

NOTICE OF ORDINARY MEETING

Notice is hereby given that the next Meeting of Council will be held in the Council Chambers on **Tuesday, 16 August 2022 at 4.00pm.**

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.

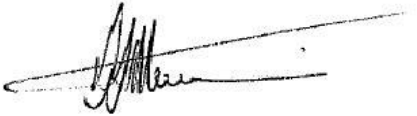
8. Confirmation of Minutes
 - Ordinary meeting held on 19 July 2022
9. Listing of matters to be considered in Closed Council

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
 - EOI 30/22 – Design & Construct 10 Residential Properties (d)
 - OROC Tender – Supply and Delivery of Concrete Pipes (d)
- Procedural Motion to re-open meeting to Press and Public

10. Reports

A handwritten signature in black ink, appearing to read 'David Neeves', with a long horizontal stroke extending to the right.

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 - 13/22
GENERAL MANAGER'S PERFORMANCE REVIEW

SUMMARY

To report on the Annual Performance Review of the General Manager.

.....

It is long standing Council practice that the General Manager be afforded a twice yearly performance review.

Mr Neeves commenced duty in his role as General Manager on 1 August 2016 and his initial four year contract has been extended for a further four years until 30 July 2024.

The General Manager's annual performance review was undertaken on 2 August by myself as Mayor, Councillor Walker as Deputy Mayor and Cr Freeth as the General Manager's nominated Councillor.

As part of the review process, Councillors were invited to submit in writing, any issues they wish raised during the review process. Such advice, was required three (3) days prior to the review to enable timely completion of the associated documentation. I received no issues or submissions from Councillors.

The General Manager's performance review involves working through the performance agreement as prepared in line with the Local Government NSW Template for General Managers.

A summary of the performance review was positive. We concluded that Mr Neeves' performance for 21/22 exceeded the expectations of most key performance criteria. Notable achievements included, but are not limited to, completion of:

- Lucas Bridge
- the Organisational Review
- Inland Rail Readiness projects
- the Community Strategic Plan and associated Integrated Planning documents
- induction / onboarding process for the newly elected Council.

We acknowledged the positive budget results, the record level of capital works completed and the ongoing efficient delivery of many services that our community depend upon.

As Council progresses into the new budget year the strategic and operational objectives of particular note include, but are not limited to:

- Positive progression of the Inland Rail Preparedness projects
- Completion of the GIL Library Hub Project
- Delivery and implementation of the Asset Management Program (Roads)
- Completion of the CHC Development
- Completion of the Natural Disaster Recovery and Restoration
- The Business Improvement Program - Cooee Lodge Financial Performance
- Housing Project
- Transformational Change – Business Systems Upgrade

The review panel deemed Mr Neeves' remuneration package appropriate with only award increments and statutory increases in superannuation guarantee to apply.

On behalf of Council I wish to congratulate Mr Neeves for his continued satisfactory performance and leadership shown to the management of Council.

Mr Neeves' review documentation is available to Councillors on request.

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Nil
<u>Delivery Program Actions</u>	4.3.1.1 Ensure all governance targets and statutory requirements are met in line with the relevant Acts and Regulations and Council policy

RECOMMENDATION

That the report be noted.

D Batten
Mayor

MAYORAL MINUTE - 14/22
MAYORAL COMMITMENTS

SUMMARY

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

.....

25/7/22	Meeting with RARMS regarding medical services in Gilgandra
26-27/7/22	Castlereagh Macquarie County Council meeting, Lightning Ridge
2/8/22	General Manager's Review
2/8/22	Economic Development Committee meeting
4/8/22	Skills Forum, Sydney
5/8/22	Discussion with Western NSW Local Health District
5/8/22	Country Mayors meeting, Sydney
8/8/22	Meeting with GLAMS re medical services
8/8/22	Meeting with neighbouring councils re medical services
9/8/22	Collaborative meeting re medical services in Gilgandra with stakeholders
12/8/22	Melbourne Cup at Cooee Lodge, morning tea
16/8/22	Council meeting

Principal Activity

Grow

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 - 15/22

**ACCOUNTING TREATMENT OF RURAL FIRE SERVICE ('RED FLEET')
ASSETS**

SUMMARY

To seek the support of Councillors on the financial accounting treatment of Rural Fire Service (RFS) mobile assets known as the 'Red Fleet'.

.....

A long-standing dispute over the accounting treatment of the Red Fleet has come to a head with the Auditor-General's 2021 Report on Local Government on 22 June 2022. The Audit Report reemphasises the State Government determination that RFS assets are the "property" of councils and must be recorded in Council's financial statements with Council required to therefore absorb all depreciation costs.

The *Audit Office Local Government Report* has reinforced the notion that RFS mobile and other fire-fighting assets can somehow be deemed to be council assets and applies more pressure on councils and the Office of Local Government (OLG) to conform with this determination, even though councils do not have effective management or control of these assets.

Councils across the State and Local Government NSW (LGNSW) refute this determination. Councils do not have any say in the acquisition, deployment, or disposal of these assets. Comparable assets held by Fire & Rescue NSW (FRNSW) and the State Emergency Service (SES) are not vested anywhere other than with the organisations that purchase, use, maintain and dispose of them.

Councils and LGNSW have also raised concerns that the requirement breaches Australian Accounting Standards. The State Government's own *Local Government Accounting Code of Accounting Practice and Financial Reporting* provides for councils to determine whether to record RFS assets on their books as council assets. This position has been confirmed by the Secretary of the Department of Planning and Environment in his letter to the Auditor-General dated 7 June 2022, presented in Appendix1 on page 47 of the 2021 Local Government Audit Report.

Council notes advice from LGNSW that many councils are refusing to comply with the Auditor General's instructions. Councils remained firm in 2021, resisting pressure to record RFS assets with the majority (68), choosing not to record the RFS mobile assets in accordance with the *Local Government Accounting Code*. This was the same number of councils as in 2020. LGNSW is encouraging councils to continue resisting pressure from the Audit Office and make their own determinations notwithstanding overtures that ongoing non-compliance with the Auditor General's instructions may result in future qualified financial reports.

The latest Audit Report has made further impositions on Gilgandra Shire Council by:

- recommending Council undertakes a stocktake of RFS assets and records the value in Council's financial statements;
- warning that if Council does not recognise the assets, it will be found non-compliant and will have a high risk finding reported; and
- calling on the NSW Department of Planning and Environment (OLG) to intervene where councils do not recognise rural firefighting equipment.

The Government's blanket determination is not only nonsensical, but also inconsistent with the treatment of the comparable assets of other emergency service agencies such as Fire & Rescue NSW (FRNSW) and the State Emergency Service (SES). There is no rational reason for maintaining this anomaly.

LGNSW has been advocating this position on councils' behalf and has written to the NSW Treasurer the Hon. Matt Kean MP, Minister for Emergency Services, the Hon. Steph Cooke MP, Minister for Local Government the Hon. Wendy Tuckerman MP and the Auditor-General, Ms Margaret Crawford to express the local government sector's strong objection to the NSW Government's determination, applied by the Auditor-General, that RFS assets are the property of councils for accounting purposes and amend the *Rural Fires Act 1997*.

LGNSW has advised it will continue its advocacy efforts on councils' behalf and is asking all affected councils in NSW to consider adopting a resolution advising the Audit Office that Council will not carry out the RFS stocktakes on behalf of the NSW Government and will not record RFS assets on Council's financial statements.

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Nil
<u>Delivery Program Actions</u>	4.2.1.1 Implement the Community Engagement Strategy to inform, involve, empower, consult and collaborate with stakeholders

RECOMMENDATION

1. That Council write to the local State Member, the Treasurer the Hon Matt Kean MP, Minister for Emergency Services and Resilience the Hon Stephanie Cook MP and the Minister for Local Government Wendy Tuckerman MP:
 - a) Expressing Council's objection to the NSW Government's determination on ownership of Rural Fire Service assets;
 - b) Advising of the impact of the Government's position on Council finances of this accounting treatment;
-

- c) Informing that Council will not carry out RFS assets stocktakes on behalf of the NSW Government and will not record RFS assets in Gilgandra Shire Council's financial statements;
 - d) Calling on the NSW Government to take immediate action to permanently clear up inequities and inconsistencies around the accounting treatment of Rural Fire Service (RFS) assets by acknowledging that rural firefighting equipment is vested in, under the control of and the property of the RFS; and
 - e) Amending s119 of the Rural Fires Act 1997 so that the effect is to make it clear that RFS assets are not the property of councils.
2. That Council write to the Shadow Treasurer Daniel Mookhey MLC, the Shadow Minister for Emergency Services Jihad Dib MP, the Shadow Minister for Local Government Greg Warren MP, the Greens Spokesperson for Local Government Jamie Parker MP and the leaders of the Shooters, Fishers and Farmers, Animal Justice and One Nation parties Robert Borsak MLC, Emma Hurst MLC and Mark Latham MLC:
 - a) Advising Members of Gilgandra Shire Council's position, including providing copies of correspondence to NSW Government Ministers; and
 - b) Seeking Members' commitments to support NSW Councils' call to amend the Rural Fires Act 1997 as set out in correspondence.
 3. That Council write to the Auditor General advising that notwithstanding any overtures of future qualified audits, it will not carry out RFS stocktakes on behalf of the NSW Government and will not record RFS assets in Gilgandra Shire Council's financial statements, noting that the State Government's own Local Government Accounting Code *of Practice and Financial Reporting* provides for councils to determine whether or not they record the RFS assets as council assets.
 4. That these messages be promoted via Council's digital and social media channels and via its networks.
 5. That Council re-affirm its complete support of and commitment to local RFS brigades noting that Gilgandra Shire Council's action is entirely directed towards the NSW Government's nonsensical position that rather than being owned and controlled by local brigades, RFS assets are somehow controlled by councils, which councils consider to be a cynical financial sleight of hand abdicating the NSW Government's responsibilities at the cost of local communities.
 6. That Council affirm its support to Local Government NSW (LGNSW) and request LGNSW continue advocating on Council's behalf to get clarification finally from the State Government about the accounting treatment of RFS assets.

D Batten
Mayor

CAPITAL WORKS QUARTERLY UPDATE

SUMMARY

To provide an update on progress with the 2021-22 Capital Works Program as at 30 June 2022.

.....

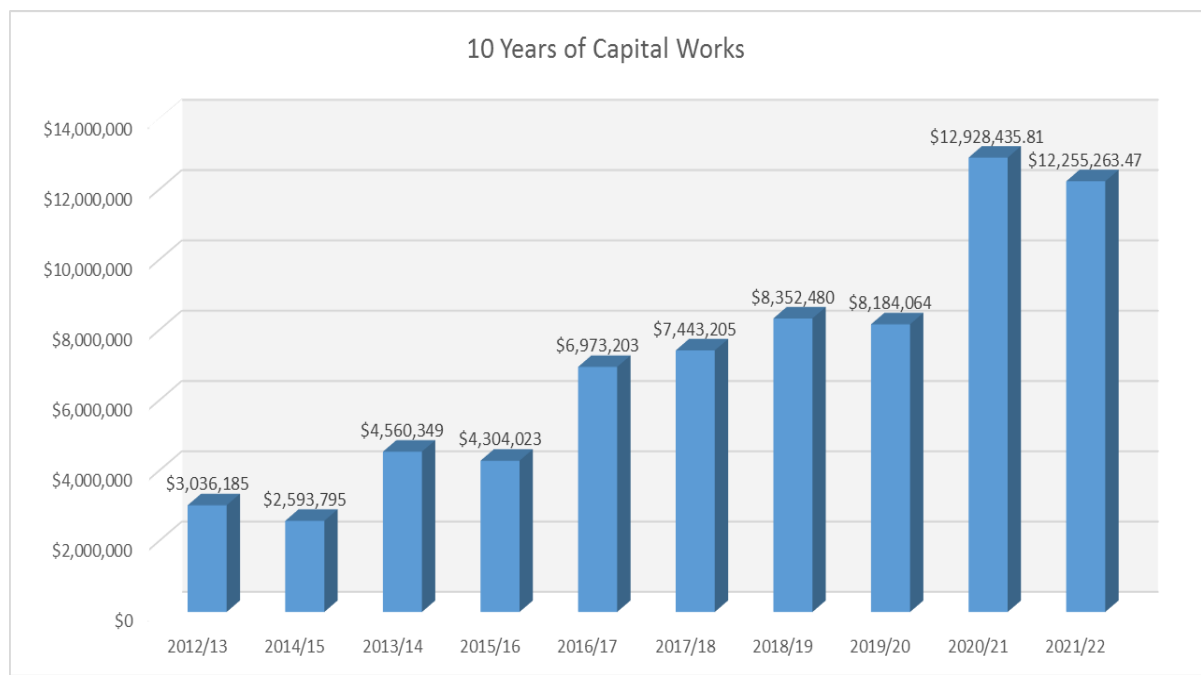
The aim of this review is to provide a brief illustration of the current capital expenditure vs budget - how the project is tracking with some brief comments. A copy of this document is attached.

The Capital Works Program contains approximately 100 individual line items.

The estimated value of the 2021-22 Capital Works is **\$19,078,984** (as amended) across the whole of Council with **\$10,186,717.72** being spent as at the end of quarter which equates to 53% of the budget allocation with 100% of the year completed.

In addition to this, **\$2,044,679.00** of other works performed as part of operational expenditure will also be capitalised as part of the end of year financial process

As with previous years, even with the involvement of external contractors, Council struggled to complete all items adopted in the budget. It is expected that a significant number of capital projects that will carry over into the 2022-23 financial year and shall be a consideration when 2022-23 budget preparations commence.



MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 10 AUGUST 2022

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Nil
<u>Delivery Program Actions</u>	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 the report be noted.

David Neeves
General Manager

MOTIONS FOR LOCAL GOVERNMENT NSW CONFERENCE (LGNSW)

SUMMARY

To consider motions for submission to the LGNSW Conference.

.....

At its July meeting, Council requested consideration of previous outstanding motions before determining any motions for the 2022 LGNSW Conference.

In October 2021, Council endorsed one motion for the Conference:

RESOLVED 160/21	Cr Mudford/Cr Wrigley
That Council support and submit the following motion to the LGNSW 2021 Annual Conference: “That LGNSW lobby the NSW Government to amend the Biodiversity Offset Scheme making the scheme better suited to enable development in Rural and Regional NSW.”	

A copy of the report to the October 2021 meeting, which outlines the background, issues and reasoning for the motion, is provided as an attachment.

The motions for the 2021 LGNSW Conference were considered in an online forum in February 2022. The Country Mayors Association is advocating heavily on this issue and it is a work in progress.

Cr Walker has suggested four motions for consideration and these are set below, together with relevant comments:

• Biodiversity offsets	This is a work in progress - note information above
• Rural Fire Service Assets	This is being addressed – refer to Mayoral Minute to this meeting
• Reclassification of Local Roads	Council has put forward several submissions for reclassification which is being addressed via the Independent Review Panel
• Road maintenance contributions from National Parks	Cr Walker to expand on this proposed motion at the meeting

Principal Activity Lead

Policy Implications Nil

Budget Implications Nil

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

Delivery Program Actions

4.3.5.1

Represent community concerns in relation to government and non-government service delivery issues

RECOMMENDATION

That Council determine whether to submit any motions to the LGNSW conference.

David Neeves
General Manager

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

(CM.PL.1)

2021/22 QUARTERLY OPERATIONAL PLAN REVIEW TO 30 JUNE 2022

SUMMARY

To consider progress with Council's 2021/22 Operational Plan as at 30 June 2022.

.....

Separately enclosed with this business paper is the 2021/22 Operational Plan Review document for the quarter 1 April 2022 to 30 Jun 2022.

<u>Principal Activity</u>	Community Engagement/ Strategic Leadership
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Actions delivered in line with 2021/22 budget.
<u>Delivery Program Actions</u>	4.2.1.1 Develop and maintain and regularly review strategic plans in line with Integrated Planning requirements
	2.1.1.2 Report Council's issues actions and achievements to the Community

RECOMMENDATION

That the 2021/22 Operational Plan Review for the quarter ended 30 June 2022 be adopted.

N J Alchin
Director Growth & Liveability

QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2022

SUMMARY

To detail the major variances to the original estimates for the 2021/22 financial year as presented in the Quarterly Budget Review as at 30 June 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.

.....

List of Budget Changes Previously Adopted by Council

There have been no changes to the budget that have been previously adopted by Council to date.

Note	Description	When Done	Income Change	Expense Change	Resp.
1000	Councillors	Mar		-\$11,299	GM
1100	Corporate Support Income	Sept	\$40,273		DCorp
1100	Corporate Support Income	Dec	\$216,920		DCorp
1100	Corporate Support Income	Mar	\$45,000		DCorp
1105	IT Expenses			\$10,000	DCorp
1106	Administration – Property Expenses	Mar		\$20,000	DCorp
1108	Civic Activities	Dec	\$16,640		DCorp
1121	Wages & Other Employee Costs	Dec		-\$99,000	DInf
1121	Wages & Other Employee Costs	Mar		-\$56,000	DInf
1124	Plant Running Expenses	Mar		\$269,000	DInf
1200	Fire Services Income	Sept	\$50,000		GM
1401	Domestic Waste Management Expenses	Dec		\$1,500	DEnv
1410	Other Waste Management Income	Sept	\$45,000		DEnv
1410	Other Waste Management Income	Dec	\$10,000		DEnv
1410	Other Waste Management Income	Mar	\$50,000		DEnv
1500	Wages & Other Employee Costs	Dec		-\$35,000	DComm
1510	Gilgandra Youth Service Income	Dec	\$15,000		DComm
1520	Gilgandra Community Care Income	Mar		\$32,289	DComm
1521	Gilgandra Community Care Expenses	Dec		\$2,500	DComm
1521	Gilgandra Community Care Expenses	Mar		\$3,000	DComm
1523	Gilgandra Community Transport Expenses	Dec		\$2,500	DComm
1540	Gilgandra PreSchool Income	Sept	-\$530,000		DComm
1541	Gilgandra PreScholl Expenses	Sept		-\$530,000	DComm
1640	Town Planning Income	Mar	\$10,000		DEnv

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

1641	Town Planning Expenses	Sept		\$50,000	DEnv
1641	Town Planning Expenses	Mar		-\$40,000	DEnv
1650	Street Lighting Income	Sept	\$78,928		DInf
1700	Gilgandra Library Income	Sept	\$1,733		DComm
1701	Gilgandra Library Expenses	Sept		\$1,840	DComm
1800	Building Control Income	Dec	\$1,000		DEnv
1910	Rural Roads Income	Mar	-\$3,000,000		DInf
1911	Rural Roads Expenses	Sept		\$2,695,593	DInf
1911	Rural Roads Expenses	Mar		-\$3,250,578	DInf
1920	Regional Roads Income	Mar	-\$25,669		DInf
1921	Regional Roads Expenses	Mar		-\$25,669	DInf
1932	State Roads On Cost Charges Profit	Mar	\$300,000		DInf
1933	State Roads Contract Expenses	Mar		\$600,000	DInf
1941	Roads to Recovery Expenses	Mar		\$44,321	DInf
2000	Caravan Park Income	Mar	-\$3,302		DCorp
2010	Coonee Heritage Centre Income	Mar	-\$23,750		DCorp
2011	Coonee Heritage Centre Expenses	Mar		-\$23,750	DCorp
2013	Economic Development Income	Dec	\$16,500		DCorp
2013	Economic Development Income	Mar	-\$4,000		DCorp
2014	Economic Development Expenses	Sept		\$50,000	DCorp
2014	Economic Development Expenses	Dec		\$16,500	DCorp
2017	Inland Rail Income	Mar	-\$75,000		GM
2018	Inland Rail Expenses	Mar		-\$25,000	GM
2040	Private Works Income	Mar	-\$226,000		DInf
2042	Private Works Expenses	Mar		-\$158,000	DInf
2051	Lease Income - Staff	Dec	\$25,000		DCorp
2052	Other Expenses	Mar		\$3,000	DCorp
2800	General Rates Income	Mar	\$16,521		DCorp
2801	Financial Assistance Grant	Sept	-\$1,988,275		DCorp
2801	Financial Assistance Grant	Mar	\$3,361,254		DCorp
2802	Pensioner Rebate Grant	Mar	-\$3,501		DCorp
2900	Transfers from Reserves	Sept	\$8,976,592		Various
2900	Transfers from Reserves	Dec	\$764,455		Various
2900	Transfers from Reserves	Mar	-\$269,228		Various
2901	Transfers to Reserves	Mar		\$3,465,543	Various
2903	Capital Income	Sept	\$381,546		Various
2903	Capital Income	Dec	\$3,593,911		Various
2903	Capital Income	Mar	-\$1,594,917		Various
2904	Capital Expenditure	Sept		\$4,426,812	Various
2904	Capital Expenditure	Dec		\$5,624,578	Various
2904	Capital Expenditure	Mar		-\$1,704,706	Various
2905	Loan Income	Dec	\$1,000,000		DCorp
	General Fund	Sept	\$7,055,797	\$6,694,245	
	General Fund	Dec	\$5,659,426	\$5,513,578	
	General Fund	Mar	-\$1,410,303	-\$880,638	
3000	Water Supply	Dec	\$50,000	\$50,000	DInf
3000	Water Supply	Mar	-\$91,912	-\$70,076	DInf
4000	Sewerage Services	Mar	-\$940,653	-\$1,056,527	DInf

5000	Orana Living	Sept	\$943,363	\$928,572	DComm
5000	Orana Living	Dec		-\$360,000	DComm
5000	Orana Living	Mar		\$22,000	DComm
6000	Carlinda Enterprises	Sept	-\$30,500	-\$18,813	DComm
6000	Carlinda Enterprises	Dec	-\$39,000	\$73,500	DComm
6000	Carlinda Enterprises	Mar		-\$20,000	DComm
7000	Coee Villa Units	Sept		\$9,992	DComm
7000	Coee Villa Units	Dec		\$4,000	DComm
7500	Home Care Packages	Dec		\$3,000	DComm
8000	Coee Lodge	Sept	\$340,000	\$346,712	DComm
8000	Coee Lodge	Dec	\$100,000	\$111,600	DComm
8000	Coee Lodge	Mar	\$117,527	\$92,027	DComm
8500	Jack Towney Hostel	Sept	\$386,764	\$391,813	DComm
8500	Jack Towney Hostel	Dec		\$5,000	DComm
	All Council	Sept	\$8,695,424	\$8,352,521	
	All Council	Dec	\$5,770,426	\$5,390,678	
	All Council	Mar	-\$2,325,341	-\$1,913,214	

Result

The overall result for General Fund for this review as at 30 June 2022 is a \$150,381 decrease to the estimated deficit at year end to an actual result of a \$480,098 deficit (depreciation not included).

Water Fund has a \$99,521 decrease in the estimated deficit at year end to an actual result of a \$34,693 deficit (depreciation not included).

Sewer Fund has a \$32,818 increase to the estimated surplus at year end to an actual result of a \$93,800 surplus (depreciation not included).

Orana Living has a \$455,782 decrease to the estimated surplus at year end to an actual result of a \$172,515 surplus (depreciation not included).

Carlinda Enterprises has a \$38,443 increase to the estimated deficit at year end to an actual result of a \$99,787 deficit (depreciation not included).

Coee Villa Units has a \$93,496 decrease to the estimated deficit at year end to an actual result of an \$86,119 surplus (depreciation not included).

Home Care Packages has a \$7,539 increase to the estimated surplus at year end to an actual result of a \$19,009 surplus (depreciation not included).

Coee Lodge Hostel has a \$286,112 increase to the estimated deficit at year end to an actual result of a \$466,748 deficit (depreciation not included).

Jack Towney Hostel has a \$175,332 increase to the estimated surplus at year end to an actual result of a \$190,097 surplus (depreciation not included).

The overall result for this review as at 30 June 2022 is a \$221,250 increase to the estimated deficit at year end for Council as a whole to an actual result of a \$519,786 deficit (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

\$74,518 additional expense

Responsible Officer: Director Corporate Services

There were savings in estimated FBT costs to Council but there were additional costs as a result of the organisational review. There were costs attributed to the use of external parties as part of the organisational review. These were met by savings in wages by not appointing a Director Community Services during this review process.

Note 1102 (page 2 QBR)

Interest On Borrowings

\$20,769 less expense

Responsible Officer: Director Corporate Services

Savings as a result of planned borrowings not being carried out during the year. There will also be savings recorded at note 2906 for the principal repayments.

Note 1103 (page 2 QBR)

Administration Expenses

\$64,062 less expense

Responsible Officer: Director Corporate Services

Savings were recorded in various administration operations including electricity, phone, valuation charges and stationery.

Note 1105 (page 2 QBR)

IT Expenses

\$42,395 additional expense

Responsible Officer: Director Corporate Services

Among other items, the budget allocation for IT maintenance contract was \$247,704 but the actual cost was \$291,530 (\$43,826 over budget). This was due to cost outside of Council's control for both hardware and software maintenance.

Note 1106 (page 2 QBR)

Administration – Property Expenses

\$46,518 less expense

Responsible Officer: Director Corporate Services

Internal rates and water costs for Council's properties was less than anticipated and the air conditioning work at the main administration building was not carried out as the job has turned out to be larger than first thought. A separate report will be provided to Council later in the year.

Note 1108 (page 2 QBR)

Civic Activities

\$48,782 less expense

Responsible Officer: Director Corporate Services

The savings is due to the contribution to the Orana JO and LG NSW was allowed for but not paid in 21/22. It is anticipated that there may be two payments in 22/23.

Note 1121 (page 2 QBR)

Wages & Other Employee Costs

\$138,468 less expense

Responsible Officer: Director Infrastructure

Savings in wages, travelling and training costs due to staff absences.

Note 1124 (page 2 QBR)

Plant Running Expenses

\$159,064 additional expense

Responsible Officer: Director Infrastructure

Plant running costs were higher than anticipated although the estimate was reduced by \$430,000 at the March review.

Note 1125 (page 2 QBR)

Employee Overhead Costs – General Fund

\$319,669 additional expense

Responsible Officer: Director Corporate Services

The differences between the estimates and actuals here are as follows:

- Leave Payments and Accruals: \$1,425,659 budget, \$1,502,145 actual (additional \$76,786).
- Superannuation: \$742,823 budget, \$724,049 actual (less \$18,774).
- Workers Compensation Insurance: \$594,185 budget, \$525,145 actual (less \$69,040)
- Internal Oncosts Charge: -\$2,762,667 budget, -\$2,431,671 actual (additional \$330,996).

The increase in employee leave costs were offset by savings in superannuation and workers compensation insurance costs. The difference was the reduced expected income from oncost charges on wages. This will be reviewed during 22/23 with a view to increasing the percentage.

Notes 1126, 1127, 1128 & 1129 (page 2 QBR)

Employee Overhead Costs

\$15,062 additional expense

Responsible Officer: Director Corporate Services

The difference between the employee costs and the oncost on wages charge for the other funds is as follows:

- Orana Living: an additional cost of \$6,985.
- Carlginda: an additional cost of \$8,077
- Cooee Lodge: had a surplus of \$128,421 and this was transferred back to that fund.
- Jack Towney Hostel: had additional costs of \$43,319 and this was transferred from that fund.

No adjustment was made for Orana Living and Carlginda.

Note 1202 (page 3 QBR)

Contribution to NSW Rural Fire Service

\$103,394 less expense

Responsible Officer: General Manager

The estimate of \$358,539 was based on the information at the time the budget was prepared and represented a significant increase from the previous year.

During the course of 21/22 representations were made and the State Government agreed to fund the additional cost. As a result, a savings occurred.

Note 1210 (page 3 QBR)

Animal Control Income

\$15,807 less income

Responsible Officer: Director Planning & Environment

The reduced income was the result of the write off of outstanding debts for impounding fees in June.

Note 1302 (page 3 QBR)

Health Administration Expenses

\$31,516 less expense

Responsible Officer: Director Planning & Environment

There were savings in consultant fees, travelling costs, phone, programs and motor vehicles costs.

Notes 1311 (page 3 QBR)

Medical Centre Expenses

\$45,811 less expense

Responsible Officer: Director Corporate Services

An estimate of \$20,000 was allocated to each medical centre to allow for maintenance needs as required. The actual costs for 21/22 were significantly less than the estimates with the result being a savings.

Note 1401 (page 4 QBR)

Domestic Waste Management Expenses

\$123,343 less expense

Responsible Officer: Director Planning & Environment

As these costs are mostly funded by the Gilgandra township ratepayers, it is offset by an additional transfer to reserves of \$70,000 on page 10.

Note 1411 (page 4 QBR)

Other Waste Management Expenses

\$28,383 less expense

Responsible Officer: Director Planning & Environment

As these costs are partly funded by the rural waste ratepayers, it is offset by a transfer to reserves of \$20,000 on page 10.

Note 1500 (page 5 QBR)

Wages & Other Employee Costs

\$101,773 less expense

Responsible Officer: Director Community Services

As the Director position remained unfilled for a significant portion of the year, a savings has resulted.

Notes 1520 & 1521 (page 5 QBR)

Gilgandra Community Care Income

Gilgandra Community Care Expenses

\$58,083 less income

\$16,315 less expense

Responsible Officer: Director Community Services

The total income of \$256,502 less expense of \$258,608 less depreciation of \$8,376 results in a deficit of \$10,482 which is offset by a transfer from reserves on page 10.

Notes 1522 & 1523 (page 5 QBR)

Gilgandra Community Transport Income

Gilgandra Community Transport Expenses

\$9,690 additional income

\$37,809 less expense

Responsible Officer: Director Community Services

The total income of \$178,338 less expense of \$127,448 less depreciation of \$8,702 results in a surplus of \$42,188 which is offset by a transfer to reserves on page 10.

Note 1531 (page 5 QBR)

Government Access Centre Expenses

\$31,619 less expense

Responsible Officer: Director Corporate Services

The savings is a result of reduced staffing levels.

Notes 1600 & 1601 (page 6 QBR)

Housing Income & Expenses

\$11,528 additional income

\$39,224 additional expense

Responsible Officer: Director Community Services

The additional income was generated through higher than estimated use of the doctor and nurse accommodation. There was additional expenditure through necessary maintenance costs particularly for 93 Wamboin Street. The difference in the additional income and additional expense of \$27,696 is offset by a transfer from reserves on page 10.

Notes 1640 (page 6 QBR)

Town Planning Income

\$89,637 additional income

Responsible Officer: Director Planning & Environment

An additional \$80,000 was received as a grant to assist with implementing a portal for development applications. This amount is offset by a transfer to reserves on page 10.

Note 1651 (page 6 QBR)

Street Lighting Expenses

\$108,080 less expense

Responsible Officer: Director Infrastructure

The cost of street lighting was significantly less than estimated and this is due to the cost effectiveness of the new LED lighting that has been installed.

Note 1701 (page 7 QBR)

Gilgandra Library Expenses

\$100,807 less expense

Responsible Officer: Director Community Services

There were various operational savings across the board for the Library but the main contributor was an amount of \$75,743 that was unspent grant funding. This grant will be used as part of the overall project cost of the new Library. It is offset by the reduced transfer from reserves on page 10.

Note 1730 & 1731 (page 7 QBR)

Sporting Grounds Income & Expenses

\$172 additional income

\$41,664 less expense

Responsible Officer: Director Infrastructure

The estimate for the income was \$7,500 for the hire of sporting grounds. This income was raised but there was also a refund to the Gilgandra District Cricket Association which created a negative balance of \$2,328. This is partly offset by a reduced transfer to reserves of \$3,750 on page 10 being the 50% of hire fees as a contribution to the Sports Council. However, Council received a grant for \$10,000 for the Windmill Triples lawn bowls competition. This is offset by a transfer to reserves on page 10.

The maintenance costs for the sporting grounds was less than estimate due to the wet weather experienced during the year which led to less usage. This is offset by increased costs in the parks and gardens area.

Notes 1740 & 1741 (page 7 QBR)
Parks & Gardens Income & Expenses
\$63,512 less income
\$63,905 additional expense

Responsible Officer: Director Infrastructure

The reduced income of \$63,512 is due to the claim to the RFS for hazard reduction works not being lodged before the end of the year. As a result, there will be payment for two claims in 22/23.

The increase in maintenance costs is due to the wet weather and is partly offset by reduced sporting fields costs.

Notes 1810 & 1811 (page 7 QBR)
Gravel Pits Income & Expenses
\$213,847 less income
\$188,510 less expense

Responsible Officer: Director Infrastructure

The difference between the estimated income of \$273,565 and the estimated expenses of \$214,094 is \$59,471 and was offset by a transfer to reserves. Therefore, the difference between the actual income of \$59,718 and the actual expense of \$25,584 is \$34,133 (rounding) and is offset by a transfer from reserves on page 10.

Notes 1910 & 1911 (page 8 QBR)
Rural Roads Income
Rural Roads Expenses
\$1,825,147 less income
\$3,843,840 less expense

Responsible Officer: Director Infrastructure

The actual income received is made up of \$1,150,313 for storm damage and a further \$122,640 being an Improving Country Roads grant.

The actual cost for the storm damage is \$3,314,902 (plus a further \$528,778 for Jacks Creek Bridge in capital). The shortfall in funding will be forthcoming in the 22/23 year but is offset by reduced own rural roads works.

The savings in unsealed rural roads works of \$3,759,482 is offset by reduced transfers from reserves of \$1,000,000 and \$987,148. The remaining \$1,772,334 is the unspent portion of annual budget allocation and will be a savings. This will, however, be made up by an additional allocation in 22/23 from the storm damage funding that will be paid in 22/23 for 21/22 works.

The \$872,222 savings in the Improving Country Roads allocation is offset by reduced transfers from reserves totalling \$708,445 on page 10.

Notes 1930, 1932 & 1933 (page 8 QBR)

Contract Income

On Cost Charges Profit

Contract Expenses

\$1,540,904 additional income

\$141,541 additional income

\$989,118 additional expense

Responsible Officer: Director Infrastructure

Additional income of \$1,682,445 and additional expense of \$989,118 results in a net increase to the estimated profit from RMS contract works of \$693,327. The revised estimated profit was \$303,599 while the actual profit is \$997,250. The reason for the improved result can be attributed to the Dick Camp job which was a significant scope of works.

Note 1941 (page 8 QBR)

Roads to Recovery Income

\$51,659 less income

Responsible Officer: Director Infrastructure

The reduction in income is a timing issue and the shortfall will be made up in the 22/23 year.

Note 1991 (page 8 QBR)

Other Expenses

\$27,970 less expense

Responsible Officer: Director Infrastructure

There was less kerb and gutter works done during the year than estimates (\$7,712 actual compared to a budget of \$35,682).

Notes 2013 & 2014 (page 9 QBR)

Economic Development Income & Expenses

\$280,455 additional income

\$32,411 less expense

Responsible Officer: Director Corporate Services

The additional income is the result of grant funding received for Streets as Shared Spaces (\$182,500) and Your High Street (\$119,640). This is offset by transfers to reserves of the same amounts on page 10.

Notes 2040 & 2042 (page 9 QBR)

Private Works Income

Private Works Expenses

\$4,462 less income

\$14,662 additional expense

Responsible Officer: Director Infrastructure

The reduced income and increase in costs results in a negative turn around \$19,124. This is due to a number of invoices that had not yet been raised by the end of the year. This income will be recorded in the 22/23.

The last number of comments have reflected the fact that income has not been recorded in the 21/22 but will be forthcoming in the 22/23 year. This is not a normal occurrence and is due to staffing issues. These issues have now been resolved and the raising of invoices and/or the submitting of claims will be dealt with in a timely manner moving forward.

Note 2803 (page 9 QBR)

Interest Income

\$30,556 less income

Responsible Officer: Director Corporate Services

Interest rates during 21/22 were generally lower than anticipated despite recent increases. As a result, the actual income received was less than estimated.

Note 2900 (page 10 QBR)

Transfers from Reserves

\$4,286,226 less income

Following is a list of variances that are offset by operations that have been previously explained in this report:

- Library Grant -\$75,743 (page 7)
- Health & Wellbeing -\$1,450 (page 2)
- Fixing Country Roads Grant -\$208,445 (page 8)
- Improving Country Roads Grant -\$500,000 (page 8)
- Local Roads -\$1,000,000 (page 8)
- Rural Roads -\$987,148 (page 8)
- Town Planning Grant \$50,000 (page 2)
- Community Housing -\$27,696 (page 6)
- Gilgandra Community Care -\$10,482 (page 5)

Following is a list of variances that are offset by savings in capital works:

- Admin Building Planning: -\$50,000
 - Tooraweenah Hall: -\$10,000
 - CCTV CBD: -\$40,000
 - Cemetery Mapping Software: -\$20,000
 - Cooee Heritage Centre: -\$506,959
 - Drought Communities Program: -\$64,321
 - Drought Communities Program Extension: -\$3,313
 - Local Roads & Community Infrastructure Grant: -\$90,878
 - McGrane Oval: -\$13,490
 - Private Signage Program: -\$20,000
 - Southern Phone: -\$300,000
 - Sports Council: -\$3,750
 - Swimming Pool: -\$99,045
 - The GIL Events & Activities: -\$50,000
 - The Mill on Miller Plaza Grant: -\$379,107
 - Towards 5000 Population: -\$10,000
 - Waste Facility: -\$71,024
 - Bridges Funding: -\$130,269
-

Note 2901 (page 10 QBR)

Transfers to Reserves

\$1,619,435 additional expense

Following is a list of variances that are offset by operations that have been previously explained in this report:

- Waste Facility: \$70,000 (page 4)
- Sports Council: -\$3,750 (page 7)
- Gravel Pits: -\$25,338 (page 7)
- Section 94 Fee Income: -\$11,825 (page 6)
- Gilgandra Community Care: -\$29,289 (page 5)
- Scrap Steel: -\$5,000 (page 4)
- Gilgandra Community Transport: \$42,188 (page 5)
- Rural Waste: \$20,000 (page 4)
- Windmill Triples Bowls Grant: \$10,000 (page 7)
- Streets as Shared Spaces Grant: \$182,500 (page 9)
- Your High Street Grant: \$119,640 (page 9)

Following is a list of variances that are offset by savings in capital works:

- Caravan Park Water Supply: \$47,521
- Community Housing: \$20,000
- Cooee Heritage Centre: \$49,202
- River Revitalisation: \$205,752
- Disability Inclusion Plan: \$170,791
- Pound: \$15,000
- Additional Rural Roads Capital: \$25,000
- CBD Car Park: \$43,500
- Greenery Strategy: \$20,000
- Plant Purchases: \$573,543

Note 2903 (page 12 QBR)

Capital Income

\$5,538,533 less income

Grants - Rural Fire Service

\$404,048 additional income. This is a non cash grant that is offset by capital expenses of the same amount.

Grants – Cooee Heritage Centre

The grants allocated to fund the Cooee Heritage Centre were as follows:

- Regional Cultural Fund for \$754,219 (\$710,000 received)
- Local Roads & Community Infrastructure for \$302,000 (nil received)
- Regional Tourism Activation Fund for \$305,450 (\$213,815 received)
- Contribution from Orana Living for \$750,000 (\$750,000 received)

In total, \$1,673,815 was received during the year and \$1,624,613 was spent. The difference of \$49,202 is transferred to reserves. The funding yet to be received will be forthcoming in 22/23 along with the remaining expenditure.

Grants – Library Hub

The grants allocated to fund the Library Hub were as follows:

- SCCF Round 3 for \$230,000 (nil received)
- Regional Cultural Fund for \$1,014,483 (nil received)
- BBRF for \$1,809,029 (nil received)
- The Mill on Miller Plaza for \$119,640 (nil received)

In total, there was nil funding received during the year and \$890,634 was spent. The shortfall of \$890,634 has been covered by transfers from reserves being:

- Library Upgrade: \$305,469
- Southern Phone: \$485,714
- The Mill on Miller Plaza Grant: \$99,451

Grants – Graincorp South Industrial Precinct

There were no funds forthcoming in 21/22 due to the milestone to make a claim not being reached by the end of the year. There was \$224,910 spent during the year and this will be recouped with a claim in the 22/23 year.

Grants – Local Roads & Community Infrastructure

No payments were paid during 21/22 with the costs incurred offset by a transfer from reserves.

Grants – Waste Facility Upgrade

Budget allocation was \$143,500 and \$43,050 was received. The amount spent was \$42,980 so there was no cost to Council.

Grants – DCP Extension

An additional \$100,000 was expected to be received but wasn't required in 21/22. The total spent was \$465,471 and this is covered by a transfer from reserves.

Grants – Bridges

The amount estimated was \$750,000 with \$570,000 received in 21/22. This funding was for the Lucas Bridge project. The shortfall in funding is offset by a transfer from reserves.

Contributions from Carlinda

The contribution of \$73,500 was not required in 21/22 as the project cost did not require it. It will be forthcoming in 22/23 as the project continues.

Grants – Community Building Partnerships

The \$90,000 (includes GST) was actually for Cooee Lodge being Covid funding. As a result, there is a negative variance.

Grants – SCCF Round 2

Additional \$81,233 funding received which offset additional capital expenses.

Contribution – Water Bore Project

The grant funding received was \$583,755 as against the budget amount of \$700,000. The actual amount spent in 21/22 was \$594,340 which is close to even. The over spend will be adjusted by the next claim in 22/23.

Note 2904 (pages 12 & 13 QBR)

Capital Expenditure

\$8,772,173 less expense

Following is a listing of the capital expenditure variances that are offset by reserves or capital income:

- River Revitalisation: \$205,752 less expense transferred to reserves.
 - Waste Facility Upgrades: \$244,020 less expense offset by less grant income (\$100,450), less Carlinda contribution (\$73,500) and transfer from reserves (\$71,024).
 - Community Housing: \$20,000 less expense transferred to reserves.
 - Drought Communities Program: \$64,321 less expense offset by a reduced transfer from reserves.
 - DCP Extension: \$103,313 less expense offset by less grant income of \$100,000 and a reduced transfer from reserves of \$3,313.
 - Plant Purchases & Sales: \$573,543 less expense transferred to reserves.
 - Tooraweenah Hall: \$10,000 less expense offset by a reduced transfer from reserves.
 - Rural Fire Service: \$404,048 additional expense offset by additional grant income.
 - Lucas Bridge: \$59,938 additional expense plus \$180,000 less grant income partly offset by a transfer from reserves of \$130,269.
 - Swimming Pool: \$99,045 less expense offset by a reduced transfer from reserves.
 - Curban Hall: \$7,437 less expense offset by less capital income.
 - Pound: \$15,000 less expense transferred to reserves.
 - Cooe Heritage Centre: \$996,015 less expense offset by less capital income (\$139,854) and reduced transfers from reserves (\$806,959) plus a transfer to reserves of \$49,202.
 - Additional Rural Roads Capital Renewals: \$24,999 less expense transferred to reserves.
 - SCCF Round 2: \$151,920 additional expense partly offset by additional capital income of \$81,233. The shortfall of \$70,687 will be forthcoming in 22/23.
 - Library Upgrade: \$4,775,860 less expense offset by less capital income of \$3,173,152, reduced transfer from reserves of \$379,107 and reduced loan income of \$1,000,000. The remaining \$223,601 is Council's contribution.
 - Caravan Park Water Supply: \$47,521 less expense transferred to reserves.
 - Water Bore Project: \$105,660 less expense offset by less capital income.
 - Graincorp Industrial Precinct: \$775,090 less expense offset by less capital income of \$1,000,000. The shortfall of \$224,910 will be claimed in 22/23.
-

- McGrane Oval: \$13,490 less expense offset by a reduced transfer from reserves.
- LRCI 1 & LRCI 2: \$878,629 less expense offset by less capital income (\$787,751) and less transfer from reserves (\$90,878).
- Relocate Admin Building to Miller Street: \$50,000 less expense offset by a reduced transfer from reserves.
- DIAP (Footpaths, Additional Seating & All Abilities Access): \$120,791 less expense transferred to reserves.
- CBD Carpark Planning & Development: \$43,500 less expense transferred to reserves.
- Greenery Strategy & Action Plan: \$20,000 less expense transferred to reserves.
- The GIL Events & Activities: \$50,000 less expense offset by a reduced transfer from reserves.
- CCTV CBD: \$40,000 less expense offset by a reduced transfer from reserves.
- Towards 5000 Population: \$10,000 less expense offset by a reduced transfer from reserves.
- Private Signage Program: \$20,000 less expense offset by a reduced transfer from reserves.
- Cemetery Mapping Software: \$20,000 less expense offset by a reduced transfer from reserves.

Following are further capital variances that are not offset by capital income or reserves:

- Shire Hall: \$10,000 less expense that was not required during the year.
 - IT Capital: \$50,000 less expense that was not required during the year.
 - Lucas Bridge: \$59,938 additional expense plus \$180,000 less grant income partly offset by a transfer from reserves of \$130,269. The shortfall of \$109,669 is an additional cost to Council.
 - Chambers & Offices: \$15,000 less expense that was not required during the year.
 - Council Depot: \$30,089 less expense. An allocation of \$50,000 was included in the budget to cover any unforeseen problems with the new buildings. Not all of it was required and is a savings for the year.
 - Cemetery – Additional Plinth: \$25,000 less expense as this project has been pushed out to the 23/24 year.
 - Jack Creek Bridge: \$78,778 additional expense that will be funded from a flood damage claim in 22/23.
 - CBD Activation: \$63,551 additional expense. This was part of the DCP projects and is to be funded from grant income in 22/23.
-

Notes 2905 & 2906 (page 13 QBR)

Loan Income & Repayments

\$1,000,000 less income

\$68,236 less expense

Responsible Officer: Director Corporate Services

The \$1,000,000 on loan income was 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 will see this loan come into effect in early 22/23.

The reduced loan repayments is due to the above loan not required in 21/22.

Note 3000 (page 15 QBR)

WATER SUPPLY

\$43,746 less income

\$143,267 less expense

Responsible Officer: Director Infrastructure

The reduced income is due to reduced water usage income (\$61,791) due to wet weather, an increase in capital grant income (\$65,932) and a reduced transfer from reserves (\$50,000).

There are variances up and down in operating expenses but the capital variance of \$205,476 is offset by increased transfer to reserves of \$52,287 with the remainder being the savings.

Note 4000 (page 16 QBR)

SEWERAGE SERVICES

\$38,258 less income

\$71,076 less expense

Responsible Officer: Director Infrastructure

The reduced income is mainly due to the reduced user charges of \$33,939. The charges are based on water consumption and is down due to the wet weather.

The savings in expenses is across with \$38,000 in operations and maintenance, \$14,000 in other expenses, \$10,000 in a reduced transfer to reserves and \$11,000 in capital.

Note 5000 (page 17 QBR)

ORANA LIVING

\$914,850 less income

\$459,068 less expense

Responsible Officer: Director Community Services

There are a number of variances however the main change is due to the contribution provided by Orana Living to General Fund of \$750,000 that was to be funded by a transfer from reserves was not required.

This had a negative effect on the result of Orana Living but the fact that the overall result was a surplus, has shown that the contribution was able to be funded from the 21/22 operational result.

Note 6000 (page 18 QBR)
CARLGINDA ENTERPRISES

\$62,649 less income

\$24,206 less expense

Responsible Officer: Director Community Services

The significantly reduced income can be attributed to the Covid restrictions that were in place during the year. There will be a complete review of the income claimed and received for 21/22 in the early part of 22/23.

Note 7000 (page 19 QBR)

COOEE VILLA UNITS

\$115,552 additional income

\$22,056 additional expense

Responsible Officer: Director Community Services

The additional income is the result of a greater level of retained bond income for the year than was estimated. This has come about because there has been a higher number of units than usual that has changed hands.

Note 7500 (page 20 QBR)

\$109,536 less income

\$117,075 less expense

HOME CARE PACKAGES

Responsible Officer: Director Community Services

The reduction in income is in line with the reduced expenses. It is important to note that the transfer from reserves of \$48,244 indicates that clients have drawn on unused funds from previous years.

Note 8000 (page 21 QBR)

COOEE LODGE

\$427,019 less income

\$140,907 less expense

Responsible Officer: Director Community Services

The actual income received is significantly less than was estimated and the savings recorded in expenses does not match it with the shortfall being \$286,112. Another difficult year for Cooee Lodge Hostel recording another deficit result, primarily due to the level of occupancy and the impacts to overall income received. The average level of ACFI received remains below industry benchmarks, however the funding model changes in the 22/23 year to ANACC and shadow assessments performed to date indicate that the facility will receive an up lift in income. In addition to this, Cooee Lodge has achieved the high accommodation supplement on an ongoing basis as a result of the significant capital improvements undertaken at the facility over a number of years.

Note 8500 (page 22 QBR)

JACK TOWNEY HOSTEL

\$303,366 additional income

\$128,034 additional expense

Responsible Officer: Director Community Services

The additional income can be attributed to an increased funding level which is somewhat offset by the \$230,829 transfer to reserves.

Finance Manager's Comments / Recommendations

General Fund

The original budget estimate for General Fund was an end of year result of a \$608,214 deficit (depreciation not included). This review indicates an actual result of a \$480,098 deficit (depreciation not included) which is an improvement of \$128,116. 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 \$112,378 deficit (depreciation not included). This review indicates an actual result of a \$34,693 deficit (depreciation not included) which is an improvement of \$77,685. This result 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 \$54,892 deficit (depreciation not included). This review indicates an actual result of a \$93,800 surplus (depreciation not included) which is an improvement of \$148,692. This result 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 \$275,506 surplus (depreciation not included). This review indicates an actual result of a \$172,515 surplus (depreciation not included) which is a worsening of \$102,991. This result should be viewed as being unsatisfactory compared to the original budget.

While the actual result is worse than the original budget, as explained in the report, it does include funding the \$750,000 contribution to General Fund. While doing this, 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 \$42,843 surplus (depreciation not included). This review indicates an actual result of a \$99,787 deficit (depreciation not included) which is a worsening of \$142,630. This result should be viewed as being unsatisfactory compared to the original budget.

The actual result includes a transfer to reserves of \$75,000 to contribute to capital works at the Waste Facility in 22/23. While taking this into account, the result would still be a deficit and is attributed to reduced NDIS Income. No remedial action is necessary other than to review the claim and payments which is underway.

Cooee Villa Units

The original budget estimate for Cooee Villa Units was an end of year result of a \$6,615 surplus (depreciation not included). This review indicates an actual result of an \$86,119 surplus (depreciation not included) which is an improvement of \$79,504. This result should be viewed as being satisfactory compared to the original budget.

Home Care Packages

The original budget estimate for Home Care Packages was an end of year result of a \$14,470 surplus (depreciation not included). This review indicates an actual \$19,009 surplus (depreciation not included) which is an improvement of \$4,539. This result should be viewed as being satisfactory compared to the original budget.

Cooee Lodge

The original budget estimate for Cooee Lodge was an end of year result of a \$187,824 deficit (depreciation not included). This review indicates an actual result of a \$466,748 deficit (depreciation not included) which is a worsening of \$278,924. This result should be viewed as being unsatisfactory compared to the original budget. A review of operations is underway.

Jack Towney Hostel

The original budget estimate for Jack Towney Hostel was an end of year result of a \$14,814 surplus (depreciation not included). This review indicates an actual result of a \$190,097 surplus (depreciation not included) which is an improvement of \$175,283. This result should be viewed as being satisfactory compared to the original budget.

Overall Position

The original budget estimate for Gilgandra Shire Council was an end of year result of a \$609,060 deficit (depreciation not included). This review indicates an actual result of a \$519,786 deficit (depreciation not included) which is an improvement of \$89,274. This result should be viewed as being satisfactory compared to the original budget.

Estimated Financial Performance Indicators

The ratios for 2019/20 and 2020/21 are actual ratios for Council's information while those for 2021/22 are an estimate only until the financial statements are completed and are subject to change.

	Benchmark	2021/22	2020/21	2019/20
Operating Performance Ratio	> 0.00%	1.20%	0.96%	7.22%
Own Source Revenue Ratio	> 60.00%	64.00%	63.97%	70.23%
Unrestricted Current Ratio	> 2.00:1	4.22:1	3.86:1	4.04:1
Debt Service Cover Ratio	> 3.00 x	7.51 x	7.00 x	9.90 x
Rates & Charges Outstanding	< 10.00%	7.22%	8.55%	11.73%
Cash Expense Cover Ratio	> 6.00 x	12.75 x	11.42 x	14.54 x
Building & Infrastructure Renewal Ratio	> 100.00%	101.00%	147.73%	151.93%
Renewal Backlog Ratio	< 2.00%	1.70%	1.89%	1.10%
Required Maintenance Ratio	> 1.00	1.00	1.06	0.91

Principal Activity Lead

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 June 2022 be adopted.

N J Alchin
Director Growth & Liveability

MEETING WITH SPORTING USER GROUPS – COUNCIL FACILITIES

SUMMARY

To provide a summary of a meeting held on 1 August 2022 with representatives of local sporting groups that are regular users of Council provided sporting facilities

.....

A meeting was held on 1 August 2022 with local sporting groups that are users of Council's Sporting facilities. Each group was invited to nominate two representatives and those groups in attendance included:

- Senior League
- Junior League
- Gular Rugby
- Junior Cricket
- Netball
- Senior Basketball
- Junior Basketball
- Tennis Club
- Little Athletics

The following are notes from the meeting:

Facility Bookings / Usage

McGrane Oval

- Cricket Season 1 October to 31 March
- Rugby League/Junior League/Netball/Rugby 1 April to 30 September

Issues

- No opportunity for resting of ground surface between seasons – users are prepared to be flexible to some extent at the start/ end of seasons to assist.
 - Sowing of Rye Grass not practical in the time frames – user feedback that while they appreciate the extra amenity provided by the rye grass the availability of McGrane Oval for the entire season in their priority.
 - Heavy outfield at McGrane Oval for Cricket – it was acknowledged that this may have to be accepted to ensure the ground surface remains viable all year round.
 - Need for irrigation between netball courts and storage shed – Council staff to consider options.
-

Ernie Knight Oval

- Cricket Season 1 October to 31 March

Issues

- Is a turf wicket still required or would a synthetic wicket be the preferred option - Junior Cricket would support a move to a synthetic wicket. Further discussion with Senior Cricket required to determine their position
- A synthetic Wicket would not impact ground layout for Junior Soccer should the club re-form.

Youth Club

- Junior and Senior Basketball

Issues

- Basketball generally pleased with the current maintenance of facilities by Council
- External guttering at the premises need attention – it was noted that this has been programmed by Council's maintenance team

Park Tennis Club

Issues

- Facilities currently underutilised
- Difficulties associated with booking system for courts for social use
- Court surface will need to be renewed in the next 5 to 10 years

Major Events/ Key dates

- Senior League Semi Final and Grand Final – requirements and dates won't be known until the end of the home and away competition
- Windmill Carnival Basketball – 4-6 November 2022

Future Capital Works

- Pool Amenities Upgrade
 - McGrane Oval Female Change rooms
 - Hunter Park Sporting Precinct
 - Gym Amenities
 - Little As triple jump pit
 - Basketball inside seating
 - Broadcast box
-

General

- A suggestion that a half basketball court could be pursued now for the Hunter Park recreation precinct rather than waiting for the major project
- A request from Junior League and Netball for an accessible path across the northern end of the netball courts and Junior League Oval
- A request from Junior League and Netball to convert the top rail to seating on the fence along the northern end of Junior League oval and the netball courts
- A request from Junior League and Netball to have additional portable grandstands at McGrane Oval
- A request from Little A's to put an awning on the Junior League kiosk
- A discussion about League and Union not training on the same area of the oval each week to assist with protecting the surface
- A discussion around user expectations with Oval closures due to wet weather

Principal Activity Enjoy

Policy Implications Nil

Budget Implications Nil

Delivery Program Actions **2.1.1.1**
Collaborate with user groups of sports facilities to ensure their operations requirements are met

RECOMMENDATION

1. That the meeting with Sporting User Groups on 1 August 2022 be noted.
2. That issues identified and suggestions put forward be addressed by staff and/or included in future budget considerations.

N J Alchin
Director Growth & Liveability

SUMMARY OF CAPITAL ROAD WORKS

SUMMARY

To provide a summary of outstanding capital works relating to roads and their associated funding sources.

.....

Following a request from Cr Mann at a previous meeting, this report provides a summary of outstanding capital road works with associated funding streams. In recent years Council has been fortunate to have been successful in a number of competitive grants together with funding from various stimulus packages from higher tiers of government. This coupled with six successive natural disaster events has culminated in an unusually large backlog of roadworks and a complicated web of financial programs.

The objective of this report is to provide a concise overview of the programs, Council's progress to date and indicative amount of unspent operational funds that will be available for capital works in the future.

The table below summarises the various sources of funding and progress against each of those programs:

			2022/23 Program
Drought Communities Program (DCP)			
14km Gravel re-sheeting	\$304,920	Complete	
Local Roads & Community Infrastructure Rnd 1			
Leeches Ck/Berida Innisfail Intersection	\$250,000	Not started	\$250,000
Biddon Ck Erosion	\$150,000	Not started	\$150,000
Doorroombah Culvert	\$90,000	Complete	
Gundy Ck seal extension	\$60,000	Complete	
Paddy's Ck retaining wall	\$25,000	Complete	
Millpulling Ck approach slabs	\$30,000	Complete	
Local Roads & Community Infrastructure Rnd 1			
2km Leeches Ck Road reconstruction	\$220,000	Not started	\$220,000
Fixing Local Roads Rnd 1			
Reconstruction Segs 6 and 8 Berida Bullagreen Rd	\$196,200	50% complete	
Council	\$147,150		
R2R	\$49,050		
Tot.	\$392,400		\$196,200
Fixing Local Roads Rnd 2			
Reconstruction Segs 22-26 Berida Bullagreen Rd	\$301,070	50% Complete	
Council	\$150,535		
R2R	\$150,535		
Tot.	\$602,140		\$301,070

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

Fixing Local Roads Rnd 3			
Gravel re-sheeting 17.4km Hillside Rd	\$175,200	Not started	
Council	\$87,600		
R2R	\$87,600		
Tot.	\$350,400		\$350,400
Bridges Renewal Program			
Replace Lucas Bridge	\$1,150,000	Complete	
Council/R2R	\$1,150,000		
	\$2,300,000		
R2R			
Yarandale/National Park Rd Reseals	\$220,000	Not started	\$220,000
Balladooran Rail Resheets (2 segments)	\$87,000	Not started	\$87,000
Armatree Rd Re-sheets (2 segments)	\$87,000	Not started	\$87,000
Milpulling Rd Re-sheets (11 segments)	\$483,244	Not started	\$483,244
Natural Disaster			
February 2020	\$635,089	Complete	
April 2020			
Roads Component	\$3,000,000	Complete	
Structures Component*	\$400,000	Not Started	\$400,000
Jacks Creek Bridge	\$530,000	Complete	
November 2021	\$700,000	Not Started	\$700,000
RMCC			
Routine Maintenance	\$549,935	Commenced	\$549,935
Heavy Patching	\$610,000	Commenced	\$610,000
Reseals	\$341,000	Not Started	\$341,000
Dicks Camp Stage 2**	\$2,500,000	Not Started	\$2,500,000
*Estimate		Total	\$7,445,849
** Scope not defined, uncosted			

Additional to the figures provided above, Council's normal operational roads budget is:

- Sealed Roads \$625k
- Unsealed Roads \$1.8M
- Urban Roads \$270k
- Regional Roads \$400k
- Additional Rural Roads Allocation \$270k

It is not the purpose of this report to enter into a confusing discussion around cash flows over multiple financial years and the changes that were made during various quarterly budget reviews. Rather, it provides a snapshot of Council's position in relation to roads funding at this point in time.

At the end of the 2021/22 financial year, Council has around \$708,000 in reserves committed to the Fixing Local Roads Program and an additional \$1.98M that is unallocated. From the 2022/23 operational budget, Council will have to commit a further \$150,000 to Fixing Local Roads as its co-contribution towards reconstruction of Berida Bullagreen Road (FLR2). However, from the information above it is likely that there will be an operational surplus to fund this requirement.

<u>Principal Activity</u>	Live
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	\$1.98M unallocated
<u>Delivery Program Actions</u>	1.1.1.1 Deliver R2R program for local roads 1.1.1.2 Deliver NDRRA program for local and/or regional roads 1.1.1.3 Deliver Fixing Local Roads program 1.1.1.4 Deliver Block Grant program for regional roads 1.1.1.5 Deliver program funded by Additional Rural Roads Allocation 1.1.1.6 Deliver RMCC Ordered Works and Routing Maintenance within allocated budget

RECOMMENDATION

That the report be noted.

Daryl Colwell
Director Infrastructure

FIXING LOCAL ROADS ROUND 4 APPLICATION

SUMMARY

To provide an overview of the Fixing Local Roads Round 4 (FLR4) grant opportunity and gain direction from Council regarding any application that they may wish to submit.

.....

Fixing Local Roads is a \$500 million NSW Government program enabling councils to accelerate upgrades and maintenance on their local road network.

The focus on FLR4 is on maintenance activities such as:

- Gravel Resheeting
- Maintenance (e.g. patching)
- Resealing
- Extending sealing of a sealed road with an unsealed portion.

Round 4 is the last round of the program and councils must be able to start construction within 12 months of an executed funding deed and complete the project within two years. The maximum funding amount for multiple roads is \$1M or for a single road, \$3M. Councils may apply for 100% funding but 25% co-contribution is encouraged. Applications close Friday, 9 September 2022.

As discussed in my previous report, Council has \$1.98M roads funding that is presently unallocated. In the Long Term Financial Plan, Council has prioritised the sealing of unsealed sections of:

- National Park Road Stage 1 Segments 30-34 (unsealed 4.5km section in 2023/24),
- Tooraweenah Mendooran Road Segments 0-28 (2024/25) and
- National Park Road Stage 2 Segments 44-52 (unsealed 7.5km section in 2025/26).

Preliminary estimates were \$1.2M, \$10M and \$2.8M respectively, although these were performed prior to recent cost escalations.

However, all of these projects are grant dependent and the FLR4 program may be an opportunity to progress any one of these, particularly in light of the unexpended funds being available as a co-contribution.

The purpose of this report is to gain direction from the Councillors as to whether to apply for FLR4 and for what project(s).

In consideration of sealing of National Park Road, segments 30-34 that Council should also give consideration to allocating funding towards the detailed design for an upgrade to Baronne Creek crossing. Baronne Creek is subject to constant flooding that repeatedly leaves debris and damage causing National Park Road closures. Noting the reconstruction of Baronne Creek Crossing will not be eligible under the FLR4 program, the intention is to have the project shovel ready for when a funding opportunity or surplus roads funding becomes available.

<u>Principal Activity</u>	Live
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	\$1.98M unallocated, unspent road funds in reserves
<u>Delivery Program Actions</u>	1.1.1.3 Deliver Fixing Local Roads program

RECOMMENDATION:

1. That Council lodge an application under the Fixing Local Roads Round 4 program for the extension of the sealed road portion of National Park Road Stage 1 (segments 30-34).
2. That Council pledge an allocation of \$1,000,000 or up to 25% towards for the project subject to the application being successful.
3. That Council allocate \$100,000 to complete a detailed design and costs estimates for the reconstruction of Baronne Creek Crossing.

Daryl Colwell
Director Infrastructure

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

MINUTES – COMMITTEE MEETINGS FOR ADOPTION

SUMMARY

To present the minutes of the Economic Development Committee meeting, held on 2 August 2022, for consideration and adoption.

.....

PRESENT

Cr G Babbage (Chair)	Cr D Batten Mayor
Cr A Bunter	D Robinson
Cr I Freeth	T Mellor
D Clouten	A Howard
H Whiteman	J Quilter (via zoom)
L White	K Banks
C King	C Harvey
J McKenna	

IN ATTENDANCE

Mr N Alchin (Director Growth & Liveability)
Mrs K Larkin (Activation & Communications Manager)

Proceedings of the meeting commenced at 5.05 pm with Mayor, Cr Batten welcoming members of the committee and asking them to introduce themselves and outline the reason why they had decided to join the committee.

APOLOGIES

E McAllister
D Bonnington
N White

COMMITTEE'S RECOMMENDATION 1/22	D Clouten/I Freeth
That the apologies submitted be accepted.	

DECLARATIONS OF INTEREST

Nil

ELECTION OF CHAIRPERSON

Nominations were called for the position of chairperson for the term of the committee. One nomination was received for Cr Gail Babbage. Cr Babbage accepted this nomination.

COMMITTEE'S RECOMMENDATION 2/22	I Freeth/ A Bunter
That Cr Gail Babbage serve as the Chairperson of the Economic Development Committee for this term of Council.	

REPORT FROM DIRECTOR GROWTH & LIVEABILITY (DGL)

ECONOMIC DEVELOPMENT COMMITTEE MEMBERSHIP

SUMMARY

To outline the role and responsibilities of membership of the Economic Development Committee

Proceedings in Brief

The DGL outlined the role of committee members and in particular:

- Section 355 committee responsibilities
- Councils Code of Conduct
- Declarations of Interest
- Meeting procedure
- Getting matters on to the agenda
- Confidentiality
- Public comment

COMMITTEE'S RECOMMENDATION 3/22	D Clouten/ A Bunter
That the roles and responsibilities of the Economic Development Committee be noted.	

REPORTS FROM ACTIVATION & COMMUNICATIONS MANAGER (ACM)

GILGANDRA REGION EVENTS

SUMMARY

To provide an overview of planned events for the Gilgandra Region under the Reconnecting Regional NSW – Community Events Program for comment and feedback.

Proceedings in Brief

It was noted that CBD businesses would be approached individually to encourage participation in the Christmas Wonderland event.

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

Dates for events were confirmed as follows:

- Shop Local Launch Thursday 3 November 2022
- A Christmas Wonderland Saturday 15 December 2022
- Under The Gums Saturday 18 March 2023

It was further noted that Warrumbungle Council would be contacted to let them know that Under The Gums is planned for the same day as the Baradine Show and look at how both events could benefit.

COMMITTEE'S RECOMMENDATION 4/22	D Clouten/ T Mellor
That the dates and the committees support for upcoming events be confirmed	

GROW GILGANDRA

SUMMARY

To provide an overview of the Grow Gilgandra Program to the committee for comment and feedback.

Christmas Shop Local Promotion 2022

It was agreed that:

- A megadraw be held in conjunction with A Christmas Wonderland on 15 December 2022
- Entry receipt total be increased to \$50
- Suitable stand up display holders for entry envelopes be investigated

BIG Ideas Program

Daniel Robinson advised that the second Vaccination Room project at the Gilgandra Pharmacy may not have proceeded without this funding incentive and that it had assisted with the clinic achieving the highest level of covid vaccinations in Western NSW.

Business Signage Project

Tracey Melor indicated an interest from the Gilgandra Caravan Park in updating their existing roadside signage.

Business Training Workshops

It was noted that consideration would be given to providing one on one training opportunities by appointment.

COMMITTEE'S RECOMMENDATION 5/22	T Mellor/ L White
That the Committee confirm its support for the 2022/23 Grow Gilgandra Program.	

STREET BEATS & EATS @ MILLER STREET

SUMMARY

To provide an update of the NSW Streets as Shared Spaces Funding for the Streets Beats & Eats project, seek input and confirm next steps

Proceedings in Brief

- J Quilter left the meeting at 6.35 pm
- C King left the meeting at 6.45 pm

The ACM presented the concept plans to the Committee and members suggested the following:

- Increased accessibility
- Reduction of pathways leading to nowhere and behind Cooee Sculpture
- Increased green space
- Facing of interpretive signage to East West Orientation
- Trelese style permanent shade structure over seating on Northern side
- Ongoing maintenance practices to be considered
- Upgrade of pedestrian crossing surrounds

COMMITTEE'S RECOMMENDATION 6/22	A Bunter/ D Clouten
1. That the feedback from the Committee be included in the design development process.	
2. That the next steps as identified in this report be supported.	

COMMUNITY STRATEGIC PLAN + ACTIVATION BLUEPRINT+GILGANDRA CULTURAL PRECINCT STRATEGIC PLAN

SUMMARY

COMMITTEE'S RECOMMENDATION 7/22	D Clouten/ H Whiteman
That the Committee note the strategic plans and relevant actions, also noting feedback will be sought for the Gilgandra Activation Blueprint 2.0.	

COOEE HERITAGE CENTRE UPDATE + UPCOMING TOURISM PROGRAMS

SUMMARY

COMMITTEE'S RECOMMENDATION 8/22	L White/ H Whiteman
That progress with the Cooee Heritage Centre elements of the Gilgandra Cultural Precinct project, and upcoming tourism programs and initiatives, be noted.	

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

GENERAL BUSINESS

Marilyn Mann's Community Murals

It was noted that a report would be prepared for the next meeting on maintenance requirements for the community murals painted by Marilyn Mann to ensure they are retained into the future.

Ex 5Star Supermarket Building

It was noted that the building is in a poor state of repair but that it is privately owned and the owner has responsibility for the maintenance of the building.

GP Practices in Gilgandra

Concern was expressed with the current closure of Brenshaw Medical and the reduced number of GP's in Gilgandra at the moment.

It was noted that Council has arranged a meeting of local providers, the Gilgandra MPS, the LHD and the Primary Health network to discuss the issue and look at developing a strategy to address this issue in the short and longer term.

Inland Rail Construction

Cr Batten flagged the significant opportunities that will arise for local businesses during the Inland Rail construction period.

Flora Reserve

It was noted that a report would be prepared for the next meeting outlining Council's role in maintaining the Flora Reserve.

NEXT MEETING

The next meeting will be held at the Coee Heritage Centre on Tuesday, 1 November 2022.

The Chairman thanked the committee members for volunteering their service for this term of Council.

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 7.15 PM.

Cr G Babbage
Chair

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

<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*

RECOMMENDATION

That the Economic Development Committee minutes be adopted.

David Neeves
General Manager

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 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
- Questions for Next Meeting
- 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.

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

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

CASH BOOK BALANCE AS AT	30-Jun-22	\$2,134,575.52
Plus: Receipts		\$4,719,208.71
Less: Payments		<u>\$5,879,427.79</u>
CASH BOOK BALANCE AS AT	31-Jul-22	<u><u>\$974,356.44</u></u>

STATEMENT BALANCE AS AT	30-Jun-22	\$2,154,441.26
Plus: Receipts		\$4,656,196.01
Less: Payments		<u>\$5,289,466.80</u>
STATEMENT BALANCE AS AT	31-Jul-22	<u><u>\$1,521,170.47</u></u>

Plus: Unpresented Receipts		\$27,525.47
Less: Unpresented Payments		<u>\$574,339.50</u>
RECONCILED BALANCE AS AT	31-Jul-22	<u><u>\$974,356.44</u></u>

Cashbook balance as at 31 July 2022:	\$974,356.44
Investments held as at 31 July 2022:	<u>\$25,000,000.00</u>
Total Cash & Investments Held as at 31 July 2022:	<u><u>\$25,974,356.44</u></u>

MEETING OF: GILGANDRA SHIRE COUNCIL
 HELD ON: 16 AUGUST 2022

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

General Fund	\$9,362,722.27
Water Fund	\$3,027,651.69
Sewer Fund	\$2,030,706.02
Orana Living	\$4,221,635.36
Carlinda Enterprises	\$540,494.61
Cooee Villa Units	\$2,385,032.66
Cooee Lodge	\$2,827,667.92
Jack Towney Hostel	\$1,136,977.97
Trust Fund	\$441,467.94

Balance as per Total Cash & Investments Held: \$25,974,356.44

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 365 days @ 0.35%	Due on 03-Oct-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 @ 0.40%	Due on 26-Aug-22	With Macquarie
(h)	\$1,000,000.00	For 365 days @ 0.50%	Due on 28-Oct-22	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)	\$500,000.00	For 242 days @ 0.65%	Due on 17-Oct-22	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 22-Dec-22	With NAB
(o)	\$1,000,000.00	For 300 days @ 0.75%	Due on 19-Dec-22	With NAB
(p)	\$500,000.00	For 330 days @ 0.34%	Due on 01-Sep-22	With NAB
(q)	\$3,000,000.00	For 182 days @ 0.70%	Due on 12-Sep-22	With NAB
(r)	\$2,000,000.00	For 180 days @ 0.30%	Due on 15-Sep-22	With NAB
(s)	\$2,000,000.00	For 365 days @ 3.15%	Due on 01-Jun-23	With Bank of Qld
Total Investments: \$25,000,000.00				

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.

.....

<u>Res. No.</u>	<u>Subject</u>	<u>Action</u>
<u>September 2017</u>		
264/17	Mudfords Road	Completed
<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>February 2022</u>		
38/22	It's GREAT - grant fund program	Deferred
<u>March 2022</u>		
50/22	Expression of Interest – Land Purchase	Decision not to proceed; owner notified
<u>April 2022</u>		
85/22	Community Garden Network	Liaison continuing
<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

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

June 2022

115/22	Development application – Temporary Workforce Accommodation Facility	Consultant appointed to commence design
116/22	Residential dwelling proposal	EOIs closed 10/8/22

5 July 2022

93/22 133/22	Organisational Structure Review	Organisation structure approved and implementation process has commenced
-----------------	---------------------------------	--

July 2022

135/22	Request to Reduce Water Usage	Council's decision relayed to ratepayer
140/22	Master Inland Rail Development Agreement	Agreement signed
141/22	Compulsory Acquisition by Agreement of Road Reserves and Licence Agreement	Report to future meeting
142/22	Local Government NSW Annual Conference	Report on motions to this meeting

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

PROGRESS ON "QUESTIONS FOR NEXT MEETING"

SUMMARY

To inform Council of appropriate action which has or will be taken in relation to Councillors "Questions for Next Meeting" outstanding from previous meetings.

.....

May 2022

Unspent Roads Funds as at 30/6/22

Report to this meeting

MEETING OF:
HELD ON:

GILGANDRA SHIRE COUNCIL
16 AUGUST 2022

DEVELOPMENT APPLICATIONS

The following development application were approved during June 2022:

DA Number	Applicant's Name	Application	Property Address	Development Value
2022/452	Robert Hundy	Construct Shed	6 Vera Street, Gilgandra	\$7,500
2022/456	Y2 Design Vista Pty Ltd	3 Allotment Rural Subdivision	4249 Newell Highway, Gilgandra	\$0
2022/457	Trevor De Silva	Construct Dwelling & Shed	21 Quealey's Road , Gilgandra	\$180,000
2022/458	Darren Semmler	Construct Dwelling	112 Warren Road, Gilgandra	\$326,000
2022/460	Peter Divis	Inground Pool	173 Lower Miller Street, Gilgandra	\$47,500
2022/461	Clint Morris	Inground Pool	103-105 Warren Road, Gilgandra	\$51,037
				July \$612,037
				Total 2022 \$15,740,364

Applications under assessment

- DA2022/434- Service Station
 - DA2022/441- Sand Quarry
-

MEETING OF:
HELD ON:

GILGANDRA SHIRE COUNCIL
16 AUGUST 2022

JULY 2022

DA Number	Actual Days	Stopped Days	Total Days	Working Days	Stopped Work Days	Total Work Days
2022/456	26	0	26	18	0	18
2022/452	37	0	37	27	0	27
2022/457	24	0	24	18	0	18
2022/458	29	0	29	21	0	21
2022/460	23	0	23	17	0	17
2022/461	26	0	26	18	0	18

Summary Statistics	
No of Applications	6
Total Actual Days	165.00
Mean Actual Days	27.50
Mean Stopped Days	0.00
Mean Total Days	27.50
Mean Work Days	19.83
Mean Work Stop Days	0.00
Mean Total Work Days	19.83
Median Actual Days	26.00

RECOMMENDATION

That the reports be noted.

David Neeves
General Manager

PRECIS OF CATEGORY A CORRESPONDENCE – EVERYAGE COUNTS

SUMMARY

To consider correspondence from EveryAGE Counts.

.....

The following correspondence has been received from Dr Marlene Krasovitsky, Director and co-Chair of EveryAGE Counts, Australia's coalition to end ageism.

I write today to warmly invite Council to join the increasing number of local councils around Australia who have become supporters of EveryAGE Counts which is Australia's national coalition and grassroots movement to end ageism.

Ageism is stereotyping, discrimination and mistreatment based solely on age. All Australian Governments have recognised that ageism is widespread, highly tolerated and has devastating impacts – on individuals, our communities and economy.

We ask that you formally draw our letter to the attention of Council for its consideration and invite any interested councillor to be in contact if they require further information or if you require a briefing for the entire Council.

We can assure you that we are strictly non-party political and indeed enjoy cross party support. Our national coalition is comprised of many members including Council on the Ageing Australia, National Seniors. You can read further information on our work and our support in local communities on our website everyagecounts.com.au

We have already received strong support from numerous local government authorities for our work including the full backing of the Municipal Association of Victoria and have engaged with many local councils at the Australian Local Government Association Conferences. We seek the backing of your Council for our work because it will send a strong message of support and inclusion from Council to your local communities that all people living within your local government area are valued and respected.

We have been especially delighted by the creative ways other local councils have used our resources and developed their own initiatives to end ageism.

You will note on our website at <https://www.everyagecounts.org.au/councils> that we have a dedicated place to highlight the work of local councils. We would love to include you on that list and showcase your activities to the wider Australian community. You will also see on the website a draft motion of support that we ask that Council consider.

Councillors may also be interested to know that Ageism Awareness Day is coming up on 7 October. More information can be found at https://www.everyagecounts.org.au/aad_2022. We are developing some exciting new resources and it will be a great opportunity to bring people together to challenge ageism.

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

<u>Principal Activity</u>	Lead
<u>Policy Implications</u>	Nil
<u>Budget Implications</u>	Nil
<u>Delivery Program Actions</u>	Not identified n Delivery Program

SUBMITTED FOR COUNCIL'S DETERMINATION

David Neeves
General Manager

MEETING OF: GILGANDRA SHIRE COUNCIL
HELD ON: 16 AUGUST 2022

PRECIS OF CATEGORY B CORRESPONDENCE

SUMMARY

To pass on relevant information from correspondence received.

.....

Documents mentioned are available upon request for any interested Councillors.

1. **ALLIANCE OF WESTERN COUNCILS**

Minutes of the meeting held on 1 July 2022.

2. **HON. WENDY TUCKERMAN MP, MINISTER FOR LOCAL GOVERNMENT**

Congratulating Council on winning the NSW Youth Week Awards Best Small Council with Most Outstanding Youth Week Program Award and the RH Dougherty Excellence in Communication Award (Division A) in the 2022 LGNSW Local Government Awards. Acknowledging also that every nominee for an award has an inspirational story and team behind them and requesting congratulations be passed on to all team members who were part of the award and nominations.

3. **IPWEA NSW & ACT**

Providing a copy of the 2022 Local Roads Congress Communique which summarises the resolutions and collective actions outlined by the Congress attendees. The communiqué will form the basis of the Roads and Transport Directorate advocacy framework to State and Federal Government for the next 12 months.

4. **COUNTRY MAYORS ASSOCIATION**

Minutes of Rural Skills forum (4 August 2022) and Country Mayor's meeting (5 August 2022).

RECOMMENDATION

That receipt of the Category B correspondence be noted.

David Neeves
General Manager
