2:54pm Mite<br>Currently being assessed                                    | chell, Ray                          | . ,                                               |                                                                                       |

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|                                                                            | Division:<br>Committee:<br>Officer:                 | Council                        |                    | Date From:<br>Date To:                                                                                                                                                                                                               |
|----------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Action Sheets Report                                                       | Officer:                                            |                                |                    | Printed: 12 December 2023 4:05 PM                                                                                                                                                                                                    |
| Meeting                                                                    | Officer/Director                                    |                                | Section            | Subject                                                                                                                                                                                                                              |
| Council 20/06/2023                                                         | Bennett, Craig<br>Bennett, Craig                    | New Item                       |                    | Organisation Structural Review                                                                                                                                                                                                       |
| RESOLUTION 2023/5                                                          | 3                                                   |                                |                    |                                                                                                                                                                                                                                      |
| Moved: Administrat                                                         | or Mike Colreavy                                    |                                |                    |                                                                                                                                                                                                                                      |
| That Council adopts t                                                      | he Recommendatio                                    | n of the Cor                   | nfidential Repo    | vrt, being:                                                                                                                                                                                                                          |
|                                                                            |                                                     |                                |                    | isational structure for the Balranald Shire Council, for implementation by th<br>eporting to the General Manager) as follows:                                                                                                        |
| Director of Governan                                                       | ce, Business and Co                                 | ommunity S                     | ervices and Di     | rector of Infrastructure                                                                                                                                                                                                             |
| and Planning Service                                                       | s.                                                  |                                |                    |                                                                                                                                                                                                                                      |
|                                                                            |                                                     |                                |                    | CARRIE                                                                                                                                                                                                                               |
| 13 Sep 2023 8:01pm Be                                                      | Bennett, Craig from 18 .<br>nnett, Craig - Target D | luly 2023 to 3<br>ate Revision | 1 October 2023 -   | General Manager will be consulting with staff during July and August 2023.<br>2023 - Interviews for the two Director positions will not be conducted until November 2023.                                                            |
| 13 Sep 2023 8:01pm Be<br>The two Director roles wil<br>September 2023.     | <i>, ,</i>                                          | oer 2023. An e                 | expression of inte | erest to secure a recruitment company to assist with the recruitment is being finalised in                                                                                                                                           |
| by a panel of 3. This asse                                                 | or recruitment compani<br>essment will be complet   | ed by the 18th                 | n of October. A re | e closed. The assessment of the six expressions of interests is currently being undertaken<br>acruitment firm will then be engaged to undertake the recruitment of the two Directors by the<br>roles will be undertaken in November. |
|                                                                            |                                                     | view candidat                  | es for the two Dir | ector positions. The interviews for both roles is being held on Tuesday, 5 and Wednesday,                                                                                                                                            |
| <b>09 Nov 2023 6:02pm Be</b><br>Recruitment Panel has be<br>December 2023. | een established to inter                            |                                |                    |                                                                                                                                                                                                                                      |

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|                 |                      | Division:<br>Committee:<br>Officer: | Council                                        | Date From:<br>Date To:                                                                                                                                 |
|-----------------|----------------------|-------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| Action Sheets   | Report               | Officer:                            |                                                | Printed: 12 December 2023 4:05 PM                                                                                                                      |
| Meeting         |                      | Officer/Director                    | Section                                        | Subject                                                                                                                                                |
| Council 19/10/2 | 2021                 | Bennett, Craig                      | Part B - Corporate & Community Serv<br>Reports | vices Bidgee Haven Retirement Hostel Expansion Project                                                                                                 |
|                 |                      | Bennett, Craig                      |                                                |                                                                                                                                                        |
| RESOLUT         | ION 2021/186         |                                     |                                                |                                                                                                                                                        |
| Moved:          | Administrator M      | ike Colreavy                        |                                                |                                                                                                                                                        |
| 1. Not          | ing that:            |                                     |                                                |                                                                                                                                                        |
|                 |                      |                                     |                                                |                                                                                                                                                        |
| a)              | The Ministerial F    | Performance Impr                    | ovement Order imposed on C                     | Council in 2017 envisages Council following a path to financial sustainability;                                                                        |
|                 |                      |                                     |                                                |                                                                                                                                                        |
| b)              | Requirement No       | 16 of the Perform                   | nance Improvement Order Ac                     | ction Plan 2018 originally required Council to consider divesting the management                                                                       |
|                 |                      |                                     | •                                              | losses do not impact on Council's limited budget and risks to Council are                                                                              |
|                 |                      | •                                   | <b>č</b>                                       | ptember 2017 to various alternate management arrangements, in-house                                                                                    |
|                 | management arr       | rangements for th                   | e Hostel have continued up to                  | o now;                                                                                                                                                 |
|                 | Lintii to dou 'o non | aut tha Aduationiatu                | ataria na ruanta ta aurananiua                 | Concret Managers to demonstrate actorspicelly that the proposed Didges Llave                                                                           |
| C)              |                      |                                     |                                                | General Managers to demonstrate categorically that the proposed Bidgee Haver<br>pproved by the Commonwealth Government and Council have not received a |
|                 | positive answer;     |                                     | envered within the fullding ap                 | proved by the commonwealth covernment and council have not received a                                                                                  |
|                 | ,                    |                                     |                                                |                                                                                                                                                        |
| d)              | Under Council in     | n-house managen                     | nent:                                          |                                                                                                                                                        |
| ,               |                      | Ũ                                   |                                                |                                                                                                                                                        |
|                 | (i) Bidgee Have      | n Hostel operates                   | s at a loss when all operating                 | expenses (including depreciation) and capital costs are factored in; and                                                                               |
|                 | ., .                 |                                     |                                                |                                                                                                                                                        |
|                 | (ii) financial viab  | ility of the expand                 | ded Hostel will, at best, only b               | be marginal and permanently reliant on continuing occupancy rates around 90%,                                                                          |
|                 |                      | •                                   | financially viable;                            |                                                                                                                                                        |
|                 |                      |                                     | •                                              |                                                                                                                                                        |
| e)              | Council's aovern     | nance framework                     | is already overstretched. and                  | l it lacks the kind of project management expertise required to deliver this project                                                                   |
| - /             |                      |                                     |                                                | er Practice Review in today's Council Meeting Agenda and other information                                                                             |
|                 | under considera      | tion by Council's                   | Audit Risk & Improvement Co                    | ommittee;                                                                                                                                              |
|                 |                      |                                     |                                                |                                                                                                                                                        |

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|          | Division:<br>Committee: Council                                                                                                                                                                        | Date From:<br>Date To:                                                                                                                             |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| n Sheets | S Report                                                                                                                                                                                               | Printed: 12 December 2023 4:05 PM                                                                                                                  |
| f)       | Council's current and predicted long-term financial position is not suffici<br>operating the Bidgee Haven Hostel complex in-house;                                                                     | iently robust to assume the risks associated with expanding and                                                                                    |
| g)       | Other crucial Council services, particularly roads, are already overstreto<br>Haven Hostel;                                                                                                            | ched and cannot absorb further losses if they are incurred by the Bidgee                                                                           |
| h)       | The expansion of Bidgee Haven Hostel could eventually proceed, in line<br>specialist operator with demonstrated capability in efficiently operating s<br>suitable purchaser;                           |                                                                                                                                                    |
| i)       | A proposed sale will be more attractive to a specialist operator if there is<br>requirements prior to the construction phase;                                                                          | s an opportunity to modify the project design to satisfy their operational                                                                         |
| j)       | The recommendation of the Ageing Well, Aged-Care & Facilities Adviso<br>simultaneously investigating the possibility of negotiating a sale of the H<br>the Bidgee Haven Hostel's expansion proceeding; |                                                                                                                                                    |
| k)       | The recommendation of the responsible Director and the Acting Genera<br>15-bed extension, and instead to call for expressions of interest for the<br>grant funding to a future Hostel operator; and    | al Manager is not to proceed with the tendering and construction of the potential sale of the Hostel complex and seek advice as to the transfer of |
| I)       | The two recommendations referred to in (j) and (k) above are incompation council not to follow Management's recommendation in this case.                                                               | ible – they cannot coexist and it would be financially irresponsible for                                                                           |
| 2. Th    | at tendering and construction of the 15-bed extension be placed on hold                                                                                                                                | , at this stage.                                                                                                                                   |
| 3. Th    | at advice be sought from the funding body about the potential to transfer                                                                                                                              | the approved grant funding to a future hostel operator.                                                                                            |
| 4. Th    | at expressions of interest be called for the sale of the Bidgee Haven Hos                                                                                                                              | stel complex to an experienced, specialist aged-care operator.                                                                                     |

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|                                                                | Division:<br>Committee:                            | Council                                                            | Date From:<br>Date To:                                                                                                                                                                                 |
|----------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ction Sheets Report                                            | Officer:                                           |                                                                    | Printed: 12 December 2023 4:05 PM                                                                                                                                                                      |
| <ol><li>That the pre-constr<br/>with the sale of the</li></ol> | •                                                  | planning work, and prepar                                          | ation of tender documents currently underway, be finalised by Council for inclusion                                                                                                                    |
| 6. That Council receiv<br>October 2021.                        | es and notes the                                   | Minutes of the Ageing Well                                         | , Aged Care and Facilities Advisory Committee (AWACAFAC) meeting held on 14                                                                                                                            |
|                                                                |                                                    |                                                                    | CARRIE                                                                                                                                                                                                 |
| 1 Mar 2022 2:55pm Holme                                        | d by: Holmes, Carol<br>s, Carol - Target Da        | From: 16 Nov 2021 To: 15 Fe<br>ate Revision                        | eb 2022, Reason: Placed on hold - report back to Ordinary Council Meeting in February 202                                                                                                              |
| revised Target Date change<br>Indertaken                       | d by: Holmes, Carol                                | From: 15 Feb 2022 10: 31 Ma                                        | ay 2022, Reason: This item remains on hold whilst financial/organisation reviews are                                                                                                                   |
| 05 Apr 2022 3:37pm Holme<br>Revised Target Date change         | <b>s, Carol - Target Da</b><br>d by: Holmes, Carol | a <b>te Revision</b><br>From: 31 May 2022 To: 30 Ju                | un 2022, Reason: Grant funding applied for to u ndertake Business & Financial assessment                                                                                                               |
| 10 Aug 2022 10:45am Holm                                       | es, Carol - Target I                               | Date Revision                                                      | ec 2022, Reason: Grant applied for was successful to undertake a business and financial                                                                                                                |
| 23 Mar 2023 11:28am Holm                                       |                                                    | ation<br>Carol - Hodi Beauliv is no long                           |                                                                                                                                                                                                        |
| 27 Mar 2023 2:56pm Benne                                       |                                                    |                                                                    |                                                                                                                                                                                                        |
| Target date changed by Benr<br>Commonwealth Government         | nett, Craig from 30 E<br>in Canberra. The A        | December 2022 to 28 April 202<br>dministrator will also be in atte | 23 - General Manager is in the process of organising a meeting with representatives of the endance in Canberra or via zoom if the meeting is unable to be held in person in Canberra.                  |
| discuss potential options to fu                                | nett, Craig from 28 A<br>and operational cost      | pril 2023 to 30 June 2023 - N<br>s of the proposed extension fr    | Meeting has been organised with representatives of the Commonwealth Government to rom 15 beds to 30 beds at the Hostel. The meeting has been organised in Canberra on be in attendance at the meeting. |
|                                                                | h Government to co                                 | ome back to the General Mana<br>Il then be held with the Bidged    | ager regarding options for operational funding of the possible expansion. Feedback is e Haven Hostel Committee.                                                                                        |
| 8 Jun 2023 11:18am Benn<br>arget date changed by Benn          |                                                    |                                                                    | /aiting for options from the Commonwealth Government.                                                                                                                                                  |
| 1 Jul 2023 4:54pm Bennet                                       | t, Craig - Target Da                               | te Revision                                                        | Workshop being held with the Bidgee Haven Retirement Hostel Committee to discuss                                                                                                                       |
| )4 Aug 2023 6:42pm Benne                                       | tt Craig                                           |                                                                    |                                                                                                                                                                                                        |

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|                                                                                          | Division:                       |                                  | Date From:                                                                                                                                                                   |         |
|------------------------------------------------------------------------------------------|---------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                                                                                          | Committee:<br>Officer:          | Council                          | Date To:                                                                                                                                                                     |         |
| Action Sheets Report                                                                     |                                 |                                  | Printed: 12 December 2023 4:05 PM                                                                                                                                            |         |
| Workshop with the Bidgee Hav                                                             | en Retirement Hos               | tel Committee has been set for   | Wednesday, 23 August 2023.                                                                                                                                                   |         |
| 28 Aug 2023 3:39pm Bennett                                                               |                                 |                                  |                                                                                                                                                                              |         |
| Workshop cpmpleted with the E                                                            | •                               |                                  | 23 August 2023.                                                                                                                                                              |         |
| 28 Aug 2023 3:40pm Bennett.<br>Target date changed by Benne<br>30 bed model.             |                                 |                                  | 23 - More time required to assess the 15 bed model prior to assessing the viability of th                                                                                    | e       |
| 11 Oct 2023 12:57pm Bennet                                                               |                                 |                                  |                                                                                                                                                                              |         |
| assessment of the 15 bed mod                                                             | el will be undertake            | en over the next 6 months. If th | ent of the new Commonwealth Legislation that came into effect on 1 July 2023. A full is is successful then the proposed 30 bed model will be reevaluated after 1 April 2024. |         |
| 11 Oct 2023 1:01pm Bennett,                                                              |                                 |                                  | - At least 6 months needs to be given to assess the viability of the 15 bed model at the                                                                                     |         |
| Bidgee Haven Retirement Host                                                             |                                 | ecember 2023 to 01 April 2024    | - Acrease o months needs to be given to assess the viability of the 15 bed model at the                                                                                      |         |
|                                                                                          |                                 |                                  |                                                                                                                                                                              |         |
| Meeting                                                                                  | Officer/Director                | Section                          | Subject                                                                                                                                                                      |         |
| Council 17/10/2023                                                                       | Holmes, Carol<br>Bennett, Craig | Committee Reports                | Euston Progressive Adivsory Committee Meeting held on Monday 25 September 2023                                                                                               |         |
|                                                                                          | , o                             |                                  |                                                                                                                                                                              |         |
| RESOLUTION 2023/114                                                                      |                                 |                                  |                                                                                                                                                                              |         |
| Moved: Administrator Mi                                                                  | ke Colreavy                     |                                  |                                                                                                                                                                              |         |
| THAT:                                                                                    |                                 |                                  |                                                                                                                                                                              |         |
|                                                                                          |                                 |                                  |                                                                                                                                                                              |         |
| 1. The Minutes of the                                                                    | Euston Progres                  | sive Advisory Committee          | meeting held on Monday, 25 September 2023 be received and noted;                                                                                                             |         |
| 2. Balranald Shire Cou<br>Euston; and                                                    | uncil investigate               | alternative options for Eu       | ston residents to have more accessibility to a Shire Office/Presence in                                                                                                      |         |
| 3. Balranald Shire Co                                                                    | uncil consider re               | eplacing the Euston Comn         | nunity Notice Board with signage that indicates what it is.                                                                                                                  |         |
|                                                                                          |                                 |                                  | CARRI                                                                                                                                                                        | IED     |
| 09 Nov 2023 4:13pm Holmes,<br>Target date changed by Holme<br>06 Dec 2023 4:11pm Holmes, | s, Carol from 14 N              | ovember 2023 to 30 November      | 2023 - Investigations are in place for office staff to have presence in Euston.                                                                                              |         |
|                                                                                          |                                 |                                  |                                                                                                                                                                              |         |
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|                                                                                                                                                                                                                                                                                                  | Division:<br>Committee:                                                                                                                                                                                                                                                   | Council                                                                                                                                                                                                        | Date From:<br>Date To:                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Action Shoots Poport                                                                                                                                                                                                                                                                             | Officer:                                                                                                                                                                                                                                                                  | Countries -                                                                                                                                                                                                    | Printed: 12 December 2023 4:05 PM                                                                                                                                                   |
| Action Sheets Report                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                |                                                                                                                                                                                     |
| Target date changed by Ho<br>Euston                                                                                                                                                                                                                                                              | olmes, Carol from 30 N                                                                                                                                                                                                                                                    | November 2023 to 30 January 2024                                                                                                                                                                               | - To enable sufficient time to investigate office requirements for staff availability in                                                                                            |
| Meeting                                                                                                                                                                                                                                                                                          | Officer/Director                                                                                                                                                                                                                                                          | Section                                                                                                                                                                                                        | Subject                                                                                                                                                                             |
| Council 21/11/2023                                                                                                                                                                                                                                                                               | Holmes, Carol<br>Bennett, Craig                                                                                                                                                                                                                                           | Committee Reports                                                                                                                                                                                              | Growing Business Industry and Tourism Advisory Committee Meeting held on Thursday, 19 October 2023                                                                                  |
| RESOLUTION 2023/14                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                                                                                     |
| Moved: Administrato                                                                                                                                                                                                                                                                              | r Mike Colreavy                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                |                                                                                                                                                                                     |
| THAT:                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                |                                                                                                                                                                                     |
| <ol> <li>The Minutes of th<br/>and noted;</li> </ol>                                                                                                                                                                                                                                             | e Growing Busine                                                                                                                                                                                                                                                          | ss Industry and Tourism Advis                                                                                                                                                                                  | sory Committee meeting held on Thursday, 19 October 2023 be received                                                                                                                |
| 2. Copies of the cur                                                                                                                                                                                                                                                                             | rent Discovery Cer                                                                                                                                                                                                                                                        | ntre design plans be distribute                                                                                                                                                                                | ed to the Committee Members; and                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                | y Committee recommends to the Executive of Chairs Advisory Committee                                                                                                                |
|                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                           | genous groups to encourage<br>ting which is to be held in Dec                                                                                                                                                  | nominations for 2024 Council election and that this item be added to the<br>sember 2023.                                                                                            |
|                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                | cember 2023.                                                                                                                                                                        |
| agenda for Execu                                                                                                                                                                                                                                                                                 | itive of Chairs Mee                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                | ember 2023.                                                                                                                                                                         |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn                                                                                                                                                                                                                                                      | itive of Chairs Mee<br>nes, Carol                                                                                                                                                                                                                                         | ting which is to be held in Dec                                                                                                                                                                                | cember 2023.                                                                                                                                                                        |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre                                                                                                                                                                                                                        | Itive of Chairs Mee<br>nes, Carol<br>e Precinct Plans was s                                                                                                                                                                                                               | ting which is to be held in Dec                                                                                                                                                                                | cember 2023.                                                                                                                                                                        |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn                                                                                                                                                                                             | Itive of Chairs Mee<br>nes, Carol<br>e Precinct Plans was s<br>nes, Carol - Target D                                                                                                                                                                                      | ting which is to be held in Dec<br>sent to Chairperson on 23 November<br>ate Revision                                                                                                                          | cember 2023.                                                                                                                                                                        |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn<br>Target date changed by Ho                                                                                                                                                                | Itive of Chairs Mee<br>nes, Carol<br>e Precinct Plans was s<br>nes, Carol - Target D<br>olmes, Carol from 19 E                                                                                                                                                            | ting which is to be held in Dec<br>sent to Chairperson on 23 November<br>ate Revision<br>December 2023 to 21 December 20                                                                                       | cARRIED<br>er<br>23 - Executive of Chairs Meeting scheduled for 18 December 2023                                                                                                    |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn<br>Target date changed by Ho<br>Meeting                                                                                                                                                     | Itive of Chairs Mee<br>nes, Carol<br>e Precinct Plans was s<br>nes, Carol - Target D                                                                                                                                                                                      | ting which is to be held in Dec<br>sent to Chairperson on 23 November<br>ate Revision                                                                                                                          | ember 2023.<br>CARRIED                                                                                                                                                              |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn                                                                                                                                                                                             | Itive of Chairs Mee<br>nes, Carol<br>e Precinct Plans was s<br>nes, Carol - Target D<br>olmes, Carol from 19 E<br>Officer/Director                                                                                                                                        | ting which is to be held in Dec<br>sent to Chairperson on 23 November<br>ate Revision<br>December 2023 to 21 December 20<br>Section                                                                            | cARRIED<br>er<br>23 - Executive of Chairs Meeting scheduled for 18 December 2023<br>Subject                                                                                         |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn<br>Target date changed by Ho<br>Meeting                                                                                                                                                     | ntive of Chairs Mee<br>nes, Carol<br>e Precinct Plans was s<br>nes, Carol - Target D<br>olmes, Carol from 19 E<br>Officer/Director<br>Bennett, Craig                                                                                                                      | ting which is to be held in Dec<br>sent to Chairperson on 23 November<br>ate Revision<br>December 2023 to 21 December 20<br>Section                                                                            | cARRIED<br>er<br>23 - Executive of Chairs Meeting scheduled for 18 December 2023<br>Subject                                                                                         |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn<br>Target date changed by Ho<br>Meeting<br>Council 17/10/2023<br>RESOLUTION 2023/1                                                                                                          | ntive of Chairs Mee<br>nes, Carol<br>e Precinct Plans was s<br>nes, Carol - Target D<br>olmes, Carol from 19 E<br>Officer/Director<br>Bennett, Craig                                                                                                                      | ting which is to be held in Dec<br>sent to Chairperson on 23 November<br>ate Revision<br>December 2023 to 21 December 20<br>Section                                                                            | cARRIEL<br>er<br>23 - Executive of Chairs Meeting scheduled for 18 December 2023<br>Subject                                                                                         |
| agenda for Execu<br>06 Dec 2023 1:51pm Holm<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holm<br>Target date changed by Ho<br>Meeting<br>Council 17/10/2023<br>RESOLUTION 2023/1<br>Moved: Administrato                                                                                   | Itive of Chairs Mee<br>Ines, Carol<br>e Precinct Plans was s<br>Ines, Carol - Target D<br>Dolmes, Carol from 19 D<br>Officer/Director<br>Bennett, Craig<br>Bennett, Craig<br>Bennett, Craig                                                                               | ting which is to be held in Dec<br>sent to Chairperson on 23 Novembe<br>ate Revision<br>December 2023 to 21 December 20<br><u>Section</u><br>Part A - General Manager's Reports                                | cARRIEL<br>er<br>23 - Executive of Chairs Meeting scheduled for 18 December 2023<br>Subject                                                                                         |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn<br>Target date changed by Ho<br>Meeting<br>Council 17/10/2023<br>RESOLUTION 2023/1<br>Moved: Administrato<br>That Council endorses                                                          | Itive of Chairs Mee<br>Ines, Carol<br>Precinct Plans was s<br>Ines, Carol - Target D<br>Dolmes, Carol from 19 [<br>Officer/Director<br>Bennett, Craig<br>Bennett, Craig<br>Index Colreavy<br>The Performance I                                                            | ting which is to be held in Dec<br>sent to Chairperson on 23 Novembe<br>ate Revision<br>December 2023 to 21 December 20<br>Section<br>Part A - General Manager's Reports                                       | cARRIED er 23 - Executive of Chairs Meeting scheduled for 18 December 2023  Subject Performance Improvement Order Action Plan  n as at Friday, 29 September 2023.                   |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn<br>Target date changed by Ho<br>Meeting<br>Council 17/10/2023<br>RESOLUTION 2023/1<br>Moved: Administrato<br>That Council endorses<br>25 Oct 2023 9:43am Holm                               | Itive of Chairs Mee<br>Ines, Carol<br>e Precinct Plans was s<br>Ines, Carol - Target D<br>Dolmes, Carol from 19 [<br>Officer/Director<br>Bennett, Craig<br>Bennett, Craig<br>r Mike Colreavy<br>the Performance I<br>Ines, Carol - Reallocat                              | ting which is to be held in Dec<br>sent to Chairperson on 23 Novembe<br>ate Revision<br>December 2023 to 21 December 20<br>Section<br>Part A - General Manager's Reports<br>Manager's Reports                  | carrier<br>23 - Executive of Chairs Meeting scheduled for 18 December 2023<br>Subject<br>Performance Improvement Order Action Plan<br>n as at Friday, 29 September 2023.<br>CARRIEE |
| agenda for Execu<br>06 Dec 2023 1:51pm Holm<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holm<br>Target date changed by Ho<br>Meeting<br>Council 17/10/2023<br>RESOLUTION 2023/1<br>Moved: Administrato<br>That Council endorses<br>25 Oct 2023 9:43am Holm<br>Action reassigned to Benne | Itive of Chairs Mee<br>Ines, Carol<br>Precinct Plans was s<br>Ines, Carol - Target D<br>Dolmes, Carol from 19 E<br>Officer/Director<br>Bennett, Craig<br>Bennett, Craig<br>r Mike Colreavy<br>the Performance I<br>Ines, Carol - Reallocat<br>ett, Craig by Holmes, Carol | ting which is to be held in Dec<br>sent to Chairperson on 23 Novembe<br>ate Revision<br>December 2023 to 21 December 20<br>Section<br>Part A - General Manager's Reports<br>Part A - General Manager's Reports | carrier<br>23 - Executive of Chairs Meeting scheduled for 18 December 2023<br>Subject<br>Performance Improvement Order Action Plan<br>n as at Friday, 29 September 2023.<br>CARRIEL |
| agenda for Execu<br>06 Dec 2023 1:51pm Holn<br>Copies of Discovery Centre<br>06 Dec 2023 1:52pm Holn<br>Target date changed by Ho<br>Meeting<br>Council 17/10/2023<br>RESOLUTION 2023/1<br>Moved: Administrato<br>That Council endorses<br>25 Oct 2023 9:43am Holm                               | Itive of Chairs Mee<br>Ines, Carol<br>Precinct Plans was s<br>Ines, Carol - Target D<br>Dolmes, Carol from 19 E<br>Officer/Director<br>Bennett, Craig<br>Bennett, Craig<br>r Mike Colreavy<br>the Performance I<br>Ines, Carol - Reallocat<br>ett, Craig by Holmes, Carol | ting which is to be held in Dec<br>sent to Chairperson on 23 Novembe<br>ate Revision<br>December 2023 to 21 December 20<br>Section<br>Part A - General Manager's Reports<br>Part A - General Manager's Reports | carrest contract of Chairs Meeting scheduled for 18 December 2023           Subject           Performance Improvement Order Action Plan                                             |

|              |                                                                                            | Division:<br>Committee:<br>Officer:         | Council                                                             | Date From:<br>Date To:                                                                                                                                                                             |
|--------------|--------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actio        | n Sheets Report                                                                            |                                             |                                                                     | Printed: 12 December 2023 4:05 PM                                                                                                                                                                  |
|              |                                                                                            |                                             | November 2023 to 31 January 2<br>oruary. Another report will be pre | 024 - No action required on this action. Another update as at the end of December 2023 is pared for this meeting.                                                                                  |
| Meeti        | ing                                                                                        | Officer/Director                            | Section                                                             | Subject                                                                                                                                                                                            |
| Coun         | cil 28/06/2022                                                                             | Bennett, Craig<br>Edgcome-Lucas,<br>Adrian  | Part A - General Manager's Reports                                  | Balranald Visitor Centre Alterations                                                                                                                                                               |
| RES          | SOLUTION 2022/115                                                                          |                                             |                                                                     |                                                                                                                                                                                                    |
| Mov          | ved: Administrator                                                                         | Vike Colreavy                               |                                                                     |                                                                                                                                                                                                    |
| Tha          | t                                                                                          |                                             |                                                                     |                                                                                                                                                                                                    |
| 1.           | Provided funding for                                                                       | this project is con                         | firmed by the Far West Joint                                        | Organisation;                                                                                                                                                                                      |
| 2.           | The revised plans for                                                                      | r the Balranald Vi                          | sitor Information Centre be er                                      | ndorsed and                                                                                                                                                                                        |
| 3.           | Council proceed with the preliminary plans                                                 |                                             | rchitectural and structural pla                                     | ins for the extensions to the Balranald Visitor Information Centre in accordance with                                                                                                              |
| 4.           | Tenders be invited f                                                                       | or the constructior                         | of the proposed works                                               |                                                                                                                                                                                                    |
|              |                                                                                            |                                             |                                                                     | CARRIE                                                                                                                                                                                             |
| Revi<br>DA c | ul 2022 4:47pm Holmes<br>ised Target Date change<br>documentation<br>lov 2022 1:52pm Holme | d by: Holmes, Caro                          | From: 26 Jul 2022 To: 30 Aug                                        | 2022, Reason: Funding from FWJO confirmed - Draft Plans with Architect for tender and                                                                                                              |
| Targ         | et date changed by Holr                                                                    | nes, Carol from 30                          | August 2022 to 21 February 202                                      | 3 - Tender Documents ready to be uploaded in Tenderlink portal.                                                                                                                                    |
|              | lar 2023 11:28am Holm                                                                      | ,                                           | <b>ation</b><br>Carol - Jeff is no longer at Coun                   | cil                                                                                                                                                                                                |
|              | lar 2023 2:52pm Benne                                                                      |                                             | •                                                                   |                                                                                                                                                                                                    |
| Targ<br>work | et date changed by Ben                                                                     | nett, Craig from 21 I<br>held on Monday, 17 | ebruary 2023 to 30 June 2023                                        | <ul> <li>Project is behind schedule. A workshop is being held on all grants projects. The<br/>on this project will be provided by the General Manager at this workshop. The workshop is</li> </ul> |
| 21 A<br>Worl | pr 2023 9:52am Benne<br>kshop was held on Mono                                             | <b>tt, Craig</b><br>lay, 17 April 2023. T   | he report will now be amended do not result in infrastructure bui   | to only show projects that have infrastructure builds as part of the grant funding. Two othe<br>lds. One in the Library Department and One in the Events and Toursim Department.                   |
| The          | pr 2023 9:54am Benne<br>Balranald Visitors Centra<br>ects keeps progressing.               |                                             | ogressed as yet. Attention will be                                  | e given to this project by the General Manager over the next month to ensure that the                                                                                                              |

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|                                    | Division:<br>Committee:<br>Officer: | Council                   | Date From:<br>Date To:                                                                           |
|------------------------------------|-------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------|
| Action Sheets Report               |                                     |                           | Printed: 12 December 2023 4:05 PM                                                                |
| 27 Apr 2023 7:26am Bennett.        | Craig                               |                           |                                                                                                  |
|                                    |                                     | and Tourism Committe      | e meeting, the committee requested for the General Manager to organise a quantity surveyor to    |
|                                    |                                     |                           | r will then prepare a report to Council on the project.                                          |
| 27 Apr 2023 7:29am Bennett,        | , ,                                 | •                         |                                                                                                  |
|                                    |                                     |                           | 23 - The General Manager needs to organise a quantity surveyor, then bring a report to Council   |
| the project.                       |                                     |                           |                                                                                                  |
| 21 Jul 2023 4:55pm Bennett, 0      | raig - Target D                     | ate Revision              |                                                                                                  |
| Target date changed by Bennet      | t, Craig from 31                    | July 2023 to 31 August    | 2023 - Council is having trouble securing a quantity surveyor to assess the revised costs of the |
| project.                           | -                                   |                           |                                                                                                  |
| 28 Aug 2023 3:41pm Bennett,        | Craig                               |                           |                                                                                                  |
| Project transferred to the Interin | Acting Director                     | of Infrastructure and P   | anning on Monday, 28 August 2023.                                                                |
| 29 Aug 2023 7:47pm Bennett,        | Craig - Realloc                     | ation                     |                                                                                                  |
| Action reassigned to Holmes, C     | arol by Bennett,                    | Craig - Carol - can you   | please re-allocate this action to Adrian and let him know that I have re-allocated to him.       |
| 30 Aug 2023 9:53am Holmes,         | Carol - Realloca                    | ation                     |                                                                                                  |
| Action reassigned to Edgcome-      | Lucas, Adrian by                    | Holmes, Carol - Adria     | being the Acting Director Infrastructure & Development - including Project Support               |
| 10 Oct 2023 4:32pm Edgcome         | -Lucas, Adrian                      |                           |                                                                                                  |
| Discovery Centre has been rele     | ased for Express                    | sion of Interest via Vene | orPanel and the Council is expecting responses by the 26th of October 2023.                      |
| 13 Nov 2023 2:02pm Edgcome         | ,                                   |                           |                                                                                                  |
|                                    | ed on the 26th of                   | Oct, it will now be rele  | sed for RFQ to market on VendorPanel on the 13th of Nov. Once prices are recevied a council      |
| report will be completed.          |                                     |                           |                                                                                                  |
| 06 Dec 2023 2:48pm Edgcome         | ,                                   |                           |                                                                                                  |
|                                    |                                     |                           | November 2023. We receiied one submission from the request and are now formulating a report      |
| to council for the December me     | •                                   |                           |                                                                                                  |
| 06 Dec 2023 3:55pm Holmes,         |                                     |                           | alarian 2024 Darast saisa ta Falanca 2024 Ostinan Osuaril mating                                 |
| Target date changed by Holmes      | , Carol from 30                     | November 2023 to 28 F     | ebruary 2024 - Report going to February 2024 Ordinary Council meeting                            |

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|                                                                                                                       | Division:<br>Committee:                                                          | Council                                                            | Date From:<br>Date To:                                                                              |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Action Sheets Report                                                                                                  | Officer:                                                                         |                                                                    | Printed: 12 December 2023 4:05 PM                                                                   |
|                                                                                                                       |                                                                                  |                                                                    |                                                                                                     |
| Meeting                                                                                                               | Officer/Director                                                                 | Section                                                            | Subject                                                                                             |
| Council 21/11/2023                                                                                                    | Manning-Rayner,<br>Nikkita<br>Mitchell, Ray                                      | Part A - General Manager's Reports                                 | Draft Heritage Park Reserve Plan of Management                                                      |
| RESOLUTION 2023/149                                                                                                   |                                                                                  |                                                                    |                                                                                                     |
| Moved: Administrator Mi                                                                                               | ike Colreavy                                                                     |                                                                    |                                                                                                     |
| That Council:                                                                                                         |                                                                                  |                                                                    |                                                                                                     |
| 1. Places the Draft Plan                                                                                              | of Management                                                                    | Heritage Park Reserve, Reserve                                     | No. 9909 on public exhibition for a period of 28 days; and                                          |
|                                                                                                                       |                                                                                  | anagement Heritage Park Reser<br>he public exhibition process; and | ve, Reserve No. 9909 to the Balranald Men's Shed Inc, Youth Council and the                         |
| 3. Reports the results of                                                                                             | the public exhibit                                                               | tion to the February 20, 2024 Or                                   | dinary Council Meeting.                                                                             |
|                                                                                                                       |                                                                                  | •                                                                  | CARRIED                                                                                             |
| 11 Dec 2023 10:40am Mannin                                                                                            | ng-Rayner Nikkit                                                                 | 2                                                                  |                                                                                                     |
| Advertisement in progress.                                                                                            |                                                                                  | u                                                                  |                                                                                                     |
| Maatima                                                                                                               | Officer/Director                                                                 | Section                                                            | Subject                                                                                             |
| Meeting<br>Council 21/11/2023                                                                                         | Mitchell, Ray                                                                    | Part A - General Manager's Reports                                 | Subject<br>Relocation of the NSW State Emergency Service to the Balranald Rescue Squad Headquarters |
|                                                                                                                       | Edgcome-Lucas,<br>Adrian                                                         |                                                                    | Relocation of the NSW State Emergency Service to the Dairanaid Rescue Squad Headquarters            |
| RESOLUTION 2023/150                                                                                                   |                                                                                  |                                                                    |                                                                                                     |
| RESOLUTION 2023/150<br>Moved: Administrator Mi                                                                        | Adrian                                                                           |                                                                    |                                                                                                     |
|                                                                                                                       | Adrian                                                                           |                                                                    |                                                                                                     |
| Moved: Administrator Mi<br>That Council:                                                                              | Adrian                                                                           | objections to becoming the tr                                      |                                                                                                     |
| Moved: Administrator Mi<br>That Council:<br>1. Advises Crown Lan                                                      | Adrian<br>ike Colreavy<br>nd that it has no                                      |                                                                    |                                                                                                     |
| Moved: Administrator Mi<br>That Council:<br>1. Advises Crown Lan<br>2. Work with the Balra<br>3. Authorises for the G | Adrian<br>ike Colreavy<br>nd that it has no<br>anald Rescue So<br>General Manago | quad to surrender the lease ov<br>er to offer the State Emergenc   | ustee for Lot 138 DP 820500;                                                                        |

11 Dec 2023 10:35am Manning-Rayner, Nikkita - Target Date Revision

Infocouncil

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|                                                    | Division:<br>Committee:         | Council                              | Date From:<br>Date To:                                                      |              |
|----------------------------------------------------|---------------------------------|--------------------------------------|-----------------------------------------------------------------------------|--------------|
| Action Sheets Report                               | Officer:                        |                                      | Printed: 12 December 2023 4:05 I                                            | РМ           |
| Farget date changed by I                           | Manning-Ravner, Nikkit          | a from 19 December 2023 to 30 Ju     | ne 2024 - Internal Crown Land lease extinguishment & gazettal processe      | s have       |
| extended time frames.                              |                                 |                                      | to 2021 - Internal of office candidate oxing a brinding a gazettar proceede | onavo        |
| 11 Dec 2023 10:38am M<br>In progress               | anning-Rayner, Nikkit           | ta                                   |                                                                             |              |
| 11 Dec 2023 10:39am M<br>Action reassigned to Mito |                                 |                                      |                                                                             |              |
| 11 Dec 2023 2:47pm Mit                             |                                 |                                      |                                                                             |              |
|                                                    | n Land of Council's reso        | olution regarding Trusteeship and re | quested waiver of surrender fee (\$418). Documentation for surrender ap     | plication in |
| Meeting                                            | Officer/Director                | Section                              | Subject                                                                     |              |
| Council 21/03/2023                                 | Holmes, Carol<br>Bennett, Craig | Part B - General Manager's Reports   | OUTSTANDING ACTIONS                                                         |              |
| RESOLUTION 2023/3                                  | 3                               |                                      |                                                                             |              |
| Moved: Administrat                                 | or Mike Colreavy                |                                      |                                                                             |              |
| 1. That the report                                 | be received and note            | ed.                                  |                                                                             |              |
| 2. That a road infr                                | astructure inspection           | with the administrator on a 6 mo     | onthly basis to include the General Manager and relevant Manager            | rs.          |
| 3. That this decisi                                | on remain in the outs           | tanding action as a reminder to r    | nake it happen.                                                             |              |
| 4. That the first in                               | spection be undertake           | en on Monday, 15 May 2023.           |                                                                             |              |
|                                                    |                                 |                                      |                                                                             | CARRIE       |
|                                                    |                                 |                                      |                                                                             |              |
| 05 Jun 2023 3:28pm Ho                              |                                 |                                      | nspections being arranged every 6 months commencing on 15 May 2023          |              |
| 05 Jun 2023 3:29pm Ho                              |                                 | April 2023 to 31 May 2024 - Road II  | specifions being analyed every o months commencing on 15 way 2025           |              |
| First Inspection was held                          | on Monday 15 May 20             | 23                                   |                                                                             |              |
| 10 Aug 2023 12:21pm H<br>Second inspection has be  |                                 | nber 2023, or close to that date.    |                                                                             |              |
| 0 Nov 2023 11:31am H                               | olmes, Carol                    |                                      |                                                                             |              |
| Roads Inspection propos                            |                                 | ember 2023                           |                                                                             |              |
| 06 Dec 2023 1:44pm Ho<br>Roads Inspection was be   |                                 | mber with the Administrator and Wo   | rks Coordinator                                                             |              |
|                                                    | a on monday 27 Nove             | most mature Automator and we         |                                                                             |              |
| 12 Dec 2023 4.34pm Ho                              | Imes, Carol                     |                                      |                                                                             |              |

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#### 9.10 MEETINGS ATTENDED BY THE ADMINISTRATOR, THE GENERAL MANAGER AND THE ACTING INTERIM DIRECTOR OF INFRASTRUCTURE AND PLANNING SERVICES

| File Number:                | D23.89831                                                                                                                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 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 and the Acting Interim Director of Infrastructure & Planning Services during November and December 2023.

## OFFICER RECOMMENDATION

### That the report be received and noted.

### REPORT

**Attachment 1** details the meetings which the Administrator, the General Manager and the Acting Interim Director of Infrastructure & Planning Service have attended since Monday the 20<sup>th</sup> of November 2023.

## FINANCIAL IMPLICATIONS

Nil.

LEGISLATIVE IMPLICATIONS

Nil.

### **POLICY IMPLICATIONS**

Nil.

## **RISK RATING**

Low.

## ATTACHMENTS

1. Meetings attended by the Administator, General Manager and Acting Director of Infrastructure & Planning Services

| Date       | Meeting                                                                                    | Торіс                                             | Who was involved              |
|------------|--------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|
| 20.11.2023 | Housing Summit                                                                             | ·                                                 | GM & AIDIPS                   |
| 20.11.2023 | Agenda Review                                                                              | Review Ordinary Council<br>Meeting agenda         | Administrator, GM & AIDIPS    |
| 20.11.2023 | Catch Up                                                                                   | Regular Catchup                                   | Administrator & GM            |
| 20.11.2023 | Catch Up                                                                                   | Regular Catchup                                   | GM & AIDIPS                   |
| 20.11.2023 | Teams Meeting                                                                              | MDA Region 4 Ordinary<br>Meeting                  | Administrator                 |
| 21.11.2023 | Citzenship Ceremonies                                                                      | 5 Conferees in Euston                             | Administrator & GM            |
| 21.11.2023 | Citzenship Ceremony                                                                        | 1 Conferee in Balranald                           | Administrator & GM            |
| 21.11.2023 | Council Meeting                                                                            | Regular Ordinary Monthly<br>Council Meeting       | Administrator, GM & AIDIPS    |
| 21.11.2023 | Meeting with EFEX                                                                          | proposal for Interactive Pavilion and Boardroom   | AIDIPS                        |
| 21.11.2023 | Far North West JO & NSW<br>Reconstruction Authority                                        | DAP discussion and survey results                 | AIDIPS                        |
| 23.11.2023 | Windlab                                                                                    | Community Benefit Fund                            | Administrator, GM &<br>AIDIPS |
| 23.11.2023 | Strengthening Community<br>Access Inclusion and<br>Wellbeing Advisory Committee<br>Meeting | Regular Ordinary Monthly<br>Meeting               |                               |
| 24.11.2023 | LG Professionals                                                                           | ARIC Meeting                                      | GM                            |
| 28.11.2023 | National Emergency<br>Management Agency and<br>NSW Reconstruction                          | Disaster Recovery Funding<br>Arrangements (DRFA)  | AIDIPS                        |
| 29.11.2023 | Balranald Beautification<br>Advisory Committee Meeting                                     | Ordinary Monthly Meeting                          | Administrator & AIDIPS        |
| 30.11.2023 | lluka                                                                                      | VPA                                               | Administrator, GM & AIDIPS    |
| 4.12.2023  | Catch Up                                                                                   | Regular Catchup                                   | Administrator & GM            |
| 4.12.2023  | Catch Up                                                                                   | Regular Catchup                                   | GM and AIDIPS                 |
| 4.12.2023  | Inspection                                                                                 | Discovery Centre Cafe                             | AIDIPS                        |
| 4.12.2023  | Telstra                                                                                    | 3G network                                        | GM & AIDIPS                   |
| 4.12.2023  | Euston Progressive Advisory<br>Committee Meeting                                           | Ordinary Monthly Meeting and<br>Christmas breakup | Administrator, GM & AIDIPS    |
| 5.12.2023  | Interviews                                                                                 | Discovery Café Candidates                         | AIDIPS                        |
| 5.12.2023  | Library                                                                                    | Grant Funded Project                              | AIDIPS                        |

| Date          | Meeting                                   | Торіс                                                     | Who was involved           |
|---------------|-------------------------------------------|-----------------------------------------------------------|----------------------------|
| 5.12.2023     | Australia Day Committee                   | Australia Day                                             | AIDIPS                     |
| 5 & 6.12.2023 | Interviews                                | Directors positions                                       | GM                         |
| 7.12.2023     | NSW Reconstruction                        | Flood Damaged Roads and funding opportunities             | AIDIPS                     |
| 7.12.2023     | St Josephs School<br>Presentation Evening | Annual Presentation Evening                               | AIDIPS                     |
| 11.12.2023    | Cross Border Future Industry<br>Forum     | Cross Border Industries                                   | GM & AIDIPS                |
| 12.12.2023    | Catch Up                                  | Regular Catchup                                           | Administrator & GM         |
| 12.12.2023    | Catch Up                                  | Regular Catchup                                           | GM & AIDIPS                |
| 12.12.2023    | Presentation Evening                      | Balranald Central School<br>Annual Presentation Awards    | GM                         |
| 13.12.2023    | TRONOX                                    | Regular Catch Up                                          | GM & AIDIPS                |
| 15.12.2023    | LG Professionals                          | Board Meeting                                             | GM                         |
| 18.12.2023    | Catch Up                                  | Regular Catchup                                           | Administrator & GM         |
| 18,12.2023    | Catch up                                  | Regular Catch up                                          | GM & AIDIPS                |
| 18.12.2023    | Executive of Chairs Meeting               | Ordinary Meeting                                          | Administrator, GM & AIDIPS |
| 19.12.2023    | Agenda Review                             | Review the December<br>Ordinary Council Meeting<br>Agenda | Administrator, GM & AIDIPS |
| 19.12.2023    | Council Meeting                           | Monthly Ordinary Council Meeting                          | Administrator, GM & AIDIPS |
|               |                                           |                                                           |                            |

Regular Catchups between AIDIPS and contractors for several projects in progress.

Administrator (ADM) - Mike Colreavy

General Manager (GM) – Craig Bennett

Acting Interim Director Infrastructure & Planning Services (AIDIPS) – Adrian Edgcome-Lucas

## 9.11 CIRCULARS FROM THE OFFICE OF LOCAL GOVERNMENT

| File Number:                | D23.89830                                                                                                                     |  |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|--|
| 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**

23-15 Regulation amendments prescribing requirements for Audit Risk and Improvement Committees, Internal Audit and Risk Management.

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