



# **AGENDA**

## **Ordinary Council Meeting Tuesday, 23 April 2024**

**Date: Tuesday, 23 April 2024**

**Time: 5pm**

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

**Craig Bennett  
General Manager**

## **BALRANALD SHIRE COUNCIL**

### **AGENDA**

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

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

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

### **OUR VISION**

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

### **OUR MISSION**

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

### **OUR VALUES**

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

Notice is hereby given that an Ordinary Meeting of Council will be held in the  
Council Chambers, Market Street Balranald on:  
Tuesday, 23 April 2024 at 5pm

## Order Of Business

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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, 26 MARCH 2024**

**File Number:** D24.93852

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

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

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**OFFICER RECOMMENDATION**

**That the Minutes of the Ordinary Council Meeting held on Tuesday, 26 March 2024 be received and noted.**

**REPORT**

Council held its Ordinary Council Meeting on Tuesday 26 March 2024.

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, 26 March 2024**



# **MINUTES**

**Ordinary Council Meeting  
Tuesday, 26 March 2024**

**Order Of Business**

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|           | Nil                                                                            |           |
| <b>11</b> | <b>Confidential Matters .....</b>                                              | <b>28</b> |
|           | Nil                                                                            |           |

**MINUTES OF THE BALRANALD SHIRE COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, 70 MARKET STREET BALRANALD  
ON TUESDAY, 26 MARCH 2024 AT 5PM**

**5 OPENING OF MEETING**

The meeting was opened by the Administrator at 5pm.

**6 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), Glenn Carroll (Director of Governance, Business and Community Services), David McKinley (Director of Infrastructure and Planning Services), Adrian Edgcome-Lucas (Interim Acting Project Manager) and Carol Holmes (Senior Executive Officer).

**7 APOLOGIES**

Nil

**8 CONFIRMATION OF MINUTES****4.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY, 20 FEBRUARY 2024**

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**RESOLUTION 2024/31**

Moved: Administrator Mike Colreavy

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**That the Minutes of the Ordinary Council Meeting held on Tuesday, 20 February 2024 be received and noted**

**CARRIED**

**9 DISCLOSURES OF INTERESTS**

There were no Disclosures of Interests submitted to this meeting.

**10 ADMINISTRATOR MINUTE/REPORT****6.1 ADMINISTRATOR MINUTE - VICE REGAL VISIT ON WEDNESDAY 13 & THURSDAY 14 MARCH 2024**

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**RESOLUTION 2024/32**

Moved: Administrator Mike Colreavy

**That the Administrator's Minute be received and noted.**

**CARRIED**

**11 COMMITTEE REPORTS****7.1 BALRANALD BEAUTIFICATION ADVISORY COMMITTEE MEETING HELD ON WEDNESDAY 29 NOVEMBER 2023**

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**RESOLUTION 2024/33**

Moved: Administrator Mike Colreavy

**That The Minutes of the Balranald Beautification Advisory Committee meeting held on Wednesday, 29 November 2023 be received and noted.**

**CARRIED**

**7.2 EUSTON PROGRESSIVE ADVISORY COMMITTEE MEETING HELD ON MONDAY 26 FEBRUARY 2024****RESOLUTION 2024/34**

Moved: Administrator Mike Colreavy

**That the Minutes of the Euston Progressive Advisory Committee meeting held on Monday, 26 February 2024 be received and noted.**

**CARRIED**

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**7.3 GROWING BUSINESS INDUSTRY AND TOURISM ADVISORY COMMITTEE MEETING  
HELD ON THURSDAY, 15 FEBRUARY 2024**

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**RESOLUTION 2024/35**

Moved: Administrator Mike Colreavy

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That the Minutes of the Growing Business Industry and Tourism Advisory Committee meeting held on Thursday, 15<sup>th</sup> February 2024 be received and noted.

**CARRIED**

**GENERAL MANAGER'S REPORTS (INCORPORATING ALL STAFF REPORTS)****PART A – ITEMS REQUIRING A DECISION****12 GENERAL MANAGER'S REPORTS****8.1 PROPOSED NEW TIME FOR THE JUNE 25TH, 2024 ORDINARY COUNCIL MEETING****RESOLUTION 2024/36**

Moved: Administrator Mike Colreavy

That Council adopts the following amended time for the 25<sup>th</sup> of June 2024 Ordinary Meeting:

| Date                  | Time | Location                   |
|-----------------------|------|----------------------------|
| Tuesday, 25 June 2024 | 9 am | Balranald Council Chambers |

**CARRIED**

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**8.2 DISCOVERY CENTRE CAFE LEASE****RESOLUTION 2024/37**

Moved: Administrator Mike Colreavy

**THAT:**

1. Council authorises for the Common Seal of the Balranald Shire Council to be affixed to the Discovery Centre Café Lease between the Balranald Shire Council and Mikayla Bax & Connor Wescombe.
2. Council authorises for the Administrator and the General Manager to execute all documents relating to the Discovery Centre Café Lease between the Balranald Shire Council and Mikayla Bax & Connor Wescombe.

**CARRIED**

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**8.3 THEATRE ROYAL HALL FEE WAIVER REQUEST - WESTERN LOCAL HEALTH DISTRICT****RESOLUTION 2024/38**

Moved: Administrator Mike Colreavy

**That Council waives the Hall Hire Fees of \$510 for the use of the Theatre Royal for the Western Local Health District Breastscreen NSW Mobile Van from Wednesday, 10 April 2024 until Friday, 19 April 2024 and advises the Western Local Health District that Council is prepared to waive the Hall Hire Fee, however, they still need to pay the cleaning deposit bond of \$350.**

**CARRIED**

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**8.4 THEATRE ROYAL FEE WAIVER REQUEST - BALRANALD CENTRAL SCHOOL****RESOLUTION 2024/39**

Moved: Administrator Mike Colreavy

**That Council waives the Hall Hire Fee of \$510 for the use of the Theatre Royal for the 2024 Year 12 Formal being held on Friday the 27<sup>th</sup> of September 2024 and advises the Balranald Central School that Council is prepared to waive the Hall Hire Fee, however, the school still needs to pay the cleaning deposit bond of \$350.**

**CARRIED**

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**8.5 DA 20/2024 - SHED - BUILDING LINE SETBACK VARIATION - 74 CHURCH STREET BALRANALD****RESOLUTION 2024/40**

Moved: Administrator Mike Colreavy

**That Council approve a secondary building line setback variation to 1m for a shed on Lot 9 Section 29 DP 758048, 74 Church Street Balranald.**

**CARRIED**

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**8.6 DA 24/2022, CULLYS CORNER GYPSUM MINE****RESOLUTION 2024/41**

Moved: Administrator Mike Colreavy

**That Council approve Development Application DA 24/2022 for a gypsum mine on Lot 6655 DP 769428, 881 Ivanhoe Road Balranald, subject to the following conditions:**

**Balranald Shire Council Requirements**

1. The development authorised by this consent must be carried out in accordance with the conditions of this consent and the listed approved documents:
  - (a) Environmental Impact Statement Cully's Corner Gypsum Mine Project Number 19-218 prepared by NGH, dated November 2021;
  - (b) Additional Information supplied via email from S Clipperton dated 16/02/2024 confirming White Plains closure;
  - (c) Biodiversity Development Assessment Report Cully's Corner Gypsum Mine Project 19-218 prepared by NGH, dated December 2023;
  - (d) Aboriginal Heritage Due Diligence Assessment Cully's Corner Gypsum Mine Haul Road Project Number: 19-218 dated December 2023; and
  - (e) Additional Information supplied via email from M Tripcony dated 27/02/2024 regarding White Plains Gypsum Mine cessation and traffic impact.

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

2. No alteration to approved plans and specifications is allowed unless separately approved by Council.
3. All work shall be carried out in accordance with the provisions of the Local Government Act 1993, the National Construction Code 2022, relevant Australian Standards and the Environmental Planning & Assessment Act 1979, regardless of any omission in the documentation submitted for approval.
4. The Applicant shall pay BSC road impact contributions for the maintenance of the Balranald-Ivanhoe Road (Main Road 67) of 20.4 cents (December 2022 calculation reference date) per tonne of transported material, indexed annually based on the NSW Consumer Price Index.

This payment must be made within 30 days of the submission of data to calculate royalty payments to the State Government.
5. Prior to any works commencing on the site, the applicant must:
  - in accordance with Section 7.13(3) of the *Biodiversity Conservation Act 2013*, retire the equivalent biodiversity credits as calculated by the Biodiversity Development Assessment Report for the site prepared by NGH, dated December 2023; and
  - provide to Council for endorsement evidence to demonstrate that the requirement for the retiring of the biodiversity credits has been satisfied.

6. Prior to any works commencing, the applicant must provide the following plans of management to Council for approval:
- A construction environmental management plan;
  - A weed and pest management plan;
  - An emergency management plan;
  - A transport management plan;
  - An operational environmental management plan;
  - A soil and water management plan;
  - A bushfire management plan;
  - A rehabilitation management plan;
  - A mine safety management plan; and
  - A waste management plan.

As committed to in the Environmental Impact Statement Cully's Corner Gypsum Mine Project Number 19-218 prepared by NGH, dated November 2021.

7. The applicant shall limit the production of material to a maximum of 180,000 tonnes per annum.
8. This consent lapses after the sooner of:
- 180,000 tonnes of extractive material has been removed from the subject land; or
  - 10 years after the date the consent commences.
9. All works associated with the implementation / construction of the proposed activity (not operation of the proposal post construction), involving electric or pneumatic tools, or other noisy operations, shall be restricted to the following hours of operation:
- Monday to Friday: 7am to 6pm
  - Other days: 8am to 1pm

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 requirement under the relevant noise control legislation (POEO Act 1997).

10. 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.
11. All areas of the operations including but not limited to all roads and trafficable areas, stockpile areas, material handling areas and rehabilitated and vegetated areas must be maintained in a condition that minimises the generation of dust.
12. Loaded trucks entering and leaving the premises must have these loads completely covered at all times, except during loading and unloading.

13. 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; and
  - 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; and
  - 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.

### **Environment Protection Authority (EPA) Requirements**

#### **Administrative conditions**

##### ***A1. Information supplied to the EPA***

**A1.1** Except as expressly provided by these general terms of approval, works and activities must be carried out in accordance with the proposal contained in:

- the development application 24/2022 submitted to Balranald Shire Council on 4 February 2022; and
- the environmental impact statement titled 'Cully's Comer Gypsum Mine' dated November 2021 prepared by NGH Consulting relating to the development.

##### ***A2. Fit and Proper Person***

**A2.1** The applicant must, in the opinion of the EPA, be a fit and proper person to hold a licence under the Protection of the Environment Operations Act 1997, having regard to the matters in s.83 of that Act.

#### **Limit conditions**

##### ***L1. Pollution of waters***

**L1.1** Except as may be expressly provided by a licence under the Protection of the Environment Operations Act 1997 in relation of the development, section 120 of the Protection of the Environment Operations Act 1997 must be complied with in and in connection with the carrying out of the development.

##### ***L2. Extraction limits***

**L2.1** The maximum volume of material that can be extracted from the Premises in any annual return reporting period is 180,000 tonnes.

##### ***L3. Waste***

**L3.1** The licensee must not cause, permit or allow any waste generated outside the premises to be received at the premises for storage, treatment, processing, reprocessing or disposal or any waste generated at the premises to be disposed of at the premises, except as expressly permitted by a licence under the Protection of the Environment Operations Act 1997.

**L3.2** This condition only applies to the storage, treatment, processing, reprocessing or disposal of waste at the premises if it requires an environment protection licence under the

Protection of the Environment Operations Act 1997.

#### **L4. Noise limits**

**L4.1** Noise from the premises must not exceed an LAeq (15 minute) noise emission criterion of 40 dB(A).

**L4.2** Noise from the premises is to be measured at *the nearest sensitive receptor* to determine compliance with this condition.

#### **L5. Hours of operation**

**L5.1** All construction work at the premises must only be conducted between 7.00am to 6.00pm Monday to Friday, 8.00am to 1.00pm Saturdays and at no time on Sundays or public holidays.

**L5.2** Activities at the premises, other than construction work, may only be carried on between 7.00am to 6.00pm Monday to Friday and 8.00am to 6.00pm Saturdays and Sundays.

#### **L6. Blasting**

**L6.1** Blasting is not permitted at the Premises.

### **Operating conditions**

#### **O1. Dust**

**O1.1** Activities occurring at the premises must be carried out in a manner that will minimise emissions of dust from the premises, including the mitigation measures detailed at Table 6-16 of the EIS titled '*Cully's Corner Gypsum Mine*' dated November 2021 and prepared by NGH Consulting.

**O1.2** Trucks entering and leaving the premises that are carrying loads must be covered at all times, except during loading and unloading.

### **Monitoring and recording conditions**

#### **M1 Monitoring records**

**M1.1** The results of any monitoring required to be conducted by the EPA's general terms of approval, or a licence under the Protection of the Environment Operations Act 1997, in relation to the development or in order to comply with the load calculation protocol must be recorded and retained as set out in conditions M1.2 and M1.3.

**M1.2** All records required to be kept by the licence must be:

- in a legible form, or in a form that can readily be reduced to a legible form;
- kept for at least 4 years after the monitoring or event to which they relate took place; and
- produced in a legible form to any authorised officer of the EPA who asks to see them.

**M1.3** The following records must be kept in respect of any samples required to be collected:

- the date(s) on which the sample was taken;
- the time(s) at which the sample was collected;
- the point at which the sample was taken; and
- the name of the person who collected the sample.

#### **M2 Requirement to monitor volume or mass**

**M2.1** The licensee must keep a rolling total of the quantity of material extracted in each annual return reporting period.

## Reporting conditions

### *R1 Annual return*

**R1.1** The applicant must provide an annual return to the EPA in relation to the development as required by any licence under the Protection of the Environment Operations Act 1997 in relation to the development. In the return the applicant must report on the annual monitoring undertaken (where the activity results in pollutant discharges), provide a summary of complaints relating to the development, report on compliance with licence conditions and provide a calculation of licence fees (administrative fees and, where relevant, load based fees) that are payable. If load based fees apply to the activity the applicant will be required to submit load-based fee calculation worksheets with the return.

## NSW Rural Fire Service Requirements

### Asset Protection Zone

The intent of measures is to minimise the risk of bush fire attack and provide protection for emergency services personnel, occupants and others assisting firefighting activities. To achieve this, the following conditions shall apply:

1. From the start of building works, the property around the proposed site offices must be managed as an inner protection area (IPA) for a distance of 10 metres in accordance with the requirements of Appendix 4 of *Planning for Bush Fire Protection 2019*. When establishing and maintaining an IPA the following requirements apply:
  - tree canopy cover should be less than 15% at maturity;
  - trees at maturity should not touch or overhang the building;
  - lower limbs should be removed up to a height of 2 metres above the ground;
  - tree canopies should be separated by 2 to 5 metres;
  - preference should be given to smooth barked and evergreen trees;
  - large discontinuities or gaps in vegetation should be provided to slow down or break the progress of fire
  - towards buildings;
  - shrubs should not be located under trees;
  - shrubs should not form more than 10% ground cover;
  - clumps of shrubs should be separated from exposed windows and doors by a distance of at least twice
  - the height of the vegetation.
  - grass should be kept mown (as a guide grass should be kept to no more than 100mm in height); and
  - leaves and vegetation debris should be removed.

### Emergency and Evacuation

The intent of measures is to provide suitable emergency and evacuation arrangements for occupants of the development. To achieve this, the following conditions shall apply:

2. The existing Bush Fire Emergency Management and Operations Plan should identify all relevant risks and mitigation measures associated with the construction and operation of the proposed mining development. This should include:
  - 24-hour emergency contact details including alternative telephone contact;
  - site infrastructure plan;
  - firefighting water supply plan;

- site access and internal road plan;
- construction of any asset protection zones (APZs) and their continued maintenance;
- detailed measures to prevent or mitigate fires igniting;
- work that should not be carried out during total fire bans;
- availability of fire-suppression equipment, access and water;
- storage and maintenance of fuels and other flammable materials;
- notification of the local NSW RFS Fire Control Centre for any works that have the potential to ignite
- surrounding vegetation, proposed to be carried out during a bush-fire fire danger period to ensure
- weather conditions are appropriate; and
- appropriate bush fire emergency management planning.

The plan must also include list of operations that may be carried out on days of Total Fire Ban and any prohibited activities or exemptions that are notified by the Commissioner of the NSW RFS.

### **Regional NSW Mining & Geoscience Requirements**

#### **1. *Royalty***

The holder of a mining lease is liable to pay a royalty for both publicly and privately-owned minerals (refer to section 282-285 of the Mining Act 1992).

#### **2. *Biodiversity offsets***

The Proponent must consider potential resource sterilisation should any biodiversity offset areas be considered. The Proponent must consult with MEG and any holders of existing mining or exploration authorities that could be potentially affected by the proposed creation of any such biodiversity offsets or supplementary biodiversity measures, prior to creation occurring. This will ensure there is no consequent reduction in access to prospective land for mineral exploration or potential for the sterilisation of mineral and extractive resources.

#### **3. *Terms of approval***

The proponent must carry out the development:

- (i) in accordance with the development consent and Environmental Assessment documents submitted as part of the development application process, including any additional information or assessments that were required by the agencies consulted;
- (ii) in accordance with the General Terms of Approval and the conditions of a mining lease.

#### **4. *Requirement for a mining lease***

The proposed work or activity cannot commence before the applicant obtains a mining lease. MEG provides the following advisory note for inclusion in the development consent:

“The GTA’s issued by the Department of Regional NSW – Mining, Exploration & Geoscience do not constitute an approval under the *Mining Act 1992*”.

The proponent must apply to MEG for the relevant approval. This may be during the development assessment process or once consent has been granted and before the commencement of any mining or ancillary activity. A development application under the *Environmental Planning and Assessment Act 1979* must be approved before a mining lease can be granted. A mining lease will only be granted for activities specified in the development consent.

A completed mining lease application form must be submitted to MEG together with the required supporting documentation and proof of Council’s development consent.

If application is made for a mining lease prior to approval of the DA, the development consent must be supplied to enable MEG to determine the mining lease application.

Application forms are available from MEG's website at:

<https://www.regional.nsw.gov.au/meg/exploring-and-mining/application-forms-and-fees/mining-act-1992-forms>.

### **Prescribed standard conditions**

The prescribed standard conditions in the Mining Regulation 2016, Schedule 8A, Part 2 apply to all mining leases granted from 2 July 2021 in addition to the conditions below. The conditions imposed by the Mining Regulation 2016 prevail to the extent of any inconsistency with the conditions in the mining lease.

### **Standard conditions**

#### **1. *Notice to landholders***

- (a) Within 90 days from the date of grant/renewal of a mining lease, the lease holder must serve on each landholder a notice in writing to notify that the mining lease has been granted/renewed and whether the lease includes the surface. A plan identifying each landholder and individual land parcel subject to the lease area, and a description of the lease area must accompany the notice.
- (b) If there are ten or more landholders, the lease holder may serve the notice by publication in a newspaper circulating in the region where the lease area is situated. The notice must indicate that the mining lease has been granted/renewed; state whether the lease includes the surface and must contain a plan and description of the lease area. If a notice is made under condition 1(b), compliance with condition 1(a) is not required.

#### **2. *Security***

The lease holder is required to provide and maintain a security deposit to secure funding for the fulfilment of obligations under the mining lease, including obligations under the mining lease that may arise in the future.

The amount of the security deposit to be provided will be assessed by the Minister.

#### **3. *Cooperation agreement***

The lease holder must make every reasonable attempt, and be able to demonstrate its attempts, to enter into a cooperation agreement with the holder(s) of any overlapping title(s).

The cooperation agreement should address but not be limited to issues such as:

- (i) access arrangements;
- (ii) operational interaction procedures;
- (iii) dispute resolution & information exchange;
- (iv) well location;
- (v) timing of drilling;
- (vi) potential resource extraction conflicts; and
- (vii) rehabilitation issues.

#### **4. *Assessable prospecting operations***

- (a) The lease holder must not carry out any assessable prospecting operation on land over which the lease has been granted unless:

- (i) it is carried out in accordance with any necessary development consent; or
  - (ii) if development consent is not required, the prior written approval of the Minister

has been obtained.

- (b) The lease holder must comply with the approval granted to the holder.
- (c) The Minister may require the lease holder to provide such information as required to assist the Minister to consider an application for approval.
- (d) An approval granted under this condition may be granted subject to terms.

### **Exploration Reporting**

*Note: Exploration Reports (Geological and Geophysical)*

*The lease holder must lodge reports to the satisfaction of the Secretary in accordance with section 163C of the Mining Act 1992 and in accordance with clauses 59, 60 and 61 of the Mining Regulation 2016.*

*Reports must be prepared in accordance with Exploration Reporting: A guide for reporting on exploration and prospecting in New South Wales.*

### **Special Conditions**

*Note: The standard conditions apply to all mining leases. The Department reserves the right to impose special conditions, based on individual circumstances, where appropriate.*

## **Western Local Land Service Requirements for Travelling Stock Reserve (TSR) dealings**

### **Standard Conditions**

1. In accordance with Part 6 (Travelling stock reserves and public roads) of the *Local Land Services Act 2013* (NSW), Western Local Land Services reserves the right to issue Reserve Use Permits and Stock Permits, under which permit holders must be afforded access to the TSR (including Stock Watering Places - SWP), according to the permit conditions.
2. Activities must not impede or restrict the movement of travelling stock under a Stock Permit.
3. In accordance with section 111 of the *Local Land Services Act 2013*, Western Local Land Services reserves the right to grant a lease of the stock watering place.
4. Where a stock watering place lease is in place, the proponent must obtain consent from the Lessee prior to any activity commencing.
5. Activities must not impact on the ability of Western Local Land Services or the Lessee to supply water to persons or stock, or allow stock to departure at the stock watering place, in accordance with section 112 of the *Local Land Services Act 2013*.
6. Under no circumstances must the activities intentionally or recklessly pollute or, without lawful authority, interfere with any water that flows into, or that is used as, the source of supply for any stock watering place, in accordance with section 113 of the *Local Land Services Act 2013*.
7. Activities must not impact or impede the operation, management, or use of the TSR.
8. Connectivity and integrity of TSRs must not be significantly impacted.
9. Activities must not significantly deteriorate the conservation values, cultural heritage values, or other values of the TSR, or part of the TSR.
10. Activities must not significantly deteriorate the biodiversity values, or harm threatened plant and animals on the TSR, or part of the TSR.
11. Activities are to be carried out in accordance with the conditions of any license, Access Agreement, and any other regulatory requirements, consents, and approvals relevant to the activity.
12. The area is to be kept safe, and free of debris, materials, and rubbish.
13. The requirements under the *Local Land Services Act 2013* and the *Biodiversity Conservation Act 2016* (or subsequent acts) must be considered for native vegetation clearing, where the

proposed activities are not exempt or excluded under the relevant act.

14. Area of disturbance must be kept to a minimum, and the surface is to be rehabilitated at completion, to restore the natural surface level.
15. Any proposed activities must ensure the TSR boundary fencing always remains stockproof, and access to and the condition of stock water is not affected.
16. Determination must be made of any Aboriginal Land Claims over the project area, and the requirements under the *Aboriginal Land Rights Act 1983* (NSW) complied with.
17. The 'Due Diligence Code of Practice for the Protection of Aboriginal Objects in New South Wales' must be complied with: <https://www.environment.nsw.gov.au/-/media/OEH/Corporate-Site/Documents/Aboriginal-cultural-heritage/due-diligence-code-of-practice-aboriginal-objects-protection-100798.pdf>
18. Biosecurity protection measures must be implemented to manage negative impacts of pests, diseases, and weeds.
19. Western Local Land Services, the Crown, and the NSW Government are indemnified against claims for compensation.
20. Ongoing maintenance, operations, and rehabilitation is the sole responsibility of the proponent.
21. Appropriate insurance provisions must be included.

**CARRIED**

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## **8.7 BALRANALD RESERVOIR REMEDIATION**

### **RESOLUTION 2024/42**

Moved: Administrator Mike Colreavy

**That Council considers allocating funding as part of its deliberations on the draft budgets for the 2024/2025 and 2025/2026 Financial Years so that recommended remediation works can be completed for the Balranald potable water reservoir.**

**CARRIED**

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**8.8 SCHEDULE OF RATES CONTRACT FOR THE GRAVITY SEWER MAIN RELINING & REPAIR PROJECT****RESOLUTION 2024/43**

Moved: Administrator Mike Colreavy

**That Council:**

- 1. Enters into a Schedule of Rates Contract as per Request for Tender 23-24-03 with Interflow Pty Ltd for the Gravity Sewer Main Relining and Repair Project for an initial period of 2 years; and**
- 2. Ensures that there are options to extend the Request for Tender for a further 3 years, as per the schedule of rates in the submission and subject to Council being satisfied with the contractual performance of Interflow Pty Ltd in the initial 2-year period.**

**CARRIED**

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**PART B – ITEMS FOR INFORMATION****13 GENERAL MANAGER'S REPORTS****9.1 MONTHLY INVESTMENTS REPORT****RESOLUTION 2024/44**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.2 REPORT ON FINANCIAL INFORMATION AS AT 29 FEBRUARY 2024****RESOLUTION 2024/45**

Moved: Administrator Mike Colreavy

**That Council receives and notes the financial information contained in this report for the period ending Thursday, 29 February 2024.**

**CARRIED**

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**9.3 GRANT FUNDED PROJECTS STATUS UPDATE****RESOLUTION 2024/46**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.4 INTEGRATED PLANNING AND REPORTING - 2024/2025 DRAFT OPERATIONAL PLAN****RESOLUTION 2024/47**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.5 OUTSTANDING DEBTORS AS AT 29 FEBRUARY 2024****RESOLUTION 2024/48**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.6 OUTSTANDING RATES AND USAGE CHARGES AS AT 29 FEBRUARY 2024****RESOLUTION 2024/49**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.7 ENGINEERING UPDATE FOR FEBRUARY 2024****RESOLUTION 2024/50**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.8 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT****RESOLUTION 2024/51**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.9 OUTSTANDING ACTIONS AS AT FRIDAY, 22 MARCH 2024****RESOLUTION 2024/52**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.10 MEETINGS ATTENDED BY THE ADMINISTRATOR, THE GENERAL MANAGER AND DIRECTORS****RESOLUTION 2024/53**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**9.11 CIRCULARS FROM THE OFFICE OF LOCAL GOVERNMENT****RESOLUTION 2024/54**

Moved: Administrator Mike Colreavy

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

**CARRIED**

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**14 NOTICE OF MOTION / QUESTIONS ON NOTICE**

Nil

**15 CONFIDENTIAL MATTERS**

Nil

**The Meeting closed at 5.22pm.**

**The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 23 April 2024.**

.....  
**ADMINISTRATOR**

.....  
**GENERAL MANAGER**

16 DISCLOSURE OF INTEREST

17 ADMINISTRATOR MINUTE/REPORT

**18 COMMITTEE REPORTS****7.1 BALRANALD BEAUTIFICATION ADVISORY COMMITTEE MEETING HELD ON WEDNESDAY, 6 MARCH 2024**

**File Number:** D24.93841

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

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

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**COMMITTEE RECOMMENDATION**

**That:**

1. The minutes of the Balranald Beautification Advisory Committee meeting held on Wednesday, 6<sup>th</sup> March 2024 be received and noted.
2. The Balranald Beautification Advisory Committee be authorised to allocate up to \$4,500 out of the budget funds held for them in the Council Budget in the 2023/2024 Financial Year, to engage Enspect to look after the trees down the main street (Market Street) of Balranald.

**PURPOSE OF REPORT**

To update Council on the Balranald Beautification Advisory Committee (**BBAC**) meeting that was held on Wednesday, 6<sup>th</sup> March 2024.

**REPORT**

The BBAC held a meeting in the Council Chambers on Wednesday, 6<sup>th</sup> March 2024.

There was one (1) additional recommendation made by the committee to Council (besides the recommendation for Council to receive and note the minutes of the meeting).

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

The BBAC currently has \$10,000 available in the 2023/2024 Council Budget.

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

**ATTACHMENTS**

1. Minutes - Balranald Beautification Advisory Committee Meeting - March 2024

**Balranald Shire Council Beautification Advisory Committee  
Minutes of Meeting held at the Balranald Shire Council Chambers.  
Wednesday 6<sup>th</sup> March 2024**



**Meeting Opened with Acknowledge of Country recited by Gaye Renfrey – Chairperson of the Balranald Shire Council Beautification Advisory Committee – at 16:40hrs.**

**Present:** Sue Morton, Gaye Renfrey – Chairperson, Penny Jolliffe, Lynne Carter, Val Bradbury, Lea Lawrie and Karen Norfolk – Secretary.

**Shire Representatives:** Connie Mallet – Tourism, Communications and Events Coordinator, Craig Bennett – General Manager, Adrian Edgcome-Lucas – Project Manager, David McKinley – Director of Infrastructure and Planning Services and Glenn Carroll – Director of Governance, Business and community Services (Glenn left after introducing himself to the Committee).

**Guest:** Brodie Rayner (Brodie was asked to leave after been asked to explain why he was at the meeting and then was told what the proper protocol was for his complaints).

**Apologies:** Toni Tyrer and Mike Colreavy – BSC Administrator.

**Minutes Read and Accepted:** Moved by Lea Lawrie and Seconded by Sue Morton.

**Business Arising from Previous Minutes:**

- Toni Tyrer has stepped down as Chairperson and Gaye Renfrey has put her hand up to take over as Chairperson from Toni.
- Adrian Edgcome-Lucas has been in contact with Craig Hallam re Letter – 14/02/2024. Adrian will now contact Essential Energy with the information from Craig.
- Connie Mallet thanked Penny Jolliffe for pushing the Shire to get in contact with Craig Hallam and Gaye Renfrey thanked Adrian Edgcome-Lucas for following up with Craig.
- Keys have been issued to all Emergency Services to access the Emergency Gate to access the Walking Trails in an emergency. Karen Norfolk said that she is yet to receive a key for the SES (since this meeting Karen has spoken with Ray Mitchell and the key for the shed sliding door is the same key to access the gate).
- Our Christmas Decorations are currently in storage up at the Shire Depot under covers. David McKinley and Adrian Edgcome-Lucas will look into a Shipping Container to store the decorations in. Committee is happy to pay for a Shipping container out of our Budget.

**CORRESPONDENCE IN:**

- Email from Land Transport – Quote for Freight.
- Email from Land Transport – Consignment Cash Sale Tax Invoice.
- Email from Toni Tyrer – Name of Trees Planted in Main Street.
- Email from Land Transport – FW: Quote for Freight.
- Email from Toni Tyrer, Lea Lawrie, Sue Morton and Penny Jolliffe – re BBAC Meet Up.
- Email from Connie Mallet and Adrian Edgcome-Lucas – Name of Arborist – Craig Hallam from Enspec.
- Email from Adrian Edgcome-Lucas – re Minutes and Agenda for BBAC Meeting.

**CORRESPONDENCE OUT:**

- Email to Land Transport – re Quote for Freight.
- Email to Connie Mallet – Fwd Consignment Cash Sale Tax Invoice from Land Transport.
- Email To Adrian Edgcome-Lucas – Christmas Decorations x 2.
- Email to Carol Holmes – Invoice for Delivery of Christmas Decorations.
- Email to Connie Mallet – BBAC Meet Up.
- Email to BBAC Group – Karen's New Phone Number.
- Email to BBAC Group – BBAC Meeting x 2.
- Email to Carol Holmes – BBAC Meeting x 2.

- Email to BBAC Group – Minutes and Agenda for BBAC Meeting.

**Moved by Karen Norfolk and Seconded by Penny Jolliffe.**

**BALRANALD BEAUTIFICATION FINANCIAL STATEMENT:**

- Our Budget is currently at \$12,000.00

**Balranald Shire Council Update:**

- Adrian Edgcome-Lucas and David McKinley will look into the Rubbish Pile across the Road from the Hospital (Common Side of the Hospital in Court Street).
- David McKinley has been in contact with the owner of the burnt out section of the Theatre Royal and the owner has been issued with a Clean-up Notice.
- David McKinley and Adrian Edgcome-Lucas will chase up about the old Bank Building on the corner of Court and Mayall Streets.
- Connie Mallet and Adrian Edgcome-Lucas put in for a Grant under the Flood Recovery Program and was successful of getting in getting the Grant (\$1million). The money will be spent on the Walking Trails at both Euston and Balranald and Upgrading the Ben Scott Memorial Bird Trail along with better Signage. Hoping to have these projects completed by June 2025.

**WINDMILL PROJECT UPDATE:**

- Adrian Edgcome-Lucas has been out to Bradbury's to look at the Windmill. Adrian is now looking into the footing for the Windmill and the site that the Committee picked out at the Discovery Centre is fine.
- Connie Mallet is looking into funding for the Windmill Signage, as she has decided to go for 2 signs – one with the history of the Windmill and the other one will have a diagram of the Windmill and explain the function of the Windmill. Connie will send out a draft of the signage once she has done them.

**COMMITTEE PRIORITIES:**

- See Rolling Action Plan.

**RECOMMENDATIONS:**

- **Lea Lawrie moved that the Balranald Beautification Advisory Committee pay to employ Craig Hallam's Company (Enspeg) to look after the Trees down the Main Street. Craig quoted \$4,500.00 for the job. Seconded by Penny Jolliffe. All in favour.**

**ITEMS WITHOUT NOTICE:**

- It was suggested that we meet up before the next meeting to discuss our Rolling Action Plan. Connie Mallet suggested that we make a separate wish list and allocate items to other Committees or to the Shire.
- Karen Norfolk mentioned the Balranald Inc. would like to see the BBAC involved in beautifying the Information Bay at the Intersection of the Sturt Highway and Yanga Way Road once the Upgrades to the Information Signs have been completed. Karen to go back to Balranald Inc. to ask them to put it into writing.
- Gaye Renfrey mentioned that she would like to see a Viewing Platform somewhere on the outskirts of Balranald for Visitors and Locals to go to watch the Sunrise and Sunset. It was suggested that we had this to our Rolling action Plan.

**Next Meeting:** Monday 8<sup>th</sup> April 2024 commencing at 5:00pm at the Shire Chambers.

**Meeting Closed:** 18:23hrs.

**7.2 EUSTON PROGRESSIVE ADVISORY COMMITTEE MEETING HELD ON MONDAY, 25 MARCH 2024**

**File Number:** D24.93843  
**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.

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**PURPOSE OF REPORT**

To provide Council with an update on the Euston Progressive Advisory Committee (**EPAC**) Meeting held on Monday, 25 March 2024.

**COMMITTEE RECOMMENDATION**

**That the Minutes of the Euston Progressive Advisory Committee meeting held on Monday, 25 March 2024 be received and noted.**

**REPORT**

The EPAC held a meeting on Monday, 25 March 2024 at the Euston Club.

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 what was discussed at the meeting.

**ATTACHMENTS**

- 1. Minutes - EPAC - March 2024**

**MINUTES OFFICER:** Santina Zappia

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## MEETING MINUTES OF THE EUSTON PROGRESSIVE ADVISORY COMMITTEE

### MEETING HELD ON 25<sup>TH</sup> MARCH 2024



#### 7. New Business

Benny Pupillo has asked council members, "Do council charge people or companies taking water from the outlet in front of the Euston Fire Brigade?" David to follow up and respond to Benny's question and inform EPAC.

The updates for the Priority List from this meeting are in **Green**.

2: Traffic calming measures – Bertram & Taylor Roads – Redesigning speed humps- David to follow up.

3: Kilpatrick Road –will be done by contractors **Hoping to commence in April** - David to follow up on commence date & who are the contractors.

6: Regent Parrots – **Connie is meeting with Adrian Wells Will discuss in workshop** - will go on Rolling action plan.

7: Shire Office in Euston – Craig is looking into options, maybe a new council noticeboard with council related information board and list of council staff contacts. **Still in Progress**- Connie looking into electronic notice board, will go on rolling action plan.

14: Water Treatment Plant – Adrian reported (as emailed on Tuesday 19<sup>th</sup> of September 2023) that BSC has engaged the services of Brian Ebery, an experienced water/wastewater/drainage consultant from Swan Hill, to work with the team on mitigating risk in this area of operations.

He will be working on strategic utility improvements to all areas with more information to be provided to EPAC in the coming weeks on the initiatives being implemented.

Adrian informed the committee that there is also project funding available for these upgrades. **Still in progress**. David-IWCM plan going to council.

16: Netball/Basketball Courts – Project works to commence. Closing date for quotes is 13<sup>th</sup> November 2023.

**Tenders are closed, now goes to December council meeting to be signed off Hoping to commence in April.**

Adrian will be taking this on, will come off the list next month.

22: Anderson Park Playground – Discussion was had on improvements across all parks and median strips (27/33/62/63/75) in Euston including the construction of a new playground in Bate's Development, which was part of the original plan for this residential estate. Mike commented that funding leftover from allocations to current Euston projects would be available for this. **No Change. Waiting on Funding.**

34: House in Perry St – Ray will send another order issue. **Still trying to get into contact with owners, in progress. The order will expire on 11<sup>th</sup> April.**

38 Euston Recreation Reserve Upgrades – Adrian discussed a revisit to the original plans and costs for this entire area including car parking, entrance to the ground, amenity blocks, seating, and oval upgrades. Quotes will close 13<sup>th</sup> November 2023. **Tenders are closed, in working progress. Will come off next month once work commences.**

42: House Street numbers painted on kerbs – For individual residents to act if desired. REBA spoke on this topic at their most recent meeting also. **Adrian & Craig to investigate it.**

48: Footpaths – Funding available for more footpaths to be installed throughout Euston where required. Adrian to follow it up. **Adrian put a proposal to Euston Co-Op, in Progress. Council seeking quotes.**

51: Entry to Euston – Signage and beautification requirements still high on list of priorities. Work still to be done in this area. Of note is the "ugly mounds" coming into town still. Refer to item 15. **Adrian to investigate what trees can replace gums. Council talking to NSW representative. Will go on rolling action plan.**

52: Water Tower Regent Parrot Mural – Remains a targeted opportunity on the **Rolling Action Plan.**

64: Euston Courthouse – Bev Harbison from the Historical Society provided a letter to EPAC that was given to BSC on keeping this building maintained. **Adrian to follow up. The council is waiting for a response. Adrian to follow up with Ray.**

92: New lease agreement for Euston Recreation Grounds – **still in progress. David to check with Ray.**

97: Break and enter Euston Recreation Ground Club rooms – cameras may need to be installed, **Adrian to follow up. David to follow up, to be put on Rolling Action Plan. Adrian has got quotes; David has put this on budget items.**

106: Multi-purpose tennis court at River Front – Courts will be going ahead with the grant money from Euston Club \$83,000.00. **Starting in April. Work will commence on 9<sup>th</sup> April.**

131: Euston Recreation Reserve Upgrade – Council has put this out for tender, closing date 18<sup>th</sup> October. **Going**

## MEETING MINUTES OF THE EUSTON PROGRESSIVE ADVISORY COMMITTEE

### MEETING HELD ON 25<sup>TH</sup> MARCH 2024



to council to engage contractor Has been approved by Council-tender has been awarded. Work will commence on 29<sup>th</sup> April.

#### 8. Correspondence

Balranald Shire Council Media Release

Council - Carol Holmes minutes received for 4<sup>th</sup> December & 1<sup>st</sup> February meetings.

Outgoing mail: Council will send a letter to the Robinvale/Euston Football Netball Club and to Sunraysia Football Netball League to inform them, work is about to begin on the oval and netball facilities at the Euston Recreation Reserve and give them an approximately completion date.

#### 9. Items Without Notice

Santina: Service NSW not reliable, do they still come to Euston? David to follow up.

Mike: On 20<sup>th</sup> May, there will be an awareness session for candidates thinking of running for election. This will be held at the Euston Club in the morning.

Louie: Walkway has been measured for footpath along the new estate on the Sturt Hwy side. Has the Euston Co-op's request been received? – David will check with Ray. If there is any money left over from this project, can it go towards the footpath in front of the motel?

Glen: Can VCAL heading on the Rolling Plan be changed to Workforce Network

Rusty: Can the sale of Tony Zappia's block be promoted as residential land?

Craig: The person from the Great Murray River Duck Race, has not returned contact. Do we investigate the concept of promoting twin towns / one community, like Albury / Wodonga?

Connie: Community Consultation - on what sites to be put on the Destination Trail.

David: Met with SGH Petroleum for the proposed fuel Depot.

#### 10. MEETING CLOSED 8.17pm - Next Meeting – Monday 29<sup>th</sup> April 2024 at Euston Club 5.30pm

**7.3 STRENGTHENING COMMUNITY ACCESS INCLUSION & WELLBEING ADVISORY COMMITTEE MEETING HELD ON THURSDAY 28 MARCH 2024**

**File Number:** D24.93871  
**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.

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**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, 28 March 2024 be received and noted.**

**REPORT**

The SCAIWAC held a meeting on Thursday, 28 March 2024 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 Meeting - March 2024**



| AGENDA ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Meeting Open: 4:00pm<br>Attendees:                                                                                                                                                                                                                                                                                                                                                                            |
| <b>COMMITTEE MEMBERS</b><br><br>Sue Balshaw, Emma Moore, Lyn Flanagan, Mandy Haley, Rachael Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>COUNCIL</b><br><br>Mike Colreavy, Craig Bennett, Connie Mallet, Glenn Carroll, Adrian Edgcome-Lucas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>GUESTS</b><br><br>Hodi Beauliv, Luke Passfield, Murray Benton (Department of Regional NSW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Acknowledgement of country:</b> I would like to begin by acknowledging the traditional custodians of the land we're meeting on today and pay my respects to their Elders past and present. I also acknowledge my gratitude that we share this land today, my sorrow for some of the costs of that sharing, and my hope and belief that we can move to a place of equity, justice and partnership together. |
| 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Apologies:</b> Nat Lay, Michelle White, Lea Lawrie, Trish Simpson                                                                                                                                                                                                                                                                                                                                          |
| 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Disclosures of Interest:</b> NIL                                                                                                                                                                                                                                                                                                                                                                           |
| 5.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Confirmation of minutes: 1<sup>st</sup> Feb 2024</b><br>Moved: Lyn Flanagan                      Seconded: Sue Balshaw                                                                                                                                                                                                                                                                                     |
| 6.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Business arising from minutes / Ongoing items</b>                                                                                                                                                                                                                                                                                                                                                          |
| <p>1. Correspondence / Connections of note</p> <p>Cian Stevens, Program Officer, Office of Responsible Gambling - re grant report – verbal feedback from Cian to Connie indicated they were happy with the grant reporting, which also detailed our underspend, and offered an extension in time if required.</p> <p>Emailed correspondence from both Lyn Flanagan (GP gap remediation) and Sue Balshaw (Childcare gap remediation) circulated to the AC at the time and to be addressed in this meeting</p> <p>Glenn Carroll (Director Governance Business and Community) and SCAIW AC member introductions</p> <p>2. Guest Speakers Luke Passfield, Murray Benton (Regional Insights Team, Department of Regional NSW)<br/>Engaged to explore Early Years outcomes – including the Wentworth Shire and Balaranald Shire Council areas<br/>Focusing on children 0-8 years<br/>Looked at availability of relevant maternity and Early Years services<br/>The availability and quality of Early Years services<br/>Various other factors which enable or limit participation in Early Years learning<br/>Proximity to Vic border and the scale of Aboriginal communities were both factors of interest in this space.<br/>Coincides with some major Aust and State level enquiries and research<br/>Lit review on importance of Early Years<br/>Review of public data</p> <p>Report has just been finalised and will be shared with SCAIW Advisory Committee ASAP (Murray was advocating for this to be the case – seems may not be a given)</p> <p>Reporting shows:<br/>High levels of disadvantage. BSC in bottom 40% of Aust</p> |                                                                                                                                                                                                                                                                                                                                                                                                               |

**MEETING MINUTES OF THE Strengthening Community Access,  
Inclusion & Wellbeing ADVISORY COMMITTEE MEETING  
HELD ON Thursday 28<sup>th</sup> March 2024**



Both LGAs have low levels of educational attainment, this is lower again than for First Nations families  
69% of young children attend Early Years (better than the regional NSW average of 62%)  
Much higher proportions of children who are developmentally vulnerable (twice the national proportion) (according to AEDC – Australian Early Development Census)

Indicator that something is not right here – better preschool participation but poorer outcomes

No birthing hospitals locally - nearest is to Swan Hill and Mildura

Limited ultrasound

Lack of bulk billing of US – cost becomes a barrier

Parents returning home receive all postnatal care visits are provided by Maternal and Child Health

Maternal and Child Health checks occur at the Health Service in Balranald – coincide with vaccination

Nurses do a lot of the work of getting families to attend appts (lack of administration support)

Concerning issues related to health, lifestyle and parenting capacity of newborn families

Many vulnerable families need more support than what they are receiving

Vic appears to be doing a better job of this Early Years / early intervention work

Healthy Happy Families - MaariMa – significant efforts around family engagement and support.

Schools had been doing things to engage vulnerable families as well

Mallee Family Care in Dareton deliver a model similar to MaariMa (having used MaariMas model)

No playgroup operating atm in Balranald (there is a community ran playgroup, no supported playgroups are offered)

No Long Day Care (LDC) in Euston or Dareton / Wentworth LGA

Unregulated care in Robinvale / Euston (also occurring in Swan Hill)

Priority recommendations included:

Est of LDC in Euston and Dareton

Ensuring the long-term sustainability of LDC in Balranald

3-4 years – prevalence of developmental delays (based on school / preschool staff perceptions)

Speech deficits, ADHD etc – all occurring at high levels (anecdotally due to lack of formal diagnosis)

Not enough practitioners

Very poorly organised and delivered compared to the Vic experience

Lack of allied health professionals

5-8 years – a lot of children entering the school system with the developmental delays, school readiness

Big challenge hitting the school point without any access to services prior to that NO Early intervention, etc etc, then schools are trying to get children diagnosed, time delays of 18mths ++

Wentworth Shire trying to implement earlier screening – ‘inreach’ nurse going into school and preschool to identify and get help for children.

Navigation of the NDIS is a significant challenge. Then where do you spend this money locally – observations such as RDHS not being NDIS registered

Lack of access to speech, pediatric OT

Wait times of 2 years – hugely significant in terms of early intervention

Agreement there needs to be enhanced support for families to access NDIS – Health Hub initiatives perhaps

Rachael mentioned the By Five (Wimmera model) where RCH provided telehealth support to MCH nurses and preschool educators to support families with earlier identification.

**3. Ongoing Initiatives Update:**

**a) Childcare / Out of School Hours (OOSH) service gap remediation – update**

Sue reported: Sharon requested help from the SCAIW Advisory Committee in terms of Early Childhood Teacher (ECT) recruitment. Sharon reported that the service will be cut back by Dec (at latest) to 24 children unless they can secure an ECT.

Emma reported she was involved in the Windlab research re housing, education and childcare, OsHC and so some update / advice / support could be sought from them. Rachael to follow up with Lisa Mango ✓ (emailed 29/03)

**MEETING MINUTES OF THE Strengthening Community Access,  
Inclusion & Wellbeing ADVISORY COMMITTEE MEETING  
HELD ON Thursday 28<sup>th</sup> March 2024**



b) Balranald Emergency Accommodation Model – update

Adrian Edgcome-Lucas reported:

final 2 weeks of completion of project, about 1.5 weeks behind schedule

Garden going in

Gates to go on the fence, flashings to go on joins

2 x new ACs have gone in to both bedrooms

Benches are now in the kitchen

Launch date – save some funding

Working bee re furniture

Emma asked re Security footage – currently just kept internally to the building, AC needs to consider whether we want this footage stored off-site in the cloud, linked to another service (such as the police) in a high risk situation. It was noted we have no provision to monitor this footage consistently. It was noted some residents might like the added security of this and others may not. Further discussion is needed.

**Walk through date Wednesday 10th April – 6:45pm** – all AC who can attend will gather at the front of the building  
Purpose will be to pay attention to any issues / after dark areas etc.

Operational Plan – needs to be finalised

When you enter we start exit planning

Paperwork that residents must sign, indicating maximum length of stay.

Rules of tenancy – has to operate outside of the bounds of the residential tenancy act

Examples from other similar services / communities will be important

**Rachael to re-circulate the draft operational model to the AC and those present from Council Exec** (emailed 29/03) ✓

Launch

Connie and Adrian have saved some funds to enable a small launch

Privacy of launch is important – quiet and targeted walk through – could launch quietly on-site to a small invited group

Suggestions included: MDVS-MSAU, MASP – Amy Cupper (Family Safety Housing Program [Norma & Cath] / Rough Sleeping [Kym]), local Members of parliament

c) ORG Mental Health First Aid funding – update Craig Bennett / Connie Mallet

Recruitment to Project Officer position – one application received, agreement to review this applicant for suitability and only re-advertise if required.

Interview panel to consist of Glenn Carroll, Connie Mallet, Rachael Williams and a First Nations representative

**Mandy Haley had to leave the meeting at this point. Advisory Committee no longer held a quorum – so no formal decisions are made moving forward.**

d) GP recruitment Lyn Flanagan, Em Moore

Sue – RFD GP (Rema) happy to increase her hours to offer further support to the community. Health service could provide the admin to the visiting GP as Slava's admin team will have finished

Emma has an email address for contact at the Rural Doctors Network

Lyn had received the same feedback from PHN

WMO – Visiting Medical Officer is required to be able to admit patients to the Hospital

NSW Health should be at the table as a key stakeholder in this conversation.

In conversation with Slava and Nadia Lyn gained the following feedback:

Housing – more modern house, pool, attraction like rent free for the first 12 mths

LHD – might support with free rent at the surgery during an establishment phase

Retainer to attract with the GP

Better relationships with the FWLHD

17th May is Slava's exist date

Craig noted Hodi mentioned there were Drs negotiating with Slava atm (as of today)

**MEETING MINUTES OF THE Strengthening Community Access,  
Inclusion & Wellbeing ADVISORY COMMITTEE MEETING  
HELD ON Thursday 28<sup>th</sup> March 2024**



Discussion regarding who is the most appropriate entity to make something happen?

FWLHD – the MPS must have a Dr

So there is a led role for LHD and Council can offer some supports

MaariMa – LHD, PHN and MM have been getting together

Driver should be health with support from other stakeholders

Mike commented on an example from another community he was involved with where Health invested \$500,000 to make this happen (this would be 10 years ago)

Without a quorum no formal recommendation was passed, but it was agreed those present would:

1 Reach out to Hodi for clarification on progress – Rachael

2 Connect with Slava to check progress - Lyn

3 If no positive news from 1 and 2 above the a letter from Advisory Committee and Balranald Shire Council to LHD and RDN should be sent

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>7.</b> | <b>New Business</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>8.</b> | <p><b>Items Without Notice / Around the room to Close:</b></p> <p>Mike –</p> <p>Thank you to the Advisory Committee for their involvement with the Governor’s visit</p> <p>20th May – next session in the Councillor candidate selection – John Rainer coming again</p> <p>Craig is putting together the 2024/25 budget – anything from our priority list should go to Craig ASAP</p> <p>RW to recirculate list to the Advisory Committee for any quick decisions, with responses re priority areas within the next week</p> <p>Em –</p> <p>Mallee Family Care wants to hold a nature-based playgroup here in Balranald – request re use of Greenham Park area - not to use facility just the grounds etc – Mallee Family Care to talk to Craig about the use of the service</p> <p>Happy Healthy Families – now running at Dareton and Robinvale</p> <p>ASQ Track Training – informal assessments with children 0-5 years every 2 months (45 minute assessment) will be an important layer in the earlier identification of issues / concerns</p> |
| <b>9.</b> | <p>MEETING CLOSED 5:45pm</p> <p><b>Next Meeting – 25<sup>th</sup> April (clash with ANZAC Day)</b></p> <p>Agreement to push back 1 week to <b>Thursday 2<sup>nd</sup> May 2024 4-5:30pm</b></p> <p><b>Rachael to email Carol to book Chambers</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

**GENERAL MANAGER'S REPORTS (INCORPORATING ALL STAFF REPORTS)****PART A – ITEMS REQUIRING DECISION****19 GENERAL MANAGER'S REPORTS****8.1 PERFORMANCE IMPROVEMENT ORDER ACTION PLAN**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.92387</b>                                                                                                                     |
| <b>Author(s):</b>                  | <b>Craig Bennett, General Manager</b>                                                                                                |
| <b>Approver:</b>                   | <b>Craig Bennett, General Manager</b>                                                                                                |
| <b>Operational Plan Objective:</b> | <b>Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.</b> |

**PURPOSE OF REPORT**

The purpose of this report is to present the updated Performance Improvement Order Action Plan to Council as at Sunday, 31 March 2024.

**OFFICER RECOMMENDATION**

**That Council endorses the Performance Improvement Order Action Plan as at Sunday, 31 March 2024.**

**BACKGROUND**

The Minister for Local Government issued a Performance Improvement Order (**PIO**) to Council on the 24<sup>th</sup> of April 2017.

An action plan was then presented to Council at the 18<sup>th</sup> of July 2023 Ordinary Council Meeting.

This action plan related to the quarter ending 30 September 2023.

The following was resolved by Council:

**RESOLUTION**

Moved: Administrator Mike Colreavy

**That Council endorses the Performance Improvement Order Action Plan as at Saturday, 30 September 2023.**

A further action plan was presented to Council at the 20<sup>th</sup> of February, 2024 Ordinary Council Meeting.

This action plan related to the quarter ending 31 December 2023.

The following was resolved by Council:

**RESOLUTION**

Moved: Administrator Mike Colreavy

**That Council endorses the Performance Improvement Order Action Plan as at Sunday, 31 December 2023.**

**REPORT**

An updated PIO Action Plan is now presented to Council for the quarter ending 31 March 2024.

This current action plan as at 31 March 2024 (**Attachment 1**) details all thirty-nine (39) recommendations and also details what actions have been completed and what actions are still outstanding.

Currently, there are still twelve (12) actions outstanding. Therefore, twenty-seven actions have been completed as at 31 March 2024. No actions were therefore completed from 1 January 2024 until 31 March 2024.

The outstanding actions as at 31 March 2024 are 1, 17, 20, 22, 26, 27, 30, 35, 36, 37, 38 and 39.

The completed actions as at 31 March 2024 are 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 18, 19, 21, 23, 24, 25, 28, 29, 31, 32, 33 and 34.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Section 438A of the Local Government Act, 1993.

**POLICY IMPLICATIONS**

PIO Action Plan.

**RISK RATING**

Low.

**ATTACHMENTS**

1. Performance Improvement Order Action Plan - Updated as at Sunday, 31 March 2024

**Balranald Shire Council Implementation Plan – Performance Improvement Order Action Plan**

| OLG REPORT RECOMMENDATIONS |                                                                                                                                                                                   | PROPOSED OUTCOMES                                                                                                                                                                          | RESPONSIBLE OFFICER                                             | STATUS AT 31 MARCH 2024                                                                                                                                                                                                                                                                                                                                       |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                          | That Council finalise and resolve to adopt a Long-Term Financial Plan (LTFP) that has clear links to Council's Asset Management Plans.                                            | Creditable Long Term Financial Plan (LTFP).                                                                                                                                                | <b>Director of Governance, Business and Community Services</b>  | Council adopted an updated 10-year Long Term Financial Plan (LTFP) 2022 until 2032 at the May 17, 2022 Ordinary Council Meeting. The LTFP is not currently linked to Asset Management Plans. There needs to be more work undertaken on the Asset Management Plans and the linkages to the LTFP.                                                               |
| 2                          | That Council reviews its Quarterly Budget Review Statement with Councilors to ensure accuracy and relevance for decision-making at a strategic level.                             | Councilors review the Quarterly Budget Review Statement at the Extraordinary Meeting                                                                                                       | <b>Finance Consultant</b>                                       | Quarterly Budget Reviews are now presented to Council on a quarterly basis as required by legislation.<br><b>This action is now complete.</b>                                                                                                                                                                                                                 |
| 3                          | That all elected Councillors undertake financial and code of conduct training directly after the next Council election.                                                           | LG NSW organised training day for Code of Conduct scheduled for 19 January 2017 and Finance Training Day on 10 March 2017.                                                                 | <b>General Manager</b>                                          | Council's next Council to be elected in September 2024 will undertake mandatory training after the elections.<br><br>In addition to this Council's Administrator and General Manager will be conducting education/induction sessions for all prospective candidates in the leadup to the September 2024 elections.<br><br><b>This action is now complete.</b> |
| 4                          | That Council undertake a comprehensive review of all its policies and ensure they are submitted to Council for adoption.                                                          | All of Council Policies to be reviewed and adopted by Council at the February 2017 Council meeting. In doing so identify any critical outstanding policies and included them for adoption. | <b>General Manager</b>                                          | Council's Policies were reviewed at the February 21, 2017 Ordinary Council Meeting.<br><br>Additionally, twenty (20) Council Policies were reviewed and adopted by Council at the May, 17 2022 Ordinary Council Meeting.<br><br><b>This action is now complete.</b>                                                                                           |
| 5                          | That Council develop a plan to improve its document management processes and system which will meet the requirements of the State Records Act 1998.                               | Electronic Management System installed.<br><br>Dedicated staff member appointed to manage the system<br><br>Staff provided training to utilise the system.                                 | <b>Previous Director of Corporate and Community Development</b> | Council installed HPE Content Manager as its records management system.<br>Staff are now using this system to store corporate records.<br><br><b>This action is now complete.</b>                                                                                                                                                                             |
| 6                          | That until Council has an audit committee, councilors review responses to the issues raised in the external auditor's management letters on an annual basis at a Council meeting. | External auditor's management letters Reported to the February 2017 Council Meeting                                                                                                        | <b>Previous Director of Corporate and Community Development</b> | Council now has an Audit, Risk and Improvement Committee (ARIC) in place. The external auditors Management Letter for the 2021/2022 Financial Year was presented to the ARIC meeting held on Thursday, 1 December 2022.<br><br><b>This action is now complete.</b>                                                                                            |
| 7                          | That Council's progress in implementing the recommendations from the external auditor's management letter is reported to Council each month.                                      | A monthly progress report be provided to Council up to and including the December 2017 meeting.                                                                                            | <b>Previous Director of Corporate and Community Development</b> | Council has implemented an action plan to address the recommendations from every management letter since 2018.<br><br><b>This action is now complete.</b>                                                                                                                                                                                                     |

**Balranald Shire Council Implementation Plan – Performance Improvement Order Action Plan**

| OLG REPORT RECOMMENDATIONS |                                                                                                                                                                                                                                            | PROPOSED OUTCOMES                                                                                                                              | RESPONSIBLE OFFICER                                      | STATUS AT 31 MARCH 2024                                                                                                                                                                 |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8                          | Council should establish an audit committee and an internal audit framework pursuant to OLG's Internal Audit Guidelines.                                                                                                                   | Internal audit framework established and first Audit Committee meeting held prior to 30 June 2017.                                             | General Manager                                          | Council has established an ARIC and an Internal Audit Framework in accordance with the guidelines.<br><b>This action is now complete.</b>                                               |
| 9                          | That Council develop a fraud and corruption policy and conduct a fraud risk assessment.                                                                                                                                                    | Fraud and corruption policy adopted by Council – Resolution No. 02.17.3924 and Consultant undertake a fraud risk assessment by 31 August 2017. | General Manager                                          | Council adopted a Fraud and Corruption Policy at the December, 17 2021 Ordinary Council Meeting.<br>A fraud risk assessment was also undertaken.<br><b>This action is now complete.</b> |
| 10                         | That in addition to the current arrangements, credit card statements for the Mayor and General Manager be reviewed, approved and signed off by another councillor in line with expenditure that has been approved within Council's budget. | Implement Report Recommendation.                                                                                                               | General Manager                                          | Council now has an adopted Credit Card Policy.<br>All statements are now required to be authorised by the responsible officer's supervisor.<br><b>This action is now complete.</b>      |
| 11                         | That for any staff provided with a credit card, their transactions are signed off and approved by the General Manager and the Finance Coordinator.                                                                                         | Implement Report Recommendation.                                                                                                               | General Manager                                          | Council now has an adopted Credit Card Policy.<br>All statements are now required to be authorised by the responsible officer's supervisor.<br><b>This action is now complete.</b>      |
| 12                         | That Council develop an end of year plan to complete and finalise Council's audited financial statements each year and report regularly to a Council meeting on its progress.                                                              | End of year plan reported to the June Council meeting with a progress report to the following 3 Council meetings.                              | General Manager                                          | Council's end of year audit plan is now prepared by Council's Finance Consultant, Approved by the General Manager and submitted to the ARIC.<br><b>This action is now complete.</b>     |
| 13                         | That Council pursue unrepresented payments including several EFT payments and cheques dating back to August 2014 and February 2014, respectively.                                                                                          | As per report recommendation                                                                                                                   | Previous Director of Corporate and Community Development | These unrepresented payments were investigated in 2017.<br><b>This action is now complete.</b>                                                                                          |
| 14                         | That Council ensure an authentic and informed LTFP is presented to Council in August 2017.                                                                                                                                                 | Adoption of Long-term Financial Plan.                                                                                                          | General Manager                                          | Council adopted an updated 10 year Long Term Financial Plan (LTFP) 2022 until 2032 at the May 17, 2022 Ordinary Council Meeting.<br><b>This action is now complete.</b>                 |

**Balranald Shire Council Implementation Plan – Performance Improvement Order Action Plan**

| OLG REPORT RECOMMENDATIONS                                                                                                                                                                                                                                                                                                 | PROPOSED OUTCOMES                                                                                     | RESPONSIBLE OFFICER                                     | STATUS AT 31 MARCH 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15<br>That Council consider the future operations of the Balranald Caravan Park to ensure the Park continues to be a major asset for the district and produces realistic income with minimum risk.                                                                                                                         | Options for future management of the Caravan Park considered and implemented by Council.              | General Manager                                         | Council has employed staff to run the caravan park.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 16<br>That Council consider divesting the management and possibly ownership of the Bidgee Haven Hostel in Balranald to ensure income losses do not impact on Council's limited budget and risks to Council are minimized.                                                                                                  | Options for the future ownership and management of the facility considered and Council decision made. | Director of Governance, Business and Community Services | Council has no intention of selling the Bidgee Haven Hostel. It is focused on running the 15 bed Hostel as efficiently and effectively as possible. As at 31 December 2023 the Hostel is almost running at a breakeven level. The adopted budget detailed a deficit of \$290,000.<br><br>The 15-bed model will be assessed over the next six (6) months. After this date Council will consider accessing the \$6 Million that has already been made available by the Commonwealth Government. A business case that demonstrates the viability of moving from a 15-bed model to a 30-bed model will need to be prepared first. It is expected that this will take between 6 months and 12 months.<br><br>The new incoming Council will assess the viability of the upgraded Bidgee Haven Hostel in 2025.<br><br><b>This action is now complete.</b> |
| 17<br>That regardless of the success or otherwise of the application for Integrated Water Catchment Management (IWCM), business plans be prepared for the Water and Sewer Funds.                                                                                                                                           | Adoption of an IWCM strategy including business plans for the Water & Sewer Funds.                    | Director of Infrastructure and Planning Services        | The Draft IWCM Strategy is currently with Public Works. Feedback on the draft strategy has been provided to Public Works. The draft strategy is expected to be completed by 30 June 2024.<br><br>Council's Consultant is finalising the financial information for the asset renewal plans and the strategy, with assistance from Public Works.<br><br>The business plans for Water and Sewerage are not expected to be completed until at least 30 June 2024.                                                                                                                                                                                                                                                                                                                                                                                      |
| 18<br>That the "sugar hit" from the sale of the Caltex Service Station be applied to current areas of deficiency (such as staff levels) or modernisation of approaches (such as a Document Management System) or building up Reserves. Council should determine a plan of where the proceeds will be applied or conserved. | Sale of site and funds reserved for specific purposes                                                 | General Manager                                         | An infrastructure replacement reserve was created in the 2022/2023 Financial Year.<br><br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

**Balranald Shire Council Implementation Plan – Performance Improvement Order Action Plan**

| OLG REPORT RECOMMENDATIONS                                                                                                                                                                     | PROPOSED OUTCOMES                                                                                  | RESPONSIBLE OFFICER                                             | STATUS AT 31 MARCH 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19 That Council undertake a rates review to ensure the correct categorisation of properties to ensure equity and income maximization.                                                          | Review completed in this calendar year                                                             | <b>Previous Director of Corporate and Community Development</b> | A rating review was completed in the 2018/2019 Financial Year.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                                                   |
| 20 That preparations commence for a general Special Rates Variation (SRV) and that Council look at the possibility of SRVs for mines and solar farms approved or planned.                      | SRV preparation work undertaken and SRV application submitted.                                     | <b>Director of Governance, Business and Community Services</b>  | SRV completed. Granted by IPART in the 2018/2019 Financial Year for 7 years.<br>Council is still looking at the possibility of SRVs for mines and solar farms approved or planned.                                                                                                                                                                                                                                                                                      |
| 21 That Council embed the recently adopted Business Improvement Plan into its operations.                                                                                                      | Recognition of the importance of the Business improvement plan and regularly reporting to Council. | <b>General Manager</b>                                          | The Business Improvement Plan is now well and truly embedded into Council's operations.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                          |
| 22 That Council look to adopting S.94 or S.94A plans to ensure future income opportunities are not lost.                                                                                       | Council is in a position to readily assess impacts of major developments in the shire.             | <b>Director of Infrastructure and Planning Services</b>         | A Council Report was prepared for the February 20, 2024 Ordinary Council Meeting for Council to consider the works schedule for the Developer Contribution Plan.<br>Council then resolved to go out to public exhibition for twenty-eight days at the 20 February 2024 Ordinary Council meeting.<br>Council officers are now preparing a report for the May 21 2024 Ordinary Council Meeting that will detail any feedback from the twenty-eight-day exhibition period. |
| 23 That a review of all fees and charges be undertaken, before the next Budget, with a view to establishing full cost recovery or identifying the reasons for not pursuing full cost recovery. | Maximise Council's income from these sources.                                                      | <b>Previous Director of Corporate and Community Development</b> | A review was undertaken in the 2017/2018 Financial Year.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                                                         |
| 24 That a review of plant charges and on costs be made, before the next Budget, to ensure profitability is maximized and all overheads are correctly charged and recovered.                    | Maximize Council's income from these sources.                                                      | <b>Previous Director of Infrastructure and Development</b>      | A review was undertaken in the 2017/2018 Financial Year.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                                                         |
| 25 That Council recognise that approaches in previous years of not funding depreciation have reduced the cash position of Council and Council commit to cash funding of depreciation.          | Council's budgeting process allows for depreciation to be funded.                                  | <b>General Manager</b>                                          | Council is now committed to the cash funding of depreciation. Council has unrestricted cash investments of over \$7M as at 30 April 2023.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                        |
| 26 That a long term financial and improvement plan be prepared for the Visitors Information Centre.                                                                                            | Council adopts a precinct management plan for the Visitor Information Centre and surrounds.        | <b>Director of Governance, Business and Community Services</b>  | Council has not yet adopted a precinct management plan for the Visitor Information Centre. However, it is looking to develop one by the end of June, 2024.                                                                                                                                                                                                                                                                                                              |

Balranald Shire Council Implementation Plan – Performance Improvement Order Action Plan

| OLG REPORT RECOMMENDATIONS                                                                                                                                       | PROPOSED OUTCOMES                                                  | RESPONSIBLE OFFICER                                      | STATUS AT 31 MARCH 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 27 That Council move quickly to fill staff vacancies as identified in the latest staff structures as presented to Council.                                       | A full complement of suitability qualified staff.                  | General Manager                                          | Council's General Manager and the two new Directors (who commenced on Monday, 5 February 2024) have made the filling of vacant positions a high priority over the next three to six months. They will be working with all staff to ensure that they provide adequate attention to this important issue.                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 28 That Directors of Council be given more security of tenure.                                                                                                   | Directors appointed permanently to positions.                      | General Manager                                          | A Director of Governance, Business and Community Services and a Director of Infrastructure and Planning Services commenced with Council on 5-year performance-based contracts on Monday, 5 February 2024. The General Manager deemed that performance-based contracts were the appropriate employment arrangements for Balranald Shire Council.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                  |
| 29 That Council consider a Staff Education Assistance and Encouragement Policy.                                                                                  | Adoption of a formal Staff Education policy                        | Previous Director of Corporate and Community Development | Council adopted a Staff Education and Training Policy at the December, 17 2021 Ordinary Council Meeting.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 30 That Council look to a succession planning approach with staff.                                                                                               | Adopted Workforce Plan that addresses staff succession issues      | General Manager                                          | Council adopted a Workforce Plan and Strategy at the Ordinary Council Meeting held on Tuesday, 17 May 2022. Succession planning was not addressed in this adopted Workforce Plan and Strategy.<br><br>Succession Planning will be a focus of Council's General Manager. It will be a focus of the updated Workforce Plan and Strategy.<br><br>The updated Workforce Plan and Strategy will be adopted by Council by the end of June 2025.<br><br>A Draft Workforce Plan will be prepared as part of the Integrated Planning and Reporting Requirements.<br><br>The newly elected Council (October 2024) is required to focus on a new Workforce Plan as part of its deliberations on Integrated Planning and Reporting. |
| 31 That Council monitor Secondary Employment to ensure worker safety is paramount, work obligations are not compromised and conflicts of interest are minimised. | Ongoing monitoring & development of a secondary employment policy. | Previous Director of Corporate and Community Development | Council adopted a Secondary Employment Policy at the December, 17 2021 Ordinary Council Meeting.<br><b>This action is now complete.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

**Balranald Shire Council Implementation Plan – Performance Improvement Order Action Plan**

| OLG REPORT RECOMMENDATIONS                                                                                                                                                                                                                                                                                                                           | PROPOSED OUTCOMES                                                                                                                                | RESPONSIBLE OFFICER                                     | STATUS AT 31 MARCH 2024                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 32 That Council require the General Manager and Directors to undergo personality profiling and follow up interviews to align their personalities with the rigors of the roles.                                                                                                                                                                       | Profiling of General Manager and Directors completed                                                                                             | General Manager                                         | Personality profiling is now part of all recruitment processes for General Managers and Directors.<br><b>This action is now complete.</b>                                                                                                                          |
| 33 That Council's newly appointed Performance Review Panel conduct two formal assessments annually and also meet quarterly for discussions with the General Manager.                                                                                                                                                                                 | Action to be implemented                                                                                                                         | General Manager                                         | Council has engaged LGNSW to facilitate two reviews of its new General Manager each year.<br><b>This action is now complete.</b>                                                                                                                                   |
| 34 That the General Manager's Performance Agreement be a meaningful agreement which reflects the aspirations and obligations of Council including subscribing to Fit for the Future requirements, adherence to the Business Improvement Plan, strategic planning and community engagement.                                                           | New Performance Agreement to be established.                                                                                                     | General Manager                                         | A performance agreement for the new General Manager was signed off by the Administrator and the General Manager on Monday, 29 May 2023.<br><b>This action is now complete.</b>                                                                                     |
| 35 That Council undertake a definite and sustained campaign of community engagement.                                                                                                                                                                                                                                                                 | Appointment of a 0.5FTE communication officer                                                                                                    | Director of Governance, Business and Community Services | Consultation and Communication is currently being assessed by the General Manager. A new communications and engagement strategy is currently being drafted. Appointment of a communications officer will be considered as part of the development of the strategy. |
| 36 That Council undertake a service level review to inform the planning documents.                                                                                                                                                                                                                                                                   | Service Levels established for key delivery areas                                                                                                | General Manager                                         | Service levels will be considered for key delivery areas in the next six months.                                                                                                                                                                                   |
| 37 That Councillors recognise the dignity and authority of the position of Mayor at all times.                                                                                                                                                                                                                                                       | Awareness of the appropriate relationships emanating from the Code of Conduct, Code of Meeting Practice and Councillor/Staff Interaction Policy. | General Manager                                         | This will be incorporated into any future education programs for any prospective Councillors.<br>The next Council election is not until 14 September 2024.                                                                                                         |
| 38 That the Mayor preside over all gatherings where Councillors are present. (Meetings and Workshops). Further that the Mayor familiarise himself with the respective Codes governing behaviour by Councillors and Staff (Code of Conduct, Code of Meeting Practice and Councillor/Staff Interaction Policy) and enforce good behavioural practices. | Authority of Mayor established.<br>Training for Mayor and Training for Councillors                                                               | General Manager                                         | Training for the Mayor and all Councillors will be provided after the September 14 2024 elections.<br>The General Manager will ensure that this training is undertaken by all Councillors.                                                                         |
| 39 That Council do more to "sell itself" by promoting positive news and achievements.                                                                                                                                                                                                                                                                | Improved communication and public relation                                                                                                       | Director of Governance, Business and Community Services | Improved communication and consultation with the community will be a focus going forward. A new communications and engagement strategy is currently being developed.                                                                                               |

**8.2 ENDORSEMENT OF THE DRAFT OPERATIONAL PLAN FOR THE 2024/2025 FINANCIAL YEAR**

|                                    |                                                                                                |
|------------------------------------|------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93686</b>                                                                               |
| <b>Author(s):</b>                  | <b>Edna Mendes, Finance Consultant</b>                                                         |
| <b>Approver:</b>                   | <b>Glenn Carroll, Director of Governance, Business and Community Services</b>                  |
| <b>Operational Plan Objective:</b> | <b>Pillar 1: Our People – A community that is proactive, engaged, inclusive and connected.</b> |

---

**PURPOSE OF REPORT**

To submit to Council the Draft Operational Plan (**OP**) for the 2024/2025 Financial Year and to seek Council's endorsement for the OP to be placed on public exhibition for twenty-eight (28) days in order to seek public submissions on the OP.

**OFFICER RECOMMENDATION**

**That Council endorses the Draft Operational Plan for the 2024/2025 Financial Year and places it on public exhibition, for a period of twenty-eight (28) days.**

**REPORT**

The OP is a one year plan that spells out the detail of the Delivery Program 2022-2026 (**DP**), identifying the individual projects and activities that will be undertaken in the 2024/2025 Financial Year, in order to achieve the commitments made in the four year DP.

It should be apparent how the OP Projects, Actions and Initiatives work towards achieving the DP and in turn work towards achieving the objectives of the Community Strategic Plan (**CSP**). The actions contained in the OP are enabled by the Resourcing Strategy (**RS**).

The RS is made up of the Long-Term Financial Plan 2021-2031 (**LTFP**), the Asset Management Strategy (**AMS**) and the Workforce Plan and Strategy 2022 (**WP&S**).

The OP is attached to this report (**Attachment 1**).

The attachment details all of the actions for the 2024/2025 Financial Year.

The actions are broken up under the following six (6) headings:

1. Our Lifestyle;
2. Our Community;
3. Our Economy;
4. Our Infrastructure;
5. Our Environment; and
6. Our Council.

There are seven (7) actions identified under Our Lifestyle, fourteen (14) under Our Community, ten (10) under Our Economy, eight (8) under Our Infrastructure, eight (8) under Our Environment and twelve (12) under Our Council.

That equates to fifty-nine (59) actions for the 2024/2025 Financial Year.

This report is linked to the following reports that are also included in this Ordinary Council Meeting:

1. Endorsement of the Draft Budget for the 2024/2025 Financial Year; and
2. Endorsement of the Draft Revenue Policy for the 2024/2025 Financial Year.

## FINANCIAL IMPLICATIONS

Nil.

## LEGISLATIVE IMPLICATIONS

### **405 Operational Plan**

*A council must have a plan (called its **operational plan**) that is adopted before the beginning of each year and details the activities to be engaged in by the council during the year as part of the delivery program covering that year.*

## POLICY IMPLICATIONS

Operational Plan 2024/2025.

Delivery Program 2022-2026.

Community Strategic Plan 2022-2032.

## RISK RATING

Nil.

## STAKEHOLDER CONSULTATION

The OP for the 2024/2025 Financial Year will be going out on public exhibition for twenty-eight (28) days, from Wednesday 1 May 2024 until Tuesday 28 May 2024 in order to receive public submissions on the OP.

## OPTIONS

Nil.

## CONCLUSION

The OP is the key annual plan that identifies what actions the council will undertake during the 2024/2025 Financial Year. The OP is required to be exhibited for a minimum period of twenty-eight (28) days, in order to seek public submissions on the OP for the 2024/2025 Financial Year.

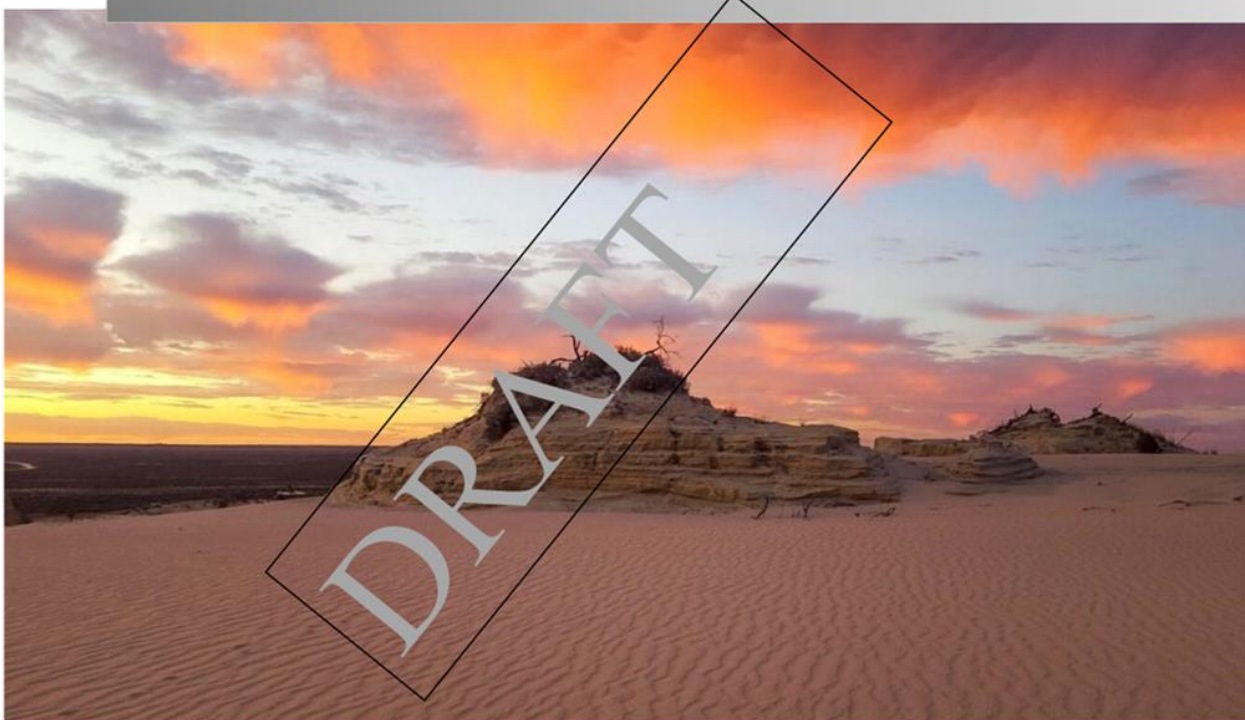
**ATTACHMENTS**

1. Draft Operational Plan - 2024-2025



# Balranald Shire Council

## 2024/2025 OPERATIONAL PLAN



*Mungo National Park*

## BALRANALD SHIRE COUNCIL

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## INTRODUCTION

The Integrated Planning and Reporting (IP&R) framework introduces the Operational Plan for the 2024/2025 Financial Year. This document is part of the following suite of documents and should not be read in isolation;

- Community Strategic Plan 2022-2032
- 4-year Delivery Program 2022-2026
- Annual Operational Plan 2024-2025
- Long Term Financial Plan - 2024-2025 to 2034-2035
- Asset Management Strategy
- Workforce Plan and Strategy 2022

The Operational Plan outlines the major activities Council will undertake across the full range of Council's operations for the 2024-2025 Financial Year. These activities directly address the objectives and strategies outlined in Council's Delivery Program and through the Community Strategic Plan.

The Operational Plan deals with the actions and tasks where Council has a role to play and identifies what we plan to do over the 2024-2025 Financial Year. The Plan also demonstrates how we will measure progress and identifies the sectional responsibility for completing the action.

## The Operational Plan

One of the important requirements of both the Delivery Program and the Operational Plan is to identify who will be responsible within the council for completing the various projects or activities. This gives a clear picture of expectations, accountabilities, and timeframes.

## Integrating the plans

It is important to remember that the Delivery Program is part of a larger process - the Community Strategic Plan sets the community's agenda for the future, the Resourcing Strategy identifies matters that are within the Council's realm of responsibility, and the Delivery Program and Operational Plan spell out the Council's plan of action for responding to these matters.

The strategies identified in the Community Strategic Plan have been carried through to the Delivery Program and the actions identified in the Delivery Program have been carried through to the Operational Plan.

The diagram that follows shows how the various levels of the planning framework connect.



The Operational Plan has been developed to highlight which section of Council undertake what activity and to identify the activities to be undertaken in the 2024-2025 Financial Year.

The Operational Plan is broken into Directorates only as Balranald Shire Council does not have a staff capacity to allocate works and services to individual managers. Council works as a team from the Administrator to the General Manager and the Director of Infrastructure and Planning and the Director of Governance, Business and Community Services through to all other staff. We are outcome focused and try to ensure that our work improves the community we live in.

The Operational Plan is the link back to the Delivery Program and the Community Strategic Plan for reporting of our actions and outcomes. The Operational Plan is also linked to the Long-Term Financial Plan with respect to the 2024-2025 Financial Year budgetary requirements.

## Operational Plan - Legislative Requirements and Compliance

|                         |                                                                                                                                                                                                                                                                   |                                                                                       |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| <b>Operational Plan</b> | Identify projects, programs, or activities that Council will undertake within the financial year towards addressing actions in the Delivery Program                                                                                                               | The actions in this document include actions planned for the 2024/2025 financial year |
|                         | Allocate responsibilities for each payment project, program or activity and measures to determine effectiveness                                                                                                                                                   | The actions in this document include responsibilities and measurements                |
|                         | Include the Statement of Revenue Policy                                                                                                                                                                                                                           | The actions in this document include responsibilities and measurements                |
|                         | Include provisions relating to the content of Council's annual statement of Revenue Policy:<br>Estimated income and expenditure<br>Ordinary rates and special rates<br>Proposed fees and charges<br>Council's proposed pricing methodology<br>Proposed borrowings | The actions in this document include responsibilities and measurements                |

## OPERATIONAL PLAN ACTIONS

### 1. Our Lifestyle

#### 1.1 Maintain and beautify our town centres

| Delivery Program<br>2022-2026                                                        |                                                                                | Operational Plan<br>2024-25                                                                                                  | Measures                                                           |                                          |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------|
| Strategies<br>Activities                                                             | Principal<br>Activities                                                        | Projects, Actions and<br>Initiatives                                                                                         | Methods of<br>Assessment                                           | Responsibility                           |
| Developing the river<br>front projects front                                         | Complete riverfront                                                            | Develop village plans for<br>Euston and Balranald<br>Seek grant funding to<br>undertake projects within<br>the village plans | Identify works within<br>the Directorate<br>Village plans          | Infrastructure &<br>Planning Directorate |
| Maintaining public<br>amenity and<br>cleanliness of<br>local streets<br>and achieved | Levels of service<br>for<br>street amenity<br>and cleanliness<br>are published | Publish levels of service for<br>street cleaning and report<br>six monthly                                                   | Maintain streets<br>regularly to meet<br>Community<br>expectations | Infrastructure &<br>Planning Directorate |

#### 1.2 Improve access to a diverse range of housing opportunities

| Delivery Program<br>2022-2026                                  |                                                                                                                                               | Operational Plan<br>2024-25                                                        | Measures                                                                                                     |                                          |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------|
| Strategies                                                     | Principal<br>Activities                                                                                                                       | Projects, Actions and<br>Initiatives                                               | Methods of<br>Assessment                                                                                     | Responsibility                           |
| Host a housing<br>summit to<br>generate<br>innovative<br>ideas | Encourage the<br>NSW government<br>to review low cost<br>housing needs                                                                        | Commence planning for a<br>housing summit with<br>NSW government                   | Support a housing<br>summit                                                                                  | Infrastructure &<br>Planning Directorate |
| Develop a housing<br>strategy                                  | Housing strategy<br>adopted by 2026                                                                                                           | Undertake a review of the<br>LEP to identify land release<br>areas for new housing | Strategy is<br>developed with<br>LEP review                                                                  | Infrastructure &<br>Planning Directorate |
| Review the Local<br>Environmental Plan                         | LEP review<br>facilitates<br>community<br>involvement and<br>complies with<br>planning laws<br>Increase in<br>developable<br>land and housing |                                                                                    | Review LEP to<br>analyse land<br>release and<br>housing densities<br>Available land for<br>housing increases | Infrastructure &<br>Planning Directorate |
|                                                                |                                                                                                                                               |                                                                                    | Available land<br>for housing<br>increases                                                                   | Infrastructure &<br>Planning Directorate |

## 1.3 Improve local access to education and careers

| Delivery Program<br>2022-2026                                                  |                                                                                  | Operational Plan<br>2024-2025                                                                                                                           | Measures                                                            |                                                                                             |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Strategies                                                                     | Principal Activities                                                             | Projects, Actions, and Initiatives                                                                                                                      | Methods of Assessment                                               | Responsibility                                                                              |
| Explore opportunities for vocational training, apprenticeship and traineeships | Vocational education pathways exist and are used by local people                 | Work with industry partners and education providers to identify opportunities for Council to take on new apprentices and trainees                       | Advocacy for improved education                                     | General Manager, Governance Business & Community and Infrastructure & Planning Directorates |
| Identify opportunities for local people to work locally                        | Career guidance, scholarships and local placement are available for local people |                                                                                                                                                         | Advocacy for improved education                                     | Governance Business & Community Directorate                                                 |
| Identify and promote online training opportunities                             | Increase in local uptake of online training                                      | Map current vocational training face to face and online opportunities and local uptake to identify gaps and source new providers or delivery mechanisms | Promotions of online training leads to greater course participation | Governance Business & Community Directorate                                                 |

## 1.4 Promote community safety

| Delivery Program<br>2022-2026                                                                     |                           | Operational Plan<br>2024-2025                                                                      | Measures                                           |                             |
|---------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------|
| Strategies                                                                                        | Principal Activities      | Projects, Actions, and Initiatives                                                                 | Methods of Assessment                              | Responsibility              |
| Work in partnership with the NSW Police to monitor and respond to incident occurrences and trends | Response times for police | Attend bi-annual meetings with NSW police to represent local community issues and concerns arising | Data received in biannual meetings with NSW Police | General Manager Directorate |

## 2. Our Community

### 2.1 Focus on community inclusion and wellbeing

| Delivery Program<br>2022-2026                                                        |                                                                             | Operational Plan<br>2024-2025                                                                                                  | Measures                                                       |                                             |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| Strategies                                                                           | Principal Activities                                                        | Projects, Actions and Initiatives                                                                                              | Methods of Assessment                                          | Responsibility                              |
| Work in partnership to deliver health, wellbeing and inclusion services and programs | Community survey shows upwards trend on feelings of inclusion and wellbeing | Design and undertake a community survey                                                                                        | Undertake annual community survey                              | Governance Business & Community Directorate |
| Identify and close any access gaps to community services                             | Access to services improves                                                 | Conduct an audit of local community services<br>Review community information opportunities to improve access to local services | Provide community information to facilitate access to services | Governance Business & Community Directorate |
| Implement the Disability Inclusion Action Plan (DIAP)                                | Local spaces and buildings allow physical access for everyone               | Develop and adopt a new DIAP                                                                                                   | Develop and implement a new DIAP                               | General Manager Department                  |
| Work in partnership with the Balranald Local Aboriginal Land Council and Maari Ma    | Collaborative projects are undertaken to improve community wellbeing        | Explore new project opportunities with Balranald LALC and Maari Ma                                                             | Provide ongoing assistance and support                         | Governance Business & Community Directorate |

### 2.2 Innovate and improve community services, activities and events

| Delivery Program<br>2022-2026                                                                 |                                                               | Operational Plan<br>2024-2025                                            | Measures                                                               |                                             |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|
| Strategies                                                                                    | Principal Activities                                          | Projects, Actions and Initiatives                                        | Methods of Assessment                                                  | Responsibility                              |
| Facilitate and foster collaboration in delivering a program of community events               | Support regular and new events                                | Host events as per agreed program.<br>Encourage new community-led events | Number of community partners supported to deliver events within budget | Governance Business & Community Directorate |
|                                                                                               | Community events are well attended                            | Promote events on Council's website and in the newsletter                | Number of events and participation levels                              | Governance Business & Community Directorate |
| Prepare a rolling service review program to refresh Council community services and facilities | Service review program is developed and published             | Develop a service review program.                                        | Service reviews are undertaken annually as per agreed program          | Governance Business & Community Directorate |
|                                                                                               | Review availability of children's services                    |                                                                          | Service review is undertaken as per agreed program                     |                                             |
|                                                                                               | Improvements are made to community services and facilities    | Work with government services to advocate for improvements               | Advocate for improvements to government services                       | General Manager Directorate                 |
| Council operates a dynamic library service                                                    | Local spaces and buildings allow physical access for everyone | Develop and adopt a new DIAP                                             | Develop and implement a new DIAP                                       | General Manager Directorate                 |

### 2.3 Provide opportunities for sport and recreation across the shire

| Delivery Program<br>2022-2026                      |                                                                 | Operational Plan<br>2024-2025                                                | Measures                                              |                                       |
|----------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------|
| Strategies                                         | Principal Activities                                            | Projects, Actions and Initiatives                                            | Methods of Assessment                                 | Responsibility                        |
| Maintain and upgrade parks and sporting facilities | Capital improvements to sport and recreation facilities.        | Develop projects to support improvements to sport and recreation facilities. | Projects are undertaken as grant funding is received. | Infrastructure & Planning Directorate |
|                                                    | Community participation in facility maintenance and management. | Liaise with community representatives and grounds to identify opportunities. | Support the community to enhance existing facilities. | Infrastructure & Planning Directorate |

### 2.4 Encourage local culture and opportunities for artistic expression

| Delivery Program<br>2022-2026                                                |                                                   | Operational Plan<br>2024-2025                                   | Measures                                                            |                                             |
|------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------|
| Strategies                                                                   | Principal Activities                              | Projects, Actions and Initiatives                               | Methods of Assessment                                               | Responsibility                              |
| Support the utilisation and development of the art gallery and local theatre | Capital improvements to local cultural facilities | Develop projects to support improvements to cultural facilities | Projects are undertaken as grant funding is received                | Governance Business & Community Directorate |
|                                                                              | Community participation in arts and culture       | Undertake marketing to support local arts and culture           | Marketing support increases participation in local arts and culture | Governance Business & Community Directorate |

## 3. Our Economy

### 3.1 Support the expansion of our local industries

| Delivery Program<br>2022-2026                              |                                                             | Operational Plan<br>2024-2025                                                                   | Measures                                                      |                                             |
|------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------|
| Strategies                                                 | Principal Activities                                        | Projects, Actions and Initiatives                                                               | Methods of Assessment                                         | Responsibility                              |
| Conduct local business networking and training initiatives | Local businesses attend training And networking initiatives | Develop opportunities to bring local businesses and training providers together                 | Number of training and networking initiatives held            | Governance Business & Community Directorate |
|                                                            | Maximise regional development opportunities                 | Attend and participate in Regional Development Australia Murray and Destination Riverina Murray | Advocate and support business development at a regional level | General Manager Directorate                 |

## 3.2 Nurture Local Businesses

## 3.3 Increase tourism and visitation

| Delivery Program                                                                            |                                                                                      | Operational Plan<br>2024-2025                                                 | Measures                                                                                             |                                                                            |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| 2022-2026<br>Strategies                                                                     | Principal<br>Activities                                                              | Projects, Actions and<br>Initiatives                                          | Methods of<br>Assessment                                                                             | Assessment                                                                 |
| Prepare and implement a local tourism and marketing strategy                                | Implementation of the local tourism and marketing strategy                           | Develop a local destination and marketing plan through the Joint Organisation | Develop and implement a local destination marketing plan to integrated with regional and state plans | Governance Business & Community Directorate                                |
| Maximise tourism to Mungo National Park by seeking partners and funding to promote the area | Regular consultation with key stakeholders eg Destination Riverina Murray, NPWS etc. | Attend Destination Riverina Murray forums and meetings                        | Seek funding and resources to increase visitation to Mungo National Park                             | Governance Business & Community Directorate                                |
| Improve signage and town entrances for visitors                                             | Investment in signage and entrances to local towns                                   | Undertake signage and entrance design as per village plans                    | Works are undertaken to improve signage and town entrances                                           | Governance Business & Community and Infrastructure & Planning Directorates |
| Identify and promote local heritage                                                         | Heritage assets are included in local marketing initiatives                          | Develop and promote local heritage tourism products                           | Develop and promote local heritage tourism products                                                  | Governance Business & Community Directorate                                |

## 4. Our Infrastructure

## 4.1 Maximise grant funding to improve infrastructure

| Delivery Program<br>2022-2026                                                |                                               | Operational Plan<br>2024-2025                                                     | Measures                              |                                             |
|------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------|
| Strategies                                                                   | Principal<br>Activities                       | Projects, Actions and<br>Initiatives                                              | Methods of<br>Assessment              | Responsibility                              |
| Work with regional partners to identify and apply for new government funding | Grant funding attracted into the area         | Create a grants officer position to increase grant funding attracted to the area  | Number and type of grant applications | Governance Business & Community Directorate |
| Maximise opportunities to apply for funding                                  | Grant projects achieved on time and on budget | Create a project officer to oversee the management and delivery of grant projects | Improved grant and project delivery   | Infrastructure & Planning Directorate       |

## 4.2 Explore opportunities to better manage public buildings and facilities

| Delivery Program<br>2022-2026                                           |                                                                              | Operational Plan<br>2024-2025                                  | Measures                                                      |                                       |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------|
| Strategies                                                              | Principal Activities                                                         | Projects, Actions and initiatives                              | Methods of Assessment                                         | Responsibility                        |
| Maximise opportunities to improve, rationalize or combine public assets | Asset condition and building utilization assessments are completed regularly | Report to Council on asset conditions and building utilisation | Annual condition assessments undertaken and reported annually | Infrastructure & Planning Directorate |
|                                                                         | Community service levels identified and achieved                             | Undertake a community satisfaction survey                      | Building utilization assessment conducted in 2022 and 2024    | Infrastructure & Planning Directorate |

## 4.3 Adequately plan for and maintain all Council assets

| Delivery Program<br>2022-2026                                                                         |                                                                                                                                      | Operational Plan<br>2024-2025                                               | Measures                                                                  |                                                                            |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Strategies                                                                                            | Principal Activities                                                                                                                 | Projects, Actions and Initiatives                                           | Methods of Assessment                                                     | Responsibility                                                             |
| Prepare a ten-year Asset Management and Long-Term Financial Plan to improve assets in the medium term | Complete and update AMP's for all asset classes                                                                                      | Update asset management plans                                               | Review and report AMP's annually                                          | Governance Business & Community Directorate                                |
|                                                                                                       | Capital works plans and reports published annually with the Operations Plan, including explicit funding criteria and project ranking | Identify funding for asset renewal<br>Update and publish capital works plan | Prepare and include annual funding in the Operational Plan                | Governance Business & Community and Infrastructure & Planning Directorates |
| Prepare a Water and Sewer facilities upgrade plan                                                     | Develop an up-to-date Water and Sewer facilities plan                                                                                | Apply for funding for the Water and Sewer facilities plan                   | On receipt of funding plan is adopted by Council for Balranald and Euston | Infrastructure & Planning Directorate                                      |

## 5. Our Environment

### 5.1 Celebrate and promote our unique local environment

| Delivery Program<br>2022- 2026                                                           |                                                                      | Operational Plan<br>2024-2025                                     | Measures                                                  |                                             |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------|
| Strategies                                                                               | Principal Activities                                                 | Projects, Actions and Initiatives                                 | Methods of Assessment                                     | Responsibility                              |
| Maintain and expand the walking trail network                                            | Walking trail projects completed                                     | Apply for funding to undertake walking trail enhancement projects | Projects completed when grant funding is received         | Governance Business & Community Directorate |
| Refresh the marketing and public art around the Southern Bell Frog and the Regent Parrot | Undertake or facilitate marketing of environmental assets            | Marketing environmental assets on Council's website               | Marketing of environmental assets is undertaken           | Governance Business & Community Directorate |
| Manage local trees to maximise public amenity and safety                                 | Public trees are safe and attractive                                 | Develop a street tree plan                                        | Develop a street tree plan and replacement strategy       | Infrastructure & Planning Directorate       |
| Work with relevant state agencies to enhance key environmental assets                    | Environmental projects undertaken in partnership with state agencies | Apply for funding to undertake environmental enhancement projects | Provide support as requested and as per available funding | Infrastructure & Planning Directorate       |

### 5.2 Protect our water assets

| Delivery Program<br>2022-2026                                               |                                                  | Operational Plan<br>2024-2025                                                                         | Measures                                                                                      |                                       |
|-----------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------|
| Strategies                                                                  | Principal Activities                             | Projects, Actions and initiatives                                                                     | Methods of Assessment                                                                         | Responsibility                        |
| Encourage the installation of water tanks Through Education                 | Increase in local water tanks                    | Provide advice on Council's website regarding the installation of water tanks                         | Education and advice is provided                                                              | Infrastructure & Planning Directorate |
| Explore the feasibility of a high-level weir and fish ladder for Lake Yanga | Progress on the Balranald Low Level weir Project | Support the NSW Government to undertake feasibility scoping of the Lake Yanga weir and ladder project | Advocate to the state government to undertake the project                                     | General Manager Directorate           |
| Maintain membership of the Murray Darling Basin Commission                  | Engineering Services                             | Attend the Murray Darling Basin Commission meetings and events                                        | Forums and committees are attended Maintain membership of the Murray Darling Basin Commission | General Manager Directorate           |

### 5.3 Manage our waste sustainably

| Delivery Program<br>2022-2026                                                    |                                           | Operational Plan<br>2024-2025                 | Measures                                                                 |                                       |
|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------|---------------------------------------|
| Strategies                                                                       | Principal Activities                      | Projects, Actions and Initiatives             | Methods of Assessment                                                    | Responsibility                        |
| Work with regional partners to develop and implement a Waste Management Strategy | Progress on the Waste Management Strategy | Prepare and adopt a waste management strategy | Prepare a Waste Management Strategy for Council waste activities by 2025 | Infrastructure & Planning Directorate |
|                                                                                  |                                           |                                               | Progress joint initiatives with regional partners                        |                                       |
|                                                                                  |                                           |                                               | Implementation of strategy progresses by 2025                            |                                       |

## 6. Our Council

### 6.1 Develop capabilities

| Delivery Program<br>2022-2026                                                    |                                                                                     | Operational Plan<br>2023-2024                                      | Measures                                                            |                                                                                             |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Strategies                                                                       | Principal Activities                                                                | Projects, Actions and Initiatives                                  | Methods of Assessment                                               | Responsibility                                                                              |
| Develop community leadership and volunteer capacity                              | Support and celebrate local volunteers                                              | Support and celebrate volunteers                                   | Number of opportunities created to support and celebrate volunteers | Governance Business & Community Directorate                                                 |
|                                                                                  | Provide community training and opportunities to develop and enable civic leadership | Offer civic leadership opportunities eg Youth, Seniors, Committees | Participation in civic leadership opportunities                     | General Manager Directorate                                                                 |
| Conduct a staff training needs assessment to enhance skills and staff engagement | Roll out a regular staff training program                                           | Conduct staff training through the year                            | Prepare and implement an annual staff training plan and budget      | General Manager, Governance Business & Community and Infrastructure & Planning Directorates |
| Nurture local talent for future employment opportunities                         | Provide constructive feedback to local applicants in recruitment processes          | Review and improve the recruitment and induction process           | Offer feedback on request to recruitments applicants                | Governance Business & Community Directorate                                                 |

## 6.2 Engage and inform the local community

| Delivery Program<br>2022-2026                                               |                                                                                         | Operational Plan<br>2023-2024                                         | Measures                                                             |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|
| Strategies                                                                  | Principal Activities                                                                    | Projects, Actions and Initiatives                                     | Methods of Assessment                                                | Responsibility                                                  |
| Increase opportunities for Council to listen to community views             | Increase in opportunities to exchange views and ideas between Council and the community | Maintain and support regular meetings of Council Community committees | Maintain and support the Council/Community committees                | General Manager Directorate                                     |
| Operate a system of community committees on issues of broad public interest | Annual survey of community committee members                                            | Undertake a community survey                                          | Survey is undertaken and reported to Council                         | General Manager and Governance Business & Community Directorate |
| Continue to publish a community newsletter and an up-to-date website        | Community newsletter and Council website are informative and up to date                 | Publish the monthly newsletter                                        | Publish monthly newsletter and redesign and maintain Council website | Governance Business & Community Directorate                     |

## 6.3 Address financial sustainability

| Delivery Program<br>2022-2026                                                     |                                                                                                                                                                                  | Operational Plan<br>2023-2024                                   | Measures                                                                                                                                     |                                             |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| Strategies                                                                        | Principal Activities                                                                                                                                                             | Projects, Actions and Initiatives                               | Methods of Assessment                                                                                                                        | Responsibility                              |
| Prepare a Long-Term Financial Plan and resource its monitoring and implementation | Long Term Financial Plan is adopted and published Annual and six monthly Annual and six-monthly Reports provide the community with information about the finances of the Council | Present the updated Financial Plan to Council by April annually | Annual plans presented to Council in March<br>Six-monthly reports are                                                                        | Governance Business & Community Directorate |
|                                                                                   |                                                                                                                                                                                  | Present reports as per statutory timeframes                     | Reports are presented to Council as per statutory requirements in January and July, and Annual Reports are presented to Council in September | Governance Business & Community Directorate |

## 6.4 Develop and maximise strategic planning and partnerships

| Delivery Program<br>2022-2026                                                            |                                                                    | Operational Plan<br>2023-2024                              | Measures                                                  |                                       |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|
| Strategies                                                                               | Principal Activities                                               | Projects, Actions and Initiatives                          | Methods of Assessment                                     | Responsibility                        |
| Advocate for our area within regional bodies such as Far West JO and Riverina-Murray RDA | Membership and participation in key advocacy committees and forums | Attend meetings of the Far West JO and Riverina Murray RDA | Number of meetings attended                               | General Manager Directorate           |
| Work across the state border on cross-border initiatives                                 | Membership is maintained of cross-border committees                | Attend meetings on cross-border initiatives                | Number of meetings attended                               | General Manager Directorate           |
| Undertake village planning for areas outside Balranald e.g. Kyalite and Euston           | Village plans are prepared                                         | Finalise village plans for Euston and Balranald            | Villages plans are presented to Council and the community | Infrastructure & Planning Directorate |

**8.3 ENDORSEMENT OF THE DRAFT BUDGET FOR THE 2024/2025 FINANCIAL YEAR**

|                                    |                                                                                                |
|------------------------------------|------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93700</b>                                                                               |
| <b>Author(s):</b>                  | <b>John Batchelor, Finance Consultant</b>                                                      |
| <b>Approver:</b>                   | <b>Glenn Carroll, Director of Governance, Business and Community Services</b>                  |
| <b>Operational Plan Objective:</b> | <b>Pillar 1: Our People – A community that is proactive, engaged, inclusive and connected.</b> |

**PURPOSE OF REPORT**

The purpose of this report is to seek Council's endorsement for the 2024/2025 Draft Budget (***Draft Budget***) to be placed on public exhibition for twenty-eight (28) days.

**OFFICER RECOMMENDATION**

That Council endorses for the Draft Budget for the 2024/2025 Financial Year to be placed on public exhibition for a period of twenty-eight (28) days.

**REPORT****Draft Budget Overview for the 2024/2025 Financial Year**

Preparation of the Draft Budget has been framed around five (5) main principles:

1. Maintaining current community assets and levels of service;
2. Maintaining the current workforce;
3. A focus on maintaining Council's road network;
4. Ensuring that any new assets are community focused and grant funded; and
5. Providing a framework for future asset infrastructure maintenance and replacement.

To achieve these principles Council is proposing a General rate increase of 10% including the rate peg of 4.5% in line with the approved Special Rate Variation (***SRV***), and increases in Water Access Fees of 4.5%, Usage charges of 2.7%, Sewerage charges of 4.5%, and Waste Management charges of 10%.

These increases along with all other proposed fees and charges are outlined in the Statement of Revenue Policy (***SORP***), which is detailed in a separate report to this Ordinary Council Meeting.

The Draft Budget details a total expenditure of **\$24.82M** and delivers a budget surplus of **\$18,533**. (***Attachment 1***).

The Draft Budget is focused predominantly on the maintenance of assets, particularly road infrastructure and maintenance following the significant damage to the road network, caused by the severe flooding in late 2022. In addition the draft budget provides for a significant building maintenance programme as well as maintaining current levels of services for the community, and an ongoing programme of capital expenditures in Water and Sewerage services.

Key points in the Draft Budget are as follows:

**Rates and Charges**

- General rates will increase by 10% in line with the already approved SRV. This SRV ends at the conclusion of the 2024/2025 Financial Year and unless another SRV is approved by the Independent Pricing and Regulatory Authority (***IPART***) the rate increase for the 2025/2026 Financial Year will revert back to the approved rate set by IPART.

The various rates are outlined in the *SORP* for the 2024/2025 Financial Year (Separate report to this meeting).

- Water Access charges will be increased by 4.5% overall and the various raw and filtered water access charges are outlined in the *SORP* for the 2024/2025 Financial Year.
- Sewerage Access charges have been increased by 4.5%. Volumetric charges based on meter size and consumption usage for the relevant non-residential properties are outlined in the *SORP* for the 2024/2025 Financial Year.
- Waste Management charges are proposed to increase by 10% and these are outlined in the *SORP* for the 2024/2025 Financial Year.

### **Investment Income**

The Draft Budget has continued to benefit from the increase in interest rates currently being offered by the various banks and Approved Deposit Institutions (**ADI's**).

The increased rates coupled with a growth in funds available for investment, particularly unexpended grant funds, has meant that the Draft Budget bottom line has benefited greatly and cushioned the impact of expenditure increases in other service areas.

The total of interest on the investment income contained in the Draft Budget for the 2024/2025 financial year is \$1.2M, compared to \$865K in the 2023/2024 Adopted Budget.

As grant funded projects are completed throughout 2024/2025 the level of unexpended grant funds currently invested will decrease, however Council can still anticipate a significant income stream from its investment portfolio for 2024/2025.

### **Capital Works 2024/2025**

Under the Integrated Planning & Reporting (**IP&R**) process, Council prepares a rolling Long Term Financial Plan (**LTFP**). From this plan, Council prepares a single year financial plan to identify its day-to-day operational needs and to determine future capital and maintenance works across all the service areas of Council.

The following Capital Works are proposed to be undertaken in the 2024/2025 Financial Year:

|                                                              |                            |
|--------------------------------------------------------------|----------------------------|
| <b>Road Upgrade Works – Capital Grants and Contributions</b> | <b>\$ 2,330,000</b>        |
| <b>Plant Purchases</b>                                       | <b>\$ 800,000</b>          |
| <b>Water Infrastructure Upgrades</b>                         | <b>\$ 1,180,000</b>        |
| <b>Sewer Infrastructure Upgrades</b>                         | <b>\$ 815,000</b>          |
| <b>Council Buildings, Properties and Facilities</b>          | <b>\$ 867,000</b>          |
| <b>Bidgee Haven Hostel - Equipment</b>                       | <b>\$ 10,000</b>           |
| <b>Rural Fire Service Assets</b>                             | <b>\$ 110,000</b>          |
| <b>IT Hardware and Furniture and Fittings</b>                | <b>\$ 89,000</b>           |
| <b>Library Priority Project</b>                              | <b>\$ 19,000</b>           |
| <b>Caravan Park Improvements</b>                             | <b>\$ 500,000</b>          |
| <b>TOTAL</b>                                                 | <b><u>\$ 6,720,000</u></b> |

Included in the budget are various allocations towards maintenance works to be undertaken in the areas of town services (parks, gardens, water and sewerage), in the roads area and for other Council assets.

Council has prepared this Draft Budget to fund asset depreciation where possible in the major areas of roads, buildings, and water and sewer infrastructure.

Council recognises that grant funding will be required to help develop new projects and to assist in the cost-effective delivery of projects and maintenance across all areas of its operation. Major grants to be sought will include upgrades to water treatment and town or village enhancements.

Within the LTFP, Council has identified loan funding to be paid back and determined that as part of the preparation of this budget that no increase in loan funding is required to deliver major projects. The current loan funding includes the following:

|                                      | Amount                    | Expiration Date   |
|--------------------------------------|---------------------------|-------------------|
| <b>Flood Mitigation</b>              | \$ 280,000                | expires May 2028  |
| <b>West Balranald Drainage</b>       | \$1,058,500               | expires Nov 2029  |
| <b>Information Centre</b>            | \$1,000,000               | expires June 2033 |
| <b>Euston Water Supply</b>           | \$ 717,000                | expires Nov 2029  |
| <b>Euston Filtered Water Project</b> | \$ 655,000                | expires June 2030 |
|                                      |                           |                   |
| <b>TOTAL</b>                         | <b><u>\$3,710,500</u></b> |                   |

### **Wages and Salaries**

Total Wages and Salaries for the 2024/2025 Financial Year are estimated to be **\$7.75M**.

This is an increase of \$500K over the 2023/2024 Financial Year. This takes into account the new legislative staffing requirements for the Bidgee Haven Retirement Hostel. It also takes into account various new positions to be filled.

It is anticipated there will be a significant reduction in consultancy fees with the commencement of new staff members. This is anticipated to offset the increase in wages and salaries.

### **Grants and Contributions**

Council has made a concerted effort to attract grant funding for many of its operational and capital expenditure areas.

Monthly reports to Council demonstrate the results of these efforts and whilst the grant reporting and acquittal process is onerous, without these grants Council would not be able to provide the levels of service expected by the community, and that are able to be delivered to the community.

The Draft LTFP worksheet for the period from 2024/2025 until 2033/2034 (**Attachment 3**) demonstrates the importance and need for substantial Operational and Capital grant funding to help sustain Council's financial viability into the future.

Below is a list of Operational Grants and Capital Grants contained in the Draft Budget:

### **Operational Grants and Contributions**

|                                              |             |
|----------------------------------------------|-------------|
| Financial Assistance Grant - General Purpose | \$4,070,000 |
| Financial Assistance Grant - Roads           | \$1,700,000 |

|                                                                 |                           |
|-----------------------------------------------------------------|---------------------------|
| Personal Care Subsidies - Bidgee Haven Retirement Hostel        | \$1,500,000               |
| Registered Nurses – Commonwealth offset                         | \$ 780,000                |
| Contribution from TRONOX for Heavy patching works               | \$ 100,000                |
| Contribution from ILUKA for Heavy patching works                | \$ 300,000                |
| Transport for NSW ( <b>TfNSW</b> ) Block Grant                  | \$ 350,000                |
| Rural Fire Service ( <b>RFS</b> )                               | \$ 126,000                |
| Grant for Project Officer and Activities – Health and Wellbeing | \$ 85,000                 |
| Library Subsidy                                                 | \$ 70,100                 |
| Noxious Weeds                                                   | \$ 30,000                 |
| General Rates Pensioner Subsidy                                 | \$ 11,000                 |
| Domestic Waste Management - Pensioner Subsidy                   | \$ 9,500                  |
| Water Fund Pensioner Subsidy                                    | \$ 7,500                  |
| Sewerage Fund Pensioner Subsidy                                 | \$ 6,500                  |
| Training Subsidy - Bidgee Haven Retirement Hostel               | \$ 4,000                  |
| Youth Week                                                      | \$ 1,800                  |
| Youth Programme Grant                                           | \$ 15,000                 |
| Australia Day Grant                                             | \$ 10,000                 |
| Street Lighting Subsidy                                         | \$ 50,000                 |
| Senior Citizens Grant                                           | \$ 2,500                  |
|                                                                 |                           |
| <b>TOTAL</b>                                                    | <b><u>\$9,228,900</u></b> |

### **Capital Grants and Contributions .**

|                                                |                           |
|------------------------------------------------|---------------------------|
| Transport for NSW ( <b>TfNSW</b> ) Block Grant | \$ 950,000                |
| Roads 2 Recovery                               | \$ 835,000                |
| Rural Fire Service ( <b>RFS</b> )              | \$ 110,000                |
|                                                |                           |
| <b>TOTAL</b>                                   | <b><u>\$1,895,000</u></b> |

All up the Draft Budget provides an amount of \$4.295M for roads and associated works.

Council relies heavily on grant funding and contributions to maintain existing assets and levels of service. A total of \$11.12M in grant funding and other contributions is anticipated in the 2024/2025 Financial Year.

These sources of income (\$11.12M) make up 52.5% of Council's total income from continuing operations (\$21.2M).

These grants and contributions will be used for both Operational and Capital purposes, as outlined above, and as defined by the funding body.

The Financial Assistance Grant (**FAG**) has been increased by 2.63% above the figure shown for the 2023/2024 Financial Year.

The LTFP from 2024/2025 until 2033/3034 is also showing a conservative 1% annual increase in any operational and capital grants.

**Long Term Financial Plan (LTFP)**

With the cessation of the current 10% SRV in the 2024/2025 Financial Year, Council will revert back to rate increases set by IPART from the 2025/2026 Financial Year.

For the purpose of the LTFP rate increases of 3.0% have been assumed for the 2025/2026 Financial Year onwards.

Industry standards have been used in the forecasting of other income and expenditures and a conservative 1% increase has been factored in for operational and capital grants.

Using these assumptions, the LTFP shows that with the cessation of the current SRV the operating result from continuing operations including capital grants and contributions is predicted to decline from a net operating surplus of \$70K in the last year of the current SRV in the 2024/2025 Financial Year, to a net operating deficit of \$1.02M in the 2033/2034 Financial Year.

The projected surplus/(deficit) from the 2025/2026 Financial Year and onwards are as follows-

| Estimated<br>2025/2026 | Estimated<br>2026/2027 | Estimated<br>2027/2028 | Estimated<br>2028/2029 | Estimated<br>2029/2030 | Estimated<br>2030/2031 | Estimated<br>2031/2032 | Estimated<br>2033/2034 |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| (\$27K)                | (\$129K)               | (\$227K)               | (\$341K)               | (\$465K)               | (\$595K)               | (\$727K)               | (\$1.02M)              |

Council relies heavily on grant funding for its operations and should these sources decline Council will be faced with some hard decisions on levels of service, and the services it provides.

Council needs to acknowledge the anticipated deficits and address the issue by considering the need to make an application for a cumulative SRV to establish a larger rate income base enhancing financial sustainability, and less reliance on grants to fund its operations and maintenance of assets and facilities.

**Council Assets and Depreciation**

Following a full revaluation of all classes of Council assets in 2022 the increased valuations have caused the annual depreciation amount to increase significantly. Roads, bridges and drainage are due for revaluation this year 2024/2025, and it will be interesting to see the effect that severe flooding has had on the valuation of the road network.

Actual depreciation, amortization and impairment costs detailed in the 2022/2023 Annual Financial Statements amounted to \$5.893M.

The 2024/2025 budget provides for a major asset maintenance improvement program for council buildings and facilities. The program provides for an amount of \$950K to be spent bringing a number of buildings, properties and facilities assets up to a satisfactory standard. An ongoing maintenance improvement program will continue over the 4 years of the Delivery Program.

The Draft Budget recognizes a depreciation, amortisation and impairment amount of \$6.015M and includes asset renewal and maintenance programmes which will cover Council's annual asset depreciation costs.

**Bidgee Haven Hostel**

The Draft Budget details an estimated surplus of \$520K subject to the facility being at full resident capacity and being able to recruit staff and in particular Registered Nurses (RN's) as per Council's proposed organisational structure and the legislative requirements which came into effect from the 1<sup>st</sup> of July 2023 requiring (RN's) 24/7.

The projected surplus of \$520K on Hostel operations, including the Self Care Units net surplus has been transferred to a Restriction.

This is a very significant turnaround from previous years adopted budgets and has been

achieved through meticulous efforts to maximise the relevant subsidy component incomes and minimise expenditure where possible. The difficulty with budgeting for an aged care facility is that there are so many unknowns and it is based on the facility being at full or near full capacity and staff such as RN's being able to be recruited which alleviates the need to rely on agency nurses which is very expensive.

The Revenue Policy contains the fee structure applicable for the Hostel.

### **Waste Management**

The 2024/2025 draft budget provides for a transfer from the Waste Management Restriction of \$133,930 to assist in funding its operational expenditure.

The Waste Management Restriction has been decreasing over the past two years as new arrangements for collection and disposal have been put in place.

### **The Future**

- Whilst the focus of the 2024/2025 Budget has been to maintain current assets and services the longer-term focus will be to build up a level of restricted funds to replace or upgrade existing plant and infrastructure. An amount of \$1.585M is proposed for transfer to Restrictions in the budget.
- The future will require Council to review its core services, and to make decisions on assets that it currently operates and maintains. This is a requirement under the Minister for Local Government's Performance Improvement Order.
- Council should look to only undertake major capital works that are 95% – 100% funded by grants. In the case of some grants for roads a small Council contribution is required. An amount of \$100k is included in the 2024/2025 Budget to utilise for this purpose.
- Council needs to develop and maintain an asset renewal and maintenance programme for roads, buildings, water supply, sewerage systems, plant and equipment and infrastructure services, and
- Council needs to maximise investment opportunities for unexpended grants, external and internal restrictions and for unrestricted cash. This is important to help fund asset maintenance and provision of services once the current SRV expires at the end of the 2024/2025 Financial Year.

Attached to this report are the following documents which support the key points raised in this report:

- A summary of the budget by functional areas detailing Operational and Capital income and expenditure (Attachment 1).
- The Consolidated Funds Operational Budget 2024/2025 to 2028/2029 – showing the combined result of General, Water and Sewer Funds (**Attachment 2**), and
- A summary of the 10 Year LTFP detailing estimates of income and expenditure from continuing operations (Attachment 3).

### **FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

*Local Government Act, 1993.*

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

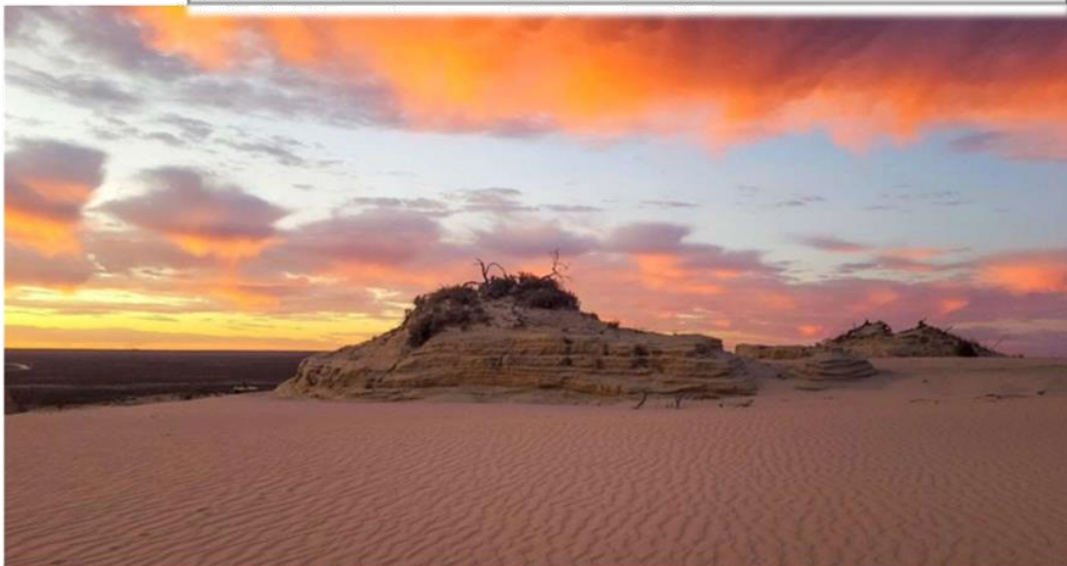
**ATTACHMENTS**

1. **DRAFT - Budget 2024/2025**
2. **Operational Plan Summary - 2024-25 to 2028-29**
3. **Long Term Financial Plan - 2024/25 - 2033/34**

## Balranald Shire Council



### 2024/2025 DRAFT BUDGET



*Mungo National Park*

| BALRANALD SHIRE COUNCIL          |  | 2023/2024       | 2023/2024      | 2024/2025    |
|----------------------------------|--|-----------------|----------------|--------------|
| Draft Budget 2024/2025 Summary   |  | Original Budget | Amended Budget | Draft Budget |
| REVENUE                          |  |                 |                |              |
| Governance                       |  | 14,000          | 10,400         | 10,400       |
| Corporate and Administration     |  | 8,890,687       | 9,306,180      | 9,985,721    |
| Engineering Operations           |  | 60,200          | 60,200         | 100,400      |
| Health Services                  |  | 30,300          | 30,300         | 30,300       |
| Public Order and Safety          |  | 235,500         | 236,500        | 128,000      |
| Community Services and Education |  | 87,000          | 129,000        | 104,800      |
| Housing and Community Amenities  |  | 761,000         | 929,000        | 965,880      |
| Recreation and Culture           |  | 83,600          | 124,770        | 116,600      |
| Bulding Control                  |  | 12,650          | 12,650         | 13,650       |
| Transport                        |  | 3,556,000       | 8,441,000      | 2,501,200    |
| Business Undertakings            |  | 629,100         | 705,500        | 738,600      |
| Water Services                   |  | 1,934,900       | 2,066,900      | 2,022,600    |
| Sewer Services                   |  | 862,600         | 886,600        | 993,500      |
| Hostel Operations                |  | 1,544,000       | 2,049,000      | 2,718,000    |
| TOTAL REVENUE                    |  | 18,701,537      | 24,988,000     | 20,429,651   |
|                                  |  |                 |                |              |
| EXPENDITURE                      |  |                 |                |              |
| Governance                       |  | 1,059,070       | 1,033,460      | 1,114,900    |
| Corporate and Administration     |  | 2,079,854       | 2,750,058      | 2,804,677    |
| Engineering Operations           |  | 2,952,500       | 3,053,275      | 2,370,107    |
| Health Services                  |  | 360,200         | 155,700        | 169,000      |
| Public Order and Safety          |  | 518,800         | 521,800        | 656,800      |
| Community Services and Education |  | 77,500          | 77,500         | 93,100       |
| Housing and Community Amenities  |  | 1,963,430       | 1,666,330      | 1,750,798    |
| Recreation and Culture           |  | 633,260         | 607,860        | 718,616      |
| Bulding Control                  |  | 0               | 82,000         | 130,000      |
| Transport                        |  | 2,667,100       | 6,873,100      | 1,630,475    |
| Business Undertakings            |  | 774,790         | 825,453        | 1,105,873    |
| Water Services                   |  | 923,703         | 1,292,703      | 1,012,667    |
| Sewer Services                   |  | 511,770         | 497,770        | 533,745      |
| Hostel Operations                |  | 1,827,950       | 1,773,950      | 2,198,295    |
| TOTAL EXPENDITURE                |  | 16,349,927      | 21,210,959     | 16,289,052   |
|                                  |  |                 |                |              |
| TOTAL OPERATING SURPLUS          |  | 2,351,610       | 3,777,041      | 4,140,599    |
|                                  |  |                 |                |              |

| BALRANALD SHIRE COUNCIL                       |                                                                        |                                 |                                |                           |
|-----------------------------------------------|------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------|
| Draft Budget 2024/2025 Summary                |                                                                        | 2023/2024<br>Original<br>Budget | 2023/2024<br>Amended<br>Budget | 2024/2025<br>Draft Budget |
| <b>CAPITAL</b>                                |                                                                        |                                 |                                |                           |
| <b>REVENUE</b>                                |                                                                        |                                 |                                |                           |
|                                               | Grants and Contributions                                               | 3,939,930                       | 2,971,930                      | 1,895,000                 |
|                                               | Transfers from Restrictions - General                                  | 1,006,000                       | 1,006,000                      | 1,240,000                 |
|                                               | Transfers from Restrictions - Water                                    | 0                               | 0                              | 310,067                   |
|                                               | Transfers from Restrictions - Sewer                                    | 0                               | 0                              | 465,245                   |
|                                               | Transfers from Restrictions - Waste Management                         | 40,030                          | 40,030                         | 0                         |
|                                               | Transfers from Restrictions - Caravan Park                             | 0                               | 0                              | 500,000                   |
|                                               | Transfers from Restrictions - Bidgee Haven Hostel                      | 0                               | 0                              | 0                         |
|                                               | <b>TOTAL CAPITAL REVENUE</b>                                           | <b>4,985,960</b>                | <b>4,017,960</b>               | <b>4,410,312</b>          |
| <b>EXPENDITURE</b>                            |                                                                        |                                 |                                |                           |
| <b>Capital Projects</b>                       |                                                                        |                                 |                                |                           |
|                                               | - General                                                              | 4,953,930                       | 4,199,930                      | 4,725,200                 |
|                                               | - Water                                                                | 650,000                         | 650,000                        | 1,180,000                 |
|                                               | - Sewer                                                                | 150,000                         | 150,000                        | 815,000                   |
| <b>Capital Loan Principal Payments</b>        |                                                                        |                                 |                                |                           |
|                                               | - General                                                              | 136,138                         | 136,138                        | 143,743                   |
|                                               | - Water                                                                | 78,654                          | 78,654                         | 83,230                    |
|                                               | Transfers to Restrictions - General                                    | 710,200                         | 710,200                        | 736,200                   |
|                                               | Transfers to Restrictions - Water (Including Depreciation)             | 361,197                         | 361,197                        | 140,000                   |
|                                               | Transfers to Restrictions -Sewer (Including Depreciation)              | 200,830                         | 200,830                        | 110,000                   |
|                                               | Transfers to Restrictions - Waste Management                           | 0                               | 0                              | 0                         |
|                                               | Transfers to Restrictions - Caravan Park                               | 89,200                          | 89,200                         | 79,300                    |
|                                               | Transfers to Restrictions - Bidgee Haven Hostel                        | 0                               | 0                              | 519,705                   |
|                                               | Transfers to Restrictions - Bidgee Haven Hostel - Self Contained Units | 6,200                           | 6,200                          | 0                         |
|                                               | <b>TOTAL CAPITAL EXPENDITURE</b>                                       | <b>7,336,349</b>                | <b>6,582,349</b>               | <b>8,532,378</b>          |
| <b>Nett Capital - Expenditure less Income</b> |                                                                        | <b>2,350,389</b>                | <b>2,564,389</b>               | <b>4,122,066</b>          |
| <b>CASH POSITION</b>                          |                                                                        |                                 |                                |                           |
| <b>TOTAL OPERATING SURPLUS</b>                |                                                                        | <b>2,351,610</b>                | <b>3,777,041</b>               | <b>4,140,599</b>          |
| <b>LESS NETT CAPITAL</b>                      |                                                                        | <b>2,350,389</b>                | <b>2,564,389</b>               | <b>4,122,066</b>          |
| <b>AVAILABLE CASH SURPLUS/DEFICIT</b>         |                                                                        | <b>1,221</b>                    | <b>1,212,652</b>               | <b>18,533</b>             |

| GOVERNANCE                                           |          |             |                                  |     | 2023/2024       | 2023/2024      | 2024/2025      |
|------------------------------------------------------|----------|-------------|----------------------------------|-----|-----------------|----------------|----------------|
| General Ledger                                       | Job Cost | Description | Type                             |     | Original Budget | Amended Budget | Draft Budget   |
| <b>REVENUE</b>                                       |          |             |                                  |     |                 |                |                |
| <b>Office of the General Manager</b>                 |          |             |                                  |     |                 |                |                |
| 520                                                  | 1750     | 3           | GM - MV contribution             | Rev | 14,000          | 10,400         | 10,400         |
| <b>Total Revenue</b>                                 |          |             |                                  |     | <b>14,000</b>   | <b>10,400</b>  | <b>10,400</b>  |
| <b>TOTAL GOVERNANCE INCOME</b>                       |          |             |                                  |     | <b>14,000</b>   | <b>10,400</b>  | <b>10,400</b>  |
| <b>EXPENDITURE</b>                                   |          |             |                                  |     |                 |                |                |
| <b>Office of the General Manager</b>                 |          |             |                                  |     |                 |                |                |
| 520                                                  | 2000     | 0           | Salaries                         | Exp | 505,000         | 452,190        | 475,000        |
| 520                                                  | 2070     | 0           | Training                         | Exp | 2,200           | 0              | 0              |
| 520                                                  | 2110     | 0           | GM - Advertising                 | Exp | 0               | 30,000         | 25,000         |
| 520                                                  | 2125     | 0           | Consultancy                      | Exp | 170,000         | 122,350        | 140,000        |
| 520                                                  | 2141     | 0           | Staff Events                     | Exp | 4,200           | 4,200          | 4,000          |
| 520                                                  | 2160     | 0           | GM - Conferences                 | Exp | 4,000           | 4,000          | 3,000          |
| 520                                                  | 2220     | 0           | Meeting Expenses                 | Exp | 0               | 0              | 5,000          |
| 520                                                  | 2270     | 0           | Legal Expenses                   | Exp | 8,000           | 50,000         | 20,000         |
| 520                                                  | 2290     | 0           | Printing and Stationery          | Exp | 0               | 0              | 2,000          |
| 520                                                  | 2340     | 0           | Subs, Memberships, Journals & Pu | Exp | 450             | 1,000          | 1,000          |
| 520                                                  | 2360     | 0           | Office GM - Travelling Expenses  | Exp | 4,500           | 6,000          | 8,000          |
| 520                                                  | 2850     | 0           | Small and Valuable Assets        | Exp | 0               | 0              | 1,000          |
| 520                                                  | 2910     | 0           | Internal Audit Fees              | Exp | 70,000          | 70,000         | 70,000         |
| <b>Sub Total</b>                                     |          |             |                                  |     | <b>768,350</b>  | <b>739,740</b> | <b>754,000</b> |
| <b>Councillors</b>                                   |          |             |                                  |     |                 |                |                |
| 541                                                  | 2810     | 0           | Mayoral allowance                | Exp | 0               | 0              | 39,500         |
| 541                                                  | 2360     | 0           | Mayoral Travel                   | Exp | 0               | 0              | 4,500          |
| 542                                                  | 2000     | 0           | Councillor Allowance             | Exp | 0               | 0              | 117,000        |
| 542                                                  | 2070     | 0           | Member Training                  | Exp | 0               | 0              | 5,000          |
| 542                                                  | 2350     | 0           | Telephone                        | Exp | 500             | 500            | 1,000          |
| 542                                                  | 2360     | 0           | Meeting Expenses                 | Exp | 1500            | 1500           | 1,000          |
| 543                                                  | 2220     | 0           | Provisions                       | Exp | 0               | 0              | 11,000         |
| 547                                                  | 2390     | 0           | Election Expenses                | Exp | 0               | 0              | 80,000         |
| 547                                                  | 2360     | 0           | Councillor Travel                | Exp | 0               | 0              | 5,000          |
| <b>Sub Total</b>                                     |          |             |                                  |     | <b>2,000</b>    | <b>2,000</b>   | <b>264,000</b> |
| <b>Delegates Expenses</b>                            |          |             |                                  |     |                 |                |                |
| 544                                                  | 2160     | 0           | Conferences and Deputations      | Exp | 500             | 500            | 800            |
| 544                                                  | 2220     | 0           | Sundry Expenses                  | Exp | 500             | 500            | 500            |
| 544                                                  | 2250     | 0           | Conferences/Delegates Expenses   | Exp | 4,300           | 4,300          | 5,000          |
| 544                                                  | 2360     | 0           | Travelling Expenses              | Exp | 1,700           | 1,700          | 2,000          |
| 544                                                  | 2361     | 0           | Accommodation & Meals            | Exp | 2,600           | 2,600          | 3,000          |
| 544                                                  | 2810     | 0           | Delegates Expenses               | Exp | 500             | 500            | 800            |
| <b>Sub Total</b>                                     |          |             |                                  |     | <b>10,100</b>   | <b>10,100</b>  | <b>12,100</b>  |
| <b>Civic Functions - Promotions &amp; Receptions</b> |          |             |                                  |     |                 |                |                |
| 545                                                  | 2110     | 0           | Advertising                      | Exp | 4,000           | 4,000          | 4,000          |
| 545                                                  | 2220     | 0           | General Expenses                 | Exp | 500             | 500            | 500            |
| 545                                                  | 2390     | 0           | CIVIC Events/Receptions          | Exp | 3,200           | 3,200          | 3,200          |
| <b>Sub Total</b>                                     |          |             |                                  |     | <b>7,700</b>    | <b>7,700</b>   | <b>7,700</b>   |

| GOVERNANCE                           |          |             |                                              |     | 2023/2024         | 2023/2024         | 2024/2025         |
|--------------------------------------|----------|-------------|----------------------------------------------|-----|-------------------|-------------------|-------------------|
| General Ledger                       | Job Cost | Description | Type                                         |     | Original Budget   | Amended Budget    | Draft Budget      |
| <b>Subscriptions and Memberships</b> |          |             |                                              |     |                   |                   |                   |
| 546                                  | 2340     | 0           | Subscriptions & Memberships                  | Exp | 46,600            | 46,600            | 47,500            |
|                                      |          |             | <b>Sub Total</b>                             |     | <b>46,600</b>     | <b>46,600</b>     | <b>47,500</b>     |
| <b>Donations and Contributions</b>   |          |             |                                              |     |                   |                   |                   |
| 548                                  | 2170     | 0           | Donations                                    | Exp | 37,820            | 40,820            | 15,100            |
|                                      |          |             | <b>Sub Total</b>                             |     | <b>37,820</b>     | <b>40,820</b>     | <b>15,100</b>     |
| <b>Joint Organisation</b>            |          |             |                                              |     |                   |                   |                   |
| 550                                  | 2365     | 0           | FSW Joint Organisation - Meeting I           | Exp | 500               | 500               | 500               |
|                                      |          |             | <b>Sub Total</b>                             |     | <b>500</b>        | <b>500</b>        | <b>500</b>        |
| <b>Administrator</b>                 |          |             |                                              |     |                   |                   |                   |
| 555                                  | 2000     | 0           | Administrator Salaries                       | Exp | 166,000           | 166,000           | 13,500            |
| 555                                  | 2360     | 0           | Administrator Travel Expenses                | Exp | 20,000            | 20,000            | 500               |
|                                      |          |             | <b>Sub Total</b>                             |     | <b>186,000</b>    | <b>186,000</b>    | <b>14,000</b>     |
| <b>TOTAL GOVERNANCE EXPENDITURE</b>  |          |             |                                              |     | <b>1,059,070</b>  | <b>1,033,460</b>  | <b>1,114,900</b>  |
| <b>OPERATING SURPLUS/DEFICIT</b>     |          |             |                                              |     | <b>-1,045,070</b> | <b>-1,023,060</b> | <b>-1,104,500</b> |
| <b>CAPITAL</b>                       |          |             |                                              |     |                   |                   |                   |
| <b>CAPITAL EXPENDITURE</b>           |          |             |                                              |     |                   |                   |                   |
|                                      |          |             | Transfer to Restriction - Election Exp       |     | 20,000            | 20,000            | 25,000            |
|                                      |          |             | <b>TOTAL CAPITAL EXPENDITURE</b>             |     | <b>20,000</b>     | <b>20,000</b>     | <b>25,000</b>     |
| <b>SUMMARY</b>                       |          |             |                                              |     |                   |                   |                   |
| <b>REVENUE</b>                       |          |             |                                              |     |                   |                   |                   |
|                                      |          |             | Office of the General Manager                |     | 14,000            | 10,400            | 10,400            |
|                                      |          |             | <b>TOTAL REVENUE</b>                         |     | <b>14,000</b>     | <b>10,400</b>     | <b>10,400</b>     |
| <b>EXPENDITURE</b>                   |          |             |                                              |     |                   |                   |                   |
|                                      |          |             | Office of the General Manager                |     | 768,350           | 739,740           | 754,000           |
|                                      |          |             | Councillors                                  |     | 2,000             | 2,000             | 264,000           |
|                                      |          |             | Delegates Expenses                           |     | 10,100            | 10,100            | 12,100            |
|                                      |          |             | Civic Functions - Promotions & Reception     |     | 7,700             | 7,700             | 7,700             |
|                                      |          |             | Subscriptions and Memberships                |     | 46,600            | 46,600            | 47,500            |
|                                      |          |             | Donations and Contributions                  |     | 37,820            | 40,820            | 15,100            |
|                                      |          |             | Joint Organisation                           |     | 500               | 500               | 500               |
|                                      |          |             | Administrator                                |     | 186,000           | 186,000           | 14,000            |
|                                      |          |             | <b>TOTAL EXPENDITURE</b>                     |     | <b>1,059,070</b>  | <b>1,033,460</b>  | <b>1,114,900</b>  |
| <b>NET CASH SURPLUS (DEFICIT)</b>    |          |             |                                              |     | <b>-1,045,070</b> | <b>-1,023,060</b> | <b>-1,104,500</b> |
| <b>CAPITAL</b>                       |          |             |                                              |     |                   |                   |                   |
| <b>CAPITAL EXPENDITURE</b>           |          |             |                                              |     |                   |                   |                   |
|                                      |          |             | Transfer to Restriction - Election Exp       |     | 20,000            | 20,000            | 25,000            |
|                                      |          |             | <b>TOTAL CAPITAL EXPENDITURE</b>             |     | <b>20,000</b>     | <b>20,000</b>     | <b>25,000</b>     |
|                                      |          |             | <b>Net Capital - Expenditure less Income</b> |     | <b>20,000</b>     | <b>20,000</b>     | <b>25,000</b>     |

| CORPORATE AND ADMINISTRATION                      |          |             |                                             |     | 2023/2024          | 2023/2024         | 2024/2025        |
|---------------------------------------------------|----------|-------------|---------------------------------------------|-----|--------------------|-------------------|------------------|
| General Ledger                                    | Job Cost | Description | Type                                        |     | Original<br>Budget | Amended<br>Budget | Draft<br>Budget  |
| <b>REVENUE</b>                                    |          |             |                                             |     |                    |                   |                  |
| <b>Grants</b>                                     |          |             |                                             |     |                    |                   |                  |
| 1022                                              | 1100     | 1           | Financial Assistance Grant                  | Rev | 3,620,000          | 5,190,000         | 4,070,000        |
|                                                   |          |             | <b>Sub Total</b>                            |     | <b>3,620,000</b>   | <b>5,190,000</b>  | <b>4,070,000</b> |
| <b>Rates</b>                                      |          |             |                                             |     |                    |                   |                  |
| 1024                                              | 1000     | 1           | General Rates                               | Rev | 0                  | 448,000           | 3,799,111        |
| 1024                                              | 1003     | 1           | Pensioner Concessions - General             | Rev | -20,000            | -20,000           | -20,000          |
| 1024                                              | 1003     | 2           | Pensioner Subsidy                           | Rev | 11,000             | 11,000            | 11,000           |
|                                                   |          |             | <b>Sub Total</b>                            |     | <b>-9,000</b>      | <b>430,000</b>    | <b>3,790,111</b> |
| <b>User Charges</b>                               |          |             |                                             |     |                    |                   |                  |
| 1024                                              | 1004     | 1           | Interest Charges Rates Balranald            | Rev | 5,250              | 5,250             | 5,500            |
| 1024                                              | 1004     | 2           | Interest Charges Rates Euston               | Rev | 3,000              | 3,000             | 3,300            |
| 1024                                              | 1004     | 3           | Interest Charges Rates Eust Sett            | Rev | 700                | 700               | 800              |
| 1024                                              | 1004     | 4           | Interest Charges Rates Oxley                | Rev | 200                | 200               | 250              |
| 1024                                              | 1004     | 5           | Interest Charges Rates Rural                | Rev | 3,700              | 3,700             | 4,000            |
| 1024                                              | 1004     | 6           | Interest Charges Stormwater                 | Rev | 100                | 100               | 100              |
| 1024                                              | 1004     | 8           | Extra Charges - Legal Recoveries            | Rev | 6,000              | 6,000             | 6,500            |
| 1024                                              | 1511     | 0           | Section 603 Certificates                    | Rev | 7,250              | 7,250             | 7,500            |
|                                                   |          |             | <b>Sub Total</b>                            |     | <b>26,200</b>      | <b>26,200</b>     | <b>27,950</b>    |
| <b>Other Revenue</b>                              |          |             |                                             |     |                    |                   |                  |
| 1030                                              | 1518     | 0           | Sundry Sales                                | Rev | 2,000              | 2,000             | 2,000            |
| 1030                                              | 1650     | 0           | RMS Agency Agreement Income                 | Rev | 80,000             | 80,000            | 80,000           |
| 1030                                              | 1750     | 0           | Admin Service - MV Contributions            | Rev | 0                  | 0                 | 10,400           |
| 1030                                              | 1810     | 0           | Investment Interest Received                | Rev | 650,000            | 850,000           | 900,000          |
| 1030                                              | 1931     | 0           | Insurance Reimbursements                    | Rev | 25,000             | 25,000            | 28,000           |
| 1030                                              | 1935     | 0           | Rebates                                     | Rev | 6,000              | 6,000             | 6,000            |
| 1020                                              | 2420     | 0           | Contribution to General Fund by other Funds | Rev | 1,036,750          | 1,036,750         | 1,071,260        |
|                                                   |          |             | <b>Sub Total</b>                            |     | <b>1,799,750</b>   | <b>1,999,750</b>  | <b>2,097,660</b> |
| <b>TOTAL CORPORATE AND ADMINISTRATION REVENUE</b> |          |             |                                             |     | <b>5,436,950</b>   | <b>7,645,950</b>  | <b>9,985,721</b> |
| <b>EXPENDITURE</b>                                |          |             |                                             |     |                    |                   |                  |
| <b>Other Expenses</b>                             |          |             |                                             |     |                    |                   |                  |
| 1020                                              | 2830     | 0           | Write Offs of Bad Debts                     | Exp | 3,000              | 3,000             | 3,000            |
| 1024                                              | 2137     | 0           | RATES - Notice Mailing Fees                 | Exp | 4,000              | 4,000             | 5,000            |
| 1032                                              | 2120     | 0           | External Audit Fees                         | Exp | 63,000             | 63,000            | 70,000           |
| 1032                                              | 2340     | 0           | Subscriptions & Memberships                 | Exp | 300                | 300               | 1,000            |
| 1032                                              | 2350     | 0           | Telephone                                   | Exp | 35,000             | 35,000            | 40,000           |
| 1032                                              | 2370     | 0           | Valuation Fees                              | Exp | 14,500             | 14,500            | 16,000           |
|                                                   |          |             | <b>Sub Total</b>                            |     | <b>119,800</b>     | <b>119,800</b>    | <b>135,000</b>   |
| <b>Materials and Contractual Services</b>         |          |             |                                             |     |                    |                   |                  |
| 1030                                              | 2241     | 0           | Agency Costs - RMS Agency Expense           | Exp | 0                  | 87,000            | 90,000           |
| 1032                                              | 2110     | 0           | Advertising                                 | Exp | 6,000              | 6,000             | 8,000            |
| 1032                                              | 2125     | 0           | Consultancy                                 | Exp | 165,000            | 300,000           | 170,000          |
| 1032                                              | 2219     | 0           | Office Expenses                             | Exp | 5,000              | 2,000             | 5,000            |
| 1032                                              | 2241     | 0           | Commissions - Euston Receipts               | Exp | 0                  | 500               | 600              |
| 1032                                              | 2280     | 0           | Postage                                     | Exp | 6,000              | 6,000             | 6,000            |
| 1032                                              | 2281     | 0           | Freight                                     | Exp | 0                  | 0                 | 5,000            |
| 1032                                              | 2290     | 0           | Printing and Stationery                     | Exp | 9,000              | 9,000             | 10,000           |
| 3230                                              | 2330     | 0           | Asset Repairs - Council Chambers            | Exp | 0                  | 0                 | 35,000           |
| 1032                                              | 2410     | 0           | Photocopier Costs                           | Exp | 9,000              | 9,000             | 10,000           |
|                                                   |          |             | <b>Sub Total</b>                            |     | <b>200,000</b>     | <b>419,500</b>    | <b>339,600</b>   |

| CORPORATE AND ADMINISTRATION                          |          |             |                                       |     | 2023/2024        | 2023/2024        | 2024/2025        |
|-------------------------------------------------------|----------|-------------|---------------------------------------|-----|------------------|------------------|------------------|
| General Ledger                                        | Job Cost | Description | Type                                  |     | Original Budget  | Amended Budget   | Draft Budget     |
| <b>Salaries and Related Costs</b>                     |          |             |                                       |     |                  |                  |                  |
| 1032                                                  | 2000     | 0           | Salaries                              | Exp | 1,183,000        | 1,096,000        | 1,140,000        |
| 1032                                                  | 2042     | 0           | Uniforms and Protective Clothing      | Exp | 10,000           | 10,000           | 10,000           |
| 1032                                                  | 2050     | 0           | Fringe Benefits Tax                   | Exp | 1,000            | 1,000            | 1,000            |
| 1032                                                  | 2073     | 0           | Recruitment Expenses                  | Exp | 11,000           | 118,000          | 11,000           |
| 1034                                                  | 2110     | 0           | Advertising                           | Exp | 0                | 0                | 1,000            |
| 1032                                                  | 2160     | 0           | Corp Svcs - Conferences               | Exp | 3,000            | 3,000            | 3,000            |
| 1032                                                  | 2360     | 0           | Travelling Expenses                   | Exp | 2,000            | 2,000            | 2,000            |
| 1032                                                  | 2361     | 0           | Accommodation                         | Exp | 2,000            | 2,000            | 2,000            |
| <b>Sub Total</b>                                      |          |             |                                       |     | <b>1,212,000</b> | <b>1,232,000</b> | <b>1,170,000</b> |
| <b>Financing Costs</b>                                |          |             |                                       |     |                  |                  |                  |
| 1032                                                  | 2130     | 0           | Bank Charges                          | Exp | 600              | 600              | 800              |
| 1032                                                  | 2131     | 0           | Merchant Fees                         | Exp | 3,500            | 5,000            | 4,000            |
| 1032                                                  | 2132     | 0           | Activity Fees                         | Exp | 9,000            | 9,000            | 9,500            |
| 1038                                                  | 2500     | 0           | Interest on Loans                     | Exp | 57,654           | 23,091           | 3,927            |
| <b>Sub Total</b>                                      |          |             |                                       |     | <b>70,754</b>    | <b>37,691</b>    | <b>18,227</b>    |
| <b>Insurance</b>                                      |          |             |                                       |     |                  |                  |                  |
| 1032                                                  | 2230     | 0           | Insurance                             | Exp | 175,800          | 440,800          | 509,500          |
| <b>Sub Total</b>                                      |          |             |                                       |     | <b>175,800</b>   | <b>440,800</b>   | <b>509,500</b>   |
| <b>WHS</b>                                            |          |             |                                       |     |                  |                  |                  |
| 1034                                                  | 2000     | 0           | WHS Salaries                          | Exp | 0                | 143,767          | 111,400          |
| 1034                                                  | 2220     | 0 1034-2220 | WHS General Expenses                  | Exp | 1,000            | 1,000            | 1,000            |
| <b>Sub Total</b>                                      |          |             |                                       |     | <b>1,000</b>     | <b>144,767</b>   | <b>112,400</b>   |
| <b>Human Resources</b>                                |          |             |                                       |     |                  |                  |                  |
| 1034                                                  | 2000     | 0           | Human Resources Salaries              |     | 0                | 0                | 97,800           |
| 1034                                                  | 2045     | 0           | Admin - Medical Expenses              | Exp | 1,500            | 1,500            | 1,500            |
| 1034                                                  | 2046     | 0           | Drug & Alcohol Testing                | Exp | 2,000            | 2,000            | 1,500            |
| 1034                                                  | 2047     | 0           | Flu Injections                        | Exp | 1,000            | 1,000            | 1,000            |
| 1035                                                  | 2070     | 0           | Training                              | Exp | 22,000           | 22,000           | 55,000           |
| 1034                                                  | 2125     | 0           | Consultancy                           | Exp | 0                | 55,000           | 0                |
| 1034                                                  | 2375     | 0           | EAP Program                           | Exp | 2,000            | 2,000            | 2,000            |
| <b>Sub Total</b>                                      |          |             |                                       |     | <b>28,500</b>    | <b>83,500</b>    | <b>158,800</b>   |
| <b>IT Department</b>                                  |          |             |                                       |     |                  |                  |                  |
| 1032                                                  | 2355     | 0           | Internet Expenses                     | Exp | 0                | 0                | 10,000           |
| 1032                                                  | 2900     | 0           | IT Website Maintenance                | Exp | 4,000            | 4,000            | 5,000            |
| 1037                                                  | 2295     | 0           | Info Tech - Contract Maintenance      | Exp | 218,000          | 218,000          | 240,000          |
| 1037                                                  | 2330     | 0           | Info Tech - Maintenance               | Exp | 5,000            | 5,000            | 5,000            |
| 1037                                                  | 2394     | 0           | Info Tech - Software Licences         | Exp | 45,000           | 45,000           | 61,150           |
| New                                                   |          |             | Purchase of Report Software MAQIG/BIZ |     | 0                | 0                | 40,000           |
| <b>Sub Total</b>                                      |          |             |                                       |     | <b>272,000</b>   | <b>272,000</b>   | <b>361,150</b>   |
| <b>On Costs - Employer Overheads</b>                  |          |             |                                       |     |                  |                  |                  |
| Below costs are recovered via % inclusion in the sa   |          |             |                                       |     | -2,169,800       | -2,169,800       | -2,437,298       |
| 1021                                                  | 2850     | 1           | Overhead Expenses - Annual Leave      | Exp | 417,700          | 417,700          | 476,353          |
| 1021                                                  | 2850     | 2           | Overhead Expenses - Sick Leave        | Exp | 206,100          | 206,100          | 357,265          |
| 1021                                                  | 2850     | 3           | Overhead Expenses - Public Holidays   | Exp | 206,100          | 206,100          | 238,177          |
| 1021                                                  | 2850     | 4           | Overhead Expenses - Workers Comp      | Exp | 271,200          | 271,200          | 270,000          |
| 1021                                                  | 2850     | 5           | Overhead Expenses - Superannuation    | Exp | 651,000          | 651,000          | 658,179          |
| 1021                                                  | 2850     | 6           | Overhead Expenses - Special Leave     | Exp | 103,100          | 103,100          | 126,362          |
| 1021                                                  | 2850     | 7           | Overhead Expenses - LSL               | Exp | 206,100          | 206,100          | 207,716          |
| 1021                                                  | 2850     | 10          | Overhead Expenses - Training          | Exp | 108,500          | 108,500          | 103,246          |
| <b>Sub Total</b>                                      |          |             |                                       |     | <b>2,169,800</b> | <b>2,169,800</b> | <b>2,437,298</b> |
| <b>TOTAL CORPORATE AND ADMINISTRATION EXPENDITURE</b> |          |             |                                       |     | <b>2,079,854</b> | <b>2,750,058</b> | <b>2,804,677</b> |
| <b>OPERATING SURPLUS (DEFICIT)</b>                    |          |             |                                       |     | <b>3,357,096</b> | <b>4,895,892</b> | <b>7,181,044</b> |

| CORPORATE AND ADMINISTRATION      |          |                                                     |      | 2023/2024        | 2023/2024        | 2024/2025        |
|-----------------------------------|----------|-----------------------------------------------------|------|------------------|------------------|------------------|
| General Ledger                    | Job Cost | Description                                         | Type | Original Budget  | Amended Budget   | Draft Budget     |
| <b>CAPITAL</b>                    |          |                                                     |      |                  |                  |                  |
| <b>CAPITAL EXPENDITURE</b>        |          |                                                     |      |                  |                  |                  |
|                                   |          | IT Hardware                                         |      | 8,000            | 8,000            | 10,000           |
|                                   |          | Council Chambers Sound System                       |      | 0                | 0                | 60,000           |
|                                   |          | IT Archiving                                        |      | 0                | 0                | 10,000           |
|                                   |          | Furniture and Fittings                              |      | 5,000            | 5,000            | 8,000            |
|                                   |          | Council Chambers - new carpet                       |      | 0                | 0                | 40,000           |
|                                   |          | <b>TOTAL CAPITAL PROJECTS</b>                       |      | <b>13,000</b>    | <b>13,000</b>    | <b>128,000</b>   |
|                                   |          | Transfer to Restriction - Administrative Operations |      | 11,000           | 11,000           | 0                |
|                                   |          | Transfer to Restriction - Insurance                 |      |                  | 20,000           | 20,000           |
|                                   |          | <b>TOTAL CAPITAL EXPENDITURE</b>                    |      | <b>24,000</b>    | <b>31,000</b>    | <b>148,000</b>   |
| <b>NET CASH SURPLUS (DEFICIT)</b> |          |                                                     |      | <b>3,333,096</b> | <b>4,864,892</b> | <b>7,033,044</b> |
| <b>SUMMARY</b>                    |          |                                                     |      |                  |                  |                  |
| <b>REVENUE</b>                    |          |                                                     |      |                  |                  |                  |
|                                   |          | Grants                                              |      | 3,620,000        | 5,190,000        | 4,070,000        |
|                                   |          | Rates                                               |      | -9,000           | 430,000          | 3,790,111        |
|                                   |          | Subsidies                                           |      | 0                | 0                | 0                |
|                                   |          | User Charges                                        |      | 26,200           | 26,200           | 27,950           |
|                                   |          | Other Revenue                                       |      | 1,799,750        | 1,999,750        | 2,097,660        |
|                                   |          | <b>TOTAL REVENUE</b>                                |      | <b>5,436,950</b> | <b>7,645,950</b> | <b>9,985,721</b> |
| <b>EXPENDITURE</b>                |          |                                                     |      |                  |                  |                  |
|                                   |          | Other Expenses                                      |      | 119,800          | 119,800          | 135,000          |
|                                   |          | Materials and Contractual Services                  |      | 200,000          | 419,500          | 339,600          |
|                                   |          | Salaries and Related Costs                          |      | 1,212,000        | 1,232,000        | 1,170,000        |
|                                   |          | Financing Costs                                     |      | 70,754           | 37,691           | 18,227           |
|                                   |          | Insurance                                           |      | 175,800          | 440,800          | 509,500          |
|                                   |          | WHS                                                 |      | 1,000            | 144,767          | 112,400          |
|                                   |          | Human Resources                                     |      | 28,500           | 83,500           | 158,800          |
|                                   |          | IT Department                                       |      | 272,000          | 272,000          | 361,150          |
|                                   |          | On Costs - Employer Overheads                       |      | 2,169,800        | 2,169,800        | 2,437,298        |
|                                   |          | <b>TOTAL EXPENDITURE</b>                            |      | <b>2,079,854</b> | <b>2,750,058</b> | <b>2,804,677</b> |
| <b>NET CASH SURPLUS (DEFICIT)</b> |          |                                                     |      | <b>3,357,096</b> | <b>4,895,892</b> | <b>7,181,044</b> |
| <b>CAPITAL</b>                    |          |                                                     |      |                  |                  |                  |
| <b>CAPITAL EXPENDITURE</b>        |          |                                                     |      |                  |                  |                  |
|                                   |          | Capital Projects - see above                        |      | 13,000           | 13,000           | 128,000          |
|                                   |          | Transfer to Restriction - Administrative Operations |      | 11,000           | 11,000           | 0                |
|                                   |          | Transfer to Restriction - Insurance                 |      | 0                | 0                | 20,000           |
|                                   |          | <b>TOTAL CAPITAL EXPENDITURE</b>                    |      | <b>24,000</b>    | <b>24,000</b>    | <b>148,000</b>   |
|                                   |          | <b>Net Capital - Expenditure less Income</b>        |      | <b>24,000</b>    | <b>24,000</b>    | <b>148,000</b>   |

| ENGINEERING OPERATIONS                           |          |             |                                               |     | 2023/2024         | 2023/2024         | 2024/2025         |
|--------------------------------------------------|----------|-------------|-----------------------------------------------|-----|-------------------|-------------------|-------------------|
| General Ledger                                   | Job Cost | Description | Type                                          |     | Original Budget   | Amended Budget    | Draft Budget      |
| <b>REVENUE</b>                                   |          |             |                                               |     |                   |                   |                   |
| <b>Engineering Administration and Operations</b> |          |             |                                               |     |                   |                   |                   |
| 1040                                             | 1522     | 0           | Road Open Permits                             | Rev | 1,000             | 1,000             | 1,000             |
| 1040                                             | 1750     | 0           | Engineering Services - MV Contributions       | Rev | 10,400            | 10,400            | 10,400            |
| 1041                                             | 1510     | 0           | HVIS Lease                                    | Rev | 21,000            | 21,000            | 21,000            |
| 1041                                             | 1521     | 0           | Truckwash Sales                               | Rev | 15,000            | 15,000            | 15,000            |
| 1041                                             | 1751     | 0           | Motor Vehicle Reimbursements                  | Rev | 7,800             | 7,800             | 8,000             |
| 1041                                             | 1935     | 0           | Diesel Rebates                                | Rev | 5,000             | 5,000             | 5,000             |
|                                                  |          |             | K and G, Foothpath Cont from Property Own Rev |     | 0                 | 0                 | 40,000            |
| <b>TOTAL ENGINEERING OPERATIONS REVENUE</b>      |          |             |                                               |     | <b>60,200</b>     | <b>60,200</b>     | <b>100,400</b>    |
| <b>EXPENDITURE</b>                               |          |             |                                               |     |                   |                   |                   |
| <b>Engineering Administration and Operations</b> |          |             |                                               |     |                   |                   |                   |
| 1041                                             | 2000     | 0           | Salaries                                      | Exp | 1,057,000         | 529,963           | 906,000           |
| 1041                                             | 2160     | 0           | Eng Svcs - Conferences                        | Exp | 4,000             | 4,000             | 5,000             |
| 1041                                             | 2290     | 0           | Printing and Stationery                       | Exp | 0                 | 500               | 0                 |
| 1041                                             | 2340     | 0           | Subscriptions & Memberships                   | Exp | 0                 | 5,000             | 10,000            |
| 1041                                             | 2360     | 0           | Travelling Expenses                           | Exp | 2,000             | 1,500             | 2,500             |
| 1041                                             | 2361     | 0           | Accommodation                                 | Exp | 1,500             | 1,500             | 2,000             |
| 1041                                             | 2370     | 0           | Asset Management Consultancy                  | Exp | 0                 | 60,000            | 50,000            |
| <b>Sub Total</b>                                 |          |             |                                               |     | <b>1,064,500</b>  | <b>602,463</b>    | <b>975,500</b>    |
| <b>Engineering Materials and Contracts</b>       |          |             |                                               |     |                   |                   |                   |
| 1041                                             | 2125     | 0           | Consultancy                                   | Exp | 50,000            | 50,000            | 50,000            |
| <b>Sub Total</b>                                 |          |             |                                               |     | <b>50,000</b>     | <b>50,000</b>     | <b>50,000</b>     |
| <b>Works</b>                                     |          |             |                                               |     |                   |                   |                   |
| 1042                                             | 2000     | 0           | Salaries                                      | Exp | 0                 | 150,584           | 0                 |
| 1043                                             | 2000     | 0           | Balranald Depot - Salaries                    | Exp | 0                 | 174,747           | 171,800           |
| 1043                                             | 2150     | 0           | Cleansing                                     | Exp | 0                 | 4,600             | 0                 |
| 1043                                             | 2220     | 0           | Bal Depot - General Expenses                  | Exp | 18,000            | 6,500             | 20,000            |
| 1043                                             | 2226     | 0           | Bal Depot - Tools                             | Exp | 4,500             | 4,500             | 4,800             |
| 1043                                             | 2310     | 0           | Rates & Charges on Council Property           | Exp | 0                 | 0                 | 7,735             |
| 1043                                             | 2330     | 0           | Bal Depot - R & M                             | Exp | 0                 | 10,000            | 10,000            |
| 1044                                             | 2310     | 0           | Rates & Charges on Council Property           | Exp | 0                 | 0                 | 3,472             |
| 1044                                             | 2000     | 0           | Euston Wages                                  | Exp | 0                 | 0                 | 221,000           |
| 1044                                             | 2390     | 0           | Depot Plant Operating Expenses                | Exp | 13,000            | 10,500            | 10,000            |
| 1045                                             | 2000     | 0           | Salaries                                      | Exp | 742,000           | 586,479           | 0                 |
| 1045                                             | 2042     | 0           | Uniforms                                      | Exp | 10,000            | 10,000            | 10,000            |
| 1046                                             | 2000     | 0           | Salaries                                      | Exp | 1,025,400         | 742,402           | 881,000           |
| <b>Sub Total</b>                                 |          |             |                                               |     | <b>1,812,900</b>  | <b>1,700,312</b>  | <b>1,339,807</b>  |
| <b>Truckwash</b>                                 |          |             |                                               |     |                   |                   |                   |
| 1050                                             | 2350     | 0           | Truckwash Facility Data SIM                   | Exp | 500               | 500               | 800               |
| 1050                                             | 2390     | 0           | Truckwash - Repairs & Maintenance             | Exp | 3,000             | 3,000             | 4,000             |
| <b>Sub Total</b>                                 |          |             |                                               |     | <b>3,500</b>      | <b>3,500</b>      | <b>4,800</b>      |
| <b>Plant</b>                                     |          |             |                                               |     |                   |                   |                   |
| 1048                                             | 2070     | 0           | Training                                      | Exp | 5,000             | 5,000             | 6,000             |
| 1048                                             | 2115     | 0           | Licencing                                     | Exp | 3,000             | 3,000             | 4,000             |
| 1048                                             | 2220     | 0           | Plant Fund - General Expenses                 | Exp | 7,000             | 7,000             | 7,000             |
| 1048                                             | 2226     | 0           | Plant Fund - Tools                            | Exp | 6,000             | 6,000             | 6,000             |
| 1048                                             | 2230     | 0           | Insurance                                     | Exp | 60,000            | 56,000            | 60,000            |
| 1048                                             | 2390     | 0           | Materials & Contractual Services              | Exp | 615,000           | 615,000           | 160,000           |
| 1048                                             | 2950     | 0           | Minor Plant Under \$1,000                     | Exp | 5,000             | 5,000             | 0                 |
| <b>Sub Total</b>                                 |          |             |                                               |     | <b>701,000</b>    | <b>697,000</b>    | <b>243,000</b>    |
| <b>Plant Hire Income</b>                         |          |             |                                               |     | <b>-701,000</b>   | <b>-697,000</b>   | <b>-243,000</b>   |
| <b>TOTAL ENGINEERING OPERATIONS EXPENDITURE</b>  |          |             |                                               |     | <b>2,952,500</b>  | <b>3,053,275</b>  | <b>2,370,107</b>  |
|                                                  |          |             |                                               |     | <b>3,631,900</b>  | <b>0</b>          | <b>0</b>          |
| <b>OPERATING SURPLUS (DEFICIT)</b>               |          |             |                                               |     | <b>-2,892,300</b> | <b>-2,993,075</b> | <b>-2,269,707</b> |

| ENGINEERING OPERATIONS            |          |                                              |      | 2023/2024         | 2023/2024         | 2024/2025         |
|-----------------------------------|----------|----------------------------------------------|------|-------------------|-------------------|-------------------|
| General Ledger                    | Job Cost | Description                                  | Type | Original Budget   | Amended Budget    | Draft Budget      |
| <b>CAPITAL</b>                    |          |                                              |      |                   |                   |                   |
| <b>CAPITAL REVENUE</b>            |          |                                              |      |                   |                   |                   |
|                                   |          | Transfer from Restriction                    |      | 800,000           | 800,000           | 800,000           |
|                                   |          | <b>TOTAL CAPITAL REVENUE</b>                 |      | <b>800,000</b>    | <b>800,000</b>    | <b>800,000</b>    |
| <b>CAPITAL EXPENDITURE</b>        |          |                                              |      |                   |                   |                   |
|                                   |          | Plant Purchases                              |      | 800,000           | 800,000           | 800,000           |
|                                   |          | Depot Building Upgrade                       |      | 0                 | 0                 | 20,000            |
|                                   |          | <b>TOTAL CAPITAL EXPENDITURE</b>             |      | <b>800,000</b>    | <b>800,000</b>    | <b>820,000</b>    |
| <b>SUMMARY</b>                    |          |                                              |      |                   |                   |                   |
| <b>REVENUE</b>                    |          |                                              |      |                   |                   |                   |
|                                   |          | Engineering Administration and Operations    |      | 60,200            | 60,200            | 100,400           |
|                                   |          | <b>TOTAL REVENUE</b>                         |      | <b>60,200</b>     | <b>60,200</b>     | <b>100,400</b>    |
| <b>EXPENDITURE</b>                |          |                                              |      |                   |                   |                   |
|                                   |          | Engineering Administration and Operations    |      | 1,064,500         | 602,463           | 975,500           |
|                                   |          | Engineering Materials and Contracts          |      | 50,000            | 50,000            | 50,000            |
|                                   |          | Works                                        |      | 1,812,900         | 1,700,312         | 1,339,807         |
|                                   |          | Truckwash                                    |      | 3,500             | 3,500             | 4,800             |
|                                   |          | Plant                                        |      | 701,000           | 697,000           | 243,000           |
|                                   |          | Plant Income                                 |      | -701,000          | -697,000          | -243,000          |
|                                   |          | <b>TOTAL EXPENDITURE</b>                     |      | <b>2,952,500</b>  | <b>3,053,275</b>  | <b>2,370,107</b>  |
| <b>NET CASH SUPRLUS (DEFICIT)</b> |          |                                              |      | <b>-2,892,300</b> | <b>-2,993,075</b> | <b>-2,269,707</b> |
| <b>CAPITAL</b>                    |          |                                              |      |                   |                   |                   |
| <b>CAPITAL REVENUE</b>            |          |                                              |      |                   |                   |                   |
|                                   |          | Transfer from Restriction                    |      | 800,000           | 800,000           | 800,000           |
|                                   |          | <b>TOTAL CAPITAL REVENUE</b>                 |      | <b>800,000</b>    | <b>800,000</b>    | <b>800,000</b>    |
| <b>CAPITAL EXPENDITURE</b>        |          |                                              |      |                   |                   |                   |
|                                   |          | Plant Purchases                              |      | 800,000           | 800,000           | 800,000           |
|                                   |          | Depot Building Upgrade                       |      | 0                 | 0                 | 20,000            |
|                                   |          | <b>TOTAL CAPITAL EXPENDITURE</b>             |      | <b>800,000</b>    | <b>800,000</b>    | <b>820,000</b>    |
|                                   |          | <b>Nett Capital -Expenditure less Income</b> |      | <b>0</b>          | <b>0</b>          | <b>20,000</b>     |

| PUBLIC ORDER AND SAFETY                          |          |             |                                      |     | 2023/2024       | 2023/2024       | 2024/2025       |
|--------------------------------------------------|----------|-------------|--------------------------------------|-----|-----------------|-----------------|-----------------|
| General Ledger                                   | Job Cost | Description | Type                                 |     | Original Budget | Amended Budget  | Draft Budget    |
| <b>REVENUE</b>                                   |          |             |                                      |     |                 |                 |                 |
| <b>Rural Fire Service</b>                        |          |             |                                      |     |                 |                 |                 |
| 1540                                             | 1100     | 0           | Grants                               | Rev | 114,000         | 114,000         | 126,000         |
| 1540                                             | 1200     | 0           | Subsidies                            | Rev | 15,000          | 15,000          | 0               |
| 1540                                             | 1932     | 0           | Capital Reimbursements               | Rev | 105,000         | 105,000         | 0               |
| <b>Sub Total</b>                                 |          |             |                                      |     | <b>234,000</b>  | <b>234,000</b>  | <b>126,000</b>  |
| <b>Animal Control</b>                            |          |             |                                      |     |                 |                 |                 |
| 1560                                             | 1300     | 0           | Registrations                        | Rev | 500             | 500             | 500             |
| 1560                                             | 1500     | 0           | Fees                                 | Rev | 500             | 1,500           | 1,000           |
| <b>Sub Total</b>                                 |          |             |                                      |     | <b>1,000</b>    | <b>2,000</b>    | <b>1,500</b>    |
| <b>Law Enforcement</b>                           |          |             |                                      |     |                 |                 |                 |
| 1600                                             | 1700     | 0           | Fines and Penalties                  | Rev | 500             | 500             | 500             |
| <b>Sub Total</b>                                 |          |             |                                      |     | <b>500</b>      | <b>500</b>      | <b>500</b>      |
| <b>TOTAL PUBLIC ORDER AND SAFETY REVENUE</b>     |          |             |                                      |     | <b>235,500</b>  | <b>236,500</b>  | <b>128,000</b>  |
| <b>EXPENDITURE</b>                               |          |             |                                      |     |                 |                 |                 |
| <b>Contributions to Fire Service Levy</b>        |          |             |                                      |     |                 |                 |                 |
| 1540                                             | 2170     | 0           | Donations & Contributions            | Exp | 397,000         | 397,000         | 445,000         |
| <b>Sub Total</b>                                 |          |             |                                      |     | <b>397,000</b>  | <b>397,000</b>  | <b>445,000</b>  |
| <b>Rural Fire Service</b>                        |          |             |                                      |     |                 |                 |                 |
| 1540                                             | 2070     | 0           | RFS - Training & Accomodation Exp    |     | 4,500           | 4,500           | 5,000           |
| 1540                                             | 2205     | 0           | Electricity - Operational            | Exp | 13,000          | 13,000          | 13,000          |
| 1540                                             | 2220     | 0           | Fire Protection - Stations/Sheds Exp |     | 2,000           | 2,000           | 2,200           |
| 1540                                             | 2230     | 0           | Insurance                            | Exp | 1,000           | 1,000           | 1,200           |
| 1540                                             | 2250     | 0           | Motor Vehicle Expenses               | Exp | 45,000          | 45,000          | 47,000          |
| 1540                                             | 2251     | 0           | Fuels and Oils                       | Exp | 6,000           | 6,000           | 7,000           |
| 1540                                             | 2330     | 0           | FIRE PROT - R & M                    | Exp | 9,000           | 9,000           | 9,000           |
| 1540                                             | 2350     | 0           | Telephone                            | Exp | 1,500           | 1,500           | 2,300           |
| 1540                                             | 2393     | 0           | FIRE PROT - RFS Expenditure          | Exp | 26,000          | 26,000          | 30,000          |
| 1540                                             | 2394     | 0           | FCC Establishment Costs              | Exp | 6,000           | 6,000           | 6,000           |
| <b>Sub Total</b>                                 |          |             |                                      |     | <b>114,000</b>  | <b>114,000</b>  | <b>122,700</b>  |
| <b>Animal Control</b>                            |          |             |                                      |     |                 |                 |                 |
| 1560                                             | 2000     | 0 NEW       | Salaries - Ranger                    | Exp | 0               | 0               | 80,000          |
| 1560                                             | 2390     | 0           | Materials & Contractual Service Exp  |     | 3,100           | 6,100           | 4,100           |
| <b>Sub Total</b>                                 |          |             |                                      |     | <b>3,100</b>    | <b>6,100</b>    | <b>84,100</b>   |
| <b>SES/Emergency Services</b>                    |          |             |                                      |     |                 |                 |                 |
| 1620                                             | 2175     | 0           | SES, Fire & Emergency Contrib Exp    |     | 4,000           | 4,000           | 4,000           |
| 1620                                             | 2220     | 0           | Emergency Svcs - General Exp Exp     |     | 200             | 200             | 500             |
| 1630                                             | 2330     | 0           | EMERGENCY - R & M                    | Exp | 500             | 500             | 500             |
| <b>Sub Total</b>                                 |          |             |                                      |     | <b>4,700</b>    | <b>4,700</b>    | <b>5,000</b>    |
| <b>TOTAL PUBLIC ORDER AND SAFETY EXPENDITURE</b> |          |             |                                      |     | <b>518,800</b>  | <b>521,800</b>  | <b>656,800</b>  |
| <b>OPERATING SURPLUS (DEFICIT)</b>               |          |             |                                      |     | <b>-283,300</b> | <b>-285,300</b> | <b>-528,800</b> |

| PUBLIC ORDER AND SAFETY    |          |                                               |      | 2023/2024       | 2023/2024       | 2024/2025       |
|----------------------------|----------|-----------------------------------------------|------|-----------------|-----------------|-----------------|
| General Ledger             | Job Cost | Description                                   | Type | Original Budget | Amended Budget  | Draft Budget    |
| <b>CAPITAL</b>             |          |                                               |      |                 |                 |                 |
| <b>CAPITAL REVENUE</b>     |          |                                               |      |                 |                 |                 |
| <b>Animal Control</b>      |          |                                               |      |                 |                 |                 |
|                            |          | Grant for New POUND and Animal Shelters -     |      | 100,000         | 100,000         | 0               |
|                            |          | Transfer from Infrastructure Restriction - Ne |      | 100,000         | 100,000         | 0               |
|                            |          | <b>TOTAL CAPITAL REVENUE</b>                  |      | <b>200,000</b>  | <b>200,000</b>  | <b>0</b>        |
| <b>CAPITAL EXPENDITURE</b> |          |                                               |      |                 |                 |                 |
| <b>Rural Fire Service</b>  |          |                                               |      |                 |                 |                 |
|                            |          | Rural Fire Service Capital                    |      | 100,000         | 100,000         | 110,000         |
| <b>Animal Control</b>      |          |                                               |      |                 |                 |                 |
|                            |          | New animal and Pound Shelters at Balrana      |      | 200,000         | 200,000         | 0               |
|                            |          | <b>TOTAL CAPITAL EXPENDITURE</b>              |      | <b>300,000</b>  | <b>300,000</b>  | <b>110,000</b>  |
|                            |          | <b>NETT CAPITAL</b>                           |      | <b>100,000</b>  | <b>100,000</b>  | <b>110,000</b>  |
| <b>SUMMARY</b>             |          |                                               |      |                 |                 |                 |
| <b>REVENUE</b>             |          |                                               |      |                 |                 |                 |
|                            |          | Rural Fire Service                            |      | 234,000         | 234,000         | 126,000         |
|                            |          | Animal Control                                |      | 1,000           | 2,000           | 1,500           |
|                            |          | Law Enforcement                               |      | 500             | 500             | 500             |
|                            |          | <b>TOTAL REVENUE</b>                          |      | <b>235,500</b>  | <b>236,500</b>  | <b>128,000</b>  |
| <b>EXPENDITURE</b>         |          |                                               |      |                 |                 |                 |
|                            |          | Contributions to Fire Service Levy            |      | 397,000         | 397,000         | 445,000         |
|                            |          | Rural Fire Service                            |      | 114,000         | 114,000         | 122,700         |
|                            |          | Animal Control                                |      | 3,100           | 6,100           | 84,100          |
|                            |          | SES/Emergency Services                        |      | 4,700           | 4,700           | 5,000           |
|                            |          | <b>TOTAL EXPENDITURE</b>                      |      | <b>518,800</b>  | <b>521,800</b>  | <b>656,800</b>  |
|                            |          | <b>NETT CASH SURPLUS (DEFICIT)</b>            |      | <b>-283,300</b> | <b>-285,300</b> | <b>-528,800</b> |
| <b>CAPITAL</b>             |          |                                               |      |                 |                 |                 |
| <b>CAPITAL REVENUE</b>     |          |                                               |      |                 |                 |                 |
|                            |          | Grant to be sourced \$100k /                  |      |                 |                 |                 |
|                            |          | Transfer from Infrastructure                  |      |                 |                 |                 |
|                            |          | Restriction \$100k                            |      | 200,000         | 200,000         | 0               |
|                            |          | <b>TOTAL CAPITAL REVENUE</b>                  |      | <b>200,000</b>  | <b>200,000</b>  |                 |
| <b>CAPITAL EXPENDITURE</b> |          |                                               |      |                 |                 |                 |
|                            |          | Rural Fire Service Capital                    |      | 300,000         | 300,000         | 110,000         |
|                            |          | <b>TOTAL CAPITAL EXPENDITURE</b>              |      | <b>300,000</b>  | <b>300,000</b>  | <b>110,000</b>  |
|                            |          | <b>Nett Capital -Expenditure less Income</b>  |      | <b>100,000</b>  | <b>100,000</b>  | <b>110,000</b>  |

| HEALTH                                     |          |             |                                    |     | 2023/2024       | 2023/2024       | 2024/2025       |
|--------------------------------------------|----------|-------------|------------------------------------|-----|-----------------|-----------------|-----------------|
| General Ledger                             | Job Cost | Description | Type                               |     | Original Budget | Amended Budget  | Draft Budget    |
| <b>REVENUE</b>                             |          |             |                                    |     |                 |                 |                 |
| <b>User Charges</b>                        |          |             |                                    |     |                 |                 |                 |
| 2100                                       | 1100     | 2           | Grant Funding - Noxious Weeds      | Rev | 30,000          | 30,000          | 30,000          |
| 2100                                       | 1512     | 0           | Noxious Weed Certificate           | Rev | 300             | 300             | 300             |
| <b>Sub Total</b>                           |          |             |                                    |     | <b>30,300</b>   | <b>30,300</b>   | <b>30,300</b>   |
| <b>TOTAL HEALTH REVENUE</b>                |          |             |                                    |     | <b>30,300</b>   | <b>30,300</b>   | <b>30,300</b>   |
| <b>EXPENDITURE</b>                         |          |             |                                    |     |                 |                 |                 |
| <b>Health, Environment and Development</b> |          |             |                                    |     |                 |                 |                 |
| 2020                                       | 2000     | 0           | Salaries                           | Exp | 258,000         | 58,000          | 40,000          |
| 2020                                       | 2246     | 0           | Admin & Insp - Quality Testing     | Exp |                 | 1,500           | 3,800           |
| 2020                                       | 2250     | 0           | Motor Vehicle Expenses             | Exp | 1,500           | 1,500           | 1,800           |
| 2020                                       | 2350     | 0           | Telephone                          | Exp | 0               | 0               | 1,000           |
| 2020                                       | 2392     | 0           | General Expenses                   | Exp | 100             | 100             | 400             |
| <b>Sub Total</b>                           |          |             |                                    |     | <b>259,600</b>  | <b>61,100</b>   | <b>47,000</b>   |
| <b>Noxious Weed Control</b>                |          |             |                                    |     |                 |                 |                 |
| 2100                                       | 2000     | 0           | Bio Security Officer               | Exp | 81,000          | 81,000          | 100,000         |
| 2100                                       | 2250     | 0           | Noxious Plants - Motor Vehicle Exp | Exp | 12,000          | 6,000           | 3,000           |
| 2100                                       | 2390     | 0           | Prevent Invasion                   | Exp | 0               | 0               | 6,000           |
| 2100                                       | 2391     | 0           | Prevent Introduction               | Exp | 0               | 0               | 13,000          |
| 2100                                       | 2392     | 0           | Land Managers                      | Exp | 7,600           | 7,600           | 0               |
| <b>Sub Total</b>                           |          |             |                                    |     | <b>100,600</b>  | <b>94,600</b>   | <b>122,000</b>  |
| <b>TOTAL EXPENSES</b>                      |          |             |                                    |     | <b>360,200</b>  | <b>155,700</b>  | <b>169,000</b>  |
| <b>OPERATING SURPLUS (DEFICIT)</b>         |          |             |                                    |     | <b>-329,900</b> | <b>-125,400</b> | <b>-138,700</b> |
| <b>SUMMARY</b>                             |          |             |                                    |     |                 |                 |                 |
| <b>REVENUE</b>                             |          |             |                                    |     |                 |                 |                 |
| Grants                                     |          |             |                                    |     | 30,300          | 30,300          | 30,300          |
| User Charges                               |          |             |                                    |     | 0               | 0               | 0               |
| <b>TOTAL REVENUE</b>                       |          |             |                                    |     | <b>30,300</b>   | <b>30,300</b>   | <b>30,300</b>   |
| <b>EXPENDITURE</b>                         |          |             |                                    |     |                 |                 |                 |
| Health, Environment and Development        |          |             |                                    |     | 259,600         | 61,100          | 47,000          |
| Noxious Weed Control                       |          |             |                                    |     | 100,600         | 94,600          | 122,000         |
| <b>TOTAL EXPENDITURE</b>                   |          |             |                                    |     | <b>360,200</b>  | <b>155,700</b>  | <b>169,000</b>  |
| <b>TOTAL CASH SURPLUS (DEFICIT)</b>        |          |             |                                    |     | <b>-329,900</b> | <b>-125,400</b> | <b>-138,700</b> |

| COMMUNITY SERVICES                                 |          |             |                                                   |     | 2023/2024       | 2023/2024      | 2024/2025      |
|----------------------------------------------------|----------|-------------|---------------------------------------------------|-----|-----------------|----------------|----------------|
| General Ledger                                     | Job Cost | Description | Type                                              |     | Original Budget | Amended Budget | Draft Budget   |
| <b>REVENUE</b>                                     |          |             |                                                   |     |                 |                |                |
| <b>Youth Services</b>                              |          |             |                                                   |     |                 |                |                |
| 2580                                               | 1100     | 1           | Grants-Youth Week                                 | Rev | 1,500           | 1,500          | 1,800          |
| 2580                                               | 1750     | 1           | Youth Council - Other Revenue                     | Rev | 500             | 500            | 500            |
|                                                    |          |             | Youth Program Grant                               |     | 0               | 0              | 15,000         |
|                                                    |          |             | <b>Sub Total</b>                                  |     | <b>2,000</b>    | <b>2,000</b>   | <b>17,300</b>  |
| <b>SCAI Committee Grant - Health and Wellbeing</b> |          |             |                                                   |     |                 |                |                |
|                                                    |          |             | Grant for Project Officer & Activities Well Being | Rev | 85,000          | 85,000         | 85,000         |
|                                                    |          |             | <b>Sub Total</b>                                  |     | <b>85,000</b>   | <b>85,000</b>  | <b>85,000</b>  |
| <b>Senior Citizens Grant</b>                       |          |             |                                                   |     |                 |                |                |
|                                                    |          |             | Senior Citizens Grant                             | Rev | 0               | 0              | 2,500          |
|                                                    |          |             | <b>Sub Total</b>                                  |     | <b>0</b>        | <b>0</b>       | <b>2,500</b>   |
| <b>TOTAL COMMUNITY SERVICES REVENUE</b>            |          |             |                                                   |     | <b>87,000</b>   | <b>87,000</b>  | <b>104,800</b> |
| <b>EXPENDITURE</b>                                 |          |             |                                                   |     |                 |                |                |
| <b>Youth Services</b>                              |          |             |                                                   |     |                 |                |                |
| 2580                                               | 2220     | 0           | General Expenses                                  | Exp | 3,000           | 3,000          | 3,600          |
| 2580                                               | 2302     | 0           | Youth Programme Grant                             | Exp | 0               | 0              | 15,000         |
|                                                    |          |             | <b>Sub Total</b>                                  |     | <b>3,000</b>    | <b>3,000</b>   | <b>18,600</b>  |
| <b>SCAI Committee Grant - Health and Wellbeing</b> |          |             |                                                   |     |                 |                |                |
| <b>New Number</b>                                  |          |             |                                                   |     |                 |                |                |
|                                                    |          |             | Project Officer & Activities Well Being           | Exp | 70,000          | 70,000         | 70,000         |
|                                                    |          |             | <b>Subtotal</b>                                   |     | <b>70,000</b>   | <b>70,000</b>  | <b>70,000</b>  |
| <b>Aged and Disability</b>                         |          |             |                                                   |     |                 |                |                |
| 2590                                               | 2220     | 0           | Senior Citizens - Lunch Expenses                  | Exp | 4,500           | 4,500          | 4,500          |
|                                                    |          |             | <b>Sub Total</b>                                  |     | <b>4,500</b>    | <b>4,500</b>   | <b>4,500</b>   |
| <b>TOTAL COMMUNITY SERVICES EXPENDITURE</b>        |          |             |                                                   |     | <b>77,500</b>   | <b>77,500</b>  | <b>93,100</b>  |
| <b>OPERATING SURPLUS (DEFICIT)</b>                 |          |             |                                                   |     | <b>9,500</b>    | <b>9,500</b>   | <b>11,700</b>  |
| <b>SUMMARY</b>                                     |          |             |                                                   |     |                 |                |                |
| <b>REVENUE</b>                                     |          |             |                                                   |     |                 |                |                |
|                                                    |          |             | Youth Services                                    |     | 2,000           | 2,000          | 17,300         |
|                                                    |          |             | SCAI Committee Grant - Health and Wellbeing       |     | 85,000          | 85,000         | 85,000         |
|                                                    |          |             | Senior Citizens Grant                             |     |                 |                | 2,500          |
|                                                    |          |             | <b>TOTAL REVENUE</b>                              |     | <b>87,000</b>   | <b>87,000</b>  | <b>104,800</b> |
| <b>EXPENDITURE</b>                                 |          |             |                                                   |     |                 |                |                |
|                                                    |          |             | Youth Services                                    |     | 3,000           | 3,000          | 18,600         |
|                                                    |          |             | SCAI Committee Grant - Health and Wellbeing       |     | 70,000          | 70,000         | 70,000         |
|                                                    |          |             | Aged and Disability                               |     | 4,500           | 4,500          | 4,500          |
|                                                    |          |             | <b>TOTAL EXPENDITURE</b>                          |     | <b>77,500</b>   | <b>77,500</b>  | <b>93,100</b>  |
| <b>NETT CASH SURPLUS (DEFICIT)</b>                 |          |             |                                                   |     | <b>9,500</b>    | <b>9,500</b>   | <b>11,700</b>  |

| HOUSING AND COMMUNITY                            |          |             |                                      |                                        |     | 2023/2024      | 2023/2024      | 2024/2025      |
|--------------------------------------------------|----------|-------------|--------------------------------------|----------------------------------------|-----|----------------|----------------|----------------|
|                                                  |          |             |                                      |                                        |     | Opening        | Amended        | Draft          |
| General Ledger                                   | Job Cost | Description | Type                                 |                                        |     | Budget         | Budget         | Budget         |
| <b>REVENUE</b>                                   |          |             |                                      |                                        |     |                |                |                |
| <b>Council Building and Facilities Rent/Hire</b> |          |             |                                      |                                        |     |                |                |                |
| 2124                                             | 1510     | 0           | Rent - Iluka Resources old dental    | Rev                                    |     | 10,000         | 10,000         | 7,000          |
| 2126                                             | 1510     | 0           | Day Care Rental                      | Rev                                    |     | 1,000          | 1,000          | 1,200          |
|                                                  |          |             | Discovery Café                       | Rev                                    |     | 20,000         | 20,000         | 0              |
| 3226                                             | 1510     | 0           | Rental Senior Citizens Centre        | Rev                                    |     | 0              | 5,000          | 5,000          |
| 4602                                             | 1500     | 0           | Hire Income                          | Rev                                    |     | 0              | 1,000          | 1,000          |
| Find and breakup                                 |          |             |                                      | Hire of Council Buildings & Facilities | Rev | 5,000          | 5,000          | 4,000          |
| Find and breakup                                 |          |             |                                      | Hire of Facilities on Crown Reserves   | Rev | 1,000          | 1,000          | 1,000          |
| <b>Sub Total</b>                                 |          |             |                                      |                                        |     | <b>37,000</b>  | <b>43,000</b>  | <b>19,200</b>  |
| <b>Council Housing</b>                           |          |             |                                      |                                        |     |                |                |                |
| 3020                                             | 1510     | 38          | 38 Court Street Rental               | Rev                                    |     | 10,000         | 10,000         | 12,400         |
| 3020                                             | 1510     | 51          | 51 Moa Street Rental                 | Rev                                    |     | 10,000         | 10,000         | 9,400          |
| 3020                                             | 1510     | 64          | 64 Mayall Street Rental              | Rev                                    |     | 10,000         | 10,000         | 10,400         |
| 3020                                             | 1510     | 83          | Rental - 83 Court St                 | Rev                                    |     | 10,000         | 10,000         | 12,400         |
| 3020                                             | 1510     | 103         | 103 Church Street Rental             | Rev                                    |     | 5,200          | 5,200          | 10,400         |
| 3020                                             | 1510     | 125         | 125 Turandurey St Rental             | Rev                                    |     | 10,000         | 10,000         | 10,400         |
| 3020                                             | 1510     | 135         | 135 Church Street Rental             | Rev                                    |     | 10,000         | 10,000         | 5,200          |
| 3020                                             | 1510     | 156         | 156 Church Street Rental             | Rev                                    |     | 10,000         | 10,000         | 12,400         |
| <b>Sub Total</b>                                 |          |             |                                      |                                        |     | <b>75,200</b>  | <b>75,200</b>  | <b>83,000</b>  |
| <b>Town Planning</b>                             |          |             |                                      |                                        |     |                |                |                |
| 3040                                             | 1504     | 1           | Development Fees                     | Rev                                    |     | 22,000         | 22,000         | 25,000         |
| 3040                                             | 1504     | 2           | Dev Application Advertising Fees     | Rev                                    |     | 5,000          | 5,000          | 5,000          |
| 3040                                             | 1506     | 0           | Subdivision Fees                     | Rev                                    |     | 5,000          | 5,000          | 2,000          |
| 3040                                             | 1560     | 1           | Construction Certificates            | Rev                                    |     | 10,000         | 10,000         | 12,000         |
| 3040                                             | 1560     | 2           | Lodgement Fee External PCA           | Rev                                    |     | 1,000          | 1,000          | 1,000          |
| 3040                                             | 1560     | 3           | Additional Inspections               | Rev                                    |     | 3,000          | 3,000          | 4,000          |
| 3040                                             | 1600     | 0           | Town Planning - LSL Commissions      | Rev                                    |     | 300            | 300            | 300            |
| 3040                                             | 1601     | 0           | Town Planning - Plan First Commissio | Rev                                    |     | 300            | 300            | 300            |
| 3040                                             | 1750     | 0           | Motor Vehicle Contribution           | Rev                                    |     | 5,000          | 5,000          | 5,000          |
| <b>Sub Total</b>                                 |          |             |                                      |                                        |     | <b>51,600</b>  | <b>51,600</b>  | <b>54,600</b>  |
| <b>Waste Management</b>                          |          |             |                                      |                                        |     |                |                |                |
| 3060                                             | 1009     | 0           | Waste Charge Non Rateable            | Rev                                    |     | 400            | 400            | 400            |
| 3060                                             | 1810     | 0           | Interest on Investments - Waste Fund | Rev                                    |     | 20,000         | 20,000         | 25,000         |
| 3062                                             | 1003     | 0           | Pensioner Concession - DomesticWaste | Rev                                    |     | 9,500          | 9,500          | 9,500          |
| 3062                                             | 1009     | 1           | Balranald Garbage Rates              | Rev                                    |     | 262,500        | 262,500        | 290,000        |
| 3062                                             | 1009     | 2           | Euston Garbage Rates                 | Rev                                    |     | 135,000        | 135,000        | 150,000        |
| 3062                                             | 1010     | 1           | Balranald Vacant Land Access         | Rev                                    |     | 2,300          | 2,300          | 2,600          |
| 3062                                             | 1010     | 2           | Euston Vacant Land Access            | Rev                                    |     | 4,000          | 4,000          | 4,400          |
| 3062                                             | 1103     | 0           | PensionConcessionReimbursed-Waste    | Rev                                    |     | -15,800        | -15,800        | -16,000        |
| 3062                                             | 1518     | 0           | Sale of Bins                         | Rev                                    |     | 500            | 500            | 500            |
| 3062                                             | 1523     | 1           | Tip Fees Balranald                   | Rev                                    |     | 10,000         | 10,000         | 20,000         |
| 3080                                             | 1930     | 0           | Drum Muster                          | Rev                                    |     | 5,000          | 5,000          | 1,000          |
| 3082                                             | 1009     | 1           | Balranald Commercial Waste Charges   | Rev                                    |     | 40,000         | 40,000         | 45,000         |
| 3082                                             | 1009     | 2           | Euston Commercial Waste Charges      | Rev                                    |     | 3,500          | 3,500          | 3,000          |
| 3082                                             | 1010     | 1           | Balranald Comm Waste Collection      | Rev                                    |     | 49,300         | 49,300         | 55,000         |
| 3082                                             | 1010     | 2           | Euston Comm Waste Collection         | Rev                                    |     | 6,700          | 6,700          | 7,500          |
| Transfer from Restriction                        |          |             |                                      |                                        |     | 0              | 0              | 133,980        |
| <b>Sub Total</b>                                 |          |             |                                      |                                        |     | <b>532,900</b> | <b>532,900</b> | <b>731,880</b> |

| HOUSING AND COMMUNITY                       |          |             |                                     |     | 2023/2024<br>Opening<br>Budget | 2023/2024<br>Amended<br>Budget | 2024/2025<br>Draft<br>Budget |
|---------------------------------------------|----------|-------------|-------------------------------------|-----|--------------------------------|--------------------------------|------------------------------|
| General Ledger                              | Job Cost | Description | Type                                |     |                                |                                |                              |
| <b>Cemetery Fees</b>                        |          |             |                                     |     |                                |                                |                              |
| 3182                                        | 1500     | 0           | Fees                                | Rev | 7,000                          | 7,000                          | 8,000                        |
| 3182                                        | 1501     | 0           | Monuments                           | Rev | 600                            | 600                            | 1,000                        |
| 3184                                        | 1500     | 0           | Fees                                | Rev | 36,000                         | 36,000                         | 45,000                       |
| 3186                                        | 1500     | 0           | Fees                                | Rev | 1,500                          | 1,500                          | 4,000                        |
|                                             |          |             | <b>Sub Total</b>                    |     | <b>45,100</b>                  | <b>45,100</b>                  | <b>58,000</b>                |
| <b>Stormwater Charges</b>                   |          |             |                                     |     |                                |                                |                              |
| 6450                                        | 1012     | 1           | Stormwater Charge - Balranald       | Rev | 13,600                         | 13,600                         | 13,600                       |
| 6450                                        | 1012     | 2           | Stormwater Charge - Euston          | Rev | 5,600                          | 5,600                          | 5,600                        |
|                                             |          |             | <b>Sub Total</b>                    |     | <b>19,200</b>                  | <b>19,200</b>                  | <b>19,200</b>                |
| <b>TOTAL HOUSING AND COMMUNITY REVENUE</b>  |          |             |                                     |     | <b>761,000</b>                 | <b>767,000</b>                 | <b>965,880</b>               |
| <b>EXPENDITURE</b>                          |          |             |                                     |     |                                |                                |                              |
| <b>Council Owned Property and Buildings</b> |          |             |                                     |     |                                |                                |                              |
|                                             |          |             | Insurance                           |     | 265,000                        | 0                              | 0                            |
| 1032                                        | 2330     | 0           | Council Property - R & M Asset Rene | Exp | 150,000                        | 200,000                        | 0                            |
| 1032                                        | 2205     | 0           | Council Property - Electricity      | Exp | 150,000                        | 150,000                        | 200,000                      |
| 3020                                        | 2390     | 0           | Council Property - R and M Asset    | Exp | 0                              | 0                              | 105,000                      |
| 3202                                        | 2390     | 0           | Balranald Public Conveniences R & M | Exp | 0                              | 0                              | 5,000                        |
| 3204                                        | 2390     | 0           | Euston Public Conveniences R & M    | Exp | 0                              | 0                              | 5,000                        |
| 3224                                        | 2330     | 0           | Family Refuge R & M                 | Exp | 0                              | 0                              | 5,000                        |
| 3228                                        | 2330     | 0           | Preschool R & M                     | Exp | 0                              | 0                              | 5,000                        |
| 3230                                        | 2330     | 0           | Council Chambers                    | Exp | 0                              | 0                              | 10,000                       |
| 3232                                        | 2390     | 0           | Mens Shed R & M                     |     | 0                              | 0                              | 5,000                        |
| 1032                                        | 2310     | 0           | Rates & Charges on Council Property | Exp | 280,000                        | 280,000                        | 91,000                       |
| 1036                                        | 2000     | 0           | Cleansing Salaries                  | Exp | 167,000                        | 158,400                        | 188,500                      |
| 1036                                        | 2150     | 16          | Cleaning - Materials                | Exp | 2,000                          | 2,000                          | 14,000                       |
| 3020                                        | 2390     | 0           | Materials & Contractual Services    | Exp | 0                              | 8,000                          | 0                            |
|                                             |          |             | Baby Health R & M                   |     | 0                              | 0                              | 2,000                        |
|                                             |          |             | Dental R & M                        |     | 0                              | 0                              | 2,000                        |
|                                             |          |             | Asset Valuations                    |     | 50,000                         | 50,000                         | 0                            |
|                                             |          |             | <b>Sub Total</b>                    |     | <b>1,064,000</b>               | <b>848,400</b>                 | <b>637,500</b>               |
| <b>Town Planning</b>                        |          |             |                                     |     |                                |                                |                              |
| 3040                                        | 2000     | 0           | Salaries                            | Exp | 98,000                         | 131,500                        | 176,000                      |
| 3040                                        | 2110     | 0           | Advertising                         | Exp | 1,000                          | 1,000                          | 1,000                        |
| 3040                                        | 2125     | 0           | Consultancy                         | Exp | 5,000                          | 5,000                          | 5,000                        |
| 3040                                        | 2250     | 0           | Motor Vehicle Expenses              | Exp | 1,000                          | 1,000                          | 1,000                        |
|                                             |          |             | <b>Sub Total</b>                    |     | <b>105,000</b>                 | <b>138,500</b>                 | <b>183,000</b>               |
| <b>Domestic Waste Management</b>            |          |             |                                     |     |                                |                                |                              |
| 3062                                        | 2390     | 0           | Domestic Waste Collections M & C    | Exp | 318,930                        | 318,930                        | 365,880                      |
|                                             |          |             | <b>Sub Total</b>                    |     | <b>318,930</b>                 | <b>318,930</b>                 | <b>365,880</b>               |
| <b>Domestic Waste Tip Costs</b>             |          |             |                                     |     |                                |                                |                              |
| 3064                                        | 2000     | 0           | Waste Manag - Salaries              |     | 112,000                        | 0                              | 0                            |
| 3064                                        | 2390     | 0           | Domestic Waste Operation M & C      | Exp | 40,000                         | 237,000                        | 260,000                      |
|                                             |          |             | <b>Sub Total</b>                    |     | <b>152,000</b>                 | <b>237,000</b>                 | <b>260,000</b>               |
| <b>Commercial Waste</b>                     |          |             |                                     |     |                                |                                |                              |
| 3080                                        | 2390     | 0           | Commercial Waste Operations M & C   | Exp | 2,000                          | 2,000                          | 2,000                        |
| 3082                                        | 2390     | 0           | Commercial Waste Collection M & C   | Exp | 52,000                         | 52,000                         | 55,000                       |
|                                             |          |             | <b>Sub Total</b>                    |     | <b>54,000</b>                  | <b>54,000</b>                  | <b>57,000</b>                |

| HOUSING AND COMMUNITY                             |          |             |                                        |     | 2023/2024<br>Opening<br>Budget | 2023/2024<br>Amended<br>Budget | 2024/2025<br>Draft<br>Budget |
|---------------------------------------------------|----------|-------------|----------------------------------------|-----|--------------------------------|--------------------------------|------------------------------|
| General Ledger                                    | Job Cost | Description | Type                                   |     |                                |                                |                              |
| <b>Street Cleaning</b>                            |          |             |                                        |     |                                |                                |                              |
| 3100                                              | 2390     | 0           | Materials & Contractual Services       | Exp | 48,000                         | 48,000                         | 49,000                       |
|                                                   |          |             | <b>Sub Total</b>                       |     | <b>48,000</b>                  | <b>48,000</b>                  | <b>49,000</b>                |
| <b>Other Community Amenities - Urban Drainage</b> |          |             |                                        |     |                                |                                |                              |
| 6450                                              | 2390     | 0           | Flood Emergency Operations             | Exp | 10,000                         | 10,000                         | 10,000                       |
| 3170                                              | 2390     | 0           | Levee Bank Maintenance Works           | Exp | 160,000                        | 160,000                        | 100,000                      |
|                                                   |          |             | <b>Sub Total</b>                       |     | <b>170,000</b>                 | <b>170,000</b>                 | <b>110,000</b>               |
| <b>Cemeteries</b>                                 |          |             |                                        |     |                                |                                |                              |
| 3182                                              | 2390     | 0           | Materials                              | Exp | 13,000                         | 13,000                         | 13,000                       |
| 3184                                              | 2310     | 0           | Rates & Charges on Council Property    | Exp | 0                              | 0                              | 418                          |
| 3184                                              | 2390     | 0           | Materials                              | Exp | 27,000                         | 27,000                         | 50,000                       |
| 3186                                              | 2390     | 0           | EUSTON CEM - R & M                     | Exp | 11,500                         | 11,500                         | 12,000                       |
|                                                   |          |             | <b>Sub Total</b>                       |     | <b>51,500</b>                  | <b>51,500</b>                  | <b>75,418</b>                |
| <b>Storm Water</b>                                |          |             |                                        |     |                                |                                |                              |
| 6450                                              | 2390     | 0           | Stormwater Materials - Flood Emergency | Exp | 0                              | 0                              | 13,000                       |
|                                                   |          |             | <b>Sub Total</b>                       |     | <b>0</b>                       | <b>0</b>                       | <b>13,000</b>                |
| <b>TOTAL HOUSING AND COMMUNITY EXPENDITURE</b>    |          |             |                                        |     | <b>1,963,430</b>               | <b>1,666,330</b>               | <b>1,750,798</b>             |
| <b>OPERATING SURPLUS (DEFICIT)</b>                |          |             |                                        |     | <b>-1,202,430</b>              | <b>-899,330</b>                | <b>-784,918</b>              |
| <b>CAPITAL</b>                                    |          |             |                                        |     |                                |                                |                              |
| <b>CAPITAL REVENUE</b>                            |          |             |                                        |     |                                |                                |                              |
|                                                   |          |             |                                        |     | 0                              | 0                              | 0                            |
| <b>CAPITAL EXPENDITURE</b>                        |          |             |                                        |     |                                |                                |                              |
|                                                   |          |             | <b>103 Church Street</b>               |     |                                |                                |                              |
|                                                   |          |             | Floor Coverings                        |     | 0                              | 0                              | 15,000                       |
|                                                   |          |             | Watering System                        |     | 0                              | 0                              | 6,000                        |
|                                                   |          |             | Kitchen/Wet Area Reno                  |     | 0                              | 0                              | 40,000                       |
|                                                   |          |             | Hotwater System                        |     | 0                              | 0                              | 6,000                        |
|                                                   |          |             | Blinds                                 |     | 0                              | 0                              | 10,000                       |
|                                                   |          |             | Solar System                           |     | 0                              | 0                              | 10,000                       |
|                                                   |          |             | <b>156 Church Street</b>               |     |                                |                                |                              |
|                                                   |          |             | Hotwater System                        |     | 0                              | 0                              | 6,000                        |
|                                                   |          |             | <b>51 Moa Street</b>                   |     |                                |                                |                              |
|                                                   |          |             | Carport                                |     | 0                              | 0                              | 15,000                       |
|                                                   |          |             | Wet Area Reno                          |     | 0                              | 0                              | 15,000                       |
|                                                   |          |             | <b>125 Turandurey Street</b>           |     |                                |                                |                              |
|                                                   |          |             | Solar System                           |     | 0                              | 0                              | 10,000                       |
|                                                   |          |             | <b>Council Chambers</b>                |     |                                |                                |                              |
|                                                   |          |             | Carport                                |     | 0                              | 0                              | 40,000                       |
|                                                   |          |             | Roof Works                             |     | 0                              | 0                              | 10,000                       |
|                                                   |          |             | Relevelling/Restumping                 |     | 0                              | 0                              | 30,000                       |
| <b>TOTAL CAPITAL EXPENDITURE</b>                  |          |             |                                        |     | <b>0</b>                       | <b>0</b>                       | <b>213,000</b>               |

| HOUSING AND COMMUNITY              |          |                                               |      | 2023/2024         | 2023/2024        | 2024/2025        |
|------------------------------------|----------|-----------------------------------------------|------|-------------------|------------------|------------------|
| General Ledger                     | Job Cost | Description                                   | Type | Opening Budget    | Amended Budget   | Draft Budget     |
| <b>SUMMARY</b>                     |          |                                               |      |                   |                  |                  |
| <b>REVENUE</b>                     |          |                                               |      |                   |                  |                  |
|                                    |          | Council Building and Facilities Rent/Hire     |      | 37,000            | 43,000           | 19,200           |
|                                    |          | Council Housing                               |      | 75,200            | 75,200           | 83,000           |
|                                    |          | Town Planning                                 |      | 51,600            | 51,600           | 54,600           |
|                                    |          | Waste Management                              |      | 532,900           | 532,900          | 731,880          |
|                                    |          | Cemetery Fees                                 |      | 45,100            | 45,100           | 58,000           |
|                                    |          | Stormwater Charges                            |      | 19,200            | 19,200           | 19,200           |
|                                    |          | <b>TOTAL REVENUE</b>                          |      | <b>761,000</b>    | <b>767,000</b>   | <b>965,880</b>   |
| <b>EXPENDITURE</b>                 |          |                                               |      |                   |                  |                  |
|                                    |          | Council Owned Property and Buildings          |      | 1,064,000         | 848,400          | 637,500          |
|                                    |          | Town Planning                                 |      | 105,000           | 138,500          | 183,000          |
|                                    |          | Domestic Waste Management                     |      | 318,930           | 318,930          | 365,880          |
|                                    |          | Domestic Waste Tip Costs                      |      | 152,000           | 237,000          | 260,000          |
|                                    |          | Commercial Waste                              |      | 54,000            | 54,000           | 57,000           |
|                                    |          | Street Cleaning                               |      | 48,000            | 48,000           | 49,000           |
|                                    |          | Other Community Amenities - Urban Drainage    |      | 170,000           | 170,000          | 110,000          |
|                                    |          | Cemeteries                                    |      | 51,500            | 51,500           | 75,418           |
|                                    |          | Storm Water                                   |      | 0                 | 0                | 13,000           |
|                                    |          | <b>TOTAL EXPENDITURE</b>                      |      | <b>1,963,430</b>  | <b>1,666,330</b> | <b>1,750,798</b> |
| <b>NETT CASH SURPLUS (DEFICIT)</b> |          |                                               |      | <b>-1,202,430</b> | <b>-899,330</b>  | <b>-784,918</b>  |
| <b>CAPITAL</b>                     |          |                                               |      |                   |                  |                  |
| <b>CAPITAL REVENUE</b>             |          |                                               |      |                   |                  |                  |
|                                    |          | Transfer from restrictions                    |      | 0                 | 0                | 0                |
|                                    |          | <b>TOTAL CAPITAL REVENUE</b>                  |      | <b>0</b>          | <b>0</b>         | <b>0</b>         |
| <b>CAPITAL EXPENDITURE</b>         |          |                                               |      |                   |                  |                  |
|                                    |          | Capital Works - See above                     |      | 0                 | 0                | 213,000          |
|                                    |          | <b>TOTAL CAPITAL EXPENDITURE</b>              |      | <b>0</b>          | <b>0</b>         | <b>213,000</b>   |
|                                    |          | <b>Nett Capital - Expenditure less Income</b> |      | <b>0</b>          | <b>0</b>         | <b>213,000</b>   |

| RECREATION AND CULTURE                      |          |             |                                       |                        | 2023/2024      | 2023/2024      | 2024/2025      |
|---------------------------------------------|----------|-------------|---------------------------------------|------------------------|----------------|----------------|----------------|
|                                             |          |             |                                       |                        | Original       | Amended        | Draft          |
| General Ledger                              | Job Cost | Description | Type                                  |                        | Budget         | Budget         | Budget         |
| <b>REVENUE</b>                              |          |             |                                       |                        |                |                |                |
| <b>Library</b>                              |          |             |                                       |                        |                |                |                |
| 4520                                        | 1100     | 1           | Library - Tech Savy 21-22             | Rev                    | 0              | 2,300          | 0              |
| 4520                                        | 1100     | 2           | Library - Sunrayisa Solor Project     | Rev                    | 0              | 2,970          | 0              |
| 4520                                        | 1100     | 3           | Grants - Local Priority Grant         | Rev                    | 0              | 25,000         | 25,000         |
| 4520                                        | 1100     | 4           | Grants - Library Subsidy              | Rev                    | 50,000         | 50,000         | 45,100         |
| 4520                                        | 1518     | 0           | Library - Sales                       | Rev                    | 100            | 1,000          | 1,000          |
| 4520                                        | 1530     | 0           | Room Hire - Library                   | Rev                    | 0              | 2,000          | 2,000          |
| <b>Sub Total</b>                            |          |             |                                       |                        | <b>50,100</b>  | <b>83,270</b>  | <b>73,100</b>  |
| <b>Community Buildings</b>                  |          |             |                                       |                        |                |                |                |
| 4540                                        | 1750     | 0           | Museum - Other Revenue                | Rev                    | 500            | 500            | 500            |
| <b>Sub Total</b>                            |          |             |                                       |                        | <b>500</b>     | <b>500</b>     | <b>500</b>     |
| <b>Greenham Park - Parks and Recreation</b> |          |             |                                       |                        |                |                |                |
| 4602                                        | 1500     | 0           | Hire Income                           | Rev                    | 0              | 1,000          | 1,000          |
| 4662                                        | 1500     | 0           | Greenham Park Hire Fees               | Rev                    | 0              | 5,000          | 5,000          |
| 4668                                        | 1900     | 0           | Donation Water Fund Parks & Rec (CSO) | Rev                    | 32,000         | 32,000         | 35,000         |
| 4668                                        | 1940     | 0           | Donations - Euston Lake Benanee Park  | Rev                    | 1,000          | 1,000          | 2,000          |
| <b>Sub Total</b>                            |          |             |                                       |                        | <b>33,000</b>  | <b>39,000</b>  | <b>43,000</b>  |
| <b>TOTAL RECREATION AND CULTURE REVENUE</b> |          |             |                                       |                        | <b>83,600</b>  | <b>122,770</b> | <b>116,600</b> |
| <b>EXPENDITURE</b>                          |          |             |                                       |                        |                |                |                |
| <b>Library</b>                              |          |             |                                       |                        |                |                |                |
| 4520                                        | 2000     | 0           | Salaries                              | Exp                    | 100,000        | 100,000        | 87,000         |
| 4520                                        | 2070     | 0           | Training                              | Exp                    | 1,000          | 1,000          | 2,000          |
| 4520                                        | 2116     | 0           | Security Monitoring Services          | Exp                    | 700            | 2,400          | 2,000          |
| 4520                                        | 2150     | 0           | Cleaning - Library                    | Exp                    | 0              | 1,600          | 6,000          |
| 4520                                        | 2160     | 0           | Conferences                           | Exp                    | 0              | 3,000          | 3,000          |
| 4520                                        | 2205     | 0           | Electricity - Operational             | Exp                    | 2,600          | 3,000          | 3,000          |
| 4520                                        | 2220     | 0           | Public Library - General Exps         | Exp                    | 1,000          | 400            | 1,000          |
| 4520                                        | 2245     | 0           | Library - Administration Charge       | Exp                    | 15,860         | 15,860         | 16,770         |
| 4520                                        | 2290     | 0           | Printing and Stationery               | Exp                    | 700            | 800            | 1,000          |
| 4520                                        | 2295     | 0           | Public Library - IT Expenditure       | Exp                    | 3,400          | 3,400          | 4,000          |
| 4520                                        | 2310     | 0           | Rates & Charges on Council Property   | Exp                    | 0              | 0              | 2,204          |
| 4520                                        | 2340     | 0           | Subscriptions                         | Exp                    | 2,000          | 2,000          | 3,500          |
| 4520                                        | 2350     | 0           | Telephone                             | Exp                    | 500            | 500            | 600            |
| 4520                                        | 2390     | 0           | Repairs & Maintenance                 | Exp                    | 8,500          | 12,500         | 9,000          |
| <b>NEW NUMBER</b>                           |          |             |                                       | Furniture and Fittings | Exp            | 4,000          | 4,000          |
| 4520                                        | 2400     | 0           | Books & Journals - Library Purchases  | Exp                    | 4,000          | 4,000          | 6,000          |
| <b>Sub Total</b>                            |          |             |                                       |                        | <b>144,260</b> | <b>154,460</b> | <b>151,074</b> |
| <b>Community Buildings</b>                  |          |             |                                       |                        |                |                |                |
| 4544                                        | 2390     | 0           | Materials & Contractual Services      | Exp                    | 55,000         | 1,500          | 40,000         |
| 4546                                        | 2390     | 0           | Materials & Contractual Services      | Exp                    | 7,000          | 500            | 5,000          |
| 4666                                        | 2390     | 0           | Repairs & Maintenance                 | Exp                    | 9,000          | 9,000          | 5,000          |
| 4604                                        | 2310     | 0           | Rates & Charges on Council Property   | Exp                    | 0              | 0              | 30,267         |
| 4604                                        | 2330     | 0           | Eus Memorial Hall - R & M             | Exp                    | 0              | 0              | 5,000          |
| 4606                                        | 2310     | 0           | THEATRE ROYAL - Rates & Charges       | Exp                    | 0              | 0              | 5,759          |
| 4606                                        | 2330     | 0           | THEATRE ROYAL - Repairs and Maint     | Exp                    | 0              | 5,000          | 10,000         |
| <b>Sub Total</b>                            |          |             |                                       |                        | <b>71,000</b>  | <b>16,000</b>  | <b>101,026</b> |
| <b>Parks and Gardens</b>                    |          |             |                                       |                        |                |                |                |
| 4602                                        | 2150     | 0           | Cleansing                             | Exp                    | 0              | 7,000          | 10,000         |
| 4602                                        | 2205     | 0           | Electricity - Operational             | Exp                    | 0              | 2,400          | 0              |
| 4602                                        | 2310     | 0           | Rates & Charges on Council Property   | Exp                    | 0              | 0              | 43,515         |
| 4602                                        | 2330     | 0           | Repairs and Maintenance               | Exp                    | 0              | 5,000          | 10,000         |
| 4582                                        | 2390     | 0           | Materials                             | Exp                    | 0              | 5,000          | 10,000         |
| 4662                                        | 2390     | 0           | Materials                             | Exp                    | 64,000         | 64,000         | 45,000         |
| 4682                                        | 2390     | 0           | Lions Park R & M                      | Exp                    | 94,000         | 94,000         | 60,000         |
| 4684                                        | 2390     | 0           | Materials                             | Exp                    | 24,000         | 24,000         | 25,000         |
| <b>Sub Total</b>                            |          |             |                                       |                        | <b>182,000</b> | <b>201,400</b> | <b>203,515</b> |

| RECREATION AND CULTURE                          |          |             |                                               |     | 2023/2024       | 2023/2024       | 2024/2025       |
|-------------------------------------------------|----------|-------------|-----------------------------------------------|-----|-----------------|-----------------|-----------------|
| General Ledger                                  | Job Cost | Description | Type                                          |     | Original Budget | Amended Budget  | Draft Budget    |
| <b>Swimming Pool</b>                            |          |             |                                               |     |                 |                 |                 |
| 4640                                            | 2000     | 0           | Salaries                                      | Exp | 165,000         | 165,000         | 154,000         |
| 4640                                            | 2070     | 0           | Training                                      | Exp | 2,000           | 2,000           | 2,000           |
| 4640                                            | 2220     | 0           | Swim Pool - General Exps                      | Exp | 1,000           | 1,000           | 1,000           |
| 4640                                            | 2310     | 0           | Rates & Charges on Council Property           | Exp | 0               | 0               | 32,000          |
| 4640                                            | 2330     | 0           | Repairs & Maintenance                         | Exp | 20,000          | 20,000          | 12,000          |
| 4640                                            | 2390     | 0           | Repairs & Maintenance                         | Exp | 0               | 0               | 10,000          |
| 4640                                            | 2392     | 0           | Chemicals                                     | Exp | 16,000          | 16,000          | 17,000          |
|                                                 |          |             | Swimming Pool Water Charges                   | Exp | 32,000          | 32,000          | 35,000          |
|                                                 |          |             | <b>Sub Total</b>                              |     | <b>236,000</b>  | <b>236,000</b>  | <b>263,000</b>  |
| <b>TOTAL RECREATION AND CULTURE EXPENDITURE</b> |          |             |                                               |     | <b>633,260</b>  | <b>607,860</b>  | <b>718,616</b>  |
| <b>OPERATING SURPLUS (DEFICIT)</b>              |          |             |                                               |     | <b>0</b>        | <b>0</b>        | <b>-602,016</b> |
| <b>CAPITAL</b>                                  |          |             |                                               |     |                 |                 |                 |
| <b>CAPITAL REVENUE</b>                          |          |             |                                               |     |                 |                 |                 |
|                                                 |          |             | Transfer from Infrastructure Restriction      |     | 0               | 0               | 440,000         |
|                                                 |          |             |                                               |     | <b>0</b>        | <b>0</b>        | <b>440,000</b>  |
| <b>CAPITAL EXPENDITURE</b>                      |          |             |                                               |     |                 |                 |                 |
|                                                 |          |             | Library                                       |     | 0               | 0               | 19,000          |
|                                                 |          |             | Threatre Royal                                |     | 0               | 0               | 10,000          |
|                                                 |          |             | Greenham Park Hall                            |     | 0               | 0               | 125,000         |
|                                                 |          |             | Euston Depot                                  |     | 0               | 0               | 10,000          |
|                                                 |          |             | Swimming Pool                                 |     | 0               | 0               | 285,000         |
|                                                 |          |             | Euston Public Conveniences                    |     | 0               | 0               | 100,000         |
|                                                 |          |             | Art Gallery                                   |     | 0               | 0               | 70,000          |
|                                                 |          |             | <b>TOTAL CAPITAL EXPENDITURE</b>              |     | <b>0</b>        | <b>0</b>        | <b>619,000</b>  |
|                                                 |          |             | <b>NETT CAPITAL</b>                           |     | <b>0</b>        | <b>0</b>        | <b>179,000</b>  |
| <b>SUMMARY</b>                                  |          |             |                                               |     |                 |                 |                 |
| <b>REVENUE</b>                                  |          |             |                                               |     |                 |                 |                 |
|                                                 |          |             | Library                                       |     | 50,100          | 83,270          | 73,100          |
|                                                 |          |             | Community Buildings                           |     | 500             | 500             | 500             |
|                                                 |          |             | Greenham Park - Parks and Recreation          |     | 33,000          | 39,000          | 43,000          |
|                                                 |          |             | <b>TOTAL REVENUE</b>                          |     | <b>83,600</b>   | <b>122,770</b>  | <b>116,600</b>  |
| <b>EXPENDITURE</b>                              |          |             |                                               |     |                 |                 |                 |
|                                                 |          |             | Library                                       |     | 144,260         | 154,460         | 151,074         |
|                                                 |          |             | Community Buildings                           |     | 71,000          | 16,000          | 101,026         |
|                                                 |          |             | Parks and Gardens                             |     | 182,000         | 201,400         | 203,515         |
|                                                 |          |             | Swimming Pool                                 |     | 236,000         | 236,000         | 263,000         |
|                                                 |          |             | <b>TOTAL EXPENDITURE</b>                      |     | <b>633,260</b>  | <b>607,860</b>  | <b>718,616</b>  |
| <b>NETT CASH SURPLUS (DEFICIT)</b>              |          |             |                                               |     | <b>-549,660</b> | <b>-485,090</b> | <b>-602,016</b> |
| <b>CAPITAL</b>                                  |          |             |                                               |     |                 |                 |                 |
| <b>CAPITAL REVENUE</b>                          |          |             |                                               |     |                 |                 |                 |
|                                                 |          |             | Transfer from Restrictions - Infrastructure   |     | 0               | 0               | 440,000         |
|                                                 |          |             | <b>TOTAL CAPITAL REVENUE</b>                  |     | <b>0</b>        | <b>0</b>        | <b>440,000</b>  |
| <b>CAPITAL EXPENDITURE</b>                      |          |             |                                               |     |                 |                 |                 |
|                                                 |          |             | Capital Works - See above                     |     | 32,000          | 32,000          | 619,000         |
|                                                 |          |             | <b>TOTAL CAPITAL EXPENDITURE</b>              |     | <b>32,000</b>   | <b>32,000</b>   | <b>619,000</b>  |
|                                                 |          |             | <b>Nett Capital - Expenditure less Income</b> |     | <b>32,000</b>   | <b>32,000</b>   | <b>179,000</b>  |

| BUILDING CONTROL                          |          |             |                                  |     | 2023/2024       | 2023/2024      | 2024/2025       |
|-------------------------------------------|----------|-------------|----------------------------------|-----|-----------------|----------------|-----------------|
| General Ledger                            | Job Cost | Description |                                  |     | Original Budget | Amended Budget | Draft Budget    |
| <b>REVENUE</b>                            |          |             |                                  |     |                 |                |                 |
| <b>Building Control</b>                   |          |             |                                  |     |                 |                |                 |
| 5520                                      | 1498     | 0           | Section 735A Certificates        | Rev | 500             | 500            | 500             |
| 5520                                      | 1499     | 0           | Section 1212P Certificates       | Rev | 200             | 200            | 200             |
| 5520                                      | 1500     | 0           | Certificates - Urgent Fees       | Rev | 100             | 100            | 100             |
| 5520                                      | 1508     | 0           | Section 149 Certificates         | Rev | 9,000           | 9,000          | 10,000          |
| 5520                                      | 1512     | 0           | Noxious Weed Certificate         | Rev | 250             | 250            | 250             |
| 5520                                      | 1514     | 0           | Sewerage Fees                    | Rev | 1,500           | 1,500          | 1,500           |
| 5520                                      | 1515     | 0           | Septic Tank Installation         | Rev | 1,000           | 1,000          | 1,000           |
| 5520                                      | 1516     | 0           | Drainage Plan Fees               | Rev | 100             | 100            | 100             |
| <b>TOTAL BUILDING CONTROL REVENUE</b>     |          |             |                                  |     | <b>12,650</b>   | <b>12,650</b>  | <b>13,650</b>   |
| <b>EXPENDITURE</b>                        |          |             |                                  |     |                 |                |                 |
| <b>Building Control</b>                   |          |             |                                  |     |                 |                |                 |
| 5520                                      | 2000     | 0           | Building Control Salaries        | Exp | 0               | 80,000         | 130,000         |
| 5520                                      | 2390     | 0           | Materials & Contractual Services | Exp | 0               | 2,000          | 0               |
| <b>TOTAL BUILDING CONTROL EXPENDITURE</b> |          |             |                                  |     | <b>0</b>        | <b>82,000</b>  | <b>130,000</b>  |
| <b>OPERATING SURPLUS (DEFICIT)</b>        |          |             |                                  |     | <b>12,650</b>   | <b>-69,350</b> | <b>-116,350</b> |
| <b>SUMMARY</b>                            |          |             |                                  |     |                 |                |                 |
| <b>REVENUE</b>                            |          |             |                                  |     |                 |                |                 |
| Building Control                          |          |             |                                  |     | 12,650          | 12,650         | 13,650          |
| <b>TOTAL REVENUE</b>                      |          |             |                                  |     | <b>12,650</b>   | <b>12,650</b>  | <b>13,650</b>   |
| <b>EXPENDITURE</b>                        |          |             |                                  |     |                 |                |                 |
| Building Control                          |          |             |                                  |     | 0               | 82,000         | 130,000         |
| <b>TOTAL EXPENDITURE</b>                  |          |             |                                  |     | <b>0</b>        | <b>82,000</b>  | <b>130,000</b>  |
| <b>NET CASH SUPRLUS (DEFICIT)</b>         |          |             |                                  |     | <b>12,650</b>   | <b>-69,350</b> | <b>-116,350</b> |

| BUSINESS UNDERTAKINGS                      |          |             |                                     |     | 2023/2024       | 2023/2024      | 2024/2025      |
|--------------------------------------------|----------|-------------|-------------------------------------|-----|-----------------|----------------|----------------|
| General Ledger                             | Job Cost | Description |                                     |     | Original Budget | Amended Budget | Draft Budget   |
| <b>REVENUE</b>                             |          |             |                                     |     |                 |                |                |
| <b>Caravan Park</b>                        |          |             |                                     |     |                 |                |                |
| 6540                                       | 1500     | 0           | Fees                                | Rev | 530,000         | 600,000        | 600,000        |
| 6540                                       | 1501     | 0           | Washing Machine Charges             | Rev | 3,500           | 3,500          | 4,000          |
| 6540                                       | 1512     | 0           | Caravan Park - Merchandise Sales    | Rev | 2,000           | 6,000          | 6,000          |
| <b>Sub Total</b>                           |          |             |                                     |     | <b>535,500</b>  | <b>609,500</b> | <b>610,000</b> |
| <b>Discovery Centre Complex</b>            |          |             |                                     |     |                 |                |                |
| 6560                                       | 1500     | 0           | Fees                                | Rev | 500             | 1,500          | 500            |
| 6560                                       | 1510     | 1           | Rent - Discovery Cafe               | Rev | 0               | 0              | 20,000         |
| 6560                                       | 1512     | 1           | Sale of Souvenirs                   | Rev | 65,000          | 65,000         | 70,000         |
| 6560                                       | 1512     | 6           | Sales Yanga HH Guides               | Rev | 2,000           | 3,000          | 3,000          |
| 6560                                       | 1620     | 0           | Commissions                         | Rev | 100             | 500            | 100            |
| 6560                                       | 1750     | 0           | Advertising                         | Rev | 1,000           | 1,000          | 1,000          |
|                                            |          |             | Australia Day                       | Rev | 0               | 0              | 10,000         |
| 6560                                       | 1940     | 0           | Donations - Discovery Centre        | Rev | 5,000           | 5,000          | 4,000          |
| <b>Sub Total</b>                           |          |             |                                     |     | <b>73,600</b>   | <b>76,000</b>  | <b>108,600</b> |
| <b>Private Works</b>                       |          |             |                                     |     |                 |                |                |
| 6660                                       | 1550     | 0           | Private Works Charges               | Rev | 20,000          | 20,000         | 20,000         |
| <b>Sub Total</b>                           |          |             |                                     |     | <b>20,000</b>   | <b>20,000</b>  | <b>20,000</b>  |
| <b>TOTAL BUSINESS UNDERTAKINGS REVENUE</b> |          |             |                                     |     | <b>629,100</b>  | <b>705,500</b> | <b>738,600</b> |
| <b>EXPENDITURE</b>                         |          |             |                                     |     |                 |                |                |
| <b>Caravan Park</b>                        |          |             |                                     |     |                 |                |                |
| 6540                                       | 2000     | 0           | Salaries                            | Exp | 135,000         | 205,000        | 223,000        |
| 6540                                       | 2110     | 0           | Caravan Park Advertising            | Exp | 1,500           | 1,500          | 1,500          |
| 6540                                       | 2130     | 0           | Bank Charges                        | Exp | 3,500           | 3,500          | 5,000          |
| 6540                                       | 2150     | 0           | Caravan Park - Cleaning Services    | Exp | 10,000          | 10,000         | 8,000          |
| 6540                                       | 2205     | 0           | Electricity - Operational           | Exp | 39,000          | 34,000         | 40,000         |
| 6540                                       | 2230     | 0           | Insurance                           | Exp | 0               | 0              | 0              |
| 6540                                       | 2245     | 0           | Caravan Pk - Administration Fees    | Exp | 116,800         | 116,800        | 125,700        |
| 6540                                       | 2295     | 0           | Caravan Park - Software Support     | Exp | 4,500           | 6,500          | 6,500          |
| 6540                                       | 2310     | 0           | Rates & Charges on Council Property | Exp | 0               | 0              | 14,705         |
| 6540                                       | 2350     | 0           | Telephone                           | Exp | 3,000           | 3,000          | 3,000          |
| 6540                                       | 2392     | 0           | Caravan Park R & M                  | Exp | 50,000          | 50,000         | 40,000         |
| 6540                                       | 2397     | 0           | Caravan Park - Consumables GST      | Exp | 25,000          | 25,000         | 25,000         |
| 6540                                       | 2398     | 0           | Caravan Park - Consumables No GST   | Exp | 5,000           | 20,000         | 1,000          |
| <b>Depreciation</b>                        |          |             |                                     |     | <b>0</b>        | <b>0</b>       | <b>60,000</b>  |
| <b>Sub Total</b>                           |          |             |                                     |     | <b>393,300</b>  | <b>475,300</b> | <b>553,405</b> |
| <b>Discovery Centre Complex</b>            |          |             |                                     |     |                 |                |                |
| 6560                                       | 2000     | 0           | Salaries                            | Exp | 158,000         | 118,000        | 208,000        |
| 6560                                       | 2042     | 0           | Uniforms                            | Exp | 500             | 500            | 800            |
| 6560                                       | 2070     | 0           | Training                            | Exp | 1,500           | 1,500          | 2,500          |
| 6560                                       | 2110     | 0           | Advertising and Promotional         | Exp | 24,500          | 24,500         | 47,000         |
| 6560                                       | 2116     | 0           | Tourism - Security Monitoring       | Exp | 1,000           | 1,000          | 1,000          |
| 6560                                       | 2150     | 0           | Tourism - Cleaning                  | Exp | 0               | 0              | 6,000          |
| 6560                                       | 2220     | 0           | Tourism - General Expenses          | Exp | 1,700           | 1,700          | 2,000          |
| 6560                                       | 2245     | 0           | Tourism - Administration Fees       | Exp | 80,740          | 80,740         | 82,030         |
| 6560                                       | 2251     | 0           | Tourism Travel Expenses             | Exp | 1,000           | 1,000          | 2,000          |
| 6560                                       | 2280     | 0           | Postage                             | Exp | 0               | 500            | 500            |
| 6560                                       | 2290     | 0           | Printing and Stationery             | Exp | 0               | 2,000          | 2,000          |
| 548                                        | 2170     | 0           | Australia Day Celebrations          | Exp | 0               | 20,000         | 20,000         |
| 6560                                       | 2302     | 0           | Special Events - Show & Movie Exps  | Exp | 7,550           | 7,550          | 18,000         |
| 6560                                       | 2310     | 0           | Rates & Charges on Council Property | Exp | 0               | 0              | 7,365          |
| 6560                                       | 2330     | 0           | Tourism - Repairs and Maintenance   | Exp | 0               | 0              | 10,000         |
| 6560                                       | 2340     | 0           | Subscriptions                       | Exp | 2,000           | 2,000          | 4,000          |
| 6560                                       | 2350     | 0           | Telephone                           | Exp | 0               | 0              | 2,000          |
| 6560                                       | 2351     | 0           | Tourism Internet Expenses           | Exp | 0               | 600            | 1,500          |
| 6560                                       | 2390     | 0           | Tourism Merchandise                 | Exp | 37,000          | 37,000         | 45,000         |
| 6560                                       | 2394     | 0           | Tourism - Software & Licencing      | Exp | 0               | 0              | 5,000          |
| 6560                                       | 2395     | 0           | Tourism Seminars & W'shops          | Exp | 1,000           | 1,000          | 2,000          |
| 6560                                       | 2500     | 0           | Interest on Loans                   | Exp | 0               | 34,563         | 31,773         |
| NEW                                        |          |             | Integrated Tourism Campaign         | Exp | 0               | 0              | 30,000         |

| BUSINESS UNDERTAKINGS                          |          |                               |                                                    |     | 2023/2024       | 2023/2024       | 2024/2025        |
|------------------------------------------------|----------|-------------------------------|----------------------------------------------------|-----|-----------------|-----------------|------------------|
| General Ledger                                 | Job Cost | Description                   |                                                    |     | Original Budget | Amended Budget  | Draft Budget     |
| <b>Discovery Centre Complex(Cont)</b>          |          |                               |                                                    |     |                 |                 |                  |
| NEW                                            |          | Product development of flyers | Exp                                                |     | 0               | 0               | 2,000            |
| NEW                                            |          | Conference expenses           | Exp                                                |     | 0               | 0               | 4,000            |
| 4546                                           | 2175     | 0                             | SW Arts - Contribution                             | Exp | 0               | 6,000           | 6,000            |
|                                                |          |                               | <b>Sub Total</b>                                   |     | <b>316,490</b>  | <b>340,153</b>  | <b>542,468</b>   |
| <b>Private Works</b>                           |          |                               |                                                    |     |                 |                 |                  |
| 6660                                           | 2550     | 0                             | Private Works Expenses                             | Exp | 10,000          | 10,000          | 10,000           |
|                                                |          |                               | <b>Sub Total</b>                                   |     | <b>10,000</b>   | <b>10,000</b>   | <b>10,000</b>    |
| <b>TOTAL BUSINESS UNDERTAKINGS EXPENDITURE</b> |          |                               |                                                    |     | <b>721,790</b>  | <b>825,453</b>  | <b>1,105,873</b> |
| <b>OPERATING SURPLUS (DEFICIT)</b>             |          |                               |                                                    |     | <b>-92,690</b>  | <b>-119,953</b> | <b>-367,273</b>  |
| <b>CAPITAL</b>                                 |          |                               |                                                    |     |                 |                 |                  |
| <b>CAPITAL REVENUE</b>                         |          |                               |                                                    |     |                 |                 |                  |
|                                                |          |                               | Transfer from Restrictions                         |     |                 |                 | 500,000          |
|                                                |          |                               |                                                    |     |                 |                 | 500,000          |
| <b>CAPITAL EXPENDITURE</b>                     |          |                               |                                                    |     |                 |                 |                  |
|                                                |          |                               | Caravan Park Improvement                           |     | 0               | 0               | 500,000          |
|                                                |          |                               | Printer for Discovery Centre Complex - VIC         |     | 0               | 0               | 10,000           |
|                                                |          |                               | Folding Machine for Discovery Centre Complex - VIC |     | 0               | 0               | 1,200            |
|                                                |          |                               | <b>TOTAL CAPITAL EXPENDITURE</b>                   |     | <b>0</b>        | <b>0</b>        | <b>511,200</b>   |
|                                                |          |                               | <b>NETT CAPITAL</b>                                |     |                 |                 | <b>11,200</b>    |
| <b>SUMMARY</b>                                 |          |                               |                                                    |     |                 |                 |                  |
| <b>REVENUE</b>                                 |          |                               |                                                    |     |                 |                 |                  |
|                                                |          |                               | Caravan Park                                       |     | 535,500         | 609,500         | 610,000          |
|                                                |          |                               | Discovery Centre Complex                           |     | 73,600          | 76,000          | 108,600          |
|                                                |          |                               | Private Works                                      |     | 20,000          | 20,000          | 20,000           |
|                                                |          |                               | <b>TOTAL REVENUE</b>                               |     | <b>629,100</b>  | <b>705,500</b>  | <b>738,600</b>   |
| <b>EXPENDITURE</b>                             |          |                               |                                                    |     |                 |                 |                  |
|                                                |          |                               | Caravan Park                                       |     | 393,300         | 475,300         | 553,405          |
|                                                |          |                               | Discovery Centre Complex                           |     | 316,490         | 340,153         | 542,468          |
|                                                |          |                               | Private Works                                      |     | 10,000          | 10,000          | 10,000           |
|                                                |          |                               | <b>TOTAL EXPENDITURE</b>                           |     | <b>719,790</b>  | <b>825,453</b>  | <b>1,105,873</b> |
| <b>NET CASH SUPRLUS (DEFICIT)</b>              |          |                               |                                                    |     | <b>-90,690</b>  | <b>-119,953</b> | <b>-367,273</b>  |
| <b>CAPITAL</b>                                 |          |                               |                                                    |     |                 |                 |                  |
| <b>CAPITAL REVENUE</b>                         |          |                               |                                                    |     |                 |                 |                  |
|                                                |          |                               | Transfer from Restrictions                         |     | 0               | 0               | 500,000          |
|                                                |          |                               | <b>TOTAL CAPITAL REVENUE</b>                       |     | <b>0</b>        | <b>0</b>        | <b>500,000</b>   |
| <b>CAPITAL EXPENDITURE</b>                     |          |                               |                                                    |     |                 |                 |                  |
|                                                |          |                               | Caravan Park Improvments                           |     | 0               | 0               | 500,000          |
|                                                |          |                               | Printer for Discovery Centre Complex - VIC         |     | 0               | 0               | 10,000           |
|                                                |          |                               | Folding Machine for Discovery Centre Complex - VIC |     | 0               | 0               | 1,200            |
|                                                |          |                               | <b>TOTAL CAPITAL EXPENDITURE</b>                   |     | <b>0</b>        | <b>0</b>        | <b>511,200</b>   |
|                                                |          |                               | <b>Nett Capital - Expenditure less Income</b>      |     | <b>0</b>        | <b>0</b>        | <b>-11,200</b>   |

| TRANSPORT                                           |          |             |                                             |     | 2023/2024        | 2023/2024         | 2024/2025        |
|-----------------------------------------------------|----------|-------------|---------------------------------------------|-----|------------------|-------------------|------------------|
| General Ledger                                      | Job Cost | Description |                                             |     | Original Budget  | Amended Budget    | Draft Budget     |
| <b>REVENUE</b>                                      |          |             |                                             |     |                  |                   |                  |
| <b>Street Lighting</b>                              |          |             |                                             |     |                  |                   |                  |
| 6000                                                | 1211     | 0           | Street Lighting Subsidy                     | Rev | 50,000           | 50,000            | 50,000           |
| 6000                                                | 1211     | 1           | Bairanlad-Street Lighting                   | Rev | 30,000           | 30,000            | 30,000           |
| 6000                                                | 1211     | 2           | Euston-Street Lighting                      | Rev | 20,000           | 20,000            | 20,000           |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>50,000</b>    | <b>50,000</b>     | <b>50,000</b>    |
| <b>Roads and Bridges</b>                            |          |             |                                             |     |                  |                   |                  |
| 6080                                                | 1101     | 0           | RTA Block Grants                            | Rev | 330,000          | 330,000           | 350,000          |
|                                                     |          |             | Potholes Restoration Grant                  | Rev | 500,000          | 500,000           | 0                |
|                                                     |          |             | Regional Emergency Road Repair Fund         | Rev | 1,000,000        | 1,000,000         | 0                |
|                                                     |          |             | Contribution from Tronox for heavy patching | Rev | 100,000          | 100,000           | 300,000          |
|                                                     |          |             | Contribution from Iluka for heavy patching  | Rev |                  |                   | 100,000          |
|                                                     |          |             | Financial Assistance Grant o Local Roads    | Rev | 1,570,000        | 1,570,000         | 1,700,000        |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>3,500,000</b> | <b>3,500,000</b>  | <b>2,450,000</b> |
| <b>Aerodrome</b>                                    |          |             |                                             |     |                  |                   |                  |
| 6280                                                | 1510     | 0           | Aerodrome Hanger Rental                     | Rev | 6,000            | 6,000             | 1,200            |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>6,000</b>     | <b>6,000</b>      | <b>1,200</b>     |
| <b>TOTAL TRANSPORT REVENUE</b>                      |          |             |                                             |     | <b>3,556,000</b> | <b>3,556,000</b>  | <b>2,501,200</b> |
| <b>EXPENDITURE</b>                                  |          |             |                                             |     |                  |                   |                  |
| Council Contributions to Grant funded Road Programs |          |             |                                             |     |                  |                   | <b>100,000</b>   |
| <b>Other Transport Costs</b>                        |          |             |                                             |     |                  |                   |                  |
| 6000                                                | 2115     | 0           | Licencing                                   | Exp | 2,500            | 2,500             | 2,500            |
| 6400                                                | 2390     | 0           | Gravel and Bores                            | Exp | 14,300           | 14,300            | 72,000           |
| 6000                                                | 2230     | 0           | Road and Street Signage                     | Exp | 800              | 800               | 3,000            |
| 6020                                                | 2390     | 0           | Urban Sealed Roads Maintenance              | Exp | 42,000           | 42,000            | 100,000          |
| 6400                                                | 2115     | 0           | OTHER - Licencing                           | Exp | 1,000            | 1,000             | 1,000            |
| 6400                                                | 2205     | 0           | Electricity - Operational                   | Exp | 2,100            | 2,100             | 0                |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>62,700</b>    | <b>62,700</b>     | <b>178,500</b>   |
| <b>Local Roads - Urban Unsealed</b>                 |          |             |                                             |     |                  |                   |                  |
| 6040                                                | 2390     | 0           | Local Roads - Urban Unsealed                | Exp | 11,000           | 11,000            | 15,000           |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>11,000</b>    | <b>11,000</b>     | <b>15,000</b>    |
| <b>TfNSW Block Grant</b>                            |          |             |                                             |     |                  |                   |                  |
| 6080                                                | 2390     | 0           | TfNSW Block Grant                           | Exp | 330,000          | 330,000           | 350,000          |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>330,000</b>   | <b>330,000</b>    | <b>350,000</b>   |
| <b>Local Roads - Rural Unsealed</b>                 |          |             |                                             |     |                  |                   |                  |
| 6100                                                | 2390     | 0           | Local Roads - Rural Unsealed                | Exp | 525,000          | 4,731,000         | 750,000          |
| 6102                                                | 2390     | 0           | FLR Pothole Repairs Local Roads             | Exp | 1,500,000        | 1,500,000         | 0                |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>2,025,000</b> | <b>6,231,000</b>  | <b>750,000</b>   |
| <b>Local Roads - Rural Sealed</b>                   |          |             |                                             |     |                  |                   |                  |
| New Number                                          |          |             |                                             |     |                  |                   |                  |
|                                                     |          |             | Local Road - Rural Sealed                   | Exp | 42,000           | 42,000            | 45,000           |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>42,000</b>    | <b>42,000</b>     | <b>45,000</b>    |
| <b>Footpaths</b>                                    |          |             |                                             |     |                  |                   |                  |
| 6262                                                | 2390     | 0           | Materials & Contractual Services            | Exp | 12,000           | 12,000            | 18,000           |
| 6264                                                | 2390     | 0           | Materials                                   | Exp | 1,500            | 1,500             | 2,000            |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>13,500</b>    | <b>13,500</b>     | <b>20,000</b>    |
| <b>Aerodromes</b>                                   |          |             |                                             |     |                  |                   |                  |
| 6280                                                | 2310     | 0           | Rates & Charges on Council Property         | Exp | 0                | 0                 | 4,475            |
| 6280                                                | 2390     | 0           | Materials                                   | Exp | 22,800           | 22,800            | 66,500           |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>22,800</b>    | <b>22,800</b>     | <b>70,975</b>    |
| <b>Shelters</b>                                     |          |             |                                             |     |                  |                   |                  |
| 6320                                                | 2390     | 0           | Shelters R and M                            | Exp | 3,800            | 3,800             | 3,000            |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>3,800</b>     | <b>3,800</b>      | <b>3,000</b>     |
| <b>Street Lighting</b>                              |          |             |                                             |     |                  |                   |                  |
| 6380                                                | 2390     | 0           | Street Lighting                             | Exp | 86,300           | 86,300            | 17,000           |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>86,300</b>    | <b>86,300</b>     | <b>17,000</b>    |
| <b>Bridges</b>                                      |          |             |                                             |     |                  |                   |                  |
| 6400                                                | 2391     | 0           | R & M Bridges Infrastructure                | Exp | 52,000           | 52,000            | 52,000           |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>52,000</b>    | <b>52,000</b>     | <b>52,000</b>    |
| <b>Kerb and Gutter</b>                              |          |             |                                             |     |                  |                   |                  |
| 6420                                                | 2390     | 0           | Materials                                   | Exp | 16,000           | 16,000            | 29,000           |
|                                                     |          |             | <b>Sub Total</b>                            |     | <b>16,000</b>    | <b>16,000</b>     | <b>29,000</b>    |
| <b>TOTAL TRANSPORT EXPENDITURE</b>                  |          |             |                                             |     | <b>2,667,100</b> | <b>6,873,100</b>  | <b>1,630,475</b> |
| <b>OPERATING SURPLUS(DEFICIT)</b>                   |          |             |                                             |     | <b>888,900</b>   | <b>-3,317,100</b> | <b>870,725</b>   |

| TRANSPORT                  |          |                                                          | 2023/2024        | 2023/2024         | 2024/2025        |
|----------------------------|----------|----------------------------------------------------------|------------------|-------------------|------------------|
| General Ledger             | Job Cost | Description                                              | Original Budget  | Amended Budget    | Draft Budget     |
| <b>CAPITAL REVENUE</b>     |          |                                                          |                  |                   |                  |
|                            |          | Roads to Recovery - Grant                                | 832,920          | 832,920           | 835,000          |
|                            |          | Fixing local Roads (FLR) Phase 3                         | 314,980          | 314,980           | 0                |
|                            |          | Fixing Local Roads - Benanee Road                        | 1,600,000        | 1,600,000         | 0                |
|                            |          | TINSW Block Grant                                        | 987,030          | 987,030           | 950,000          |
|                            |          | <b>TOTAL CAPITAL REVENUE</b>                             | <b>3,734,930</b> | <b>3,734,930</b>  | <b>1,785,000</b> |
| <b>CAPITAL EXPENDITURE</b> |          |                                                          |                  |                   |                  |
|                            |          | Use of Contribution by TRONOX for roads - heavy patching | 100,000          | 100,000           | 300,000          |
|                            |          | Use of Contribution by ILUKA for roads - heavy patching  | 0                | 0                 | 100,000          |
|                            |          | Roads to Recovery - Grant                                | 832,920          | 832,920           | 835,000          |
|                            |          | Fixing Local Roads (FLR) # 3                             | 314,980          | 314,980           | 0                |
|                            |          | Fixing Local Roads - Benanee Road                        | 1,600,000        | 1,600,000         | 0                |
|                            |          | TINSW Block Grant                                        | 987,030          | 987,030           | 950,000          |
|                            |          | Reseal Aerodrome runway and aprons                       | 0                | 0                 | 330,000          |
|                            |          | New Bore for road construction purposes                  | 0                | 0                 | 50,000           |
|                            |          | Footpath Construction                                    | 0                | 0                 | 50,000           |
|                            |          | Kerb and Guttering Construction                          | 0                | 0                 | 50,000           |
|                            |          | <b>TOTAL CAPITAL EXPENDITURE</b>                         | <b>3,834,930</b> | <b>3,834,930</b>  | <b>2,665,000</b> |
|                            |          | <b>Nett Capital - Expenditure less Income</b>            | <b>100,000</b>   | <b>100,000</b>    | <b>880,000</b>   |
| <b>SUMMARY</b>             |          |                                                          |                  |                   |                  |
| <b>REVENUE</b>             |          |                                                          |                  |                   |                  |
|                            |          | Roads and Bridges                                        | 3,500,000        | 3,500,000         | 2,450,000        |
|                            |          | Aerodrome                                                | 6,000            | 6,000             | 1,200            |
|                            |          | Street Lighting                                          | 50,000           | 50,000            | 50,000           |
|                            |          | <b>TOTAL REVENUE</b>                                     | <b>3,556,000</b> | <b>3,556,000</b>  | <b>2,501,200</b> |
| <b>EXPENDITURE</b>         |          |                                                          |                  |                   |                  |
|                            |          | Council Contributions to Grant funded Road Programs      |                  |                   | 100,000          |
|                            |          | Local Roads - Urban Sealed                               | 42,000           | 42,000            | 15,000           |
|                            |          | Local Roads - Urban Unsealed                             | 11,000           | 11,000            | 0                |
|                            |          | Local Roads - Rural Sealed                               | 42,000           | 42,000            | 45,000           |
|                            |          | Local Roads - Rural Unsealed                             | 525,000          | 6,231,000         | 750,000          |
|                            |          | Kerb and Gutter                                          | 16,000           | 16,000            | 29,000           |
|                            |          | Bridges                                                  | 52,000           | 52,000            | 52,000           |
|                            |          | Footpaths                                                | 13,500           | 13,500            | 20,000           |
|                            |          | Gravel                                                   | 6,800            | 6,800             |                  |
|                            |          | Bores                                                    | 9,800            | 9,800             | 0                |
|                            |          | TINSW Block Grant                                        |                  | 330,000           | 350,000          |
|                            |          | Shelters                                                 | 3,300            | 3,300             | 3,000            |
|                            |          | Street Lighting                                          | 61,500           | 61,500            | 17,000           |
|                            |          | Other Transport Costs                                    | 31,400           | 31,400            | 178,500          |
|                            |          | Aerodromes                                               | 22,800           | 22,800            | 70,975           |
|                            |          | Operational Grants and Contributions - Roads             | 1,830,000        |                   | 0                |
|                            |          | <b>TOTAL EXPENDITURE</b>                                 | <b>2,667,100</b> | <b>6,873,100</b>  | <b>1,630,475</b> |
|                            |          | <b>NET CASH SUPRLUS (DEFICIT)</b>                        | <b>888,900</b>   | <b>-3,317,100</b> | <b>870,725</b>   |
| <b>CAPITAL</b>             |          |                                                          |                  |                   |                  |
| <b>CAPITAL REVENUE</b>     |          |                                                          |                  |                   |                  |
|                            |          | Roads to Recovery Grant                                  | 832,920          | 832,920           | 835,000          |
|                            |          | Fixing local Roads (FLR) Phase 3                         | 314,980          | 314,980           | 0                |
|                            |          | TINSW Block Grant                                        | 987,030          | 987,030           | 950,000          |
|                            |          | Fixing Local Roads - Benanee Road                        | 1,600,000        | 1,600,000         | 0                |
|                            |          | <b>TOTAL CAPITAL REVENUE</b>                             | <b>3,734,930</b> | <b>3,734,930</b>  | <b>1,785,000</b> |
| <b>CAPITAL EXPENDITURE</b> |          |                                                          |                  |                   |                  |
|                            |          | Capital Works - See above                                | 3,834,930        | 3,834,930         | 2,665,000        |
|                            |          | <b>TOTAL CAPITAL EXPENDITURE</b>                         | <b>3,834,930</b> | <b>3,834,930</b>  | <b>2,665,000</b> |
|                            |          | <b>Nett Capital - Expenditure less Income</b>            | <b>100,000</b>   | <b>100,000</b>    | <b>880,000</b>   |

| SEWER                              |          |             |                                                        |     |  | 2023/2024       | 2023/2024      | 2024/2025      |
|------------------------------------|----------|-------------|--------------------------------------------------------|-----|--|-----------------|----------------|----------------|
| General Ledger                     | Job Cost | Description |                                                        |     |  | Original Budget | Amended Budget | Draft Budget   |
| <b>REVENUE</b>                     |          |             |                                                        |     |  |                 |                |                |
| <b>Other Revenue</b>               |          |             |                                                        |     |  |                 |                |                |
| 4000                               | 1004     | 0           | Interest Charges Sewerage                              | Rev |  | 3,000           | 3,000          | 3,000          |
| 4000                               | 1810     | 0           | Investment Interest Received - Sewer                   | Rev |  | 40,000          | 52,000         | 70,000         |
|                                    |          |             | <b>Sub Total</b>                                       |     |  | <b>43,000</b>   | <b>55,000</b>  | <b>73,000</b>  |
| <b>Rates</b>                       |          |             |                                                        |     |  |                 |                |                |
| 4020                               | 1008     | 0           | Sewerage Balranald                                     | Rev |  | 488,800         | 488,800        | 512,000        |
| 4020                               | 1011     | 2           | Sewer Pedestal - Bal Accom Village                     | Rev |  | 20,000          | 20,000         | 80,000         |
| 4022                               | 1003     | 0           | Pensioner Concessions                                  | Rev |  | -11,200         | -11,200        | -11,500        |
| 4042                               | 1008     | 0           | Sewerage Euston                                        | Rev |  | 208,500         | 208,500        | 220,000        |
|                                    |          |             | <b>Sub Total</b>                                       |     |  | <b>706,100</b>  | <b>706,100</b> | <b>800,500</b> |
| <b>User Charges</b>                |          |             |                                                        |     |  |                 |                |                |
| 4020                               | 1016     | 0           | Sewer Usage Charges                                    | Rev |  | 50,000          | 50,000         | 53,000         |
| 4020                               | 1533     | 0           | Sewer Service Contract - Abor. Missi                   | Rev |  | 22,000          | 22,000         | 23,000         |
| 4022                               | 1019     | 0           | Sewer Connections                                      | Rev |  | 800             | 800            | 1,000          |
| 4022                               | 1103     | 0           | PensionConcessionReimbursed-Sewer                      | Rev |  | 6,500           | 6,500          | 6,500          |
| 4042                               | 1016     | 0           | Euston Sewer Usage Charges                             | Rev |  | 30,000          | 30,000         | 32,000         |
| 4042                               | 1019     | 0           | Euston Sewer Connection                                | Rev |  | 900             | 900            | 1,000          |
| 4022                               | 1545     | 0           | Bal Sewer - Liquid Trade Waste Fees                    | Rev |  | 3,300           | 3,300          | 3,500          |
|                                    |          |             | <b>Sub Total</b>                                       |     |  | <b>113,500</b>  | <b>113,500</b> | <b>120,000</b> |
| <b>TOTAL SEWER REVENUE</b>         |          |             |                                                        |     |  | <b>862,600</b>  | <b>874,600</b> | <b>993,500</b> |
| <b>EXPENDITURE</b>                 |          |             |                                                        |     |  |                 |                |                |
| <b>Administration</b>              |          |             |                                                        |     |  |                 |                |                |
|                                    |          |             | Asset Valuations                                       | Exp |  | 5,000           | 5,000          | 0              |
| 4022                               | 2070     | 0           | Training - Sewer                                       | Exp |  | 10,000          | 10,000         | 12,000         |
| 4022                               | 2350     | 0           | Balranald Telephone                                    | Exp |  | 500             | 500            | 800            |
| 4042                               | 2350     | 0           | Euston Telephone                                       | Exp |  | 500             | 500            | 800            |
| 4022                               | 2310     | 0           | Rates & Charges on Council Property                    | Exp |  | 0               | 0              | 385            |
| 4022                               | 2390     | 0           | Materials & Contractual Services                       | Exp |  | 286,770         | 286,770        | 297,760        |
|                                    |          |             | <b>Sub Total</b>                                       |     |  | <b>302,770</b>  | <b>302,770</b> | <b>311,745</b> |
| <b>Treatment Works</b>             |          |             |                                                        |     |  |                 |                |                |
| 4024                               | 2390     | 0           | Balranald Treatment Works - Materials                  | Exp |  | 15,500          | 15,500         | 17,000         |
| 4044                               | 2390     | 0           | Euston Treatment Works - Materials                     | Exp |  | 15,500          | 15,500         | 17,000         |
|                                    |          |             | <b>Sub Total</b>                                       |     |  | <b>31,000</b>   | <b>31,000</b>  | <b>34,000</b>  |
| <b>Sewer Mains</b>                 |          |             |                                                        |     |  |                 |                |                |
| 4026                               | 2390     | 0           | Materials                                              | Exp |  | 83,000          | 83,000         | 88,000         |
|                                    |          |             | <b>Sub Total</b>                                       |     |  | <b>83,000</b>   | <b>83,000</b>  | <b>88,000</b>  |
| <b>Pumping Stations</b>            |          |             |                                                        |     |  |                 |                |                |
| 4028                               | 2390     | 0           | Balranand Pumping Stations Maintenance                 | Exp |  | 95,000          | 88,000         | 100,000        |
|                                    |          |             | <b>Sub Total</b>                                       |     |  | <b>95,000</b>   | <b>88,000</b>  | <b>100,000</b> |
| <b>TOTAL SEWER EXPENDITURE</b>     |          |             |                                                        |     |  | <b>511,770</b>  | <b>504,770</b> | <b>533,745</b> |
| <b>OPERATING SURPLUS (DEFICIT)</b> |          |             |                                                        |     |  | <b>350,830</b>  | <b>369,830</b> | <b>459,755</b> |
| <b>CAPITAL REVENUE</b>             |          |             |                                                        |     |  |                 |                |                |
|                                    |          |             | Transfer from External Restriction - Sewer Infrast     |     |  | 0               | 0              | 465,245        |
|                                    |          |             | <b>TOTAL CAPITAL REVENUE</b>                           |     |  | <b>0</b>        | <b>0</b>       | <b>465,245</b> |
| <b>CAPITAL EXPENDITURE</b>         |          |             |                                                        |     |  |                 |                |                |
|                                    |          |             | HydroVac Machine Unit                                  |     |  | 0               | 0              | 100,000        |
|                                    |          |             | Improved sewer mains camera                            |     |  | 0               | 0              | 15,000         |
|                                    |          |             | Balranald Gravity Reticulation VC mains following CCTV |     |  | 0               | 0              | 500,000        |
|                                    |          |             | Infrastructure Upgrades                                |     |  | 0               | 150,000        | 200,000        |
|                                    |          |             | <b>TOTAL CAPITAL PROJECTS</b>                          |     |  | <b>0</b>        | <b>150,000</b> | <b>815,000</b> |
|                                    |          |             | Transfer To External Rest - Infrastructure Upgrades    |     |  | 52,630          | 52,630         | 0              |
|                                    |          |             | Transfer To External Rest - Depreciation               |     |  | 148,200         | 148,200        | 110,000        |
|                                    |          |             |                                                        |     |  | <b>200,830</b>  | <b>200,830</b> | <b>110,000</b> |
|                                    |          |             | <b>TOTAL CAPITAL EXPENDITURE</b>                       |     |  | <b>200,830</b>  | <b>350,830</b> | <b>925,000</b> |
|                                    |          |             | <b>Nett Capital</b>                                    |     |  | <b>200,830</b>  | <b>350,830</b> | <b>459,755</b> |
| <b>NET SURPLUS (DEFICIT)</b>       |          |             |                                                        |     |  | <b>0</b>        | <b>0</b>       | <b>0</b>       |

| SEWER                                           |          |                                                            | 2023/2024       | 2023/2024      | 2024/2025      |
|-------------------------------------------------|----------|------------------------------------------------------------|-----------------|----------------|----------------|
| General Ledger                                  | Job Cost | Description                                                | Original Budget | Amended Budget | Draft Budget   |
| SUMMARY                                         |          |                                                            |                 |                |                |
| <b>REVENUE</b>                                  |          |                                                            |                 |                |                |
|                                                 |          | Subsidies and Grants                                       | 0               | 0              | 0              |
|                                                 |          | Rates                                                      | 706,100         | 706,100        | 800,500        |
|                                                 |          | User Charges                                               | 113,500         | 113,500        | 120,000        |
|                                                 |          | Other Revenue                                              | 43,000          | 55,000         | 73,000         |
|                                                 |          | <b>TOTAL REVENUE</b>                                       | <b>862,600</b>  | <b>874,600</b> | <b>993,500</b> |
| <b>EXPENDITURE</b>                              |          |                                                            |                 |                |                |
|                                                 |          | Administration                                             | 302,770         | 302,770        | 311,745        |
|                                                 |          | Treatment Works                                            | 31,000          | 31,000         | 34,000         |
|                                                 |          | Sewer Mains                                                | 83,000          | 83,000         | 88,000         |
|                                                 |          | Pumping Stations                                           | 95,000          | 88,000         | 100,000        |
|                                                 |          | <b>TOTAL EXPENDITURE</b>                                   | <b>511,770</b>  | <b>504,770</b> | <b>533,745</b> |
| <b>NET CASH SUPRLUS (DEFICIT)</b>               |          |                                                            | <b>350,830</b>  | <b>369,830</b> | <b>459,755</b> |
| <b>CAPITAL</b>                                  |          |                                                            |                 |                |                |
| <b>CAPITAL REVENUE</b>                          |          |                                                            |                 |                |                |
|                                                 |          | Transfer from External Restriction                         | 0               | 0              | 465,245        |
|                                                 |          | <b>TOTAL CAPITAL REVENUE</b>                               | <b>0</b>        | <b>0</b>       | <b>465,245</b> |
| <b>CAPITAL EXPENDITURE</b>                      |          |                                                            |                 |                |                |
|                                                 |          | Capital Projects                                           |                 | 150,000        | 815,000        |
|                                                 |          | Transfer to External Restriction - Depreciation            | 148,200         | 148,200        | 110,000        |
|                                                 |          | Transfer to External Restriction - Infrastructure Upgrades | 52,630          | 52,630         | 0              |
|                                                 |          | <b>TOTAL CAPITAL EXPENDITURE</b>                           | <b>200,830</b>  | <b>350,830</b> | <b>925,000</b> |
|                                                 |          | <b>Nett Capital - Expenditure less Income</b>              | <b>200,830</b>  | <b>350,830</b> | <b>459,755</b> |
| <b>NET CASH SURPLUS (DEFICIT) AFTER CAPITAL</b> |          |                                                            | <b>0</b>        | <b>0</b>       | <b>0</b>       |

| WATER                      |          |             |                                                 |     | 2023/2024        | 2023/2024        | 2024/2025        |
|----------------------------|----------|-------------|-------------------------------------------------|-----|------------------|------------------|------------------|
| General Ledger             | Job Cost | Description |                                                 |     | Original Budget  | Amended Budget   | Draft Budget     |
| <b>REVENUE</b>             |          |             |                                                 |     |                  |                  |                  |
| <b>Other Revenue</b>       |          |             |                                                 |     |                  |                  |                  |
| 3500                       | 1004     | 1           | Interest Charges Balranald                      | Rev | 3,200            | 3,200            | 3,500            |
| 3500                       | 1004     | 2           | Interest Charges Euston                         | Rev | 0                | 0                | 2,000            |
| 3500                       | 1810     | 0           | Investment Interest Received - Water            | Rev | 80,000           | 80,000           | 120,000          |
| <b>Sub Total</b>           |          |             |                                                 |     | <b>83,200</b>    | <b>83,200</b>    | <b>125,500</b>   |
| <b>Rates</b>               |          |             |                                                 |     |                  |                  |                  |
| 3520                       | 1003     | 0           | Pensioner Concessions - Water                   | Rev | -11,700          | -11,700          | -12,000          |
| 3520                       | 1006     | 0           | Raw Water Balranald                             | Rev | 339,600          | 339,600          | 355,000          |
| 3520                       | 1007     | 0           | Filtered Water Balranald                        | Rev | 324,400          | 324,400          | 340,000          |
| 3542                       | 1006     | 0           | Raw Water Euston                                | Rev | 143,100          | 143,100          | 150,000          |
| 3542                       | 1007     | 0           | Filtered Water Euston                           | Rev | 137,000          | 137,000          | 145,000          |
| 3520                       | 1103     | 0           | PensionConcessionReimbursed-Wate                | Rev | 7,200            | 7,200            | 7,500            |
| <b>Sub Total</b>           |          |             |                                                 |     | <b>939,600</b>   | <b>939,600</b>   | <b>985,500</b>   |
| <b>User Charges</b>        |          |             |                                                 |     |                  |                  |                  |
| 3520                       | 1015     | 0           | Water Usage Charges-Balranald                   | Rev | 560,000          | 560,000          | 575,000          |
| 3520                       | 1532     | 0           | Stand Pipe Sales - Filtered Water               | Rev | 0                | 0                | 5,000            |
| 3520                       | 1533     | 0           | Water Service Contract - Abor. Missi            | Rev | 82,000           | 82,000           | 85,000           |
| 3520                       | 1537     | 0           | Raw Water Standpipe Sales                       | Rev | 4,000            | 80,000           | 4,000            |
| 3520                       | 1538     | 0           | Special Water Meter Read                        | Rev | 600              | 600              | 600              |
| 3522                       | 1013     | 0           | Raw Water Connections                           | Rev | 500              | 500              | 3,000            |
| 3542                       | 1015     | 0           | Water Usage Charges-Euston                      | Rev | 230,000          | 230,000          | 236,000          |
| 3542                       | 1530     | 0           | Filtered Connections & Excess                   | Rev | 3,000            | 3,000            | 3,000            |
|                            |          |             | Swimming Pool Water ChargeParks & Gardens (CSO) | Rev | 32,000           | 32,000           | 0                |
| <b>Sub Total</b>           |          |             |                                                 |     | <b>912,100</b>   | <b>988,100</b>   | <b>911,600</b>   |
| <b>TOTAL WATER REVENUE</b> |          |             |                                                 |     | <b>1,934,900</b> | <b>2,010,900</b> | <b>2,022,600</b> |
| <b>EXPENDITURE</b>         |          |             |                                                 |     |                  |                  |                  |
| <b>Administration</b>      |          |             |                                                 |     |                  |                  |                  |
| 1047                       | 2226     | 0           | Water & Sewer - Tools                           | Exp | 0                | 5,000            | 5,000            |
| 3522                       | 2115     | 0           | Water Licensing                                 | Exp | 750              | 750              | 1,000            |
| 3544                       | 2390     | 0           | Water Scada Contract                            | Exp | 2,500            | 2,500            | 5,000            |
| 3520                       | 2370     | 0           | Water Revaluation Fees                          | Exp | 5,000            | 5,000            | 0                |
| 3522                       | 2390     | 0           | Materials & Contractual Services                | Exp | 291,500          | 473,500          | 297,190          |
| 3522                       | 2310     | 0           | Rates & Charges on Council Property             | Exp | 0                | 0                | 4,700            |
| 3522                       | 2350     | 0           | Telephone                                       | Exp | 1,000            | 1,000            | 1,200            |
| 3522                       | 2385     | 0           | Purchase of raw water                           | Exp | 10,000           | 10,000           | 12,000           |
| 3542                       | 2070     | 0           | Training                                        | Exp | 10,000           | 10,000           | 12,000           |
| 3542                       | 2226     | 0           | Tools                                           | Exp | 1,000            | 1,000            | 1,000            |
| 3542                       | 2390     | 0           | Materials & Contractual Services                | Exp | 5,000            | 5,000            | 5,500            |
| 3542                       | 2350     | 0           | Euston Water Admin Telephone                    | Exp | 1,000            | 1,000            | 1,200            |
| 3542                       | 2385     | 0           | Purchase of raw water                           | Exp | 7,000            | 7,000            | 8,000            |
| 3542                       | 2500     | 0           | Interest on Loans                               | Exp | 31,953           | 31,953           | 27,377           |
|                            |          |             | Cont to G/F - Water for Parks & Rec             |     | 32,000           | 32,000           | 35,000           |
| <b>Sub Total</b>           |          |             |                                                 |     | <b>398,703</b>   | <b>585,703</b>   | <b>416,167</b>   |
| <b>Pumping Stations</b>    |          |             |                                                 |     |                  |                  |                  |
| 3524                       | 2390     | 0           | Balranald Pumps Repairs & Maintena              | Exp | 309,000          | 309,000          | 330,000          |
| <b>Sub Total</b>           |          |             |                                                 |     | <b>309,000</b>   | <b>309,000</b>   | <b>330,000</b>   |
| <b>Water Treatment</b>     |          |             |                                                 |     |                  |                  |                  |
| 3528                       | 2390     | 0           | Balranald Materials & Contractual Ser           | Exp | 68,000           | 68,000           | 80,000           |
| <b>Sub Total</b>           |          |             |                                                 |     | <b>68,000</b>    | <b>68,000</b>    | <b>80,000</b>    |
| <b>Reservoir</b>           |          |             |                                                 |     |                  |                  |                  |
| 3526                       | 2390     | 0           | Balranald Reservoir Materials                   | Exp | 20,000           | 20,000           | 30,000           |
| <b>Sub Total</b>           |          |             |                                                 |     | <b>20,000</b>    | <b>20,000</b>    | <b>30,000</b>    |

| WATER                              |          |             |                                                             | 2023/2024<br>Original<br>Budget | 2023/2024<br>Amended<br>Budget | 2024/2025<br>Draft<br>Budget |
|------------------------------------|----------|-------------|-------------------------------------------------------------|---------------------------------|--------------------------------|------------------------------|
| General Ledger                     | Job Cost | Description |                                                             |                                 |                                |                              |
| <b>Water Mains</b>                 |          |             |                                                             |                                 |                                |                              |
| 3530                               | 2390     | 0           | Balranald Mains Repairs & Maintenance Exp                   | 50,000                          | 50,000                         | 70,000                       |
|                                    |          |             | <b>Sub Total</b>                                            | <b>50,000</b>                   | <b>50,000</b>                  | <b>70,000</b>                |
| <b>Water Services</b>              |          |             |                                                             |                                 |                                |                              |
| 3532                               | 2390     | 0           | Materials Exp                                               | 78,000                          | 78,000                         | 86,500                       |
|                                    |          |             | <b>Sub Total</b>                                            | <b>78,000</b>                   | <b>78,000</b>                  | <b>86,500</b>                |
| <b>TOTAL WATER EXPENDITURE</b>     |          |             |                                                             | <b>923,703</b>                  | <b>1,110,703</b>               | <b>1,012,667</b>             |
| <b>OPERATING SURPLUS (DEFICIT)</b> |          |             |                                                             | <b>1,011,197</b>                | <b>1,567,703</b>               | <b>1,009,933</b>             |
| <b>CAPITAL REVENUE</b>             |          |             |                                                             |                                 |                                |                              |
|                                    |          |             | Transfer from External Restriction - Water Infrast          | 0                               | 0                              | 310,067                      |
|                                    |          |             | <b>TOTAL CAPITAL REVENUE</b>                                | <b>0</b>                        | <b>0</b>                       | <b>310,067</b>               |
| <b>CAPITAL EXPENDITURE</b>         |          |             |                                                             |                                 |                                |                              |
|                                    |          |             | Reservoir Refurbish Internal, Repair ladders, Inlets, Repai | 0                               | 0                              | 450,000                      |
|                                    |          |             | Shed at Balranald Water Treatment Plant                     | 0                               | 0                              | 100,000                      |
|                                    |          |             | Outdoor Lighting at Water Treatment Plant                   | 0                               | 0                              | 10,000                       |
|                                    |          |             | Small 3 Tonne service truck with crane                      | 0                               | 0                              | 120,000                      |
|                                    |          |             | Infrastructure Upgrades                                     | 0                               | 650,000                        | 500,000                      |
|                                    |          |             | <b>TOTAL CAPITAL PROJECTS</b>                               | <b>0</b>                        | <b>650,000</b>                 | <b>1,180,000</b>             |
|                                    |          |             | Transfer To External Rest - Infrastructure Upgrades         | 89,697                          | 89,697                         | 0                            |
|                                    |          |             | Transfer To External Rest - Depreciation                    | 271,500                         | 271,500                        | 140,000                      |
|                                    |          |             |                                                             | <b>361,197</b>                  | <b>361,197</b>                 | <b>140,000</b>               |
| <b>TOTAL CAPITAL EXPENDITURE</b>   |          |             |                                                             | <b>361,197</b>                  | <b>1,011,197</b>               | <b>1,320,000</b>             |
| <b>Nett Capital</b>                |          |             |                                                             | <b>361,197</b>                  | <b>1,011,197</b>               | <b>1,009,933</b>             |
| <b>NET CASH SURPLUS (DEFICIT)</b>  |          |             |                                                             |                                 |                                |                              |

| WATER                                           |          |                                                            | 2023/2024        | 2023/2024        | 2024/2025        |
|-------------------------------------------------|----------|------------------------------------------------------------|------------------|------------------|------------------|
| General Ledger                                  | Job Cost | Description                                                | Original Budget  | Amended Budget   | Draft Budget     |
| <b>SUMMARY</b>                                  |          |                                                            |                  |                  |                  |
| <b>REVENUE</b>                                  |          |                                                            |                  |                  |                  |
|                                                 |          | Rates                                                      | 939,600          | 939,600          | 985,500          |
|                                                 |          | User Charges                                               | 912,100          | 988,100          | 911,600          |
|                                                 |          | Other Revenue                                              | 83,200           | 83,200           | 125,500          |
|                                                 |          | <b>TOTAL REVENUE</b>                                       | <b>1,934,900</b> | <b>2,010,900</b> | <b>2,022,600</b> |
| <b>EXPENDITURE</b>                              |          |                                                            |                  |                  |                  |
|                                                 |          | Administration                                             | 398,703          | 585,703          | 416,167          |
|                                                 |          | Water Treatment                                            | 68,000           | 68,000           | 80,000           |
|                                                 |          | Pumping Stations                                           | 309,000          | 309,000          | 330,000          |
|                                                 |          | Reservoir                                                  | 20,000           | 20,000           | 30,000           |
|                                                 |          | Water Mains                                                | 50,000           | 50,000           | 70,000           |
|                                                 |          | Water Services                                             | 78,000           | 78,000           | 86,500           |
|                                                 |          | <b>TOTAL EXPENDITURE</b>                                   | <b>923,703</b>   | <b>1,110,703</b> | <b>1,012,667</b> |
| <b>NET CASH SUPRLUS (DEFICIT)</b>               |          |                                                            | <b>1,011,197</b> | <b>900,197</b>   | <b>1,009,933</b> |
| <b>CAPITAL</b>                                  |          |                                                            |                  |                  |                  |
| <b>CAPITAL REVENUE</b>                          |          |                                                            |                  |                  |                  |
|                                                 |          | Transfer from External Restriction                         |                  |                  | 310,067          |
|                                                 |          | <b>TOTAL CAPITAL REVENUE</b>                               | <b>0</b>         | <b>0</b>         | <b>310,067</b>   |
| <b>CAPITAL EXPENDITURE</b>                      |          |                                                            |                  |                  |                  |
|                                                 |          | Capital Projects                                           |                  | 650,000          | 1,180,000        |
|                                                 |          | Transfer to External Restriction - Depreciation            | 271,500          | 271,500          | 140,000          |
|                                                 |          | Transfer to External Restriction - Infrastructure Upgrades | 89,697           | 89,697           | 0                |
|                                                 |          | <b>TOTAL CAPITAL EXPENDITURE</b>                           | <b>361,197</b>   | <b>1,011,197</b> | <b>1,320,000</b> |
| <b>Nett Capital - Expenditure less Income</b>   |          |                                                            | <b>361,197</b>   | <b>1,011,197</b> | <b>1,009,933</b> |
| <b>NET CASH SURPLUS (DEFICIT) AFTER CAPITAL</b> |          |                                                            | <b>0</b>         | <b>0</b>         | <b>0</b>         |

| HOSTEL OPERATIONS                          |          |             |                                      |     | 2023/2024        | 2023/2024        | 2024/2025        |
|--------------------------------------------|----------|-------------|--------------------------------------|-----|------------------|------------------|------------------|
| General Ledger                             | Job Cost | Description |                                      |     | Original Budget  | Amended Budget   | Draft Budget     |
| <b>REVENUE</b>                             |          |             |                                      |     |                  |                  |                  |
| <b>Bidgee Haven Retirement Hostel</b>      |          |             |                                      |     |                  |                  |                  |
| 2620                                       | 1201     | 0           | Resident Subsidies                   | Rev | 1,146,000        | 1,626,000        | 1,500,000        |
| 2620                                       | 1206     | 0           | Hostel - Training Subsidy            | Rev | 4,000            | 4,000            | 4,000            |
| 2620                                       | 1582     | 1           | Hostel - Resident Accommodation Fees | Rev | 25,000           | 25,000           | 25,000           |
| 2620                                       | 1590     | 1           | Hostel - Resident Care Basic Daily   | Rev | 270,000          | 270,000          | 300,000          |
| 2620                                       | 1800     | 0           | Hostel - Interest Received           | Rev | 75,000           | 100,000          | 85,000           |
| <b>NEW</b>                                 |          |             |                                      |     |                  |                  |                  |
|                                            |          |             | RN Supplement                        |     | 0                | 0                | 780,000          |
| <b>Sub Total</b>                           |          |             |                                      |     | <b>1,520,000</b> | <b>2,025,000</b> | <b>2,694,000</b> |
| <b>Self Contained Hostel Units</b>         |          |             |                                      |     |                  |                  |                  |
| 2640                                       | 1500     | 0           | Self Contained Units Rent            |     | 24,000           | 24,000           | 24,000           |
| <b>Sub Total</b>                           |          |             |                                      |     | <b>24,000</b>    | <b>24,000</b>    | <b>24,000</b>    |
| <b>TOTAL HOSTEL OPERATIONS REVENUE</b>     |          |             |                                      |     | <b>1,544,000</b> | <b>2,049,000</b> | <b>2,718,000</b> |
| <b>EXPENDITURE</b>                         |          |             |                                      |     |                  |                  |                  |
| <b>Bidgee Haven Retirement Hostel</b>      |          |             |                                      |     |                  |                  |                  |
| 2620                                       | 2000     | 0           | Salaries                             | Exp | 1,364,000        | 1,364,000        | 1,770,000        |
| <b>NEW</b>                                 |          |             |                                      |     |                  |                  |                  |
|                                            |          |             | RAD Interest Refund                  |     | 0                | 0                | 1,000            |
| 2620                                       | 2045     | 0           | Hostel - Medical Expenses            | Exp | 6,000            | 6,000            | 6,500            |
| 2620                                       | 2070     | 0           | Training                             | Exp | 10,000           | 10,000           | 10,000           |
| 2620                                       | 2073     | 0           | Recruitment Expenses                 | Exp | 0                | 0                | 5,000            |
| 2620                                       | 2075     | 0           | Hostel - Agency Travel Exp           | Exp | 0                | 0                | 2,000            |
| 2620                                       | 2110     | 0           | Advertising                          | Exp | 500              | 500              | 1,000            |
| 2620                                       | 2120     | 0           | Audit Fees                           | Exp | 5,000            | 5,000            | 5,500            |
| 2620                                       | 2125     | 0           | Consultancy                          | Exp | 30,000           | 30,000           | 0                |
| 2620                                       | 2205     | 0           | Electricity - Operational            | Exp | 40,000           | 40,000           | 45,000           |
| 2620                                       | 2207     | 0           | Gas Expenditure                      | Exp | 1,000            | 1,000            | 1,000            |
| 2620                                       | 2220     | 0           | AGED HOSTEL - General Expenses       | Exp | 1,500            | 1,500            | 2,000            |
| 2620                                       | 2223     | 0           | Hostel - Laundry & Cleaning Costs    | Exp | 12,000           | 12,000           | 20,000           |
| 2620                                       | 2245     | 0           | Hostel - Administration Fees         | Exp | 139,150          | 139,150          | 144,930          |
| 2620                                       | 2250     | 0           | Commuter Bus and Sedan Running Cost  | Exp | 10,000           | 10,000           | 10,000           |
| 2620                                       | 2290     | 0           | Printing and Stationery              | Exp | 2,000            | 2,000            | 2,000            |
| 2620                                       | 2295     | 0           | Hostel - IT Expenditure              | Exp | 3,000            | 3,000            | 3,000            |
| 2620                                       | 2310     | 0           | Rates & Charges on Council Property  | Exp | 0                | 0                | 7,365            |
| 2620                                       | 2335     | 0           | Hostel - R & M                       | Exp | 55,000           | 55,000           | 60,000           |
| 2620                                       | 2340     | 0           | Subscriptions & Memberships          | Exp | 7,000            | 7,000            | 7,000            |
| 2620                                       | 2350     | 0           | Telephone                            | Exp | 3,000            | 3,000            | 3,500            |
| 2620                                       | 2395     | 0           | RETIREMENT HOSTEL - CHEMIST with GST | Exp | 12,000           | 12,000           | 12,000           |
| 2620                                       | 2397     | 0           | HOSTEL - FOOD with GST               | Exp | 55,000           | 55,000           | 60,000           |
| <b>Sub Total</b>                           |          |             |                                      |     | <b>1,756,150</b> | <b>1,756,150</b> | <b>2,178,795</b> |
| <b>Self Contained Hostel Units</b>         |          |             |                                      |     |                  |                  |                  |
| 2640                                       | 2205     | 0           | Electricity                          | Exp | 2,500            | 2,500            | 3,000            |
| 2640                                       | 2230     | 0           | Insurance - Property                 | Exp | 1,300            | 1,300            | 1,500            |
| 2640                                       | 2310     | 0           | Rates and Charges                    | Exp | 9,000            | 9,000            | 10,000           |
| 2640                                       | 2390     | 0           | SC Units Repairs and Maintenance     | Exp | 5,000            | 5,000            | 5,000            |
| <b>Sub Total</b>                           |          |             |                                      |     | <b>17,800</b>    | <b>17,800</b>    | <b>19,500</b>    |
| <b>TOTAL HOSTEL OPERATIONS EXPENDITURE</b> |          |             |                                      |     | <b>1,773,950</b> | <b>1,773,950</b> | <b>2,198,295</b> |
| <b>OPERATING SURPLUS/(DEFICIT)</b>         |          |             |                                      |     | <b>-229,950</b>  | <b>275,050</b>   | <b>519,705</b>   |
| <b>CAPITAL REVENUE</b>                     |          |             |                                      |     |                  |                  |                  |
| <b>Bidgee Haven Hostel</b>                 |          |             |                                      |     |                  |                  |                  |
| <b>Self Contained Units</b>                |          |             |                                      |     |                  |                  |                  |
| <b>Transfer from restriction</b>           |          |             |                                      |     | 0                | 0                | 25,000           |
| <b>TOTAL CAPITAL REVENUE</b>               |          |             |                                      |     | <b>0</b>         | <b>0</b>         | <b>25,000</b>    |
| <b>CAPITAL EXPENDITURE</b>                 |          |             |                                      |     |                  |                  |                  |
| <b>Self Care Units</b>                     |          |             |                                      |     |                  |                  |                  |
| <b>Market St security gate replacement</b> |          |             |                                      |     | 0                | 0                | 5,000            |
| <b>Bidgee Haven Hostel</b>                 |          |             |                                      |     |                  |                  |                  |
| <b>Furniture and Fittings</b>              |          |             |                                      |     | 0                | 0                | 15,000           |

| HOSTEL OPERATIONS          |          |                                                  | 2023/2024        | 2023/2024        | 2024/2025        |
|----------------------------|----------|--------------------------------------------------|------------------|------------------|------------------|
| General Ledger             | Job Cost | Description                                      | Original Budget  | Amended Budget   | Draft Budget     |
|                            |          | Medical Equipment                                | 0                | 0                | 5,000            |
|                            |          |                                                  | 0                | 0                | 25,000           |
|                            |          | Transfer to restriction                          | 0                | 0                | 519,705          |
|                            |          | <b>TOTAL CAPITAL EXPENDITURE</b>                 | <b>0</b>         | <b>0</b>         | <b>544,705</b>   |
| <b>SUMMARY</b>             |          |                                                  |                  |                  |                  |
| <b>REVENUE</b>             |          |                                                  |                  |                  |                  |
|                            |          | Bidgee Haven Hostel                              | 1,520,000        | 2,025,000        | 2,694,000        |
|                            |          | Self Contained Units                             | 24,000           | 24,000           | 24,000           |
|                            |          | <b>TOTAL REVENUE</b>                             | <b>1,544,000</b> | <b>2,049,000</b> | <b>2,718,000</b> |
| <b>EXPENDITURE</b>         |          |                                                  |                  |                  |                  |
|                            |          | Bidgee Haven Hostel                              | 1,756,150        | 1,756,150        | 2,178,795        |
|                            |          | Self Contained Units                             | 17,800           | 17,800           | 19,500           |
|                            |          | <b>TOTAL EXPENDITURE</b>                         | <b>1,773,950</b> | <b>1,773,950</b> | <b>2,198,295</b> |
|                            |          | <b>NET CASH SUPRLUS (DEFICIT)</b>                | <b>-229,950</b>  | <b>275,050</b>   | <b>519,705</b>   |
| <b>CAPITAL</b>             |          |                                                  |                  |                  |                  |
| <b>CAPITAL REVENUE</b>     |          |                                                  |                  |                  |                  |
|                            |          | Bidgee Haven Hostel                              |                  |                  |                  |
|                            |          | Self Contained Units                             |                  |                  |                  |
|                            |          | Hostel Operatins Transfer from Restrictions      | 0                | 0                | 25,000           |
|                            |          | <b>TOTAL CAPITAL REVENUE</b>                     | <b>0</b>         | <b>0</b>         | <b>25,000</b>    |
| <b>CAPITAL EXPENDITURE</b> |          |                                                  |                  |                  |                  |
|                            |          | Bidgee Haven Hostel - Furniture and Fittings     | 0                | 0                | 15,000           |
|                            |          | Bidgee Have Hostel - Medical Equipment           | 0                | 0                | 5,000            |
|                            |          | Self Care Units Market St security gate replacem | 0                | 0                | 5,000            |
|                            |          | Hostel Operations Transfer to Restrictions       | 6,200            | 6,200            | 519,705          |
|                            |          | <b>TOTAL CAPITAL EXPENDITURE</b>                 | <b>6,200</b>     | <b>6,200</b>     | <b>544,705</b>   |
|                            |          | <b>Nett Capital - Expenditure less Income</b>    | <b>6,200</b>     | <b>6,200</b>     | <b>519,705</b>   |

| CAPITAL EXPENDITURE 2024/2025                             |                                                                       | 2022/2023      | 2023/2024      | 2024/2025      |
|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------|----------------|----------------|
| PROJECT DESCRIPTION                                       |                                                                       | Adopted Budget | Adopted Budget | Draft Budget   |
| <b>GOVERNANCE</b>                                         |                                                                       |                |                |                |
| <b>Governance Sub - Total</b>                             |                                                                       | <b>0</b>       | <b>0</b>       |                |
| <b>CORPORATE &amp; ADMINISTRATIVE SERVICES</b>            |                                                                       |                |                |                |
| 1037-4999-0011                                            | IT Hardware- includes \$5k for User Mobile Device Management Platform | 10,000         | 8,000          | 10,000         |
| 1032-4999-1003                                            | Furniture and Fittings                                                | 8,500          | 5,000          | 8,500          |
|                                                           | IT Archiving                                                          | 0              | 0              | 10,000         |
|                                                           | Cyber Security                                                        | 0              | 0              | 40,000         |
|                                                           | Administration Building - Carpet                                      | 0              | 0              | 40,000         |
|                                                           | Council Chambers - Sound System                                       | 0              | 0              | 60,000         |
| <b>Corporate &amp; Administrative Services Sub -Total</b> |                                                                       | <b>18,500</b>  | <b>13,000</b>  | <b>168,000</b> |
| <b>ENGINEERING OPERATIONS</b>                             |                                                                       |                |                |                |
|                                                           | New Grader - nett changeover cost                                     | 350,000        | 0              |                |
|                                                           | Plant Purchases                                                       | 0              | 800,000        | 800,000        |
|                                                           | Depot Buildings Upgrade                                               | 0              | 0              | 20,000         |
| <b>Engineering Administration Sub -Total</b>              |                                                                       | <b>350,000</b> | <b>800,000</b> | <b>820,000</b> |
| <b>PUBLIC ORDER &amp; SAFETY</b>                          |                                                                       |                |                |                |
| 2620-4999-0000                                            | Rural Fire Service Capital                                            | 100,000        | 100,000        | 110,000        |
|                                                           | New animal and Pound Shelters at Balranald and Euston                 | 0              | 200,000        |                |
| <b>Public Order &amp; Safety Sub-Total</b>                |                                                                       | <b>100,000</b> | <b>300,000</b> | <b>110,000</b> |
| <b>COMMUNITY SERVICES</b>                                 |                                                                       |                |                |                |
| <b>Community Services Sub-Total</b>                       |                                                                       | <b>0</b>       | <b>0</b>       |                |
| <b>HOUSING &amp; COMMUNITY AMENITIES</b>                  |                                                                       |                |                |                |
|                                                           | Cemetery Extension Upgrade                                            | 0              | 106,000        |                |
|                                                           | <b>103 Church Street</b>                                              |                |                |                |
|                                                           | Floor Coverings                                                       | 0              | 0              | 15,000         |
|                                                           | Watering System                                                       | 0              | 0              | 6,000          |
|                                                           | Kitchen/Wet Area Reno                                                 | 0              | 0              | 40,000         |
|                                                           | Hotwater System                                                       | 0              | 0              | 6,000          |
|                                                           | Blinds                                                                | 0              | 0              | 10,000         |
|                                                           | Solar System                                                          | 0              | 0              | 10,000         |
|                                                           | <b>125 Turandurey Street</b>                                          |                |                |                |
|                                                           | Solar System                                                          | 0              | 0              | 10,000         |
|                                                           | <b>Council Chambers</b>                                               |                |                |                |
|                                                           | Roof Works                                                            | 0              | 0              | 10,000         |
|                                                           | Relevelling/Restumping                                                | 0              | 0              | 30,000         |
| <b>Housing &amp; Community Amenities Sub - Total</b>      |                                                                       | <b>0</b>       | <b>106,000</b> | <b>137,000</b> |

| CAPITAL EXPENDITURE 2024/2025             |                                                                    | 2022/2023        | 2023/2024      | 2024/2025    |
|-------------------------------------------|--------------------------------------------------------------------|------------------|----------------|--------------|
| PROJECT DESCRIPTION                       |                                                                    | Adopted Budget   | Adopted Budget | Draft Budget |
| <b>RECREATION &amp; CULTURE</b>           |                                                                    |                  |                |              |
| 4520-4999-0050                            | Library Books - Local Library Priority Project                     | 16,000           | 0              | 19           |
| 4682-4999-0008                            | Lions Park Upgrade                                                 | 613,800          | 0              |              |
|                                           | <b>Threatre Royal</b>                                              |                  |                |              |
|                                           | Bird Spikes                                                        | 0                | 0              | 5            |
|                                           | Hand rails and Motion Sensor Lighting Steps                        | 0                | 0              | 5            |
|                                           | <b>Greenham Park Hall</b>                                          |                  |                |              |
|                                           | Painting                                                           | 0                | 0              | 20           |
|                                           | Replace Tiles in Jockey Area                                       | 0                | 0              | 50           |
|                                           | Roof Refix                                                         | 0                | 0              | 5            |
|                                           | Concourse Concreting                                               | 0                | 0              | 10           |
|                                           | Tennis/Tab building renovation                                     | 0                | 0              | 20           |
|                                           | Stable Roof and facia work                                         | 0                | 0              | 20           |
|                                           | <b>Euston Depot</b>                                                |                  |                |              |
|                                           | Shipping Container (including lighting)                            | 0                | 0              | 10           |
|                                           | <b>Swimming Pool</b>                                               | 0                | 0              |              |
|                                           | Shade Sails                                                        | 0                | 0              | 30           |
|                                           | Fibreglass and Expansion Joint Replacement                         | 0                | 0              | 250          |
|                                           | Dosing Equipment and Annual works                                  | 0                | 0              | 5            |
|                                           | <b>Euston Public Conveniences</b>                                  |                  |                |              |
|                                           | Reno Murray Tce Toilet                                             | 0                | 0              | 50           |
|                                           | Reno Anzac Pk Toilet                                               | 0                | 0              | 50           |
|                                           | <b>Art Gallery</b>                                                 |                  |                |              |
|                                           | Re-roof Southern side                                              | 0                | 0              | 40           |
|                                           | Re-roof Front section                                              | 0                | 0              | 5            |
|                                           | Renovate parapet walls in front section                            | 0                | 0              | 5            |
|                                           | Timber Floor resurface                                             | 0                | 0              | 20           |
| <b>Recreation &amp; Culture Sub-Total</b> |                                                                    | <b>629,800</b>   | <b>0</b>       | <b>619</b>   |
| <b>BUSINESS UNDERTAKINGS</b>              |                                                                    |                  |                |              |
|                                           | Caravan Park - Upgrading Infrastructure- CRIF Grant                | 372,000          | 0              | 500          |
|                                           | Caravan Park - Purchase of 4 new on site Cabins - CRIF Grant       | 400,000          | 0              |              |
|                                           | Printer for Discovery Centre Complex - VIC                         | 0                | 0              | 10           |
|                                           | Folding Machine for Discovery Centre Complex - VIC                 | 0                | 0              | 1            |
| <b>Business Undertakings Sub-Total</b>    |                                                                    | <b>772,000</b>   | <b>0</b>       | <b>511</b>   |
| <b>HOSTEL OPERATIONS</b>                  |                                                                    |                  |                |              |
|                                           | Market Street Security Gate Replacement - Self Contained Units     | 0                | 0              | 5            |
|                                           | Furniture and Fittings                                             | 0                | 0              | 15           |
|                                           | Medical Equipment                                                  | 0                | 0              | 5            |
| <b>Hostel Operations Sub -Total</b>       |                                                                    | <b>0</b>         | <b>0</b>       | <b>25</b>    |
| <b>TRANSPORT</b>                          |                                                                    |                  |                |              |
|                                           | Roads to Recovery - Grant                                          |                  |                |              |
|                                           | Works to be Determined                                             | 482,920          | 832,920        | 835          |
|                                           |                                                                    | <b>482,920</b>   | <b>832,920</b> | <b>835</b>   |
|                                           | Local Roads Community Infrastructure (LRCI) # 3                    |                  |                |              |
|                                           |                                                                    | <b>1,225,842</b> | <b>0</b>       |              |
|                                           | Fixing Local Roads - Benanee Road                                  | 0                | 1,600,000      |              |
|                                           | Fixing Local Roads (FLR) # 3                                       |                  |                |              |
|                                           | Works to be Determined                                             |                  | 314,980        |              |
|                                           |                                                                    | <b>1,312,500</b> | <b>314,980</b> |              |
|                                           | Council Contribution to FLR #3 ( from Local Roads Rural Unsealed ) |                  |                |              |
|                                           |                                                                    | <b>87,500</b>    | <b>0</b>       |              |

| CAPITAL EXPENDITURE 2024/2025                            |  | 2022/2023        | 2023/2024        | 2024/2025    |
|----------------------------------------------------------|--|------------------|------------------|--------------|
| PROJECT DESCRIPTION                                      |  | Adopted Budget   | Adopted Budget   | Draft Budget |
| <b>TRANSPORT (CONT.)</b>                                 |  |                  |                  |              |
| Other Capital Works - BSC Revenue                        |  |                  |                  |              |
| Use of Contribution by TRONOX for roads - heavy patching |  | 0                | 0                | 300          |
| Use of Contribution by ILUKA for roads - heavy patching  |  | 0                | 0                | 100          |
| New Bore for road construction purposes                  |  | 0                | 0                | 50           |
| Footpath Construction                                    |  | 0                | 0                | 50           |
| Kerb and Guttering Construction                          |  | 0                | 0                | 50           |
|                                                          |  | <b>0</b>         | <b>0</b>         | <b>550</b>   |
| TfNSW Block Grant                                        |  |                  |                  |              |
| Works to be Determined                                   |  | 0                | 987,030          | 950          |
| MR 67 Heavy Patching                                     |  | 211,890          | 0                |              |
| MR514 Gravel Resheet                                     |  | 120,245          | 0                |              |
| MR67 Reseals                                             |  | 459,935          | 0                |              |
| MR 514 Reseals                                           |  | 178,805          | 0                |              |
|                                                          |  | <b>970,875</b>   | <b>987,030</b>   | <b>950</b>   |
| <b>Transport Sub-Total</b>                               |  | <b>4,079,637</b> | <b>3,734,930</b> | <b>2,335</b> |
| <b>GENERAL FUND CAPITAL EXPENDITURE</b>                  |  | <b>5,949,937</b> | <b>4,953,930</b> | <b>4,725</b> |

| CAPITAL EXPENDITURE 2024/2025                  |                                                               | 2022/2023         | 2023/2024        | 2024/2025    |
|------------------------------------------------|---------------------------------------------------------------|-------------------|------------------|--------------|
| PROJECT DESCRIPTION                            |                                                               | Adopted Budget    | Adopted Budget   | Draft Budget |
| <b>WATER FUND</b>                              |                                                               |                   |                  |              |
|                                                | Infrastructure Upgrades                                       | 0                 | 650,000          | 500          |
|                                                | Reservoir Refurbish Internal, Repair ladders, Inlets, Repaint | 600,000           | 0                | 450          |
|                                                | Shed at Balranald Water Treatment Plant                       | 100,000           | 0                | 100          |
|                                                | Outdoor Lighting at Water Treatment Plant                     | 10,000            | 0                | 10           |
|                                                | Small 3Tonne service truck with crane                         | 120,000           | 0                | 120          |
| <b>WATER FUND CAPITAL EXPENDITURE Total</b>    |                                                               | <b>6,365,000</b>  | <b>650,000</b>   | <b>1,180</b> |
| <b>SEWERAGE FUND</b>                           |                                                               |                   |                  |              |
|                                                | Infrastructure Upgrades                                       | 0                 | 150,000          | 200          |
|                                                | HydroVac Machine unit                                         | 0                 | 0                | 100          |
|                                                | Improved sewer mains camera                                   | 15,000            | 0                | 15           |
|                                                | Balranald Gravity Reticulation VC mains following CCTV        | 400,000           | 0                | 500          |
| <b>SEWERAGE FUND CAPITAL EXPENDITURE Total</b> |                                                               | <b>692,000</b>    | <b>150,000</b>   | <b>815</b>   |
| <b>TOTAL CAPITAL WORKS PROGRAM 2024/2025</b>   |                                                               | <b>13,006,937</b> | <b>5,753,930</b> | <b>6,720</b> |

## Balranald Shire Council

## Operational Plan 2024/2025 to 2028/2029

|                                                                                                        | Adopted<br>Budget<br>2023/24 | Estimated<br>2024/25 | Estimated<br>2025/26                                       | Estimated<br>2026/27 | Estimated<br>2027/28 | Estimated<br>2028/29 |
|--------------------------------------------------------------------------------------------------------|------------------------------|----------------------|------------------------------------------------------------|----------------------|----------------------|----------------------|
| <b>Income from Continuing Operations</b>                                                               |                              |                      |                                                            |                      |                      |                      |
| Rates and Annual Charges                                                                               | 5,613                        | 6,119                | 6,303                                                      | 6,492                | 6,686                | 6,887                |
| User Charges and Fees                                                                                  | 2,080                        | 1,448                | 1,499                                                      | 1,551                | 1,605                | 1,662                |
| Other Revenue                                                                                          | 388                          | 880                  | 911                                                        | 943                  | 976                  | 1,010                |
| Grants and Contributions - Operating Purposes                                                          | 9,622                        | 9,229                | 9,321                                                      | 9,415                | 9,509                | 9,604                |
| Interest and Investment Income                                                                         | 890                          | 1,208                | 1,220                                                      | 1,232                | 1,245                | 1,257                |
| Other Income                                                                                           | 108                          | 475                  | 492                                                        | 509                  | 527                  | 545                  |
| Net gains from Disposal of Assets                                                                      | -                            |                      |                                                            |                      |                      |                      |
| Income from Continuing Operations excluding Capital Grants and Contributions                           | 18,701                       | 19,359               | 19,745                                                     | 20,141               | 20,547               | 20,964               |
| Grants and Contributions - Capital Purposes                                                            | 3,940                        | 1,895                | 1,914                                                      | 1,933                | 1,952                | 1,972                |
| <b>Total Income from Continuing Operations</b>                                                         | <b>\$ 22,641</b>             | <b>\$ 21,254</b>     | <b>\$ 21,659</b>                                           | <b>\$ 22,074</b>     | <b>\$ 22,500</b>     | <b>\$ 22,936</b>     |
| Income from Continuing Operations excluding Capital Grants and Contributions                           |                              | 19,359               |                                                            |                      |                      |                      |
|                                                                                                        | Plus                         | 1,071                | Internal Contributions by other funds and accounts         |                      |                      |                      |
|                                                                                                        |                              | <b>\$20,430</b>      | <b>Agrees with Operating Revenue in Budget Summary</b>     |                      |                      |                      |
| <b>Expenses from Continuing Operations</b>                                                             |                              |                      |                                                            |                      |                      |                      |
| Employee benefits and on costs                                                                         | 7,700                        | 7,753                | 8,024                                                      | 8,305                | 8,596                | 8,897                |
| Materials and Services                                                                                 | 7,185                        | 6,725                | 6,893                                                      | 7,065                | 7,242                | 7,423                |
| Borrowing Costs                                                                                        | 101                          | 77                   | 64                                                         | 51                   | 30                   | 20                   |
| Depreciation included in Operational Exp - C / Park                                                    | 55                           | 60                   | 61                                                         | 61                   | 62                   | 62                   |
| Other Expenses                                                                                         | 1,263                        | 603                  | 618                                                        | 634                  | 649                  | 666                  |
| Net Loss from disposal of assets                                                                       |                              | -                    | -                                                          | -                    | -                    | -                    |
| Net Share of Interests in Joint Ventures                                                               | 100                          | -                    | -                                                          | -                    | -                    | -                    |
| Expenses from Continuing Operations excluding Balance of Depreciation                                  | 16,404                       | 15,218               | 15,660                                                     | 16,116               | 16,579               | 17,068               |
| Balance of Depreciation                                                                                | 6,103                        | 5,955                | 6,015                                                      | 6,075                | 6,135                | 6,197                |
| <b>Total Expenses from Continuing Operations</b>                                                       | <b>\$ 22,452</b>             | <b>\$ 21,173</b>     | <b>\$ 21,675</b>                                           | <b>\$ 22,191</b>     | <b>\$ 22,715</b>     | <b>\$ 23,265</b>     |
| Expenses from Continuing Operations excluding Balance of Depreciation                                  |                              | 15,218               |                                                            |                      |                      |                      |
|                                                                                                        | Plus                         | 1,071                | Internal Contributions by other funds and accounts         |                      |                      |                      |
|                                                                                                        |                              | <b>\$ 16,289</b>     | <b>Agrees with Operating Expenditure in Budget Summary</b> |                      |                      |                      |
| <b>Operating Result from Continuing Operations</b>                                                     | <b>189</b>                   | <b>81</b>            | <b>(16)</b>                                                | <b>(117)</b>         | <b>(215)</b>         | <b>(328)</b>         |
| <b>Net Operating Result Attributable to Council</b>                                                    | <b>189</b>                   | <b>81</b>            | <b>(16)</b>                                                | <b>(117)</b>         | <b>(215)</b>         | <b>(328)</b>         |
| <b>Net Operating Result for the year before grants and contributions provided for Capital purposes</b> | <b>(3751)</b>                | <b>(1814)</b>        | <b>(1930)</b>                                              | <b>(2050)</b>        | <b>(2167)</b>        | <b>(2300)</b>        |

## Balranald Shire Council

|                                                                                                 | Long Term Financial Plan 2024/2025 to 2033/2034 |             |             |                      |                      |                                                     |                      |                      |                      |                      |                      |                      |                      |                      |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------|-------------|----------------------|----------------------|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                                                 | Actual 2021                                     | Actual 2022 | Actual 2023 | Estimated<br>2023/24 | Estimated<br>2024/25 | Estimated<br>2025/26                                | Estimated<br>2026/27 | Estimated<br>2027/28 | Estimated<br>2028/29 | Estimated<br>2029/30 | Estimated<br>2030/31 | Estimated<br>2031/32 | Estimated<br>2032/33 | Estimated<br>2033/34 |
| Income from Continuing Operations                                                               |                                                 |             |             |                      |                      |                                                     |                      |                      |                      |                      |                      |                      |                      |                      |
| Rates and Annual Charges                                                                        | 4129                                            | 4,557       | 5,052       | 5,613                | 6,119                | 6,303                                               | 6,492                | 6,686                | 6,887                | 7,094                | 7,306                | 7,526                | 7,751                | 7,984                |
| User Charges and Fees                                                                           | 1980                                            | 2,191       | 2,225       | 2,080                | 1,448                | 1,499                                               | 1,551                | 1,605                | 1,662                | 1,720                | 1,780                | 1,842                | 1,907                | 1,973                |
| Other Revenue                                                                                   | 339                                             | 361         | 263         | 388                  | 880                  | 911                                                 | 943                  | 976                  | 1,010                | 1,045                | 1,082                | 1,120                | 1,159                | 1,199                |
| Grants and Contributions - Operating Purposes                                                   | 8791                                            | 9,612       | 14,216      | 9,622                | 9,229                | 9,321                                               | 9,415                | 9,509                | 9,604                | 9,700                | 9,797                | 9,895                | 9,994                | 10,094               |
| Interest and Investment Income                                                                  | 74                                              | 119         | 665         | 890                  | 1,208                | 1,220                                               | 1,232                | 1,245                | 1,257                | 1,270                | 1,282                | 1,295                | 1,308                | 1,321                |
| Other Income                                                                                    | 115                                             | 104         | 148         | 108                  | 475                  | 492                                                 | 509                  | 527                  | 545                  | 564                  | 584                  | 604                  | 625                  | 647                  |
| Net gains from Disposal of Assets                                                               | 0                                               |             |             | -                    |                      |                                                     |                      |                      |                      |                      |                      |                      |                      |                      |
|                                                                                                 | 19113                                           | 20,684      | 22,569      | 18,701               | 19,359               | 19,745                                              | 20,141               | 20,547               | 20,964               | 21,392               | 21,831               | 22,282               | 22,744               | 23,219               |
| Grants and Contributions - Capital Purposes                                                     | 3685                                            | 3,740       | 2,762       | 3,940                | 1,895                | 1,914                                               | 1,933                | 1,952                | 1,972                | 1,992                | 2,012                | 2,032                | 2,052                | 2,073                |
| Total Income from Continuing Operations                                                         | \$ 22,798                                       | \$ 24,424   | \$ 25,331   | \$ 22,641            | \$ 21,254            | \$ 21,659                                           | \$ 22,074            | \$ 22,500            | \$ 22,936            | \$ 23,384            | \$ 23,843            | \$ 24,313            | \$ 24,796            | \$ 25,291            |
| Income from Continuing Operations excluding Capital Grants and Contributions                    |                                                 |             |             |                      | 19,359               |                                                     |                      |                      |                      |                      |                      |                      |                      |                      |
|                                                                                                 |                                                 |             |             | Plus                 | \$ 1,071             | Internal Contributions by other funds and accounts  |                      |                      |                      |                      |                      |                      |                      |                      |
|                                                                                                 |                                                 |             |             |                      | \$ 20,430            | Agrees with Operating Revenue in Budget Summary     |                      |                      |                      |                      |                      |                      |                      |                      |
| Expenses from Continuing Operations                                                             |                                                 |             |             |                      |                      |                                                     |                      |                      |                      |                      |                      |                      |                      |                      |
| Employee benefits and on costs                                                                  | 5,777                                           | 5,432       | 4,936       | 7,700                | 7,753                | 8,024                                               | 8,305                | 8,596                | 8,897                | 9,208                | 9,530                | 9,864                | 10,209               | 10,567               |
| Materials and Services                                                                          | 2814                                            | 3,608       | 6,763       | 7,185                | 6,725                | 6,893                                               | 7,065                | 7,242                | 7,423                | 7,609                | 7,799                | 7,994                | 8,194                | 8,399                |
| Borrowing Costs                                                                                 | 125                                             | 119         | 101         | 101                  | 77                   | 64                                                  | 51                   | 30                   | 20                   | 15                   | 10                   | 3                    | -                    | -                    |
| Depreciation included in Operational Exp C/Park                                                 |                                                 | 53          | 53          | 55                   | 60                   | 61                                                  | 61                   | 62                   | 62                   | 63                   | 64                   | 64                   | 65                   | 66                   |
| Other Expenses                                                                                  | 518                                             | 416         | 424         | 1,263                | 603                  | 618                                                 | 634                  | 649                  | 666                  | 682                  | 699                  | 717                  | 735                  | 753                  |
| Net Loss from disposal of assets                                                                |                                                 | 36          | 300         | -                    | -                    | -                                                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Net Share of Interests in Joint Ventures                                                        | 227                                             | 196         | 65          | 100                  | -                    | -                                                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Expenses from Continuing Operations excluding Balance of Depreciation                           |                                                 | 9,860       | 12,642      | 16,404               | 15,218               | 15,660                                              | 16,116               | 16,579               | 17,068               | 17,577               | 18,102               | 18,642               | 19,203               | 19,784               |
| Balance of Depreciation                                                                         | 5214                                            | 5,373       | 5,840       | 6,103                | 5,955                | 6,015                                               | 6,075                | 6,135                | 6,197                | 6,259                | 6,321                | 6,385                | 6,448                | 6,513                |
| Total Expenses from Continuing Operations                                                       | \$ 14,675                                       | \$ 15,180   | \$ 18,482   | \$ 22,452            | \$ 21,173            | \$ 21,675                                           | \$ 22,191            | \$ 22,715            | \$ 23,265            | \$ 23,836            | \$ 24,424            | \$ 25,027            | \$ 25,651            | \$ 26,297            |
| Expenses from Continuing Operations excluding Balance of Depreciation                           |                                                 |             |             |                      | 15,218               |                                                     |                      |                      |                      |                      |                      |                      |                      |                      |
|                                                                                                 |                                                 |             |             | Plus                 | \$ 1,071             | Internal Contributions by other funds and accounts  |                      |                      |                      |                      |                      |                      |                      |                      |
|                                                                                                 |                                                 |             |             |                      | \$ 16,289            | Agrees with Operating Expenditure in Budget Summary |                      |                      |                      |                      |                      |                      |                      |                      |
| Operating Result from Continuing Operations                                                     | 4438                                            | 5,504       | 7,857       | 189                  | 81                   | (16)                                                | (117)                | (215)                | (328)                | (452)                | (581)                | (713)                | (855)                | (1005)               |
| Net Operating Result Attributable to Council                                                    | 4438                                            | 5504        | 7857        | 189                  | 81                   | (16)                                                | (117)                | (215)                | (328)                | (452)                | (581)                | (713)                | (855)                | (1005)               |
| Net Operating Result for the year before grants and contributions provided for Capital purposes | 753                                             | 1764        | (3170)      | (3751)               | (1814)               | (1930)                                              | (2050)               | (2167)               | (2300)               | (2444)               | (2593)               | (2745)               | (2907)               | (3078)               |

## 8.4 ENDORSEMENT OF THE DRAFT REVENUE POLICY FOR THE 2024/2025 FINANCIAL YEAR

|                             |                                                                                  |
|-----------------------------|----------------------------------------------------------------------------------|
| File Number:                | D24.93885                                                                        |
| Author(s):                  | Edna Mendes, Finance Consultant                                                  |
| Approver:                   | Glenn Carroll, Director of Governance, Business and Community Services           |
| 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 seek Council's endorsement to place the Balranald Shire Council's Draft Revenue Policy (**Attachment 1**) and Draft Fees and Charges (**Attachment 2**) for the 2024/2025 financial year, on public exhibition for twenty-eight (28) days and to invite public submissions on both draft documents.

### OFFICER RECOMMENDATION

THAT:

1. In accordance with the provisions of section 535 of the Local Government Act, 1993 the proposed **Rates and Charges** for the 2024/2025 Financial Year (as detailed in Attachment 1) are endorsed by Council to go out on public exhibition as part of Council's Operational Plan and Budget for the 2024/2025 Financial Year and in accordance with the provisions of section 405 of the Local Government Act, 1993 for a period of 28 days; and
2. Council increases the Notional yield by the maximum 10% per annum, being year 7 of a 7-year Special Rate Variation (**SRV**), that has already been approved by the Independent Pricing and Regulatory Tribunal of NSW (**IPART**) as follows:

**FARMLAND – GENERAL** a rate of zero point one four nine one seven (0.14917) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland General** with the dominant use being generally cropping or grazing over significant land area pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of seven hundred and twenty dollars (\$720) in respect of each separate parcel with the base amount producing thirteen point six percent (13.6%) of the total amount of the rate levy for the Farmland General rate sub-category; and

**FARMLAND – IRRIGABLE HORTICULTURE** a rate of zero point six two nine eight one (0.62981) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland – Irrigable - Horticulture** to include nut farms and other irrigatable intensive horticulture land use and has significant and substantial commercial purpose or character, pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of seven hundred and twenty dollars (\$720) in respect of each separate parcel with the base amount producing two point two percent (2.2%) of the total amount of the rate levy for the Farmland – Irrigable - Horticulture rate sub-category; and

**FARMLAND – INTENSE** a rate of zero point three four two five three (0.34253) cents in the dollar on the land value of all rateable land in the area which has been categorised by the Council as **Farmland Intense** to have medium to high intensity of land use and an intermediate to major economic benefit pursuant to Section 515 of the Local Government Act, 1993 and subject to a base amount of six hundred and sixty dollars (\$660) in respect of each separate parcel with the base amount producing twenty point six percent (20.6%) of the total amount of the rate levy for the Farmland Intense rate sub-category; and

**RESIDENTIAL – BALRANALD** a rate of zero point six two three one eight (0.62318) cents in the dollar on the land value of all rateable land in the centre of the population being the Balranald Village Zone, being land which has been sub-categorised by the Council as **Balranald Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and thirty dollars (\$230) in respect of each separate parcel with the base amount producing forty one point eight percent (41.8%) of the total amount of the rate levy for the Residential Balranald rate sub-category; and

**RESIDENTIAL – EUSTON** a rate of zero point two six five one eight (0.26518) cents in the dollar on the land value of all rateable land in the centre of the population being the Euston Village Zone, being land which has been sub-categorised by the Council as **Euston Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and thirty dollars (\$230) in respect of each separate parcel with the base amount producing forty seven point one percent (47.1%) of the total amount of the rate levy for the Residential Euston rate sub-category; and

**RESIDENTIAL – OXLEY** a rate of three point eight six seven two eight (3.86728) cents in the dollar on the land value of all rateable land in the centre of the population being the Oxley Village Zone, being land which has been sub-categorised by the Council as **Oxley Residential** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of one hundred and twenty dollars (\$120) in respect of each separate parcel with the base amount producing thirty five point eight percent (35.8%) of the total amount of the rate levy for the Residential Oxley rate sub-category; and

**RESIDENTIAL – GENERAL – RURAL (0-2 hectares)** a rate of zero point four zero eight eight three (0.40883) cents in the dollar on the land value of all rateable land used for residential purposes and not located within the Balranald, Euston or Oxley Village Zones, being land which has been sub-categorised by the Council as **Residential General – Rural (0-2 hectares)** pursuant to Sections 516 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and thirty dollars (\$230) in respect of each separate parcel with the base amount producing forty two point zero percent (42.0%) of the total amount of the rate levy for the Residential General – Rural (0-2 hectares) rate sub-category; and

**RESIDENTIAL – RURAL (2-40 hectares)** a rate of zero point two four three zero nine (0.24309) cents in the dollar on the land value of all rateable land used for residential purposes and not located within the Balranald and Euston or Oxley Village Zones, being land which has been sub-categorised by the Council as **Residential General – Rural (2-40 hectares)** pursuant to Section 516 and 529 of the Local Government Act, 1993, subject to a base amount of two hundred and thirty dollars (\$230) in respect of each separate parcel with the base amount producing thirty two point nine percent (32.9%) of the total amount of the rate levy for the Residential General – Rural (2-40 hectares) rate sub-category; and

**BUSINESS – BALRANALD** a rate of three point three one four eight one (3.31481) cents in the dollar on the land value of all rateable land in the Balranald Village Zone, being land which has been sub-categorised by the Council as **Business Balranald** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of four hundred and ninety five dollars (\$495) in respect of each separate parcel with the base amount producing nineteen point five percent (19.5%) of the total amount of the rate levy for the Business Balranald rate sub-category; and

**BUSINESS – EUSTON** a rate of one point eight seven eight three nine (1.87839) cents in the dollar on the land value of all rateable land in the Euston Village Zone, being land which has been sub-categorised by the Council as **Business Euston** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of four hundred and ninety five dollars (\$495) in respect of each separate parcel with the base amount producing twelve point six (12.6%) of the total amount of the rate levy for the Business Euston rate sub-category; and

**BUSINESS – RURAL** a rate of one point one zero four nine four (1.10494) cents in the dollar on the land value of all rateable land outside of any of the-Balranald Shire Residential Village Zones and not identified in the otherwise described business areas, being land which has been sub-categorised by the Council as **Business - Rural** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two hundred and thirty dollars (\$230) in respect of each separate parcel with the base amount producing forty point one percent (40.1%) of the total amount of the rate levy for the Business - Rural rate sub-category; and

**BUSINESS – PARISH OF CHADWICK – SOLAR FARMS** rate of three point five one three seven (3.5137) cents in the dollar on the land value of all rateable land within the Balranald Shire area which will be sub-categorised by the Council as **Business – Parish of Chadwick – Solar Farms** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two thousand, four hundred and eighty dollars (\$2,480) in respect of each separate parcel with the base amount percentage producing two point seven percent (2.7%) of the total amount of the rate levy for the Business – Parish of Chadwick – Solar Farms sub category.

**BUSINESS – RURAL GRAVEL & SAND EXTRACTION** a rate of one point eight two three one five (1.82315) cents in the dollar on the land value of all rateable land in the Balranald Shire area which has been sub-categorised by the Council as **Business – Rural Gravel & Sand Extraction** (excluding mineral sands and gypsum extraction) pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of one hundred and thirty dollars (\$130) in respect of each separate parcel with the base amount producing forty three point two percent (43.2%) of the total amount of the rate levy for the Business – Rural Gravel & Sand Extraction sub-category; and

**BUSINESS – PARISHES OF PAIKA, PENARIE, WOOLPAGERIE, WILLILBAH EAST & MAGENTA – GYPSUM EXTRACTION** a rate of five point six three five one eight (5.63518) cents in the dollar on the land value of all rateable land in the Balranald Shire area which has been sub-categorised by the Council as **Business – Parishes of Paika, Penarie, Woolpageri, Willibah East & Magenta – Gypsum Extraction** (excluding mineral sands, gravel and sand extraction) pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of seven hundred and twenty dollars (\$720) in respect of each separate parcel with the base amount producing seven point one percent (7.1%) of the total amount of the rate levy for the Business – Parishes of Paika, Penarie, Woolpagerie, Willibah East & Magenta – Gypsum Extraction sub-category; and

**BUSINESS – PARISHES OF WILLILBAH, BIDURA, SOLFERINA - MINERAL SANDS EXTRACTION** rate of ten point one six five four two (10.16542) cents in the dollar on the land value of all rateable land within the Balranald Shire area which will be sub-categorised by the Council as **Business – Parishes of Willilbah, Bidura, Solferina – Mineral Sands Extraction** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two thousand, four hundred and eighty dollars (\$2,480) in respect of each separate parcel with the base amount percentage producing zero point three percent (0.30%) of the total amount of the rate levy for the Business – Parishes of Willilbah, Bidura, Solferina – Mineral Sands Extraction sub-category; and

**BUSINESS – PARISHES OF PITAPUNGA, CROKEE, MUCKEE & LAWRENCE – MINERAL SANDS EXTRACTION** rate of seventeen point six zero zero (17.600) cents in the dollar on the land value of all rateable land within the Balranald Shire area which will be sub-categorised by the Council as **Parishes Of Pitapunga, Crokee, Muckee & Lawrence – Mineral Sands Extraction** pursuant to Sections 518 and 529 of the Local Government Act, 1993 and subject to a base amount of two thousand, two hundred and fifty five (\$2,255) in respect of each separate parcel with the base amount percentage producing zero percent

(0%) of the total amount of the rate levy for the Business – Parish of Chadwick – Solar Farms sub category.

3. In accordance with the provisions of Section 535 of the Local Government Act, 1993 the proposed **Fees & Charges** (as detailed in **Attachment 2** and below) for the 2024/2025 Financial Year are endorsed by Council to go out on public exhibition as part of Council's Operational Plan and Budget for the 2024/2025 Financial Year and in accordance with the provisions of Section 405 of the Local Government Act, 1993 for a period of 28 days.

The proposed Fees & Charges, include the following:

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

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

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

| <b>Connection Size</b> | <b>Annual Charge</b> |
|------------------------|----------------------|
| 20 mm connection       | \$ 387               |
| 25 mm connection       | \$ 604               |
| 32 mm connection       | \$ 990               |
| 40 mm connection       | \$ 1,547             |
| 50 mm connection       | \$ 2,417             |
| 80 mm connection       | \$ 6,186             |
| 100 mm connection      | \$ 9,666             |

Usage Charges for Raw water will be \$1.15 per kilolitre up to 600 kilolitres usage, then \$1.70 per kilolitre for usage over 600 kilolitres. Raw Water usage on community land will be charged at 0.47 cents per kilolitre.

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

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

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

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

| <b>Connection Size</b> | <b>Annual Charge</b> |
|------------------------|----------------------|
| 20 mm connection       | \$ 444               |
| 25 mm connection       | \$ 694               |
| 32 mm connection       | \$ 1,137             |
| 40 mm connection       | \$ 1,777             |
| 50 mm connection       | \$ 2,776             |
| 80 mm connection       | \$ 7,106             |
| 100 mm connection      | \$11,103             |

Usage Charges for Filtered water will be \$1.82 per kilolitre up to 400 kilolitre usage, then \$2.77 per kilolitre for usage over 400 kilolitres.

Note: Flats, Units, Multiple Dwellings will be charged with a Connection Charge plus 50% of the base 20mm connection charge for each additional dwelling thereafter. All other Water fees are listed in the Fees and Charges document and incorporated into Council's Operational Plan.

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

**Residential sewer charges** are standardised to a base access charge of \$729.

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

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

| <b>Connection Size</b>                   | <b>Annual Charge</b> |
|------------------------------------------|----------------------|
| 20 mm connection (Base Access Charge)    | \$ 729.00            |
| 25 mm connection                         | \$ 1,139.00          |
| 32 mm connection                         | \$ 1,786.00          |
| 40 mm connection                         | \$ 2,918.00          |
| 50 mm connection                         | \$ 4,558.00          |
| 80 mm connection                         | \$11,168.00          |
| 100mm connection                         | \$17,450.00          |
| Unconnected at 75% of base access charge | \$ 546.75            |

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

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

A sewer usage charge of \$2.30 per kilolitre shall be levied on all non-residential properties, according to the actual volume of filtered water usage to which a Sewer discharge factor (SDF) has been applied.

### **Waste Management Charges**

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

A waste management service charge of \$472 is applied to all assessments which are rateable occupied residential land to which the weekly collection service is available.

A property can request more than one weekly bin collection service for \$330 for each bin collection after the first.

**Domestic and Commercial Waste Access Charges**

Charges are proposed as scheduled hereunder:

|                                                             |        |
|-------------------------------------------------------------|--------|
| Domestic Waste Charge (all areas)                           | \$ 472 |
| Additional Domestic Waste Collection                        | \$ 330 |
| Commercial weekly bin collection service (Euston)           | \$ 472 |
| Additional commercial collection – weekly (Euston)          | \$ 330 |
| Commercial twice weekly collection service (Balranald)      | \$ 693 |
| Additional commercial collection – twice weekly (Balranald) | \$ 472 |
| Vacant Land where collection service is available           | \$ 77  |

A charge of \$77 per assessment applies for all rateable, unoccupied residential land to which the weekly collection service is available.

**Stormwater Management Charge**

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

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

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

4. Council increase all other Service user charges as listed in Council's proposed Fees & Charges (Attachment 2) for the 2024/2025 Financial Year;
5. Council, in accordance with the provisions of Section 566 (3) of the Local Government Act, 1993 determines the proposed interest on overdue rates and charges for the period from 1 July, 2024 until 30 June, 2025 will be the maximum rate as set by the Minister for Local Government (The rate has not been announced for the 2024/2025 Financial Year as yet).
6. Council determines that the interest rate to apply to overdue debtors for the period from 1 July, 2024 until 30 June, 2025 will be the maximum rate as set by the Minister for Local Government (The rate has not been announced for the 2024/2025 Financial Year as yet).
7. Council requests that a further report be submitted in June 2024, together with all submissions received at the conclusion of the public exhibition period as part of the review and adoption of the Final Operational Plan and Budget for the 2024/2025 Financial Year.

**REPORT**

The Revenue Policy outlines the proposed 2024/2025 Rates, Annual Charges and Fees and Charges for the 2024/2025 Financial Year and is to be advertised for a period of twenty-eight (28) days together with Council's Operational Plan & Budget for the 2024/2025 Financial Year.

The Draft Budget for the 2024/2025 Financial Year is underpinned by a rate increase of 10% in line with the approved SRV for all rateable properties.

The Revenue Policy is required to be adopted by resolution of Council prior to 30 June each year.

The Draft Revenue Policy for the 2024/2025 Financial Year includes the following:

- A statement with respect to each ordinary rate to be levied including the ad valorem amount (the amount in the dollar) of the rate.
- Whether the rate is to have a base amount and, if so the amount in dollars of the base amount.
  - a) The percentage, in conformity with Section 500 of the Act:
    - i. of the total amount payable by the levying of the rate, or
    - ii. in the case of the rate, the rate for the category or sub-category concerned of the ordinary rate, that the levying of the base amount will produce;
  - b) the estimated yield of the rate; and
  - c) the categories or sub-categories of land in respect of which council proposes to levy the rate.
- Council is required to make and levy its ordinary rates and annual charges each year on land in the Balranald Shire area.

Council proposes to levy an ordinary rate for the following categories and sub-categories:

- Farmland – General;
- Farmland – Irrigable – Horticulture;
- Farmland – Intense;
- Residential – Balranald;
- Residential – Euston;
- Residential – Oxley;
- Residential – General – Rural (0-2 hectares);
- Residential – Rural (2-40 hectares);
- Business – Balranald;
- Business – Euston;
- Business – Rural;
- Business – Rural Gravel & Sand Extraction;
- Business – Parishes of Paika, Woolpagerie, Penarie Woolpagerie, Willibah East & Magenta – Gypsum Extraction;
- Business – Parishes of Willibah, Bidura, Solferina – Mineral Sands Extraction;
- Business – Parish Chadwick - Solar Farms.

In addition, all other charges for water, sewer and waste management have been increased by between 4.5% and 10%, with the exception of Pedestal charges for accommodation camps, which has not been increased due to a significant increase in the number of services provided.

Listed below are the respective details for charges for Water, Sewer, Waste Management and Stormwater Management:

- a) Charge Raw and Filtered Water Access and Usage charges as per the proposed Schedule of Fees and Charges.

Raw Water access for a 20mm access to increase from \$370 to \$387. Filtered Water for a 20mm access to increase from \$425 to \$444.

Other size connections for both raw and filtered water charged according to the table listed in Council's Fees and Charges.

- b) Raw water usage charges will increase from \$1.10 to \$1.15 for the first 600 kilolitres and \$1.65 to \$1.70 per kilolitre for usage over 600 kilolitres.

Filtered Water usage charges will increase from \$1.75 per kilolitre to \$1.82 per kilolitre up to 400 kilolitres and will increase from \$2.65 to \$2.77 per kilolitre for usage over 400 kilolitres.

- c) Water usage on Community Land such as Parks and Gardens will be charged at 47 cents per kilolitre.

- d) Maintain all Residential sewer charges to a base charge of \$729. Unconnected Sewer access to be charged at 75% of standard annual access charge.

Residential Flats, Units and Multiple Dwellings up to 10 dwellings to pay one access charge plus 50% of access charge per dwelling thereafter.

Non-Residential Sewer Access charge will be based on the size of the filtered water supply connection to the property, with a 20mm connection increasing from \$698 to \$729 per annum and other sizes according to the table listed Council's Fees and Charges.

- e) Pedestal charges for accommodation camps to remain at \$200 per pedestal.

- f) Domestic Waste collection charges will increase from \$429 per annum to \$472 per annum.

- g) The Domestic Waste access charge for vacant land will increase from \$70 per annum to \$77 per annum. It has been necessary to increase domestic waste collection charges by 10% due to nearly 50% increase in contractor collection charges.

- h) Commercial Waste collection charges will increase from \$429 per annum to \$472 per annum for Euston (one collection service per week), and from \$630 to \$693 per annum for Balranald (a twice weekly collection service).

Additional domestic collection bins and Euston commercial to be increased from \$300 to \$330, additional commercial collection Balranald to be increased from \$429 to \$472.

These charges have increased due to increase in contractor collection charges.

- i) A stormwater charge of \$25 for residential and business properties, and \$12.50 for residential and business strata properties to be levied under Section 496A of the Local Government Act, 1993.

A review of the annual schedule of Fees and Charges, including annual service access fees and user charges has seen, on average, an increase of 3.5%.

Fees and charges are a combination of statutory, partial cost recovery and full cost recovery. Trade Waste fees and charges are set out in council's Draft Fees & Charges.

**FINANCIAL IMPLICATIONS**

The revenue policy is the principal document for Council's finances.

**LEGISLATIVE IMPLICATIONS**

Local Government Act, 1993.

**POLICY IMPLICATIONS**

Revenue Policy.

Hardship Policy.

Collection of Outstanding Rates, Fees & Charges Policy.

**RISK RATING**

Low.

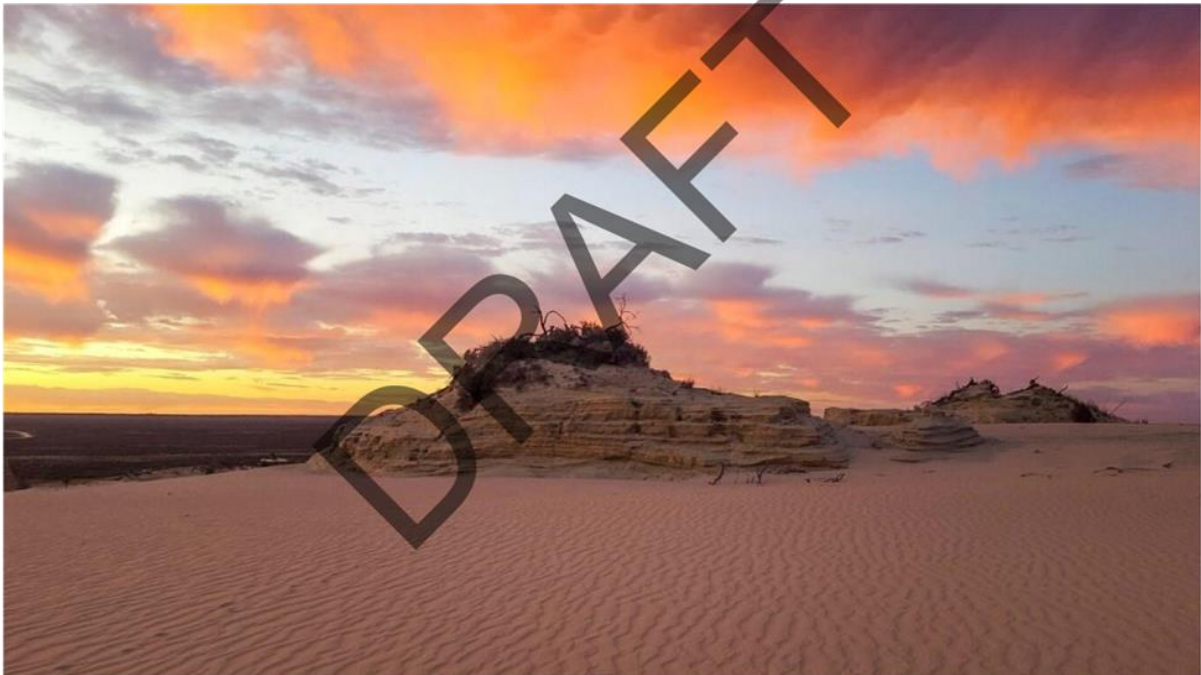
**ATTACHMENTS**

1. **Draft Revenue Policy - 2024/2025**
2. **Draft Fees and Charges - 2024/2025**

# Balranald Shire Council



## 2024/2025 REVENUE POLICY



*Mungo National Park*

## 2024/2025 STATEMENT OF REVENUE POLICY

### 1. STATEMENT

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

### 2. PURPOSE

The policy has been adopted to provide the Council with a transparent and consistent framework for making, levying and collecting the 2024/25 Rates and Charges and to inform the community about how this framework will apply.

### 3. SCOPE

This policy applies to Council when making, levying and collecting its 2024/25 Rates and Charges

### 4. OBJECTIVE

This policy is developed to assist the Council with the Delivery Program.

*Council operations and financial management support ethical, transparent and accountable corporate governance.*

### 5. POLICY IMPLEMENTATION

In compiling this statement, significant factors have been considered in conjunction with the projected Operational Budget. Council is continuing to face cost pressures while being relatively constrained with static revenue base. The 2024/25 Operational Budget has been formulated within these income and cost constraints.

The Revenue Policy is a key component of the Operational Plan and lists Council's Rates, Fees and Charges for 2024/25, including all areas that support the generation of Council's income. Revenue categories include:

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

Council adopts its Revenue Policy on an annual basis. The following sections provide information regarding how Council will levy Ordinary land rates, charges and fees in the 2024/25 financial year and the anticipated revenue that will be derived from each separate rate, charge and levy.

## Rates

### 5.1 Ordinary Rates

Section 494 of the Local Government Act 1993 (LGA) requires Council to make and levy an Ordinary rate for each year on all ratable land in the local government area.

Land valuations are supplied to Council by the NSW Valuer General's Office (VG) and are based on the value of the land only, not including any structural improvements, or the legal effect of restrictions such as easements. Council uses land values to equitably levy ordinary land rates by applying a rate in the dollar to an individual property's land valuation. A different rate in the dollar applies to different rating categories and/or sub-categories.

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

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

#### 5.1.1 Categorisation of Land for the Purposes of Ordinary Rates

Council has declared all ratable properties in accordance with section 493 and 514 of the Act to be within one of the following rating categories; **Farmland, Residential, Business or Mining**. Council has determined sub-categories for ratable land in its area in accordance with the definitions set out in Sections 529 of the Local Government Act 1993.

##### 5.1.1.1 Farmland

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

Balranald Shire has the following Farmland categories:

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

##### 5.1.1.2 Residential

Land is categorised as Residential if it is a parcel of ratable land valued as one assessment and its dominant use is for residential accommodation or rural residential land or if it is vacant land, it is zoned or otherwise designated for use under an environmental planning instrument for residential purposes.

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

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

The Residential sub-categories outside the village zones:

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

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

#### 5.1.1.3 Business

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

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

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

#### 5.1.1.4 Mining

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

#### 5.1.1.5 Vacant Land

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

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

The rate peg is a percentage determined by the Independent Pricing and Regulatory Tribunal (IPART) each year that limits the maximum general income NSW councils can collect, above the notional income it would have collected in the previous year.

The rate peg limit is determined by IPART each year and for the year 2024/25, IPART has implemented a revised methodology which takes into account a Base Cost Change factor by council group, a population growth factor and a component relative to the impact of the NSW Government's Emergency Services Levy, relative to each council. General income comprises income from ordinary land rates and special rates.

The rate peg applies to total notional yield income as a whole, therefore an individual property rate may fluctuate more or less than 10% depending upon the rating categorisation, Council's adopted rating structure and the land value of the property.

Balranald Shire Council applied for a Special Rate Variation (SRV) increase above the rate peg limit under section 508 of the Local Government Act 1993, which was determined by IPART in 2017/18, for a 10% increase each year for a period of seven years. This was approved by IPART and the SRV is inclusive of any rate peg set for any given year during that period. The SRV commenced on 1 July 2018 and will continue until and including the financial year commencing 1 July 2024. Therefore, the SRV final rating year is 2024/25.

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

Anticipated yields from the Rating Categories are as follows –

|                                                      |                     |
|------------------------------------------------------|---------------------|
| Farmland Rates                                       | \$ 1,936,810        |
| Residential Rates                                    | \$ 513,812          |
| Business Rates (excl mineral sands localities)       | \$ 481,537          |
| Business - Mineral Sands                             | \$ 873,667          |
| <b>Total Notional Income Yield all Rates 2024/25</b> | <b>\$ 3,805,836</b> |

Details of all proposed Ad Valorem and Base Rates by Differential Rate Category for 2024/25 are provided in the following table:

**BALRANALD SHIRE COUNCIL**  
**RATES & CHARGES**  
**2024/2025**

| Differential Rate                                                                                  | Diff Rate Category | No of Properties for 2024/25 | Property Valuations Base date 1 July 2022 | Average Property Value | Proposed Ad Valorem 2024/25 | Ad Valorem Value    | Proposed Base Rate 2024/25 | Base Rate Value   | Notional Income Yield | Base Rate %  | Average Rate per Property |
|----------------------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------------------------|------------------------|-----------------------------|---------------------|----------------------------|-------------------|-----------------------|--------------|---------------------------|
| Farmland - General                                                                                 | 1                  | 244                          | 749,206,900                               | 3,070,520              | 0.0014917                   | 1,117,591.93        | 720.00                     | 175,680.00        | 1,293,271.93          | 13.6%        | 5,300.29                  |
| Farmland - Irrigable Horticulture                                                                  | 20                 | 7                            | 36,334,000                                | 5,047,714              | 0.0062981                   | 222,537.07          | 720.00                     | 5,040.00          | 227,577.07            | 2.2%         | 32,511.01                 |
| Farmland - Intense                                                                                 | 3                  | 119                          | 96,424,090                                | 810,286                | 0.0034253                   | 330,281.30          | 720.00                     | 85,680.00         | 415,961.30            | 20.6%        | 3,495.47                  |
| <b>Farmland Total</b>                                                                              |                    | <b>370</b>                   | <b>880,964,950</b>                        |                        |                             | <b>1,670,410.30</b> |                            | <b>266,400.00</b> | <b>1,936,810.30</b>   | <b>13.8%</b> |                           |
| Residential - Balranald                                                                            | 4                  | 538                          | 27,611,000                                | 51,322                 | 0.0062318                   | 172,066.23          | 230.00                     | 123,740.00        | 295,806.23            | 41.8%        | 549.83                    |
| Residential - Euston                                                                               | 5                  | 265                          | 25,820,500                                | 97,486                 | 0.0026518                   | 68,470.80           | 230.00                     | 60,950.00         | 129,420.80            | 47.1%        | 488.38                    |
| Residential - Oxley                                                                                | 7                  | 31                           | 172,750                                   | 5,573                  | 0.0386728                   | 6,680.73            | 120.00                     | 3,720.00          | 10,400.73             | 35.8%        | 335.51                    |
| Residential - General 0-2ha                                                                        | 6                  | 70                           | 5,427,560                                 | 77,536                 | 0.0040883                   | 22,189.25           | 230.00                     | 16,100.00         | 38,289.25             | 42.0%        | 546.99                    |
| Residential Rural - 2-40ha                                                                         | 25                 | 57                           | 11,024,900                                | 193,384                | 0.0024309                   | 26,795.57           | 230.00                     | 13,110.00         | 39,905.57             | 32.9%        | 700.10                    |
| <b>Residential - Total</b>                                                                         |                    | <b>961</b>                   | <b>70,054,650</b>                         |                        |                             | <b>296,202.57</b>   |                            | <b>217,620.00</b> | <b>513,822.57</b>     | <b>42.4%</b> |                           |
| Business - Balranald                                                                               | 8                  | 68                           | 4,195,500                                 | 61,699                 | 0.0331481                   | 139,072.85          | 495.00                     | 33,660.00         | 172,732.85            | 19.5%        | 2,540.19                  |
| Business - Euston                                                                                  | 9                  | 17                           | 3,111,500                                 | 183,029                | 0.0187339                   | 58,446.10           | 495.00                     | 8,415.00          | 66,861.10             | 12.6%        | 3,933.01                  |
| Business - Rural                                                                                   | 15                 | 101                          | 3,143,150                                 | 31,120                 | 0.0116494                   | 34,729.92           | 230.00                     | 23,230.00         | 57,959.92             | 40.1%        | 573.86                    |
| Business - Solar Farms                                                                             | 19                 | 2                            | 5,095,000                                 | 2,547,500              | 0.0313170                   | 179,023.02          | 2,480.00                   | 4,960.00          | 183,983.02            | 2.7%         | 91,991.51                 |
| Business - Gravel Extraction                                                                       | 10                 | 5                            | 46,900                                    | 9,380                  | 0.0182315                   | 855.06              | 130.00                     | 650.00            | 1,505.06              | 43.2%        | 301.01                    |
| Business - Parishes of Palika, Penarie, Woolpangerie, Willilbah East & Magenta - Gypsum Extraction | 11                 | 4                            | 671,000                                   | 167,750                | 0.0563518                   | 37,812.06           | 720.00                     | 2,880.00          | 40,692.06             | 7.1%         | 10,173.01                 |
| Business - Parishes of Willilbah, Bidura, Solferina - Mineral Sands Extraction (Loc A)             | 16                 | 1                            | 8,155,000                                 | 8,155,000              | 0.1016542                   | 828,990.00          | 2,480.00                   | 2,480.00          | 831,470.00            | 0.30%        | 831,470.00                |
| *Business - Parishes of Ptapunga, Crokee, Muckee & Lawrence - Mineral Sands Extraction (Loc B)     | 17                 | 0                            | 0                                         | 0                      | 0.1760000                   | 0.00                | 2,255.00                   | 0.00              | 0.00                  | 0.00%        | 0.00                      |
| <b>Business - Total</b>                                                                            |                    | <b>198</b>                   | <b>24,418,050</b>                         |                        |                             | <b>1,278,929.01</b> |                            | <b>76,275.00</b>  | <b>1,355,204.01</b>   |              |                           |
| *no assessments as at 1/3/24                                                                       |                    |                              |                                           |                        |                             |                     |                            |                   |                       |              |                           |
| <b>GRAND TOTAL</b>                                                                                 | <b>*</b>           | <b>1,529</b>                 | <b>975,437,650</b>                        |                        |                             | <b>3,245,541.88</b> |                            | <b>560,295.00</b> | <b>3,805,836.88</b>   |              |                           |

## 5.2 Charges

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

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

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

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

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

### 5.2.1 Water Access and Usage Charges

In accordance with the provisions of Section 501, 502 and 552 of the Local Government Act 1993, Council has resolved that water supply charges be levied on any property that:

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

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

The **Water Access Charge** is an annual charge, under section 501 of the Act, levied to customers and is independent of the level of consumption. The **Water Usage Charge** is levied under section 502 of the Act on individual properties, based on actual water consumption as measured periodically at the water meter installed on the property.

Council has increased Water Access and Usage charges by 4.5% (rounded) for 2024/25. This takes into consideration increased costs of providing water supply services to the community, but also provides some additional contribution towards the urgent refurbishment of infrastructure planned in 2024/25.

In 2024/25 Council will finalise an Integrated Water Cycle Management Strategy (IWCMS) with NSW Public Works and this will provide a long-term view of capital works required to replace ageing water infrastructure and to provide new infrastructure based on predicted growth. Funding for forward capital works will be considered as part of the development of Council's Long Term Financial Plan.

| Raw Water Residential & Non-Residential                                                       | Actual<br>2023-24                                             | Proposed<br>2024-25                                           |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| <b>Access Charges based on meter size</b>                                                     |                                                               |                                                               |
| 20mm connection                                                                               | 370.00                                                        | 387.00                                                        |
| 25mm connection                                                                               | 578.00                                                        | 604.00                                                        |
| 32mm connection                                                                               | 947.00                                                        | 990.00                                                        |
| 40mm connection                                                                               | 1,480.00                                                      | 1,547.00                                                      |
| 50mm connection                                                                               | 2,313.00                                                      | 2,417.00                                                      |
| 80mm connection                                                                               | 5,920.00                                                      | 6,186.00                                                      |
| 100mm connection                                                                              | 9,250.00                                                      | 9,666.00                                                      |
| <b>Total expected income Raw water access</b>                                                 | <b>484,788.00</b>                                             | <b>506,907.00</b>                                             |
| <b>Less Pensioner concessions – Raw Water</b>                                                 | <b>-5,338.00</b>                                              | <b>-6,000.00</b>                                              |
| <b>Raw Water Usage – Residential &amp; Non-Residential</b>                                    |                                                               |                                                               |
| Usage Charges up to 600kl per annum per kilolitre                                             | 1.10                                                          | 1.15                                                          |
| Usage Charges from 601kl or greater per kilolitre                                             | 1.65                                                          | 1.70                                                          |
| Raw Water Usage Community Land per kilolitre                                                  | 0.45                                                          | 0.47                                                          |
| <b>Filtered Water Residential &amp; Non-Residential</b>                                       |                                                               |                                                               |
| <b>Access Charges based on meter size</b>                                                     |                                                               |                                                               |
| 20mm connection (base charge)                                                                 | 425.00                                                        | 444.00                                                        |
| 25mm connection                                                                               | 664.00                                                        | 694.00                                                        |
| 32mm connection                                                                               | 1,088.00                                                      | 1,137.00                                                      |
| 40mm connection                                                                               | 1,700.00                                                      | 1,777.00                                                      |
| 50mm connection                                                                               | 2,656.00                                                      | 2,776.00                                                      |
| 80mm connection                                                                               | 6,800.00                                                      | 7,106.00                                                      |
| 100mm connection                                                                              | 10,625.00                                                     | 11,103.00                                                     |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings for Filtered Access Charge | Connection Charge +50% of base charge per dwelling thereafter | Connection Charge +50% of base charge per dwelling thereafter |
| <b>Total expected income Filtered water access</b>                                            | <b>463,114.00</b>                                             | <b>483,849.00</b>                                             |
| <b>Less Pensioner concessions – Filtered water</b>                                            | <b>-6,386.00</b>                                              | <b>-6,000.00</b>                                              |
| <b>Filtered Water Usage – Residential &amp; Non-Residential</b>                               |                                                               |                                                               |
| Usage Charges up to 400kl per annum per kilolitre                                             | 1.75                                                          | 1.82                                                          |
| Usage Charges from 401kl or greater per kilolitre                                             | 2.65                                                          | 2.77                                                          |

### 5.2.2 Sewerage Access Charges

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

#### 5.2.2.3 Sewerage Access Charge

Council is moving towards NSW best practice pricing and guidelines provided by the Independent Pricing and Regulatory Tribunal (IPART) "Pricing Principles for Local Water Authorities." Council has standardised residential access size to a base 20mm equivalent charge. Non-residential properties access charge is proportional to the size of the water connection, to reflect the greater load that is placed on Council's sewerage system. Non-residential properties also pay a sewer usage charge according to the actual use, to which a Sewer Discharge Factor (SDF) has been applied. The SDF's have been determined according to the recommendations given by NSW Department of Climate Change, Energy, the Environment and Water.

#### 5.2.2.4 Pedestal Charge

Council has previously charged a **Pedestal Charge** to non-residential properties, which had 2 or more toilets/cisterns. From financial year 2023/24, Council removed this charge for non-residential properties however, the charge continues to apply to accommodation camps according to the number of pedestals/urinals in operation. Based on additional service units installed during 2023/24, it is proposed that the Pedestal Charge is not increased in 2024/25.

| Sewerage Access Charges                                                                    | Actual<br>2023-24                                                         | Proposed<br>2024-25                                                      |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>Residential</b>                                                                         |                                                                           |                                                                          |
| Access charge                                                                              | 698.00                                                                    | 729.00                                                                   |
| Unconnected Sewer Access (75% of access charge)                                            | 523.50                                                                    | 546.75                                                                   |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings for Sewer Access Charge | Connection Charge<br>+ 50% of Access<br>Charge per dwelling<br>thereafter | Connection Charge<br>+50% of Access<br>Charge per<br>dwelling thereafter |
| <b>Non-Residential</b>                                                                     |                                                                           |                                                                          |
| 20mm connection                                                                            | 698.00                                                                    | 729.00                                                                   |
| 25mm connection                                                                            | 1,090.00                                                                  | 1,139.00                                                                 |
| 40mm connection                                                                            | 2,792.00                                                                  | 2,918.00                                                                 |
| 50mm connection                                                                            | 4,362.00                                                                  | 4,558.00                                                                 |
| Unconnected Sewer Access (75% of access charge)                                            | 523.50                                                                    | 546.75                                                                   |
| <b>Total expected Sewerage Access charges</b>                                              | <b>697,356.00</b>                                                         | <b>728,300.00</b>                                                        |
| <b>Less Pensioner concession (residential- sewer)</b>                                      | <b>-11,364.00</b>                                                         | <b>-\$11,500.00</b>                                                      |
| <b>Volumetric Sewer Discharge</b>                                                          |                                                                           |                                                                          |
| Volumetric Sewer Discharge Rate per kilolitre                                              | 2.20                                                                      | 2.30                                                                     |
| <b>Total expected Sewer Usage income</b>                                                   | <b>80,000.00</b>                                                          | <b>86,000.00</b>                                                         |
| <b>Pedestal Charges</b>                                                                    |                                                                           |                                                                          |
| Pedestal Charges Accommodation Camps                                                       | \$200.00                                                                  | \$200.00                                                                 |
| <b>Total Pedestal Charges</b>                                                              | <b>20,000.00</b>                                                          | <b>80,000.00</b>                                                         |

With the exception of the Pedestal charge noted above, Council has increased Sewerage Access and Usage charges by 4.5% (rounded) for 2024/25. This takes into consideration increased costs of providing sewerage services to the community, but also provides some additional contribution towards backlog sewer infrastructure works planned in 2024/25.

In 2024/25 Council will finalise an Integrated Water Cycle Management Strategy (IWCMS) with NSW Public Works and this will provide a long-term view of sewerage capital works required to replace ageing infrastructure and to provide new infrastructure based on predicted growth. Funding for forward capital works will be considered as part of the development of Council's Long Term Financial Plan.

### 5.2.3 Waste Management Charges

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

Council also raises annual charges for **Commercial Waste Collection** which is levied against properties that dispose of approved waste which is not of a domestic nature.

In 2024/25 Council proposes to finalise a detailed analysis of the current and future costs of providing domestic and non-domestic waste services, including collection and disposal of waste and the future replacement and/or rehabilitation of disposal sites within Balranald Shire. This is intended to lead to the adoption of a long-term management strategy for waste services. The expected impact on future annual and user charges can then be identified and incorporated into future Revenue Policies. To facilitate completion of the long-term strategy, Council proposes to increase waste charges in 2024/25 by 10%.

| Waste Management Charges                                                           | Actual<br>2023-24 | Proposed<br>2024-25 |
|------------------------------------------------------------------------------------|-------------------|---------------------|
| Domestic Waste Charge (all areas)                                                  | 429.00            | 472.00              |
| Additional Domestic Waste Collection                                               | 300.00            | 330.00              |
| Vacant Land per property per annum                                                 | 70.00             | 77.00               |
| Commercial Waste Collection Balranald<br>– 2 Collections per week per approved bin | 630.00            | 693.00              |
| Additional Commercial Collection - Balranald                                       | 300.00            | 330.00              |
| Commercial Waste Collection Euston<br>– 1 Collection per week per approved bin     | 429.00            | 472.00              |
| Additional Commercial Collection – Euston                                          | 300.00            | 330.00              |
| <b>Total Expected Waste Management Charges</b>                                     | <b>503,649.00</b> | <b>558,000.00</b>   |
| <b>Less Pensioner Rebate</b>                                                       | <b>-16,533.00</b> | <b>-16,000.00</b>   |

#### 5.2.4 Stormwater Management Charge

Council will levy a **Stormwater Management Charge**, under section 496A of the Act, against ratable properties for which the service is available, in order to establish and sustain a funding source for improved stormwater management. This charge appears as a separate charge on the rate notice.

The charging methodology used by Council was established under the guidelines released by the Office of Local Government. The guidelines provide Council with the opportunity to levy charges on a catchment area or global basis while ensuring that the total income generated does not exceed the level of expenditure for new and additional stormwater management services.

Council will be developing a stormwater capital works program and as a result, a global approach will be used to enable significant works to be funded at a given time using all the revenue levied.

In accordance with CI 125AA of the Local Government (General) Regulation 2021, Council already levies the maximum charge for Stormwater Management and therefore there is no proposed increase in charges for 2024/25.

| Stormwater Management Charges                       | Actual<br>2023-24 | Proposed<br>2024-25 |
|-----------------------------------------------------|-------------------|---------------------|
| Residential Property per annum                      | 25.00             | 25.00               |
| Residential Strata Property per annum               | 12.50             | 12.50               |
| Business Property per annum                         | 25.00             | 25.00               |
| Business Strata Property per annum                  | 12.50             | 12.50               |
| <b>Total Expected Stormwater Management Charges</b> | <b>19,238.00</b>  | <b>19,288.00</b>    |

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

### 5.3 Revenue Policy - Other

#### 5.3.1 Interest on Overdue Rates and Charges

In accordance with the provisions of Section 566 of the Local Government Act, 1993, the proposed interest rate to apply to overdue rates and charges for the period 1st July 2024 to 30th June 2025 will be the maximum rate as set by the Minister for Local Government.

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

##### 5.3.2.1 Rates Adjustments

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

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

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

#### 5.3.2.2 Charges Adjustments

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

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

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

#### 5.3.2.3 Retrospective Adjustments

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

#### 5.3.3. Making the Rate and Charges and Setting the Interest Rate

In accordance with sections 533, 534, 535, 543 and 566 of the Act, Council must make the Rates and Charges and set the interest rate annually. Council must also give a short name to each Rate and Charge made. A separate report will be presented to Council at its May Ordinary meeting to adopt the Rates and Charges and interest rate, following the period of public exhibition of the Draft Operational Plan, Budget and Revenue Policy.

#### 5.3.4 Pensioner Concessions

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

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

Council funds 45 per cent of the total concession granted and the remaining 55 per cent if funded by the NSW Government in the form of a subsidy.

Eligible pensioners are:

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

### 5.3.5 Borrowings

Council determines borrowing requirements in conjunction with the review of its Delivery Program, Operational Plan and Budget each year. The borrowing of funds, if required, will be in accordance with Sections 621, 622, 623 and 624 of the Act and the 'Borrowing Order' issued by the Minister for Local Government.

Council is not proposing to raise any loan funding for the 2024/25 financial year.

### 5.3.6 Pricing Policy

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

Council's key pricing strategies are to:

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

Council's pricing principles are:

- Statutory

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

- Full cost Recovery

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

- Partial Cost Recovery

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

- Reference Price

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

# Balranald Shire Council



## 2024/2025 DRAFT FEES & CHARGES



*Mungo National Park*

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DRAFT

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

## Balranald Shire Council

### Governance, Business & Community Services

#### Aged Care Hostel Fees

|                                                          |                                                                                                                                                             |         |   |              |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---|--------------|
| Refundable Accommodation Deposit/Daily Accommodation fee | Accommodation Deposit \$270,000 (refundable) or Daily accommodation fee determined by residents entry MPIR and percentage of bond required (non-refundable) |         | N | Partial Cost |
| Interest on Bonds                                        | New Fee                                                                                                                                                     |         | N | Legislative  |
| Basic Daily Care Fee                                     | \$58.98                                                                                                                                                     | \$61.96 | N | Legislative  |
| Means Tested Care Fee                                    | Determined by Services Australia                                                                                                                            |         | N | Legislative  |

#### Binding

|                    |        |        |   |        |
|--------------------|--------|--------|---|--------|
| Small < 25 pages   | \$6.80 | \$8.00 | Y | Market |
| Medium 25-50 pages | \$7.40 | \$8.50 | Y | Market |
| Large              | \$7.80 | \$9.00 | Y | Market |

#### Folding Machine

|           |         |         |   |        |
|-----------|---------|---------|---|--------|
| Per 500   | \$23.10 | \$25.00 | Y | Market |
| Per 1,000 | \$41.90 | \$45.00 | Y | Market |

#### Government Information Public Access

|                                                                                           |                                          |         |   |             |
|-------------------------------------------------------------------------------------------|------------------------------------------|---------|---|-------------|
| Application Fee (s.41 GIPA Act)                                                           | \$30.00                                  | \$30.00 | N | Legislative |
| Includes first hour processing time, not charged where application is not decided in time |                                          |         |   |             |
| Processing Charge (s.67 GIPA Act)                                                         | \$30.00 per hour                         |         | N | Legislative |
| Discount Charge                                                                           | 50% of processing charges                |         | N | Legislative |
| Refer s65 & s66 of GIPA Act                                                               |                                          |         |   |             |
| Advance Deposit                                                                           | 50% of processing charges                |         | N | Legislative |
| Refer s50 of GIPA Act                                                                     |                                          |         |   |             |
| Internal Review Processing Fee                                                            | \$40.00                                  | \$40.00 | N | Legislative |
| Refer s83(1) & s85(1) of GIPA Act                                                         |                                          |         |   |             |
| Informal Access Application                                                               | \$0.00                                   | \$0.00  | N | Legislative |
| Copying charges may apply in accordance with Revenue Policy Charges                       |                                          |         |   |             |
| Personal Information                                                                      | Up to 20 hours without additional charge |         | N | Legislative |
| Up to 20 hours without additional charge                                                  |                                          |         |   |             |

#### Laminating

|    |        |        |   |        |
|----|--------|--------|---|--------|
| A4 | \$3.90 | \$4.00 | Y | Market |
| A3 | \$6.75 | \$7.00 | Y | Market |

#### Legal Fees

|              |                       |  |   |           |
|--------------|-----------------------|--|---|-----------|
| Legal Action | At Full Cost Recovery |  | Y | Full Cost |
|--------------|-----------------------|--|---|-----------|

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

**Legal Fees** [continued]

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

**Maps**

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

**Printing/Photocopying (100 sheets or less)****Black and White**

|                   |        |        |   |        |
|-------------------|--------|--------|---|--------|
| A4 – Single Sided | \$0.40 | \$0.50 | Y | Market |
| A3 – Single Sided | \$0.85 | \$1.00 | Y | Market |
| A4 – Double Sided | \$0.60 | \$0.80 | Y | Market |
| A3 – Double Sided | \$1.25 | \$1.50 | Y | Market |

**Colour**

|                   |        |        |   |        |
|-------------------|--------|--------|---|--------|
| A4 – Single Sided | \$1.00 | \$1.00 | Y | Market |
| A3 – Single Sided | \$1.60 | \$2.00 | Y | Market |
| A4 – Double Sided | \$1.50 | \$1.50 | Y | Market |
| A3 – Double Sided | \$3.00 | \$3.00 | Y | Market |

**Printing/Photocopying Bulk Copies using Council supplied paper (>100 sheets)****Black and White >100**

|                   |        |        |   |        |
|-------------------|--------|--------|---|--------|
| A4 – Single Sided | \$0.35 | \$0.40 | Y | Market |
| A3 – Single Sided | \$0.80 | \$0.90 | Y | Market |
| A4 – Double Sided | \$0.55 | \$0.60 | Y | Market |
| A3 – Double Sided | \$1.20 | \$1.30 | Y | Market |

**Colour >100**

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

**Professional Service Fees**

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

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

## Rates

|                                                                   |             |          |   |              |
|-------------------------------------------------------------------|-------------|----------|---|--------------|
| Reprint Rate Notice                                               | \$25.00     | \$35.00  | N | Full Cost    |
| Reprint Rates Notice - Previous year plus \$5.00 additional years |             |          |   |              |
| Dishonoured Cheque/Payment inclusive of bank fee                  | \$25.00     | \$35.00  | N | Full Cost    |
| Includes bank fees                                                |             |          |   |              |
| Certificate Urgency Fee                                           | \$50.00     | \$75.00  | N | Partial Cost |
| Certificate Processed within 24 hours of payment                  |             |          |   |              |
| Section 603                                                       | \$90.00     | \$100.00 | N | Legislative  |
| S603 Rates Certificate                                            |             |          |   |              |
| Debt collection process                                           | Actual Cost |          | N | Full Cost    |
| All fees and charges as incurred in the collection process        |             |          |   |              |

## Interest

|                                               |                                                                                                                   |   |             |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---|-------------|
| Interest payable on overdue Rates and Charges | Maximum amount as specified by Minister<br>in accordance with Sec 566 LGA<br><br>Last year fee<br>6.00% per annum | N | Legislative |
| Applied on simple interest basis              |                                                                                                                   |   |             |
| Interest payable on overdue Debtors           | Maximum amount as specified by Minister<br>in accordance with Sec 566 LGA<br><br>Last year fee<br>6.00% per annum | N | Legislative |
| Applied on simple interest basis              |                                                                                                                   |   |             |

## Scanning

|                   |        |        |   |        |
|-------------------|--------|--------|---|--------|
| Document Scanning | \$2.60 | \$3.00 | Y | Market |
|-------------------|--------|--------|---|--------|

## Caravan Park

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

### Basic Cabins

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

### Ensuite Cabins

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

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

**Ensuite Cabins** [continued]

|                                                                                                                                                                           |          |          |   |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|--------------|
| Standard Ensuite Cabins 6, 7, 8, 9, 10 11 (Inc. linen)                                                                                                                    | \$110.00 | \$110.00 | Y | Partial Cost |
| Standard Ensuite Cabin - 2 people, Double Bed, Linen, Heating/Cooling, TV, Fridge, Microwave, Hotplates, Complimentary Tea & Coffee - Extra Adult \$10/Child \$5 under 12 |          |          |   |              |

**Site Fees (per night)**

|                                                           |                                                                                                   |   |              |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------|---|--------------|
| With power for two - stay 7 nights pay for six            | \$40.00 plus \$10.00 for each extra Adult and \$5.00 per child under 12<br>Water included.        | Y | Partial Cost |
| Without power for two - pay for six nights stay for seven | \$25.00 plus \$10.00 for each extra Adult and \$5.00 per child under 12<br>Does not include Water | Y | Partial Cost |

**Longer Term rates****Hire of Council Halls/Facilities**

|                                        |          |          |   |              |
|----------------------------------------|----------|----------|---|--------------|
| Council Chambers and Meeting Room Hire | \$170.00 | \$200.00 | N | Partial Cost |
|----------------------------------------|----------|----------|---|--------------|

**Greenham Park Hall**

|                                              |          |          |   |              |
|----------------------------------------------|----------|----------|---|--------------|
| Cleaning, Key and Security Deposits          | \$350.00 | \$350.00 | N | Partial Cost |
| Retained by Council if Council does cleaning |          |          |   |              |

**Whole Building (including bar & kitchen)**

|                             |          |          |   |           |
|-----------------------------|----------|----------|---|-----------|
| 2 Hours Minimum             | \$165.00 | \$165.00 | Y | Full Cost |
| Half Day (up to four hours) | \$270.00 | \$270.00 | Y | Full Cost |
| Night (6pm onwards)         | \$350.00 | \$350.00 | Y | Full Cost |
| Full Day (9am to Midnight)  | \$390.00 | \$390.00 | Y | Full Cost |

**Main Hall Only (excluding bar & kitchen)**

|                             |          |          |   |           |
|-----------------------------|----------|----------|---|-----------|
| Half Day (up to four hours) | \$195.00 | \$195.00 | Y | Full Cost |
| Night (6pm onwards)         | \$270.00 | \$270.00 | Y | Full Cost |
| Full Day (9am to Midnight)  | \$345.00 | \$345.00 | Y | Full Cost |
| Other Rooms only            | \$77.00  | \$77.00  | Y | Full Cost |

**Other Costs**

|                     |         |   |             |
|---------------------|---------|---|-------------|
| Damaged Tables each | At Cost | Y | Actual cost |
| Damaged Chairs each | At Cost | Y | Actual cost |

**Theatre Royal Hall**

|                                              |          |          |   |           |
|----------------------------------------------|----------|----------|---|-----------|
| Cleaning, Key and Security Deposits          | \$350.00 | \$350.00 | N | Full Cost |
| Retained by Council if Council does cleaning |          |          |   |           |

**Hall and Reception Area**

|                             |          |          |   |           |
|-----------------------------|----------|----------|---|-----------|
| Half Day (up to four hours) | \$165.00 | \$165.00 | Y | Full Cost |
| Full Day (9am to Midnight)  | \$270.00 | \$270.00 | Y | Full Cost |
| Night (6pm onwards)         | \$350.00 | \$350.00 | Y | Full Cost |
| Additional Charge per hour  | \$57.00  | \$57.00  | Y | Full Cost |

| Name                                                            | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|-----------------------------------------------------------------|----------------------------------|----------------------------------|-----|-------------------|
| <b>Reception Area</b>                                           |                                  |                                  |     |                   |
| Half Day (up to four hours)                                     | \$160.00                         | \$165.00                         | Y   | Full Cost         |
| Full Day (9am to Midnight)                                      | \$190.00                         | \$190.00                         | Y   | Full Cost         |
| Night (6pm onwards)                                             | \$190.00                         | \$190.00                         | Y   | Full Cost         |
| Additional Charge per hour                                      | \$35.00                          | \$35.00                          | Y   | Full Cost         |
| <b>Use of Kitchen (additional Charges)</b>                      |                                  |                                  |     |                   |
| Half Day (up to four hours)                                     | \$110.00                         | \$110.00                         | Y   | Full Cost         |
| Full Day (9am to Midnight)                                      | \$160.00                         | \$160.00                         | Y   | Full Cost         |
| Weekend Thursday through to Sunday                              | \$220.00                         | \$220.00                         | Y   | Full Cost         |
| <b>Use of Coolroom (additional Charges)</b>                     |                                  |                                  |     |                   |
| Half Day (up to four hours)                                     | \$60.00                          | \$60.00                          | Y   | Full Cost         |
| Full Day (9am to Midnight)                                      | \$80.00                          | \$80.00                          | Y   | Full Cost         |
| Weekend Thursday through to Sunday                              | \$170.00                         | \$170.00                         | Y   | Full Cost         |
| <b>Senior Citizens Building</b>                                 |                                  |                                  |     |                   |
| Non for profit half day                                         | \$55.00                          | \$55.00                          | Y   | Partial Cost      |
| Cleaning, Key and Security Deposits                             | \$350.00                         | \$350.00                         | N   | Full Cost         |
| Retained by Council if Council does cleaning                    |                                  |                                  |     |                   |
| Half Day (up to four hours)                                     | \$150.00                         | \$150.00                         | Y   | Full Cost         |
| Full Day (Monday to Thursday)                                   | \$175.00                         | \$175.00                         | Y   | Full Cost         |
| Weekend Friday through to Sunday                                | \$250.00                         | \$250.00                         | Y   | Full Cost         |
| <b>Senior Citizens Kiosk</b>                                    |                                  |                                  |     |                   |
| Cleaning, Key and Security Deposits                             | \$150.00                         | \$150.00                         | N   | Full Cost         |
| Retained by Council if Council does cleaning                    |                                  |                                  |     |                   |
| Full Day (9am to Midnight)                                      | \$30.00                          | \$30.00                          | Y   | Full Cost         |
| <b>Hire of Council Sporting &amp; Playing Fields/Facilities</b> |                                  |                                  |     |                   |
| <b>Greenham Park Grounds – Football Club</b>                    |                                  |                                  |     |                   |
| Football Club Facilities and Reserve                            |                                  | By Negotiation                   | Y   | Partial Cost      |
|                                                                 |                                  | Last year fee<br>Market Rental   |     |                   |
| Junior – No 2 Oval per season                                   |                                  | By Negotiation                   | Y   | Partial Cost      |
|                                                                 |                                  | Last year fee<br>Market Rental   |     |                   |
| <b>Greenham Park Grounds – Cricket Club</b>                     |                                  |                                  |     |                   |
| Oval per season – not charging admission                        | \$480.00                         | \$500.00                         | Y   | Partial Cost      |
| To be revised in accordance with Plans of Management            |                                  |                                  |     |                   |
| Oval per season – charging admission                            | \$800.00                         | \$800.00                         | Y   | Partial Cost      |
| Oval – Other Organisation and Persons per day                   | \$255.00                         | \$255.00                         | Y   | Partial Cost      |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Greenham Park Grounds – Tennis Courts

|                                                      |          |          |   |              |
|------------------------------------------------------|----------|----------|---|--------------|
| Courts per season                                    | \$220.00 | \$300.00 | Y | Partial Cost |
| To be revised in accordance with Plans of Management |          |          |   |              |

### Greenham Park Grounds – Netball Club

|                                                      |          |          |   |              |
|------------------------------------------------------|----------|----------|---|--------------|
| Courts per season                                    | \$480.00 | \$500.00 | Y | Partial Cost |
| To be revised in accordance with Plans of Management |          |          |   |              |

### Euston Recreation Reserve

|                                                      |          |                |   |              |
|------------------------------------------------------|----------|----------------|---|--------------|
| Clubs Not Charging Admission per day                 | \$78.00  | \$78.00        | Y | Partial Cost |
| To be revised in accordance with Plans of Management |          |                |   |              |
| Clubs Charging Admission per day                     | \$150.00 | \$150.00       | Y | Partial Cost |
| Euston Football Club per season                      |          | By Negotiation | Y | Partial Cost |
| Euston Football Club (2 sessions Only)               |          | By Negotiation | Y | Partial Cost |
| Cricket Clubs and Similar per day                    | \$74.00  | \$74.00        | Y | Partial Cost |
| To be revised in accordance with Plans of Management |          |                |   |              |
| Cricket Clubs and Similar per season                 | \$335.01 | \$500.00       | Y | Partial Cost |
| To be revised in accordance with Plans of Management |          |                |   |              |
| Netball Club per season                              | \$235.00 | \$500.00       | Y | Partial Cost |
| Other Organisations and persons per day              | \$265.00 | \$300.00       | Y | Partial Cost |
| To be revised in accordance with Plans of Management |          |                |   |              |
| Sports Shed per day                                  | \$77.00  | \$80.00        | Y | Partial Cost |

### Reserve Rentals

|                                                                      |            |            |   |              |
|----------------------------------------------------------------------|------------|------------|---|--------------|
| Travelling Shows per day                                             | \$350.00   | \$350.00   | Y | Partial Cost |
| \$20m P/L Insurance - Circuses or similar use Workers Comp Insurance |            |            |   |              |
| Security Deposit                                                     | \$1,000.00 | \$1,000.00 | N | Partial Cost |
| Refundable if Reserve left in tidy condition                         |            |            |   |              |

### Race Meetings

|             |          |          |   |              |
|-------------|----------|----------|---|--------------|
| Per Meeting | \$480.00 | \$800.00 | Y | Partial Cost |
|-------------|----------|----------|---|--------------|

### Library

|                                 |        |                     |   |              |
|---------------------------------|--------|---------------------|---|--------------|
| Lost/non-returned/Damaged Books |        | Cost of replacement | N | Full Cost    |
| Coffee/Tea                      | \$2.50 | \$2.50              | Y | Partial Cost |
| Per cup                         |        |                     |   |              |
| Membership                      |        | Free                | N | Partial Cost |
| Laminating Services             | \$3.74 | \$4.00              | Y | Partial Cost |
| Photocopying Library            | \$0.44 | \$0.50              | Y | Partial Cost |
| Scanning Services               | \$2.86 | \$3.00              | Y | Partial Cost |

### Tech Hub Room Hire

|        |         |         |   |  |
|--------|---------|---------|---|--|
| Hourly | \$50.00 | \$50.00 | N |  |
|--------|---------|---------|---|--|

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

**Tech Hub Room Hire** [continued]

|                                              |          |          |   |           |
|----------------------------------------------|----------|----------|---|-----------|
| Cleaning, Key and Security Deposits          | \$350.00 | \$350.00 | N | Full Cost |
| Retained by Council if Council does cleaning |          |          |   |           |
| Half Day (up to four hours)                  | \$150.00 | \$150.00 | Y | Full Cost |
| Full Day (9am to 9pm)                        | \$175.00 | \$200.00 | Y | Full Cost |
| Tea and Coffee making facilities             | \$35.00  | \$40.00  | Y | Full Cost |

**Visitors Information Centre****In House Advertising**

|                                                                                          |          |          |   |        |
|------------------------------------------------------------------------------------------|----------|----------|---|--------|
| Pullup Banner display (1 banner)                                                         | \$220.00 | \$220.00 | Y | Market |
| Digital Advertising (90 second clip of your business rotating inside the Visitor Centre) | \$410.00 | \$410.00 | Y | Market |

**Visitor Guide**

|                                          |                      |   |        |
|------------------------------------------|----------------------|---|--------|
| Advertising in Visitor Information Guide | \$1,000.00 full page | Y | Market |
|------------------------------------------|----------------------|---|--------|

**Infrastructure & Planning Services****Administration**

|                                                                                               |                                |          |   |             |
|-----------------------------------------------------------------------------------------------|--------------------------------|----------|---|-------------|
| Lodgement Fee of PCA's – CDC, CC & OC                                                         | \$36.00                        | \$39.00  | N | Legislative |
| Processing Fee on Development Applications requiring referral to State Government Departments | \$164.00                       | \$176.00 | N | Legislative |
| Schedule 4 Part 3 Item 3.1 a of EP&A Regs                                                     |                                |          |   |             |
| Plus a concurrence/referral fee for payment to each concurrence authority as advised          | Payable on the Planning Portal |          | N | Legislative |
| Plan first payable on works > \$50,000                                                        | Fee = E x 0.00064              |          | N | Legislative |
| Clause 266 of EP&A Regs                                                                       |                                |          |   |             |
| Long Service Levy Fee payable on works > \$250,000                                            | Fee = (0.25% x E)/1000         |          | N | Legislative |
| Long Service Levy Fee = Expense x .25% on amounts greater than \$250,000                      |                                |          |   |             |

**Companion Animals****Microchipping**

|     |            |   |           |
|-----|------------|---|-----------|
| Dog | Cost + 10% | Y | Full Cost |
| Cat | Cost + 10% | Y | Full Cost |

**Registration**

|                                                 |          |          |   |             |
|-------------------------------------------------|----------|----------|---|-------------|
| Entire Animal                                   | \$213.00 | \$252.00 | N | Legislative |
| Pensioner rate not applicable for entire animal |          |          |   |             |
| Desexed Animal                                  | \$58.00  | \$75.00  | N | Legislative |
| Desexed Animal Pensioner                        | \$25.00  | \$32.00  | N | Legislative |
| Animal owned by recognised breeder              | \$58.00  | \$75.00  | N | Legislative |
| Desexed Pound/Shelter Animal                    | \$29.00  | \$0.00   | N | Legislative |
| Assistance Animal (with verification)           | \$0.00   | \$0.00   | N | Legislative |

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

**Registration** [continued]

|                                                                                        |                              |         |   |             |
|----------------------------------------------------------------------------------------|------------------------------|---------|---|-------------|
| Greyhound currently registered under the Greyhound Racing Act 2009                     | \$0.00                       | \$0.00  | N | Legislative |
| Working Dog (with verification)                                                        | \$0.00                       | \$0.00  | N | Legislative |
| Late fee where registration fee not paid after 28 days of requirement to be registered | \$16.00                      | \$16.00 | N | Legislative |
| Adoption of animal                                                                     | Registration Fees only apply |         | N | Full Cost   |

**Impounding****Registered Dogs**

GST exempt under CR2014/6

|                                               |          |          |   |           |
|-----------------------------------------------|----------|----------|---|-----------|
| Release fee                                   | \$76.40  | \$80.00  | N | Full Cost |
| Release fee – repeat offence within 12 months | \$107.30 | \$113.00 | N | Full Cost |
| Maintenance Per Dog Per Day                   | \$21.00  | \$22.00  | N | Full Cost |

**Unregistered Dogs**

GST exempt under CR2014/6

|                             |          |          |   |           |
|-----------------------------|----------|----------|---|-----------|
| Maintenance Per Dog Per Day | \$0.00   | \$22.00  | N |           |
| Release fee – First Offence | \$107.30 | \$113.00 | N | Full Cost |

**Other Livestock**

GST exempt under CR2014/6

|                                |          |                       |   |           |
|--------------------------------|----------|-----------------------|---|-----------|
| Administration per animal      | \$72.20  | \$76.00               | N | Full Cost |
| Maintenance per animal per day | \$21.00  | \$22.00               | N | Full Cost |
| Transportation Fee             |          | Actual costs plus 15% | N | Full Cost |
| Release fee per animal         | \$107.30 | \$113.00              | N | Full Cost |

**Abandoned Vehicles**

|                         |          |                      |   |              |
|-------------------------|----------|----------------------|---|--------------|
| Abandoned Vehicle       |          | Actual Cost plus 15% | N | Actual cost  |
| Release fees            | \$117.30 | \$123.00             | N | Partial Cost |
| Vehicle storage per day | \$46.90  | \$49.00              | N | Full Cost    |
| Disposal Fee            |          | Actual Cost plus 15% | N | Full Cost    |

**Hire Cat Traps**

|                           |         |         |   |           |
|---------------------------|---------|---------|---|-----------|
| Hire of Cat Trap deposit  | \$39.70 | \$50.00 | Y | Full Cost |
| Refundable Deposit        |         |         |   |           |
| Hire of Cat Trap per week | \$15.50 | \$20.00 | Y | Full Cost |

**Cemeteries**

|                       |            |            |   |              |
|-----------------------|------------|------------|---|--------------|
| Purchase of Allotment | \$1,265.00 | \$1,265.00 | Y | Partial Cost |
|-----------------------|------------|------------|---|--------------|

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Balranald Lawn Cemetery

|                                                                                                     |            |                             |   |              |
|-----------------------------------------------------------------------------------------------------|------------|-----------------------------|---|--------------|
| Interment                                                                                           | \$2,000.00 | \$2,000.00                  | Y | Partial Cost |
| Includes interment, digging/backfilling, assistance of \$500.00 towards supply and fixing of plaque |            |                             |   |              |
| Placement of ashes in existing grave                                                                | \$500.00   | \$500.00                    | Y | Partial Cost |
| Shelf for infant (in existing grave)                                                                | \$1,000.00 | \$1,000.00                  | Y | Partial Cost |
| Weekends Public Holiday additional – Saturday                                                       |            | Cost plus 75% Penalty rate  | Y | Partial Cost |
| Weekends Public Holiday additional – Sunday                                                         |            | Cost plus 100% Penalty rate | Y | Partial Cost |
| Purchase of Plaque                                                                                  |            | Cost plus 10%               | Y | Partial Cost |
| Ashes – Memorial Wall Interment & Plaque                                                            | \$775.00   | \$775.00                    | Y | Partial Cost |

### Denominational and Euston Lawn Cemeteries

|                                      |          |             |   |           |
|--------------------------------------|----------|-------------|---|-----------|
| Euston Lawn Cemetery Interment       | \$0.00   | \$1,500.00  | N |           |
| Removal and Replacement of headstone | \$600.00 | \$600.00    | Y | Full Cost |
| Re-open and close vault              | \$600.00 | \$600.00    | Y | Full Cost |
| Removal or Exhumation of body/ashes  |          | Actual Cost | Y | Full Cost |
| Cetrocessed within                   |          |             |   |           |

### Monumental Masonry Permits to Erect

|                          |          |          |   |           |
|--------------------------|----------|----------|---|-----------|
| Place slab over grave    | \$130.00 | \$130.00 | N | Full Cost |
| Erect tomb or memorial   | \$235.00 | \$235.00 | N | Full Cost |
| Provide and install vase | \$235.00 | \$235.00 | N | Full Cost |

### Inspections

|                                            |          |                                    |   |             |
|--------------------------------------------|----------|------------------------------------|---|-------------|
| Food Shop Prohibition Order/Improve Notice | \$330.00 | \$330.00                           | N | Legislative |
| Application for approval – Outdoor Cafe    |          | Development Application Fees Apply | N | Full Cost   |
| All other inspections – per visit          | \$130.00 | \$145.00                           | N | Full Cost   |
| Class 1 and 10                             | \$140.00 | \$145.00                           | Y | Full Cost   |
| Class 2 to 9                               | \$140.00 | \$145.00                           | Y | Full Cost   |

### Protection of the Environment Operations Act

|                                                                              |          |          |   |             |
|------------------------------------------------------------------------------|----------|----------|---|-------------|
| Clean up Notice Administrative Fee                                           | \$785.00 | \$803.00 | N | Legislative |
| Clean up Notice Administrative Fee (CI 151 POEO (General) Regulation 2022)   |          |          |   |             |
| Prevention Notice Administrative Fee                                         | \$785.00 | \$803.00 | N | Legislative |
| Prevention Notice Administrative Fee (CI 151 POEO (General) Regulation 2022) |          |          |   |             |
| Noise Control Notice Administrative Fee                                      | \$785.00 | \$803.00 | N | Legislative |
| Noise Control Administrative Fee(CI 151 POEO (General) Regulation 2022)      |          |          |   |             |

### Public Swimming Pool

|                                                                                                                                                                         |  |                      |   |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|---|--------------|
| Entrance Fees – All Users                                                                                                                                               |  | Free                 | Y | Partial Cost |
| Swimming Pool free use only applies to normal opening. Schools or Clubs to provide a fully qualified lifeguard and supervision or Council fees for lifeguard will apply |  |                      |   |              |
| Out of normal operating hours (Schools or Clubs only)                                                                                                                   |  | Actual Cost plus 10% | Y | Actual cost  |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Privately Owned

|                                                                                                                 |          |               |   |             |
|-----------------------------------------------------------------------------------------------------------------|----------|---------------|---|-------------|
| Application to grant exemption for Swimming Pools fencing requirements<br>Swimming Pools Act 1992 Regulation 13 |          | Cost plus 10% | N | Legislative |
| First Inspection                                                                                                | \$165.00 | \$150.00      | N | Legislative |
| Second Inspection                                                                                               | \$110.00 | \$100.00      | N | Legislative |

### Certificates

|                                                                             |          |          |   |              |
|-----------------------------------------------------------------------------|----------|----------|---|--------------|
| Urgency Fee                                                                 | \$0.00   | \$75.00  | N |              |
| Section 10.7 (2)<br>Schedule 4 Part 9 Item 9.7 of EP&A Regs                 | \$62.00  | \$62.00  | N | Legislative  |
| Section 10.7 (5)<br>Schedule 4 Part 9 Item 9.7 of EP&A Regs                 | \$94.00  | \$94.00  | N | Legislative  |
| Section 735(a) Outstanding Notice                                           | \$100.00 | \$100.00 | N | Legislative  |
| Drainage Diagram/Sewer Main Plan                                            | \$30.00  | \$32.00  | N | Partial Cost |
| Certified Copy of a document, map or plan held by the Department or Council | \$62.00  | \$67.00  | N | Legislative  |
| Section 6.26 Certificate per house/site                                     | \$300.00 | \$315.00 | N | Legislative  |
| Additional Building inspection for building certificate                     | \$140.00 | \$145.00 | N | Legislative  |
| Noxious Weed Certificate                                                    | \$100.00 | \$105.00 | N | Legislative  |
| Clause 28(2) of Schedule 7 of Biosecurity Act 2015                          |          |          |   |              |
| Compliance Certificate – drainage inspection under floor<br>Inspection Fee  | \$154.00 | \$145.00 | N | Legislative  |
| Compliance Certificate – connections to services                            | \$140.00 | \$140.00 | N | Legislative  |

### Caravan Parks, Camping Grounds & Manufactured Home Estates

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

|                                                 |                                  |   |            |
|-------------------------------------------------|----------------------------------|---|------------|
| Inspection Fee (minimum fee) - 25 sites or less | \$315.00                         | N | Regulation |
|                                                 | <b>Last year fee</b><br>\$300.00 |   |            |

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

|                                                           |                                 |   |            |
|-----------------------------------------------------------|---------------------------------|---|------------|
| Caravan Park/Camping Ground – per site – 13 sites or more | \$4.25 per site \$75.00 minimum | N | Regulation |
| Re-inspection Fee, per callout                            | \$145                           | N | Regulation |
|                                                           | <b>Last year fee</b><br>\$140   |   |            |

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

### Construction/Complying Development

#### Construction Certificate

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

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Installation of Transportable Dwelling

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

### Development Applications

#### Advertising Signs

|                                 |                                                                                 |   |             |
|---------------------------------|---------------------------------------------------------------------------------|---|-------------|
| Advertising Signs (one or more) | \$357.00 plus \$93.00 for each additional advertisement                         | N | Legislative |
|                                 | <b>Last year fee</b><br>\$333.00 plus \$93.00 for each additional advertisement |   |             |

Schedule 4 Part 2 Item 2.1 of EP&A Regs. Maximum fee that can be applied for the erection or display of advertisements. Alternatively fee based on value of works may be applied

#### No Building, Works, Demolition or Subdivision

|                                                                                                                                                                |          |          |   |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|-------------|
| Development applications NOT involving the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a work or building | \$330.00 | \$357.00 | N | Legislative |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---|-------------|

Schedule 4 Part 2 Item 2.1 of EP&A Regs

#### Advertisement of Development Applications

|                                                                                                                         |            |            |   |             |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|---|-------------|
| Designated Development (fee payable in addition to any other charges)                                                   | \$2,596.00 | \$2,785.00 | N | Legislative |
| Nominated Integrated, Threatened Species or Class 1 Aquaculture Development (fee payable in addition to any other fees) | \$1,292.00 | \$1,386.00 | N | Legislative |
| Prohibited Development (fee payable in addition to any other fees)                                                      | \$1,292.00 | \$1,386.00 | N | Legislative |
| Required by CPP (fee payable in addition to any other fees)                                                             | \$1,292.00 | \$2,678.00 | N | Legislative |

#### Building and Works

|                              |          |          |   |             |
|------------------------------|----------|----------|---|-------------|
| Estimated Cost up to \$5,000 | \$129.00 | \$138.00 | N | Legislative |
|------------------------------|----------|----------|---|-------------|

Schedule 4 Part 2 Item 2.1 of EP&A Regs

|                                          |                                                                                                                                         |   |             |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| Estimated Cost up to \$5,001 to \$50,000 | \$212.00 plus an additional \$3.00 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000                         | N | Legislative |
|                                          | <b>Last year fee</b><br>\$198.00 plus an additional \$3.00 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000 |   |             |

Schedule 4 Part 2 Item 2.1 of EP&A Regs

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

**Building and Works** [continued]

|                                                  |                                                                                                                                                                                                                                                                                |  |   |             |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|-------------|
| Estimated Cost up to \$50,001 to \$250,000       | \$442.00 plus an additional \$3.64 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000<br><br><b>Last year fee</b><br>\$412.00 plus an additional \$3.64 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000               |  | N | Legislative |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs          |                                                                                                                                                                                                                                                                                |  |   |             |
| Estimated Cost up to \$250,001 to \$500,000      | 2190 plus an additional \$2.34 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000<br><br><b>Last year fee</b><br>\$1,356.00 plus an additional \$2.34 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000               |  | N | Legislative |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs          |                                                                                                                                                                                                                                                                                |  |   |             |
| Estimated Cost up to \$500,001 to \$1,000,000    | \$2,041.00 plus an additional \$1.64 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000                                                                                                                                                            |  | N | Legislative |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs          |                                                                                                                                                                                                                                                                                |  |   |             |
| Estimated Cost up to \$1,000,001 to \$10,000,000 | \$3,281 plus an additional \$1.44 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000<br><br><b>Last year fee</b><br>\$3,058.00 plus an additional \$1.44 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000        |  | N | Legislative |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs          |                                                                                                                                                                                                                                                                                |  |   |             |
| Estimated Cost > \$10,000,001                    | \$19,917.00 plus an additional \$1.19 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000<br><br><b>Last year fee</b><br>\$18,565.00 plus an additional \$1.19 per \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000 |  | N | Legislative |
| Schedule 4 Part 2 Item 2.1 of EP&A Regs          |                                                                                                                                                                                                                                                                                |  |   |             |

**Designated Development**

|                                         |            |            |   |             |
|-----------------------------------------|------------|------------|---|-------------|
| Designated Development Fee              | \$1,076.00 | \$1,154.00 | N | Legislative |
| Schedule 4 Part 3 Item 3.1 of EP&A Regs |            |            |   |             |

**Modification to Consent**

|                                     |                                                                                                                                               |         |   |             |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|---|-------------|
| Section 4.55(1)                     | \$83.00                                                                                                                                       | \$89.00 | N | Legislative |
| Section 4.55(1A) or Section 4.56(1) | \$809 or 50% of original fee, whichever is the lesser<br><br><b>Last year fee</b><br>\$754.00 or 50% of original fee, whichever is the lesser |         | N | Legislative |

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

**Modification to Consent** [continued]

|                                                                                                                             |                                                                    |          |   |              |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------|---|--------------|
| Section 4.55(1A) or Section 4.56(1) not involving minimal environmental impact<br>See Schedule 4 Part 6 Item 6.3, 6.4 & 6.5 | Varies depending on development type                               |          | N | Full Cost    |
| Additional Inspections                                                                                                      | \$130.00                                                           | \$145.00 | N | Full Cost    |
| Application Withdrawal or Modification Fee – All Classifications                                                            | Based on work completed prior to withdrawal (% of application fee) |          | N | Partial Cost |

**Subdivision**

|                                                                                           |                                                                                                                  |  |   |             |
|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--|---|-------------|
| Involving the Opening of a Public Road<br><br>Schedule 4 Part 2 Item 2.1 of EP&A Regs     | \$834.00 plus \$65.00 per additional lot<br><br><b>Last year fee</b><br>\$777.00 plus \$65.00 per additional lot |  | N | Legislative |
| Not Involving the Opening of a Public Road<br><br>Schedule 4 Part 2 Item 2.1 of EP&A Regs | \$414.00 plus \$53.00 per additional lot<br><br><b>Last year fee</b><br>\$386.00 plus \$53.00 per additional lot |  | N | Legislative |
| Strata<br><br>Schedule 4 Part 2 Item 2.1 of EP&A Regs                                     | \$414.00 plus \$65.00 per additional lot<br><br><b>Last year fee</b><br>\$386.00 plus \$65.00 per additional lot |  | N | Legislative |

**Other Development Fees**

|                                                                                              |                                                                  |          |   |             |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------|---|-------------|
| Dwelling less than \$100,000<br><br>Schedule 4 Part 2 Item 2.1 of EP&A Regs                  | Max fee \$571.00<br><br><b>Last year fee</b><br>Max fee \$532.00 |          | N | Legislative |
| Change of use – no building works required<br>Includes Transport of vehicle to Council Depot | \$129.00                                                         | \$138.00 | N | Legislative |

**Liquid Trade Waste**

|                                       |         |          |   |              |
|---------------------------------------|---------|----------|---|--------------|
| Application Fee – All Classifications | \$77.27 | \$138.00 | N | Partial Cost |
|---------------------------------------|---------|----------|---|--------------|

**Annual Trade Waste Fee**

|            |          |          |   |              |
|------------|----------|----------|---|--------------|
| Category 1 | \$106.36 | \$112.00 | N | Partial Cost |
| Category 2 | \$106.36 | \$112.00 | N | Partial Cost |
| Category 3 | \$480.00 | \$504.00 | N | Partial Cost |

**Food Waste Disposal Charge**

|              |         |         |   |              |
|--------------|---------|---------|---|--------------|
| Nursing Home | \$20.00 | \$21.00 | N | Partial Cost |
| Hospital     | \$20.00 | \$21.00 | N | Partial Cost |

**Trade Waste Usage Charge per kL (Category 2 Discharges)**

|           |        |        |   |              |
|-----------|--------|--------|---|--------------|
| Compliant | \$1.82 | \$3.00 | N | Partial Cost |
|-----------|--------|--------|---|--------------|

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Trade Waste Usage Charge per kL (Category 2 Discharges) [continued]

|                                                                                           |         |          |   |              |
|-------------------------------------------------------------------------------------------|---------|----------|---|--------------|
| Non-Compliant                                                                             | \$13.64 | \$24.00  | N | Partial Cost |
| Re-Inspection Fee – All Categories                                                        | \$72.73 | \$145.00 | N | Partial Cost |
| Approval renewal Fee (5 yearly) – All Categories                                          | \$72.73 | \$138.00 | N | Partial Cost |
| Application for Exception of Installing Standard Pre-Treatment Equipment – All Categories | \$72.73 | \$138.00 | N | Partial Cost |
| Application for Trade Waste Discharge Factor Variation – All Categories                   | \$72.73 | \$138.00 | N | Partial Cost |

### Excess Mass and Non-compliant excess mass charges per kg

|                                                                    |            |            |   |              |
|--------------------------------------------------------------------|------------|------------|---|--------------|
| Substance DWE                                                      | \$0.00     | \$0.00     | N | Partial Cost |
| Aluminium                                                          | \$0.64     | \$5.00     | N | Partial Cost |
| Ammonia                                                            | \$1.68     | \$6.00     | N | Partial Cost |
| Arsenic                                                            | \$58.18    | \$116.00   | N | Partial Cost |
| Barium                                                             | \$32.01    | \$57.00    | N | Partial Cost |
| Biological Oxygen Demand (BOD)                                     | \$0.64     | \$116.00   | N | Partial Cost |
| Boron                                                              | \$0.64     | \$116.00   | N | Partial Cost |
| Bromide                                                            | \$11.68    | \$24.00    | N | Partial Cost |
| Cadmium                                                            | \$268.18   | \$534.00   | N | Partial Cost |
| Chloride                                                           | \$0.00     | \$5.00     | N | Partial Cost |
| Chlorinated Hydrocarbons                                           | \$29.09    | \$57.00    | N | Partial Cost |
| Chlorinated Phenolics                                              | \$1,161.82 | \$2,312.02 | N | Partial Cost |
| Chlorine                                                           | \$1.23     | \$6.00     | N | Partial Cost |
| Chromium                                                           | \$20.73    | \$38.00    | N | Partial Cost |
| Cobalt                                                             | \$12.00    | \$24.00    | N | Partial Cost |
| Copper                                                             | \$12.00    | \$24.00    | N | Partial Cost |
| Cyanide                                                            | \$58.09    | \$116.00   | N | Partial Cost |
| Fluoride                                                           | \$2.95     | \$8.00     | N | Partial Cost |
| Formaldehyde                                                       | \$1.27     | \$6.00     | N | Partial Cost |
| Oil and Grease                                                     | \$1.09     | \$5.00     | N | Partial Cost |
| Herbicides/defoliant                                               | \$580.73   | \$1,156.00 | N | Partial Cost |
| Iron                                                               | \$1.23     | \$6.00     | N | Partial Cost |
| Lead                                                               | \$29.09    | \$57.00    | N | Partial Cost |
| Lithium                                                            | \$5.82     | \$14.00    | N | Partial Cost |
| Manganese                                                          | \$5.82     | \$14.00    | N | Partial Cost |
| Mercaptans                                                         | \$58.09    | \$116.00   | N | Partial Cost |
| Mercury                                                            | \$1,930.91 | \$3,854.10 | N | Partial Cost |
| Methylene Blue Active Substance (MBAS)                             | \$0.64     | \$116.00   | N | Partial Cost |
| Molybdenum                                                         | \$0.64     | \$116.00   | N | Partial Cost |
| Nickel                                                             | \$19.77    | \$38.00    | N | Partial Cost |
| Nitrogen (Total Kjeldahl Nitrogen – TKN)                           | \$0.23     | \$28.00    | N | Partial Cost |
| Organoarsenic compounds                                            | \$580.64   | \$1,156.00 | N | Partial Cost |
| Pesticides General (excludes organochlorines and organophosphates) | \$580.64   | \$1,156.00 | N | Partial Cost |
| Petroleum Hydrocarbons (non-flammable)                             | \$2.00     | \$7.00     | N | Partial Cost |
| pH Coefficient                                                     | \$0.36     | \$0.36     | N | Partial Cost |
| Phenolic Compounds (non-chlorinated)                               | \$5.86     | \$14.00    | N | Partial Cost |

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

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

|                                   |         |         |   |              |
|-----------------------------------|---------|---------|---|--------------|
| Total Phosphorus                  | \$1.23  | \$6.00  | N | Partial Cost |
| Polynuclear Aromatic Hydrocarbons | \$11.91 | \$11.91 | N | Partial Cost |
| Selenium                          | \$41.27 | \$82.00 | N | Partial Cost |
| Silver                            | \$1.14  | \$5.00  | N | Partial Cost |
| Sulphate                          | \$0.18  | \$5.00  | N | Partial Cost |
| Sulphite                          | \$1.32  | \$6.00  | N | Partial Cost |
| Sulphide                          | \$1.27  | \$6.00  | N | Partial Cost |
| Suspended Solids                  | \$0.82  | \$5.00  | N | Partial Cost |
| Thisosulfate                      | \$0.27  | \$5.00  | N | Partial Cost |
| Tin                               | \$5.82  | \$14.00 | N | Partial Cost |
| Total Dissolved Solids            | \$0.09  | \$4.00  | N | Partial Cost |
| Zinc                              | \$11.91 | \$24.00 | N | Partial Cost |

### Noxious Weeds

|                   |           |   |             |
|-------------------|-----------|---|-------------|
| Contract Spraying | As quoted | N | Actual cost |
|-------------------|-----------|---|-------------|

### Waste Management Charges

|                                                       |          |          |   |              |
|-------------------------------------------------------|----------|----------|---|--------------|
| 240 Litre bin replacement lost/stolen                 | \$125.00 | \$137.50 | N | Partial Cost |
| Domestic Waste Collection Balranald and Euston        | \$429.00 | \$472.00 | N | Partial Cost |
| 1 Collection per week per approved 240litre bin       |          |          |   |              |
| Domestic Waste Collection Balranald and Euston Extra  | \$300.00 | \$330.00 | N | Partial Cost |
| Commercial Waste Collection Euston                    | \$429.00 | \$472.00 | N | Partial Cost |
| 1 collection per week per approved 240 litre bin      |          |          |   |              |
| Commercial Waste Collection Balranald                 | \$630.00 | \$693.00 | N | Partial Cost |
| 2 collections per week per approved 240 litre bin     |          |          |   |              |
| Additional Bin Commercial - Euston                    | \$300.00 | \$330.00 | N | Partial Cost |
| Additional Bin Commercial - Balranald                 | \$429.00 | \$472.00 | N | Partial Cost |
| Domestic Waste Management Access Charge - Vacant Land | \$70.00  | \$77.00  | N | Partial Cost |
| Impounding Fee of unauthorised bins                   | \$45.00  | \$50.00  | Y | Partial Cost |

### Road Opening and Closing Permit

|                                                             |                                                                                         |   |           |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|---|-----------|
| Nature Strip (Includes installing of temp building fencing) | Deposit – \$627.00 Fee – \$177.65<br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 | N | Full Cost |
| Unsealed Roads                                              | Deposit – \$627.00 Fee – \$177.65<br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 | N | Full Cost |
| Plus Pavement Restoration of Unsealed Roads                 | Actual Cost plus 15%                                                                    | N | Full Cost |
| Use Conduits of Boring                                      | Deposit – \$627.00 Fee – \$177.65<br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 | N | Full Cost |

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Road Opening and Closing Permit [continued]

|                                                                                         |                                                                                             |          |   |           |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------|---|-----------|
| Road Closing Permit                                                                     | \$154.54                                                                                    | \$161.50 | N | Full Cost |
| Assistance with preparation of Traffic Control Plans                                    | Actual Cost plus 15%                                                                        |          | Y | Full Cost |
| Preparation of Traffic Control Plans, supply of signs or any other administration works |                                                                                             |          |   |           |
| Open/Closing footpath Only                                                              | Deposit – 627.00 Fee – \$177.65<br><br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00   |          | N | Full Cost |
| Open Roadway (Seal Only)                                                                | Deposit – \$627.00 Fee – \$177.65<br><br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 |          | N | Full Cost |
| Open Roadway (Include Seal, Nature Strip, Kerb & Gutter)                                | Deposit – \$627.00 Fee – \$177.65<br><br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 |          | N | Full Cost |
| Plus Pavement Restoration                                                               | \$209.00 per m2<br><br>Last year fee<br>\$200.00 per m2                                     |          | N | Full Cost |
| Deposit is Refundable upon satisfactory inspection                                      |                                                                                             |          |   |           |
| Stormwater connection to Kerb and Gutter                                                | Deposit – \$627.00 Fee – \$177.65<br><br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 |          | N | Full Cost |
| Deposit is Refundable upon satisfactory inspection                                      |                                                                                             |          |   |           |
| Stormwater connection to Underground drain                                              | Deposit – \$627.00 Fee – \$177.65<br><br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 |          | N | Full Cost |
| Standard Vehicle crossing                                                               | Deposit – \$627.00 Fee – \$177.65<br><br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 |          | N | Full Cost |
| Builder Temporary crossing (issued by Building Department)                              | Deposit – \$627.00 Fee – \$177.65<br><br>Last year fee<br>Deposit – \$600.00 Fee – \$170.00 |          | N | Full Cost |

### Kerb and Gutter and Footpaths

|                 |                                             |   |           |
|-----------------|---------------------------------------------|---|-----------|
| Kerb and Gutter | 50% as per LG Act of frontage, 25% for side | N | Full Cost |
| Footpaths       | 50% as per LG Act of frontage, 25% for side | N | Full Cost |

### Truck Wash Facility

|                                                         |                       |        |   |        |
|---------------------------------------------------------|-----------------------|--------|---|--------|
| Truck Wash Key                                          | As per Avdata charges |        | Y | Market |
| New and replacement keys                                |                       |        |   |        |
| Truck Wash per minute charge                            | \$0.80                | \$0.80 | Y | Market |
| Minimum charge \$11.00 inclusive & .80 cents per minute |                       |        |   |        |
| Avdata Truck Wash System                                | \$0.80                | \$0.80 | Y | Market |
| Minimum charge \$11.00 inclusive & .80 cents per minute |                       |        |   |        |

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Truck Wash Facility [continued]

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

### Commoner Fees

|                                                                             |         |         |   |             |
|-----------------------------------------------------------------------------|---------|---------|---|-------------|
| Application to be a Commoner                                                | \$50.00 | \$50.00 | N | Legislative |
| Copy of minutes of proceedings of meetings – minutes not exceeding 10 pages | \$20.00 | \$20.00 | N | Legislative |
| Each additional page                                                        | \$1.00  | \$1.00  | N | Legislative |
| Inspection of book recording disclosure of pecuniary interest               | \$20.00 | \$20.00 | N | Legislative |
| Agistment for sheep per head per day                                        | \$0.28  | \$0.25  | N | Legislative |
| Agistment any other animals per head per day                                | \$1.65  | \$1.50  | N | Legislative |
| Agistment of animals in stock pound per head per day                        | \$1.65  | \$1.50  | N | Legislative |

### Public Gates – Ramps and Grids

|                                               |            |            |   |              |
|-----------------------------------------------|------------|------------|---|--------------|
| Application for Permit - Roads Act 1993 Div 2 | \$170.01   | \$177.70   | N | Partial Cost |
| Cleaning Fee - Ramps & Grids                  | \$1,572.01 | \$1,642.80 | Y | Partial Cost |

### Water

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

### Water Availability/Access Charges

#### Raw Water Access Charges

|                                                                           |                                                                       |            |   |           |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------|------------|---|-----------|
| 20mm Access Charge (base connection)                                      | \$370.00                                                              | \$387.00   | N | Full Cost |
| 25mm Access Charge                                                        | \$578.00                                                              | \$604.00   | N | Full Cost |
| 32mm Access Charge                                                        | \$947.00                                                              | \$990.00   | N | Full Cost |
| 40mm Access Charge                                                        | \$1,480.00                                                            | \$1,547.00 | N | Full Cost |
| 50mm Access Charge                                                        | \$2,313.00                                                            | \$2,417.00 | N | Full Cost |
| 80mm Access Charge                                                        | \$5,920.00                                                            | \$6,186.00 | N | Full Cost |
| 100mm Access Charge                                                       | \$9,250.00                                                            | \$9,666.00 | N | Full Cost |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings        | Connection Charge plus 50% of Base Connection per dwelling thereafter |            | N | Full Cost |
| Residential Flats, Units and Multiple Dwellings greater than 10 Dwellings | Connection Charge plus 50% of Base Connection per dwelling thereafter |            | N | Full Cost |

#### Filtered Water Access Charges

|                                                                           |                                                                       |             |   |           |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------|---|-----------|
| 20mm Access Charge                                                        | \$425.00                                                              | \$444.00    | N | Full Cost |
| 25mm Access Charge                                                        | \$664.00                                                              | \$694.00    | N | Full Cost |
| 32mm Access Charge                                                        | \$1,088.00                                                            | \$1,137.00  | N | Full Cost |
| 40mm Access Charge                                                        | \$1,700.00                                                            | \$1,777.00  | N | Full Cost |
| 50mm Access Charge                                                        | \$2,656.00                                                            | \$2,776.00  | N | Full Cost |
| 80mm Access Charge                                                        | \$6,800.00                                                            | \$7,106.00  | N | Full Cost |
| 100mm Access Charge                                                       | \$10,625.00                                                           | \$11,103.00 | N | Full Cost |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings        | Connection Charge plus 50% of Base Connection per dwelling thereafter |             | N | Full Cost |
| Residential Flats, Units and Multiple Dwellings greater than 10 Dwellings | Connection Charge plus 50% of Base Connection per dwelling thereafter |             | N | Full Cost |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Raw Water Connection Fee

|                                        |            |            |   |           |
|----------------------------------------|------------|------------|---|-----------|
| 20mm Connection (base connection size) | \$800.00   | \$836.00   | N | Full Cost |
| 25mm Connection                        | \$1,000.00 | \$1,045.00 | N | Full Cost |
| 32mm Connection                        | \$1,200.00 | \$1,254.00 | N | Full Cost |
| 40mm Connection                        | \$1,380.00 | \$1,442.10 | N | Full Cost |
| 50mm Connection                        | \$2,156.00 | \$2,253.00 | N | Full Cost |
| 80mm Connection                        | \$5,520.00 | \$5,768.40 | N | Full Cost |
| 100mm Connection                       | \$8,625.00 | \$9,013.10 | N | Full Cost |

### Filtered Water Connection Fee

|                  |            |            |   |           |
|------------------|------------|------------|---|-----------|
| 20mm Connection  | \$800.00   | \$836.00   | N | Full Cost |
| 25mm Connection  | \$1,000.00 | \$1,045.00 | N | Full Cost |
| 32mm Connection  | \$1,200.00 | \$1,254.00 | N | Full Cost |
| 40mm Connection  | \$1,380.00 | \$1,442.10 | N | Full Cost |
| 50mm Connection  | \$2,156.00 | \$2,253.00 | N | Full Cost |
| 80mm Connection  | \$5,520.00 | \$5,768.40 | N | Full Cost |
| 100mm Connection | \$8,625.00 | \$9,013.10 | N | Full Cost |

### Raw and Filtered Water Tariffs

|                                                              |                                                             |          |   |              |
|--------------------------------------------------------------|-------------------------------------------------------------|----------|---|--------------|
| Key Fee to Standpipe (Balranald)                             | \$0.00                                                      | \$70.00  | N |              |
| Standpipe Key not returned by Expiry Date                    | \$0.00                                                      | \$170.00 | N |              |
| Raw Tarif f1 – Up to 600kL                                   | \$1.15/kL for the first 600kL/annum                         |          | N | Partial Cost |
|                                                              | <b>Last year fee</b><br>\$1.10/kL for the first 600kL/annum |          |   |              |
| Raw Tarif 2 – 601kL and above                                | \$1.70/kL for 601kL and above/annum                         |          | N | Partial Cost |
|                                                              | <b>Last year fee</b><br>\$1.65/kL for 601kL and above/annum |          |   |              |
| Raw Water Usage – Community Land (Parks & Gardens)           | .47 cents/kL unlimited                                      |          | N | Partial Cost |
|                                                              | <b>Last year fee</b><br>45 cents/kL unlimited               |          |   |              |
| No kL tariff - flat rate                                     |                                                             |          |   |              |
| Filtered Tarif 1 Up to 400kL                                 | \$1.82/kL for the first 400kL/annum                         |          | N | Partial Cost |
|                                                              | <b>Last year fee</b><br>\$1.75/kL for the first 400kL/annum |          |   |              |
| Filtered Tarif 2 – 401kL and above                           | \$2.77/kL for 401kL and above/annum                         |          | N | Partial Cost |
|                                                              | <b>Last year fee</b><br>\$2.65/kL for 401kL and above/annum |          |   |              |
| Water from Council's Standpipe – Raw (per 1,000 litres)      | \$5.40                                                      | \$5.90   | N | Partial Cost |
| Water from Council's Standpipe – Filtered (per 1,000 litres) | \$10.30                                                     | \$11.15  | N | Partial Cost |

### Water Repairs & Miscellaneous

|                                                              |          |          |   |              |
|--------------------------------------------------------------|----------|----------|---|--------------|
| Reconnection – Normal Business hours                         | \$515.00 | \$558.80 | N | Full Cost    |
| Reconnection – After Business hours                          | \$824.00 | \$894.00 | N | Full Cost    |
| Purchase of PVC Meter Box and Install – 20mm Connection only | \$170.00 | \$184.40 | N | Partial Cost |

continued on next page ...

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| Name                                                                      | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST)          | GST | Pricing<br>Policy |
|---------------------------------------------------------------------------|----------------------------------|-------------------------------------------|-----|-------------------|
| <b>Water Repairs &amp; Miscellaneous</b> [continued]                      |                                  |                                           |     |                   |
| Preparation of Water Pressure Letter                                      | \$200.80                         | \$218.00                                  | N   | Partial Cost      |
| Disconnection Fee                                                         | \$643.80                         | \$699.00                                  | N   | Partial Cost      |
| Lower or Rise Services                                                    |                                  | Actual Cost plus 25%                      | N   | Actual cost       |
| Repair of Water Services including new Meter Cock                         |                                  | Actual Cost plus 25%                      | N   | Actual cost       |
| Repair of Water Services (20mm diameter)                                  |                                  | Actual Cost plus 25%                      | N   | Actual cost       |
| Installation of reduced capacity raw water supply to residential premises | \$190.60                         | \$207.00                                  | N   | Partial Cost      |
| Water Meter Test Fee                                                      |                                  | \$135.85 per hour                         | N   | Partial Cost      |
|                                                                           |                                  | <b>Last year fee</b><br>\$130.00 per hour |     |                   |
| No Charge if Meter is Faulty                                              |                                  |                                           |     |                   |
| Initial Device Inspection and Registration (per visit)                    | \$133.90                         | \$145.50                                  | N   | Partial Cost      |
| Purchase of Back flow Test and Maintenance Report Books (per bin)         | Please Contact Council for Quote |                                           | N   | Partial Cost      |

**Sewer**

|                                                                                 |          |                                 |   |             |
|---------------------------------------------------------------------------------|----------|---------------------------------|---|-------------|
| On-site Sewerage Management Systems new installation 1 to 10 equivalent persons | \$450.00 | \$470.00                        | N | Legislative |
| On-site Sewerage Management Systems new installation > 11 persons               | \$650.00 | \$680.00                        | N | Legislative |
| On-site Sewerage Management Systems new installation non residents              | \$650.00 | \$680.00                        | N | Legislative |
| On-site Sewerage Management Systems – application to amend or alter             |          | 50% of original application fee | N | Legislative |
| On-site Sewerage Management Systems – Inspection fee                            | \$130.00 | \$145.00                        | N | Legislative |
| Approval to operate an on-site sewerage management system                       | \$55.00  | \$60.00                         | N | Legislative |

**Sewer Connection Fee**

|                              |            |            |   |              |
|------------------------------|------------|------------|---|--------------|
| Sewerage Connection Point    | \$1,081.50 | \$1,125.00 | N | Partial Cost |
| House                        | \$772.50   | \$800.00   | N | Partial Cost |
| Other Buildings – 1st Closet | \$772.50   | \$800.00   | N | Partial Cost |

**Sewer Availability/Access Charges**

|                                                                           |          |                                                                  |   |              |
|---------------------------------------------------------------------------|----------|------------------------------------------------------------------|---|--------------|
| Sewer Pedestal - Accommodation Camps                                      |          | \$200.00 per Pedestal/Urinal                                     | N | Partial Cost |
| Residential Sewerage Access Charge (standard)                             | \$698.00 | \$729.00                                                         | N | Partial Cost |
| Residential Sewerage Unconnected Access Fee                               | \$523.50 | \$546.75                                                         | N | Partial Cost |
| 75 % of standard base charge                                              |          |                                                                  |   |              |
| Non-Residential Sewer Discharge (SDF applied according to industry)       |          | \$2.30 per kL                                                    | N | Partial Cost |
|                                                                           |          | <b>Last year fee</b><br>\$2.20 per kL                            |   |              |
| Residential Flats, Units and Multiple Dwellings up to 10 Dwellings        |          | Connection Charge plus 50% of Connection per dwelling thereafter | N | Partial Cost |
| Residential Flats, Units and Multiple Dwellings greater than 10 Dwellings |          | Connection Charge plus 50% of Connection per dwelling thereafter | N | Partial Cost |
| Non- Residential Sewerage Access Charge 20mm                              | \$698.00 | \$729.00                                                         | N | Full Cost    |

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

### Sewer Availability/Access Charges [continued]

|                                                 |             |             |   |           |
|-------------------------------------------------|-------------|-------------|---|-----------|
| Non-Residential Sewerage Access Charge 25mm     | \$1,090.00  | \$1,139.00  | N | Full Cost |
| Non-Residential Sewerage Access Charge 32mm     | \$1,786.00  | \$1,870.00  | N | Full Cost |
| Non-Residential Sewerage Access Charge 40mm     | \$2,792.00  | \$2,918.00  | N | Full Cost |
| Non-Residential Sewerage Access Charge 50mm     | \$4,362.00  | \$4,571.30  | N | Full Cost |
| Non-Residential Sewerage Access Charge 80mm     | \$11,168.00 | \$11,704.00 | N | Full Cost |
| Non-Residential Sewerage Access Charge 100mm    | \$17,450.00 | \$18,287.60 | N | Full Cost |
| Non-Residential Sewerage Unconnected Access Fee | \$523.50    | \$548.60    | N |           |
| 75% of standard base charge                     |             |             |   |           |

### Stormwater Drainage

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

### Private Works Hire – External Plant Rates

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

### Personal Rates for Private Works

#### Rate/Hour

|              |         |         |   |              |
|--------------|---------|---------|---|--------------|
| Labourer     | \$54.38 | \$56.60 | Y | Partial Cost |
| Operator     | \$66.85 | \$69.50 | Y | Partial Cost |
| Driver       | \$66.85 | \$69.50 | Y | Partial Cost |
| Tradesperson | \$78.18 | \$81.30 | Y | Partial Cost |
| Supervisor   | \$89.51 | \$93.10 | Y | Partial Cost |

#### Overtime

|                  |          |          |   |              |
|------------------|----------|----------|---|--------------|
| Labourer O/T     | \$81.58  | \$84.84  | Y | Partial Cost |
| Operator O/T     | \$100.27 | \$104.29 | Y | Partial Cost |
| Driver O/T       | \$100.27 | \$104.29 | Y | Partial Cost |
| Tradesperson O/T | \$117.27 | \$121.96 | Y | Partial Cost |
| Supervisor O/T   | \$134.26 | \$139.64 | Y | Partial Cost |

### Aerodrome

|                               |         |         |   |              |
|-------------------------------|---------|---------|---|--------------|
| Land fee – per landing        | \$0.00  | \$0.00  | Y | Partial Cost |
| Overnight/Daily Apron Parking | \$10.30 | \$10.70 | Y | Partial Cost |
| Weekly Parking in Apron       | \$51.49 | \$54.00 | Y | Partial Cost |

continued on next page ...

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| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | GST | Pricing<br>Policy |
|------|----------------------------------|----------------------------------|-----|-------------------|
|------|----------------------------------|----------------------------------|-----|-------------------|

**Aerodrome** [continued]

|                                      |             |             |   |              |
|--------------------------------------|-------------|-------------|---|--------------|
| Hanger Charges – per week (or part)  | \$56.65     | \$59.00     | Y | Partial Cost |
| Hanger Charges – per month (or part) | \$206.00    | \$215.00    | Y | Partial Cost |
| Hanger Charges – per year (or part)  | \$2,060.00  | \$2,142.00  | Y | Partial Cost |
| Flying Schools – Annual Fees         | \$10,500.00 | \$10,500.00 | Y | Partial Cost |

**Balranald and Euston Tip**

|                                                                                |                                                                                                                                                      |          |   |              |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---|--------------|
| Tip Token                                                                      | \$15.00                                                                                                                                              | \$16.00  | Y | Market       |
| Mattress                                                                       | Single Mattress = One Token. Double Mattress = Two Tokens<br><br>Last year fee<br>One Token                                                          |          | Y | Market       |
| One axle trailer or utility                                                    | One Token                                                                                                                                            |          | Y | Market       |
| Two axle trailer                                                               | Two Tokens                                                                                                                                           |          | Y | Market       |
| Tyres – Car                                                                    | Car & Motorbike = One Token (per 2 tyres)<br>Small Truck or Small Tractor = Two Tokens per Tyre<br><br>Last year fee<br>One Token (per 2 tyres)      |          | Y | Market       |
| Tyres – Truck or large machinery                                               | Large Truck = Three Tokens per tyre. Large Tractor = \$100 per tyre. Large Earthmoving = \$200 per Tyre<br><br>Last year fee<br>One Token (per tyre) |          | Y | Market       |
| Green Waste Non-Contaminated                                                   | Free                                                                                                                                                 |          | Y | Market       |
| DrumMuster containers                                                          | Free by appointment only                                                                                                                             |          | Y | Partial Cost |
| Mixed Waste Material – Non-compactable (eg white goods, furniture) per tonne 3 | \$150.00                                                                                                                                             | \$160.00 | Y | Partial Cost |
| Asbestos                                                                       | \$260.00 per cubic metre plus burial fee<br><br>Last year fee<br>\$250.00 per cubic metre plus burial fee                                            |          | Y | Full Cost    |
| Illegal Dumping                                                                | \$160.00 per tonne plus 125% of Clean up costs<br><br>Last year fee<br>\$150.00 per tonne plus 125% of Clean up costs                                |          | Y | Full Cost    |
| Out of hours entry to Balranald Tip                                            | \$270.00<br><br>Last year fee<br>At cost plus 10%                                                                                                    |          | Y | Full Cost    |

**8.5 DA 22/2024 - THREE LOT SUBDIVISION - 7 & 248 DRY LAKE ROAD EUSTON**

|                                    |                                                                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.92918</b>                                                                                                                          |
| <b>Author(s):</b>                  | <b>Nikkita Manning-Rayner, Administration Officer - Health &amp; Development</b><br><b>Ray Mitchell, Health &amp; Development Officer</b> |
| <b>Approver:</b>                   | <b>David McKinley, Director of Infrastructure and Planning Services</b>                                                                   |
| <b>Applicant:</b>                  | <b>Price Merrett Consulting Pty Ltd</b>                                                                                                   |
| <b>Owner:</b>                      | <b>T Turner &amp; N Woodhead</b>                                                                                                          |
| <b>Proposal:</b>                   | <b>Three Lot Subdivision</b>                                                                                                              |
| <b>Location:</b>                   | <b>7 &amp; 248 Dry Lake Road Euston</b>                                                                                                   |
| <b>Operational Plan Objective:</b> | <b>Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment.</b>                       |

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**PURPOSE OF REPORT**

To seek Council's consent under Part 4 of the *Environmental Planning & Assessment Act 1979* (**EP&A Act**) for a three (3) lot subdivision of Lot 2 DP 1244585 & Lot 3 DP 1228574, 7 & 248 Dry Lake Road Euston.

**OFFICER RECOMMENDATION**

That Council approve Development Application 22/2024 for a three (3) lot subdivision of Lot 2 DP 1244585 & Lot 3 DP 1228574, 7 & 248 Dry Lake Road 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. Alterations to existing or additional accesses are to be to the satisfaction of Council or its delegate, and at the applicant's full cost.
5. 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.
6. Any adjustments required to existing services for the allotments are to be at the full cost of the proponent.
7. 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*.

**REPORT**

Council has received a development application from Price Merrett Consulting Pty Ltd for a three (3) lot subdivision. The general lot arrangement is identified in the proposed plan of subdivision

submitted with the application and is shown at **Attachment 1: DA 22/2024 - Plan of Proposed Subdivision**.

Description of land: Lot 2 DP 1244585 & Lot 3 DP 1228574

Proposed lot configuration: Proposed Lot 1: 40ha  
Proposed Lot 2: 98.92ha  
Proposed Lot 3: 180.1ha

Zone: RU1 (Primary Production)

Minimum zone lot size: 40ha

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

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

#### Background

The land is owned in freehold and used for a range of agricultural purposes and includes viticulture, cultivation and grazing. The location of the project is proposed approximately 11km northeast of the township of Euston. The land has some remanent and riparian vegetation areas of native bushland in the east and west of the allotments.

The application for development has been assessed in accordance with Section 4.15 of the EP&A Act and relevant local and state environmental planning instruments.

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

#### Site Analysis

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

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

Access to the allotments is currently provided off the Sturt Highway via a private road within an access easement. An additional access easement is proposed to link to the private road to facilitate access to proposed Lot 1, no change in access arrangements for proposed Lots 2 and 3.

Adjoining allotments are Zoned RU1 (Primary Production) and are of agricultural use with several rural residential allotments on the eastern shore of Dry Lake.

#### DEVELOPMENT APPLICATION ASSESSMENT

Under Section 4.15 of the EP&A Act:

(1) Matters for consideration—general

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

(a) the provisions of:

- (i) any environmental planning instrument, and
- (ii) any proposed instrument that is or has been the subject of public consultation under this Act and that has been notified to the consent authority (unless the Planning Secretary has notified the consent authority that the making of the proposed instrument has been deferred indefinitely or has not been approved), and
- (iii) any development control plan, and
- (iiia) any planning agreement that has been entered into under section 7.4, or any draft planning agreement that a developer has offered to enter into under section 7.4, and
- (iv) the regulations (to the extent that they prescribe matters for the purposes of this paragraph),  
that apply to the land to which the development application relates,
- (b) the likely impacts of that development, including environmental impacts on both the natural and built environments, and social and economic impacts in the locality,
- (c) the suitability of the site for the development,
- (d) any submissions made in accordance with this Act or the regulations,
- (e) the public interest.

### Planning Instruments

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

- the Balranald Local Environmental Plan 2010;
- the State Environmental Planning Policy (Primary Production) 2021; and
- the State Environmental Planning Policy (Biodiversity & Conservation) 2021.

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

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

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

| Clause                                                                                                                                                                                                                                                                                                                                                      | Comment                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.6(2) Development consent must not be granted for the subdivision of land on which a secondary dwelling is situated if the subdivision would result in the principal dwelling and the secondary dwelling being situated on separate lots, unless the resulting lots are not less than the minimum size shown on the Lot Size Map in relation to that land. | One (1) existing dwelling is located on proposed Lot 3 which is to be 180.1ha in size. Therefore, there are no dwellings on the subject land that contravene this dwelling rule and the proposed allotments are above the minimum lot size for the zone, being 40ha.                                                                    |
| Objectives of the RU1 zone <ul style="list-style-type: none"> <li>• To encourage sustainable primary industry production by maintaining and enhancing the natural resource base.</li> <li>• To encourage diversity in primary industry enterprises and systems</li> </ul>                                                                                   | <p>The proposal is considered consistent with the objectives of the zone in that the proposal facilitates a farm adjustment and the proposal does not contain identified resource land.</p> <p>Land use conflict is not likely in this instance due to the long-standing co-existing nature of the land uses being forms of primary</p> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>appropriate for the area.</p> <ul style="list-style-type: none"> <li>• To minimise the fragmentation and alienation of resource lands.</li> <li>• To minimise conflict between land uses within this zone and land uses within adjoining zones.</li> <li>• To encourage development that is in accordance with sound management and land capability practices, and that takes into account the environmental sensitivity and biodiversity of the locality.</li> <li>• To support rural communities.</li> <li>• To ensure the provision of accommodation for itinerant workers.</li> </ul>                                                                                                                                                                                                                         | production and large lot rural residential.                                                                                                                                                                                                                             |
| 4.1 Minimum subdivision lot size                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <p>The proposal complies with the 40ha minimum lot size for the RU1 zone,</p> <ul style="list-style-type: none"> <li>• Proposed Lot 1: 40ha</li> <li>• Proposed Lot 2: 98.92ha</li> <li>• Proposed Lot 3: 180.1ha</li> </ul>                                            |
| 4.2 Rural subdivision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Lots smaller than the minimum lot size are not proposed.                                                                                                                                                                                                                |
| <p>5.16 Subdivision of, or dwellings on, land in certain rural, residential or environment protection zones</p> <p>(4) The following matters are to be taken into account—</p> <ul style="list-style-type: none"> <li>(a) the existing uses and approved uses of land in the vicinity of the development,</li> <li>(b) whether or not the development is likely to have a significant impact on land uses that, in the opinion of the consent authority, are likely to be preferred and the predominant land uses in the vicinity of the development,</li> <li>(c) whether or not the development is likely to be incompatible with a use referred to in paragraph (a) or (b),</li> <li>(d) any measures proposed by the applicant to avoid or minimise any incompatibility referred to in paragraph (c).</li> </ul> | <p>The proposal is considered compatible with surrounding agricultural and rural residential land uses as there is no significant change/intensification of land use or building proposed. Additionally, the uses have co-existed for a significant period of time.</p> |
| Part 6 Biodiversity, Riparian Land, Waterways, groundwater vulnerability and flood planning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | The proposal does not create additional impact in relation to these matters as there is no significant change/intensification of land use or building proposed and no clearing is proposed                                                                              |

|  |                             |
|--|-----------------------------|
|  | as part of the subdivision. |
|--|-----------------------------|

*State Environmental Planning Policy (Primary Production) 2021*

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

*State Environmental Planning Policy (Biodiversity & Conservation) 2021*

Part of the land under this proposal is identified as wetland on the Murray Regional Environmental Plan No 2 – Riverine Land mapping which necessitates referral under Chapter 5 of this State Environmental Planning Policy. The application was referred to Transport for NSW (Maritime division) who have advised no objections to the proposal; a copy of their response is shown at **Attachment 2: DA 22/2024 – Transport for NSW Response**.

Environmental Planning & Assessment Act 1979

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

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

The adjoining property landholders have been notified in accordance with Council's Community Participation Plan 2019, no submissions were received.

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

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Balranald Local Environmental Plan 2010.

Environmental Planning & Assessment Act 1979.

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

State Environmental Planning Policy (Biodiversity & Conservation) 2021.

State Environmental Planning Policy (Primary Production) 2021.

**POLICY IMPLICATIONS**

Nil.

**ATTACHMENTS**

1. DA 22/2024 - Plan of Proposed Subdivision
2. DA 22/2024 - Transport for NSW Response



**NOTES**

- 1. PLAN IS SUBJECT TO APPROVAL OF STATUTORY AUTHORITIES**
- 2. PLAN IS SUBJECT TO FINAL SURVEY**



NICOLE WOODHEAD  
PLAN OF PROPOSED SUBDIVISION  
248 DRY LAKE ROAD, EUSTON N.S.W.

|                                                                                                                         |                                                                                                                                                                          |                                                                                                                                |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>JOB DETAILS</b><br>DRAWN : G. DUNSTONE<br>DATE : 07/06/2023<br>SHEET No. 1 OF 1<br>VERSION: 3<br>REFERENCE No. S1355 | <p>SCALE OF METRES</p>  <p>ORIGINAL DRAWING SCALE<br/>1 IN 12,500 (A3 SHEET SIZE)</p> |  <p><b>price merrett</b><br/>CONSULTING</p> | <p>CONSULTING SURVEYORS,<br/>ENGINEERS, IRRIGATION<br/>DESIGNERS</p> <p>P.O. BOX 1172<br/>SWAN HILL, VIC. 3585<br/>Ph: (03) 5032 3695<br/>FAX: (03) 5032 2472<br/>EMAIL: gmaah@pricemerrett.com.au</p> <p>P.O. BOX 113<br/>KILGARRIE, VIC. 3579<br/>Ph: (03) 5452 7490<br/>FAX: (03) 5452 2566<br/>EMAIL: pnc@pricemerrett.com.au</p> | <p><u>LOT DESCRIPTION</u></p> <p>Locality: EUSTON<br/>Parish: TAILA<br/>Lot 2 on DP1244585<br/>Lot 3 on DP1228574</p> |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|

## Transport for NSW



12 March 2024

Nikkita Manning-Rayner  
Balranald Shire Council  
Email:

Dear Ms Manning-Rayner,

**Subject: DA22/2024 - Subdivision of land - Lot 3 DP1228574 248 Dry Lake Road Euston**

In response to documentation for the subject proposal uploaded onto the NSW ePlanning portal, I wish to confirm that the NSW Maritime Branch of Transport for NSW (Maritime) has no objections to this proposal, assessed on the grounds of impact to safe navigation.

It is important to note that the proponent, or any entity or contractor acting on their behalf, are not exempt from the provisions of the *Marine Safety Act 1998*, or any other relevant legislation, and all parties must comply with any direction given by NSW Maritime Authorised officers with regard to safe navigation or the prevention of pollution.

Should you have any queries in relation to this matter please contact Boating Safety Officer Brody Read on 0417 085 837, and please forward a copy of the Determination of Consent for our information to [NavSouth@transport.nsw.gov.au](mailto:NavSouth@transport.nsw.gov.au)

Note: this advice was uploaded to the NSW Planning ePortal on the date above.

Yours sincerely,

A handwritten signature in black ink that reads "N. Jacobs".

Nathaniel Jacobs  
Manager Waterways Operations South  
NSW Maritime

---

OFFICIAL

Locked Bag 5100, Camperdown NSW 1450

13 12 36  
[roads-waterways.transport.nsw.gov.au](http://roads-waterways.transport.nsw.gov.au)

1

**PART B – ITEMS FOR INFORMATION****20 GENERAL MANAGER’S REPORTS****9.1 MONTHLY INVESTMENTS REPORT**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93441</b>                                                                                                                     |
| <b>Author(s):</b>                  | <b>Kristy Cameron, Finance Officer</b>                                                                                               |
| <b>Approver:</b>                   | <b>Glenn Carroll, Director of Governance, Business and Community Services</b>                                                        |
| <b>Operational Plan Objective:</b> | <b>Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.</b> |

**PURPOSE OF REPORT**

The purpose of this report is to report to Council on the balances of cash and investments held by Council as at Sunday, 31 March 2024.

**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 Sunday, 31 March 2024 is **\$33,694,401**.

This is an increase of \$1,109,851 (3.4%) on the previous month’s total of **\$32,584,550**

The investments balance as at 31 March 2024 is **\$32M**.

A summary of Council’s investments as at 31 March 2024 is detailed on the next page.

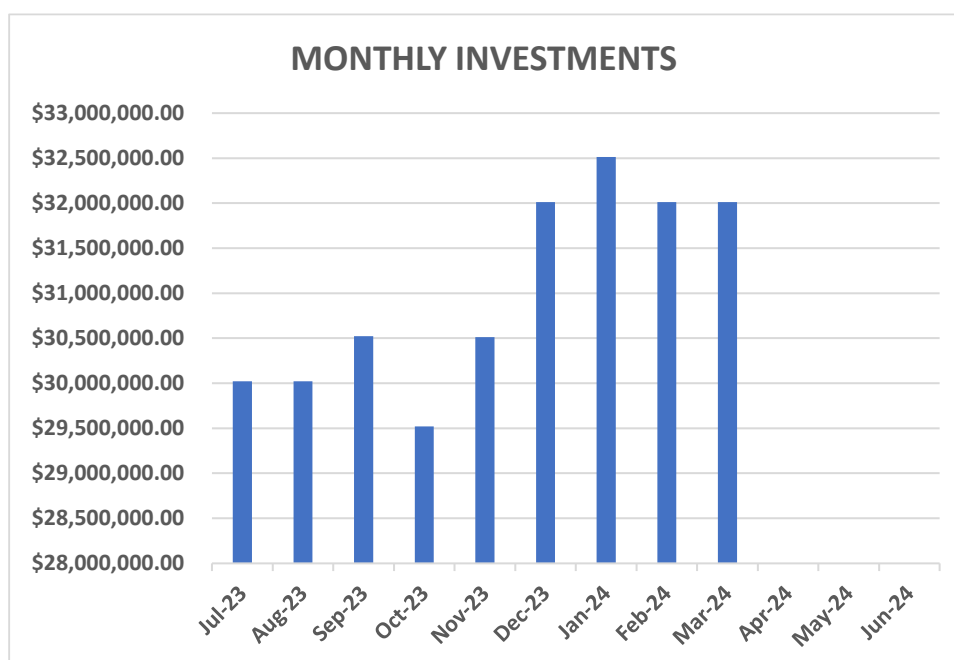
The table below also details the interest earned for the month of March, 2024 and the projected interest earnings for the Financial Year ending 30 June 2024.

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

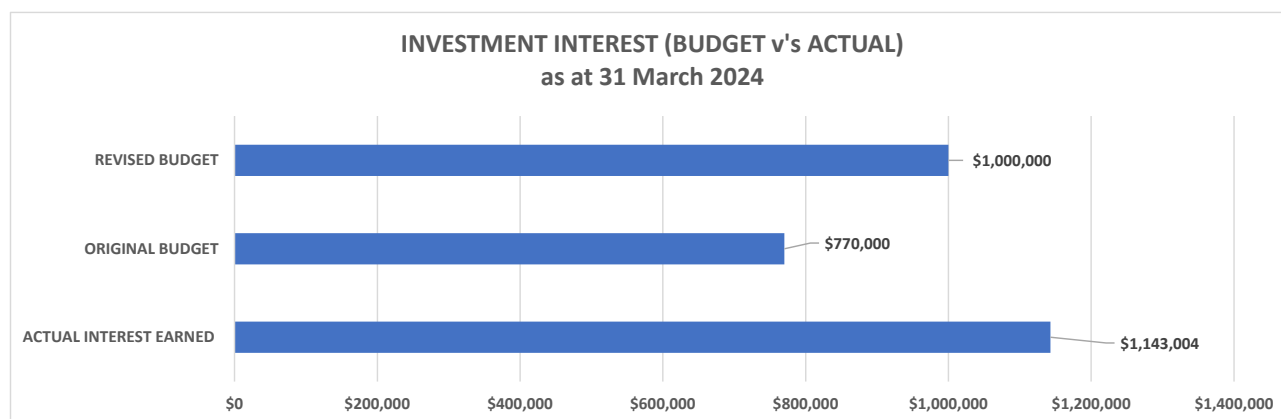
|                           |            |             |            |               |                               |                     |                | 31                                          |                 |
|---------------------------|------------|-------------|------------|---------------|-------------------------------|---------------------|----------------|---------------------------------------------|-----------------|
| Term Deposits             | S&P Rating | Term (Days) | Start Date | Maturity Date | Interest Rate/ Rate of Return | Investment \$ Value | Daily Interest | Projected Interest Earnings to 30 June 2024 |                 |
|                           |            |             |            |               |                               |                     |                | Mar-24                                      |                 |
| Westpac Bank - 939950     |            |             | matured    |               |                               |                     | \$ 124.66      |                                             | \$ 16,704.44    |
| Westpac Bank 176576       |            |             | matured    |               |                               |                     | \$ 111.51      |                                             | \$ 22,971.06    |
| Westpac Bank - 691615     |            |             | matured    |               |                               |                     | \$ 112.25      |                                             | \$ 16,388.50    |
| Westpac Bank - 185863     | A-1+       | 335         | 24/06/2023 | 24/05/2024    | 4.92%                         | 1,000,000           | \$ 134.79      | \$ 4,178.63                                 | \$ 44,212.60    |
| Westpac Bank              | A-1+       | 366         | 11/11/2023 | 11/11/2024    | 5.10%                         | 1,000,000           | \$ 139.73      | \$ 4,331.51                                 | \$ 32,276.71    |
| Westpac Bank              | A-1+       | 366         | 23/11/2023 | 23/11/2024    | 5.10%                         | 1,000,000           | \$ 139.73      | \$ 4,331.51                                 | \$ 30,600.00    |
| Westpac Bank - 176576     | A-1+       | 366         | 22/01/2024 | 22/01/2025    | 4.90%                         | 1,000,000           | \$ 134.25      | \$ 4,161.64                                 | \$ 21,345.21    |
| AMP                       | A-2        |             | matured    |               |                               |                     | \$ 65.75       | \$ 1,315.00                                 | \$ 17,292.25    |
| AMP                       | A-2        | 365         | 18/05/2023 | 17/05/2024    | 5.10%                         | 500,000             | \$ 69.86       | \$ 2,165.75                                 | \$ 22,426.03    |
| AMP                       | A-2        |             | matured    |               |                               |                     | \$ 70.55       |                                             | \$ 11,076.35    |
| AMP                       | A-2        | 365         | 20/07/2023 | 19/07/2024    | 5.75%                         | 1,000,000           | \$ 157.53      | \$ 4,883.56                                 | \$ 54,349.32    |
| AMP                       | A-2        | 335         | 1/09/2023  | 1/08/2024     | 5.05%                         | 500,000             | \$ 69.18       | \$ 2,144.52                                 | \$ 20,891.78    |
| AMP                       | A-2        | 365         | 4/12/2023  | 3/12/2024     | 5.25%                         | 500,000             | \$ 71.92       | \$ 2,229.45                                 | \$ 14,958.90    |
| AMP                       | A-2        | 275         | 20/03/2024 | 20/12/2024    | 4.85%                         | 500,000             | \$ 66.44       | \$ 730.82                                   | \$ 6,776.71     |
| Macquarie Bank            | A-1        |             | matured    |               |                               |                     | \$ 119.18      |                                             | \$ 24,908.62    |
| Macquarie Bank            | A-1        |             | matured    |               |                               |                     | \$ 65.34       |                                             | \$ 15,093.54    |
| Macquarie Bank            | A-1        |             | matured    |               |                               |                     | \$ 62.19       |                                             | \$ 3,420.45     |
| Macquarie Bank            | A-1        |             | matured    |               |                               |                     | \$ 64.66       |                                             | \$ 9,828.32     |
| Macquarie Bank            | A-1        |             | matured    |               |                               |                     | \$ 63.01       |                                             | \$ 4,284.68     |
| Macquarie Bank            | A-1        | 365         | 24/08/2023 | 23/08/2024    | 4.88%                         | 500,000             | \$ 66.85       | \$ 2,072.33                                 | \$ 20,723.29    |
| Macquarie Bank            | A-1        | 365         | 6/09/2023  | 5/09/2024     | 4.87%                         | 500,000             | \$ 66.71       | \$ 2,068.08                                 | \$ 19,813.56    |
| Macquarie Bank            | A-1        | 365         | 29/11/2023 | 28/11/2024    | 5.22%                         | 500,000             | \$ 71.51       | \$ 2,216.71                                 | \$ 15,302.47    |
| Macquarie Bank            | A-1        | 95          | 25/01/2024 | 29/04/2024    | 4.88%                         | 1,000,000           | \$ 133.70      | \$ 4,144.66                                 | \$ 20,856.99    |
| Macquarie Bank            | A-1        | 91          | 16/02/2024 | 17/05/2024    | 4.80%                         | 500,000             | \$ 65.75       | \$ 2,038.36                                 | \$ 8,876.71     |
| NAB Bank                  | A-1+       |             | matured    |               |                               |                     | \$ 115.34      |                                             | \$ 2,191.46     |
| NAB Bank                  | A-1+       |             | matured    |               |                               |                     | \$ 131.51      | \$ 1,052.08                                 | \$ 33,009.01    |
| NAB Bank                  | A-1+       | 365         | 19/04/2023 | 18/04/2024    | 4.55%                         | 1,000,000           | \$ 124.66      | \$ 3,864.38                                 | \$ 36,400.00    |
| NAB Bank                  | A-1+       | 365         | 19/04/2023 | 18/04/2024    | 4.55%                         | 1,000,000           | \$ 124.66      | \$ 3,864.38                                 | \$ 36,400.00    |
| NAB Bank                  | A-1+       |             | matured    |               |                               |                     | \$ 132.88      |                                             | \$ 20,463.52    |
| NAB Bank                  | A-1+       | 365         | 5/06/2023  | 4/06/2024     | 5.00%                         | 1,000,000           | \$ 136.99      | \$ 4,246.58                                 | \$ 46,438.36    |
| NAB Bank                  | A-1+       | 365         | 13/06/2023 | 12/06/2024    | 5.30%                         | 1,000,000           | \$ 145.21      | \$ 4,501.37                                 | \$ 50,386.30    |
| NAB Bank                  | A-1+       |             | matured    |               |                               |                     | \$ 136.99      |                                             | \$ 12,192.11    |
| NAB Bank                  | A-1+       |             | matured    |               |                               |                     | \$ 145.21      |                                             | \$ 26,428.22    |
| NAB Bank                  | A-1+       | 365         | 27/09/2023 | 26/09/2024    | 5.25%                         | 1,000,000           | \$ 143.84      | \$ 4,458.90                                 | \$ 39,842.47    |
| NAB Bank                  | A-1+       | 330         | 30/11/2023 | 25/10/2024    | 5.20%                         | 1,000,000           | \$ 142.47      | \$ 4,416.44                                 | \$ 30,345.21    |
| NAB Bank                  | A-1+       | 367         | 1/12/2023  | 2/12/2024     | 5.25%                         | 1,000,000           | \$ 143.84      | \$ 4,458.90                                 | \$ 34,808.22    |
| NAB Bank                  | A-1+       | 180         | 7/12/2023  | 4/06/2024     | 5.05%                         | 1,000,000           | \$ 138.36      | \$ 4,289.04                                 | \$ 29,331.51    |
| NAB Bank                  | A-1+       | 120         | 4/01/2024  | 3/05/2024     | 5.00%                         | 500,000             | \$ 68.49       | \$ 2,123.29                                 | \$ 12,123.29    |
| NAB Bank                  | A-1+       | 182         | 17/01/2024 | 17/07/2024    | 5.05%                         | 1,000,000           | \$ 138.36      | \$ 4,289.04                                 | \$ 22,690.41    |
| NAB Bank                  | A-1+       | 368         | 8/03/2024  | 11/03/2025    | 5.00%                         | 1,000,000           | \$ 136.99      | \$ 3,150.68                                 | \$ 15,616.44    |
| Bank of Queensland        | A-2        |             | matured    |               |                               |                     | \$ 124.66      |                                             | \$ 10,222.12    |
| Bank of Queensland        | A-2        |             | matured    |               |                               |                     | \$ 60.27       |                                             | \$ 3,375.12     |
| Bank of Queensland        | A-2        |             | matured    |               |                               |                     | \$ 63.70       |                                             | \$ 6,688.50     |
| Bank of Queensland        | A-2        | 365         | 9/05/2023  | 8/05/2024     | 4.60%                         | 500,000             | \$ 63.01       | \$ 1,953.42                                 | \$ 19,660.27    |
| Bank of Queensland        | A-2        |             | matured    |               |                               |                     | \$ 62.33       |                                             | \$ 11,344.06    |
| Bank of Queensland        | A-2        |             | redeemed   |               |                               |                     | \$ 141.10      |                                             | \$ 16,790.90    |
| Bank of Queensland        | A-2        | 365         | 5/07/2023  | 4/07/2024     | 5.50%                         | 1,000,000           | \$ 150.68      | \$ 4,671.23                                 | \$ 54,246.58    |
| Bank of Queensland        | A-2        | 367         | 25/08/2023 | 26/08/2024    | 4.95%                         | 500,000             | \$ 67.81       | \$ 2,102.05                                 | \$ 20,884.93    |
| Bank of Queensland        | A-2        | 365         | 20/09/2023 | 19/09/2024    | 5.05%                         | 1,000,000           | \$ 138.36      | \$ 4,289.04                                 | \$ 39,154.79    |
| Bank of Queensland        | A-2        | 362         | 13/10/2023 | 9/10/2024     | 5.10%                         | 500,000             | \$ 69.86       | \$ 2,165.75                                 | \$ 18,443.84    |
| Bank of Queensland        | A-2        | 122         | 22/12/2023 | 22/04/2024    | 5.00%                         | 500,000             | \$ 68.49       | \$ 2,123.29                                 | \$ 13,013.70    |
| Bank of Queensland        | A-2        | 270         | 29/12/2023 | 24/09/2024    | 5.00%                         | 500,000             | \$ 68.49       | \$ 2,123.29                                 | \$ 12,534.25    |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 190.68      |                                             | \$ 36,610.56    |
| Commonwealth Bank         | A-1+       |             | redeemed   |               |                               |                     | \$ 63.15       |                                             | \$ 17,492.55    |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 67.12       |                                             | \$ 15,236.24    |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 67.12       |                                             | \$ 15,236.24    |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 138.63      |                                             | \$ 33,548.46    |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 62.05       |                                             | \$ 1,675.35     |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 61.92       |                                             | \$ 6,315.84     |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 63.01       |                                             | \$ 10,333.64    |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 59.59       | \$ 893.85                                   | \$ 15,374.22    |
| Commonwealth Bank         | A-1+       |             | matured    |               |                               |                     | \$ 60.96       |                                             | \$ 2,377.44     |
| Commonwealth Bank         | A-1+       | 330         | 23/05/2023 | 17/04/2024    | 4.75%                         | 1,000,000           | \$ 130.14      | \$ 4,034.25                                 | \$ 37,869.86    |
| Commonwealth Bank         | A-1+       | 365         | 27/07/2023 | 26/07/2024    | 5.24%                         | 500,000             | \$ 71.78       | \$ 2,225.21                                 | \$ 24,261.92    |
| Commonwealth Bank         | A-1+       | 300         | 9/08/2023  | 4/06/2024     | 5.06%                         | 500,000             | \$ 69.32       | \$ 2,148.77                                 | \$ 22,527.40    |
| Commonwealth Bank         | A-1+       | 365         | 10/10/2023 | 9/10/2024     | 4.90%                         | 500,000             | \$ 67.12       | \$ 2,080.82                                 | \$ 17,720.55    |
| Commonwealth Bank         | A-1+       | 365         | 11/12/2023 | 10/12/2024    | 5.00%                         | 500,000             | \$ 68.49       | \$ 2,123.29                                 | \$ 13,767.12    |
| Commonwealth Bank         | A-1+       | 180         | 11/01/2024 | 9/07/2024     | 4.89%                         | 1,500,000           | \$ 200.96      | \$ 6,229.73                                 | \$ 34,564.93    |
| Commonwealth Bank         | A-1+       | 193         | 12/02/2024 | 23/08/2024    | 5.06%                         | 500,000             | \$ 69.32       | \$ 2,148.77                                 | \$ 9,634.79     |
| Commonwealth Bank         | A-1+       | 365         | 12/02/2024 | 11/02/2025    | 5.05%                         | 500,000             | \$ 69.18       | \$ 2,144.52                                 | \$ 9,615.75     |
| Commonwealth Bank         | A-1+       | 335         | 27/02/2024 | 27/01/2025    | 4.94%                         | 1,000,000           | \$ 135.34      | \$ 4,195.62                                 | \$ 16,917.81    |
| Commonwealth Bank         | A-1+       | 214         | 15/03/2024 | 15/10/2024    | 4.86%                         | 500,000             | \$ 66.58       | \$ 1,065.21                                 | \$ 7,123.56     |
| Total Term Deposits       |            |             |            |               |                               |                     |                | \$ 136,445.72                               | \$ 1,498,608.29 |
| Total At Call Accounts    |            |             |            |               |                               |                     |                | *                                           | \$ 129.67       |
| Total as at 31 March 2023 |            |             |            |               |                               |                     |                |                                             | \$ 1,498,737.96 |

\* at call interest earned - 1 July 2023 - 31 March 2024

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



The graph below details the actual interest earned as at 31 March 2024 (\$1,143,004) compared to the original budget amount (\$770,000) and the revised budget amount as per the December 2023 Quarterly Budget Review (\$1,000,000) (which was adopted by Council at the February 2024 Ordinary Council Meeting), for the 2023/2024 Financial Year:



The table below details the composition of investments with financial institutions as at 31 March 2024:

| Financial Institutions | Ratings | Composition % | Amount ('000) |
|------------------------|---------|---------------|---------------|
| Westpac                | A-1+    | 12.53         | 4,012         |
| AMP                    | A-2     | 9.37          | 3,000         |
| CBA                    | A-1+    | 21.87         | 7,000         |
| MAC                    | A-1     | 9.37          | 3,000         |
| BOQ                    | A-2     | 14.06         | 4,500         |
| NAB                    | A-1+    | 32.80         | 10,500        |
| <b>Total</b>           |         | <b>100.00</b> | <b>32,012</b> |

Council is compliant with the Investment Policy.

The table below details the balances of external and internal restrictions as at Sunday, 31 March 2024

The table also details the balance of unrestricted cash investments as at Sunday, 31 March 2024:

#### Details of Restrictions

##### **External Restrictions**

|                                                           |                         |
|-----------------------------------------------------------|-------------------------|
| Specific Purpose Unexpended Capital Grants - Gen Fund     | \$ 4,504,335.00         |
| Specific Purpose Unexpended Capital Grants - Water Fund   | \$ 5,965.00             |
| Specific Purpose Unexpended Operational Grants - Gen Fund | \$ 6,121,803.00         |
| Other - Water Fund                                        | \$ 3,664,000.00         |
| Other - Sewer Fund                                        | \$ 1,715,000.00         |
| Other - Domestic Waste Management                         | \$ 573,700.00           |
| Other - Stormwater Levy - Urban Drainage Improvements     | \$ 19,600.00            |
| <b>Total External Restrictions</b>                        | <b>\$ 16,604,403.00</b> |

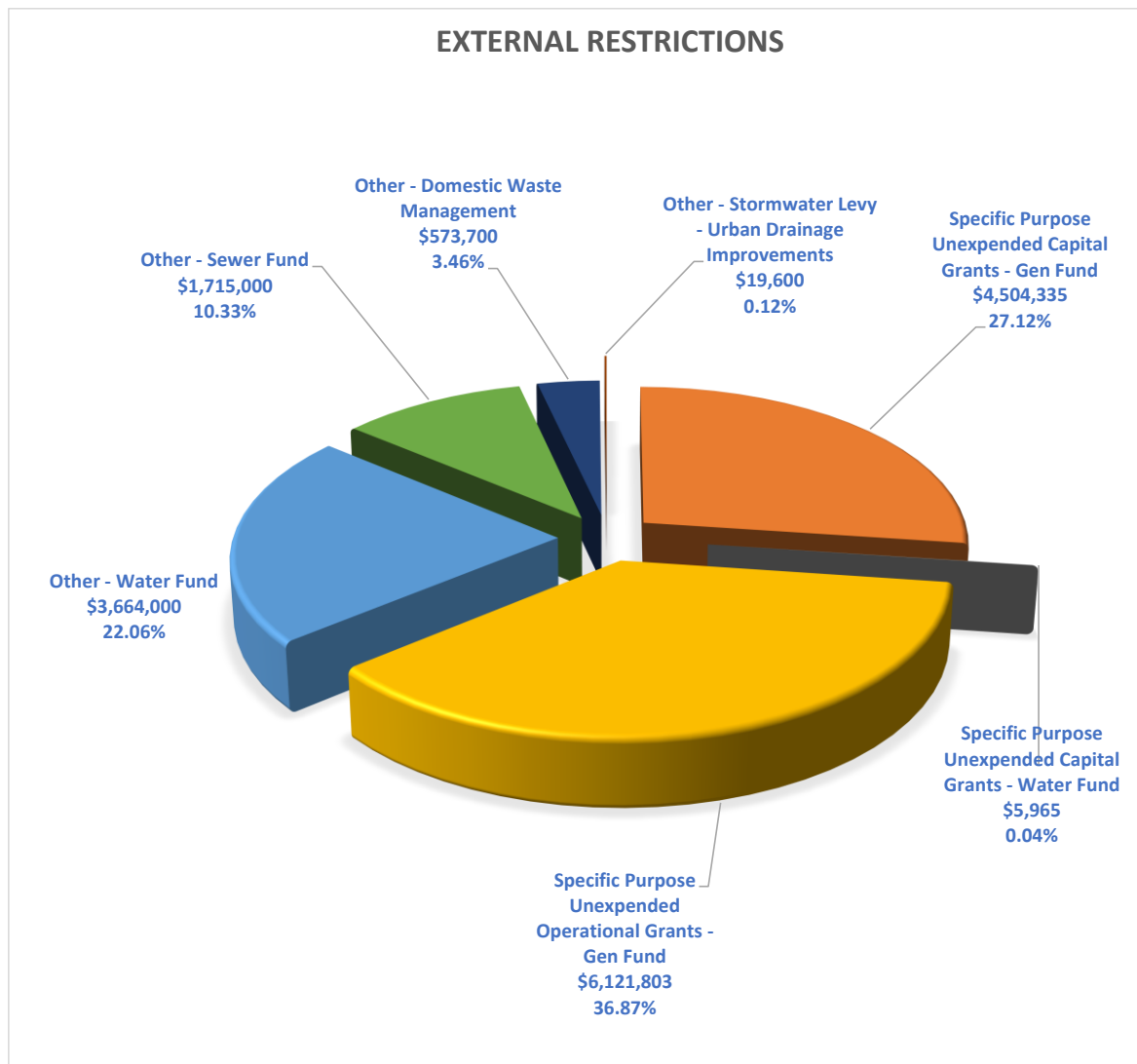
##### **Internal Restrictions**

|                                    |                         |
|------------------------------------|-------------------------|
| Plant and Vehicle replacement      | \$ 1,933,000.00         |
| Infrastructure replacement         | \$ 1,514,400.00         |
| Employee Leave Entitlements        | \$ 278,440.00           |
| Caravan Park                       | \$ 499,500.00           |
| Gravel pits rehabilitation         | \$ 242,200.00           |
| Hostel bonds                       | \$ 2,123,377.49         |
| Self Care Unit bonds               | \$ 300,000.00           |
| Self Care Unit Maintenance         | \$ 4,000.00             |
| Financial Assistance Grant         | \$ 5,497,453.00         |
| Future Development Fund            | \$ 1,074,100.00         |
| <b>Total Internal Restrictions</b> | <b>\$ 13,466,470.49</b> |

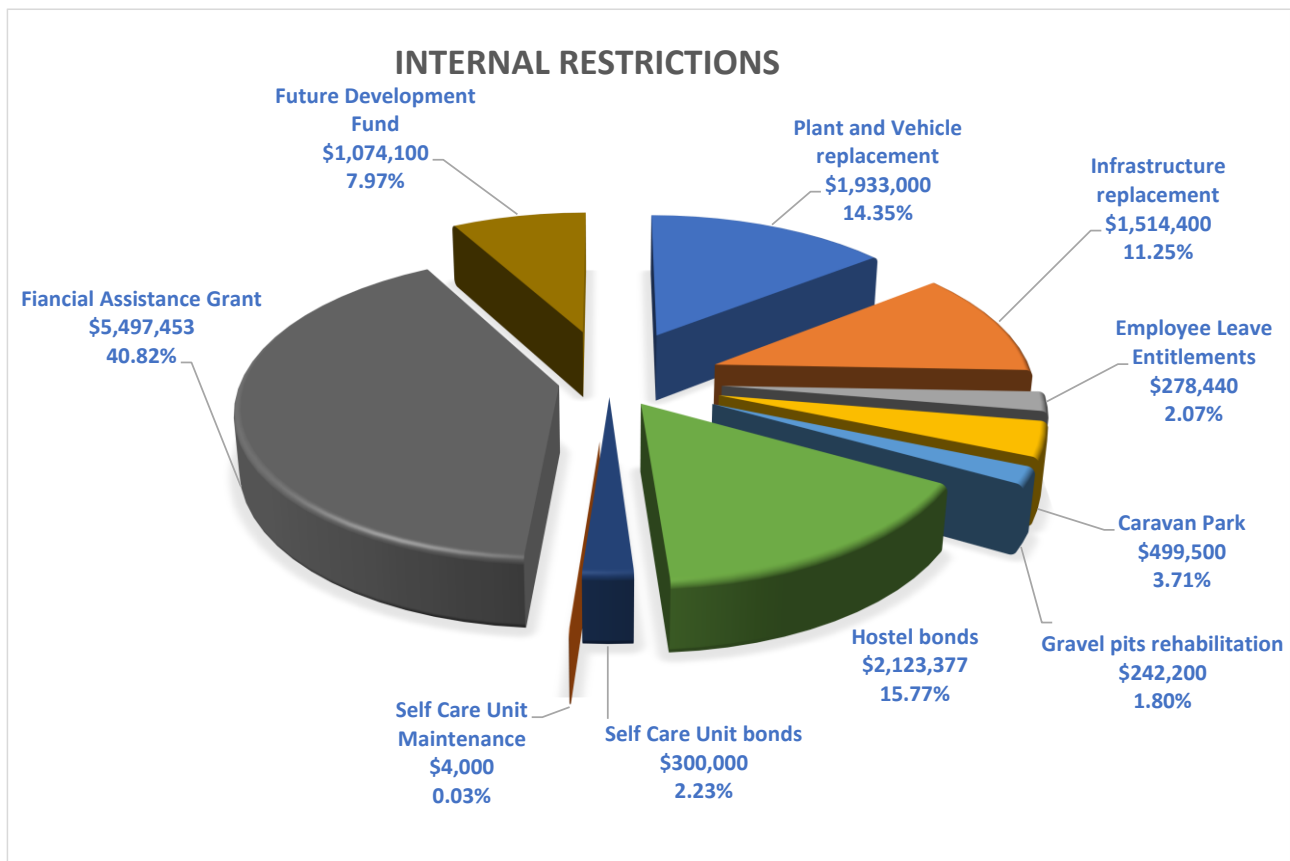
|                           |                         |
|---------------------------|-------------------------|
| <b>Total Restrictions</b> | <b>\$ 30,070,873.49</b> |
|---------------------------|-------------------------|

|                                      |                         |
|--------------------------------------|-------------------------|
| <b>Unrestricted Cash Investments</b> | <b>\$ 3,623,527.51</b>  |
| <b>Total Cash and Investments</b>    | <b>\$ 33,694,401.00</b> |

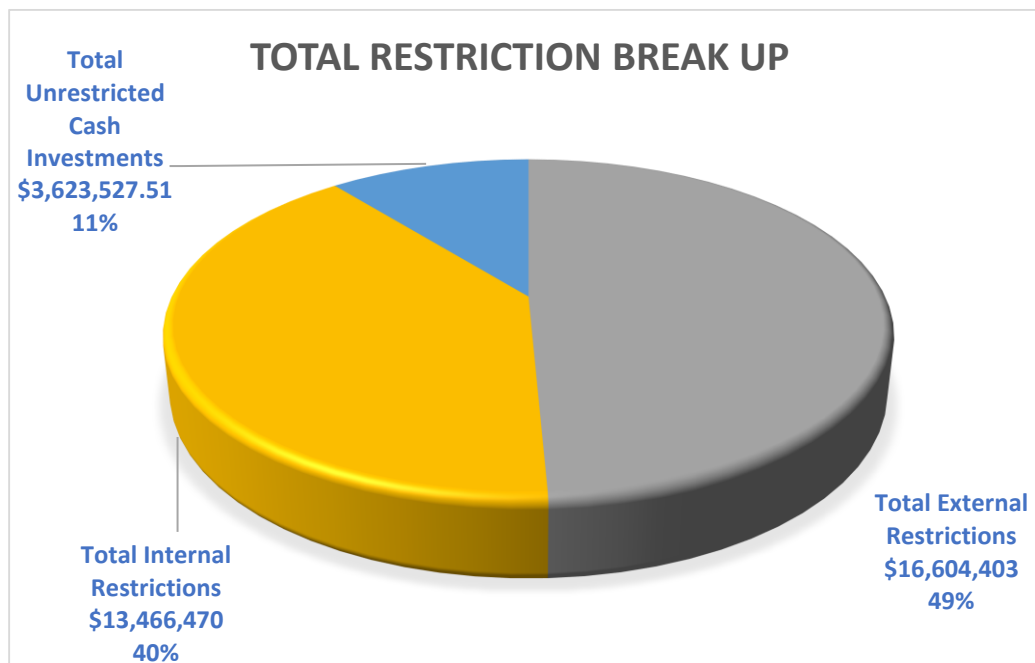
The chart below details the breakup of External Restrictions, detailing dollar value and percentage of each restriction as at 31 March 2024:



The chart below details the breakup of Internal Restrictions, detailing dollar value and percentage of each restriction as at 31 March 2024:



The chart below details an overall view of restricted cash as at 31 March 2024:



**SUMMARY**

Council currently holds \$33,694,401 in Cash and Investments. The average interest rate for March 2024 is 5.02%. This is an increase on last month's average interest rate of 5.00%.

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**

16 April 2024

**2. Bank Reconciliation as at 31 March 2024**

The bank reconciliation on the Westpac cash account, or operating account, has been reconciled as at, 31 March 2024 and is detailed below:

|                                          |                  |
|------------------------------------------|------------------|
|                                          |                  |
| Opening Cashbook Balance                 | 572,424          |
| Plus Receipts                            | 3,351,745        |
| Less Payments                            | (2,241,907)      |
| <b>Cashbook Balance at 31 March 2024</b> | <b>1,682,262</b> |

|                                                |                  |
|------------------------------------------------|------------------|
| <b>Statement Summary</b>                       |                  |
| Opening Statement Balance                      | 557,901          |
| Plus Receipts                                  | 3,355,037        |
| Less Payments                                  | (2,242,324)      |
| <b>Bank Statement Balance at 31 March 2024</b> | <b>1,670,614</b> |
| Plus Unpresented Receipts                      | 14,696           |
| Less Unpresented Payments                      | (3,048)          |
| <b>Reconciliation Balance at 31 March 2024</b> | <b>1,682,262</b> |

C. Bennett

**Responsible Accounting Officer**

16 April 2024

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

The Local Government Act, 1993.

The Local Government (General) Regulation, 2021.

Ministerial Investment Order (Gazetted 11 February 2011).

**POLICY IMPLICATIONS**

Council's Investment Policy (Adopted October 2021).

**RISK RATING**

Low.

**ATTACHMENTS**

Nil

**9.2 REPORT ON FINANCIAL INFORMATION AS AT 31 MARCH 2024**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93750</b>                                                                                                                     |
| <b>Author(s):</b>                  | <b>Kristy Cameron, Finance Officer</b>                                                                                               |
| <b>Approver:</b>                   | <b>Glenn Carroll, Director of Governance, Business and Community Services</b>                                                        |
| <b>Operational Plan Objective:</b> | <b>Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.</b> |

---

**PURPOSE OF REPORT**

The purpose of this report is to advise and report to council on the status of the following financial information as at, 31 March 2024:

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, 31 March 2024.**

**REPORT**

The following is a summary on each piece of financial information as at 31 March 2024:

**Monthly Summary of Revenue and Expenditure for the Caravan Park**

For the 2023/2024 Financial Year, the Caravan Park has a revised budgeted operating revenue of \$610,500, with a revised budgeted operating expenditure of \$515,300. The revised budgeted operating surplus for the 2023/2024 Financial Year is \$95,200. The projected operating surplus for the 2023/2024 Financial Year as at 31 March 2024 is \$81,700.

**Monthly Summary of Revenue and Expenditure for the Bidjee Haven Hostel**

For the 2023/2024 Financial Year, the Hostel has a revised budgeted operating revenue of \$2,092,727, with a revised budgeted operating expenditure of \$1,870,950. The revised budgeted operating surplus for the 2023/2024 Financial Year is \$221,777. The projected operating surplus for the 2023/2024 Financial Year as at 31 March 2024 is 223,334.

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

For the 2023/2024 Financial Year, the Tourist Information Centre has a revised budgeted operating revenue of \$185,500 with a revised budgeted operating expenditure of \$417,490. The revised budgeted operating deficit for the 2023/2024 Financial Year is (\$231,990). The projected operating deficit for the 2023/2024 Financial Year as at 31 March 2024 is (\$260,970).

**Monthly Summary of Revenue and Expenditure for the Library**

For the 2023/2024 Financial Year, the Library has a revised budgeted operating revenue of \$98,770 and a revised budgeted operating expenditure of \$162,560. The revised budgeted operating deficit for the 2023/2024 Financial Year is (\$63,790). The projected operating deficit for the 2023/2024 Financial Year as at 31 March 2024 is (\$54,739).

**Commentary:**

The reason for the projected decrease in the operational surplus at the Caravan Park is the projected increase in Salaries. This is somewhat offset by the projected increase in the operational charges at the Caravan Park.

The reason for the projected increase in the operational surplus at the Bidjee Haven Hostel is the projected increase in the permanent care subsidies, respite care fees and increase in interest on bonds.

The reason for the projected increase in the operational deficit at the Tourist Information Centre is the projected increase in the Tourism Repairs and Maintenance.

The reason for the decrease in the operating deficit at the Library is an increase in the operational subsidy and the reduction in Salaries.

1 Monthly Summary of Revenue and Expenditure for the Caravan Park

| CARAVAN PARK 2023/24                        | Original Budget | Actual Amendments to budget for September QBR | Actual Amendments to the budget for December QBR | Revised Budget | Actual YTD 31 March 2024 | Remaining Budget | Projected Budget as at 30 June 2024 | YTD Actual % |
|---------------------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------|----------------|--------------------------|------------------|-------------------------------------|--------------|
| REVENUE                                     |                 |                                               |                                                  |                |                          |                  |                                     |              |
| Fees                                        | \$530,000       | \$70,000                                      | \$0                                              | \$600,000      | \$460,503                | \$159,497        | \$620,000                           | 74.3%        |
| Washing Machine Charges                     | \$3,500         | \$0                                           | \$1,000                                          | \$4,500        | \$3,859                  | \$2,141          | \$6,000                             | 64.3%        |
| Merchandise Sales                           | \$2,000         | \$4,000                                       | \$0                                              | \$6,000        | \$3,097                  | \$2,903          | \$6,000                             | 51.6%        |
| TOTAL OPERATING REVENUE                     | \$535,500       | \$74,000                                      | \$1,000                                          | \$610,500      | \$467,459                | \$164,541        | \$632,000                           | 74.0%        |
| EXPENDITURE                                 |                 |                                               |                                                  |                |                          |                  |                                     |              |
| Salaries                                    | \$135,000       | \$70,000                                      | \$0                                              | \$205,000      | \$182,065                | \$57,935         | \$240,000                           | 75.9%        |
| Advertising                                 | \$1,500         | \$0                                           | \$0                                              | \$1,500        | \$0                      | \$1,500          | \$0                                 | 0.0%         |
| Bank Charges                                | \$3,500         | \$0                                           | \$0                                              | \$3,500        | \$3,809                  | \$1,191          | \$5,000                             | 76.2%        |
| Cleaning Materials                          | \$10,000        | \$0                                           | \$0                                              | \$10,000       | \$5,707                  | \$4,293          | \$10,000                            | 57.1%        |
| Electricity - Operational                   | \$39,000        | -\$5,000                                      | \$0                                              | \$34,000       | \$33,194                 | \$16,806         | \$50,000                            | 66.4%        |
| Admin Charges - Sals, Rates/Charges, Insur, | \$116,800       | \$0                                           | \$0                                              | \$116,800      | \$87,600                 | \$29,200         | \$116,800                           | 75.0%        |
| Software Support                            | \$4,500         | \$2,000                                       | \$0                                              | \$6,500        | \$2,958                  | \$3,542          | \$6,500                             | 45.5%        |
| Telephone                                   | \$3,000         | \$0                                           | \$2,000                                          | \$5,000        | \$1,572                  | \$1,428          | \$3,000                             | 52.4%        |
| R & M                                       | \$50,000        | \$0                                           | \$0                                              | \$50,000       | \$31,011                 | \$8,989          | \$40,000                            | 77.5%        |
| Consumables GST                             | \$25,000        | \$0                                           | \$0                                              | \$25,000       | \$17,216                 | \$7,784          | \$25,000                            | 68.9%        |
| Consumables No GST                          | \$5,000         | \$0                                           | \$0                                              | \$5,000        | \$395                    | \$605            | \$1,000                             | 39.5%        |
| Depreciation                                | \$53,000        | \$0                                           | \$0                                              | \$53,000       | \$39,750                 | \$13,250         | \$53,000                            | 75.0%        |
| TOTAL OPERATING EXPENDITURE                 | \$446,300       | \$67,000                                      | \$2,000                                          | \$515,300      | \$405,278                | \$145,022        | \$550,300                           | 73.6%        |
| NET OPERATING SURPLUS / DEFICIT             | \$89,200        | \$7,000                                       | -\$1,000                                         | \$95,200       | \$62,181                 | \$19,519         | \$81,700                            |              |
| CAPITAL                                     |                 |                                               |                                                  |                |                          |                  |                                     |              |
| Capital Revenue                             |                 |                                               |                                                  |                |                          |                  |                                     |              |
| Capital Grants - CRIF                       | \$0             | \$0                                           | \$0                                              | \$0            | \$0                      | \$0              | \$0                                 |              |
| Transfer from Restriction                   | \$0             | \$0                                           | \$0                                              | \$0            | \$0                      | \$0              | \$0                                 |              |
| Total Capital Revenue                       | \$0             | \$0                                           | \$0                                              | \$0            | \$0                      | \$0              | \$0                                 |              |
| Capital Expenditure                         |                 |                                               |                                                  |                |                          |                  |                                     |              |
| CRIF Grant Expenditure                      | \$0             | \$0                                           | \$0                                              | \$0            | \$0                      | \$0              | \$0                                 | -            |
| Transfer to Restriction                     | \$0             | \$0                                           | \$0                                              | \$0            | \$0                      | \$0              | \$0                                 |              |
| Total Capital Expenditure                   | \$0             | \$0                                           | \$0                                              | \$0            | \$0                      | \$0              | \$0                                 |              |
| Net Capital Surplus/ (Deficit)              | \$0             | \$0                                           | \$0                                              | \$0            | \$0                      | \$0              | \$0                                 |              |
| Net Overall Result Surplus/ (Deficit)       | \$89,200        | \$7,000                                       | -\$1,000                                         | \$95,200       | \$62,181                 | \$19,519         | \$81,700                            |              |

SUMMARY

| Caravan Park 2023/24                  | Original Budget | Actual Amendments to Budget for Sptember QBR | Actual Amendments to the budget for December QBR | revised budget | Actual YTD 31 March 2024 | Remaining Budget | Projected Budget to 30 June 2024 |
|---------------------------------------|-----------------|----------------------------------------------|--------------------------------------------------|----------------|--------------------------|------------------|----------------------------------|
| Total Operating Revenue               | \$535,500       | \$74,000                                     | \$1,000                                          | \$610,500      | \$467,459                | \$164,541        | \$632,000                        |
| Total Operating Expenditure           | \$446,300       | \$67,000                                     | \$2,000                                          | \$515,300      | \$405,278                | \$145,022        | \$550,300                        |
| Net Operating Surplus / Deficit       | \$89,200        | \$7,000                                      | \$1,000                                          | \$95,200       | \$62,181                 | \$19,519         | \$81,700                         |
| Total Capital Revenue                 | \$0             | \$0                                          | \$0                                              | \$0            | \$0                      | \$0              | \$0                              |
| Total Capital Expenditure             | \$0             | \$0                                          | \$0                                              | \$0            | \$0                      | \$0              | \$0                              |
| Net Capital Surplus / (Deficit)       | \$0             | \$0                                          | \$0                                              | \$0            | \$0                      | \$0              | \$0                              |
| Net Overall Result Surplus/ (Deficit) | \$89,200        | \$7,000                                      | \$1,000                                          | \$95,200       | \$62,181                 | \$19,519         | \$81,700                         |

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

|                                                | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to budget for December QBR | Revised Budget | Actual YTD 31 March 2024 | Remaining Budget | Projected Budget to 30 June 2024 | YTD Actual % |
|------------------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|----------------|--------------------------|------------------|----------------------------------|--------------|
| REVENUE                                        |                 |                                               |                                              |                |                          |                  |                                  |              |
| Permanent Care Subsidies                       | \$1,146,000     | \$280,000                                     | \$200,000                                    | \$1,626,000    | \$1,061,561              | \$564,439        | \$1,626,000                      | 65.3%        |
| Training Subsidies                             | \$4,000         | \$0                                           | \$0                                          | \$4,000        | \$0                      | \$4,000          | \$0                              | 0.0%         |
| Resident Accommodation Fees                    | \$25,000        | \$0                                           | \$0                                          | \$25,000       | \$29,494                 | \$5,506          | \$35,000                         | 84.3%        |
| Resident Daily Care Fees                       | \$270,000       | \$0                                           | \$0                                          | \$270,000      | \$213,928                | \$66,072         | \$280,000                        | 76.4%        |
| Interest on Bond                               | \$75,000        | \$0                                           | \$25,000                                     | \$100,000      | \$0                      | \$100,000        | \$100,000                        | 0.0%         |
| Respite Care Fees                              | \$0             | \$20,000                                      | \$10,000                                     | \$30,000       | \$19,692                 | \$10,308         | \$30,000                         | 65.6%        |
| Residents Means Tested Fee                     | \$0             | \$0                                           | \$0                                          | \$0            | \$690                    | \$0              | \$690                            | -            |
| Hostel Telehealth Grant                        | \$0             | \$0                                           | \$0                                          | \$0            | \$11,000                 | \$0              | \$11,000                         | -            |
| Covid Expenses Claim                           | \$0             | \$17,727                                      | \$0                                          | \$17,727       | \$17,727                 | \$0              | \$17,727                         | 100.0%       |
| Electronic Medication                          | \$0             | \$0                                           | \$20,000                                     | \$20,000       | \$20,000                 | \$0              | \$20,000                         | 100.0%       |
|                                                |                 |                                               |                                              |                |                          |                  |                                  |              |
| TOTAL OPERATING REVENUE                        | \$1,520,000     | \$317,727                                     | \$255,000                                    | \$2,092,727    | \$1,374,092              | \$746,325        | \$2,120,417                      | 64.8%        |
|                                                |                 |                                               |                                              |                |                          |                  |                                  |              |
| EXPENDITURE                                    |                 |                                               |                                              |                |                          |                  |                                  |              |
| Salaries                                       | \$1,364,000     | \$0                                           | \$0                                          | \$1,364,000    | \$1,130,446              | \$233,554        | \$1,364,000                      | 82.9%        |
| Medical Expenses                               | \$2,000         | \$0                                           | \$0                                          | \$2,000        | \$3,941                  | \$3,059          | \$7,000                          | 56.3%        |
| Drs Visits to Hostel                           | \$4,000         | \$0                                           | \$0                                          | \$4,000        | \$2,100                  | \$1,900          | \$4,000                          | 0.0%         |
| Training                                       | \$10,000        | \$0                                           | \$0                                          | \$10,000       | \$4,139                  | \$5,861          | \$10,000                         | 41.4%        |
| Recruitment Expenses                           | \$0             | \$0                                           | \$3,800                                      | \$3,800        | \$4,436                  | \$1,564          | \$6,000                          | 73.9%        |
| Advertising                                    | \$500           | \$0                                           | \$0                                          | \$500          | \$0                      | \$500            | \$500                            | 0.0%         |
| Audit Fees                                     | \$5,000         | \$0                                           | \$0                                          | \$5,000        | \$5,000                  | \$5,000          | \$5,000                          | 100.0%       |
| Electricity                                    | \$40,000        | \$0                                           | \$0                                          | \$40,000       | \$35,819                 | \$4,181          | \$40,000                         | 89.5%        |
| Gas                                            | \$1,000         | \$0                                           | \$0                                          | \$1,000        | \$0                      | \$1,000          | \$1,000                          | 0.0%         |
| Consultants Independent Aged Care Audit        | \$30,000        | \$0                                           | \$0                                          | \$30,000       | \$25,202                 | \$4,798          | \$30,000                         | 0.0%         |
| Sundry Expenses                                | \$1,500         | \$0                                           | \$0                                          | \$1,500        | \$883                    | \$617            | \$1,500                          | 58.9%        |
| Cleaning Contract                              | \$2,000         | \$0                                           | \$0                                          | \$2,000        | \$1,786                  | \$1,214          | \$3,000                          | 59.5%        |
| Laundry Services                               | \$5,000         | \$0                                           | \$0                                          | \$5,000        | \$2,668                  | \$1,332          | \$4,000                          | 66.7%        |
| Cleaning Materials                             | \$5,000         | \$0                                           | \$0                                          | \$5,000        | \$4,652                  | \$348            | \$5,000                          | 93.0%        |
| Freight                                        | \$0             | \$0                                           | \$1,500                                      | \$1,500        | \$1,215                  | \$285            | \$1,500                          | 81.0%        |
| Pharmaceutical Supplies                        | \$12,000        | \$0                                           | \$0                                          | \$12,000       | \$11,157                 | \$3,843          | \$15,000                         | 74.4%        |
| Council Admin Charges - Salaries, Insur, Rates | \$139,150       | \$0                                           | \$0                                          | \$139,150      | \$104,362                | \$34,788         | \$139,150                        | 75.0%        |
| Printing & Stationery                          | \$2,000         | \$0                                           | \$0                                          | \$2,000        | \$1,855                  | \$145            | \$2,000                          | 92.8%        |
| IT Expenditure                                 | \$3,000         | \$0                                           | \$0                                          | \$3,000        | \$0                      | \$3,000          | \$3,000                          | 0.0%         |
| Repairs & Maintenance                          | \$55,000        | \$0                                           | \$0                                          | \$55,000       | \$30,726                 | \$14,274         | \$45,000                         | 68.3%        |
| Subscriptions & Memberships                    | \$7,000         | \$0                                           | \$0                                          | \$7,000        | \$4,066                  | \$934            | \$5,000                          | 81.3%        |
| Telephone                                      | \$3,000         | \$0                                           | \$0                                          | \$3,000        | \$2,857                  | \$143            | \$3,000                          | 95.2%        |
| Food Supplies                                  | \$55,000        | \$0                                           | \$0                                          | \$55,000       | \$37,603                 | \$17,397         | \$55,000                         | 68.4%        |
| Commuter Bus and Sedan Running Costs           | \$10,000        | \$0                                           | \$0                                          | \$10,000       | \$7,500                  | \$2,500          | \$10,000                         | 75.0%        |
| Depreciation                                   | \$54,000        | \$0                                           | \$0                                          | \$54,000       | \$36,000                 | \$18,000         | \$54,000                         | 66.7%        |
| Business Improvement Expenditure               | \$0             | \$0                                           | \$0                                          | \$0            | \$17,872                 | \$0              | \$17,872                         | 0.0%         |
| Telehealth Expenditure                         | \$0             | \$0                                           | \$0                                          | \$0            | \$10,061                 | \$0              | \$10,061                         | 0.0%         |
| Resident Fees Refunded                         | \$0             | \$32,500                                      | \$0                                          | \$32,500       | \$32,323                 | \$177            | \$32,500                         | 99.5%        |
| Electronic Medication Expenditure              | \$0             | \$0                                           | \$20,000                                     | \$20,000       | \$0                      | \$20,000         | \$20,000                         | 0.0%         |
| Small Assets                                   | \$0             | \$0                                           | \$3,000                                      | \$3,000        | \$827                    | \$2,173          | \$3,000                          | 27.6%        |
|                                                |                 |                                               |                                              |                |                          |                  |                                  |              |
| TOTAL OPERATING EXPENDITURE                    | \$1,810,150     | \$32,500                                      | \$28,300                                     | \$1,870,950    | \$1,519,496              | \$382,586        | \$1,897,083                      | 80.1%        |
|                                                |                 |                                               |                                              |                |                          |                  |                                  |              |
| NET OPERATING SURPLUS / DEFICIT                | -\$290,150      | \$285,227                                     | \$226,700                                    | \$221,777      | -\$145,404               | \$363,739        | \$223,334                        |              |
|                                                |                 |                                               |                                              |                |                          |                  |                                  |              |

SUMMARY

| Bidgee Haven Hostel 2023/24     | Original Budget | Amendments to budget for September QBR | Actual Amendments to budget for December QBR | Revised Budget | Actual YTD 29 February 2024 | Remaining Budget | Projected Budget to 30 June 2024 |
|---------------------------------|-----------------|----------------------------------------|----------------------------------------------|----------------|-----------------------------|------------------|----------------------------------|
| TOTAL OPERATING REVENUE         | \$1,520,000     | \$317,727                              | \$255,000                                    | \$2,092,727    | \$1,374,092                 | \$746,325        | \$2,120,417                      |
| TOTAL OPERATING EXPENDITURE     | \$1,810,150     | \$32,500                               | \$28,300                                     | \$1,870,950    | \$1,519,496                 | \$382,586        | \$1,897,083                      |
| NET OPERATING SURPLUS / DEFICIT | -\$290,150      | \$285,227                              | \$226,700                                    | \$221,777      | -\$145,404                  | \$363,739        | \$223,334                        |

| BIDGEE HAVEN HOSTEL SELF CARE<br>UNITS 2023/24 | Original<br>Budget | Actual<br>Amendments to<br>Budget for<br>September QBR | Actual<br>Amendments to<br>Budget for<br>December QBR | Revised Budget | Actual YTD 31<br>March 2024 | Remaining<br>Budget | Projected<br>Budget to 30<br>June 2024 | YTD Actual % |
|------------------------------------------------|--------------------|--------------------------------------------------------|-------------------------------------------------------|----------------|-----------------------------|---------------------|----------------------------------------|--------------|
| REVENUE                                        |                    |                                                        |                                                       |                |                             |                     |                                        |              |
| Unit Rentals                                   | \$24,000           | \$0                                                    | \$0                                                   | \$0            | \$7,248                     | \$16,752            | \$24,000                               | 30.20%       |
| EXPENDITURE                                    |                    |                                                        |                                                       |                |                             |                     |                                        |              |
| Electricity                                    | \$2,500            | \$0                                                    | \$0                                                   | \$0            | \$1,188                     | \$739               | \$2,500                                | 47.51%       |
| Insurance                                      | \$1,300            | \$0                                                    | \$0                                                   | \$0            | \$0.00                      | \$0                 | \$1,300                                | 0.00%        |
| Rates and Charges                              | \$9,000            | \$0                                                    | \$0                                                   | \$0            | \$6,017                     | \$2,983             | \$9,000                                | 66.85%       |
| Repairs and Maintenance                        | \$5,000            | \$0                                                    | \$0                                                   | \$0            | \$2,086                     | \$2,914             | \$5,000                                | 41.73%       |
|                                                | \$17,800           | \$0                                                    | \$0                                                   | \$0            | 9,290.55                    | \$6,636.30          | \$17,800.00                            | 52.19%       |
| NET OPERATING SURPLUS / DEFICIT                | \$6,200            | \$0                                                    | \$0                                                   | \$0            | -\$2,043                    | \$10,116            | \$6,200                                |              |

SUMMARY

| Bidgee Haven Hostel Self Care Units<br>2023/24 | Original<br>Budget | Amendments to<br>budget for<br>September QBR | Actual Amenments<br>to budget for<br>December 2024 | Revised Budget | Actual YTD 31<br>March 2024 | Remaining<br>Budget | Projected<br>Budget to 30<br>June 2024 |
|------------------------------------------------|--------------------|----------------------------------------------|----------------------------------------------------|----------------|-----------------------------|---------------------|----------------------------------------|
| TOTAL OPERATING REVENUE                        | \$24,000           | \$0                                          | \$0                                                | \$0            | \$7,248                     | \$16,752            | \$24,000                               |
| TOTAL OPERATING EXPENDITURE                    | \$17,800           | \$0                                          | \$0                                                | \$0            | \$9,291                     | \$6,636             | \$17,800                               |
| NET OPERATING SURPLUS / DEFICIT                | \$6,200            | \$0                                          | \$0                                                | \$0            | -\$2,043                    | \$10,116            | \$6,200                                |

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

| TOURISM 2023/24                           | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Revised Budget | Actual YTD 31 March 2024 | Remaining Budget | Projected Budget to 30 June 2024 | YTD Actual % |
|-------------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|----------------|--------------------------|------------------|----------------------------------|--------------|
| REVENUE                                   |                 |                                               |                                              |                |                          |                  |                                  |              |
| Fees                                      | \$500           | \$0                                           | \$0                                          | \$500          | \$0                      | \$500            | \$500                            | 0.0%         |
| Rent - Discovery Centre                   | \$0             | \$20,000                                      | \$0                                          | \$20,000       | \$11,907                 | \$2,663          | \$14,570                         | 81.7%        |
| Souvenir Sales                            | \$65,000        | \$0                                           | \$0                                          | \$65,000       | \$48,394                 | \$21,606         | \$70,000                         | 69.1%        |
| Sales Yanga HH Guides                     | \$2,000         | \$1,000                                       | \$0                                          | \$3,000        | \$2,447                  | \$553            | \$3,000                          | 81.6%        |
| Commissions                               | \$100           | \$400                                         | \$0                                          | \$500          | \$424                    | \$276            | \$700                            | 60.6%        |
| Advertising                               | \$1,000         | \$0                                           | \$0                                          | \$1,000        | \$0                      | \$1,000          | \$0                              | 0.0%         |
| Donations - Discovery Centre              | \$5,000         | \$0                                           | \$0                                          | \$5,000        | \$2,293                  | \$1,707          | \$4,000                          | 57.3%        |
| Small Business Grant                      | \$0             | \$2,500                                       | \$0                                          | \$2,500        | \$0                      | \$2,500          | \$2,500                          | 0.0%         |
| Reimbursement of Elect - Café             | \$0             | \$0                                           | \$8,000                                      | \$8,000        | \$4,728                  | \$3,272          | \$8,000                          | 59.1%        |
| Economic Development Strategy Grant       | \$0             | \$40,000                                      | \$0                                          | \$40,000       | \$40,000                 | \$0              | \$40,000                         | 100.0%       |
| Interp Pavillion Upgrade                  | \$0             | \$40,000                                      | \$0                                          | \$40,000       | \$40,000                 | \$0              | \$40,000                         | 100.0%       |
| TOTAL OPERATING REVENUE                   | \$73,600        | \$103,900                                     | \$8,000                                      | \$185,500      | \$150,194                | \$30,804         | \$183,270                        | 82.0%        |
| EXPENDITURE                               |                 |                                               |                                              |                |                          |                  |                                  |              |
| Salaries                                  | \$158,000       | -\$40,000                                     | \$0                                          | \$118,000      | \$79,091                 | \$38,909         | \$118,000                        | 67.0%        |
| Staff Uniforms                            | \$500           | \$0                                           | \$0                                          | \$500          | \$134                    | \$366            | \$500                            | 26.9%        |
| Training                                  | \$1,500         | \$0                                           | \$0                                          | \$1,500        | \$509                    | \$991            | \$1,500                          | 34.0%        |
| Reconnecting Regional NSW                 | \$0             | \$54,400                                      | \$0                                          | \$54,400       | \$51,765                 | \$2,635          | \$54,400                         | 95.2%        |
| Advertising                               | \$24,500        | \$0                                           | \$0                                          | \$24,500       | \$12,356                 | \$7,644          | \$20,000                         | 61.8%        |
| Security Monitoring                       | \$1,000         | \$0                                           | \$0                                          | \$1,000        | \$416                    | \$584            | \$1,000                          | 41.6%        |
| Conference Expenses                       | \$2,000         | \$0                                           | \$0                                          | \$2,000        | \$0                      | \$2,000          | \$2,000                          | 0.0%         |
| General Expenses                          | \$1,700         | \$0                                           | \$0                                          | \$1,700        | \$532                    | \$1,168          | \$1,700                          | 31.3%        |
| Admin Charges -Sals, Rates/charges, Insur | \$80,740        | \$0                                           | \$0                                          | \$80,740       | \$60,555                 | \$20,185         | \$80,740                         | 75.0%        |
| Postage                                   | \$0             | \$500                                         | \$0                                          | \$500          | \$253                    | \$247            | \$500                            | 50.7%        |
| Printing and Stationery                   | \$0             | \$2,000                                       | \$0                                          | \$2,000        | \$550                    | \$450            | \$1,000                          | 55.0%        |
| Special Events - Shows / Movies           | \$1,700         | \$0                                           | \$0                                          | \$1,700        | \$226                    | \$1,474          | \$1,700                          | 13.3%        |
| Council Run Special Events & Festivals    | \$5,000         | \$0                                           | \$0                                          | \$5,000        | \$0                      | \$5,000          | \$5,000                          | 0.0%         |
| Small Business Month                      | \$0             | \$0                                           | \$0                                          | \$0            | \$2,427                  | \$73             | \$2,500                          | 0.0%         |
| Seminars & Workshops - Local              | \$1,000         | \$0                                           | \$0                                          | \$1,000        | \$80                     | \$920            | \$1,000                          | 8.0%         |
| Subscriptions                             | \$2,000         | \$0                                           | \$0                                          | \$2,000        | \$889                    | \$1,111          | \$2,000                          | 44.5%        |
| Christmas Decorations                     | \$850           | \$0                                           | \$0                                          | \$850          | \$0                      | \$0              | \$0                              | 0.0%         |
| Economic Development Strategy             | \$0             | \$40,000                                      | \$0                                          | \$40,000       | \$33,735                 | \$6,265          | \$40,000                         | 84.3%        |
| Telephone                                 | \$0             | \$0                                           | \$200                                        | \$200          | \$87                     | \$113            | \$200                            | 43.6%        |
| internet                                  | \$0             | \$600                                         | \$800                                        | \$1,400        | \$1,509                  | \$491            | \$2,000                          | 75.5%        |
| Travelling Expenses                       | \$1,000         | \$1,000                                       | \$0                                          | \$2,000        | \$0                      | \$2,000          | \$2,000                          | 0.0%         |
| Souvenirs                                 | \$37,000        | \$0                                           | \$0                                          | \$37,000       | \$32,620                 | \$12,380         | \$45,000                         | 72.5%        |
| Cleaning                                  | \$0             | \$0                                           | \$0                                          | \$0            | \$3,712                  | \$1,288          | \$5,000                          | -            |
| R & M                                     | \$0             | \$0                                           | \$30,000                                     | \$30,000       | \$44,934                 | \$2,066          | \$47,000                         | -            |
| Depreciation                              | \$9,500         | \$0                                           | \$0                                          | \$9,500        | \$7,125                  | \$2,375          | \$9,500                          | 75.0%        |
| TOTAL OPERATING EXPENDITURE               | \$327,990       | \$58,500                                      | \$31,000                                     | \$417,490      | \$333,507                | \$110,733        | \$444,240                        | 75.1%        |
| NET OPERATING SURPLUS/DEFICIT             | -\$254,390      | \$45,400                                      | -\$23,000                                    | -\$231,990     | -\$183,312               | -\$79,929        | -\$260,970                       |              |
| Capital Revenue                           |                 |                                               |                                              |                |                          |                  |                                  |              |
| Total Capital Revenue                     | \$0             | \$0                                           | \$0                                          | \$0            | \$0                      | \$0              | \$0                              | 0.00%        |
| Capital Expenditure                       |                 |                                               |                                              |                |                          |                  |                                  |              |
| Total Capital Expenditure                 | \$0             | \$0                                           | \$0                                          | \$0            | \$0                      | \$0              | \$0                              | 0.00%        |
| Net Capital Surplus/ (Deficit)            | \$0             | \$0                                           | \$0                                          | \$0            | \$0                      | \$0              | \$0                              |              |
| Net Result Surplus/ (Deficit)             | -\$254,390      | \$45,400                                      | -\$23,000                                    | -\$231,990     | -\$183,312               | -\$79,929        | -\$260,970                       |              |

SUMMARY

| TOURISM 2023/24                        | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Revised Budget | Actual YTD 31 March 2024 | Remaining Budget | Projected budget to 30 June 2024 |
|----------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|----------------|--------------------------|------------------|----------------------------------|
| Total Operating Revenue                | \$73,600        | \$103,900                                     | \$8,000                                      | \$185,500      | \$150,194                | \$30,804         | \$183,270                        |
| Total Operating Expenditure            | \$327,990       | \$58,500                                      | \$31,000                                     | \$417,490      | \$333,507                | \$110,733        | \$444,240                        |
| Net Operating Result Surplus / Deficit | -\$254,390      | \$45,400                                      | -\$23,000                                    | -\$231,990     | -\$183,312               | -\$79,929        | -\$260,970                       |
| Total Capital Revenue                  | 0.00            | 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             | 0.00                             |
| Net Capital Surplus / (Deficit)        | 0.00            | 0.00                                          | 0.00                                         | 0.00           | 0.00                     | 0.00             | 0.00                             |
|                                        |                 |                                               |                                              |                |                          |                  |                                  |
| Net Overall Result Surplus / (Deficit) | -\$254,390      | \$45,400                                      | -\$23,000                                    | -\$231,990     | -\$183,312               | -\$79,929        | -\$260,970                       |

4 Monthly Summary of Revenue and Expenditure for the Library

| Library Services 2023/24              | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Revised Budget | Actual YTD 31 March 2024 | Remaining Budget | Projected Budget to 30 June 2024 | YTD Actual % |
|---------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|----------------|--------------------------|------------------|----------------------------------|--------------|
| REVENUE                               |                 |                                               |                                              |                |                          |                  |                                  |              |
| Operational Subsidy                   | \$50,000        | \$0                                           | \$25,000                                     | \$75,000       | \$70,381                 | \$5,270          | \$75,651                         | 93.0%        |
| Sundry Sales                          | \$100           | \$900                                         | \$0                                          | \$1,000        | \$423                    | \$577            | \$1,000                          | 42.3%        |
| Museum other Revenue                  | \$500           | \$0                                           | \$0                                          | \$500          | \$420                    | \$80             | \$500                            | 83.9%        |
| Room Hire                             | \$0             | \$2,000                                       | \$0                                          | \$2,000        | \$1,377                  | \$623            | \$2,000                          | 68.9%        |
| Tech Savvy                            | \$0             | \$0                                           | \$2,300                                      | \$2,300        | \$2,300                  | \$0              | \$2,300                          | 100.0%       |
| Sunraysia Solar Project               | \$0             | \$0                                           | \$2,970                                      | \$2,970        | \$2,970                  | \$0              | \$2,970                          | 100.0%       |
| Holiday Break Funding                 | \$0             | \$0                                           | \$15,000                                     | \$15,000       | \$15,000                 | \$0              | \$15,000                         | 0.0%         |
| TOTAL OPERATING REVENUE               | \$50,600        | \$2,900                                       | \$45,270                                     | \$98,770       | \$92,871                 | \$6,550          | \$99,421                         | 93.4%        |
| EXPENDITURE                           |                 |                                               |                                              |                |                          |                  |                                  |              |
| Salaries                              | \$100,000       | -\$5,000                                      | \$0                                          | \$95,000       | \$58,493                 | \$26,507         | \$85,000                         | 68.8%        |
| Training                              | \$1,000         | \$0                                           | \$0                                          | \$1,000        | \$72                     | \$928            | \$1,000                          | 7.2%         |
| Electricity                           | \$2,600         | \$500                                         | \$0                                          | \$3,100        | \$2,260                  | \$840            | \$3,100                          | 72.9%        |
| Office Expenses                       | \$1,000         | -\$600                                        | \$0                                          | \$400          | \$227                    | \$173            | \$400                            | 56.7%        |
| Administration Charge                 | \$15,860        | \$0                                           | \$0                                          | \$15,860       | \$11,895                 | \$3,965          | \$15,860                         | 75.0%        |
| Printing and Stationery               | \$700           | \$100                                         | \$0                                          | \$800          | \$599                    | \$601            | \$1,200                          | 49.9%        |
| Books and Journals                    | \$4,000         | \$0                                           | \$0                                          | \$4,000        | \$2,786                  | \$2,214          | \$5,000                          | 55.7%        |
| IT Expenditure                        | \$1,700         | \$0                                           | \$0                                          | \$1,700        | \$0                      | \$1,700          | \$1,700                          | 0.0%         |
| Repairs and Maintenance               | \$12,500        | \$0                                           | \$0                                          | \$12,500       | \$4,295                  | \$8,205          | \$12,500                         | 34.4%        |
| Security Monitoring                   | \$700           | \$1,700                                       | \$0                                          | \$2,400        | \$508                    | \$492            | \$1,000                          | 50.8%        |
| Conferences                           | \$0             | \$3,000                                       | \$0                                          | \$3,000        | \$1,326                  | \$1,674          | \$3,000                          | 44.2%        |
| Cleaning                              | \$0             | \$1,600                                       | \$0                                          | \$1,600        | \$1,421                  | \$579            | \$2,000                          | 71.1%        |
| Subscriptions                         | \$2,000         | \$0                                           | \$0                                          | \$2,000        | \$1,743                  | \$1,257          | \$3,000                          | 58.1%        |
| Telephone and Communications          | \$500           | \$0                                           | \$0                                          | \$500          | \$490                    | \$210            | \$700                            | 70.0%        |
| Internet                              | \$1,700         | \$0                                           | \$0                                          | \$1,700        | \$1,080                  | \$620            | \$1,700                          | 63.5%        |
| Travelling Expenses                   | \$0             | \$2,000                                       | \$0                                          | \$2,000        | \$1,043                  | \$957            | \$2,000                          | 52.2%        |
| Operational Expenditure               | \$0             | \$5,270                                       | \$9,730                                      | \$15,000       | \$12,019                 | \$2,981          | \$15,000                         | 80.1%        |
| TOTAL OPERATING EXPENDITURE           | \$144,260       | \$8,570                                       | \$9,730                                      | \$162,560      | \$100,258                | \$53,902         | \$154,160                        | 65.0%        |
| NET OPERATING SURPLUS / DEFICIT       | -\$93,660       | -\$5,670                                      | \$35,540                                     | -\$63,790      | -\$7,387                 | -\$47,352        | -\$54,739                        |              |
| Capital Expenditure                   |                 |                                               |                                              |                |                          |                  |                                  |              |
| Capital Items Library                 |                 |                                               |                                              |                |                          |                  |                                  |              |
| Grant Priority Project                | \$6,232         | \$0                                           | \$0                                          | \$6,232        | \$12,838                 | -\$0             | \$12,838                         | 100.0%       |
| Infra Grant - 1                       | \$4,130         | \$0                                           | \$0                                          | \$4,130        | \$4,130                  | \$0              | \$4,130                          | 100.0%       |
| Infra Grant - 2                       | \$0             | \$0                                           | \$0                                          | \$0            | \$118,378                | \$0              | \$118,378                        | 0.0%         |
| Total Capital Expenditure             | \$10,362        | \$0                                           | \$0                                          | \$10,362       | \$135,347                | -\$0             | \$135,346                        |              |
| Net Capital Surplus/ (Deficit)        | -\$10,362       | \$0                                           | \$0                                          | -\$10,362      | -\$135,347               | \$0              | -\$135,346                       |              |
| Net Overall Result Surplus/ (Deficit) | -\$104,022      | -\$5,670                                      | \$35,540                                     | -\$74,152      | -\$142,733               | -\$47,352        | -\$190,085                       |              |

SUMMARY

| Library Services 2023/24              | Original Budget | Actual Amendments to Budget for September QBR | Actual Amendments to Budget for December QBR | Revised Budget | Actual YTD 31 March 2024 | Remaining Budget | Projected Budget to 30 June 2024 |
|---------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------|----------------|--------------------------|------------------|----------------------------------|
| Total Operating Revenue               | 50,600          | 2,900                                         | 45,270                                       | 98,770         | 92,871                   | 6,550            | 99,421                           |
| Total Operating Expenditure           | 144,260         | 8,570                                         | 9,730                                        | 162,560        | 100,258                  | 53,902           | 154,160                          |
| Net Operating Surplus / Deficit       | -93,660         | -5,670                                        | 35,540                                       | -63,790        | -7,387                   | -47,352          | -54,739                          |
| Total Capital Revenue                 | 0               | 0                                             | 0                                            | 0              | 0                        | 0                | 0                                |
| Total Capital Expenditure             | 10,362          | 0                                             | 0                                            | 10,362         | 135,347                  | 0                | 135,346                          |
| Net Capital Surplus / (Deficit)       | -10,362         | 0                                             | 0                                            | -10,362        | -135,347                 | 0                | -135,346                         |
| Net Overall Result Surplus/ (Deficit) | -104,022        | -5,670                                        | 35,540                                       | -109,692       | -142,733                 | -47,352          | -190,085                         |

## **ORDINARY COUNCIL MEETING AGENDA**

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### **FINANCIAL IMPLICATIONS**

Nil.

### **LEGISLATIVE IMPLICATIONS**

Nil.

### **POLICY IMPLICATIONS**

Nil.

### **RISK RATING**

Low.

### **ATTACHMENTS**

Nil

**9.3 GRANT FUNDED PROJECTS STATUS UPDATE**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93645</b>                                                                                                                     |
| <b>Reporting Officer(s):</b>       | <b>Connie Mallet, Community Projects, Events and Grants Officer</b>                                                                  |
| <b>Responsible Officer:</b>        | <b>Glenn Carroll, Director of Governance, Business and Community Services</b>                                                        |
| <b>Operational Plan Objective:</b> | <b>Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.</b> |

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**PURPOSE OF REPORT**

To provide Council with an updated summary of the current and active grant funded projects as at Monday the 15<sup>th</sup> of April 2024 (**Attachment 1**).

**OFFICER RECOMMENDATION**

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

**REPORT**

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

There is currently one (1) grant application pending.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Nil.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

- 1. BSC Grants/Projects Report as at 15th April 2024**

## Balranald Shire Council Grants/Projects Update Summary As at the 15<sup>th</sup> April 2024



### Page 1: Report Highlights

#### ❖ INFRASTRUCTURE GRANTS/PROJECTS

##### Page 2:

- Club Grant – Euston Club Grant 22/23

##### Page 3:

- Fixing Local Roads (FLR) Round 3

##### Page 4:

- Roads to Recovery (RTR) 2019-2024

##### Page 5:

- Roads to Recovery (RTR) 2019-2024 (cont.)

##### Page 6:

- Everyone Can Play 2022

##### Page 7:

- Bidgee Haven Expansion Grant

##### Page 8:

- Discovery Centre Redevelopment – Far West Joint Organisation (JO) Grant

##### Page 9:

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

##### Pages 10:

- Local Roads Community Infrastructure Round 2 (LRCI2)

##### Pages 11:

- Local Roads Community Infrastructure Round 3 (LRCI3)

##### Pages 12:

- Stronger Country Community Funds (SCCF) Round 4

##### Page 13:

- Business Improvement Fund 2022 – Dept of Health

##### Page 14:

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

##### Page 15:

- Fixing Local Roads Round 4

##### Page 16:

- Stronger Country Communities Fund (SCCF) R5

##### Page 17:

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

##### Page 18:

- Office of Responsible Gambling NSW – Community Development Fund

##### Page 19:

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

##### Page 20:

- Local Roads Community Infrastructure Round 4 (LRCI4)
- Telehealth Support Funding – PHN Western NSW

##### Page 21:

- Block Grant 2023/24 – Transport of NSW

##### Page 22:

- **AGRN 1034** Floods 2022 Grant Funding – Office of Local Government

##### Page 23:

- Regional Emergency Road Repair Fund (RERRF) – Transport for NSW

#### ❖ NON-INFRASTRUCTURE GRANTS/PROJECTS

##### Page 24:

- Office of Responsible Gambling NSW – Community Benefit Fund

##### Page 25:

- Children & Young People Wellbeing Grant

##### Page 26:

- Economic Development Strategy Grant

##### Page 27:

- BSC Library – Sunraysia Solar Fund Grant 2023

##### Page 28:

- Electronic Medications Management Grant (ENRMC 2024)

#### APPLICATIONS PENDING

##### Page 29:

- Aboriginal Affairs NAIDOC 2024 Grant

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## Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

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### REPORT HIGHLIGHTS:

#### Key Activities since Last Report

- The Balranald Lions Park Project will commence within the week commencing the 15<sup>th</sup> of April 2024
- Preparations have begun to commence the Discovery Centre works within 3 weeks
- The architects (Madisson Architects) who are developing the Caravan's Masterplan will be visiting Balranald on the 18<sup>th</sup> April 2024
- The Hatfield Hall Upgrade which is one of projects allocated against the Stronger Country Communities Fund 5 grant, has been completed

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

- Transport Access Regional Partnerships Funding (TARP) 2019 -2023
- Reconnecting Regional NSW Community Events Grant
- Regional Drought Resilience Planning Program Grant
- Australia Day Community Grant 2024

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

- No new projects and successful applications have been added

#### New Applications submitted since last report

- Aboriginal Affairs NAIDOC 2024 Grant

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

## INFRASTRUCTURE GRANTS/PROJECTS

| Grant/Project                                                                         | CM Folder                                       | Project Manager & Project Dates                                                                                                                                   | Description                                                                                                                            | Funding Value/<br>Funds Received & Expenses                                                                                                 | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ClubGrant – Euston Club Grant NSW</b><br><br><b>General Ledger: 4664-1900-0003</b> | G22/16<br><br>F22.491<br>D23.82322<br>D23.82321 | Interim Acting Project Manager<br><br><b>Project Start Date:</b> 30 <sup>th</sup> July 2023<br><br><b>Expected Project Finish Date:</b> 31 <sup>st</sup> May 2024 | <ul style="list-style-type: none"> <li>Concrete Base for Multi-Purpose Tennis Court</li> <li>Power Box to Euston Riverfront</li> </ul> | \$83,000 + \$28,500<br><b>TOTAL: \$108,000</b><br><br><b>Funds received:</b> \$108,000 on the 31 <sup>st</sup> August 2022<br>Receipt 56120 | <p>As at the 7<sup>th</sup> of November 2023 the Power Box has been installed and Council is waiting for the Review of Environmental Factors (REF) document for the concrete base for the multi-purpose tennis court project.</p> <p>As at the 30<sup>th</sup> of November 2023 the consultants were compiling the REF (as above), which is due by the end of December 2023.</p> <p>As at the 30<sup>th</sup> January 2024 Council is expecting the REF (Review of Environmental Factors) report within the week.</p> <p>As at the 20<sup>th</sup> of March 2024 the REF has been completed and works is set to commence mid-April 2024 and schedule to be completed by the 31<sup>st</sup> May 2024.</p> <p>As at the 15<sup>th</sup> of April 2024 the Purchase Order has been issued for the concrete base and works will commence the week beginning the 22<sup>nd</sup> of April 2024 &amp; scheduled to finish on projected end date.</p> <p><b>Percentage Completion:</b> 55%<br/> <b>Percentage Budget Expended:</b> 34% (expended for the power box)</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                                                                                                                                        | CM Folder          | Project Manager & Project Dates                                                                                                                                                                                                                                                                                     | Description                                                                                                                                          | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                                                                                                                                                                                                                                         | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Fixing Local Roads (FLR) Round 3 – Transport NSW</b><br><br><b>General Ledger: 6100-4999-0000</b><br><br><b>Job Cost Code: Tapalin Mail Road: 9008-4999-0001</b><br><br><b>Job Cost Code: Euston Prungle Road: 9015-4499-0001</b><br><br><b>Job Cost Code: Marma Box Creek Rd: 9019-4999-0004</b> | F19.184<br>F21.582 | Senior Assets Officer<br><br><b>Project Start Date:</b> Sept 2020<br><br><b>Expected Project Finish Date:</b><br><b>1.</b> Marma Box Creek Rd: 29 <sup>th</sup> November 2024<br><br><b>2.</b> Euston Prungle Road: 30 <sup>th</sup> November 2024<br><br><b>3.</b> Tapalin Mail Road: 31 <sup>st</sup> of May 2024 | Sealing existing road for safety improvements:<br><b>1.</b> Marma Box Creek Road Sealing,<br><b>2.</b> Euston Prungle<br><b>3.</b> Tapalin Mail Road | <b>1.</b> \$600,000– Grant \$160,000 from Roads to Recovery (RTR) \$40,000 Council Contribution 23/24<br><b>TOTAL \$800,000</b><br><br><b>2.</b> \$300,000– Grant \$80,000 from Roads to Recovery (RTR) \$20,000 Council Contribution allowed from Operational Budget<br><b>TOTAL \$400,000</b><br><br><b>3.</b> \$412,500– Grant \$110,000 from Roads to Recovery (RTR) \$27,500 Council Contribution allowed from Operational Budget<br><b>TOTAL \$550,000</b> | As at the <b>15<sup>th</sup> of April 2024</b> the status of the projects are as per the following:<br><br><b>1. Marma Box Creek Road</b><br>Council has submitted a “Project Change Request Form” to TfNSW for extension of time<br><b>Percentage Completion: 7%</b><br><b>Percentage Budget Expended: 7%</b><br><br><b>2. Euston Prungle Road</b><br>Council has submitted a “Project Change Request Form” to TfNSW for extension of time<br><b>Percentage Completion: 8%</b><br><b>Percentage Budget Expended: 8%</b><br><br><b>3. Tapalin Mail Road</b><br>The sealing contractor has advised that works will be completed by the end of April 2024<br><b>Percentage Completion: 75%</b><br><b>Percentage Budget Expended: 75%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                                              | CM Folder                                                                                                                                                       | Project Manager & Project Dates                                                                                                            | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                    | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| <b>Roads to Recovery 2019-2024 – Department of Infrastructure, Transport, Regional Development &amp; Communications</b><br><br><b>General Ledger: 6440-4999-0000</b><br><br><b>Revenue: 6440-1100-0000</b> | F19.751<br><br>D23.81989 – Work Schedule as at 21 <sup>st</sup> April 2023<br><br>D23.81987 - Standard Expenditure Report to end of 31 <sup>st</sup> March 2023 | Senior Assets Officer<br><br><b>Project Start Date:</b> May 2020<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> of June 2024 | <b>McCabe St Resealing:</b><br>\$77,898 RTR Funding<br><b>O’Conner Street Resealing:</b><br>\$15,031 RTR Funding<br><b>Kilpatrick Road Resealing:</b><br>\$214,000 RTR Funding<br><b>Reseal Multiple Locations Perry Street:</b><br>\$8,375 RTR Funding + \$7,544 RTR Funding<br><b>Bertram Road Reseal:</b> \$33,705 RTR Funding<br><b>Tapalin Mail Road:</b> \$138,355 RTR Funding<br><b>Windomal Road:</b> \$103,819 RTR Funding<br><b>Mildura Ivanhoe Road:</b><br>\$238,825 RTR Funding<br><b>Hatfield The Vale Road:</b><br>\$322,350 RTR Funding<br><b>Weimby Kyalite Road:</b><br>\$628,563 RTR funding * \$1,377,500 FLR Funding + \$37,844 Council Funding<br><b>Mildura Ivanhoe Road:</b><br>\$454,368 RFR Funding<br><b>Burke Wills Road:</b> \$77,031 RTR Funding + \$55,703 Council Funding<br><b>Marma Box Creek Road:</b><br>\$700,000 RTR Funding + \$2,584,273 FLR1 funding + \$65,727 Council Funding<br><b>Wooranbara Corriong:</b> \$91,555 RTR Funding<br><b>Leslie Drive:</b> \$60,000 RFR Funding + \$246,500 FLR2 Funding + \$14,500 Council Funding<br><b>Tapalin Mail Road:</b> \$110,000 RTR Funding + \$412,500 FLR3 Funding * \$14,500 Funding<br><br>Continued over page >> | \$4,997,524<br><br><b>Funds Received to date:</b><br>\$3,354,664<br>(22 <sup>nd</sup> March 2023)<br><br><b>As at 6<sup>th</sup> July 2023:</b><br><b>Total Project Completion:</b><br>80%<br><b>Total Project Budget Expended</b><br>\$70% | <b>As at the 15<sup>th</sup> of April 2024:</b><br><br><b>COMPLETED WORKS:</b> <ul style="list-style-type: none"> <li>• McCabe Street Resealing</li> <li>• O’Conner Street Resealing</li> <li>• Reseal Multiple Locations Perry Street</li> <li>• Reseal Multiple Locations Shailer Terrace</li> <li>• Bertram Road Reseal</li> <li>• Tapalin Mail Road</li> <li>• Windomal Road</li> <li>• Mildura Ivanhoe Road</li> <li>• Hatfield The Vale Road</li> <li>• Weimby Kyalite Road</li> <li>• Mildura Ivanhoe Road</li> <li>• Burke Wills Road</li> <li>• Marma Box Creek Rd (\$148,242 RTR Funds)</li> <li>• Freshwater Road</li> <li>• Wooranbara Corriong</li> <li>• Marma Box Creek Road (\$700,000 RTR funding)</li> <li>• Leslie Drive</li> </ul> <b>As at the 15<sup>th</sup> of April 2024</b><br><b>IN PROGRESS:</b> <ul style="list-style-type: none"> <li>• <b>Kilpatrick Road Resealing</b><br/> 60% of Works Completed<br/> 40% of allocated budget used to date</li> </ul> Continued over page >> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                                              | CM Folder                                                                                                                                           | Project Manager & Project Dates                                                                                                                  | Description                                                                                                                                                                                                                                                                                                                                               | Funding Value/<br>Funds Received & Expenses | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>Roads to Recovery 2019-2024 – Department of Infrastructure, Transport, Regional Development &amp; Communications</b><br><br><b>General Ledger: 6440-4999-0000</b><br><br><b>Revenue: 6440-1100-0000</b> | F19.751<br><br>D23.81989 – Work Schedule as at 21 <sup>st</sup> April 2023<br><br>D23.81987 - Standard Expenditure Report to end of 31st March 2023 | Senior Assets Officer<br><br><b>Project Start Date:</b><br>May 2020<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> of June 2024 | <b>&gt;&gt; Continued from previous page</b><br><br><b>Marma Box Creek Road:</b><br>\$160,000 RTR Funding + \$600,000 FLR3 Funding + \$40,000 Council Funding<br><b>Euston Prungle Road:</b><br>\$80,000 RTR Funding + \$300,000 FLR3 Funding + \$20,000 Council Funding<br><b>Weimby Kyalite Road Reseal:</b><br>\$382,615 RTR + \$160,000 LRCI3 Funding | As Above                                    | <b>&gt;&gt; Continued from previous page</b><br><br><b>As at the 15<sup>th</sup> of April 2024 – INCOMPLETE:</b> <ul style="list-style-type: none"> <li>• <b>Tapalin Mail Road</b><br/>75% of Works Completed<br/>100% of RTR Budget Expended<br/>Project on hold, to recommence in warmer months for resealing works</li> </ul> <b>As at the 15<sup>th</sup> of April 2024 - STARTED:</b> <ul style="list-style-type: none"> <li>• <b>Weimby Kyalite Road Reseal (\$525,913):</b><br/>Contractor has been engaged to reseal by end of April 2024</li> <li>• <b>Marma Box Road Reseals (\$856,681):</b><br/>Contractor has been engaged to reseal by end of April 2024</li> </ul> <b>As at the 15<sup>th</sup> of April 2024 - NOT STARTED:</b> <ul style="list-style-type: none"> <li>• Marma Box Creek Road (\$160,000 RTR funding)</li> <li>• Euston Prungle Road</li> </ul> <b>As at the 15<sup>th</sup> of April 2024 – CANCELLED:</b> <ul style="list-style-type: none"> <li>• Shailer Terrace – Reinstate Kerb &amp; Cutter (\$120,000) – This project was cancelled and the funds went to the Marma Box Road Reseals</li> </ul> <b>Overall Project Completion: 80%</b><br><b>Overall Project Expended: 70%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                            | CM Folder | Project Manager & Project Dates                                                                                                                                 | Description                                                                                                                                  | Funding Value/<br>Funds Received & Expenses                                                                                                         | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
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| <b>Everyone Can Play 2022 – Department of Planning, Industry and Environment</b><br><br><b>Job Code:</b><br><b>4682-4999-0013</b><br><br><b>General Ledger:</b><br><b>4682-1100-0002</b> | F22.292   | Interim Acting Project Manager<br><br><b>Project Start Date:</b><br>June 2023<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> of September 2024 | Everyone Can Play (ECP) Lions Park Inclusion Project<br><br>Play equipment upgrade (Crown Reserve Grant for Lions Park towards same project) | \$200,000<br><br><b>Funds Received to date:</b><br><b>Milestone 1</b><br>\$50,000 – Receipt 54990<br><b>Milestone 2</b><br>\$40,000 – Receipt 55157 | <p>As at the 7<sup>th</sup> of November 2023 the designs are completed and ready to go to tender (project includes the Crown Reserve Improvement Fund 2021/22 for the Lions Park Upgrade). The completion date of the project is currently being reassessed with the funding body.</p> <p>As at the 30<sup>th</sup> of November 2023 this project has gone to Tender and is closing on the 20<sup>th</sup> of December 2023</p> <p>As at the 30<sup>th</sup> of January 2024 the tender has closed and submissions are being reviewed and a report is being prepared for the 20<sup>th</sup> of February 2024 Ordinary Council Meeting.</p> <p>As at the 20<sup>th</sup> March 2024 Council resolved to commence the works which is scheduled to begin on the 15<sup>th</sup> April 2024. A request for extension of time has also been submitted to the funding body.</p> <p>As at the 15<sup>th</sup> of April 2024 a time extension has been received based on certain conditions and a site meeting has been conducted. Works are set to commence within the week.</p> <p><b>Percentage Completion:</b> 25%<br/> <b>Percentage Budget Expended:</b> 0% (Purchase Order has been issued)</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                        | CM Folder                              | Project Manager & Project Dates                             | Description                                                     | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                                                           | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| <b>Bidgee Haven Retirement Hostel Expansion Grant – Department of Health</b><br><br><b>Job Code:</b><br><b>2620-4999-0021</b><br><br><b>General Ledger:</b><br><b>2620-1100-0001</b> | F19.244<br><br>Agreement:<br>D19.20869 | Director of Governance,<br>Business &<br>Community Services | Bidgee Haven Expansion Construction - Specialised Dementia Wing | Total potential funding: \$6,060,000<br><br>\$4,680,000 (Signed Funding Agreement)<br>\$1,380,000<br>Aged Care Approvals Round (ACAR) Top-Up 2020 (Not Formalised due to uncertainty with project)<br><br>Funds Received to date<br>Milestone 1 Payment: \$500,000 – Receipt 49078 | <p>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.</p> <p>As at the 6<sup>th</sup> of July 2023 Council's General Manager went 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.</p> <p>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.</p> <p>As at the 12<sup>th</sup> of September 2023 a project progress report had been submitted. Project still on hold.</p> <p>As at the 30<sup>th</sup> of November 2023 the project remains on hold until further notice.</p> <p>As at the 20<sup>th</sup> of March 2024 an updated letter was sent through to the ACAR grant funding body to advise that <b>no decision regarding the current hold will be made until the end of this financial year.</b></p> <p><b>Percentage Completion: 0%</b><br/> <b>Percentage Budget Expended: 4%</b></p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                               | CM Folder | Project Manager & Project Dates                                                                                                                                                    | Description                            | Funding Value/<br>Funds Received<br>& Expenses                        | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <b>Discovery Centre Redevelopment – Far West Joint Organisation</b><br><br><b>Job Code:</b><br><b>6560-4999-0033</b><br><br><b>General Ledger:</b><br><b>6560-4999-0000</b> | F20.593   | Interim Acting Project Manager<br><br><b>Proposed Project Start Date:</b><br>1 <sup>st</sup> April 2024<br><br><b>Expected Project End Date:</b><br>31 <sup>st</sup> December 2024 | Redevelopment of the Discovery Centre. | \$950,000<br><br><b>Expenses to date:</b><br>\$102,950<br>(for 21/22) | <p>As at the 12<sup>th</sup> of September 2023 a EOI is being prepared for Vendor Panel.</p> <p>As at the 9<sup>th</sup> of October 2023 the EOI has been submitted to Vendor Panel.</p> <p>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.</p> <p>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.</p> <p>As at the 30<sup>th</sup> January 2024 the results from the RFT (Request For Tender) is being prepared in a report for the February 2024 Council meeting.</p> <p>As at the 20<sup>th</sup> of March 2024 Council resolved to commence works which is scheduled for mid-April 2024. The Purchase Order for the works has been issued.</p> <p>As at the 15<sup>th</sup> of April 2024 preparations are in place to commence works within 3 weeks.</p> <p><b>Percentage Completion:</b> 5%<br/> <b>Percentage Budget Expended:</b> 15% (Expended on 4 construction documents)</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                                                                                                                        | CM Folder | Project Manager & Project Dates                                                                                                                                                         | Description                                                                                                                                                                                                                                                                                         | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                                                                         | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <b>Our Region Our Rivers Program (OROR) – Riverfront/Riverbend/Swing Bridge - BAL 2</b><br><b>Department of Infrastructure, Regional Development and Cities</b><br><br><b>Job Code:</b><br><b>6000-4999-0012</b><br><br><b>Total Value amongst a number of LGA's is \$16,803,000</b> | F19.650   | Community Projects, Events & Grants Officer<br><br><b>Project Start Date:</b><br>1 <sup>st</sup> July 2021<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> of June 2024 | BAL 2 of the Our Region Our Rivers Program comprises of the following <ul style="list-style-type: none"> <li>• Riverfront Enhancement Eco Trails</li> <li>• Swing Bridge Trail Loop</li> <li>• Riverbend Reserve Place-making includes BBQ, toilet, furniture, gym equipment &amp; signs</li> </ul> | \$820,234.30 Regional Growth Fund<br>\$13,349.75 Stronger Country Communities Fund<br><br><b>Funds Received to date:</b><br>Please refer to the Our Rivers Our Region Project report as at 30-06-2022 which was compiled by Edna & Submitted for reporting.<br><b>CM reference:</b><br>D22.71719 | As at the 9 <sup>th</sup> of August 2023 Council was advised that an extension for the OROR Bal. 2 has been given till June 2024. We had a meeting with all LGAs on 2 <sup>nd</sup> August 2024. It was agreed that an assessment of each of our respective projects would be conducted to ensure that outstanding elements would be completed by June 2024.<br><br>As at the 12 <sup>th</sup> of September 2023 Council has assessed the elements that are to be completed and have agreed that they can be delivered by the extended date.<br><br>As at the 9 <sup>th</sup> of October 2023 Council have started to put the specs together for the work that is left to complete.<br><br>As at the 30 <sup>th</sup> of January 2024 the balance of work required will commence in February 2024.<br><br>As at the 20 <sup>th</sup> of March 2024 a Completion Report was submitted and balance of works are to be completed by the 15 <sup>th</sup> of May 2024.<br><br>As at the 15 <sup>th</sup> of April 2024 works are in progress and scheduled to complete by the 15 <sup>th</sup> May 2024.<br><br><b>Percentage Completion: 90%</b><br><b>Percentage Budget Expended: 100%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                                                                                                                                                                | CM Folder                                                                                                                                                | Project Manager & Project Dates                                                                                                                      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Funding Value/ Funds Received & Expenses                                                                                                                                                                                                                                                                                                                                                                                            | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| <b>Local Roads Community Infrastructure ROUND 2 21/22 - Department of Infrastructure, Transport, Regional Development and Communications</b><br><br><b>Job Cost Centres:</b><br>0229-4999-0001<br>3182-4999-0001<br>4682-4999-0010<br>4684-4999-0013<br>4664-4999-0006<br>4606-4999-0003<br>6450-4999-0002<br>4687-4999-0003 | G22/9<br><br>F20.693<br>F21.241<br>F21.242<br>F21.445<br>F21.247<br>F21.445<br>F21.246<br>F21.445<br>F21.245<br>F22.136<br>F21.249<br>F21.248<br>F21.244 | Interim Acting Project Manager<br><br><b>Project Start Date:</b> July 2020<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> of June 2024 | Funding allocated to the following:<br><ol style="list-style-type: none"> <li>1. Balranald Aerodrome Fencing</li> <li>2. Toilet at Balranald Cemetery</li> <li>3. Balranald Irrigation Automation</li> <li>4. Euston Town Approaches</li> <li>5. Euston Rec Reserve Upgrade</li> <li>6. Kyalite Riverside Reserve Enhancements</li> <li>7. Seal off Street Parking Areas</li> <li>8. Theatre Royal Refurbishments</li> <li>9. Church &amp; Harben Street Drainage Improvements</li> <li>10. Balranald Riverfront Accessibility Works</li> </ol> <p><b>Note:</b> Council will not receive full nominal funding until all projects are completed</p> | Total Funding Value: \$616,739<br><br><ol style="list-style-type: none"> <li>1. \$110,000</li> <li>2. \$50,000</li> <li>3. \$66,000</li> <li>4. \$100,000</li> <li>5. \$40,000</li> <li>6. \$30,000</li> <li>7. \$26,739</li> <li>8. \$84,000</li> <li>9. \$30,000</li> <li>10. \$80,000</li> </ol> <p><b>Funds Received to date:</b><br/>\$308,370</p> <p>Receipt No: 53081</p> <p>\$72,317 received 16<sup>th</sup> June 2023</p> | As at the <b>15<sup>th</sup> of April 2024</b> the status of the total project is as below:<br><br><b>COMPLETED PROJECTS:</b><br><ol style="list-style-type: none"> <li>1. Aerodrome Fencing</li> <li>2. Toilet at Balranald Cemetery</li> <li>4. Euston Town Approaches</li> <li>5. Euston Rec Reserve Playground Upgrade</li> <li>6. Kyalite Riverside Reserve – Steps &amp; Railings (the balance of works including solar lights is part of the Community Building Partnerships 2021 Grant)</li> <li>7. Seal Off Street Parking Areas</li> <li>9. Church &amp; Harben Street Drainage Improvements</li> </ol> <p><b>INCOMPLETE PROJECTS:</b></p> <p>As at the <b>15<sup>th</sup> of April 2024</b> the status of the remaining projects are as follows:</p> <p><b>3. Balranald Irrigation Automation:</b><br/>Location of the irrigation systems have been confirmed and Request For Quotes are in progress</p> <p><b>8. Theatre Royal Refurbishments</b><br/>The toilet and store at the Royal Theatre is about 50% complete with completion expected in about 2 week</p> <p><b>10. Balranald Riverfront Accessibility Works:</b><br/>Planning for the enhancement of the pontoon to improve all accessible access to the river has commenced</p> <p><b>TOTAL Project Percentage Completion: 84%</b><br/> <b>Percentage Budget Expended: 84%</b></p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                             | CM Folder                    | Project Manager & Project Dates                                                                                                                                                   | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Funding Value/<br>Funds Received<br>& Expenses                                                                                                                                                                                     | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| <b>Local Roads Community Infrastructure ROUND 3 22/23 - Department of Infrastructure, Transport, Regional Development and Communications</b><br><br><b>General Ledger: 6280-1125-0001</b> | F21.478<br><br>Grant Box G22 | Interim Acting Project Manager<br><br><b>Project Start Date:</b><br>20 <sup>th</sup> of October 2020<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> of June 2024 | <b>Projects include:</b><br><b>1.</b> Euston Oval-Multicourt Upgrade & Shade Shelter: \$250,000<br><br><b>2.</b> Balranald tennis Court Lighting: \$150,000: \$150,000<br><br><b>3.</b> Construct new cricket practice nets at Greenham Park: \$60,000<br><br><b>4.</b> Construct new cricket pitch to replace damaged pitch at Greenham Park: \$40,000<br><br><b>5.</b> Balranald Swimming pool fence & facilities: \$175,000<br><br><b>6.</b> Construct/replace 100m of footpaths in Euston: \$150,000<br><br><b>7.</b> Construct/replace 200m of footpaths in Balranald: \$250,000<br><br><b>8.</b> Heavy Patching Balranald/Ivanhoe Road: \$100,000<br><br><b>9.</b> Reseal Weimby Kyalite Road: \$160,000<br><br><b>10.</b> Marma Box Creek Rd & Wampo Magenta Rd Intersection Upgrade: \$330,842 | \$1,665,842<br><br><b>Initial Funding received:</b><br><b>\$832,921 – Receipt 57227</b><br>(\$160,000 for Reseal Weimby Kyalite Road: \$330,842 for Marma Box Creek Rd & Wampo \$100,00 for Heavy Patching Balranald/Ivanhoe Road) | Council have an extension to complete all projects until 30 <sup>th</sup> June 2024<br><br><b>As at the 15<sup>th</sup> of April 2024:</b><br><b>Project 1.</b> Works to commence on the 3 <sup>rd</sup> of May 2024<br>Project Completion: 0%; Budget expended: 0%<br>(Purchase order has been issued)<br><br><b>Project 2</b> Lights for the Tennis Courts in Balranald have been ordered & Purchase Order has been issued<br>Project Completed: 0%; Budget Expended: 0%<br><br><b>Project 3.</b> The project is 100% completed;<br>Budget Expended: 100% completed<br><br><b>Project 4.</b> The project is 100% completed:<br>Budget Expended: 100%<br><br><b>Project 5.</b> The project is 100% completed:<br>Budget Expended: 100%<br><br><b>Project 6.</b> Location of footpath has been confirmed and project is being scoped<br>Project completed: 0%; Budget Expended: 0%<br><br><b>Project 7.</b> Location of Balranald footpaths are been identified<br>Project completed: 0%; Budget Expended: 0%<br><br><b>Projects 8.</b><br>Project completed 100%; Budget Expended: 100%<br><br><b>Projects 9 &amp; 10</b> Road works are at 17% completion;<br>Budget Expended: 17% - Request for Extension is being sought |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                          | CM Folder | Project Manager & Project Dates                                                                                                                                                                                                                                                  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Funding Value/<br>Funds Received & Expenses                              | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>Stronger Country Community Funds Round 4 – Local Government NSW</b><br><br><b>General Ledger:</b><br><b>4546-1100-0000</b><br><b>4662-1100-0008</b> | F21.364   | Interim Acting Project Manager<br><br><b>Milestone 1 Completion Date:</b><br>31 <sup>st</sup> of August 2023<br><br><b>Milestone 2 Expected Finish Date:</b><br>31 <sup>st</sup> of August 2023<br><br><b>Milestone 3 Expected Finish Date:</b><br>30 <sup>th</sup> of June 2024 | Euston Netball Upgrade:<br>Demolition of existing change netball rooms and public toilets at Euston and construction of new, inclusive, change rooms and public toilets combined.<br>Renewed 200 lux LED outdoor sport lighting to both Balranald and Euston netball courts<br><br><b>Milestone 1:</b> Design, Documentation & Procurement Phase and Milestone 1: substructure, plumbing/reticulation, walls, superstructure<br><br><b>Milestone 2:</b> Plumbing, electrical, internal/external fittings/fixtures, painting, flooring, finishes<br><br><b>Milestone 3:</b> Court Lighting, landscaping and paths/entries | \$527,626<br><br><b>Funds Received:</b><br>\$211,050.40<br>Receipt 56474 | <p>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.</p> <p>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.</p> <p>As at the 30<sup>th</sup> of January 2024 the Tender is closed and a report is being prepared for the 20<sup>th</sup> of February 2024 Ordinary Council Meeting.</p> <p>As at the 20<sup>th</sup> of March 2024 Council has resolved to commence works which is scheduled to begin the week of the 29<sup>th</sup> of April 2024. A variation request for time extension will be sought from the funding body.</p> <p>As at the 15<sup>th</sup> of April 2024 the Head Contractor has been appointed and works to commence on the 3<sup>rd</sup> of May 2024 following the school cross country event. A Variation for Time Extension is being sought.</p> <p><b>Percentage Completion:</b> 10%<br/> <b>Percentage Budget Expended:</b> 0% (Purchase Order has been issued.)</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                         | CM Folder                          | Project Manager & Project Dates                                                                                                                                                                     | Description                                                                                                                                                                                                                                                                                                                  | Funding Value/<br>Funds Received & Expenses                                                                                                                                                                                       | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| <b>Business Improvement Fund 2022 – Department of Health</b><br><br><b>General Ledger: 2620-1100-0003</b><br><br><b>Job Cost Code: 2620-4999-0000</b> | F22.149<br><br>Contract: D22.69999 | Project Officer, Business Improvement<br><br><b>Project Start Date:</b> 31 <sup>st</sup> August 2022<br><br><b>Expected Project Finish Date: Final Report is due</b> 30 <sup>th</sup> of April 2024 | Updating Hostel to a computer- based care program and staff training and restructuring costs<br><br><b>Funding Value (excl GST)</b> to be broken down as following:<br><br><b>Care Program: \$240,548</b><br>- IT Software: \$140,548<br>- IT Hardware: \$100,000<br><br><b>Restructuring &amp; Staff Training: \$45,000</b> | \$285,548 (excl GST)<br>\$314,103 (incl GST)<br><br><b>Funds received to date:</b><br>Instalment 1 \$204,167<br>Receipt No: 56175<br><br>Instalment 2: \$109,936<br>Receipt No: 57910<br><br><b>Expenses to date:</b> \$91,777.80 | <ul style="list-style-type: none"> <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 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> January 2024 The Care Keeper &amp; Message Manager Modules have been implemented. The Critical Care Solutions review on the workforce and facility practices have been conducted. Reports and action plans were being created from CSS review and the Telstra Health Resident Manager module implementation will take place in February 2024.</li> <li>As at the 20<sup>th</sup> March 2024 a Variation to extend the grant timeline has been signed and a new grant agreement has been received.</li> <li>As at the 15<sup>th</sup> of April 2024 the WIFI upgrades have been completed and a quote has been received for a power point instalment in the Hostel offices for the IT equipment setup.</li> </ul> <b>Percentage Completion: 70%</b><br><b>Percentage Budget Expended: 50%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                        | CM Folder                                           | Project Manager & Project Dates                                                                                                                          | Description                                                                                                                                                                                                                                                                                                                                       | Funding Value/ Funds Received & Expenses                                                                                                                     | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| <b>Crown Reserve Improvement Fund 21/22</b><br><br><b>Job Cost Code: 4682-4999-0008</b><br><br><b>General Ledger: 4682-1100-0000</b> | F21.77                                              | Interim Acting Project Manager<br><br><b>Project Start Date:</b> August 2022<br><br><b>Expected Project Finish Date:</b> 25 <sup>th</sup> of August 2024 | <b>Lions Park Upgrade:</b><br>Upgrade of toilets, play area, BBQ etc.<br><br>"Everyone Can Play" Grant \$200,000 funding towards the play equipment project                                                                                                                                                                                       | <b>Balranald Lions Park Upgrade</b><br>\$587,991<br><br><b>Funds received to date:</b> \$587,991<br>Receipt 51052<br><br><b>Expenses to Date:</b> \$7,560.91 | <ul style="list-style-type: none"> <li>As at the 30<sup>th</sup> of January 2024 the tender has closed and submissions are being reviewed and a report is being prepared for the February 2024 Council meeting.</li> <li>As at the 20<sup>th</sup> March 2024 Council resolved to commence the works which is scheduled to begin on the 15<sup>th</sup> April 2024. A request for extension of time has also been submitted to the funding body.</li> <li>As at the 15<sup>th</sup> of April 2024 a time extension has been received based on certain conditions and a site meeting has been conducted. Works are set to commence on the 15<sup>th</sup> April 2024.</li> </ul> <b>Percentage Completion: 5%</b><br><b>Percentage Budget Expended: 1%</b>                                                                                                                               |
| <b>Crown Reserve Improvement Fund 22/23</b><br><br><b>General Ledger: 4690-1100-0000</b><br><br><b>Job Cost Code: 6540-4999-0039</b> | CM Box G22/4<br><br>F22.333<br><br>T23/1 for quotes | Interim Acting Project Manager<br><br><b>Project Start Date:</b> February 2022<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> of June 2024 | <b>Caravan Park Upgrade:</b><br>Installation of new park facilities and amenities including new meeting room BBQ facility, improved park lighting. Upgrade of power and electrical reticulation. Installation of new guest facilities including a new pool, dump ezy point, new power heads, en-suites, cabin compendiums, quad en-suites, cabins | <b>Caravan Park Upgrade</b><br>\$771,500<br><br><b>Funds received to date:</b> \$771,500<br>Receipt 54576                                                    | <ul style="list-style-type: none"> <li>As at 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> January 2024 the survey for the caravan park has been completed and is ready for the architect to commence design works.</li> <li>As at the 20<sup>th</sup> of March 2024 the Caravan Park Masterplan is scheduled to be received within the next few weeks.</li> <li>As at the 15<sup>th</sup> of April 2024 the pool design is completed and the Project Manager is preparing the documents for tender. The architects (Maddison Architects) developing the Master Plan will be visiting on the 18<sup>th</sup> of April 2024 to visually scope the caravan park.</li> </ul> <b>Percentage Completion: 16%</b><br><b>Percentage Budget Expended: 16%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                        | CM Folder     | Project Manager & Project Dates                                                                                                                              | Description                     | Funding Value/<br>Funds Received & Expenses | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>Fixing Local Roads Round 4 2022/2023 – Transport NSW</b><br><br><b>General Ledger: 6100-1100-0000</b><br><br><b>Job Cost Code: 6100-1100-0010</b> | CM Box G22/14 | Senior Assets Officer<br><br><b>Project Start Date:</b> 30 <sup>th</sup> July 2023<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> of June 2024 | Re-sheeting Benanee Gravel Road | \$1,650,000                                 | <ul style="list-style-type: none"> <li>As at the 13<sup>th</sup> March 2023 Council received notice of our success – Letter of Offer (CM folder D23.79473).</li> <li>As at the 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 in progress and increased to 15% completion.</li> <li>As at the 30<sup>th</sup> of November 2023 gravel for the work was being sourced.</li> <li>As at the 30<sup>th</sup> of January 2024 works had progressed to 60% completion.</li> <li>As at the 20<sup>th</sup> of March 2024 works were completed on the 8<sup>th</sup> of March 2024 ahead of schedule.</li> <li>As at the 15<sup>th</sup> of April 2024 Council is in progress of submitting Milestone 3 "Open To Traffic Claim" of \$33,000.</li> </ul> <b>Percentage Completion: 100%</b><br><b>Percentage Budget Expended: 100%</b> |

### Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                   | CM Folder                             | Project Manager & Project Dates                                                                                                                               | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Funding Value/ Funds Received & Expenses                                                                                                                              | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <b>Stronger Country Communities Fund – Round 5</b><br><br><b>General Ledger: 4500-1145-0000</b> | CM Box: G22/11<br>App Folder: F22.461 | Interim Acting Project Manager<br><br><b>Project Start Date:</b><br>June 2023<br><br><b>Expected Project Finish Date:</b><br>31 <sup>st</sup> of January 2025 | <b>1. Kyalite Memorial Park Rest Area:</b> to include public toilets & ancillary facilities (\$101,200)<br><br><b>2. Balranald Shire Signage:</b> To undertake recognition of First Nations Lands upon entry into the Shire and enhance town entry signs in Balranald and Kyalite (\$203,500)<br><br><b>3. Netball Courts Resurfacing &amp; Basketball Courts Balranald:</b> To resurface netball courts and design and construct new basketball courts and facilities (\$418,000)<br><br><b>4. Hatfield Community Hall &amp; Precinct Upgrade:</b> Renovations of the Hatfield Community Hall (\$110,000)<br><br><b>5. Safe Fencing at the Balranald Pool:</b> To installed approved fencing around the Balranald Pool (\$111,100) | <b>Balranald Shire Council Allocation:</b><br>\$943,758 for Council Community Projects<br><br><b>Payments Received:</b><br>First instalment \$755,040 – Receipt 57488 | <b>As at the 15<sup>th</sup> of April 2024</b> the following are in progress:<br><br><b>PROJECT 1:</b> Rest area options had been submitted to the Kyalite Progress Association and a design has been chosen. A purchase order will be issued.<br><b>Percentage Completion:</b> 10%<br><b>Budget Expended:</b> 0%<br><br><b>PROJECT 2:</b> Consultation for the Shire entry signs are to take place early May 2024.<br><b>Percentage Completion:</b> 2%<br><b>Budget Expended:</b> 0%<br><br><b>PROJECT 3:</b> Purchase order has been issued and procurement of equipment is in progress. Works to commence early May 2024 around the Club's activities.<br><b>Percentage Completion:</b> 10%<br><b>Budget Expended:</b> 0% (Purchase Order has been issued for both projects)<br><br><b>PROJECT 4:</b> Upgrade works of the Hatfield Hall has been completed.<br><b>Percentage Completion:</b> 100%<br><b>Budget Expended:</b> 0% (invoice is being processed)<br><br><b>PROJECT 5:</b> The project is 100% completed:<br><b>Budget Expended:</b> 100% |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                | CM Folder                   | Project Manager & Project Dates                                                                                                                                                    | Description                                                                                      | Funding Value/ Funds Received & Expenses                                                                                      | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| <b>Library Council - Public Library Infrastructure Fund 2022/23</b><br><br><b>GL Account: 4520-1100-0005</b> | CM Box G22/23               | Interim Acting Project Manager<br><br><b>Project Start Date:</b> 30 <sup>th</sup> June 2023<br><br><b>Expected Project Finish Date:</b> 15 <sup>th</sup> May 2024                  | Funding for Stage 2 of the Library Refurbishment project                                         | \$172,610<br><br>Funds Received: \$172,610 – Receipt 58163                                                                    | <ul style="list-style-type: none"> <li>As at the 30<sup>th</sup> of November 2023, quotes have been received and assessed and a contractor has been appointed.</li> <li>As at the 30<sup>th</sup> of January 2023 works had been delayed due to the Christmas/holiday period but will be on schedule to be completed by the end of March 2024.</li> <li>As at the 20<sup>th</sup> March 2024 works are in progress and scheduled to be completed by mid-April 2024.</li> <li>As at the 15<sup>th</sup> of April 2024 works are scheduled to be completed by the end of April 2024.</li> </ul> <b>Percentage Completion:</b> 85%<br><b>Percentage Budget Expended:</b> 75%                                                               |
| <b>Community Building Partnership Grant 2022</b>                                                             | F22.346<br><br>CM Box G22/5 | Community Projects, Events & Grants Officer<br><br><b>Project Start Date:</b> 31 <sup>st</sup> August 2023<br><br><b>Expected Project Finish Date:</b> 29 <sup>th</sup> April 2024 | Enhancements/U pgrade of IT multi-media communications and displays at the Interpretive Pavilion | \$40,000 Grant<br>\$40,000 Council Contribution<br><br><b>TOTAL: \$80,000</b><br><br>Funds Received: \$40,000 – Receipt 58863 | <ul style="list-style-type: none"> <li>As a the 30<sup>th</sup> of January 2024 the updated quote has been received from Efex and is currently being assessed. It is projected that upgrade works will commence towards the end February and completed by the end of April 2024.</li> <li>As at the 20<sup>th</sup> of March 2024 the upgrade works of the Interpretive Pavilion (IP) was completed and Council is now sourcing security systems for the IP which is part of Council's contribution to the overall project.</li> <li>As at the 15<sup>th</sup> of April 2024 the security systems are scheduled to be installed within the week.</li> </ul> <b>Percentage Completion:</b> 90%<br><b>Percentage Budget Expended:</b> 80% |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                              | CM Folder                                      | Project Manager & Project Dates                                                                                                                            | Description                                                      | Funding Value/<br>Funds Received & Expenses                                                         | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| <b>Office of Responsible Gambling NSW Community Development Fund Round</b> | CM Box<br>G22/25<br><br>D22.74980<br>D22.74982 | Interim Acting<br>Project Manager<br><br><b>Project Start Date:</b><br>March 2023<br><br><b>Expected Project Finish Date:</b><br>15 <sup>th</sup> May 2024 | Funding for the Refurbishment of emergency accommodation housing | \$240,000<br><br><b>Funds Received:</b><br>1 <sup>st</sup> Instalment<br>\$237,000 Receipt<br>58222 | <p>As at the 12<sup>th</sup> of September 2023 specs are being reassessed and a supplier is being sourced.</p> <p>As at the 9<sup>th</sup> October 2023 Council received and assessed quotes and have appointed a contractor for the work.</p> <p>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.</p> <p>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.</p> <p>As at the 30<sup>th</sup> of January 2024 a Development Assessment Report (<b>DA</b>) for the fencing and will be presented at the 20<sup>th</sup> of February 2024 Ordinary Council meeting.</p> <p>As at the 20<sup>th</sup> of March 2024 Council resolved for the fencing to be installed which is currently in progress.</p> <p>As at the 15<sup>th</sup> of April 2024 works are nearly completed and scheduled to be completed by the end of April 2024.</p> <p><b>Percentage Completion:</b> 80%<br/><b>Percentage Budget Expended:</b> 50% (Purchase Orders have been issued)</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                           | CM Folder             | Project Manager & Project Dates                                                                                                                                    | Description                                                     | Funding Value                                                                                          | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>Western Weeds Action Program 2020 - 2025</b><br><br><b>General Ledger Revenue: 2100-1100-0002</b><br><br><b>Job Cost Code: From 2100-0011-0000 to 2100-4999-0001</b> | CM Box F20.589        | Senior Assets Officer<br><br><b>Project Start Date:</b> 1 <sup>st</sup> July 2022<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> June 2025           | Weeds Action Program (WAP) - Balranald Shire - Year 3 - 2022/23 | <b>Funding Value for 2023</b> \$32,000<br><br><b>Funds Received for 2023:</b> \$32,000 – Receipt 58582 | As at the 12 <sup>th</sup> of September 2023 road side weeds spraying was conducted.<br><br>As at the 9 <sup>th</sup> of October 2023 the Weeds Action Program (WAP) - Balranald Shire Report - Year 3 - 2022/23 was signed & sent to Local Land Services<br><br>As at the 30 <sup>th</sup> of January 2024, there were no further updates.<br><br>As at the 20 <sup>th</sup> of March 2024, there were no further updates.<br><br>As at the 15 <sup>th</sup> of April 2024 a Position Description is being developed for a Weeds Officer. Works for 2023/24 are yet to commence.<br><br><b>Percentage Completion: 53%</b><br><b>Percentage Budget Expended: 53%</b>                                                                   |
| <b>EPA – Approved Projects in Illegal Dumping Prevention Program R1</b><br><br><b>General Ledger: 3060-1100-0002</b>                                                    | Application D23.83871 | Health & Development Officer<br><br><b>Project Start Date:</b> 1 <sup>st</sup> July 2023<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> of June 2024 | Develop Illegal dumping baseline data                           | \$20,000                                                                                               | As at the 30 <sup>th</sup> of January 2024 a further 6 incidents was added to the state database and further inspections was carried out of the surrounds, Sturt Hwy and the Ivanhoe Road (around the tip/stock route area).<br><br>As at the 20 <sup>th</sup> of March 2024 a further 24 incidents were uploaded on the database and we now have a total of 159 incidents on the database for this project. Signage has also been installed in the hotspot areas at Balranald.<br><br>As at the 15 <sup>th</sup> of April signage has been installed around the Balranald and Euston commons with a total of 6 RID (Report Illegal Dumping) signs.<br><br><b>Percentage Completion: 75%</b><br><b>Percentage Budget Expended: 75%</b> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                              | CM Folder     | Project Manager & Project Dates                                                                                                                                                 | Description                                                                                                                                                                                         | Funding Value/ Funds Received & Expenses                                                                                                                                                             | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| <b>Local Roads Community Infrastructure Round 4 (LRCI4) – Department of Infrastructure</b> | CM Box G23/11 | Interim Acting Project Manager<br><br><b>Project Start Date:</b> 5 <sup>th</sup> March 2024<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> June 2025              | 1. \$832,921 is allocated for the Euston Recreation Reserve Upgrade Project and any other infrastructure related project in Euston<br><br>2. \$480,447 is to be allocated for road related projects | <b>Funding Value Total</b> \$1,313,368<br>\$832,921 for community infrastructure projects<br>\$480,447 for road projects<br><br><b>Funds Received:</b> \$0<br><br><b>Funds expended to date:</b> \$0 | As at the 30 <sup>th</sup> of January 2024 the tender has closed and the proposals are being assessed.<br><br>As at the 20 <sup>th</sup> March 2024 Council has resolved to commence works and the Work Schedule was submitted and approved by the funding body.<br><br>As at the 15 <sup>th</sup> of April 2024 the Head Contractor has been appointed and works are scheduled to commence on the 3 <sup>rd</sup> May 2024 following the schools cross country event.<br><br><b>Percentage Completion:</b> 0%<br><b>Percentage Budget Expended:</b> 0% (Purchase Order has been issued)                                                                                              |
| <b>Telehealth Support Funding – PHN Western NSW – Western Health Alliance Limited</b>      | D23.84575     | Project Officer. Business Improvement<br><br><b>Project Start Date:</b> 31 <sup>st</sup> August 2023<br><br><b>Expected Project Finish Date:</b> 29 <sup>th</sup> February 2024 | Funding to assist RACFs and MPSSs to have appropriate telehealth facilities and equipment to enable their residents to consult virtually with their primary health care professionals               | <b>\$11,000</b><br><br><b>Funds Received:</b> \$11,000 – Receipt 58762                                                                                                                               | As at the 7 <sup>th</sup> of November 2023 the Telehealth Cart has been ordered and funds expended. Council is waiting for the cart to arrive.<br><br>As at the 30 <sup>th</sup> January 2024 the cart has been received and the acquittal report is due in February 2024.<br><br>As at the 20 <sup>th</sup> of March 2024 the RN was undergoing training to use the cart and the acquittal documents were in progress.<br><br>As at the 15 <sup>th</sup> of April 2024 the report has been submitted and the grant acquitted. This project will be taken off this report at next status report.<br><br><b>Percentage Completion:</b> 100%<br><b>Percentage Budget Expended:</b> 100% |

### Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                                                                                                                                                    | CM Folder      | Project Manager & Project Dates                                                                                                                                   | Description                                                                                                                                          | Funding Value/<br>Funds Received & Expenses                                                                                                                       | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <b>Block Grant 2023/24 Transport for NSW</b><br><br><b>General Ledger Revenue:</b><br>6080-1102-0000,<br>6080-1104-0000<br>6080-1101-0000<br><br><b>Job Cost Code:</b><br>8067-0012-0000<br>8067-4912-0000<br>8431-0021-0000<br>8514-0011-0000<br>8514-0021-0000 | CM Box F23.539 | Senior Assets Officer<br><br><b>Project Start Date:</b><br>1 <sup>st</sup> July 2023<br><br><b>Expected Project Finish Date:</b><br>30 <sup>th</sup> of June 2024 | Weeds Action Program (WAP) - Balranald Shire - Year 3 - 2022/23 Main Road Maint. - MR 67 (192.9KM), MR 431 (6.5KM), MR 514 (62.9KM), MR 296 (2.23km) | <b>Funding Value \$590,269 + Funds from 2022/23 \$754,731</b><br><br><b>TOTAL: \$1,345,000</b><br><br><b>Funds Received for 2023:</b><br>\$32,000 – Receipt 58582 | As at the 7 <sup>th</sup> of November 2023 works had progressed to 53% completion.<br><br>As at the 30 <sup>th</sup> of November 2023, there has been no change to the status.<br><br>As at the 30 <sup>th</sup> of January 2024, there was no change to the status.<br><br>As at the 20 <sup>th</sup> of March 2024 works progressed to 96% completion.<br><br>As at the 15 <sup>th</sup> of April 2024 works have completed.<br><br><b>Percentage Completion: 100%</b><br><b>Percentage Budget Expended: 100%</b> |

### Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                           | CM Folder | Project Manager & Project Dates                                                                                                                | Description                                                                                                                                                                                                                                                          | Funding Value/<br>Funds Received & Expenses | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <b>Office of Local Government – AGRN 1034 Floods 2022 Grant Funding</b> |           | Interim Acting Project Manager<br><br><b>Project Start Date:</b> TBA<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> of June 2025 | This grant will fund three key projects as follows:<br><br><b>Project 1</b> - Ben Scott Memorial Bird Trail Remediation Project<br><br><b>Project 2</b> - Balranald Riverfront Precinct Remediation<br><br><b>Project 3</b> - Euston Riverfront Precinct Remediation | <b>Funding Value \$1,000,000</b>            | As at the 20 <sup>th</sup> of March 2024 Council successfully applied and awarded funds for the upgrade of infrastructure effected by the 2022 floods. We have submitted a signed agreement and currently in the process of submitting the Program of Works.<br><br>As at the 15 <sup>th</sup> of April the Program of Works has been submitted and we await approval from the funding body to proceed.<br><br><b>Percentage Completion:</b> 0%<br><b>Percentage Budget Expended:</b> 0% |

### Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                          | CM Folder | Project Manager & Project Dates                                                                                                                                               | Description                                                                                                                     | Funding Value/<br>Funds Received & Expenses                                                                    | Status to Date                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Regional Emergency Road Repair Fund (RERRF) - Transport for NSW</b> |           | Interim Acting Project Manager<br><br><b>Project Start Date:</b><br>15 <sup>th</sup> of May 2023<br><br><b>Expected Project Finish Date:</b><br>31 <sup>st</sup> October 2027 | Funding for council to undertake urgent repairs which have been impacted by floods, storm and persistent weather events in 2022 | <b>Funding Value</b><br><b>\$6,923.468</b><br><br><b>Received to date:</b><br>\$2,882,580.00<br>Receipt: 57648 | As at the 20 <sup>th</sup> of March 2024 works are in progress on a number of roads. A new detailed Work Plan is to be submitted by 30 <sup>th</sup> of April 2024<br><br>As at the 15 <sup>th</sup> of April 2024 works had progressed to 54% completion.<br><br><b>Percentage Completion:</b> 54%<br><b>Percentage Budget Expended:</b> 54% |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

## NON INFRASTRUCTURE GRANTS/PROJECTS

| Grant/Project                                                  | CM Folder | Project Manager & Project Dates                                                                                                                                                        | Description                                                                                                                                                                                                                                                                                                                  | Funding Value/ Funds Received & Expenses                                                                                                                  | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Community Benefit Fund - Office of Responsible Gambling</b> | F22.220   | Community Projects, Events & Grants Officer<br><br><b>Project Start Date:</b> 17 <sup>th</sup> August 2023<br><br><b>Expected Project Finish Date:</b> 17 <sup>th</sup> of August 2026 | Funds to:<br><b>Strengthening Community Access, Inclusion &amp; Wellbeing Advisory Committee</b> (SCAIW) - under the auspice of Balranald Shire Council<br><br>For the delivery of Mental Health First Aid Training for Community Members as well as Gambling Education & Awareness and other Mental Health related programs | Funds to Council's Advisory Committee: \$84,764 per year for 3 years<br><b>TOTAL: \$254,292</b><br><br><b>Funds Received:</b> \$93,240.40 – Receipt 59244 | <ul style="list-style-type: none"> <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> <li>As at the 30<sup>th</sup> of January 2024 there was a delay in progressing the advertisement due to unforeseen events towards the end of 2023 but is now in the process of being actioned.</li> <li>As at the 20<sup>th</sup> of March 2024 the position of project officer has been advertised and a Progress Report has been sent to the funding body.</li> <li>As at the 15<sup>th</sup> of April 2024 assessment of applications for the Project Officer will commence.</li> </ul> <p><b>Percentage Completion:</b> 10%<br/><b>Percentage Budget Expended:</b> 10%</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                             | CM Folder    | Project Manager & Project Dates                                                                                                                                                     | Description                                                                                                                                                                                                                                                           | Funding Value/<br>Funds Received & Expenses                            | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Children and Young People Wellbeing Recovery Initiative – Large Grants - Regional NSW</b><br><br><b>(RNCYP – 0735)</b> | CM Box G23/1 | Community Projects, Events & Grants Officer<br><br><b>Project Start Date:</b> 1 <sup>st</sup> February 2023<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> April 2024 | Funding for Community MESH Training & URSTRONG tri-school initiative.<br>Teacher training in four schools within the Balranald Shire in two highly acclaimed mental and emotional wellbeing programs.<br><br>Instigated and supported by the SCAIW Advisory Committee | \$49,853<br><br><b>Funds Received:</b><br>\$39,882.40<br>Receipt 58832 | <ul style="list-style-type: none"> <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> January 2024 Council is in the process of finalising the project and the final report.</li> <li>As at the 20<sup>th</sup> of March 2024 all purchase orders have been issued and the completion report is in progress.</li> <li>As at the 15<sup>th</sup> of April 2024 the final invoices are being processed for the final report.</li> </ul> <p><b>Percentage Completion:</b> 90%<br/> <b>Percentage Budget Expended:</b> 90% (Final purchase orders have been issued &amp; invoices are being processed)</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                            | CM Folder    | Project Manager & Project Dates                                                                                                                                   | Description                                                                                                                                                                                 | Funding Value/<br>Funds Received<br>& Expenses                                                                                                            | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Economic Development Strategy Grant 2023-Regional NSW</b><br><br><b>Job Cost Code: 6560-2325-0000</b> | CM Box G23/7 | Community Projects, Events & Grants Officer<br><br><b>Project Start Date:</b> July 2023<br><br><b>Expected Project Finish Date:</b> 30 <sup>th</sup> of June 2024 | Funding for the development of 2 Economic Development Strategies – for Balranald Shire Council & for Wentworth Shire Council<br><br><b>Consultant:</b> Local Logic Place – Rachael Williams | <b>Funding Value</b> \$40,000 (Excl. GST)<br><br><b>Funds Received:</b> \$40,000 Receipt 56663<br><br><b>Funds expended to date:</b> \$11,245 (Excl. GST) | <p>As at the 9<sup>th</sup> of October 2023 a meeting was held between the Project Manager and Local Logic Place and a summary of actions completed to date will be provided by Local Logic Place and recommended dates for community consultations will be submitted.</p> <p>As at the 7<sup>th</sup> of November 2023 Local Logic Place has progressed with the research is about to embark on interviews with key stakeholders. An introduction has been drafted and is in the process of drafting interview questions.</p> <p>As at the 30<sup>th</sup> of November 2023 the development of the online questionnaire has been completed and is now online ready for release and the development of the one-on-one questionnaire for stakeholders' consultation has also been completed. Stakeholder consultations will commence the week beginning the 11<sup>th</sup> of December 2023.</p> <p>As at the 30<sup>th</sup> of January 2024 community consultations and surveys are in progress as well as the business and industry consultations and survey.</p> <p>As at the 20<sup>th</sup> of March 2024 consultations and surveys are nearing an end and the research data is being compiled and assessed in preparation for the plan development.</p> <p>As at the 15<sup>th</sup> of April 2024 the community consultation surveys have now closed and the business/industry consultation surveys are nearing completion.</p> <p><b>Percentage Completion:</b> 75%<br/> <b>Percentage Budget Expended:</b> 75%</p> |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                              | CM Folder | Project Manager & Project Dates                                                                                                                          | Description                                                                                                                                    | Funding Value | Status to Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BSC Library<br/>Sunraysia Solar Farm<br/>Grant 2023</b> | F22.522   | Librarian<br><br><b>Project Start Date:</b><br>4 <sup>th</sup> of August 2023<br><br><b>Expected Project End Date:</b><br>4 <sup>th</sup> of August 2024 | To establish a seating area to service the community needs by improving access to the library outdoor resources both current and in the future | \$2,970       | <p>As at the 9<sup>th</sup> of October 2023 quotes had been received and acceptance of authors names being imprinted in the outdoor seating has been received.</p> <p>As at the 7<sup>th</sup> of November 2023 there is no change to the project status.</p> <p>As at the 30<sup>th</sup> of November 2023 the seating was in production and the funds has been received</p> <p>As at the 30<sup>th</sup> of January 2024 the seating design has been changed and is currently under construction.</p> <p>As at the 20<sup>th</sup> of March 2024 the seating was still under construction.</p> <p>As at the 15<sup>th</sup> of April 2024 seating is about to be installed and purchase orders have been issued.</p> <p><b>Percentage Completion:</b> 60%</p> <p><b>Percentage Budget Expended:</b> 0% - Purchase orders have been issued</p> |

### Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

| Grant/Project                                                                                                                          | CM Folder | Project Manager & Project Dates                                                                                                                                                          | Description                                           | Funding Value                                                                                 | Status to Date                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Electronic Medications Management Grant (ENRMC 2024)– Dept of Health &amp; Age Care</b><br><br><b>General Ledger 2620-1100-0005</b> | F23.547   | Project Officer. Business Improvement<br><br><b>Project Start Date:</b><br>27 <sup>th</sup> of February 2024<br><br><b>Expected Project End Date:</b><br>27 <sup>th</sup> of August 2024 | Funds for an Electronic Medications Management System | <b>Funding Value:</b><br>\$20,000<br><br><b>Funds Received:</b><br>\$20,000<br>Receipt: 60396 | As at the 20 <sup>th</sup> of March 2024 the Funding Agreement has been signed and submitted and the funds received.<br><br>As at the 15 <sup>th</sup> of April 2024 no further actions have been taken.<br><br><b>Percentage Completion:</b> 0%<br><b>Percentage Budget Expended:</b> 0% |

Balranald Shire Council Grants/Projects Update Summary as @ the 15<sup>th</sup> of April 2024

APPLICATIONS PENDING

| Grant/Project                           | CM Folder | Project Manager & Project Dates                | Description                                                                                                             | Funding Value                    | Status to Date                                                          |
|-----------------------------------------|-----------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------|
| Aboriginal Affairs<br>NAIDOC 2024 Grant |           | Community Projects,<br>Events & Grants Officer | Funds for an event for NAIDOC week that will be delivered by the Balranald NAIDOC Committee & Maari Ma Health Balranald | <b>Funding Value:</b><br>\$3,000 | The application was submitted on Friday 12 <sup>th</sup> of April 2024. |

**9.4 QUARTERLY TOURISM REPORT**

|                                    |                                                                                         |
|------------------------------------|-----------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93839</b>                                                                        |
| <b>Author(s):</b>                  | <b>Connie Mallet, Community Projects, Events and Grants Officer</b>                     |
| <b>Approver:</b>                   | <b>Glenn Carroll, Director of Governance, Business and Community Services</b>           |
| <b>Operational Plan Objective:</b> | <b>Pillar 3: Our Economy – A community that ensures a strong and resilient economy.</b> |

**PURPOSE OF REPORT**

To provide Council with an update on tourism, events, destination marketing and economic development activity and to provide a quarterly report (1st January, 2024 until 31st March, 2024) on the statistics collected and the activities that have taken place in the Tourism, Economic Development, Community Development, Communications and Events department of Council during the reporting period (**Attachment 1**).

**OFFICER RECOMMENDATION**

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

**REPORT****Key Highlights for the January – March 2024 Quarter**

- Although the year started slowly in visitor numbers as it traditionally does at that time of the year, it was also noticeable that the long period of heat also had a impact on visitor numbers in January and February. However the data also reaffirmed that March is always the turnaround month where the mild Autumn weather aligns with the increase in travel movements. Counteracting the lower visitor numbers at the start of the quarter was the tourism department's results and continuous push of the destination marketing messages across the digital and social media platforms resulting once again in outstanding performance in both audience reach and audience engagement and **for the second quarter in a row achieved a total audience reach and impressions of over 1 million for the period.**
- Our continued marketing efforts and investment in the social media platforms consistently achieved high engagement numbers and high impressions (number of times a post was visible in a user's timeline or feed) within our targeted geographical markets which are set against our social media Facebook page. Our social media promotions are also translating into increased enquiries which are also measured and collated. (See Bookings & Enquiries statistics on page 2 of this report).
- A highlight of the quarter was the upgrade of the Interpretive Pavilion technology and after nearly 4 years, the Interpretive Pavilion (IP) was fully functioning even better than previously and back to its award-winning status. The visitor counter is working again and recorded 818 visitors to the IP in March alone.
- The Tourism/Economic Development department commenced the promotion of the inaugural **Business Xchange** event that will take place on the 7<sup>th</sup> May 2024. These

happenings will take place every 2 months and will be hosted across the Shire at different businesses and venues. It provides an opportunity to exchange news and ideas in working together to grow the local economy.

- On the 14<sup>th</sup> of February the Balranald Visitor Information Centre (VIC) had its AVIC on-site review as part of the **VIC's accreditation status review and renewal**.
- The Centre passed the accreditation review with flying colours and particularly in reference to the following:
  - ✓ Appealing location and tidy outdoor appearance
  - ✓ Superior facilities and services
  - ✓ Outstanding policies and record keeping
  - ✓ Excellent merchandise and display
  - ✓ Exceptional data collation and reporting – Our quarterly reports won very high praise and was said to be of high standard and should be used as an example for other Councils' tourism departments
- The Tourism/Events department was also very active in either organising and/or providing organisation support in delivering **major events** during the quarter being **two Australia Day events, the NSW Governor's Visit, the Murrumbidgee Fishing Classic and two Easter Events**.
- In all, Council was active in either staging, funding and/or supporting various events/happenings during the quarter which included:
  - The Australia Day events in Balranald and Euston;
  - The NSW Governor's Visit;
  - The Kyalite Fishing Classic;
  - The Balranald Murrumbidgee Fishing Classic;
  - The Robinvale Euston Ski Race;
  - The Good Friday Appeal at the Balranald Club;
  - The Easter Saturday Activities at the Club;
  - Robinvale Euston Easter Festival;
  - Robinvale Euston Lawn Tennis Tournament; and
  - The Balranald Easter Egg Hunt & Easter Sunday Market.
- The Tourism/Economic Development department continued to be involved in tourism development, destination & visitor economy activities and economic development activities, workshops & forums during the quarter including:
  - Balranald & Wentworth Shire Councils' Economic Development Strategy meetings;
  - Balranald & Wentworth Shire Councils' Regional Drought Resilience Plan Project meetings;
  - Organisation of the Regional Drought Resilience community consultation workshops;
  - South West Renewable Energy Zone (**REZ**) webinar;
  - Robinvale Euston Business Association (**REBA**) monthly meetings;
  - Robinvale Euston Workforce Network (**REWN**) meetings and workshops;
  - The 6 weekly Destination NSW Riverina Murray Online meeting
  - Collaboration in the Mallee & Cross-border Partnership Online meetings;
  - Riverina Economic Development Officers online meetings; and
  - Riverina Tourism Working Group – online meetings; and

- The Economic Development Plan ongoing community and business & industry surveys and consultation.
- The Tourism/Economic Development department attended community meetings with:
  - Balranald Inc;
  - The Australia Day planning committee;
  - The Balranald Murrumbidgee Classic planning committee;
  - The Southern Cross Inc committee; and
  - The Kyalite Progress Association.

The Tourism/Economic Development department continued to attend Council's Advisory Committee meetings, which included the Growing Business, Industry & Tourism Advisory Committee (**GBITAC**), Euston Progressive Advisory Committee (**EPAC**), Strengthening Community, Access, Inclusion & Wellbeing Advisory Committee (**SCAIWAC**), and the Balranald Beautification Advisory Committee (**BBAC**)

Please refer to the **Attached Report (Attachment 1)** for all updates, statistics and activities.

#### FINANCIAL IMPLICATIONS

Nil.

#### LEGISLATIVE IMPLICATIONS

Nil.

#### POLICY IMPLICATIONS

Nil.

#### RISK RATING

Low.

#### ATTACHMENTS

1. Tourism/Economic Dev Quarterly Report Jan-March 2024

# Tourism, Economic Development & Destination Marketing



*The Sunset Moods of Yanga Lake" promotion was one of the highest performing social media posts for the quarter reaching an audience of 65,572 and approximately 14,000 people engaging with the post*



## JAN-MAR 2024

# QUARTERLY REPORT



## Tourism, Economic Development & Destination Marketing Quarterly Report (January – March 2024)

### Key Highlights for the January – March 2024 Quarter

- Although the year started slowly in visitor numbers as it traditionally does at that time of the year, it was also noticeable that the long period of heat also had a impact on visitor numbers in January and February. However the data also reaffirmed that March is always the turnaround month where the mild Autumn weather aligns with the increase in travel movements. Counteracting the lower visitor numbers at the start of the quarter was the tourism department's results and continuous push of the destination marketing messages across the digital and social media platforms resulting once again in outstanding performance in both audience reach and audience engagement and **for the second quarter in a row achieved a total audience reach and impressions of over 1 million for the period.**
- Our continued marketing efforts and investment in the social media platforms consistently achieved high engagement numbers and high impressions (number of times a post was visible in a user's timeline or feed) within our targeted geographical markets which are set against our social media Facebook page. Our social media promotions are also translating into increased enquiries which are also measured and collated. (See Bookings & Enquiries statistics on page 2 of this report).
- A highlight of the quarter was the upgrade of the Interpretive Pavilion technology and after nearly 4 years, the Interpretive Pavilion (IP) was fully functioning even better than previously and back to its award-winning status. The visitor counter is working again and recorded 818 visitors to the IP in March alone.
- The Tourism/Economic Development department commenced the promotion of the inaugural Business Xchange event that will take place on the 7<sup>th</sup> May 2024. These happenings will take place every 2 months and will be hosted across the Shire at different businesses and venues. It provides an opportunity to exchange news and ideas in working together to grow the local economy.
- On the 14<sup>th</sup> February the Balranald Visitor Information Centre (VIC) had its AVIC on-site review as part of the **VIC's accreditation status review and renewal**. The Centre passed the accreditation review with flying colours and particularly in reference to the following:
  - ✓ Appealing location and tidy outdoor appearance
  - ✓ Superior facilities and services
  - ✓ Outstanding policies and record keeping
  - ✓ Excellent merchandise and display
  - ✓ Exceptional data collation and reporting – Our quarterly reports won very high praise and was said to be of high standard and should be used as an example for other Councils' tourism departments
- The Tourism/Events department was also very active in either organising and/or providing organisation support in delivering **major events** during the quarter being **two Australia Day events, the NSW Governor's Visit, the Murrumbidgee Fishing Classic and two Easter Events.**
- In all, Council was active in either staging, funding and/or supporting various events/happenings during the quarter which included:
  - ➡ The Australia Day events in Balranald and Euston
  - ➡ The NSW Governor's Visit
  - ➡ The Kyalite Fishing Classic
  - ➡ The Balranald Murrumbidgee Fishing Classic
  - ➡ The Robinvale Euston Ski Race



## Tourism, Economic Development & Destination Marketing Quarterly Report (January – March 2024)

- The Good Friday Appeal at the Balranald Club
- The Easter Saturday Activities at the Club
- Robinvale Euston Easter Festival
- Robinvale Euston Lawn Tennis Tournament
- The Balranald Easter Egg Hunt & Easter Sunday Market
- The Tourism/Economic Development department continued to be involved in tourism development, destination & visitor economy activities and economic development activities, workshops & forums during the quarter including:
  - Balranald & Wentworth Shire Councils' Economic Development Strategy meetings;
  - Balranald & Wentworth Shire Councils' Regional Drought Resilience Plan Project meetings;
  - Organisation of the Regional Drought Resilience community consultation workshops;
  - South West REZ webinar;
  - REBA (Robinvale Euston Business Association) monthly meetings;
  - REWN (Robinvale Euston Workforce Network) meetings and workshops;
  - The 6weekly Destination NSW Riverina Murray Online meeting
  - Collaboration in the Mallee & Cross-border Partnership Online meetings;
  - Riverina Economic Development Officers online meetings; and
  - Riverina Tourism Working Group – online meetings; and
  - The Economic Development Plan ongoing community and business & industry surveys
- The Tourism/Economic Development department attended community meetings with
  - Balranald Inc;
  - The Australia Day planning committee;
  - The Balranald Murrumbidgee Classic planning committee;
  - The Southern Cross Inc committee; and
  - The Kyalite Progress Association
- The Tourism/Economic Development department attended the following Council Advisory Committee meetings in support & the implementation of tourism, community development and economic development projects:
  - Growing Business Industry & Tourism Advisory Committee (**GBITAC**);
  - Euston Progressive Advisory Committee (**EPAC**);
  - Strengthening Community Access, Inclusion & Wellbeing Advisory Committee (**SCAIWAC**)
  - Balranald Beautification Advisory Committee (**BBAC**)



A key highlight of the quarter was the Tourism/Economic Development Department's role in organising the NSW Governor's visit to the Balranald Shire. The Governor visited Mungo National Park, the Discovery Centre precinct, Tronox mine, Limondale Solar Farm, the back-country farmers and students of Clare School. She also met with the Growing Business Industry & Tourism Advisory Committee, the Strengthening Community Access, Inclusion & Wellbeing Advisory Committee and the Kyalite Progress Association.



## Tourism, Economic Development & Destination Marketing Quarterly Report (January – March 2024)

### Statistics

| Medium                                                                                                                                                                               | Results/Total this Quarter                                                      | %Change to last Quarter                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------|
| VIC Walk In                                                                                                                                                                          | 2,543                                                                           | 19% ↓                                   |
| Interpretive Pavilion Walk-In<br>(For the Month of March only)                                                                                                                       | 810                                                                             | There was no data                       |
| Bookings & Enquiries<br>(Phone, emails, websites)                                                                                                                                    | 1,171                                                                           | 6% ↑                                    |
| Merchandise Sales                                                                                                                                                                    | \$14,206.15                                                                     | 15% ↓                                   |
| Social Media – Facebook                                                                                                                                                              | Results/Total this Quarter                                                      | %Change to last Quarter                 |
| <b>People Reach &amp; Impressions</b><br><b>Reach:</b> The number of people who saw our posts at least once<br><b>Impressions:</b> The number of times our posts were seen on screen | <b>Reach:</b> 412,321<br><b>Impressions:</b> 639,402<br><b>TOTAL:</b> 1,051,723 | .66% ↑                                  |
| <b>Number of People Engaging with our Posts</b><br>(Comments, likes, shares)                                                                                                         | 98,256                                                                          | 5% ↑                                    |
| <b>Video Stories</b> (organic views)                                                                                                                                                 | 12,543                                                                          | 17% ↑                                   |
| <b>Balranald Discovery Centre Online Ratings as @ 30<sup>th</sup> June 2023</b>                                                                                                      |                                                                                 |                                         |
| <b>Google Reviews Rating</b><br>4.7 Stars                                                                                                                                            | <b>Facebook Reviews Rating</b><br>4.7 Stars                                     | <b>Trip Advisor Rating</b><br>4.5 Stars |

### A few quotes from our Visitor Book this quarter:

"Amazing area, will definitely be back!"

"We've really enjoyed our few days here in Balranald. The Visitor Information Centre & IP are well worth visiting....fabulous merchandise at the Information Centre"

"Amazing! Amazing!"

"There should be more places like this!"





## Tourism, Economic Development & Destination Marketing Quarterly Report (January – March 2024)

### Content & Activities for the Quarter

| Medium/Activity                                   | Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Results/Comments                                                                                                                                                     |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Advertising &amp; Promotions</b><br>           | <b>Integrated</b> (print, broadcast and social media)<br>Marketing campaigns included: <ul style="list-style-type: none"> <li>• The Australia Day events in Balranald &amp; Euston</li> <li>• Murrumbidgee Fishing Classic</li> <li>• Economic Development Strategy Planning – Surveys</li> <li>• Easter in Balranald Shire</li> <li>• Balranald Easter Egg Hunt</li> <li>• Balranald Easter Market</li> </ul> <b>Direct Mail</b> campaigns during the quarter included: <ul style="list-style-type: none"> <li>• The Australia Day events in Balranald &amp; Euston</li> <li>• Murrumbidgee Fishing Classic</li> <li>• Economic Development Strategy Planning – Surveys</li> <li>• Drought Resilience Community Workshop</li> <li>• Easter in Balranald Shire</li> <li>• Balranald Easter Egg Hunt</li> <li>• Balranald Easter Market</li> </ul> | These promotional activities translated into attendance to the events, phone, email and web enquiries as well as social media engagement with our targeted audiences |
| <b>Social Media Content</b><br>                   | Promotional posts and organic video stories for the quarter included the following: <ul style="list-style-type: none"> <li>• Balranald Shire – Perfect Destination for holidays</li> <li>• Amazing Australia in the Balranald Shire</li> <li>• Magical Autumn Retreat</li> <li>• Robinvale Euston Ski Race</li> <li>• Sunset Moods of Yanga Lake</li> <li>• Balranald Easter Egg Hunt</li> <li>• Balranald Easter Sunday Market</li> <li>• Easter in Balranald Shire</li> </ul>                                                                                                                                                                                                                                                                                                                                                                   | The total results of these posts and video stories can be viewed in the statistics                                                                                   |
| <b>Community Social Media Pages</b><br>           | Weekly posts and communications are posted on all community social pages including: Balranald Link, Balranald Inc, Balranald Bulletin Board & Robinvale & District Bulletin Board.<br>These include calendar of events, happenings & announcements with their relative flyers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Posts are posted on a weekly basis on community pages                                                                                                                |
| <b>Events &amp; Events related activities</b><br> | Events that <b>Council either staged, funded and/or supported via marketing</b> during the quarter included: <ul style="list-style-type: none"> <li>• The Australia Day events in Balranald and Euston</li> <li>• The NSW Governor's Visit</li> <li>• The Kyalite Fishing Classic</li> <li>• The Balranald Murrumbidgee Fishing Classic</li> <li>• The Robinvale Euston Ski Race</li> <li>• Balranald Shire Seniors Luncheon</li> <li>• The Balranald Easter Egg Hunt &amp; Easter Sunday Market</li> </ul>                                                                                                                                                                                                                                                                                                                                       | Council's support of events not only help to connect and engage the community but also helps to attract visitors to the shire as an events destination               |



## Tourism, Economic Development & Destination Marketing Quarterly Report (January – March 2024)

| Medium/Activity                                                                                               | Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Results/Comments                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Community Support</b><br> | <p>During the quarter we supported/attended various community groups and committees. Groups supported included:</p> <ul style="list-style-type: none"> <li>• GBITAC Advisory Committee meetings;</li> <li>• SCAIWAC Advisory Committee meetings;</li> <li>• EPAC Advisory Committee meetings;</li> <li>• SRAC Advisory Committee meeting;</li> <li>• BBAC Advisory Committee meetings;</li> <li>• Kyalite Progress Association;</li> <li>• Balranald Inc Monthly meeting;</li> <li>• The Australia Day Planning Committee;</li> <li>• Murrumbidgee Classic Planning Committee; and</li> <li>• The Art Gallery Committee monthly meeting</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <p>Council's community support and engagement really help to build rapport, trust and collaboration with the community. It also helps to deliver great outcomes and opportunities for the community.</p> |
| <b>Events Calendar</b><br>  | <p>During the Quarter our Events Calendar which is posted online regularly promoted the following events/happenings:</p> <ul style="list-style-type: none"> <li>• Australia Day events in Balranald &amp; Euston</li> <li>• Artworks by Prowse at the Balranald Art Gallery</li> <li>• NSW Governor's Visit to the Balranald Shire</li> <li>• Mallee Family Care Community BBQ</li> <li>• Iluka Community Drop-In Sessions</li> <li>• Murrumbidgee Fishing Classic</li> <li>• Kyalite Fishing Classic</li> <li>• Jasmine Rose Workshops at the Balranald Art Gallery</li> <li>• Robinvale Euston Lawn Tennis Tournament</li> <li>• Balranald Shire Council Seniors Luncheon</li> <li>• Good Friday Appeal at the Balranald Club</li> <li>• Easter Saturday Activities at the Balranald Club</li> <li>• Robinvale Euston Easter Festival</li> <li>• Balranald Easter Shoot Event</li> <li>• Combined Churches Easter Sunday Service</li> <li>• Balranald Easter Egg Hunt</li> <li>• Balranald Easter Sunday Market</li> <li>• Entertainment during March at the Euston Club</li> <li>• Pre-Rodeo Night at Homebush Hotel</li> <li>• Homebush Rodeo at Homebush Recreation Reserve</li> <li>• Save the Date St Joseph's Primary School Fete</li> </ul> | <p>The Events Calendar provides the Balranald Shire community and visitors to the shire with the latest update on current and upcoming events and happenings</p>                                         |



## Tourism, Economic Development & Destination Marketing Quarterly Report (January – March 2024)

Below are a few of the promotional flyers distributed during the quarter:

**EASTER 2024 in BALRANALD SHIRE**

**FRIDAY 29th MARCH: GOOD FRIDAY APPEAL** at the Balranald Ex-Services Club including the Good Friday Royal Children's Hospital Raffles (from 3pm) & Friday Night Raffles of Easter Eggs & Meat Trays & Live Music (from 6pm) | 116 Market Street, Balranald

**SATURDAY 30th MARCH: EASTER FUN** @ the Balranald Ex-Services Club! Barefoot Bowls @ 1.30pm and Poker @ 5.00pm. Music, sausage sizzle & fun activities during the day. Sign-Up Sheets @ the Club

**SATURDAY 30th MARCH: ROBINVALE/EUSTON EASTER FESTIVAL** at the Community Centre lawns from 4pm includes market stalls & Easter Egg Hunt

**SAT & SUN 30-31st MARCH: BALRANALD EASTER SHOOT** at the Homebush Rec Reserve, approx. 25km north of Balranald. 9.00am Start on both days

**SAT & SUN 30-31st MARCH: ROBINVALE/EUSTON EASTER TOURNAMENT** @ Robinvale Tennis Club

**SUNDAY 30th MARCH: Combined Churches Easter Sunday Service** @ the Balranald Riverbend @ 7.00am

**SUNDAY 31st MARCH: EASTER EGG HUNT** @ 9am at the Balranald Discovery Centre! Includes Jumping Castles, Laser Tags, Face Painting + MORE - ALL FREE!

**SUNDAY 31st MARCH: EASTER SUNDAY MARKET** @ 3.00pm at the Balranald Discovery Centre with a variety of market & food stalls & live music.

For more information contact the Visitor Information Centre on 03 5020 1599

**Easter Egg Hunt**

**SUNDAY 31st March at 9am**

At the Balranald Discovery Centre  
83 Market Street  
Balranald

Jumping Castles, Laser Tags, Face Painting + MORE!

**FREE EVENT!**

Contact the Visitor Information Centre  
03 5020 1599

**Balranald's EASTER SUNDAY Market**

**SUNDAY 31st MARCH  
3.00pm – 6.00pm**

Market stalls, food stalls & live music  
Balranald Discovery Centre precinct  
83 Market Street, Balranald

Contact the Visitor Information Centre  
03 5020 1599

**AUSTRALIA DAY FAMILY FUN IN THE BALRANALD SHIRE!**  
Friday 26th January 2024

| BALRANALD                                                                                                                                                                                                                                                                                 | EUSTON                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Time:</b><br>4.00pm - 9.30pm - FREE ENTRY                                                                                                                                                                                                                                              | <b>Time:</b><br>8.00am - 11.30am                                                                                                                                                                                                                            |
| <b>Location:</b><br>Balranald Swimming Pool<br>Church Street, Balranald NSW                                                                                                                                                                                                               | <b>Location:</b><br>Euston Recreation Reserve<br>Sturt Hwy, Euston NSW                                                                                                                                                                                      |
| <b>4.00pm - 5.00pm:</b><br>• Live Music with Caitlin Holdcroft                                                                                                                                                                                                                            | <b>Bus Pick-ups:</b><br>There will be a bus pick up from Robinvale Post Office at 8.15am and a return bus at 11.00am                                                                                                                                        |
| <b>5.00pm - 6.30pm:</b><br>• Australia Day Awards Ceremony                                                                                                                                                                                                                                | <b>Activities include:</b><br>• BBQ Breakfast also food stalls including dumplings and pancakes<br>• Australia Day Awards Ceremony<br>• Children's Entertainment including jumping castles & Face Painting<br>• Live entertainment by the popular Don Costa |
| <b>6.30pm - 9.30pm:</b><br>• Pool Party including FREE entertainment for the children including Laser Tags & jumping castles. Live entertainment from Kinja followed by dance music from Louie Louie. Food and drink stalls.                                                              | <b>NOTE:</b> Although some seating will be available, it is recommended to BYO folding chairs if possible. Photos will be taken on the day for promotional purposes. Thank you.                                                                             |
| <b>NOTE:</b> Music will be played until 9.30pm & will be kept at a moderate level. Some seating will be available, however it is recommended to BYO folding chairs if possible. Food will be available for purchase. Photos will be taken on the day for promotional purposes. Thank you. |                                                                                                                                                                                                                                                             |

Introducing our 2024 Ambassador, Mr Erwin Ingham Little Wings Volunteer Pilot  
Photo is courtesy of Erwin Ingham

**Australia Day**  
Shire's Support Committee  
Contact: 03 5020 1700

**REGIONAL DROUGHT RESILIENCE PLAN**

**We want to hear from you**

We want to hear from your Wentworth and Balranald Shire Councils are partnering to undertake a Regional Drought Resilience Plan. This second round of engagement follows initial consultation held in October last year, and will focus on testing the ideas and opportunities highlighted to date, to enhance drought resilience across our region. There is no better time to plan ahead for future drought. The project team will be having discussions across our two shires in the week starting 12 February, interested in speaking with the team to add your insights? You can contact them directly at the email address below to organise a one-on-one session.

**Workshops near you:**

**BURONGA - COMMUNITY WORKSHOP**  
Tuesday 13 February, 8.30am - 11am  
Midway Centre - 6 Midway Drive, Buronga

**BALRANALD - COMMUNITY WORKSHOP**  
Wednesday 14 February, 8.30am - 11am  
Theatre Royal - 90 Market Street, Balranald

**CLAIRE - COMMUNITY SESSION**  
Wednesday 14 February, 2pm - 3.30pm  
Claire Public School - E. Clare Road, Booligat

The team will also be visiting landholders and extending community group meetings throughout the week across the region. Our team are including:

- Andrew Smith - South
- Rebecca - West
- Kirsten - North
- Kirsten - East

To contact the team directly, email [regional.drought.resilience@balranaldshire.nsw.gov.au](mailto:regional.drought.resilience@balranaldshire.nsw.gov.au)

**Wentworth SHIRE COUNCIL**

To Balranald Shire Businesses, REBA Members, Balranald Inc & the GBITAC & EPAC members

**BUSINESS XCHANGE Catch up!**

**Meet Glenn!**  
Director of Governance, Business & Community Services

Welcome to the first of our Business XChange Catch-ups! This is a chance to catch up with each other and to exchange news, ideas and look at ways we can work together to grow the local economy. As this first catch-up we will chat about our ideas for the Business XChange Catch-Ups & introduce you to Glenn.

**Tuesday 7th May**  
6.00pm - 7.30pm  
Balranald Discovery Centre Café, 83 Market Street

**Refreshments will be provided**

Contact Connie on 03 5020 1599 to register your attendance

**9.5 OUTSTANDING DEBTORS AS AT 31 MARCH 2024**

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93388</b>                                                                                                                     |
| <b>Author(s):</b>                  | <b>Danika Dunstone, Acting Rates &amp; Debtors Officer</b>                                                                           |
| <b>Approver:</b>                   | <b>Glenn Carroll, Director of Governance, Business and Community Services</b>                                                        |
| <b>Operational Plan Objective:</b> | <b>Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.</b> |

**PURPOSE OF REPORT**

To provide Council with a report on the Outstanding Debtors as at Sunday, 31 March 2024.

**OFFICER RECOMMENDATION**

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

**REPORT**

The table below details the total amount of outstanding debtors as at Sunday, 31 March 2024. As can be seen from the table there are forty (40) accounts, that make up the current debtors balance of \$120,942.

There are Six (6) debtors and one (1) Grant funding debtor that makes up the thirty (30) days debtors amount of \$25,470.

There is two (2) accounts that makes up the sixty (60) days debtors amount of \$2,627 and finally, there are thirteen (13) accounts that make up the ninety (90) days debtors amount of \$70,921.

The balance of the outstanding debtors as at 28 February 2024 was \$133,265 There has therefore been a decrease of \$12,323 in outstanding debtors over the past month.

| <b>Number of Accounts</b> | <b>Current</b>  | <b>30 days</b>  | <b>60 days</b> | <b>90 days</b>  | <b>TOTALS</b>    |
|---------------------------|-----------------|-----------------|----------------|-----------------|------------------|
| 18                        | \$21,924        |                 |                |                 | \$21,924         |
| 7                         |                 | \$22,423        |                |                 | \$22,423         |
| 2                         |                 |                 | \$2,627        |                 | \$2,627          |
| 13                        |                 |                 |                | \$70,921        | \$70,921         |
| Grant Funding             |                 | \$3,047         |                |                 | \$3,047          |
| <b>TOTALS</b>             | <b>\$21,924</b> | <b>\$25,470</b> | <b>\$2,627</b> | <b>\$70,921</b> | <b>\$120,942</b> |

**Analysis of 90 days debtors**

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

- \$15,990 - Relates to tip fees. Debt collection to proceed.
- \$15,260 – Relates to tip fees. Letter of demand for payment to be sent to debtor.
- \$17,570 - This debtor is currently on a long-term payment plan.
- \$11,617 – Letter of demand sent, extension requested by debtor. Awaiting response.

**TOTAL        \$60,437**

**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

**9.6 OUTSTANDING RATES AND USAGE CHARGES AS AT 31 MARCH 2024**

**File Number:** D24.93389

**Author(s):** Danika Dunstone, Acting Rates & Debtors Officer

**Approver:** Glenn Carroll, Director of Governance, Business and Community Services

**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 31 March 2024.

**OFFICER RECOMMENDATION**

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

**REPORT****Outstanding Rates & Annual Charges**

The following table provides a summary of the outstanding rates and annual charges and the outstanding water and sewer usage charges as at 31 March 2024:

|                             | <b>Balance Outstanding as at 31 March 2024</b> |
|-----------------------------|------------------------------------------------|
| Rates & Charges             | \$1,231,852.02                                 |
| Water & Sewer Usage Charges | \$ 93,324.37                                   |
|                             |                                                |
| <b>TOTAL</b>                | <b><u>\$1,325,176.39</u></b>                   |

**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 31 March 2024.

The total amount outstanding includes amounts due for Instalment 4 (31 May 2024).

The 2023/2024 Net Levy of \$5,589,887.27, 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 20.76% (22.77% as at 29 February 2024) of the total receivable as at 31 March, 2024.

The balance outstanding for water and sewer usage charges is 13.09% (28.36% as at 29 February 2024) of the total receivable as at 31 March 2024.

| Balranald Shire Council - Statement of Rates and Charges |                         |                     |                     |                                            |                                             |                      |                                                       |
|----------------------------------------------------------|-------------------------|---------------------|---------------------|--------------------------------------------|---------------------------------------------|----------------------|-------------------------------------------------------|
| As at 31 March 2024                                      |                         |                     |                     |                                            |                                             |                      |                                                       |
| Income Category                                          | Arrears<br>30 June 2023 | 2023/24<br>Net Levy | Total<br>Receivable | Amount Collected<br>as at<br>31 March 2024 | Collection as a<br>% of Total<br>Receivable | Total Balance<br>Due | Total Balance<br>Due as a % of<br>Total<br>Receivable |
| General Fund Rates incl Interest / Legal charges         | \$217,333.28            | \$3,436,024.38      | \$3,653,357.66      | \$2,922,905.99                             | 80.01%                                      | \$730,451.67         | 19.99%                                                |
| Waste Management Charges                                 | \$26,991.62             | \$490,971.86        | \$517,963.48        | \$403,546.24                               | 77.91%                                      | \$114,417.24         | 22.09%                                                |
| Stormwater Levy Charges                                  | \$1,488.73              | \$19,338.35         | \$20,827.08         | \$15,489.97                                | 74.37%                                      | \$5,337.11           | 25.63%                                                |
| Water Fund - Access Charges                              | \$54,986.51             | \$937,045.86        | \$992,032.37        | \$776,051.63                               | 78.23%                                      | \$215,980.74         | 21.77%                                                |
| Sewerage Fund - Annual Charges                           | \$42,310.02             | \$706,506.82        | \$748,816.84        | \$583,151.58                               | 77.88%                                      | \$165,665.26         | 22.12%                                                |
| Subtotal                                                 | \$343,110.16            | \$5,589,887.27      | \$5,932,997.43      | \$4,701,145.41                             | 79.24%                                      | \$1,231,852.02       | 20.76%                                                |
| Water Fund - Consumption Charges                         | \$84,609.57             | \$553,342.48        | \$637,952.05        | \$548,825.76                               | 86.03%                                      | \$89,126.29          | 13.97%                                                |
| Sewerage Fund - Usage Charges Non Residential            | \$4,737.07              | \$70,141.77         | \$74,878.84         | \$70,680.76                                | 94.39%                                      | \$4,198.08           | 5.61%                                                 |
| Subtotal                                                 | \$89,346.64             | \$623,484.25        | \$712,830.89        | \$619,506.52                               | 86.91%                                      | \$93,324.37          | 13.09%                                                |
|                                                          | \$432,456.80            | \$6,213,371.52      | \$6,645,828.32      | \$5,320,651.93                             | 80.06%                                      | \$1,325,176.39       | 19.94%                                                |

## FINANCIAL IMPLICATIONS

Nil.

## LEGISLATIVE IMPLICATIONS

Nil.

## POLICY IMPLICATIONS

Nil.

## RISK RATING

Low.

## ATTACHMENTS

Nil

**9.7 ACTIVITIES UNDERTAKEN WITHIN THE PLANNING DEPARTMENT**

**File Number:** D24.93325

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

**Approver:** David McKinley, Director of Infrastructure and 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, 26 March 2024.

**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, 26 March 2024:

| <b>Application</b> | <b>Owner/Applicant</b>                                 | <b>Location</b>                     | <b>Description</b>                          |
|--------------------|--------------------------------------------------------|-------------------------------------|---------------------------------------------|
| DA 21/2024         | James Moss for James & Lynda Moss                      | 153 Market Street, Balranald        | Shipping Container                          |
| DA 23/2024         | Christopher Camin for Christopher & Martika Camin      | 177 Market Street, Balranald        | Shed                                        |
| DA 24/2024         | Adaptive Trading Pty Ltd for Aboriginal Housing Office | 195 Church Street, Balranald        | Transportable Dwelling & Demolition of Slab |
| DA 25/2024         | Sam Papa                                               | 45 We Street, Balranald             | Replace Existing Canopy with New Canopy     |
| DA 29/2024         | Swan Hill Pool & Spa for Thomas & Deborah Gaston       | Kindarra, 4639 Yanga Way, Balranald | Swimming Pool                               |
| CC 07/2024         | Swan Hill Pool & Spa for Thomas & Deborah Gaston       | Kindarra, 4639 Yanga Way, Balranald | Swimming Pool                               |
| S68 04/2024        | James Moss for James & Lynda Moss                      | 153 Market Street, Balranald        | Shipping Container                          |

The following numbers of certificates relating to conveyancing have been issued since the OCM held on Tuesday, 26 March 2024:

|                                                                                                     |    |
|-----------------------------------------------------------------------------------------------------|----|
| <b>Environmental Planning &amp; Assessment Act 1979</b><br>Planning Information Certificates (10.7) | 10 |
| <b>Environmental Planning &amp; Assessment Act 1979</b><br>Building Certificates (6.24)             | 0  |
| <b>Local Government Act 1993</b><br>Outstanding Orders (735A)                                       | 1  |
| <b>Local Government Act 1993</b><br>Drainage Diagram                                                | 7  |
| <b>Biosecurity Act 2015</b><br>Outstanding Orders (Noxious Weeds)                                   | 0  |

The following Section 4.6 Variations have been issued under delegated authority since the OCM held on Tuesday, 26 March 2024:

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

## FINANCIAL IMPLICATIONS

Nil.

## LEGISLATIVE IMPLICATIONS

Environmental Planning & Assessment Act 1979.

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

Local Government Act 1993.

Biosecurity Act 2015.

Conveyancing Act 1919.

## POLICY IMPLICATIONS

Nil.

## RISK RATING

Low.

## ATTACHMENTS

Nil

**9.8 INFRASTRUCTURE UPDATE FOR MARCH 2024**

|                                    |                                                                                                                     |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93473</b>                                                                                                    |
| <b>Author(s):</b>                  | <b>David McKinley, Director of Infrastructure and Planning Services</b>                                             |
| <b>Approver:</b>                   | <b>Craig Bennett, General Manager</b>                                                                               |
| <b>Operational Plan Objective:</b> | <b>Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment.</b> |

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**PURPOSE OF REPORT**

To provide Council with an update on the Infrastructure Projects as at 29 March 2024.

**OFFICER RECOMMENDATION**

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

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

Heavy patching works on MR67 (Balranald-Ivanhoe Road) within the Balranald Shire is ongoing. Road damage from heavy vehicles continues to occur.

**1.2 Unsealed Road Maintenance****Regional Emergency Road Repair Fund (RERRF)**

Work continues on repairs, reshaping & maintenance grading to flood damaged unsealed roads within the Shire using RERRF funding.

Overall approximately 1,150 km of road has been repaired, with around 150 km to go.

Ongoing RERRF works:

- Prungle Marma Road;
- Mildura Ivanhoe Road;
- Nandum Corrong Road; and
- Tarwong Freshwater Road.

**1.3 Sealed Road Maintenance**

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

Grading and patching works are being carried out in preparation for Council's sealing contractor to commence work during April 2024.

Sealing works will be carried out on the following Shire roads:

- Tapalin Mail Road – 2 km
- Marma Box Creek Road – 19 km
- Weimby Kyalite Road – 13.2 km

#### **1.4 Flood Damaged Roads**

Oxley Road (MR514) remains closed due to flood water damage approximately 18 km from the intersection of the Balranald-Ivanhoe Road. 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.

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

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

Works on both reservoirs have been included in the Draft Capital Works Budget for the 2024/2025 Financial Year.

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

NSW Public Works is currently reviewing the Draft IWCM Plan.

### **2.3 Balranald Sewerage Program**

The results of tender RFT 23-24-03 have now been assessed and a recommendation for the development of a contract has been endorsed. Council is now reviewing a draft contract.

### **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 replacement of the Balranald server for the Supervisory Control and Data Acquisition (**SCADA**) system closed on Wednesday, 15 November 2023.

The SCADA works are now completed, and the Mains Renewal & Flushing program is about to commence in April 2024.

### **2.5 Balranald Drainage**

Operational maintenance works are ongoing.

### **2.6 Euston Sewerage Program**

Operational maintenance works continuing.

### **2.7 Euston Water Network**

Quotations for the replacement of the Euston server for the SCADA system closed on Wednesday, 15 November 2023.

The SCADA works are now completed with the Mains Renewal & Flushing program about to commence in April 2024.

**3. CIVIC ENHANCEMENT PROJECTS – BUILDINGS AND FACILITIES****3.1 Balranald Caravan Park**

Maddison Architects Pty Ltd will present a draft master plan for the caravan park in the next three weeks. This plan will then be submitted to Council and the public for consideration and comment.

**3.2 Balranald 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.

**4. OTHER GRANT FUNDED WORKS IN PROGRESS**

Updates on other grant funded infrastructure projects will be detailed in the Grants Report.

These include:

- Construction of the concrete base for tennis court at Euston riverfront;
- Balranald Riverfront placemaking;
- Balranald irrigation automation;
- Theatre Royal refurbishments;
- Balranald tennis courts lighting;
- Balranald netball courts resurfacing and lighting;
- Construction of Balranald basketball court;
- Kyalite Riverside Reserve public toilets and ancillary facilities;
- Development of rest area at Hatfield;
- Library refurbishment project – stage 2 and
- Emergency accommodation housing.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Nil.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low

**ATTACHMENTS**

Nil

**9.9 OUTSTANDING ACTIONS AS AT THURSDAY, 18 APRIL 2024**

**File Number:** D24.93857  
**Author(s):** Carol Holmes, Senior Executive Assistant  
**Approver:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.

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**PURPOSE OF REPORT**

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

**OFFICER RECOMMENDATION**

That the report be received and noted.

**REPORT**

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

There are now nine (9) actions outstanding as at Thursday, 18 April 2024.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Nil.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

1. Outstanding Actions as at Thursday, 18 April 2024



|                             |         |                   |                       |
|-----------------------------|---------|-------------------|-----------------------|
| <b>Division:</b>            | Council | <b>Date From:</b> |                       |
| <b>Committee:</b>           |         | <b>Date To:</b>   |                       |
| <b>Officer:</b>             |         | <b>Printed:</b>   | 18 April 2024 4:53 PM |
| <b>Action Sheets Report</b> |         |                   |                       |

**09 Nov 2023 4:13pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 14 November 2023 to 30 November 2023 - Investigations are in place for office staff to have presence in Euston.

**06 Dec 2023 4:11pm Holmes, Carol - Target Date Revision**

Target date changed by Holmes, Carol from 30 November 2023 to 30 January 2024 - To enable sufficient time to investigate office requirements for staff availability in Euston

**13 Feb 2024 1:24pm Holmes, Carol - Reallocation**

Action reassigned to McKinley, David by Holmes, Carol - David, being the appropriate Officer for the consideration of replacing the Euston Community Notice Board

**14 Feb 2024 1:13pm McKinley, David**

Concerning resolution 2023/114 the intention to dot points 2 & 3 in the EPAC meeting to firm up actions around Euston notice board, are we thinking hard infrastructure or electronic, with hard infrastructure a location for the board so the new Target date 26 April 2024

**14 Feb 2024 1:30pm McKinley, David - Target Date Revision**

Target date changed by McKinley, David from 30 January 2024 to 26 April 2024 - The matter needs to go back to the EPAC to Discuss dot points 2 & 3 especially dot point 3 where we need to firm up are we talking hard infrastructure or electronic and we there exists a desire for hard infrastructure, location?

**18 Apr 2024 4:35pm McKinley, David - Target Date Revision**

Target date changed by McKinley, David from 26 April 2024 to 30 April 2024 - Addressing with EPAC

| Meeting                                                                                                                                                                                                                    | Officer/Director                 | Section                            | Subject                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|------------------------------------------------|
| Council 21/11/2023                                                                                                                                                                                                         | Mitchell, Ray<br>McKinley, David | Part A - General Manager's Reports | Draft Heritage Park Reserve Plan of Management |
| <b>RESOLUTION 2023/149</b>                                                                                                                                                                                                 |                                  |                                    |                                                |
| 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                                                                                           |                                  |                                    |                                                |
| 2. 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.                                                                                                                         |                                  |                                    |                                                |
| <b>CARRIED</b>                                                                                                                                                                                                             |                                  |                                    |                                                |
| <b>11 Dec 2023 10:40am Manning-Rayner, Nikkita</b>                                                                                                                                                                         |                                  |                                    |                                                |
| Advertisement in progress.                                                                                                                                                                                                 |                                  |                                    |                                                |
| <b>13 Feb 2024 11:37am Manning-Rayner, Nikkita - Reallocation</b>                                                                                                                                                          |                                  |                                    |                                                |
| Action reassigned to Mitchell, Ray by Manning-Rayner, Nikkita - correct officer                                                                                                                                            |                                  |                                    |                                                |
| <b>14 Feb 2024 3:32pm Mitchell, Ray - Target Date Revision</b>                                                                                                                                                             |                                  |                                    |                                                |
| Target date changed by Mitchell, Ray from 19 December 2023 to 16 April 2024 - to finalise stakeholder exhibition                                                                                                           |                                  |                                    |                                                |
| <b>14 Feb 2024 3:36pm Mitchell, Ray</b>                                                                                                                                                                                    |                                  |                                    |                                                |

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| <b>Action Sheets Report</b> |         |                   |                       |

Draft Plan of Management exhibited on website., Draft Plan of Management was not sent to stakeholders following November meeting. Error corrected with exhibition to close on the 15/03/2024., Report regarding results of exhibition to be presented at the April council meeting

**18 Mar 2024 3:08pm Manning-Rayner, Nikkita**

Public consultation period closed. To be reported to April Council meeting

**17 Apr 2024 11:59am Mitchell, Ray**

Request received to postpone report to the May Meeting.

**17 Apr 2024 12:04pm Mitchell, Ray - Target Date Revision**

Target date changed by Mitchell, Ray from 16 April 2024 to 21 May 2024 - Request received to postpone report to the May Meeting.

| Meeting                                                                                                                                                                                                                                                            | Officer/Director                 | Section                            | Subject                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|----------------------------------------------|
| Council 20/02/2024                                                                                                                                                                                                                                                 | Mitchell, Ray<br>McKinley, David | Part A - General Manager's Reports | Development Contribution Plan Works Schedule |
| <b>RESOLUTION 2024/12</b>                                                                                                                                                                                                                                          |                                  |                                    |                                              |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                 |                                  |                                    |                                              |
| That Council:                                                                                                                                                                                                                                                      |                                  |                                    |                                              |
| 1. Include the following projects, in priority order as identified by the Executive of Chairs Committee, as the Works Schedule of the Draft Development Contribution Plan:                                                                                         |                                  |                                    |                                              |
| (1) Riverfront – complete Riverside Trail;                                                                                                                                                                                                                         |                                  |                                    |                                              |
| (2) Housing Strategy;                                                                                                                                                                                                                                              |                                  |                                    |                                              |
| (3) Pool and Upgrade Precinct;                                                                                                                                                                                                                                     |                                  |                                    |                                              |
| (4) Active Travel Plan; and                                                                                                                                                                                                                                        |                                  |                                    |                                              |
| (5) Regent Parrot for Euston.                                                                                                                                                                                                                                      |                                  |                                    |                                              |
| 2. Advertises the Draft Development Contribution Plan for a period of 28 days on Council's media platforms and at least 2 notices published in each of the Riverina Grazier, Swan Hill Guardian and the Robinvale Sentinel newspapers approximately 2 weeks apart. |                                  |                                    |                                              |
| 3. Ensures that the results from the advertising be reported back to the Ordinary Council Meeting which is scheduled for Tuesday, 16 April 2024.                                                                                                                   |                                  |                                    |                                              |
| <b>CARRIED</b>                                                                                                                                                                                                                                                     |                                  |                                    |                                              |
| <b>18 Mar 2024 3:05pm Manning-Rayner, Nikkita</b>                                                                                                                                                                                                                  |                                  |                                    |                                              |
| In progress                                                                                                                                                                                                                                                        |                                  |                                    |                                              |
| <b>21 Mar 2024 3:39pm Holmes, Carol - Target Date Revision</b>                                                                                                                                                                                                     |                                  |                                    |                                              |
| Target date changed by Holmes, Carol from 19 March 2024 to 23 April 2024 - Report will be submitted to April Council meeting after advertisements and public feedback time allowance                                                                               |                                  |                                    |                                              |
| <b>17 Apr 2024 1:45pm Manning-Rayner, Nikkita - Reallocation</b>                                                                                                                                                                                                   |                                  |                                    |                                              |

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**Action Sheets Report**

Action reassigned to Mitchell, Ray by Manning-Rayner, Nikkita - Correct Officer

**17 Apr 2024 1:45pm Mitchell, Ray**

Request received to postpone report to the May Meeting.

**17 Apr 2024 1:46pm Mitchell, Ray - Target Date Revision**

Target date changed by Mitchell, Ray from 23 April 2024 to 21 May 2024 - Request received to postpone report to the May Meeting.

| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Officer/Director | Section                     | Subject                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-----------------------------------------------------------------|
| Council 19/05/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bennett, Craig   | Administrator Minute/Report | ADMINISTRATOR'S MINUTE - SOUND FINANCIAL MANAGEMENT FOR COUNCIL |
| <b>RESOLUTION 2020/75</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                             |                                                                 |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                             |                                                                 |
| That in response to the matters raised in the Office of Local Government's letter to Council dated 24 October 2019:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                             |                                                                 |
| <ol style="list-style-type: none"> <li>1. Council will adhere to the principles of sound financial management laid down in Section 8B of the <i>Local Government Act 1993</i> in all its affairs,</li> <li>2. The <i>Draft 2020-21 Operational Plan</i> and <i>2020-21 Revenue Policy</i> is to be prepared by the General Manager on the basis referred to in "1" above;</li> <li>3. All expired leases/licences on Council property, including mines, and public recreation reserves where Council is the Trustee, be reviewed expeditiously to ensure they are actively renewed or replaced with each lessee to be required to pay market rent as determined in the expired lease(s) in the interim, until a new lease has been finalised;</li> <li>4. All future leases/licences incorporate a fair market rent. In appropriate circumstances, the lease may also incorporate a rent rebate reflecting the level of community contribution performed by the lessee and its financial capacity;</li> <li>5. Council ensure that the rent is paid in accordance with the terms of each lease, that this is transparent, and delivers the best community value;</li> <li>6. The rents, Council charges, and any charges for other services provided for in each lease be actively levied and recovered;</li> <li>7. The charges identified in the mining lease to the gypsum mine/s and the development approval be levied and recovered, including relevant road restoration charges;</li> <li>8. COVID-19 hardship arrangements be temporarily applied to recovering lease debts where individual circumstances warrant this;</li> <li>9. Each lessee be notified of this decision and the process that Council will now follow to implement this decision pertaining to their lease; and</li> <li>10. The Office of Local Government be notified of this decision.</li> </ol> |                  |                             |                                                                 |
| <b>CARRIED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                             |                                                                 |
| <b>13 Nov 2020 11:52am Kozlowski, Peter - Target Date Revision</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                             |                                                                 |
| Revised Target Date changed by: Kozlowski, Peter From: 2 Jun 2020 To: 30 Jun 2021, Reason: There are various components with individual timelines. All items are progressing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |                             |                                                                 |
| <b>12 May 2021 2:16pm Kozlowski, Peter - Completion</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  |                             |                                                                 |

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| <b>Division:</b>  | Council | <b>Date From:</b> |                       |
| <b>Committee:</b> |         | <b>Date To:</b>   |                       |
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## Action Sheets Report

Action completed by: Holmes, Carol, Instruction by GM completed 12.5.2021

**28 Sep 2021 2:51pm Holmes, Carol - Reallocation**

Action reassigned to Wilcox, Glenn by: Holmes, Carol for the reason: Peter no longer works for Council

**29 Sep 2021 1:46pm Holmes, Carol - Reallocation**

Action reassigned to Beauliv, Hodi by: Holmes, Carol for the reason: Director Corporate & Community Services division

**27 Apr 2022 12:14pm Beauliv, Hodi - Completion**

Action completed by: Holmes, Carol, Reported to Council April 2022

**07 Feb 2024 3:51pm Holmes, Carol - Completion**

Uncompleted by Holmes, Carol

**13 Feb 2024 1:30pm Holmes, Carol - Reallocation**

Action reassigned to Bennett, Craig by Holmes, Carol - Hodi no longer works for Council.

**13 Feb 2024 2:18pm Bennett, Craig**

Report prepared by the GM for the February 20 2024 Ordinary Council Meeting. This action is now complete.

**13 Feb 2024 2:20pm Bennett, Craig - Completion**

Completed by Bennett, Craig (action officer) on 13 February 2024 at 2:20:05 PM - Report prepared for the February 20 2024 Ordinary Council Meeting. This report is now complete.

**14 Feb 2024 5:12pm Holmes, Carol - Completion**

Uncompleted by Holmes, Carol

**15 Feb 2024 3:13pm Bennett, Craig - Target Date Revision**

Target date changed by Bennett, Craig from 30 June 2021 to 31 March 2024 - Report being prepared by the General Manager to go to the March 2024 Ordinary Council Meeting.

**08 Mar 2024 1:37pm Bennett, Craig - Target Date Revision**

Target date changed by Bennett, Craig from 31 March 2024 to 30 April 2024 - Report will not be completed by the GM until at least 15 April 2024.

**21 Mar 2024 5:37pm Bennett, Craig**

The General Manager will provide a report to either the April 2024 Ordinary Council Meeting or the May 2024 Ordinary Council Meeting.

**16 Apr 2024 5:12pm Bennett, Craig**

Report to be prepared by the General Manager for the May 21 2024 Ordinary Council Meeting.

**16 Apr 2024 5:13pm Bennett, Craig - Target Date Revision**

Target date changed by Bennett, Craig from 30 April 2024 to 31 May 2024 - Report being prepared by the General Manager for the May 21 2024 Ordinary Council Meeting.

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |         |                                                                               |
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| <b>Action Sheets Report</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Division:</b><br><b>Committee:</b><br><b>Officer:</b> | Council | <b>Date From:</b><br><b>Date To:</b><br><b>Printed: 18 April 2024 4:53 PM</b> |
| <p>That Council:</p> <ol style="list-style-type: none"> <li>1. Supports the Planning Proposal – Balranald LEP Housekeeping Amendment to amend the <i>Balranald Local Environmental Plan 2010</i>.</li> <li>2. Submit the Planning Proposal to the NSW Department of Planning and Environment for Gateway Determination seeking public exhibition of the proposed amendments.</li> <li>3. Receive a further report after the public exhibition period addressing any submissions made in respect of the Planning Proposal.</li> </ol> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>23 Nov 2022 1:52pm Holmes, Carol - Target Date Revision</b><br/> Target date changed by Holmes, Carol from 23 August 2022 to 13 December 2022 - On exhibition</p> <p><b>23 Nov 2022 1:56pm Holmes, Carol</b><br/> On exhibition</p> <p><b>13 Apr 2023 11:36am Manning-Rayner, Nikkita - Target Date Revision</b><br/> Target date changed by Manning-Rayner, Nikkita from 13 December 2022 to 31 December 2023 - In consultation with Department of Planning for adjustments to Planning Proposal</p> <p><b>08 Aug 2023 11:40am Manning-Rayner, Nikkita</b><br/> 28/07/2023 - Meeting undertaken with the Department of Planning &amp; Environment (DPE) to discuss vegetation maps. , 04/08/2023 - Meeting undertaken with contractors to commence revisions of vegetation mapping in line with discussion with DPE.</p> <p><b>14 Sep 2023 2:47pm Manning-Rayner, Nikkita</b><br/> Vegetation mapping being adjusted for resubmission to the Department of Planning.</p> <p><b>11 Oct 2023 3:24pm Mitchell, Ray</b><br/> Mapping updated and submitted to agencies for final comment prior to resubmission to the Department of Planning &amp; Environment</p> <p><b>13 Nov 2023 9:31am Mitchell, Ray</b><br/> Agency responses received, planning proposal uploaded to portal for submission</p> <p><b>06 Dec 2023 2:54pm Mitchell, Ray</b><br/> Currently being assessed by Department of Planning</p> <p><b>08 Feb 2024 3:52pm Mitchell, Ray</b><br/> Department of Planning, Housing and Infrastructure review has been undertaken, meeting held 18/01/2024 to discuss proposal and required documentation adjustments for further consideration.</p> <p><b>14 Feb 2024 3:35pm Mitchell, Ray - Target Date Revision</b><br/> Target date changed by Mitchell, Ray from 31 December 2023 to 18 June 2024 - Department of Planning, Housing and Infrastructure required document revision. To be resubmitted by 30/03/2024</p> <p><b>18 Mar 2024 3:07pm Manning-Rayner, Nikkita</b><br/> Documentation updates in progress</p> <p><b>17 Apr 2024 12:05pm Mitchell, Ray</b><br/> Documentation updates in progress</p> |                                                          |         |                                                                               |

|                                      |                                     |         |                        |                                |
|--------------------------------------|-------------------------------------|---------|------------------------|--------------------------------|
| <a href="#">Action Sheets Report</a> | Division:<br>Committee:<br>Officer: | Council | Date From:<br>Date To: | Printed: 18 April 2024 4:53 PM |
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| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Officer/Director | Section                                            | Subject                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------|--------------------------------------------------|
| Council 19/10/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Carroll, Glenn   | Part B - Corporate & Community Services<br>Reports | Bidgee Haven Retirement Hostel Expansion Project |
| <b>RESOLUTION 2021/186</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                                                    |                                                  |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                                                    |                                                  |
| 1. Noting that:                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                                                    |                                                  |
| a) The Ministerial Performance Improvement Order imposed on Council in 2017 envisages Council following a path to financial sustainability;                                                                                                                                                                                                                                                                                                                                        |                  |                                                    |                                                  |
| b) Requirement No 16 of the Performance Improvement Order Action Plan 2018 originally required Council to consider divesting the management and possibly ownership of the Bidgee Haven Hostel to ensure losses do not impact on Council's limited budget and risks to Council are minimized. Although consideration was given by Council in September 2017 to various alternate management arrangements, in-house management arrangements for the Hostel have continued up to now; |                  |                                                    |                                                  |
| c) Until today's report, the Administrator's requests to successive General Managers to demonstrate categorically that the proposed Bidgee Haven Hostel extension project can be delivered within the funding approved by the Commonwealth Government and Council have not received a positive answer;                                                                                                                                                                             |                  |                                                    |                                                  |
| d) Under Council in-house management:                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                                                    |                                                  |
| (i) Bidgee Haven Hostel operates at a loss when all operating expenses (including depreciation) and capital costs are factored in; and                                                                                                                                                                                                                                                                                                                                             |                  |                                                    |                                                  |
| (ii) financial viability of the expanded Hostel will, at best, only be marginal and permanently reliant on continuing occupancy rates around 90%, - at worst the Hostel will not be financially viable;                                                                                                                                                                                                                                                                            |                  |                                                    |                                                  |
| e) Council's governance framework is already overstretched, and it lacks the kind of project management expertise required to deliver this project successfully, as is readily apparent from the report on the Better Practice Review in today's Council Meeting Agenda and other information under consideration by Council's Audit Risk & Improvement Committee;                                                                                                                 |                  |                                                    |                                                  |
| f) Council's current and predicted long-term financial position is not sufficiently robust to assume the risks associated with expanding and operating the Bidgee Haven Hostel complex in-house;                                                                                                                                                                                                                                                                                   |                  |                                                    |                                                  |
| g) Other crucial Council services, particularly roads, are already overstretched and cannot absorb further losses if they are incurred by the Bidgee Haven Hostel;                                                                                                                                                                                                                                                                                                                 |                  |                                                    |                                                  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                          |         |                                                                                   |
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| <b>Action Sheets Report</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Division:</b><br><b>Committee:</b><br><b>Officer:</b> | Council | <b>Date From:</b><br><b>Date To:</b><br><br><b>Printed: 18 April 2024 4:53 PM</b> |
| <p>h) The expansion of Bidgee Haven Hostel could eventually proceed, in line with community expectations, but under the ownership/stewardship of a specialist operator with demonstrated capability in efficiently operating similar facilities elsewhere, and Council can act immediately to seek a suitable purchaser;</p> <p>i) A proposed sale will be more attractive to a specialist operator if there is an opportunity to modify the project design to satisfy their operational requirements prior to the construction phase;</p> <p>j) The recommendation of the Ageing Well, Aged-Care &amp; Facilities Advisory Committee to proceed with the build immediately, while simultaneously investigating the possibility of negotiating a sale of the Hostel complex, is a clear indication that community sentiment supports the Bidgee Haven Hostel's expansion proceeding;</p> <p>k) The recommendation of the responsible Director and the Acting General Manager is not to proceed with the tendering and construction of the 15-bed extension, and instead to call for expressions of interest for the potential sale of the Hostel complex and seek advice as to the transfer of grant funding to a future Hostel operator; and</p> <p>l) The two recommendations referred to in (j) and (k) above are incompatible – they cannot coexist and it would be financially irresponsible for Council not to follow Management's recommendation in this case.</p> <p>2. That tendering and construction of the 15-bed extension be placed on hold, at this stage.</p> <p>3. That advice be sought from the funding body about the potential to transfer the approved grant funding to a future hostel operator.</p> <p>4. That expressions of interest be called for the sale of the Bidgee Haven Hostel complex to an experienced, specialist aged-care operator.</p> <p>5. That the pre-construction design and planning work, and preparation of tender documents currently underway, be finalised by Council for inclusion with the sale of the complex.</p> <p>6. That Council receives and notes the Minutes of the Ageing Well, Aged Care and Facilities Advisory Committee (AWACAFAC) meeting held on 14 October 2021.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p><b>13 Dec 2021 3:56pm Holmes, Carol - Target Date Revision</b><br/> Revised Target Date changed by: Holmes, Carol From: 16 Nov 2021 To: 15 Feb 2022, Reason: Placed on hold - report back to Ordinary Council Meeting in February 2022</p> <p><b>11 Mar 2022 2:55pm Holmes, Carol - Target Date Revision</b><br/> Revised Target Date changed by: Holmes, Carol From: 15 Feb 2022 To: 31 May 2022, Reason: This item remains on hold whilst financial/organisation reviews are undertaken</p> <p><b>05 Apr 2022 3:37pm Holmes, Carol - Target Date Revision</b><br/> Revised Target Date changed by: Holmes, Carol From: 31 May 2022 To: 30 Jun 2022, Reason: Grant funding applied for to undertake Business &amp; Financial assessment</p> |                                                          |         |                                                                                   |

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| <b>Action Sheets Report</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Division:</b><br><b>Committee:</b> Council<br><b>Officer:</b> | <b>Date From:</b><br><b>Date To:</b><br><b>Printed: 18 April 2024 4:53 PM</b> |
| <p><b>10 Aug 2022 10:45am Holmes, Carol - Target Date Revision</b><br/> Revised Target Date changed by: Holmes, Carol From: 30 Jun 2022 To: 30 Dec 2022, Reason: Grant applied for was successful to undertake a business and financial assesement</p> <p><b>23 Mar 2023 11:28am Holmes, Carol - Reallocation</b><br/> Action reassigned to Bennett, Craig by Holmes, Carol - Hodi Beauliv is no longer with Council</p> <p><b>27 Mar 2023 2:56pm Bennett, Craig - Target Date Revision</b><br/> Target date changed by Bennett, Craig from 30 December 2022 to 28 April 2023 - General Manager is in the process of organising a meeting with representatives of the Commonwealth Government in Canberra. The Administrator will also be in attendance in Canberra or via zoom if the meeting is unable to be held in person in Canberra.</p> <p><b>21 Apr 2023 9:51am Bennett, Craig - Target Date Revision</b><br/> Target date changed by Bennett, Craig from 28 April 2023 to 30 June 2023 - Meeting has been organised with representatives of the Commonwealth Government to discuss potential options to fund operational costs of the proposed extension from 15 beds to 30 beds at the Hostel. The meeting has been organised in Canberra on Wednesday, 14 June 2023. Council's Administrator and General Manager will be in attendance at the meeting.</p> <p><b>28 Jun 2023 11:16am Bennett, Craig</b><br/> Waiting on the Commonwealth Government to come back to the General Manager regarding options for operational funding of the possible expansion. Feedback is expected by the end of July 2023. A workshop will then be held with the Bidgee Haven Hostel Committee.</p> <p><b>28 Jun 2023 11:18am Bennett, Craig - Target Date Revision</b><br/> Target date changed by Bennett, Craig from 30 June 2023 to 31 July 2023 - Waiting for options from the Commonwealth Government.</p> <p><b>21 Jul 2023 4:54pm Bennett, Craig - Target Date Revision</b><br/> Target date changed by Bennett, Craig from 31 July 2023 to 31 August 2023 - Workshop being held with the Bidgee Haven Retirement Hostel Committee to discuss options.</p> <p><b>04 Aug 2023 6:42pm Bennett, Craig</b><br/> Workshop with the Bidgee Haven Retirement Hostel Committee has been set for Wednesday, 23 August 2023.</p> <p><b>28 Aug 2023 3:39pm Bennett, Craig</b><br/> Workshop cpmpleted with the Bidgee Haven Hostel Committee on Wednesday, 23 August 2023.</p> <p><b>28 Aug 2023 3:40pm Bennett, Craig - Target Date Revision</b><br/> Target date changed by Bennett, Craig from 31 August 2023 to 31 December 2023 - More time required to assess the 15 bed model prior to assessing the viability of the 30 bed model.</p> <p><b>11 Oct 2023 12:57pm Bennett, Craig</b><br/> Current efforts have centred on recruiting Registered Nurses. This is a requirement of the new Commonwealth Legislation that came into effect on 1 July 2023. A full assessment of the 15 bed model will be undertaken over the next 6 months. If this is successful then the proposed 30 bed model will be reevaluated after 1 April 2024.</p> <p><b>11 Oct 2023 1:01pm Bennett, Craig - Target Date Revision</b><br/> Target date changed by Bennett, Craig from 31 December 2023 to 01 April 2024 - At least 6 months needs to be given to assess the viability of the 15 bed model at the Bidgee Haven Retirement Hostel.</p> <p><b>09 Feb 2024 8:57am Bennett, Craig - Reallocation</b><br/> Action reassigned to Glenn, Carroll by Bennett, Craig - Glenn has commenced as the new Director of Governance, Business and Community Services at Council. The Bidgee Haven Retirement Hostel is in his portfolio.</p> <p><b>14 Feb 2024 11:43am Carroll, Glenn</b><br/> Assessment of the proposed expansion of the Hostel to a 30 - Bed facility placed on hold while the viability of current 15 Bed facility is assessed at the end of this financial year to inform decision making.</p> |                                                                  |                                                                               |

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| <b>Division:</b>            | Council | <b>Date From:</b> |                       |
| <b>Committee:</b>           |         | <b>Date To:</b>   |                       |
| <b>Officer:</b>             |         | <b>Printed:</b>   | 18 April 2024 4:53 PM |
| <b>Action Sheets Report</b> |         |                   |                       |

**28 Feb 2024 1:55pm Carroll, Glenn**

As of todays date situation has not changed from 14 February 2023.

**05 Mar 2024 12:26pm Carroll, Glenn**

As of todays date the situation has not changed from 28 February 2024.

**17 Apr 2024 8:39am Carroll, Glenn - Target Date Revision**

Target date changed by Carroll, Glenn from 01 April 2024 to 30 June 2024 - Assessment of the facility to expand to a 30 Bed Hostel will be conducted after 30 June 2024.

| Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Officer/Director                 | Section                            | Subject                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|------------------------------------------------------------------------------------------|
| Council 21/11/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Mitchell, Ray<br>McKinley, David | Part A - General Manager's Reports | Relocation of the NSW State Emergency Service to the Balranald Rescue Squad Headquarters |
| <b>RESOLUTION 2023/150</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                    |                                                                                          |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                    |                                                                                          |
| <b>That Council:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                                    |                                                                                          |
| <ol style="list-style-type: none"> <li>1. Advises Crown Land that it has no objections to becoming the trustee for Lot 138 DP 820500;</li> <li>2. Work with the Balranald Rescue Squad to surrender the lease over Lot 138 DP 820500 to Crown Land; and</li> <li>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.</li> </ol> |                                  |                                    |                                                                                          |
| <b>CARRIED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                    |                                                                                          |
| <b>11 Dec 2023 10:35am Manning-Rayner, Nikkita - Target Date Revision</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |                                    |                                                                                          |
| Target date changed by Manning-Rayner, Nikkita from 19 December 2023 to 30 June 2024 - Internal Crown Land lease extinguishment & gazettal processes have extended time frames.                                                                                                                                                                                                                                                                                                                                                    |                                  |                                    |                                                                                          |
| <b>11 Dec 2023 10:38am Manning-Rayner, Nikkita</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                    |                                                                                          |
| In progress                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                    |                                                                                          |
| <b>11 Dec 2023 10:39am Manning-Rayner, Nikkita - Reallocation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                    |                                                                                          |
| Action reassigned to Mitchell, Ray by Manning-Rayner, Nikkita - .                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                    |                                                                                          |
| <b>11 Dec 2023 2:47pm Mitchell, Ray</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                                    |                                                                                          |
| Advice provided to Crown Land of Council's resolution regarding Trusteeship and requested waiver of surrender fee (\$418). Documentation for surrender application in process of being complied.                                                                                                                                                                                                                                                                                                                                   |                                  |                                    |                                                                                          |
| <b>08 Feb 2024 3:26pm Mitchell, Ray</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                                    |                                                                                          |
| Surrender application submitted to Crown Land 08/02/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |                                    |                                                                                          |
| <b>18 Mar 2024 3:09pm Manning-Rayner, Nikkita</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                    |                                                                                          |
| Updated surrender application submitted to Crown Land 11/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                                    |                                                                                          |

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| <b>Action Sheets Report</b> | <b>Division:</b><br><b>Committee:</b><br><b>Officer:</b> | Council | <b>Date From:</b><br><b>Date To:</b><br><br><b>Printed: 18 April 2024 4:53 PM</b> |
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**17 Apr 2024 11:57am Mitchell, Ray**

Additional information provided to Crown Land 17/04/2024 to confirm Council resolution to become Crown Land Manager.

| Meeting                                                                                                                                                                                                                                       | Officer/Director | Section                            | Subject                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------|---------------------------------|
| Council 26/03/2024                                                                                                                                                                                                                            | McKinley, David  | Part A - General Manager's Reports | Balranald Reservoir Remediation |
| <b>RESOLUTION 2024/43</b>                                                                                                                                                                                                                     |                  |                                    |                                 |
| Moved: Administrator Mike Colreavy                                                                                                                                                                                                            |                  |                                    |                                 |
| That Council considers allocating funding as part of its deliberations on the draft budgets for the 2024/2025 and 2025/2026 Financial Years so that recommended remediation works can be completed for the Balranald potable water reservoir. |                  |                                    |                                 |
| <b>CARRIED</b>                                                                                                                                                                                                                                |                  |                                    |                                 |
| <b>18 Apr 2024 4:43pm McKinley, David - Target Date Revision</b>                                                                                                                                                                              |                  |                                    |                                 |
| Target date changed by McKinley, David from 23 April 2024 to 28 February 2025 - Need to consider allocating monies in the 2025/2026 budget                                                                                                    |                  |                                    |                                 |
| <b>18 Apr 2024 4:43pm McKinley, David</b>                                                                                                                                                                                                     |                  |                                    |                                 |
| Budget funds allocated to the 2024/2025 draft budget                                                                                                                                                                                          |                  |                                    |                                 |

**9.10 MEETINGS ATTENDED BY THE ADMINISTRATOR, THE GENERAL MANAGER AND DIRECTORS**

**File Number:** D24.93856  
**Author(s):** Carol Holmes, Senior Executive Assistant  
**Approver:** Craig Bennett, General Manager  
**Operational Plan Objective:** Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.

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**PURPOSE OF REPORT**

To advise Council of the meetings undertaken on behalf of Council by the Administrator, the General Manager, the Director of Infrastructure & Planning Services, the Director of Governance, Business and Community Services and the Interim Acting Project Manager since Monday, 25 March 2024.

**OFFICER RECOMMENDATION**

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

**REPORT**

**Attachment 1** details the meetings which the Administrator, the General Manager, the Acting General Manager, the Director of Governance, Business and Community Services, the Director of Infrastructure and Planning Services and the Interim Acting Project Manager have attended since Monday, 25 March 2024.

**FINANCIAL IMPLICATIONS**

Nil.

**LEGISLATIVE IMPLICATIONS**

Nil.

**POLICY IMPLICATIONS**

Nil.

**RISK RATING**

Low.

**ATTACHMENTS**

- 1. Meetings - Administrator, General Manager and Executive Staff**

|            |                                                                                 |                                        |                                       |
|------------|---------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|
| 25.03.2024 | Estimates Pre Workshop                                                          | Estimates                              | GM, DGBCS & DIPS                      |
| 25.03.2024 | Catch Up                                                                        | Regular Catch Up                       | Administrator & GM                    |
| 25.03.2024 | Staff Meeting                                                                   | Euston Staff Catch Up                  | DIPS                                  |
| 25.03.2024 | Teams Meeting                                                                   | Junction Rivers – Water Discussion     | DIPS                                  |
| 25.03.2024 | Euston Advisory Meeting<br>Progressive Committee                                | Monthly Meeting                        | Administrator, GM, DIPS & AIPM        |
| 26.03.2024 | Catch Up                                                                        | Regular Catch Up                       | GM & AIPM                             |
| 26.03.2024 | Meeting                                                                         | Council Agenda Review                  | Administrator, GM, DGBCS, DIPS & AIPM |
| 26.03.2024 | Catch Up                                                                        | Flood Risk Management                  | DIPS                                  |
| 26.03.2024 | Council Meeting                                                                 | Ordinary Monthly Meeting               | Administrator, DGBCS, DIPS & IAPM     |
| 27.03.2024 | Depot Staff Meeting                                                             | After Council meeting brief            | DIPS                                  |
| 27.03.2024 | Hostel S355 Committee                                                           | Ordinary Meeting                       | Administrator, GM & DGBCS             |
| 27.03.2024 | Growing Business Industry & Tourism Workshop                                    | Rolling Action Plan Workshop           | Administrator, GM & AIPM              |
| 27.03.2024 | Workshop                                                                        | Draft 2024/2025 Budget                 | Administrator, GM, DGBCS & DIPS       |
| 28.03.2024 | Office Staff Meeting                                                            | After Council meeting brief            | DGBCS                                 |
| 28.03.2024 | Robinvale Euston Workforce Network                                              | Regular Meeting                        | GM                                    |
| 28.03.2024 | Strengthening Community Access Inclusion & Wellbeing Advisory Committee Meeting | Regular Meeting                        | Administrator, GM, DGBCS              |
| 28.03.2024 | Teams Meeting                                                                   | Murray Resource Recovery Group Meeting | DIPS                                  |
| 28.03.2024 | Catch Up                                                                        | Hostel Matters                         | DGBCS                                 |
| 02.04.2024 | Catch Up                                                                        | Regular Catch Up                       | GM & DGBCS                            |
| 02.04.2024 | MANEX                                                                           | Regular Meeting                        | GM & DGBCS & DIPS                     |
| 04.03.2024 | Catch Up                                                                        | Regular Catch Up                       | GM & DIPS                             |

|                                                                                                        |                                                        |                                       |                                        |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|----------------------------------------|
| 04.04.2024                                                                                             | Sturt Highway Taskforce Meeting                        | Annual Meeting                        | Administrator, GM, DGBCS & DIPS        |
| 08.04.2024                                                                                             | Catch Up                                               | Regular Catch Up                      | Administrator & GM                     |
| 08.04.2024                                                                                             | Teams Meeting                                          | Balranald Caravan Park                | AIPM                                   |
| 08.04.2024                                                                                             | REBA                                                   | Regular Meeting                       | GM & AIPM                              |
| 09.04.2024                                                                                             | Essential Energy                                       | Strategic relationships with councils | GM, DGBCS                              |
| 09.04.2024                                                                                             | Teams Meeting                                          | Murrumbidgee Health District          | GM, DGBCS & DIPS                       |
| 11.04.2024                                                                                             | Catch Up                                               | Regular Catch Up                      | GM and AIPM                            |
| 11.04.2024                                                                                             | Engineering Team Meeting                               | Updates on Infrastructure Works       | DIPS & AIPM                            |
| 15.04.2024                                                                                             | Catch Up                                               | Regular Catch Up                      | Administrator & GM                     |
| 15.04.2024                                                                                             | Catch Up                                               | Regular Catch Up                      | GM & DGBCS                             |
| 15.04.2024                                                                                             | Catch Up                                               | Regular Catch Up                      | GM & DIPS                              |
| 16.04.2024                                                                                             | MANEX                                                  | Regular Meeting                       | GM, DGBCS & DIPS                       |
| 17.04.2024                                                                                             | Cadence Meeting                                        | Monthly Meeting – Cyber Security      | GM & DGBCS                             |
| 17.04.2024                                                                                             | Growing Business Industry & Tourism Advisory Committee | Monthly Meeting                       | Administrator, GM, DGBCS               |
| 18.04.2024                                                                                             | Operational Plan Meeting                               | Operational Plan Review               | GM, DGBCS & DIPS                       |
| 18.04.2024                                                                                             | Caravan Park                                           | Caravan Park Master Plan update       | GM, DGBCS, DIPS & AIPM                 |
| 19.04.2024                                                                                             | Teams Meeting                                          | Cyber Security Premium Project        | DGBCS                                  |
| 22.04.2024                                                                                             | Performance Review                                     | General Manager's Performance Review  | Administrator and GM                   |
| 22.04.2024                                                                                             | Catch Up                                               | Regular Catch Up                      | GM & AIPM                              |
| 22.04.2024                                                                                             | Balranald Beautification Advisory Committee Meeting    | Monthly Meeting                       | Administrator, GM, DIPS & AIPM         |
| 23.04.2024                                                                                             | Council Meeting                                        | Ordinary Monthly Meeting              | Administrator, GM, DGBCS, DIAPS & AIPM |
| Regular Catchups between the IAPM and contractors for several projects that are currently in progress. |                                                        |                                       |                                        |
| Administrator (ADM) – Mr Mike Colreavy                                                                 |                                                        |                                       |                                        |

|                                                                                    |
|------------------------------------------------------------------------------------|
| General Manager (GM) – Mr Craig Bennett                                            |
| Director of Governance, Business and Community Services (DGBCS) – Mr Glenn Carroll |
| Director of Infrastructure & Planning Services (DIPS) – Mr David McKinley          |
| Interim Acting Projects Manager (IAPM) Mr Adrian Edgcome-Lucas                     |

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

|                                    |                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>                | <b>D24.93937</b>                                                                                                                     |
| <b>Author(s):</b>                  | <b>Carol Holmes, Senior Executive Assistant</b>                                                                                      |
| <b>Approver:</b>                   | <b>Craig Bennett, General Manager</b>                                                                                                |
| <b>Operational Plan Objective:</b> | <b>Pillar 6: Our Leadership – A community that values and fosters leadership, lifelong learning, innovation and good governance.</b> |

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**PURPOSE OF REPORT**

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.

**Circular Received from the OLG**

24-04 New local government elections webpage launched on the Office of Local Government website.

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

**21 NOTICE OF MOTION / QUESTIONS ON NOTICE**

Nil

**22 CONFIDENTIAL MATTERS**

Nil

**9 CLOSURE OF MEETING**