

NOTICE OF ORDINARY MEETING

Notice is hereby given that the next Meeting of Council will be held in the Council Chambers on **Tuesday, 15 November 2022 at 4.30pm.**

Agenda

1. Submission of Questions for Next Meeting
2. National Anthem
3. Prayer
4. Acknowledgement of Traditional Owners:

“I acknowledge the traditional custodians of the land on which we live, work and play. I pay my respects to our Elders past and present and thank them for the contribution they have made, and continue to make, in the cultural identity of our nation.”

5. Commencement of recording
6. Apologies
7. Declarations of Interest

At this juncture, Councillors should indicate any items in which they have an interest and therefore will not be participating in discussion or voting.

8. Confirmation of Minutes
 - Ordinary meeting held on 18 October 2022

9. Listing of matters to be considered in Closed Council

The following matters are listed to be considered in Closed Council in line with the confidentiality policy of Council and Clause 10A (2) of the Local Government Act, 1993, relating to:

- (a) personnel matters concerning particular individuals (other than councillors)
- (b) the personal hardship of any resident or ratepayer
- (c) information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business
- (d) commercial information of a confidential nature that would, if disclosed:
 - I. prejudice the commercial position of the person who supplied it, or
 - II. confer a commercial advantage on a competitor of the council, or
 - III. reveal a trade secret
- (e) information that would, if disclosed, prejudice the maintenance of the law
- (f) matters affecting the security of the council, councillors, council staff or council property
- (g) advice concerning litigation, or advice that would otherwise be privileged from production in legal proceedings on the grounds of legal professional privilege information concerning the nature and location of a place or an item of Aboriginal significance on community land.

- Procedural Motion to close Council to Press and Public
- Reports from Servants to Closed Council Meeting
 - Rate Sub Category (c)
 - Gilgandra Lifestyles Advisory Board Minutes (confidential portion)
- Procedural Motion to re-open meeting to Press and Public

10. Reports



David Neeves
General Manager

Procedural Motion – to exclude Press and Public

“That by reason of the confidential nature of the matters to be considered in line with the confidentiality policy of Council and Clause 10(2) of the Local Government Act, 1993, relating to financial matters, staff matters, industrial matters, acceptance of tenders, personal affairs of private individuals, possible or pending litigation and such other matters considered appropriate – the Press and Public be excluded from the Meeting.

MAYORAL MINUTE - 19/22
MAYORAL COMMITMENTS

SUMMARY

To advise of the Mayor's activities for the past month.

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21/10/22	Meeting with Gil Education Foundation re a possible function at CHC
24/10/22	Zoom meeting with Councils involved in providing Aged Care
27/10/22	Meeting with landholder re road conditions
27/10/22	Meeting with newly appointed Primary School Principal
28/10/22	Regional Freight Forum, Dubbo with Ministers Farraway and Saunders
3/11/22	Launch of Shop Local campaign
3/11/22	Breakfast Club in conjunction with Police and local school principals
3/11/22	Gilgandra Lifestyles Advisory Board workshop
4/11/22	Meeting with newly appointed High School Principal
7/11/22	CMCC meeting via Zoom
8/11/22	Meet and greet, new operators of Gilgandra Medical Centre
8/11/22	Gil Lifestyles Advisory Board meeting
8/11/22	Economic Development Committee meeting
10/11/22	Asset Management online training provided by LGNSW
15/11/22	November Council workshop and meeting

Principal Activity Lead

Policy Implications Nil

Budget Implications Nil

Delivery Program Actions **4.2.1.1** Implement the Community Engagement Strategy to inform, involve, empower, consult and collaborate with stakeholders

RECOMMENDATION

That the report be noted.

D Batten
Mayor

MAYORAL MINUTE - 20/22
ROADS ADVOCACY

SUMMARY

To request the support of Council to join with Local Government NSW and Country Mayors Association of NSW in declaring a Statewide Road Emergency.

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We are all well aware the Gilgandra Shire has been hit by a seemingly relentless wave of flood events in the past 12 months - and we are not alone. A total of 126 of New South Wales' 128 local government areas have had natural disaster declarations within the last 12 months, according to the President of Local Government NSW, Darriea Turley.

On 3 November 2022, Local Government NSW declared a Statewide Roads Emergency.

The declaration – and urgent call for the NSW and Federal governments to increase their existing road funding commitments in the wake of the floods – comes on the back of an estimated \$2.5 billion in road damages and a collapse of the local and regional road network.

I call on Gilgandra Shire Council to show our support for this move and wholeheartedly endorse the Local Government NSW declaration of Statewide Road Emergency.

The declaration has already been publicly supported by our peak regional body, the Country Mayors Association of New South Wales.

As part of the Statewide Roads Emergency, LGA NSW and Country Mayors Association of NSW are calling for:

- An acceleration and significant increase in funding for the \$1.1 billion Fixing Local Roads and Fixing Country Bridges program from the New South Wales Government
- A boost to Road Block Grant funding to compensate for the damage to the regional road network from the Federal Government
- New funding to provide councils with plant machinery and skilled workers to expedite road repairs from the Federal Government.

We have faced, and may continue to face, an unprecedented and unrelenting series of natural disasters that has seen residents and business owners cleaning up again and again, people isolated, workers unable to get to work, and students unable to get to training or school.

Add to this our very real and immediate concern for our primary producers.

This latest rain event has hit at a critical time. Winter crops are ready to be harvested and the window for planting summer crops, including cotton, only lasts a matter of week. Cotton is the single largest contributor to our agricultural outputs. Livestock are ready to go to sale.

The local and regional road network is critically-enabling infrastructure. It is absolutely vital to our primary producers, and the key to keeping affordable food on the table across New South Wales and beyond.

Our road network, and the road network of shires across the state, have disastrous damage. We are facing a task that is beyond the reasonable scope of any local government authority. We face an unprecedented disaster that requires an unprecedented response.

We need help. Our community needs help. Other regional and rural communities across the state and beyond need help. We desperately need our leaders to lead. We need to support our peak bodies in their declaration of Statewide Road Emergency.

This is an emergency, and it is time to seek help, and by supporting this Mayoral Minute you are endorsing that I write to the Prime Minister of Australian Anthony Albanese and the Premier of New South Wales Dominic Perrottet pleading for immediate action.

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Nil
<u>Delivery Program Actions</u>	4.3.5.1 Represent community concerns in relation to government and non-government service delivery issues

RECOMMENDATION

That Council join with Local Government NSW and Country Mayors Association of NSW in declaring a Statewide Road Emergency.

D Batten
Mayor

AUDIT, RISK AND IMPROVEMENT COMMITTEE - APPOINTMENT OF SHARE INDEPENDENT CHAIRPERSON

SUMMARY

To provide an update on the progress on the appointment of a shared Audit, Risk and Improvement Committee chairperson

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Council is required under Section 428A of the Local Government Act 1993 to resolve to establish an Audit, Risk and Improvement Committee (ARIC) as well as adopting an Internal Audit Charter and Terms of Reference for the Audit, Risk and Improvement Committee. This was completed at the April 2022 Council meeting.

Under the Local Government Act (section 428B) and Local Government Regulations Councils can share an Audit, Risk and Improvement Committee (Committee) with another Council (or Joint Organisation). Gilgandra Shire Council agreed that it would be prepared to share a joint Chair of the Coonamble and Gilgandra ARICs.

Gilgandra and Warrumbungle Shire Councils also agreed that they would be prepared to make their executive staff available as independent members on each other's ARICs.

At the April 2022 Council meeting, it was resolved to invite expressions of interest for one (1) Independent Pre-qualified Voting Joint Chair for both the Coonamble and Gilgandra ARICs. Expressions of Interest closed and one expression of interest was received. Progress was made to appoint the person and commence the ARIC however that person subsequently withdrew. As such the role was readvertised.

Through this joint process, expressions of interest are sought from suitably qualified and experienced individuals for appointment to Joint Chair of both Councils' Audit, Risk and Improvement Committees. The eligibility criteria has changed with the Chair no longer required to be Pre-qualified under the NSW Government Prequalification Scheme.

Coonamble Shire Council invited Expression of Interest from suitably qualified individuals with EOI's closing on Friday, 18 November 2022.

Currently, Coonamble Shire Council is receiving strong interest in the role which is attributed to the removal of the prequalification scheme. A report will be submitted to the December meeting with a recommendation to appoint a Joint Chair.

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HELD ON: 15 NOVEMBER 2022

<u>Principal Activity</u>	Strategic Leadership
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	A new budget allocation in 22/23 to cover ARIC expenses of \$40,000
<u>Delivery Program Actions</u>	4.1.1.1 Develop, implement and continually monitor a good governance plan

RECOMMENDATION

That the report be noted

David Neeves
General Manager

SOCIAL HOUSING AVAILABILITY IN GILGANDRA

SUMMARY

To advise of a response received from the Department of Planning and Environment following advocacy to the Minister for Planning and Minister for Homes regarding a lack of social housing availability in Gilgandra.

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The following letter has been received from the Department of Planning and Environment in response to a letter to the Minister, included as an attachment, seeking support by investing to increase social housing stock in Gilgandra. This letter followed up on a previous contact with Minister Pavey in November 2021 to which Council did not receive a response.

Thank you for your correspondence to the Hon. Anthony Roberts MP, Minister for Planning and Minister for Homes regarding social housing availability and increasing the social housing stock in Gilgandra. The Minister asked me to respond on his behalf.

I am pleased to inform you that the NSW Government continues to work towards achieving better housing outcomes and greater housing choice for the people of NSW, as outlined in the NSW Housing Strategy (*Housing 2041*). This includes supporting the delivery of housing that provides security, comfort, independence, and choice for all people at all stages of their lives. Aligned with this, the Government announced a \$2.8 billion commitment as part of the State Budget announced in June 2022 aimed at addressing housing affordability and supply in NSW. This is the biggest investment in this space in decades.

The Regional Housing Taskforce (the Taskforce) was established in June 2021 and since this time, the Taskforce has helped identify recommendations to address planning barriers to housing affordability and supply pressures specifically in Regional NSW. The Taskforce found that not only have households moved from major cities to regional areas, but fewer people have moved away from regional areas. This has led to rental shortages in regional areas with already small rental markets. The Taskforce provided a series of recommendations to the NSW Government, including those aimed at boosting rental accommodation and removing barriers for the development of temporary supportive accommodation for those in crisis. In August 2022, the NSW Government adopted all recommendations of the Taskforce as part of a comprehensive response to support delivery of 127,000 new homes needed to house the growing population of the regions over the next 10 years.

NSW Land and Housing Corporation (LAHC) recognises safe and secure housing is essential and is committed to delivering more housing, including in regional NSW, so that more people and families can access, and benefit from stable housing. A key component of our work is building mixed communities that integrate private, affordable, and social housing across NSW. This approach to social housing creates vibrant and successful communities connected to jobs, transport, and essential services.

LAHC which owns and manages the NSW Government's social housing portfolio, is informed by the needs of people and families across NSW on the NSW Housing Register when planning for social housing. I can advise that within the Gilgandra local government area (LGA), LAHC owns 49 properties including 8 vacant blocks.

LAHC is continually reviewing the State's social housing portfolio, including the Gilgandra LGA, to support the priorities of the NSW Government's social housing policy, Future Directions for Social Housing in NSW. This policy includes a priority to deliver additional and improved social housing as well

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as to provide a better experience for social housing tenants. As part of this policy, LAHC works with local councils and local community housing providers on opportunities for new housing that will respond to the needs of current and future social housing tenants.

Currently, there are no plans to redevelop social housing in the Gilgandra LGA. However, I understand LAHC and Council have had ongoing discussions regarding developing the vacant LAHC residential land in the future. I have encouraged LAHC to continue these conversations.

Details about projects being delivered by LAHC, and particularly in regional NSW, are available on the LAHC website at: www.dpie.nsw.gov.au/land-and-housing-corporation.

Should you have any questions, you are welcome to contact Mr Robert Stark, Director Strategy at LAHC on 8753 8495 or at Robert.Stark@facns.nsw.gov.au.

It is disappointing that the NSW Government has concluded that Gilgandra will not receive any development of social housing. The Gilgandra Housing Strategy identified housing as a critical issue for our community, with social housing identified as an area of significant need. The recommendation is that Council continue to pursue this matter through the relevant political channels.

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Nil
<u>Delivery Program Actions</u>	4.3.5.1 Represent community concerns in relation to government and non-government service delivery issues

RECOMMENDATION

That Council noted the response from the Minister however continue to lobby the Hon Anthony Roberts MP, Minister for Planning and Minister for Home for renewed investment Gilgandra's social housing portfolio.

David Neeves
General Manager

OPERATIONAL PLAN REVIEW TO 30 SEPTEMBER 2022

SUMMARY

To consider progress with Council's Operational Plan as at 30 September 2022.

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Separately enclosed with this business paper is the 2022/23 Operational Plan Review document for the quarter 1 July to 30 September 2022.

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Actions delivered in line with 2022/23 budget.
<u>Delivery Program Actions</u>	4.3.2.1 Review Council's Integrated Plans in line with NSW State Government guidelines

RECOMMENDATION

That the 2022/23 Operational Plan Review for the quarter ended 30 September 2022 be adopted.

N J Alchin
Director Growth & Liveability

QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022

SUMMARY

To detail the variances to the original estimates for the 2022/23 financial year as presented in the Quarterly Budget Review as at 30 September 2022. In addition, to report as to whether the Quarterly Budget Review indicates that the financial position of Council is satisfactory, having regard to the original estimates adopted by Council.

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The overall result for General Fund for this review as at 30 September 2022 is a \$995,061 decrease to the estimated deficit at year end to an estimated result of an \$812,125 surplus (depreciation not included).

Water Fund has no change to the estimated result at year a \$34,196 surplus (depreciation not included).

Sewer Fund has no change to the estimated result at year end of a \$269,702 surplus (depreciation not included).

Orana Living has a \$175,284 decrease to the estimated surplus at year end to an estimated result of a \$72,184 surplus (depreciation not included).

Carlinda Enterprises has a \$21,200 increase to the estimated deficit at year end to an estimated result of a \$38,041 deficit (depreciation not included).

Cooee Villa Units has a \$24,093 decrease to the estimated surplus at year end to an estimated result of an \$18,744 deficit (depreciation not included).

Home Care Packages has a \$3,843 decrease to the estimated surplus at year end to an estimated result of a \$36,653 surplus (depreciation not included).

Cooee Lodge Hostel has a \$115,370 increase to the estimated deficit at year end to an estimated result of a \$233,788 deficit (depreciation not included).

Jack Towney Hostel has an \$8,981 decrease to the estimated surplus at year end to an estimated result of a \$1,106 surplus (depreciation not included).

The overall result for this review as at 30 June 2022 is a \$646,290 increase to the estimated surplus at year end for Council as a whole to an estimated result of a \$935,393 surplus (depreciation not included).

Details - Notes

The following notes are to be read in conjunction with the Quarterly Budget Review documents and contain a detailed description of the major variances to Council's budget. These changes are listed in the variance columns.

GENERAL FUND

Note 1101 (page 2 QBR)

Wages & Other Employee Costs

\$51,330 additional expense

Responsible Officer: Director Corporate Services

The additional cost is for the Organisational Review. An initial allocation of \$300,000 was included to allow for redundancy payments. This amount totalled \$351,300 resulting in the additional allocation.

Note 1103 (page 2 QBR)

Administration Expenses

\$11,874 additional expense

Responsible Officer: Director Growth & Liveability

This is for insurance premium costs being an \$11,874 increase from an estimated \$169,351 to an actual \$181,225.

Note 1125 (page 2 QBR)

Employee Overhead Costs – General Fund

\$311,000 additional expense

Responsible Officer: Director Growth & Liveability

This is the amount of the payment for accrued leave for those employees that received redundancies and is offset by a transfer from the ELE reserve on page 10 for the same amount.

Notes 1201 & 1202 (page 3 QBR)

Contribution to NSW Fire Brigades & Rural Fire Service

\$3,360 additional expense

\$79,133 additional expense

Responsible Officer: General Manager

The estimates of were based on the information at the time the budget was prepared and were calculated with a CPI increase from the previous year. The actual increases have been significantly greater than the estimate and it appears that the Rural Fire Service contribution now includes the additional volunteer costs that had been previously carried by the State Government.

Note 1401 (page 4 QBR)

Domestic Waste Management Expenses

\$2,016 additional expense

Responsible Officer: Director Infrastructure

Additional cost of the insurance premium for 22/23.

Note 1511 (page 5 QBR)

Wages & Other Employee Costs

\$6,991 expense

Responsible Officer: Director Growth & Liveability

This additional cost is for insurance (\$965) and maintenance cost for outdoor lighting (\$5,526).

Note 1520 (page 5 QBR)

Gilgandra Community Care Income

\$10,000 additional income

Responsible Officer: Director Aged Care & Disabilities

An additional \$10,000 for brokerage income as the activity has been higher than expected.

Notes 1700 & 1701 (page 7 QBR)

Gilgandra Library Income & Expenses

\$1,840 additional income

\$1,840 additional expense

Responsible Officer: Director Growth & Liveability

Additional income being for a Tech Savvy Seniors grant that is offset by expenses of the same amount.

Note 1721 (page 7 QBR)

Gilgandra Swimming Pool Expenses

\$1,507 additional expense

Responsible Officer: Director Growth & Liveability

An additional cost for the increase in insurance premiums.

Note 1731 (page 7 QBR)

Sporting Grounds Expenses

\$10,000 additional expense

Responsible Officer: Director Infrastructure

The additional expense of \$10,000 is for the Regional Sporting Event grant received last year. This will go towards the Windmill Triples Bowls and is offset by a transfer from reserves on page 10 for the same amount.

Note 1740 (page 7 QBR)

Parks & Gardens Income

\$90,000 additional income

Responsible Officer: Director Infrastructure

The claim income from RFS hazard reduction works for the previous year has only recently been received. This means there will be two claims made in this year. As a result, an additional income allocation is required.

Note 1751 (page 7 QBR)

Gilgandra Fitness Centre Expenses

\$4,092 additional expense

Responsible Officer: Director Growth & Liveability

The additional \$4,092 is required to pay for maintenance work on the basketball court flooring.

Notes 1910 & 1911 (page 8 QBR)

Rural Roads Income

Rural Roads Expenses

\$2,000,000 additional income

\$1,000,000 additional expense

Responsible Officer: Director Infrastructure

There are claims for storm / flood damage works from 21/22 that remained outstanding at the end of the year. These claims amount to around \$1,000,000 and will be paid in this financial year and, as a result, become additional income. A further \$1,000,000 for emergent works relating to a further claim is also expected to be paid and is offset by additional costs of the same amount.

Notes 2015 & 2016 (page 9 QBR)

Economic Development Income & Expenses

\$75,860 additional income

\$75,860 additional expense

Responsible Officer: Director Growth & Liveability

The additional income is the result of grant funding received and is offset by additional expenses of the same amount.

Note 2801 (page 9 QBR)

Financial Assistance Grant

\$3,092,289 less income

Responsible Officer: Director Growth & Liveability

Due to the prepayment of \$3,361,254 of the allocation for 22/23 paid in the 21/22 year, the actual funding to be received in 22/23 will be reduced. The allocation has been reduced by \$3,092,289 to reflect that the actual payment to be received will be \$268,965 more than anticipated.

The transfer from reserves on page 10 of \$3,361,254 offsets the reduced income allocation.

Note 2900 (page 10 QBR)

Transfers from Reserves

\$5,300,717 less income

Following is a list of variances:

- River Revitalisation: \$5,752 additional income offset by additional capital expense on page 11.
 - Cooee Heritage Centre: \$556,161 additional income offset by additional capital expense on page 11.
 - Caravan Park Water Supply: \$47,521 additional income offset by additional capital expense on page 12.
 - Drought Communities Program: \$67,634 additional income offset by additional capital expense on page 11.
 - ELE: \$311,000 additional income offset by additional operating expense on page 2.
 - Financial Assistance Grant: \$3,361,254 additional income offset by less operating income on page 9.
 - Local Roads & Community Infrastructure: \$90,878 additional income offset by additional capital expense on page 12.
 - McGrane Oval: \$13,490 additional income offset by additional capital expense on page 12.
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- Southern Phone: \$300,000 additional income offset by additional capital expense on page 11.
- The Mill on Miller Street: \$379,107 additional income offset by additional capital expense on page 11.
- Waste Facility: \$157,920 additional income offset by additional capital expense on page 11.
- Regional Sporting Events: \$10,000 additional income offset by additional operating expense on page 7.

Note 2903 (page 11 QBR)
Capital Income
\$6,023,395 additional income

Rural Fire Service

\$150,000 additional income. This is offset by additional capital expense to continue constructing the RFS shed for Warrumbungle and Tonderbrine brigades.

Local Roads & Community Infrastructure

\$787,751 additional income. This is offset by additional capital expense for the LRCI projects totalling \$878,629 with the remaining \$90,878 funded by a transfer from reserves.

Regional Tourism Activation Fund

\$213,815 less income. This is part of the Cooee Heritage Centre allocation as follows:

- | | |
|---|------------|
| • Transfer from Reserves (Cooee Heritage Centre): | \$556,161 |
| • Transfer from Reserves (Southern Phone): | \$300,000 |
| • Grants - Regional Tourism Activation Fund: | -\$231,815 |
| • Grants - Cooee Heritage Centre: | \$ 44,219 |

The total of the above is \$668,565 and this is offset by the additional capital expense for the Cooee Heritage Centre on page 11.

IT Capital

\$934,843 additional income which is offset by additional capital expense for IT on page 11.

Bridges

\$645,695 additional income for Lucas Bridge which is offset by additional capital expense of the same amount on page 11.

Waste Facility

\$86,100 additional income, along with the additional \$157,920 transfer from reserves, offsets the additional capital expense of \$244,020 on page 11.

Community Building Partnerships

\$100,000 additional income. This is being utilised to fund the remainder of the Drought Communities Program capital projects as follows:

- DCP Extension: \$103,313
- Drought Communities Program: \$64,321

The above total \$167,634 and are additionally funded by a transfer from reserves of \$67,634.

Library Hub

There are three streams of funding being:

- SCCF Round 3: \$230,000
- BBRF: \$1,809,029
- RCF: \$1,014,483
- The Mill on Miller Street: \$119,640

The above acronyms are Stronger Country Communities Fund, Building Better Regions Fund and Regional Cultural Fund. The total amount of funding is \$3,173,152. This combined with the transfer from reserves for the Mill on Miller Street grant of \$379,107 plus loan proceeds of \$1,000,000 and Council's contribution of \$223,601 give a total allocation of \$4,775,860.

Sporting Activities

\$10,000 additional income to partly fund the cost of installing a synthetic cricket wicket at Ernie Knight Oval. There is nothing to offset this additional income as the capital cost was allowed for in the original budget.

Cooee Heritage Centre

\$44,219 additional income. Comments as per Regional Tourism Activation Fund above.

Note 2904 (pages 11 & 12 QBR)

Capital Expenditure

\$8,550,009 additional expense

River Revitalisation

\$5,752 additional expense offset by a transfer from reserves.

Waste Facility

\$244,020 additional expense to complete the building upgrade at the Waste Facility. This is offset by a transfer from reserves of \$157,920 and grant funds of \$86,100.

Drought Communities Program

\$167,634 additional expense to complete the listed projects. This is offset by a transfer from reserves of \$67,634 and grant funding of \$100,000.

RFS Shed for Warrumbungle & Tonderburine

\$150,000 additional cost to complete construction of the shed. This is offset by additional grant funding.

IT Capital

\$934,843 additional expense. Council has been successful in obtaining funding for various IT related projects. This additional capital cost offsets that.

Lucas Bridge

\$645,695 additional expense to complete the project. It is offset by additional grant funding.

Cooee Heritage Centre

\$686,565 additional expense that is offset by transfers from reserves and grant funding as previously noted in this report.

Library Upgrade

\$4,775,860 additional expense that is offset transfers from reserves and grant funding as previously noted in this report (except for Council's contribution of \$223,601).

Caravan Park Water Supply

\$47,521 additional expense which is a carry over from last year and is offset by a transfer from reserves.

McGrane Oval

\$13,490 additional expense which is a carry over from last year and is offset by a transfer from reserves.

LRCI1 & LRCI2

\$878,629 additional expense that is offset by a transfer from reserves of \$90,878 and additional grant funding of \$787,751.

Note 2905 (page 12 QBR)

Loan Income

\$1,000,000 additional income

Responsible Officer: Director Growth & Liveability

The additional \$1,000,000 in loan income is for the Library Hub project. The progress of the project did not warrant the drawdown of the loan in 21/22, however, recent interest rates rises has seen this loan come into effect in early 22/23.

Note 3000 (page 14 QBR)

WATER SUPPLY

Responsible Officer: Director Infrastructure

No changes.

Note 4000 (page 15 QBR)

SEWERAGE SERVICES

Responsible Officer: Director Infrastructure

No changes.

Note 5000 (page 16 QBR)

ORANA LIVING

\$120,138 less income

\$55,146 additional expense

Responsible Officer: Director Aged Care & Disabilities

There are a number of variances which has a worsening effect on the budget although a surplus result for the year is still expected.

Note 6000 (page 17 QBR)

CARLGINDA ENTERPRISES

\$21,200 less income

Responsible Officer: Director Growth & Liveability

The income will be down this year due to a period of shutdown as a result of Covid.

Note 7000 (page 18 QBR)

COOEE VILLA UNITS

\$24,093 additional expense

Responsible Officer: Director Aged Care & Disabilities

The additional expense is the result of the creation of an emergency exit between the facility and the MPS (\$2,093) and the work done in relation to the Aged Care Review (\$22,000).

Note 7500 (page 19 QBR)

\$3,843 additional expense

HOME CARE PACKAGES

Responsible Officer: Director Aged Care & Disabilities

The additional expense is the result of an award wage increase.

Note 8000 (page 20 QBR)

COOEE LODGE

\$375,000 additional income

\$490,370 additional expense

Responsible Officer: Director Aged Care & Disabilities

The additional income of \$375,000 is due to grant funding approved for the Business Improvement Fund. This is offset by additional expenses of the same amount.

There are additional expenses of \$65,370 for wages as a result of an award wage increase, the \$375,000 for the Business Improvement Fund and a further \$50,000 in capital to complete the fire protection project.

Note 8500 (page 21 QBR)

JACK TOWNEY HOSTEL

\$230,829 additional income

\$239,810 additional expense

Responsible Officer: Director Aged Care & Disabilities

The additional income is a transfer from reserves for grant funding received the previous year. This is offset by additional capital costs of the same amount to complete room refurbishments. A further \$8,981 in additional wage expenses is the result of an award wage increase.

Finance Manager's Comments / Recommendations

General Fund

The original budget estimate for General Fund was an end of year result of a \$182,936 deficit (depreciation not included). This review indicates an estimated result of an \$812,125 surplus (depreciation not included) which is an improvement of \$995,061. This result should be viewed as being satisfactory compared to the original budget.

Water Fund

The original budget estimate for Water Fund was an end of year result of a \$34,196 surplus (depreciation not included). This review indicates no change to the estimated result and should be viewed as being satisfactory compared to the original budget.

Sewer Fund

The original budget estimate for Sewer Fund was an end of year result of a \$269,702 surplus (depreciation not included). This review indicates no change to the estimated result and should be viewed as being satisfactory compared to the original budget.

Orana Living

The original budget estimate for Orana Living was an end of year result of a \$247,468 surplus (depreciation not included). This review indicates an estimated result of a \$72,184 surplus (depreciation not included) which is a worsening of \$175,284. This result should be viewed as being unsatisfactory compared to the original budget.

While the estimated result is worse than the original budget, the actual result is still a surplus. No remedial action is required.

Carlginda Enterprises

The original budget estimate for Carlginda Enterprises was an end of year result of a \$16,841 deficit (depreciation not included). This review indicates an estimated result of a \$38,041 deficit (depreciation not included) which is a worsening of \$21,200. This result should be viewed as being unsatisfactory compared to the original budget.

The estimated result includes a reduction in income due to Covid. There is little scope for remedial other than to reduce expenses.

Cooee Villa Units

The original budget estimate for Cooee Villa Units was an end of year result of a \$5,349 surplus (depreciation not included). This review indicates an estimated result of an \$18,744 deficit (depreciation not included) which is a worsening of \$24,093. This result should be viewed as being unsatisfactory compared to the original budget.

The worsening result is due to the Aged Care Review and can be funded from prior year surplus results. No remedial action is necessary.

Home Care Packages

The original budget estimate for Home Care Packages was an end of year result of a \$40,496 surplus (depreciation not included). This review indicates an estimated result of a \$36,653 surplus (depreciation not included) which is a worsening of \$3,843. This result should be viewed as being unsatisfactory compared to the original budget.

The worsening result is due to a wage increase. Even so, the estimated result is still a surplus. No remedial action is necessary.

Cooee Lodge

The original budget estimate for Cooee Lodge was an end of year result of a \$118,418 deficit (depreciation not included). This review indicates an estimated result of a \$233,788 deficit (depreciation not included) which is a worsening of \$115,370. This result should be viewed as being unsatisfactory compared to the original budget.

A review of operations is underway to address the financial situation.

Jack Towney Hostel

The original budget estimate for Jack Towney Hostel was an end of year result of a \$10,087 surplus (depreciation not included). This review indicates an estimated result of a \$1,106 surplus (depreciation not included) which is a worsening of \$8,981. This result should be viewed as being unsatisfactory compared to the original budget.

The worsening result is due to a wage increase. Even so, the estimated result is still a surplus. No remedial action is necessary.

Overall Position

The original budget estimate for Gilgandra Shire Council was an end of year result of a \$289,100 surplus (depreciation not included). This review indicates an estimated result of a \$935,393 surplus (depreciation not included) which is an improvement of \$646,290. This result should be viewed as being satisfactory compared to the original budget.

Estimated Financial Performance Indicators

The ratios for 2020/21 and 2021/22 are actual ratios for Council's information while those for 2022/23 are an estimate only until the financial statements are completed and are subject to change.

	Benchmark	2022/23	2021/22	2020/21
Operating Performance Ratio	> 0.00%	3%	6.18%	0.96%
Own Source Revenue Ratio	> 60.00%	65%	66.06%	63.97%
Unrestricted Current Ratio	> 2.00:1	3.50:1	3.47:1	3.86:1
Debt Service Cover Ratio	> 3.00 x	8.00 x	9.10 x	7.00 x
Rates & Charges Outstanding	< 10.00%	8.50%	8.68%	8.55%
Cash Expense Cover Ratio	> 6.00 x	11.00 x	11.14 x	11.42 x
Building & Infrastructure Renewal Ratio	> 100.00%	100%	138.69%	147.73%
Renewal Backlog Ratio	< 2.00%	2.22%	2.22%	1.89%
Required Maintenance Ratio	> 1.00	1.00	1.05	1.06

Principal Activity

Strategic Leadership

Policy Implications

Nil

Budget Implications

Review of Annual Budget

Delivery Program Actions

4.3.3.1 Prepare annual Budgets, Long Term Plan Reviews, Quarterly Budget Reviews and Annual Statements and place investments in line with legislative requirements and Council policy

RECOMMENDATION

That, subject to any decisions on the recommendations as reported, the Quarterly Budget Review document and report as at 30 September 2022 be adopted.

N J Alchin
Director Growth & Liveability

ARTC HOUSING DESIGN

SUMMARY

To determine the location and mix of housing for the ten houses in Aero Park to allow tender documents to be progressed.

.....

In order to progress the housing project to tender phase, staff are seeking Council resolution to determine the mix of housing to be constructed and the location within the Aero Park residential subdivision.

NJ Land Property Advisory has assisted staff by looking at the real estate market more broadly than just a local context. This report has guided the recommendation on both design and will also support further negotiations with ARTC on the commercial agreement.

Housing Mix

The design and materials used will form part of the design and construct tender. At this point, staff are seeking confirmation as to the style of dwelling to be constructed. The proposed mix as supported by ARTC is:

- 1 x 4BR, 2 bathroom spacious, prestige home
- 3 x 4BR, 2 bathroom project homes
- 3 x 3BR, 2 bathroom project homes
- 1 x 3BR, 2 bathroom dual occupancy
- 2 x 2BR, 2 bathroom duplex

In reaching this mix of housing, staff involved and NJ Lane Property Advisory have tried to maintain flexibility to allow for as many options for either sale or future leasing use. As an example, building all 4 bedroom prestige homes would make it difficult to sell as there is only a limited number of people looking for these in a small real estate market like Gilgandra. Building all dual occupancy dwellings would have a similar impact in the fact that it would limit appeal to families or people looking for the benefits of rural lifestyle.

Seven of the properties appeal for future sale or rent to families. Three are dual occupancy and could be sold as such or hold value for professional accommodation for either council or other services.

It is suggested there is no perfect formula. The approach is considered and is not proposing styles of housing the market in Gilgandra is not accustomed to that would limit sale or rental appeal in the future.

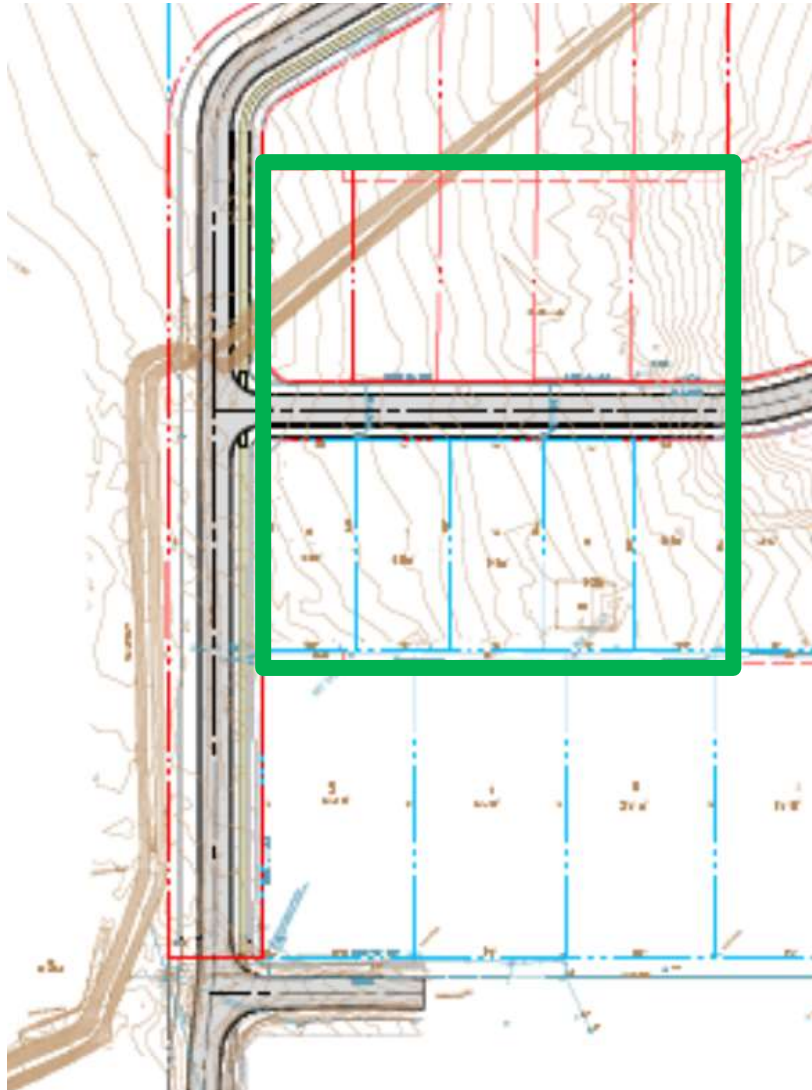
Location

The first street off Marshall Street, Hercules Place, is the location for the development of the properties.

The lots are currently being registered and will be finalised shortly.

It is proposed the properties are built on the first five lots of each side of the street as per the images below.





The rationale for building on these lots is:

- Keeping construction of the dwellings next to each other creates cost efficiencies
- Building on both sides of the street allows a similar standard of dwelling at the entrance to the street and similar timeframe for construction
- Removes uncertainty for potential future purchasers as they may hold concerns about the style of house that may be built next to them or across from their property
- Provides a mix of north facing and south facing properties

The alternative to the 5 x 5 style is to build the ten dwellings on one side of the street. It is felt the only advantage to this configurations is potentially some savings with landscaping and fencing however this would be minimal above the 5 x 5 configuration.

Leaving vacant blocks between properties is deemed unsuitable and should not be considered.

<u>Principal Activity</u>	Grow
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Actions delivered in line with 2022/23 budget.
<u>Delivery Program Actions</u>	3.3.2.1 Facilitate the domiciling of workers and professionals involved in Inland Rail to maximise the spend with local businesses

RECOMMENDATION

1. That the ten houses be constructed on the first ten lots at the Marshall Street end of Hercules Place, with five on each side of the street.
2. That the tender for the design and construct of the 10 houses consist of:
 - 1 x 4BR, 2 bathroom spacious, prestige home
 - 3 x 4BR, 2 bathroom project homes
 - 3 x 3BR, 2 bathroom project homes
 - 1 x 3BR, 2 bathroom dual occupancy
 - 2 x 2BR, 2 bathroom duplex

N J Alchin
Director Growth & Liveability

UPDATE ON CHC OPERATIONS

SUMMARY

To provide an update on the Coo-ee Heritage Centre operations since re-opening.

.....

Please find attached a summary of the statistics reported at the Coo-ee Heritage Centre since it's re-opening on 26 September 2022 and the Coffee @ CHC activation opening on 15 October 2022.

With 2,913 visitors through the doors, it is interesting to note that 33% of these have been locals, aligning with a key goal from the Gilgandra Cultural Strategic Plan to increase use and ownership by locals.

The Gilgandra Art Gallery exhibit is "This is Gilgandra", showcasing local artists from the Gilgandra Region. All works are available for purchase and artworks are constantly changing during the exhibition period. Exhibition sales stand at \$1,735 to date from our talented artists.

There are 20 local suppliers featured across the CHC.

<u>Principal Activity</u>	Enjoy
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Actions delivered in line with 2022/23 budget.
<u>Delivery Program Actions</u>	2.2.1.1 Implement the Gilgandra Cultural Precinct Strategic Plan to increase local community ownership and pride* 2.2.1.2 Implement the Gilgandra Cultural Precinct Strategic Plan to recognise the GCP as a tourist destination* 2.2.1.3 Implement the Gilgandra Cultural Precinct Strategic Plan to support and encourage local and regional creative and artistic expression* 2.2.1.4 Implement the Gilgandra Cultural Precinct Strategic Plan to gain understanding and respect for local history and heritage* 2.2.4.1 Provide a business unit for retail, hospitality and experience sales that showcase and support regional businesses*

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 15 NOVEMBER 2022

RECOMMENDATION

That the report be noted.

N J Alchin
Director Growth & Liveability

NSW INFRASTRUCTURE BETTERMENT FUND APPLICATION

SUMMARY

To provide an overview of the NSW Infrastructure Betterment Fund grant opportunity and gain direction from Council regarding any application that they may wish to submit.

.....

The Infrastructure Betterment Fund (IBF) is a \$200 million NSW Government program that supports the repair and rebuilding of public assets damaged by the bushfires of 2019/20 and flood events of 2021 and early 2022. Under existing Disaster Recovery Funding Arrangements, infrastructure like roads can only be built back to current standards and potentially without any future resilience improvements. In other words, betterment of assets is not permitted.

The IBF program enables rebuilding infrastructure to reduce the vulnerability of the asset to future disasters, provides continuity of essential services and lowers the risk of economic impact due to a natural disaster. Projects valued between \$100,000 and \$10M are eligible and while co-contributions are unnecessary, these will be viewed favourably during the assessment.

This program is administered by Department of Regional NSW with a submission deadline of 15 December 2022. Any projects that are supported by the IBF are to be completed by 31 May 2025.

Councillors will recall at the August 2022 Ordinary Meeting considered options for the Fixing Local Roads Round 4 application. At that time, Council decided to submit an application based on items already identified in its Long Term Financial Plan. Further sealing of National Park Road was prioritised for FLR4 but any upgrade to the problematic Baronne Creek floodway was ineligible.

Baronne Creek is subject to constant flooding that repeatedly leaves debris and damage causing closures of National Park Road. The present floodway is a combination of culverts, cut-off walls and a bitumen causeway that appears to be the culmination of various attempts over the years to improve access with limited funds. The IBF provides a rare opportunity to upgrade the floodway and compliment the works proposed in FLR4 should that application be successful.

Council has already demonstrated commitment towards improving the Baronne Creek floodway on National Park Road by Resolution from its August Meeting, albeit design only. It is therefore recommended that Council make application to the IBF for an upgrade to the Baronne Creek floodway in the order of \$1M, made up of \$900,000 funding and a \$100,000 co-contribution.

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Nil adverse effect. External funds to progress improvement.
<u>Delivery Program Actions</u>	4.3.4.1 Actively pursue external funding opportunities for strategically aligned community and Council projects

RECOMMENDATION:

That Council lodge an application under the Infrastructure Betterment Fund for \$1M (comprised of \$900,000 funding and \$100,000 co-contribution) to upgrade the Baronne Creek floodway on National Park Road.

Daryl Colwell
Director Infrastructure

MINUTES – COMMITTEE MEETINGS FOR ADOPTION

SUMMARY

To present the following minutes of Committee meetings for consideration and adoption.

.....

Economic Development Committee
Gilgandra Lifestyles' Advisory Board

8 November 2022
8 November 2022

ECONOMIC DEVELOPMENT COMMITTEE

Councillors' attention is drawn to resolution 17/22 of the Economic Development Committee minutes which contain a late request to fund a feature in the Regional Lifestyle Magazine:

COMMITTEE'S RECOMMENDATION 17/22	D Robinson/H Whiteman
That the Regional Lifestyle Magazine offer for the Real Country and Gilgandra Region feature in the Winter edition to the value of \$6,000 be accepted.	

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Nil
<u>Operational Plan Action</u>	4.2.1.1 Implement the Community Engagement Strategy to inform, involve, empower, consult and collaborate with stakeholders*

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 15 NOVEMBER 2022

ECONOMIC DEVELOPMENT COMMITTEE

8 November 2022

PRESENT

Cr D Batten Mayor (Acting Chair)
Cr G Babbage (via zoom)
Cr A Bunter
D Clouten
H Whiteman
C King
J McKenna
D Robinson
T Mellor
A Howard
J Quilter
C Harvey
N White

IN ATTENDANCE

Mrs K Larkin (Acting Director Growth & Liveability)
Mrs Gillian Foran (Acting Manager Activation & Communications)
Ms Merscia Kouroulis (Community Engagement Officer)
Mrs Donna Dobson (Director Aged Care & Disability Services)
Mr John Alchin (Nurse Manager Gilgandra MPS)

Proceedings of the meeting commenced at 5.36pm with Mayor, Cr Batten welcoming guest speaker Mr John Alchin Nurse Manager, Gilgandra MPS.

APOLOGIES

L White
E McAllister

COMMITTEE'S RECOMMENDATION 10/22	Cr Bunter/D Clouten
That the apologies submitted be accepted.	

ABSENT

Cr I Freeth
D Bonnington
K Banks

DECLARATIONS OF INTEREST

Nil

CONFIRMATION OF MINUTES

COMMITTEE'S RECOMMENDATION 11/22	D Clouten/Cr Bunter
That the Minutes of the meeting held on 2 August 2022 be confirmed.	

RECRUITMENT - HEALTH

John Alchin addressed the meeting as follows:

- Recruited six international workers for Gilgandra which equates to around 65% of workforce Visas for requirement to work regionally
- Tried a new graduate program, locals to return, advertised ten months without application
- Hoping to be fully recruited by first quarter next year Only one returning local, all otherwise internationally, SA, UK, NZ, PI, IN
- Housing of six months required
- Hospital rents three apartments from GSC, not suitable to families
- Two husband and wife nursing teams
- Environment in the community to be welcomed – supply of childcare, housing
- Large costs associated with this strategy for NSW Health
- Considerations;
 - Level of professional (family) housing available for recruitment, not necessarily free but competitive rental
 - Overseas recruitment will continue to be required
 - How to bring into the community and retain
- Both Nurse and GP shortages
- Incentive packages now include permanent residency, with a three year at the facility

Mrs Donna Dobson, Director Aged Care & Disability Services was introduced by the Chair and the a general discussion ensued on the following topics:

- Collaboration between Health and Gilgandra Lifestyles Aged Care
- Housing Strategy
- Increasing multi-culturalism
- Ideas from other regional areas
- Connecting with Service NSW + Health
- Welcoming – i.e. cultural groups
- Early Childhood recruitment challenges, wages not great
- Not just health industry has these issues (recruitment, childcare, housing)
- Current competition between MPS and GL – how can we work collaboratively
- Issue – if there is no RN for Cooee then each these aged care clients go to Health
- Suggest test case with collaboration between Health, MPS and GSC.

Proceedings in Brief

John Alchin and Donna Dobson left the meeting 6.14pm.

COMMITTEE'S RECOMMENDATION 12/22	D Clouten/H Whiteman
1. That John Alchin be formally thanked for his presentation.	
2. That a sub-committee be established to progress the Towards 5000 strategy by way of identifying pillars (including attraction and retention, childcare, professional housing and welcoming activities) and associated actions.	

Proceedings in Brief

- The Mayor sought volunteers for the sub-committee and the following members expressed an interest:
 - Tracy Mellor
 - Janelle Quilter
 - Amber Bunter
 - Josh McKenna
 - Gail Babbage
 - Dan Robinson (strategy only)
- It was suggested that Kate Thomas might like to be involved and that the Activation & Communications Manager would follow up if Council endorse the recommendation.

Proceedings in Brief

Josh McKenna left the meeting 6.20pm.

REPORTS FROM ACTING DIRECTOR GROWTH & LIVEABILITY

FOLLOW UPS FROM PREVIOUS MEETING

SUMMARY

To provide update from the August Economic Development Committee meeting in relation to Marilyn Mann community murals, Flora Reserve and 2022 LG Awards.

COMMITTEE'S RECOMMENDATION 13/22	D Clouten/J Quilter
1. That the updates be noted.	
2. That an estimate to restore the 'Pioneers on the Castlereagh' mural in Bridge Street be sought, with a view for the project to be considered in the 2023/24 budget along with suitable grant funding.	

Proceedings in Brief

The Activations & Communications Manager will obtain an estimate to assist with budget considerations and contact the owner of the building.

GILGANDRA REGION EVENTS - UPDATE

SUMMARY

To provide an update of planned events for the Gilgandra Region under the Reconnecting Regional NSW – Community Events Program.

COMMITTEE'S RECOMMENDATION 14/22	A Bunter/H Whiteman
That dates for upcoming events be noted.	

STREETS, BEATS & EATS @ MILLER STREET UPDATE

SUMMARY

To provide an update of the NSW Streets as Shared Spaces Funding for the Streets, Beats & Eats project

COMMITTEE'S RECOMMENDATION 15/22	T Mellor/C Harvey
That the next steps as identified in this report be reviewed and confirmed.	

COO-EE HERITAGE CENTRE FEES & CHARGES

SUMMARY

To seek feedback and recommendations from the Committee for Fees and Charges associated with facility hire of the Coo-ee Heritage Centre.

COMMITTEE'S RECOMMENDATION 16/22	D Robinson/D Clouten
1. That the Committee recommend to the Council the following fees and charges for adoption; <ul style="list-style-type: none">• Meeting Hire Charges be set for community groups at \$66 half day and \$120 full day• Commercial Rates Meeting Hire charges be set at \$100 half day and \$200 full day• Full Venue Hire Charge for commercial and community purposes be set at \$400 per day• Deck hire \$200 per day• Bonds (includes a \$50 key deposit where applicable) be set at:<ul style="list-style-type: none">○ \$880 Cleaning/Security Bond with Alcohol (Private function)○ \$550 Cleaning/Security Bond with Alcohol (Public function)○ \$220 Cleaning/Security Bond Alcohol Free	
2. That a review of fees and charges be conducted in April 2023 ahead of the 2023/24 budget process.	
3. That Council amend the 2022/23 Fees and Charges as previously adopted to include the new Coo-ee Heritage Centre fees and charges.	

Proceedings in Brief

Janelle Quilter left the meeting 6.42pm.

REAL COUNTRY – PROMOTIONS

SUMMARY

To determine involvement in a promotional opportunity for the Real Country tourism campaign with Regional Lifestyle Magazine.

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 15 NOVEMBER 2022

COMMITTEE'S RECOMMENDATION 17/22	D Robinson/H Whiteman
That the Regional Lifestyle Magazine offer for the Real Country and Gilgandra Region feature in the Winter edition to the value of \$6,000 be accepted.	

Proceedings in Brief

It was noted that an additional vote would be required to fund this feature and this will be sought as a late request in the Quarterly Budget Review.

NEXT MEETING

The next meeting will be held at the Coo-ee Heritage Centre on Tuesday, 7 February 2023.

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 7.09 PM.

Doug Batten
Acting Chair

GILGANDRA LIFESTYLES' ADVISORY BOARD

8 November 2022

PRESENT

Cr P Mann (Chair)
Cr D Batten
Cr G Peart
Cr A Bunter
Cr N Mudford
Cr G Babbage (via video conference)
Mr J Saunders (Pride Living) – via videoconference
Mr J Zhang (Pride Living) – via videoconference

IN ATTENDANCE

Mr D Neeves (General Manager)
Mrs D Dobson, (Director Aged Care & Disabilities)
Mrs J Prout (Executive Assistant)

Proceedings of the meeting commenced at 3.30pm

APOLOGIES

Mr B Bailey
Ms K Ong

COMMITTEE'S RECOMMENDATION – 18/22	Cr Batten/Cr Bunter
That the apologies submitted be accepted.	

DECLARATIONS OF INTEREST

Cr Mudford – Mother resides in Villa Unit
Cr Batten – Mother in law resides in Villa Unit

Matters discussed related to future licence terms for Villa Units, not contracts currently in place, and as such the interests were deemed Non Pecuniary and less than significant. Both Cr Batten and Cr Mudford remained in the meeting and participated in the discussions.

CONFIRMATION OF MINUTES

COMMITTEE'S RECOMMENDATION 19/22	Cr Bunter/Cr Peart
That the Minutes of the meeting held on 13 September 2022 be confirmed.	

BUSINESS ARISING

Nil

(CM.PL.1)

DELIVERY PROGRAM AND OPERATIONAL PLAN REVIEW

SUMMARY

To present the Operational Plan review for Gilgandra Lifestyles.

COMMITTEE'S RECOMMENDATION – 20/22	Cr Bunter/Cr Peart
That the Operational Plan review for the period ending 30 September 2022 be noted.	

(FM.FR.1)

QUARTERLY BUDGET REVIEW

SUMMARY

To present the Quarterly Budget Review for Gilgandra Lifestyles for the quarter ending 30 September 2022.

Proceedings in Brief

It was noted:

- That advice of an interim incremental pay increase by the Government does not apply to staff employed under the Local Government Aged Care, Disabilities and Home Care Award
- Some work on the retaining wall and landscaping around the tanks will need to occur to finalise this project and will be a consideration for the 23/24 budget discussion
- The level of capital funding for the Hostel will be reviewed at the December quarterly review
- The Chairman would be invited to represent the Board at future meetings with Villa Unit residents

Cr Mudford queried if there is an opportunity to run the bore on solar power and the General Manager agreed to follow up.

COMMITTEE'S RECOMMENDATION – 21/22	Cr Batten/Cr Peart
That the recommended changes in the September Quarterly budget review be adopted noting the unknown implications of the move from ACFI to AN-ACC.	

YEAR TO DATE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2022

SUMMARY

To present the year to date (YTD) financial statements (Operating Statements and Balance Sheets) for Cooee Lodge Hostel, Cooee Lodge Retirement Village (ILU's) and Jack Towney Hostel.

COMMITTEE'S RECOMMENDATION – 22/22	Cr Mudford/Cr Bunter
That the report be noted.	

SUSTAINABLE FINANCIAL PERFORMANCE

SUMMARY

To present a report on Sustainable Financial Performance.

COMMITTEE'S RECOMMENDATION – 23/22	Cr Batten/Cr Peart
<ol style="list-style-type: none">1. That Cooee Lodge Hostel and Cooee Retirement Village be operated on a financially sustainable basis as recommended in the Pride Living advice dated 27 October 2022.2. That a three financial year timeline to achieve a financially sustainable operating outcome for Cooee Lodge Hostel and Cooee Retirement Village be endorsed.3. That, noting the new quality standards as set by the Aged Care Quality Safety Commission for required numbers of registered nurses not currently being met, as well as the competitive market and difficulties in attracting skilled nurses and the perceived lack of a clear strategies by State and Federal Governments to address the nursing skills shortages in Aged Care, a report be prepared for consideration at a future board meeting as to the financial, staffing and social implications of closing ten beds, effective from 30/6/23.	

AGED CARE REFORMS

SUMMARY

To provide an overview of the new Aged Care Reforms.

COMMITTEE'S RECOMMENDATION – 24/22	Cr Batten/Cr Bunter
<ol style="list-style-type: none">1. That the introduction of the new Aged Care Reforms be noted.2. That all members of the Gilgandra Lifestyles' Advisory Board complete the Governing for Reform in Aged Care Program in order to meet their obligations as a member of a governing body.	

GILGANDRA LIFESTYLES – UPDATE

SUMMARY

To provide an overview of operations within Gilgandra Lifestyles.

COMMITTEE'S RECOMMENDATION – 25/22	Cr Peart/Cr Bunter
That the report be noted.	

(CS.SP.1)

SERVICE UPDATE – COOEE LODGE RETIREMENT VILLAGE

SUMMARY

To provide an update on activity within Cooee Lodge Hostel and Villas.

COMMITTEE'S RECOMMENDATION – 26/22	Cr Batten/Cr Bunter
That the report be noted.	

(CS.SP.1)

SERVICE UPDATE – JACK TOWNEY HOSTEL, HOME CARE PACKAGES AND SOCIAL SUPPORT

SUMMARY

To provide an update on activity within Jack Towney Hostel, Home Care Packages and Social Group.

COMMITTEE'S RECOMMENDATION – 27/22	Cr Mudford/Cr Bunter
That the report be noted.	

(CS.SP.1)

COMMUNITY CARE REPORT

SUMMARY

To present a service update for Community Care functions.

COMMITTEE'S RECOMMENDATION – 28/22	Cr Batten/Cr Peart
That the report be noted.	

COMMITTEE'S RECOMMENDATION – 29/22	Cr Bunter/Cr Peart
That the meeting move into Closed Committee at 4.54 pm	

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 15 NOVEMBER 2022

COMMITTEE'S RECOMMENDATION – 32/22	Cr Bunter/Cr Mudford
That the meeting return to open Committee at 5.21pm.	

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5.21PM.

Cr P Mann
Chair

RECOMMENDATION

That the above listed Committee minutes be adopted.

David Neeves
General Manager

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 15 NOVEMBER 2022

COMMITTEE'S RECOMMENDATION – 32/22	Cr Bunter/Cr Mudford
That the meeting return to open Committee at 5.21pm.	

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5.21PM.

Cr P Mann
Chair

RECOMMENDATION

That the above listed Committee minutes be adopted.

David Neeves
General Manager

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 15 NOVEMBER 2022

REPORTS FOR INFORMATION AND NOTATION

SUMMARY

To present reports for information and notation.

.....

- Statement of Bank Balances (Local Government (Financial Management) Regulation No. 93) and Investment Balances
- Matters Outstanding from Previous Council Meetings
- Development Applications

Any questions which Councillors may have in relation to these reports and/or issues to be raised, should be brought forward at this time.

STATEMENT OF BANK BALANCES AND INVESTMENT BALANCES

SUMMARY

To present the following information relative to the above report headings:

.....

1. Statement of Bank Balances (Local Government Financial Management Regulation No. 19) - Month of October 2022.
2. Certificate of Bank Reconciliation - Month of October 2022.
3. Details of investments as at 31 October 2022 (Local Government Financial Management Regulation No. 19).

CASH BOOK BALANCE AS AT	30-Sep-22	\$3,441,474.77
Plus: Receipts		\$3,847,641.79
Less: Payments		<u>\$3,793,344.08</u>
CASH BOOK BALANCE AS AT	31-Oct-22	<u><u>\$3,495,772.48</u></u>

STATEMENT BALANCE AS AT	30-Sep-22	\$3,518,207.33
Plus: Receipts		\$3,819,019.26
Less: Payments		<u>\$3,768,289.62</u>
STATEMENT BALANCE AS AT	31-Oct-22	<u><u>\$3,568,936.97</u></u>

Plus: Unpresented Receipts		\$2,828.45
Less: Unpresented Payments		<u>\$75,992.94</u>
RECONCILED BALANCE AS AT	31-Oct-22	<u><u>\$3,495,772.48</u></u>

Cashbook balance as at 31 October 2022:	\$3,495,772.48
Investments held as at 31 October 2022:	<u>\$26,000,000.00</u>
Total Cash & Investments Held as at 31 October 2022:	<u><u>\$29,495,772.48</u></u>

The bank balances in each of the funds as at 31 October 2022 are:

General Fund	\$12,230,630.62
Water Fund	\$3,128,956.90
Sewer Fund	\$2,103,987.72
Orana Living	\$4,942,848.51
Carlinda Enterprises	\$567,459.40
Cooee Villa Units	\$2,039,118.34
Cooee Lodge	\$3,131,102.08
Jack Towney Hostel	\$1,011,279.41
Trust Fund	\$340,389.50

Balance as per Total Cash & Investments Held: \$29,495,772.48

Details of Council's investments are as follows:

(a)	\$1,000,000.00	For 365 days @ 1.00	Due on 10-Mar-23	With AMP Bank
(b)	\$500,000.00	For 365 days @ 0.35%	Due on 04-Nov-22	With Bendigo
(c)	\$1,500,000.00	For 365 days @ 0.97%	Due on 04-Mar-23	With Bendigo
(d)	\$500,000.00	For 32 days @ 0.35%	Due on 04-Nov-22	With Bendigo
(e)	\$1,000,000.00	For 182 days @ 2.71%	Due on 13-Jan-23	With Macquarie
(f)	\$1,000,000.00	For 365 days @ 0.50%	Due on 13-Dec-22	With Macquarie
(g)	\$1,000,000.00	For 364 days @ 3.54%	Due on 25-Aug-23	With Macquarie
(h)	\$1,000,000.00	For 273 days @ 4.24%	Due on 28-Jul-23	With Macquarie
(i)	\$1,000,000.00	For 330 days @ 0.50%	Due on 08-Nov-22	With Macquarie
(j)	\$1,000,000.00	For 365 days @ 1.80%	Due on 14-Feb-23	With ME Bank
(k)	\$2,500,000.00	For 240 days @ 3.05%	Due on 09-Feb-23	With Suncorp
(l)	\$2,000,000.00	For 270 days @ 4.05%	Due on 14-Jul-23	With NAB
(m)	\$2,000,000.00	For 183 days @ 3.00%	Due on 28-Dec-22	With NAB
(n)	\$2,000,000.00	For 300 days @ 0.75%	Due on 19-Dec-22	With NAB
(o)	\$1,000,000.00	For 180 days @ 3.45%	Due on 28-Feb-23	With NAB
(p)	\$3,000,000.00	For 150 days @ 3.46%	Due on 09-Feb-23	With NAB
(q)	\$2,000,000.00	For 242 days @ 3.88%	Due on 15-May-23	With NAB
(r)	\$2,000,000.00	For 365 days @ 3.15%	Due on 01-Jun-23	With Bank of Qld
Total Investments: \$26,000,000.00				

OUTSTANDING MATTERS FROM PREVIOUS MEETINGS

SUMMARY

To provide an update in relation to matters previously resolved at Council Meetings requiring further action to be taken.

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<u>Res. No.</u>	<u>Subject</u>	<u>Action</u>
<u>September 2020</u>		
165/20	Gravel Pit Agreements	Liaison commenced
175/20	Graincorp Industrial Precinct	Working through pre-development issues
<u>July 2021</u>		
124/21	Industrial Land – Purchase Offer	Agreement in principal obtained
<u>April 2022</u>		
85/22	Community Garden Network	Garden beds installed at CHC
<u>May 2022</u>		
106/22	Gilgandra District Cricket Association	Council policy re 50% of fees charged to sporting groups being put into reserves be reviewed
<u>June 2022</u>		
115/22	Development application – Temporary Workforce Accommodation Facility	DA documentation progressing
<u>July 2022</u>		
141/22	Compulsory Acquisition by Agreement of Road Reserves and Licence Agreement	Report to future meeting

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 15 NOVEMBER 2022

October 2022

210/22	Christmas Close Down	Staff notified, to be advertised via usual methods of communication
213/22	Local Heritage Fund	Applicants notified of Council's decision

MEETING OF: GILGANDRA SHIRE COUNCIL
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DEVELOPMENT APPLICATIONS

The following development application were approved during October 2022:

DA Number	Applicant's Name	Application	Property Address	Development Value
2022/468	Bloomfield Elliott	Construct carport	73 Wrigley Street, Gilgandra	\$20,000
				July \$20,000
				Total 2022 \$16,585,964

Applications under assessment

- DA2022/434 – Service Station
- DA2022/441 – Sand Quarry
- DA2022/463 – Graincorp bunkers
- DA2022/462 – Ahrens manufacturing shed & office
- DA2022/470 – Change of use
- DA2022/471 – Additions to dwelling

MEETING OF: GILGANDRA SHIRE COUNCIL
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OCTOBER2022

DA Number	Actual Days	Stopped Days	Total Days	Working Days	Stopped Work Days	Total Work Days
2022/468	30	0	30	22	0	22

Summary Statistics	
No of Applications	1
Total Actual Days	30.00
Mean Actual Days	30.00
Mean Stopped Days	0.00
Mean Total Days	30.00
Mean Work Days	22.00
Mean Work Stop Days	0.00
Mean Total Work Days	22.00
Median Actual Days	30.00

RECOMMENDATION

That the reports be noted.

David Neeves
General Manager
