



BUSINESS PAPER

Ordinary Council Meeting

20 September 2022

ETHICAL DECISION MAKING & CONFLICT OF INTEREST

A Guiding Checklist for Councillors, Officers & Community Committees

ETHICAL DECISION MAKING

- Is the decision or conduct legal?
- Is it consistent with Government policy, Council’s objectives and Code of Conduct?
- What will the outcome be for you, your colleagues, the Council, anyone else?
- Does it raise a conflict of Interest?
- Could your possible conflict of interest lead to private gain or loss at public expense?
- Can the decision be justified in terms of public interest?
- Would it withstand public scrutiny?

CONFLICT OF INTEREST

A Conflict of Interest is a clash between private interests and public duty. There are two types of conflict: Pecuniary – regulated by the Local Government Act and Department of Local Government and, Non-pecuniary – regulated by Codes of Conduct, ICAC, Ombudsman, Department of Local Government (advice only).

THE TEST FOR CONFLICT OF INTEREST

- Is it likely I could be influenced by personal interest in carrying out my public duty?
- Would a fair and reasonable person believe I could be so influenced?
- Conflict of interest is closely tied to the layperson’s definition of “corruption” – using public office for private gain.
- Important to consider public perceptions of whether you have a conflict of interest.

IDENTIFYING PROBLEMS

- 1 Do I have private interest affected by a matter in which I am officially involved?
- 2 Is my official role one of influence or perceived influence over the matter?
- 3 Do my private interests conflict with my official role?

Whilst seeking advice is generally useful, the ultimate decision rests with the person concerned.

AGENCY ADVICE

Officers of the following agencies are available during office hours to discuss the obligations placed on Councillors, officers and community committee members by various pieces of legislation, regulation and codes.

Contact	Phone	Email
Narrandera Shire Council	02 6959 5510	council@narrandera.nsw.gov.au
Department of Local Government	02 4428 4100	olg@olg.nsw.gov.au
ICAC Toll free	02 8281 5999 1800 463 909	icac@icac.nsw.gov.au
NSW Ombudsman Toll Free	02 8286 1000 1800 451 524	nswombo@ombo.nsw.gov.au

COMMUNITY STRATEGIC PLAN THEMES

Section 16 Our Community

- 1.1 To live in an inclusive, healthy and tolerant community with a positive attitude toward others.
- 1.2 Work together to advocate for quality health, education, youth and social services.
- 1.3 To feel connected and safe.

Section 17 Our Environment

- 2.1 To value, care for and protect our natural environment.
- 2.2 Enhance our public spaces to enrich our community.
- 2.3 Maximise greater re-use of resources to increase sustainability within our community

Section 18 Our Economy

- 3.1 Create strong conditions for investment and job creation through quality infrastructure and proactive business support.
- 3.2 Encourage new housing supply to meet the needs of the community.

Section 19 Our Infrastructure

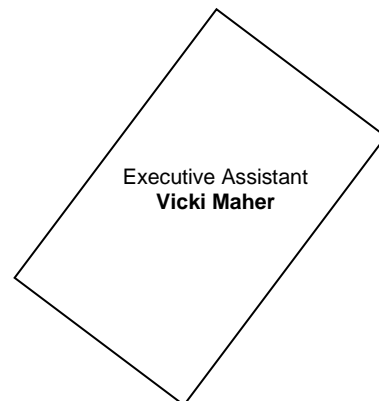
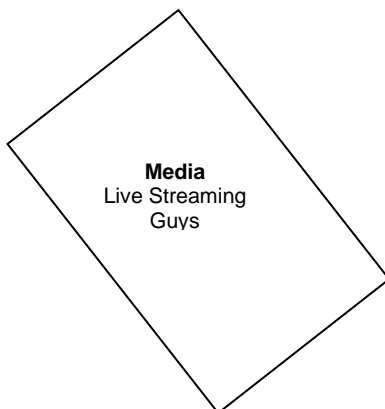
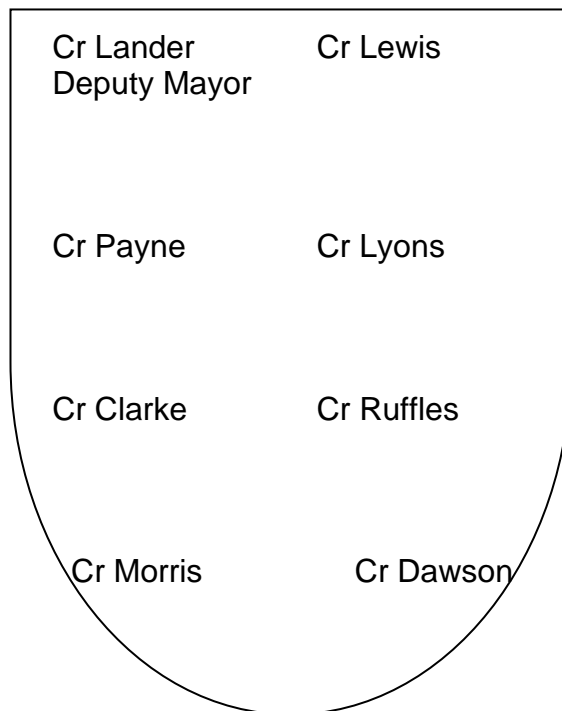
- 4.1 To have an improved and appropriately maintained road network.
- 4.2 Actively investigate opportunities to enhance our potable water quality.
- 4.3 To improve, maintain and value-add to our essential public and recreational infrastructure.

Section 20 Our Leadership

- 5.1 Have a Council that provides leadership through actions and effective communication.
- 5.2 Promote a community spirit that encourages volunteerism and values effective partnerships.

SEATING

General Manager George Cowan	MAYOR Cr Kschenka	Deputy General Manager Infrastructure Shane Wilson	Deputy General Manager Corporate & Community Martin Hiscox
--	--	---	---



**Notice is hereby given that the Ordinary Meeting of the Narrandera
Shire Council will be held in the Council Chambers on:
Tuesday 20 September 2022 at 2pm**

Order Of Business

1	Acknowledgement of Country	7
2	House Keeping	7
3	Disclosure of Political Donations	7
4	ATTENDANCE	7
4.1	Request to Attend by Audio-Visual Link	7
4.2	Present	7
5	Apologies	7
6	Declarations of Interest	7
7	Confirmation of Minutes	7
	Ordinary Council Meeting - 16 August 2022	
8	Mayoral Report	21
8.1	Mayoral Report - August September 2022	21
9	Question with Notice	27
	Nil	
10	Notices of Rescission	27
	Nil	
11	Notices of Motion	27
	Nil	
12	Councillor Reports	28
12.1	2022 Barellan Show and ALGA National General Assembly	28
13	Committee Reports	32
13.1	Aboriginal Elders Liaison - Minutes - 29 August 2022	32
13.2	Audit, Risk and Improvement Committee - Minutes - 15 August 2022.....	38
13.3	NHAG Narrandera Health Advisory Group - Minutes - 2 September 2022.....	42
14	Procurement	47
	Nil	
15	Development Application	48
15.1	DA-028-2021-2022 - Four Lot Torrens Title Subdivision of 161 River Street, Narrandera	48
16	Our Community	51
	Nil	

17	Our Environment	51
	Nil	
18	Our Economy	51
	Nil	
19	Our Infrastructure	52
19.1	Special Rate Variation - Application Schedule	52
20	Our Leadership	58
20.1	Lease - 147 East Street Narrandera - Serendipity (WA) Pty Ltd being Advanced Personnel Management	58
20.2	2018-2022 Delivery Program Half-Yearly Performance Report - 30 June 2022	62
20.3	Memorandum of Understanding - Murrumbidgee Local Health District Aboriginal Health	67
20.4	Revision of the Narrandera Township Area for Residential and Business Rates	75
21	Policy	93
	Nil	
22	Statutory and Compulsory Reporting – Development Services Reports	94
22.1	Development & Environment Services Activities - August 2022	94
23	Statutory and Compulsory Reporting – Financial / Audit Reports	99
23.1	Statement of Investments - August	99
23.2	Income Statement - August	103
23.3	Statement of Rates and Receipts - August	109
23.4	Capital Works Program - August	112
23.5	Statement of Bank Balances - August	131
24	Statutory and Compulsory Reporting – Other Reports	133
	Nil	
25	Confidential Business Paper Reports	133
	Nil	

1 ACKNOWLEDGEMENT OF COUNTRY

2 HOUSE KEEPING

3 DISCLOSURE OF POLITICAL DONATIONS

4 ATTENDANCE

4.1 Request to Attend by Audio-Visual Link

4.2 Present

5 APOLOGIES

6 DECLARATIONS OF INTEREST

7 CONFIRMATION OF MINUTES

Ordinary Council Meeting - 16 August 2022



MINUTES

Ordinary Council Meeting

16 August 2022

Unconfirmed

**MINUTES OF NARRANDERA SHIRE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS
ON TUESDAY, 16 AUGUST 2022 AT 2PM**

The Mayor declared the Public Forum opened at 1.30pm and welcomed the Councillors, Staff, Media and Members of the Gallery.

1 ACKNOWLEDGEMENT OF COUNTRY

I would like to acknowledge the Wiradjuri people who are the Traditional Custodians of the Land. I would also like to pay respect to their people both past and present and extend that respect to other Aboriginal Australians who are present

2 HOUSE KEEPING

Advice provided of Council's Work, Health and Safety (WHS) Evacuation Plan and location of the Amenities.

PUBLIC FORUM

Mr Nigel Lotz, General Manager of GrainCorp, as well as local farmers from the Barellan area, spoke "For" Item 15.1 DA-016-2021-2022 Expansion of Grain Storage Bunkers (GrainCorp Barellan) and the barriers the expansion of the facility will overcome.

The Mayor declared the Ordinary Council Meeting opened at **2.05pm**.

3 DISCLOSURE OF POLITICAL DONATIONS

Advice provided to those present, of the legislative requirement for Disclosure of Political Donations:

The Environmental Planning and Assessment Act 1979, Section 147 requires a person submitting planning applications or submissions regarding a planning application, to disclose any reportable political donation and/or gifts to any local Councillor or employee of Council. Reportable political donations include those of, or above, \$1,000. The Disclosure Statement forms are available on Councils website or from the Customer Service Centre and must be lodged in accordance with the Act.

There were no Disclosure of Political Donations received by the Chairperson.

4.1 REQUEST TO JOIN BY AUDIO-VISUAL LINK

RESOLUTION 22/188

Moved: Cr Cameron Lander
 Seconded: Cr Tracey Lewis
 That Council:

1. Approves Councillors Kevin Morris and Sue Ruffles to join via Audio-Visual Link.

CARRIED

4.2 PRESENT

Cr Neville Kschenka, Cr Cameron Lander, Cr Narelle Payne, Cr Jenny Clarke OAM, Cr Kevin Morris, Cr Peter Dawson, Cr Sue Ruffles, Cr Braden Lyons, Cr Tracey Lewis

In Attendance

George Cowan (General Manager), Shane Wilson (Deputy General Manager Infrastructure), Martin Hiscox (Deputy General Manager Corporate & Community), Vicki Maher (Executive Assistant, Minute Taker)

5 APOLOGIES

Nil

6 DECLARATIONS OF INTEREST

Nil

7 CONFIRMATION OF MINUTES

RESOLUTION 22/189

Moved: Cr Tracey Lewis
 Seconded: Cr Narelle Payne

That the minutes of the Ordinary Council Meeting held on 19 July 2022 be confirmed.

CARRIED

8 MAYORAL REPORT

8.1 MAYORAL REPORT JULY AUGUST 2022

RESOLUTION 22/190

Moved: Cr Neville Kschenka

Seconded: Cr Narelle Payne

That Council:

1. Receives and notes the Mayoral Report for July/August 2022.

CARRIED

8.2 MAYORAL REPORT - CLOSURE NAB NARRANDERA

RESOLUTION 22/191

Moved: Cr Neville Kschenka

Seconded: Cr Tracey Lewis

That Council:

1. Writes to the National Australia Bank to formally object to the closure of its Narrandera branch.
2. Reviews its banking arrangements following the procurement of a new enterprise management system later this financial year.

CARRIED

9 QUESTION WITH NOTICE

Nil

10 NOTICES OF RESCISSION

Nil

11 NOTICES OF MOTION

Nil

12 COUNCILLOR REPORTS

Nil

13 COMMITTEE REPORTS

13.1 MINUTES - ECONOMIC TASKFORCE COMMITTEE - 2 AUGUST 2022

RESOLUTION 22/192

Moved: Cr Jenny Clarke OAM

Seconded: Cr Tracey Lewis

That Council receives and notes the:

1. Minutes of the Economic Taskforce Committee meeting held **2 August** 2022.
2. Tourism Stimulus Projects (non-confidential) as at **July** 2022.

3. Economic Stimulus Projects (non-confidential) as at **July 2022**.
4. Economic Development Strategy (non-confidential) as at **July 2022**.

CARRIED

13.2 AUDIT, RISK AND IMPROVEMENT COMMITTEE - MINUTES - 6 JULY 2022

RESOLUTION 22/193

Moved: Cr Cameron Lander

Seconded: Cr Tracey Lewis

That Council:

1. Receives and notes the minutes of the Minutes of the Audit, Risk and Improvement Committee held on Wednesday 6 July 2022 noting the following resolutions in particular:

1. 6.2 Asset Revaluation Outcomes at 30 June 2022

The community land and the water and sewer revaluations will have an effect on the 2021-22 financial year statements however these will be detailed to Council in a future report.

2. 6.4 Internal Audits for 2022-23

In consultation with the internal audit and management, the ARIC members have determined that four internal audits will take place in 2022-23 being:

- a. Fleet/plant management
- b. Managing grant funding applications and acquittals
- c. Work health and safety framework
- d. Succession planning/attraction and retention and staffing control.

6.9 Financial Balance of Internal Audit Function

Unexpended funds approximating \$19,000 from 2021-22 financial year recommended to be revoted by Council for use in 2022-23 for the purpose of updating plans and documenting procedures for the various functions of the ARIC.

CARRIED

13.3 YOUTH ADVISORY COUNCIL - MINUTES - 1 AUGUST 2022

RESOLUTION 22/194

Moved: Cr Braden Lyons

Seconded: Cr Tracey Lewis

That Council:

1. Receives and notes the Minutes of the Youth Advisory Council held on Monday 1 August 2022.

CARRIED

14 PROCUREMENT

Nil

15 DEVELOPMENT APPLICATION**15.1 DA-016-2021-2022 EXPANSION OF GRAIN STORAGE BUNKERS (GRAINCORP BARELLAN)****RESOLUTION 22/195**

Moved: Cr Tracey Lewis

Seconded: Cr Narelle Payne

That Council:

1. Approves DA-016-2021-2022 for the expansion of grain storage facility (construction of additional grain storage bunkers and gravel internal roads) at Lots 1 and 2 DP 1033278 being Sandy Creek Road, Barellan NSW, subject to the Conditions of Consent in accordance with section 4.16 of the Environmental Planning and Assessment Act 1979 for the following reasons:
 - a. The development satisfies the provisions of the Narrandera LEP 2013, Narrandera DCP and the Environmental Planning and Assessment Act 1979.
 - b. Submissions raising potential impacts have been mitigated by the inclusion of appropriate conditions.
2. Conducts a Division to record the voting of Councillors.

In Favour: Cr's Neville Kschenka, Cameron Lander, Narelle Payne, Jenny Clarke OAM, Kevin Morris, Peter Dawson, Sue Ruffles, Braden Lyons and Tracey Lewis

Against: Nil

CARRIED 9/0**16 OUR COMMUNITY****16.1 2022 BUSH BURSARY AND CWA PROGRAM****RESOLUTION 22/196**

Moved: Cr Narelle Payne

Seconded: Cr Tracey Lewis

That Council:

1. Supports the NSW Rural Doctors Bursary Program and invests in two bush bursaries at a cost of \$3,000 plus GST for recipients recruited and selected by the NSW Rural Doctors Network.
2. Notes that the two bursaries can be funded from job cost 8600-0127-0005.

CARRIED**16.2 INTRODUCTION OF SUPPORT AT HOME FUNDING MODEL****RESOLUTION 22/197**

Moved: Cr Narelle Payne

Seconded: Cr Jenny Clarke OAM

That Council:

1. Receives and notes the update to the implementation timeline for the In-home Aged Care Reforms and the introduction of the Support at Home Programs from 1 July 2023 to 1 July 2024.

CARRIED**16.3 INFRASTRUCTURE SERVICES ADVISORY COMMITTEE NOMINEES****MOTION**

Moved: Cr Jenny Clarke OAM

Seconded: Cr Cameron Lander

That Council:

1. Endorses and appoints the following community representatives to the Narrandera Stadium Advisory Committee: Gayle Murphy, Martin Hiscox, Helen Ryan and Donald (Rex) Evans
2. Resolves to discontinue the:
 - a. Parks and Gardens Advisory Committee due to lack of community interest.
 - b. Lake Talbot Advisory Committee due to lack of community interest.
 - c. Sport Facilities Advisory Committee due to insufficient user group nominations.

AMENDMENT

Moved: Cr Cameron Lander

Seconded: Cr Tracey Lewis

That Council:

1. Endorses and appoints the following community representatives to the Narrandera Stadium Advisory Committee: Gayle Murphy, Martin Hiscox, Helen Ryan and Donald (Rex) Evans
2. Resolves to readvertise and promote membership of the:
 - a. Parks and Gardens Advisory Committee.
 - b. Lake Talbot Advisory Committee.
 - c. Sport Facilities Advisory Committee.

The Amendment when put was Carried and became the Motion

RESOLUTION 22/198

Moved: Cr Cameron Lander
 Seconded: Cr Tracey Lewis

That Council:

1. Endorses and appoints the following community representatives to the Narrandera Stadium Advisory Committee: Gayle Murphy, Martin Hiscox, Helen Ryan and Donald (Rex) Evans
2. Resolves to readvertise and promote membership of the:
 - a. Parks and Gardens Advisory Committee.
 - b. Lake Talbot Advisory Committee.
 - c. Sport Facilities Advisory Committee.

CARRIED

17 OUR ENVIRONMENT

Nil

18 OUR ECONOMY

Nil

19 OUR INFRASTRUCTURE

19.1 NARRANDERA STORMWATER INFRASTRUCTURE FUNDING

RESOLUTION 22/199

Moved: Cr Tracey Lewis
 Seconded: Cr Cameron Lander

That Council:

1. Resolves not to proceed with a Special Stormwater Rate under Section 495 of the Local Government Act to fund stormwater infrastructure upgrades in Narrandera.
2. Considers at its September meeting the extent of work required and the IPART schedule to determine if an application for a General Fund special rate variation is submitted in the 2023 round of IPART determinations.

CARRIED

20 OUR LEADERSHIP

20.1 DIGITAL COMMUNITY NOTICEBOARDS

RESOLUTION 22/200

Moved: Cr Narelle Payne
Seconded: Cr Jenny Clarke OAM

That Council:

1. Approves Stage One for the purchase and installation of two digital noticeboard set-ups in Narrandera Shire pending grant funding.

CARRIED

20.2 AXICOM PTY LTD - THIRD AND FINAL OPTION TO RENEW LICENCE AGREEMENT - LAND ADJACENT TO THE HIGH LEVEL WATER RESERVOIR OFF WATERMAIN STREET, NARRANDERA

RESOLUTION 22/201

Moved: Cr Narelle Payne
Seconded: Cr Tracey Lewis

That Council:

1. Enters into the third and final option to renew the existing licence agreement with Axicom Pty Ltd for approximately 75 square metres of land located south-east of the high level water reservoir located on Lot 1 DP 611805 for the term commencing 1 May 2022 to 30 April 2027; and
2. Grants delegated authority to the Mayor and the General Manager to sign the document and place the Seal of Council on the new licence agreement.

CARRIED

20.3 LOBBYING OF COUNCILLORS

RESOLUTION 22/202

Moved: Cr Narelle Payne
Seconded: Cr Jenny Clarke OAM

That Council:

1. Considers the matters listed in the report and attachments and makes a submission to the Office of Local Government supporting the proposals and including any additional requirements it seeks to identify.

CARRIED

21 POLICY

Nil

22 STATUTORY AND COMPULSORY REPORTING – DEVELOPMENT SERVICES REPORTS

22.1 JULY 2022 DEVELOPMENT & ENVIRONMENT SERVICES ACTIVITIES

RESOLUTION 22/203

Moved: Cr Tracey Lewis
 Seconded: Cr Narelle Payne

That Council:

1. Receives and notes the Development Services Activities Report for July 2022.

CARRIED

23 STATUTORY AND COMPULSORY REPORTING – FINANCIAL / AUDIT REPORTS

23.1 JULY CAPITAL WORKS PROGRAM

RESOLUTION 22/204

Moved: Cr Cameron Lander
 Seconded: Cr Narelle Payne

That Council:

1. Receives and notes the information contained in the Capital Works report as of 31 July 2022.

CARRIED

23.2 JULY INCOME STATEMENT

RESOLUTION 22/205

Moved: Cr Cameron Lander
 Seconded: Cr Narelle Payne

That Council:

1. Receives and notes the information contained in the Income Statement report for the period ending 31 July 2022.

CARRIED

23.3 JULY STATEMENT OF BANK BALANCES**RESOLUTION 22/206**

Moved: Cr Narelle Payne

Seconded: Cr Sue Ruffles

That Council:

1. Receives and notes the information contained in the Statement of Bank Balances report as of 31 July 2022.

CARRIED

23.4 JULY STATEMENT OF INVESTMENTS**RESOLUTION 22/207**

Moved: Cr Tracey Lewis

Seconded: Cr Cameron Lander

That Council:

1. Receives and notes the report indicating Council's Fund Management position.
2. Notes the Certificate of the Responsible Accounting Officer and adopts the report as at 31 July 2022.

CARRIED

23.5 JULY STATEMENT OF RATES AND RECEIPTS**RESOLUTION 22/208**

Moved: Cr Narelle Payne

Seconded: Cr Sue Ruffles

That Council:

1. Receives and notes the information contained in the Statement of Rates and Receipts report as at 31 July 2022.

CARRIED

23.6 DRAFT COUNCIL FINANCIAL STATEMENTS 2021-2022 - REFERRAL FOR AUDIT**RESOLUTION 22/209**

Moved: Cr Cameron Lander

Seconded: Cr Narelle Payne

That Council:

1. Pursuant to the provisions of Section 413 of the Local Government Act 1993, hereby

declares that it has prepared the General Purpose Financial Statements for the 2021-22 financial year ending 30 June 2022 and has formed an opinion, based on the advice of Council officers, that these reports:

- a. Have been prepared in accordance with:
 - i. the Local Government Act 1993 (as amended) and the Regulations made thereunder;
 - ii. the Australian Accounting Standards and professional pronouncements; and
 - iii. the Local Government Code of Accounting Practice and Financial Reporting.
 - b. Present fairly the operating result and financial position of the Narrandera Shire Council for the year ended 30 June 2022; and
 - c. Accords with Council's accounting and other records and policies.
2. a. At note E1-1 (c) liquidity risk, include the borrowings ageing amounts.
 - b. At note B2-4 Grants and contributions include the amounts for the timing recognition allocation, summarised under developer contributions.
 - c. At note B2-4 Grants and contributions include the timing and reclassify the Economic Development (40) and Recreation & Culture (92) into Tourism (132).
3. Declares that the Special Purpose Financial Statements have been drawn up in accordance with the Local Government Code of Accounting Practice and Financial Reporting.
 4. Resolves that the General and Special Purpose Financial Statements be certified by the Mayor, Deputy Mayor, General Manager and Responsible Accounting Officer, in accordance with Section 413(2)(c) of the Local Government Act.
 5. Pursuant to the provisions of Section 413 of the Local Government Act 1993, hereby declare that the Financial Statements (including General Purpose and Special Purpose Reports) for the year ending 30 June 2022 be referred for audit.
 6. Resolves that Tuesday 18 October 2022 be fixed as the date for the public meeting to present the audited financial statements and auditor's reports for the year ended 30 June 2022, as required by Section 419 of the Local Government Act and that the Council's external auditors be present.
 7. Resolves to revote expenditure of \$3,051,748 for the projects not commenced and carry forward \$14,962,697 for projects commenced and not yet complete, of which \$900,890 is funded from revenue.

CARRIED

24 STATUTORY AND COMPULSORY REPORTING – OTHER REPORTS

Nil

25 CONFIDENTIAL BUSINESS PAPER REPORTS

Nil

The Meeting closed at 3.15pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 20 September 2022.

.....
GENERAL MANAGER

.....
CHAIRPERSON

Unconfirmed

8 MAYORAL REPORT

8.1 MAYORAL REPORT - AUGUST SEPTEMBER 2022

Document ID: 632200

Author: Mayor

Theme: 5 - Our Leadership

Attachments: Nil

RECOMMENDATION

That Council:

1. Receives and notes the Mayoral Report for August/September 2022.

BACKGROUND

Since submitting my last Mayor's Report that was presented to the Ordinary Council meeting of 19 July 2022, I attended the following on behalf of our Council:

Meetings with General Manager

Attended regular Monday, and unscheduled, meetings with the General Manager (GM) George Cowan to discuss various matters. Deputy Mayor also attends the Monday prior to the monthly Council meeting.

All Councillors have the opportunity to attend a weekly Zoom meeting with the General Manager.

Media Interviews

I have had media interviews with Triple M Griffith and ABC Radio, over the past reporting period covering recent topics of interest, as well as our local Community Radio, 91.1 Spirit FM monthly segment.

AUGUST 2022

Saturday 6

After extending my apologies, Cr Jenny Clarke accepted an invitation to attend on my behalf the Country Women's Association of NSW (CWA) Narrandera Branch 100th Birthday Celebration High Tea at the Narrandera Racecourse Function Centre. All proceeds raised on the day were donated to CWA Disaster Fund and local charities. My thanks to Cr Clarke for representing Council on this special occasion and congratulations to all involved over the years for the wonderful service this amazing group provides to their community.



Monday 8

Together with GM George Cowan and Economic Development Manager (EDM) Peter Dale, I joined a Zoom meeting with representatives from the Murrumbidgee Local Health District (MLHD) for continued discussion on Health Worker Housing in our region.

Thursday 11

GM George Cowan and I attended a RAMJO workshop in Deniliquin for the Statement of Strategic Regional Priorities which included water, health, housing, and staff recruitment. In the evening we attended a dinner with fellow Mayors and General Managers from the RAMJO.

Friday 12

Together with GM George Cowan, I attended the quarterly RAMJO Mayors and GMs Board Meeting at Deniliquin.

Monday 15

After accepting an invitation from CWA Barellan Branch, I attended their 100th Birthday Celebration Luncheon at the Barellan Community Hall. This date marks the formation of the branch in 1922. Member for Farrer Susan Ley was in attendance along with state and local CWA representatives. My congratulations to the Barellan Branch for their continued service to the community. Pictured is the CWA Heritage Rest House situated on the main street through Barellan that houses a display of historic photographs and items of interest.



Tuesday 16

I chaired the monthly Councillors Briefing Session and Ordinary Council Meeting. Unconfirmed Minutes of the Council Meeting are submitted for Council’s endorsement.

Wednesday 17

Joined by EDM Peter Dale, I attended the presentation on NBN services and functions by Sean O’Reilly, Local Business Lead NBN and Susanne Gerrard, Community Ambassador NBN at the Narrandera Ex-Serviceman’s Club.



Thursday 18

I attended the Riverina Regional Volunteer of the Year Award Ceremony and was honoured to present certificates to some of the regional nominees at the ceremony, acknowledging the work of our local community members who generously give their time to help others.

There were 39 nominees from the Narrandera Council area, volunteering in the following organisations:

- Little Athletics NSW

- Barellan & District Netball Association
- Narrandera Netball Association
- Narrandera Nattering Nitters.

Friday 19

Following the latest Mayoral Summit by our Local Member for Parliament Steph Cooke MP, I raised the issue regarding difficulties with access to dialysis services in our shires. The GM and I travelled to Temora to meet with Temora and Hill Tops Mayors and GMs for discussion on the services. Minister for Rural Health, the Hon. Bronnie Taylor, is interested in receiving submissions from Narrandera, Young and Temora Councils in an effort to find a solution to providing the services in the shires that our residents deserve.

Wednesday 23

I met with Steph Cooke MP at the Narrandera Police Station. Also in attendance were Superintendent Christopher McKinnon, Sergeant Chris Quiring and Acting Sergeant Tracy Fletcher. We discussed the Police Station and the urgent need for an upgrade to the facility. Other matters discussed included recruiting, police housing and crime statistics which were relatively low at the time.

Also on this day, together with the GM, Deputy General Manager Infrastructure (DGMI) Shane Wilson and Deputy General Manager Corporate & Community (DGMCC) Martin Hiscox, I met with Steph Cooke MP at the Council Chambers where we discussed Stronger Country Communities funding projects options, Narrandera town stormwater system upgrade, and Club Grants.

Wednesday 24

After accepting an invitation from REX Airlines, GM George Cowan and I travelled to Sydney and attended the 20th Birthday Celebrations Dinner hosted by Executive Chairman Lim Kim Hai, Deputy Chairman Hon John Sharp AM, and the REX Group Board of Directors, held at the Branksome Hotel in Mascot.

While in Sydney, we met with Chris Hine, REX Executive Director and Group Flight Operations Advisor, Executive Chairman Australian Airline Pilot Academy (AAPA) to discuss opportunities to expand their presence in Narrandera. The COVID-19 pandemic over the last few years affected all airlines around the world and few overseas students were available during that time. All discussions with REX executives were positive and we look forward to continuing our relationship.

Friday 26

Joined by GM George Cowan, I attended the Bush Summit coordinated by The Daily Telegraph at Griffith Regional Theatre. We heard from community leaders, industry, farmers, policy makers and politicians. These groups all came together to discuss the threats to regional industry, agriculture, business and community and proposed practical solutions to ensure ongoing prosperity in regional NSW.

Key points included:

Premier Hon Dom Perrottet

- Proud of achievements to date and investing in mental health, new infrastructure, health, housing and education.
- There is a new fund for housing for key staff and a task force has been set up for 130k new homes.

- The Premier also announced scholarships for doctors and nurses who choose to go to rural areas and relocation grants for key workers who choose to go to regional areas.

Prime Minister Hon Anthony Albanese

- Very down-to-earth, connected with the audience and showed a good understanding of the importance of the Riverina and the food bowl to the country and the world.
- Detailed efforts to manage Foot and Mouth disease and announced post-disaster resilience funding of \$75m, aimed at flood mitigation for 62 Local Governments affected by February's floods.
- Committed to expanding NBN and access for another 1.5m homes. Support for housing will be a major component in October budget, with a focus on housing supply and the establishment of an affordability commission.
- Decline in numbers of GPs in rural areas, \$50k for clinic upgrades, 50 new GP clinics which will bulk bill, \$750m allocated to the Royal Australian College and Australian Medical Association to be used for increased doctor numbers, examining incentives, more nurses and aged care reform.
- On the workers front, he announced visa reform, more resources, quicker processing, permanent places rather than temporary.

Minister for Water Tania Plibersek

- Responsible for the delivery of the Murry Darling Basin Plan BP in full.
- Real progress has been made, but more has to be achieved including the 450gl saving that everyone is concerned about.
- Climate change will continue to make the challenge harder.
- New water efficiency project at Nap Nap Station, west of Hay.

Saturday 27

After placing my apologies, Deputy Mayor Cr Cameron Lander accepted my invitation to attend on my behalf, the Official Openings of the Pavilion Kitchen and 95th Barellan Show at the Barellan Show Ground. My thanks to Cr Lander for representing Council on this special occasion and congratulations to all involved in organising the show. Cr Lander has provided a more detailed report on the show further in the agenda.

Monday 29

After placing my apologies, Cr Braden Lyons chaired the Aboriginal Elders Liaison Committee Quarterly meeting on my behalf. Minutes of the meeting are further presented to Council.

Wednesday 31

Together with the GM, I enjoyed our monthly segment on the local Community Radio, 91.1 Spirit FM, where we advise listeners on outcomes of agenda items from the Council meeting, as well as providing any updates on current projects. This informative segment is standardly held at 8:30am on Wednesday following the monthly Council meeting.

Also on this day, I visited our valued nursing staff at the Narrandera Hospital when they joined in State protests on working conditions.



Staff shortages at Narrandera have sometimes brought about situations where there are no senior staff in the Emergency Department, cancellation of theatre procedures, and nurses having to work double shifts.

The Narrandera Hospital facilities are of a very high standard and patients are sometimes received from Leeton and Wagga Wagga when they cannot be accommodated there, placing an extra burden on staff. All the staff are very dedicated to their profession and genuinely want to provide the proper service for patients.

SEPTEMBER 2022

Friday 2

Together with GM George Cowan, DGMI Shane Wilson and Council’s Works Manager (WM) Barry Heins, joined a Teams meeting with Minister Farrow’s Advisor, Simon Hanna, to further discuss the urgent need to upgrade the Canal Bridge and approaches on Irrigation Way to ensure the safety of road users. Other matters brought to Mr Hanna’s attention and discussed were the need for safe turning lanes into Karawatha Drive, traffic control at the intersection of Audley and Cadell Streets (Newell Highway) and a culvert where the Poison Waterholes Creek crosses the Newell Highway.

Saturday 3



The Narrandera Show Society invited me to open the 2022 Show, which was also a celebration of the 140th year since the first show was held in 1882. Some of the highlights were the Light Horse performance, the motorbike jumps, sideshow alley and amusement rides. There were also activities including a Truck Show, Classic Car Display and the Stockman's Challenge, and arts and craft displays. A magician kept young children amused for hours in the Pioneer Hall. The grand finale was the spectacular fireworks display at 7pm and I had the privilege of taking part in starting the fireworks. My congratulations to the volunteers who brought the 140th show to fruition.



Monday 5

EDM Peter Dale and I met with Alexandra Zollner from Angel Flight Australia, a charity that coordinates non-emergency flights to help country people trying to deal with the issues of bad health, poor finances, and daunting distance.



The service is provided totally by volunteers including pilots and the use of their planes and drivers for patients at destinations. The purpose of the visit was to make people aware of the service they provide, and Council will include a more comprehensive report in a future newsletter.



Economic Development Manager; Peter Dale, Mayor Kschenka, Alexandra Zollner Deputy CEO of Angel Flight Australia

Wednesday 7

Together with Councillors Dawson, Lewis, Lyons and Ruffles, I travelled to Jerilderie to take part in training facilitated by LGNSW on Understanding Local Government Finances.

I extend my gratitude and thanks to those Councillors who have attended various meetings throughout the past month, either on my behalf, or as elected committee members.

Until next time, Mayor Kschenka

<p>RECOMMENDATION</p> <p>That Council:</p> <ol style="list-style-type: none">1. Receives and notes the Mayoral Report for August/September 2022.

9 QUESTION WITH NOTICE

Nil

10 NOTICES OF RESCISSION

Nil

11 NOTICES OF MOTION

Nil

12 COUNCILLOR REPORTS**12.1 2022 BARELLAN SHOW AND ALGA NATIONAL GENERAL ASSEMBLY**

Document ID: 632071
Author: Councillor
Authoriser: General Manager
Theme: Our Leadership
Attachments: Nil

RECOMMENDATION

That Council:

1. Notes the reports on the 2022:
 - a. Barellan Show; and
 - b. Australian Local Government Association (ALGA) National General Assembly (NGA).

DELEGATES REPORT BY DEPUTY MAYOR, COUNCILLOR CAMERON LANDER**2022 BARELLAN SHOW****BACKGROUND**

I was privileged to open the 95th Barellan Show at the Barellan Showground on Saturday, 27 August 2022, along with the new kitchen in the Carroll Pavilion and the new toilet blocks, as well as awarding the winners of the:

- Junior Showgirls Competitions
- Beau of the Show Competition; and
- Young Woman Award.

DISCUSSION

All patrons welcomed the Show's return after a two-year COVID-19 absence, and it included:

- NSW Yard Dog Trials
- Horse Trials and other events
- Barellan Show Trots
- Shearing Competition
- Cross-saw Competition
- Aussie Kick / Netball Throw Competitions
- Machinery Displays
- Show and Shine
- Team Sorting

- Old Kentucky Animal Farm
- Aero Bounce
- Art and Craft Pavilion; and
- Sideshow Alley.

MAIN ISSUES/CONCERNS

The show has been in existence since 1918 and it is a credit to the Show Society that only wars and pandemics have been able to interrupt their show over this time.

Congratulations must go to President Joanne Olsen, Vice President Ray Male, Secretary Tracey Gordon, Assistant Secretary Cassandra Evans, Treasurer Nola Malone, Assistant Treasurer Daniel Clark, Trust members Graham Pellegrino and Graham Davies, and all the volunteers for organising and running the show.

They also should be congratulated for securing State Government funding to:

- Run the show - \$22k to reimburse expenses and ribbons, awards and prize money
- Build the new kitchen in the Carroll Pavilion - \$62k from the Crown Reserves Improvement Fund; and
- Build the new toilet blocks - \$245k from the Crown Lands Department.

The level of community engagement in the Barellan Show and other events such as the upcoming Barellan Working Clydesdales "Good Old Days" Festival is something to be admired.

It can be summed up to some degree by the comment of one of the volunteers who said that "If we don't do it ... no one else will."

RELEVANCE TO COMMUNITY STRATEGIC PLAN AND OTHER STRATEGIES / MASTERPLANS / STUDIES

Theme

5 - Our Leadership

Strategy

5.2 - Promote a community spirit that encourages volunteerism and values effective partnerships.

Action

5.2.2 - Encourage volunteerism within Council operations and across the Shire where possible with recognition of volunteers at key times such as 'National Volunteer Week'.

CONCLUSION

That Council notes the report on the 2022 Barellan Show and information at www.barellanshow.com

2022 AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION NATIONAL GENERAL ASSEMBLY**BACKGROUND**

The 2022 ALGA NGA was held at the National Convention Centre Canberra from 20-22 June 2022. More than 1,000 local government leaders from throughout Australia attended, along with a range of guest speakers and exhibitors.

The NGA is an opportunity to share ideas, seek inspiration and help determine the sector's policy directions especially in terms of the change in Federal government.

This is done through the consideration of policy motions in business papers and the views of the guest speakers including State and Federal politicians on the range of issues being experienced across the country.

The NGA also allows for the strengthening of relationship across the sector and the capacity to seek information and advice from a range of public and private resources.

The 2022 Regional Cooperation and Development Forum preceded the NGA on Sunday, 19 June. The Forum focused on those issues of particular interest to regional and rural councils.

DISCUSSION

Along with debate on motions, the NGA included:

- Keynote and plenary addresses by:
 - The Hon. David Hurley AC DSC (Retd), Governor-General of the Commonwealth of Australia
 - Alicia McKay, Strategic Leadership Expert and MC, New Zealand on thinking differently for a new future of local Government in Australia
 - Marcus Spiller, Principal and Partner, SGS Economics & Planning on local Government and productivity
 - The Hon David Littleproud MP, Leader of the National Party
 - Mayor Jacob Lesetja Dikgale, South African Local Government Association National Executive Committee Member on the three spheres of government in South Africa and how they operate
 - Stan Grant, journalist and author on global democracy
 - Jonathan Carr-West, CEO Local Government Information Unit in the UK on a global view of local government; and
 - Valmai Dempsey, 2022 Senior Australian of the Year on reducing death and injury on our roads.
- Panel discussions on:
 - What is progress (in a local government context)
 - Building stronger communities
 - Federation reborn (do we need every level of government?)
 - Population, housing and workforce skills
 - Closing the gap; and
 - What have we learned (especially in terms of disaster management and recovery); and

- Exhibitions from a range of trade suppliers, particularly in the area of renewables.

MAIN ISSUES/CONCERNS

Some of the topics covered by the more than 100 motions tabled at the NGA were:

- Local government representation at a national Cabinet level
- The appropriateness of the Commonwealth funding model
- Employment and training programs especially in regional and rural areas and industries
- Disaster and pandemic prevention, relief funding and arrangements especially the build back as is approach by insurance companies and State/Federal Governments
- Homelessness, social housing and the need for a national housing strategy; and
- The provision of services such as mental health services, drug rehabilitation and general medical services especially in a regional/rural context.

Overall, it was considered that the economic and political climate for 2022-23 and beyond would present considerable challenges to councils especially in terms of housing, financial management and governance, and disaster/pandemic planning and recovery.

RELEVANCE TO COMMUNITY STRATEGIC PLAN AND OTHER STRATEGIES / MASTERPLANS / STUDIES

Theme

5 - Our Leadership

Strategy

5.1 - Have a Council that provides leadership through actions and effective communication.

Action

5.1.2 - Support ethical, transparent and accountable corporate governance.

CONCLUSION

That Council notes the report on the 2022 ALGA NGA and information at www.alga.com.au/events/national-general-assembly-2022

RECOMMENDATION

That Council:

1. Notes the reports on the 2022:
 - a. Barellan Show; and
 - b. Australian Local Government Association (ALGA) National General Assembly (NGA).

13 COMMITTEE REPORTS

13.1 ABORIGINAL ELDERS LIAISON - MINUTES - 29 AUGUST 2022

Document ID: 632029

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Aboriginal Elders Liaison Minutes - 29 August 2022

RECOMMENDATION

That Council:

1. Receives and notes the Minutes of the Aboriginal Elders Liaison held on Monday 29 August 2022.



MINUTES

Aboriginal Elders Liaison Meeting

29 August 2022

Unconfirmed

**MINUTES OF NARRANDERA SHIRE COUNCIL
ABORIGINAL ELDERS LIAISON MEETING
HELD AT THE EMERGENCY OPERATIONS CENTRE
ON MONDAY, 29 AUGUST 2022 AT 12PM FOR 12.30PM**

Meeting commenced at 2.27pm

In the Mayors absence, Cr Braden Lyons Chaired the meeting.

WELCOME TO COUNTRY

Welcome to Country by Cr Braden Lyons

1 PRESENT

Cr Braden Lyons, GM George Cowan, Elder Bonita Byrne, Elder Cherry Johnson, Elder Dexter Briggs, Elder Hank Lyons, Elder Graham Byrne, Elder Joy Ingram, Elder Michael Lyons, CLO Suzanne Litchfield, CSM Stacie Mohr,

GUESTS

Jessica Byrne and Bec Griffiths from SBS and NITV.

2 APOLOGIES

COMMITTEE RESOLUTION

Moved: Elder Hank Lyons

Seconded: Elder Dexter Briggs

That apologies from Mayor, Cr Neville Kschenka, Cr Tracey Lewis, Elder Beverly Williams, Elder Brenda Poole, Elder Cindy Christian, Elder Clem Christian, Elder Colleen Ingram, Elder David Ivanoff, Elder Dean Ingram, Elder Jean Galluzzo, Elder Jennifer Johnson, Elder Leo Williams, Elder Natalie Bright, Elder Nita Salafia, Elder Owen Lyons, Elder Raylene Williams, Elder Robert Carroll, Elder Ronny Williams, Elder Tommy Lyons, Elder Tracey Prior and Observer Vivian Christian be received and accepted.

CARRIED

3 BUSINESS ARISING FROM PREVIOUS MINUTES

5.2.1 – Aboriginal Honour Wall

5.2.3 - Town/Koori Beach Maintenance

5.2.6 - Narrungdera Earth Festival

4 CONFIRMATION OF PREVIOUS MEETING MINUTES

COMMITTEE RESOLUTION

Moved: Elder Joy Ingram

Seconded: Elder Dexter Briggs

That the minutes of the Aboriginal Elders Liaison Meeting held on 4 July 2022 be confirmed.

CARRIED

5 REPORTS

5.1 ABORIGINAL LANDCARE OFFICER

COMMITTEE RESOLUTION

Moved: Elder Cherry Johnson

Seconded: Elder Dexter Briggs

That the Aboriginal Elders Liaison Group:

1. Receive the Apology placed by Nioka Dupond to the 29 August meeting,
2. Note the rescheduling of her attendance to the next Aboriginal Elders Liaison Group meeting to discuss her new position as Aboriginal Landcare Officer with Murrumbidgee Landcare.

CARRIED

5.2 UPDATES ON PREVIOUS MATTERS

COMMITTEE RESOLUTION

Moved: Elder Hank Lyons

Seconded: Elder Joy Ingram

That the Aboriginal Elders Liaison Group:

1. Receive and discuss the Updates on Previous Matters listing.

CARRIED

5.2.1 WIRADJURI HONOUR WALL

With the demolition of the current Wall set for 20 September 2022, Elders and members of the Aboriginal community, will be invited to attend a Morning Tea on the day to witness the commencement of the demolition. This will be at 10am. The invitation will be sent out by Council's Executive Assistant via an AELG Diary entry and Community Liaison Officer to the Sandhill's and Council's Facebook pages.

The "wording" on the main feature plaques on the back of the Honour Wall, has previously been endorsed. Photos and medals will be embossed into the granite. Further discussions

by General Manager and Dean Ingram, and the AELG meeting, have identified four (4) additional names of Wiradjuri men for inclusion on a fourth plaque on the Honour Wall.

COMMITTEE RESOLUTION

Moved: Elder Hank Lyons

Seconded: Elder Joy Ingram

That Four (4) additional names be included to the Honour Wall:

1. Oswald (Boompa) Lawrence Ingram
2. Walter Bright.
3. Charles (Barlow) Clifton Joseph Simpson
4. Augustus (Dusty) Briar (Dusty).

CARRIED

5.2.2 Name Change Town Beach to Koori Beach

This item can't move forward until discussion can be held with the Narrandera Local Aboriginal Land Council (NLALC) and they provide a Letter of Support to the Geographical names Board.

5.2.3 TOWN / KOORI BEACH MAINTENANCE

GM advised that the Departments have been contacted, however no reply to date. The current process as at today; Council are required to submit a request to Department of Lands for approval for an organised event to be held at the beach.

COMMITTEE RESOLUTION

Moved: Elder Joy Ingram

Seconded: Elder Cherry Johnson

That an Invitation be extended to Mr Shaun Flood of Department of Lands to join the next AELG meeting on 31 October 2022.

CARRIED

5.2.4 NAIDOC Week

The Narrungderra NAIDOC Committee are looking for community members to join them in the planning of 2022/2023 NAIDOC Celebrations. The AGM will be held Tuesday 30 August 4.30pm at Narrandera Bowling Cub.

5.2.5 EDUCATION / YOUTH CENTRE STUDY HUB

To date, only the Principal of Narrandera Public School, Mr Brent Fennessy, has met with the General Manager and advised he will make himself available to attend a future AELG meeting for discussion on concerns with student learning.

COMMITTEE RESOLUTION

Moved: Elder Cherry Johnson

Seconded: Elder Hank Lyons

That Invitations be extended to the Narrandera Public School Principal Brent Fennessy, Narrandera Highschool Principal Simone Walsh, Joy O'Hara and Simone Ingram to attend the next AELG meeting on 31 October 2022 at 1.30pm for further discussion.

CARRIED

5.2.6 Narrungdera Earth Festival

GM and staff have met with coordinators and resolved all matters of concern/dispute. All creditors have been paid for the festival.

[** This item is now complete and can be removed from the listing.](#)

6 GENERAL BUSINESS

GM1 - Jessica Byrne was the creator of the short film showcase at the 2022 EarthFest about Life on the Sandhills and is a Wiradjuri Women who is currently working with SBS and NITV.

She is visiting communities in our area and joined the meeting to talk about First Nations Language and how Wiradjuri language can be supported through NITV. The group discussed possible avenues to promote the learning of the Wiradjuri language.

GB2 – New members to the AELG are Bonita & Graham Byrne.

7 NEXT MEETING

Monday 31 October 2022 - 12pm Lunch /12.30pm Meeting – EOC

8 MEETING CLOSE

Meeting Closed at 2.03pm

13.2 AUDIT, RISK AND IMPROVEMENT COMMITTEE - MINUTES - 15 AUGUST 2022**Document ID: 632372****Author: Senior Customer Service Administration Officer****Authoriser: Deputy General Manager Corporate and Community****Attachments: 1. Audit, Risk and Improvement Committee Minutes - 15 August 2022****RECOMMENDATION**

That Council:

1. Receives and notes the Minutes of the Extraordinary Audit, Risk and Improvement Committee held on Monday 15 August 2022.

SUMMARY: There was only one item on the Agenda being the consideration of the 2021-2022 General Purpose Financial Statement and Special Purpose Financial Statement with the Committee adopting the recommendation as presented with one additional inclusion being:

5. The Committee has concerns that there are potential risks with the Water Fund with internal borrowings and because of proposed future works as contained within the Community Strategic Plan.

**MINUTES OF NARRANDERA SHIRE COUNCIL
EXTRAORDINARY AUDIT, RISK AND IMPROVEMENT COMMITTEE
HELD AT THE COUNCIL CHAMBERS
ON MONDAY, 15 AUGUST 2022 AT 10:02AM**

1 PRESENT

Chairperson John Batchelor, Mrs Gayle Murphy, Cr Cameron Lander, Observer Craig Taylor, Bec Best, Minute Taker Mel Gilmour

2 APOLOGIES

Nil

3 DECLARATIONS OF PECUNIARY INTEREST

Nil

4 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

5 REPORTS

5.1 DRAFT 2021-2022 FINANCIAL STATEMENTS

COMMITTEE RESOLUTION

Moved: Mrs Gayle Murphy

Seconded: Cr Cameron Lander

The Committee recommends the following to Council:

1. That pursuant to the provisions of Section 413 of the *Local Government Act* 1993, Council declares that it has prepared the General Purpose Financial Statements for the 2021-2022 financial year ending 30 June 2022 and has formed an opinion, based on the advice of Council officers, that these reports;
 - (a) Have been prepared in accordance with;
 - (i) The Local Government Act 1993 (as amended) and the Regulations made thereunder;
 - (ii) The Australian Accounting Standards and professional pronouncements; and
 - (iii) The Local Government Code of Accounting Practice and Financial Reporting.
 - (b) Present fairly the operating result and financial position of the Narrandera Shire Council for the year ended 30 June 2022; and
 - (c) Accords with Council's accounting and other records and policies.
2. That the Special Purpose Financial Statements have been drawn up in accordance with the Local Government Code of Accounting Practice and Financial Reporting.
3. That the General and Special Purpose Financial Statements be certified by the Mayor, Deputy Mayor, General Manager and Responsible Accounting Officer, in accordance with Section 413(2)(c) of the *Local Government Act* 1993.
4. That pursuant to the provisions of Section 413 of the Local Government Act 1993, Council declares that the Financial Statements (including General Purpose and Special Purpose Reports) for the year ending 30 June 2022 be referred for audit.
5. The Committee has concerns that there are potential risks with the Water Fund with internal borrowings and because of proposed future works as contained within the Community Strategic Plan.

CARRIED

6 NEXT MEETING

OCTOBER 5 2022

7 MEETING CLOSE

The Meeting closed at 11:30am.

The minutes of this meeting were confirmed at the Extraordinary Audit, Risk and Improvement Committee held on 5 October 2022.

.....
CHAIRPERSON

**13.3 NHAG NARRANDERA HEALTH ADVISORY GROUP - MINUTES - 2
SEPTEMBER 2022**

Document ID: 632463

Author: Executive Assistant

Authoriser: General Manager

**Attachments: 1. NHAG Narrandera Health Advisory Group Minutes - 2
September 2022**

RECOMMENDATION

That Council:

1. Receives and notes the Minutes of the NHAG Narrandera Health Advisory Group held on Friday 2 September 2022.



MINUTES

NHAG Narrandera Health Advisory Group Meeting

2 September 2022

**MINUTES OF NARRANDERA SHIRE COUNCIL
NHAG NARRANDERA HEALTH ADVISORY GROUP MEETING
HELD VIA ZOOM
ON FRIDAY, 2 SEPTEMBER 2022 AT 3.30PM**

In the Mayors absence, Economic Development Manager Peter Dale, Chaired the meeting.

1 PRESENT

EDM Peter Dale, Cr Narelle Payne, CDM Sue Killham, CSM Stacie Mohr, Ms Tegan Reid, Lyndall Ireland, Jason Bennie Riverina PHN

2 APOLOGIES

COMMITTEE RESOLUTION

Moved: Cr Narelle Payne

Seconded: Ms Tegan Reid

That apologies from Mayor Neville Kschenka, Local Member Steph Cooke MP, GM George Cowan, Ms Emma Field, Ms Joanne Preston, Mr John Reid, Ms Karen Absolom and Ms Vicki Hopper be received and accepted.

CARRIED

3 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

4 CONFIRMATION OF PREVIOUS MEETING MINUTES

COMMITTEE RESOLUTION

Moved: CDM Sue Killham

Seconded: Cr Narelle Payne

That the minutes of the NHAG Narrandera Health Advisory Group Meeting held on 3 June 2022 be confirmed.

CARRIED

5 REPORTS

5.1 NARRANDERA HEALTH ADVISORY GROUP REPORT-UPDATE

COMMITTEE RESOLUTION

Moved: Cr Narelle Payne

Seconded: CDM Sue Killham

That the Narrandera Health Advisory Group (NHAG):

1. Writes to Gayle Murphy Narrandera Local Area Health Committee and Kate Williams, Narrandera Nursing Unit manager,
 - (a) expressing concern that progress does not appear to have been made with the upgrade of accommodation at Narrandera Nurses home despite COAG funds being allocated and,
 - (b) expressing support for the upgrade of facilities being progressed without further delay and,
2. Receives and notes advice of Council's resolution to provide two Bush Bursaries in accordance with 2022 Bush Bursary/Country Women's Association (NSW) Scholarship program to the value of \$3,000 plus GST.

CARRIED

5.2 HEALTH INFORMATION

COMMITTEE RESOLUTION

Moved: CDM Sue Killham

Seconded: Jason Bennie

That the information provided by John Reid and Sue Killham in relation to mental health, accommodation and homelessness be received and noted.

CARRIED

5.3 DISCUSSION ON CRITICAL NURSING SHORTAGES AT NARRANDERA HOSPITAL

COMMITTEE RESOLUTION

Moved: Cr Narelle Payne

Seconded: CDM Sue Killham

That NHAG writes to the Minister for Regional Health the Hon. Bronwyn Taylor, drawing attention to the serious pressures being experienced by nursing staff at Narrandera Hospital with nurses suffering work overload, burnout and insufficient time face-to-face with patients as a result of excessive administrative duties and the need for better staff ratios.

CARRIED

6 GENERAL BUSINESS

Dialysis

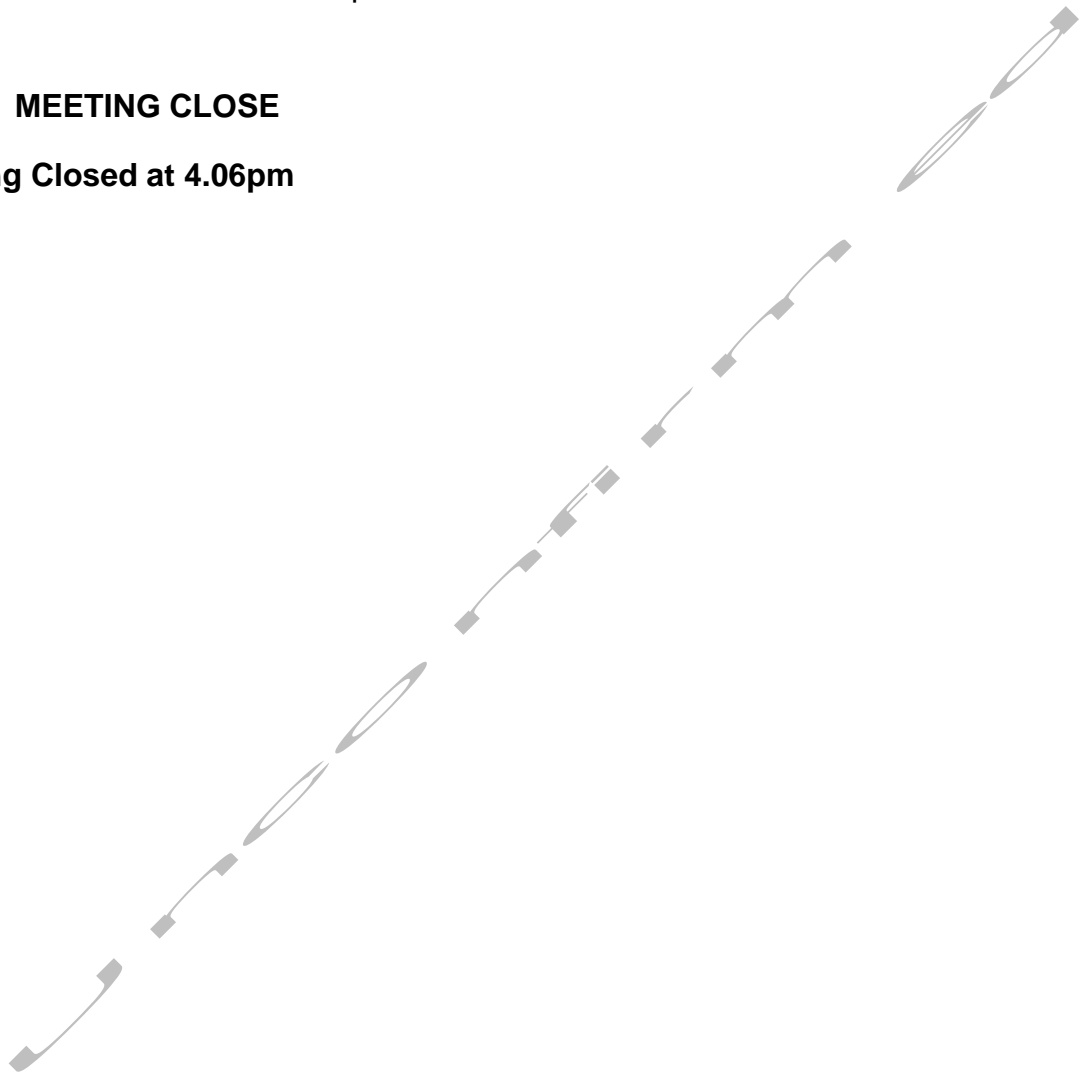
EDM, Peter Dale advised the meeting that Mayor Kschenka and General Manager George Cowan have meet recently with Mayors and General Managers of Temora and Hilltops Councils to formulate a strategy addressing the dialysis needs for patients in the respective Shires.

7 NEXT MEETING

Friday 2 December 2022 – 3.30pm – Via Zoom

8 MEETING CLOSE

Meeting Closed at 4.06pm



14 PROCUREMENT

Nil

15 DEVELOPMENT APPLICATION**15.1 DA-028-2021-2022 - FOUR LOT TORRENS TITLE SUBDIVISION OF 161 RIVER STREET, NARRANDERA****Document ID:** 631856**Author:** Deputy General Manager Infrastructure**Authoriser:** Deputy General Manager Infrastructure**Theme:** Development Application**Attachments:**

1. 4.15 Assessment Report (under separate cover)
2. Statement of Environmental Effects (under separate cover)
3. Site Plan (under separate cover)
4. Submission 1 (under separate cover)
5. Submission 2 (under separate cover)
6. Response to Submissions (under separate cover)
7. Noise and Air Quality Assessment (under separate cover)

RECOMMENDATION

That Council:

1. Approves DA-028-2021-2022, four lot Torrens title subdivision of 161 River Street, Narrandera Lot 1 DP 1253267, subject to the Conditions of Consent in accordance with section 4.16 of the Environmental Planning and Assessment Act 1979 for the following reasons:
 - a. The development satisfies the provisions of the Narrandera LEP 2013, Narrandera DCP and the Environmental Planning and Assessment Act 1979.
 - b. Submissions raising potential impacts have been mitigated by the inclusion of appropriate conditions.
2. Conducts a Division to record the voting of Councillors.

PURPOSE

The purpose of this report is for the Council to consider and determine the above development application as submissions were received during the public exhibition period.

BACKGROUND

The applicant lodged in March 2022 a development application for a four lot Torrens title subdivision of Lot 1 DP 1253267, 161 River Street, Narrandera. Further information was requested at the time of lodgement and subsequently submitted by the applicant in August 2022.

The proposal is to subdivide the existing lot into four lots all having a lot size of five hectares or greater, as shown in the application.

The development was notified in accordance with the Community Participation Plan. Three submissions were received at the close of the notification period, of which one was withdrawn shortly after. These submissions are fully considered in Section 4.15(d) of the attached assessment report.

An assessment of the environmental planning requirements has been undertaken in which the proposed development is considered suitable on balance of all potential issues and benefits for approval, subject to the inclusion of relevant conditions of consent. Appropriate conditions of consent have been devised to mitigate the effects where an adverse impact has been identified, as well as to monitor and manage ongoing compliance.

Development Applications

The proposed development was placed on public exhibition with three written submissions received at the close of the notification period, of which one was withdrawn shortly after. Matters raised in the submissions included the potential conflicts to the existing industries and traffic impacts, which have been considered during the assessment process. The proponent provided further information as a result of the submissions that proposed measures to manage and mitigate the concerns raised.

The proposal is permissible under Narrandera Local Environmental Plan 2013. The attached 4.15 development assessment report considered all aspects of the proposal and the potential environmental impacts associated with the subdivision under the provisions of section 4.15 of the Environmental Planning & Assessment Act 1979, including the matters raised within the submissions objecting to the development. The report recommends approval of the proposal, including conditions of consent to mitigate any potential impacts.

Legal / Statutory

- The application has been assessed in accordance with the statutory provisions of the Environmental Planning & Assessment Act 1979 and considered the Narrandera Local Environmental Plan, Development Control Plan and Community Participation Plan.
- The assessment considered the concerns raised within the submissions and conditions applied to mitigate any potential impacts where required.

Community Engagement / Communication

- The development was notified for a period of 11 days in accordance with the Community Participation Plan, adjoining neighbours notified, and an advert placed in the Narrandera Argus. Three submissions were received at the close of the notification period, of which one was withdrawn shortly after.

The two submissions (attachments 4 and 5) raised the following objections/concerns:

- Potential land-use conflicts and impacts from the nearby industry and businesses due to noise and dust.
- Road safety along River Street, including the narrow bridge.
- Impacts of additional traffic on the top end of River Street.

RISKS

The risk for this report as it relates to a planning decision is the potential for:

- The applicant to commence a Class 1 Development Appeal of the determination in the Land & Environment Court if they are dissatisfied, or
- Class 4 Judicial Review should any party believe that the development application process has not been properly applied.

OPTIONS

1. Council may grant unconditional consent to this development. This is not recommended as it will fail to ensure the relevant environmental protections.
2. Council may grant conditional consent to this development, in accordance with the recommendation detailed within the report.
3. Council may refuse this development. In the event that Council chooses this option, it will need to provide planning grounds within the resolution detailing the reasoning for the determination for refusal.

CONCLUSION

An assessment of the environmental planning requirements has been undertaken as detailed within this report and the associated assessment report. The proposed development, on balance of all the impacts and benefits, is considered suitable for conditional approval as there are no substantive planning grounds as to why consent should not be conditionally granted.

RECOMMENDATION

That Council:

1. Approves DA-028-2021-2022, four lot Torrens title subdivision of 161 River Street, Narrandera Lot 1 DP 1253267, subject to the Conditions of Consent in accordance with section 4.16 of the Environmental Planning and Assessment Act 1979 for the following reasons:
 - a. The development satisfies the provisions of the Narrandera LEP 2013, Narrandera DCP and the Environmental Planning and Assessment Act 1979.
 - b. Submissions raising potential impacts have been mitigated by the inclusion of appropriate conditions.
2. Conducts a Division to record the voting of Councillors.

16 OUR COMMUNITY

Nil

17 OUR ENVIRONMENT

Nil

18 OUR ECONOMY

Nil

19 OUR INFRASTRUCTURE

19.1 SPECIAL RATE VARIATION - APPLICATION SCHEDULE

Document ID: 631957

Author: Deputy General Manager Corporate and Community

Authoriser: Deputy General Manager Corporate and Community

Theme: Statutory and Compulsory Reporting – Financial / Audit

Attachments: 1. Table 2 - High Level Project Schedule [↓](#)

RECOMMENDATION

That Council:

1. Commences the procurement for:
 - a. A revision of Asset Management Plans and Strategies with a forecast 10-year capital works program
 - b. Service reviews as the basis of an improvement plan for the IPART.
2. Restricts funds received from the 2022-23 financial assistance grant in excess of the adopted budget as internally restricted cash to fund 1.a and 1.b above and any subsequent expenditure to prepare and submit a SRV application to the IPART in 2024.

PURPOSE

The purpose of this report is to advise Council of the tasks to be completed in preparing a Special Rate Variation (SRV) application to the Independent Pricing and Regulatory Tribunal (IPART) and the scheduling of this work.

SUMMARY

Council at its August 2022 meeting resolved the following as part of resolution 22/199.

“That Council considers at its September meeting the extent of work required and the IPART schedule to determine if an application for a General Fund special rate variation is submitted in the 2023 round of IPART determinations.”

Following consideration of the extent of the work to be done and the time available for preparing a submission for the 2023 SRV round, staff recommend that the work be scheduled for the 2024 round of applications to the IPART.

BACKGROUND

The report to Council’s August meeting advised of initial discussions with IPART staff and consultants around the preparation of a SRV submission for 2023.

“there have been initial discussions with staff of the IPART and consultants with expertise in SRV applications. From this, it appears that the steps towards an SRV application would be to:

- a. *update the above IP&R documents reflecting the required infrastructure program and funding options, including an SRV for an increase in the Ordinary Rate*

- b. *repeat the exhibition process*
- c. *adopt the revised documents*
- d. *consider the submission of an SRV application to the IPART.”*

Staff considered options of scheduling tasks to meet 2023 application timelines or a 2024 schedule. While it is possible to meet the 2023 schedule, it is in Council’s best interest to adopt a 2024 application schedule. Table 1 below is an expanded list of the tasks required, with Table 2 being a high-level project timetable for a 2024 submission.

Table 1

Tasks
Asset Management Strategy, Plans and 10-year CAPEX Program
Long Term Financial Plan model and scenarios for SRV
Service reviews as the basis of an improvement plan for the IPART
Improvement plan – develop/review/update plan
Review rate categorisation for Narrandera centre of population
Capacity to Pay report
Councillor and staff workshops (two) – SRV options
Council approve SRV for community engagement
Develop community engagement plan and program
Develop SRV content for community engagement
Community engagement for SRV
Community engagement outcomes report
Council considers community engagement report
SRV notification to IPART
Prepare SRV application
Council approves SRV application for submission
Submit SRV application to IPART
Council incorporates SRV into IP&R documents
Implement outcome of SRV application – May to June 2024

Table 2 - See attachment 1

Council’s internal resources will not be sufficient to undertake some of the tasks detailed above in Table 1, which will require the engagement of firms specialising in the preparation of those documents or consultation around SRV applications to the IPART. Examples of these are:

- Preparation of Asset Management Plans and Strategies with 10-year Capital expenditure budgets
- Service reviews and improvements plans to IPART specifications
- Capacity to Pay research and reports

- Councillor and staff workshops to develop SRV options
- Develop and deliver community consultation around the SRV application
- Survey and deliver outcomes report on community consultation
- Review Council documents around the Long-Term Financial Plan, Delivery Program and operational plan for alignment to the proposed SRV and Council's adopted Community Strategic Plan.

Some of the largest tasks on the above list should commence in the coming months to allow outcomes to be considered when the 2023-24 budget and operational plans are being considered in the first quarter of 2023. Funding for this work is currently not provided in the 2022-23 budget. However, it should be possible to utilise anticipated additional Financial Assistance Grant (FAG) revenue to fund the SRV process through 2022-23 and 2023-24.

The Office of Local Government recently advised of the Grants Commission determination of the FAG funding for Narrandera Shire in 2022-23. Inflation rising quickly in the last half of 2021-22 has triggered an underpayment of the 2021-22 grant, which will be paid as a catch up in 2022-23. This, in combination of a conservative 2022-23 FAG provision in Council's budget, will see the 2022-23 FAG yield in the vicinity of \$400,000 additional funds in the current year. It is proposed that the budget places these funds into internally restricted cash for the purpose of funding the SRV process through 2022-23 and 2023-24.

RELEVANCE TO COMMUNITY STRATEGIC PLAN AND OTHER STRATEGIES / MASTERPLANS / STUDIES

Theme

4 - Our Infrastructure

Strategy

4.3 - To improve, maintain and value-add to our essential public and recreational infrastructure.

Action

4.3.2 - Undertake upgrades of stages 1 & 1A of the Narrandera Business Centre Upgrade, including the implementation of improved stormwater drainage and seek funding for the further stages of the project.

ISSUES AND IMPLICATIONS

Policy

- POL002 Procurement
- POL011 Borrowing & Loans
- POL053 Community Engagement

Financial

- The SRV process is proposed to be funded from an additional financial assistance grant allocation.
- Revised asset management plans and community consultation around anticipated service levels will guide the update of the Long-Term Financial Plan and inform any application to the IPART for an SRV.

Legal / Statutory

- Council will need to satisfy the criteria set out in the Office of Local Government Guidelines for the preparation of an application for a special variation to general income.

Community Engagement / Communication

The IPART assessment process of a special variation requires Council to demonstrate community consultation achieving:

- community awareness of their plans
- a demonstrated need for higher increases to charges
- a reasonable impact on ratepayers
- a sustainable financing strategy
- a history of well-documented Council productivity improvements and cost containment strategies.

IPART will conduct its own community consultation to confirm the above criteria are achieved, along with consideration of submissions made to the IPART and economic analysis of financial impact on ratepayers.

Human Resources / Industrial Relations

- The Special Variation process is onerous and therefore resource intensive, requiring significant staff time dedicated to the project.
- Should the SRV application proceed, external resourcing will be required to meet IPART criteria for approval.

RISKS

The process to undertake an SRV application is resource intensive and expensive. The IPART may determine to refuse Council's application or grant only part of the requested variation.

OPTIONS

1. Council defers the stormwater infrastructure works while seeking grant funding to complete the detailed design phase in 2022-23 and the entirety of the project in later years.
2. Council defers the stormwater infrastructure works until the 2024-25 budget while seeking grant funding to complete the detailed design phase in 2022-23, with construction in 2024-25 in conjunction with a SRV in the 2024-25 general rate levy.
3. Council defers the stormwater infrastructure works while undertaking a review of asset management strategies, associated services levels and community consultation to gauge support for a SRV application to the IPART in 2024.

CONCLUSION

Council defers the stormwater infrastructure works while undertaking a review of asset management strategies, associated services levels and community consultation to gauge support for a SRV application to the IPART in 2024.

RECOMMENDATION

That Council:

1. Commences the procurement for:
 - a. A revision of Asset Management Plans and Strategies with a forecast 10-year capital works program
 - b. Service reviews as the basis of an improvement plan for the IPART.
2. Restricts funds received from the 2022-23 financial assistance grant in excess of the adopted budget as internally restricted cash to fund 1.a and 1.b above and any subsequent expenditure to prepare and submit a SRV application to the IPART in 2024.

Table 2 Project timetable SRV application 2024

Activities	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Asset Management Strategy, plans & 10 year CAPEX Program																	
LTFP model and scenarios for SRV																	
Service reviews as the basis of an improvement plan for the IPART																	
Improvement plan – Develop/review/update plan																	
Write/Update LTFP document																	
Capacity to pay report																	
Councillor and staff workshops (two) – SRV options																	
Council approve SRV for community engagement																	
Develop community engagement plan, program																	
Develop SRV content for community engagement																	
Community engagement for SRV																	
Community engagement outcomes report																	
Council considers community engagement report																	
SRV - notification to IPART																	
Prepare SRV application																	
Council approve SRV application for submission																	
Submit SRV application to IPART																	
Council incorporate SRV into IP&R documents-																	
Implement outcome of SRV application – May to June 2024																	

20 OUR LEADERSHIP**20.1 LEASE - 147 EAST STREET NARRANDERA - SERENDIPITY (WA) PTY LTD BEING ADVANCED PERSONNEL MANAGEMENT****Document ID:** 631860**Author:** Governance and Engagement Manager**Authoriser:** Deputy General Manager Corporate and Community**Theme:** Our Leadership**Attachments:** Nil**RECOMMENDATION**

That Council:

1. Concurs with the Executive Leadership Team to enter a commercial lease with Serendipity (WA) Pty Ltd ACN 062 160 614 (being Advanced Personnel Management) for the property known as 147 East Street, Narrandera; and
2. Provides delegated authority to the Mayor and the General Manager to sign the lease document on behalf of Council and to execute the lease document by placing the Seal of Council on the lease document if required.

PURPOSE

The purpose of this report is for Council to concur with the Executive Leadership Team (ELT) to enter into a new lease agreement with Serendipity (WA) Pty Ltd ACN 062 160 614 (being Advanced Personnel Management, or APM) to enter into a lease agreement to occupy 147 East Street, Narrandera from 19 August 2022 for a maximum term of four years.

SUMMARY

Council received advice from CVGT Australia Limited that it was vacating 147 East Street, Narrandera as of 31 July 2022. Operations ceased as of 30 June 2022, with contractors to remove technology, furniture and office files by the end of July 2022. At the same time, APM was contacted by Council to advise that this commercial space was available for lease.

BACKGROUND

Following advice that CVGT Australia Limited (CVGT) was vacating the premises, the Governance and Engagement Manager reached out to APM on 9 June 2022 seeking their interest in leasing 147 East Street, Narrandera.

Following a report to ELT on 12 July 2022, the following recommendation was adopted by ELT:

5.11 147 EAST STREET, NARRANDERA - ADVANCED PERSONNEL MANAGEMENT (APM) SEEKING TO NEGOTIATE A COMMERCIAL LEASE FOR THE PROPERTY

CONFIRMED

That the Executive Leadership Team:

1. Agree to enter into a commercial lease with Advanced Personnel Management for 147 East Street, Narrandera and that staff enter into negotiations with APM about repairs and improvements to the leased area; and
2. Council's Solicitor be instructed to draw up the lease with a report to be presented to Council at a later date seeking delegated authority for the Mayor and the General Manager to sign and execute the document.

Details of the Lease

Lessor	Narrandera Shire Council
Lessee	Serendipity (WA) Pty Ltd ACN 062 160 614
Commencing date	19 August 2022
Terminating date	18 August 2025
Option	One option to renew for an additional year (maximum term of lease is four years terminating 18 August 2026)
Rental	\$1,300 per month (incl GST)
Annual increase	3% on the date of each anniversary
Categorisation of the land	Reclassified as operational land, Narrandera Local Environmental Plan, 1991

RELEVANCE TO COMMUNITY STRATEGIC PLAN AND OTHER STRATEGIES / MASTERPLANS / STUDIES

Theme

5 - Our Leadership

Strategy

5.1 - Have a Council that provides leadership through actions and effective communication.

Action

5.1.15 - Maximise the revenue streams of Council.

ISSUES AND IMPLICATIONS

Policy

- N/A

Financial

- The new lease will provide annual revenue of approximately \$14,000 (incl GST) in the first financial year, with annual increases fixed at 3% adjusted at the date of anniversary.

Legal / Statutory

- *Local Government Act 1993*
- *Real Property Act 1900*

Community Engagement / Communication

- The property is classified as Operational Land in accordance with the *Local Government Act, 1993*.
- The proposal to enter into a lease agreement is listed in the ordinary section of this business paper

Human Resources / Industrial Relations (if applicable)

- N/A

RISKS

The risks include:

1. A significant risk by not leasing the property is the loss of revenue from the general fund in 2022-2023 of approximately \$14,000 (incl GST) with increases of 3% annually, also
2. Another significant risk is if APM is not able to secure a commercial premises to operate from within Narrandera, it may decide to operate a remote service to the unemployed members of our community.

CONCLUSION

The recommendation will be for Council to endorse the proposed lease agreement with Serendipity (WA) Pty Ltd ACN 062 160 614 (being Advanced Personnel Management, APM) for the property known as 147 East Street, Narrandera.

It will also be recommended that Council provides delegated authority for the Mayor and the General Manager to sign the lease agreement and any other documents relating to this matter; also, to place the Seal of Council on the lease agreement or any other documents relating to this matter.

RECOMMENDATION

That Council:

1. Concurs with the Executive Leadership Team to enter a commercial lease with Serendipity (WA) Pty Ltd ACN 062 160 614 (being Advanced Personnel

Management) for the property known as 147 East Street, Narrandera; and

2. Provides delegated authority to the Mayor and the General Manager to sign the lease document on behalf of Council and to execute the lease document by placing the Seal of Council on the lease document if required.

20.2 2018-2022 DELIVERY PROGRAM HALF-YEARLY PERFORMANCE REPORT - 30 JUNE 2022**Document ID: 631870****Author: Governance and Engagement Manager****Authoriser: Deputy General Manager Corporate and Community****Theme: Our Leadership****Attachments: 1. Delivery Program Review - 1 January to 30 June 2022 (under separate cover)****RECOMMENDATION**

That Council:

1. Endorses the 2018-2022 Delivery Program half-yearly performance report as at 30 June 2022 as presented and publishes the report to the community via Council's website.

PURPOSE

The purpose of this report is for Council to endorse the 2018-2022 Delivery Program half-yearly performance report as at 30 June 2022.

SUMMARY

The attached half-yearly performance report contains updated actions from the 2018-2022 Delivery Program as at 30 June 2022.

BACKGROUND

Section 402 of the Local Government Act 1993 (the Act) requires each local government area to have a Community Strategic Plan (CSP) detailing the visions and aspirations of the community and Council for at least a 10-year horizon. Supporting the CSP are several strategic documents, including a Resourcing Strategy, Delivery Program and Operational Plan. The Delivery Program contains the strategies, goals and actions to achieve the objectives contained within the CSP.

Section 404 of the Act requires the General Manager to provide regular reports to Council at least every six months on the progress of actions within the Delivery Program.

This report provides action statements and percentage completion indicators for those strategies contained within the 2018-2022 Delivery Program from 1 January 2022 to 30 June 2022.

There are 60 actions contained within the 2018-2022 Delivery Program, with the status of these actions as at 30 June 2022:

- 28 actions or 47% completed
- 23 actions or 38% have an ongoing commitment
- 9 actions or 15% progressing.

Generally, at 1 July each year the action status for each line item is reset to zero with each six-monthly reporting period measured according to progress or completion; however,

there are some line items such as communication and animal registration where there is an ongoing commitment.

Highlights of the 1 January 2022 to 30 June 2022 reporting period:

- Council engaged with the community through many broadcasting channels. The Mayor and General Manager participated in monthly radio interviews with Narrandera Community Radio and Triple M Griffith. Council published a total of 413 posts on Facebook. The top engaged post was about the closure of East Street, Narrandera due to the January 2022 flood event and had 12,800 reaches, 172 comments, 418 'reactions' and 123 'shares'. Pages on Council's website have had 46,128 unique pageviews, with news and media collectively totalling 545 unique views. There were 22 media releases published. Council released seven print and digital newsletters and 19 print advertisements during the reporting period.
- Council published seven community newsletters online. Documents published to the website for feedback included the statutory Budget documents for 2022-23, the new Community Strategic Plan, Delivery Program, Operational Plan, Disability Inclusion Action Plan and the Workforce Strategic Plan. Also 10 Development Applications and four projects were published to the community. Community activities promoted included school holiday activities for young people, road safety week activities, seniors and youth weeks, Community Listening Posts held across the Shire, a consultation session on the urban stormwater drainage issue and solutions, the opening of the Narrandera Sportsground Clubrooms and the koala art competition.
- The Mayor and General Manager continued to lobby health authorities regarding services for local residents, with the main issue being the lack of dialysis services for Narrandera residents. The Mayor raised this issue directly with the Minister for Rural Health, also the Murrumbidgee Local Health District (MLHD) staff in three forums and at the local health committee meetings. Five media statements have been made and a media release issued about this matter. The General Manager has advised MLHD of the existence of suitable land for the development of a partnership for medical staff housing.
- Narrandera-Leeton Community Transport provided 5,673 trips to residents of Narrandera and Leeton Shires during the reporting period. Of these trips, 2,233 trips were delivered to clients aged 65 years or older, or 50 years for Aboriginal and Torres Strait Islander, and a total of 2,381 trips were delivered to those who were transport disadvantaged. The remainder of the trips were delivered through non-emergency health-related transport, to NDIS participants and through other brokerage agreements.
- Liaison with education providers continued during the period, with a number of school-based traineeships commencing. The General Manager held discussions with the principals regarding the standard of results across student cohorts and the need for allied services to be made available to students locally. The General Manager has raised the success of the Clontarf Academy for boys with the Minister for Education and the need for a similar strategy for girls at Narrandera High School.
- 129 trees were removed due to the significant cyclonic storm event in Narrandera at the end of January 2022. Replacements have been ordered and replanting has commenced.
- Bolton Street works have been delayed due to the flooding remediation works that are currently under investigation. Council has secured \$1.2M of funding under the Local Roads and Community Infrastructure Program Phase 3 to undertake stage 1B

of the Narrandera Business Centre Masterplan on East Street from Bolton to Twynam Streets.

- Land sales on Council's Red Hill Industrial Estate of a large 3.5ha lot to Mod Pod Homes and a further 7ha sale to Bhullar Group are progressing with contracts exchanged. The general managers of both companies publicly announced their development proposals are predicted to create more than 135 jobs within two years. Strong sales activity on the Red Hill Industrial Estate continues, with Council approving the sales of two final lots of land that will exhaust all available land on the estate. Sales are progressing for a two-hectare solar farm and a 28-hectare special solar facility with storage. Contracts have exchanged for the sale of the two-hectare lot and contracts expected to be executed for the 28-hectare lot early in new financial year. Council is advised of sales progress via the Economic Development Taskforce Committee and public announcements have been made via the media. Work is progressing on the construction of the new Avonlie Solar Farm.
- The Narrandera Youth Advisory Council held four formal meetings and several informal meetings during the reporting period. During these meetings, members discussed the Blue Tree Project, upcoming food trailer events, school holiday activities and mental health initiatives. The trailer attended the Roller Disco, Earthfest, movie nights and school holiday events and all were very well received by the community. The Community Liaison Officer continues to provide support to the Narrandera High School Girls Group each week, creating fun activities and programs for participants to learn and enjoy, however, this was placed on hold due to COVID-19 restrictions. Planning has commenced for another extensive school holiday program to be run in September 2022.
- The following works have been completed for the reporting period: 20.96 kilometres of gravel resheet works, 164 kilometres of maintenance grading works, 16.7 kilometres of new sealed road construction and 2.7 kilometres of sealed road rehabilitation. In addition, 30.7 kilometres of emergency flood repairs were carried out following the January 2022 storm events.
- During the reporting period, Council submitted a claim for Natural Disaster Funding following the declared January 2022 storm event. Council applied for \$859,411 funding and received successful notification for the widening of Erigolia Road under the Remote Roads Upgrade Pilot Program.
- Destination and Discovery Hub construction has commenced and the Camp Kitchen and amenity building at the Lake Talbot Tourist Park are now completed. These projects are part of The Drought Stimulus Grant (Playground on the Murrumbidgee Program). The Narrandera Sportsground disabled access ramp, the Grong Grong Sportsground storage shed, the Barellan Cemetery toilet and the Narrandera Sportsground Digital Scoreboard projects are also finalised. These were funded through the Local Roads & Community Infrastructure Phase 2 program. All projects under Round 4 of the Stronger Country Communities funding have commenced and are on track. The Narrandera Sportsground Clubroom building was also successfully delivered through the second half of the 2021-2022 financial year.
- The 2021-22 capital works program progressed on schedule. Significant works included completion of Sewer Main Relining program, completion of Pine Hill Reservoir Construction project, water and sewer telemetry system upgrade and also the Narrandera Sewer Treatment Plant filtration upgrade to begin soon.
- Preparatory work has commenced to review the Local Environmental Plan (LEP). The first review will be a 'housekeeping' task to rectify any minor anomalies and

omissions, with a comprehensive review to align with the completion of the studies identified within the Local Strategic Planning Statements over the next four years. Council has engaged planning consultants to undertake the Narrandera Housing & Employment Zone Strategies, which will be completed in late 2022.

This is the final time that these actions will be reported on, given the recent development and adoption of the new Community Strategic Plan and supporting documents by Council at its June 2022 meeting.

RELEVANCE TO COMMUNITY STRATEGIC PLAN AND OTHER STRATEGIES / MASTERPLANS / STUDIES

Theme

5 - Our Leadership

Strategy

5.1 - Have a Council that provides leadership through actions and effective communication.

Action

5.1.2 - Support ethical, transparent and accountable corporate governance.

ISSUES AND IMPLICATIONS

Policy

- Nil

Financial

- Nil

Legal / Statutory

- *Local Government Act 1993*
- *Local Government (General) Regulation 2021*
- Integrated Planning and Reporting Guidelines published September 2021

Community Engagement / Communication

- Achieved by discussing the 30 June 2022, six-month Delivery Program performance report in the Ordinary Business Paper

Human Resources / Industrial Relations (if applicable)

- Nil

RISKS

Nil.

OPTIONS

That Council:

1. Endorses the 30 June 2022, six-monthly 2018-2022 Delivery Program performance report as presented and publishes the report to the community via Council's website.
2. Not endorse the 30 June 2022, six-monthly 2018-2022 Delivery Program performance report as presented and requires identified amendments to be made before publishing the report to the community via Council's website.

CONCLUSION

The attached six-monthly performance report as at 30 June 2022 contains a comprehensive update of actions from the 2018-2022 Delivery Program.

It will be recommended that Council endorses the 2018-2022 Delivery Program performance report dated 30 June 2022 as presented.

RECOMMENDATION

That Council:

1. Endorses the 2018-2022 Delivery Program half-yearly performance report as at 30 June 2022 as presented and publishes the report to the community via Council's website.

20.3 MEMORANDUM OF UNDERSTANDING - MURRUMBIDGEE LOCAL HEALTH DISTRICT ABORIGINAL HEALTH**Document ID:** 631911**Author:** Governance and Engagement Manager**Authoriser:** Deputy General Manager Corporate and Community**Theme:** Our Leadership**Attachments:** 1. MOU - MLHD Hire of Emergency Operations Centre [↓](#)**RECOMMENDATION**

That Council:

1. Endorses the proposed Memorandum of Understanding with Murrumbidgee Local Health District – Aboriginal Health, document reference 627008 as presented for a period of two years expiring 31 August 2024; and
2. Provides delegation to the Mayor and the General Manager to execute the document on behalf of Council.

PURPOSE

The purpose of this report is to inform Council that Murrumbidgee Local Health District (MLHD) – Aboriginal Health is seeking to continue the partnership with Council by entering a fifth Memorandum of Understanding (MOU) for the weekly hire of part of 17 Twynam Street, Narrandera for the purpose of an Aboriginal maternal health clinic.

SUMMARY

MLHD – Aboriginal Health has been a regular hirer of part of the Emergency Operations Centre located at 17 Twynam Street, Narrandera since 2016. The most recent MOU between both parties commenced 1 September 2020 and expired 31 August 2022. The proposed new MOU is again for two years, expiring 31 August 2024.

The weekly hire fee is \$80.50 (incl GST) as per Council's adopted 2022-2023 fees and charges, which contributes to the cost of providing utilities and cleaning services.

BACKGROUND

MLHD – Aboriginal Health and Council entered the first MOU during 2016, with the fourth version signed in 2020 and expiring 31 August 2022. The maternal clinic is staffed by MLHD employees and offers several programs offering child health and family health services to mothers in the community with Aboriginal children.

The clinics were very well attended before COVID-19; however, the clinic went into a forced recess during the pandemic with reopening planned for 3 August 2022.

The proposed MOU is virtually the same as the fourth version, apart from the terms of commencement and end date and the weekly hire fee. The recommendation to Council is to continue with the current arrangement and endorse the proposed MOU commencing 1 September 2022 and concluding 31 August 2024.

The Projects and Assets Manager has supported the new MOU and requested that a clause be included about pre-poll commitments during elections, which has been included in the attached final version.

RELEVANCE TO COMMUNITY STRATEGIC PLAN AND OTHER STRATEGIES / MASTERPLANS / STUDIES

Theme

5 - Our Leadership

Strategy

5.1 - Have a Council that provides leadership through actions and effective communication.

Action

5.1.2 - Support ethical, transparent and accountable corporate governance.

ISSUES AND IMPLICATIONS

Policy

- N/A

Financial

- Entering the fifth MOU demonstrates a renewed commitment by Council to promote health and wellbeing within the local Aboriginal community.

Legal / Statutory

- *Local Government Act 1993.*

Community Engagement / Communication

- Presentation to Council in the 20 September 2022 Ordinary Business Paper.

Human Resources / Industrial Relations (if applicable)

- N/A

RISKS

No risks are perceived by continuing this partnership with MLHD.

OPTIONS

The options available to Council are:

1. Agree to proceed with the fifth MOU as presented; or
2. Agree to proceed with the fifth MOU as presented but with identified amendments; or
3. Not progress to enter the fifth MOU as presented.

CONCLUSION

The Aboriginal Health Clinic for maternal and child health services provided by the MLHD is an important service for the local Aboriginal community with the recommendation to Council to endorse the attached MOU as presented.

RECOMMENDATION

That Council:

1. Endorses the proposed Memorandum of Understanding with Murrumbidgee Local Health District – Aboriginal Health, document reference 627008 as presented for a period of two years expiring 31 August 2024; and
2. Provides delegation to the Mayor and the General Manager to execute the document on behalf of Council.



**MEMORANDUM
OF
UNDERSTANDING**

BETWEEN

Narrandera Shire Council

And

Murrumbidgee Local Health District
Aboriginal Health

1 September 2022

**Purpose:**

The purpose of this Memorandum of Understanding (MOU) is to work together in partnership to improve the health status of Aboriginal women, children and families within Narrandera Shire by increasing access to culturally appropriate services. These services are offered by the Murrumbidgee Local Health District's Aboriginal Health Unit: Aboriginal Maternal Infant Health Service (AMIHS) and Building Strong Foundations for Aboriginal Children, Families and Communities (BSF) program.

This MOU defines the commitment and contribution that each organisation will make to achieve an increase in access to healthcare and a better understanding of the health needs of the Aboriginal community within Narrandera Shire under a primary health care framework.

The purpose will be achieved in a manner that respects the needs of the Aboriginal community and acknowledges the history of inequality in health and inequity in health service access for Aboriginal people by previous health authorities.

Background:

The AMIHS and BSF programs offer maternal and child and family health services to women with Aboriginal children and their families by way of a weekly Clinic.

The values that underpin these services are:

- Cultural respect
- Social Justice
- Participation
- Equality
- Access
- Learning
- Collaboration

To work respectfully with individuals, families and communities and increase access and engagement to services, the provision of a range of options for service access and a culturally respectful and welcoming environment is crucial to achieving this.

To achieve this the MOU seeks the partial hire and use of the Narrandera Council owned facility known as the Emergency Operations Centre located at 17-21 Twynam Street, Narrandera; in particular the large room situated at the south-west corner of the building (previously referred to as the RFS Control Room).

With the consent of Council this will offer the Aboriginal community a flexible option for accessing services and provide the opportunity for opportunistic antenatal, child health checks and immunisation.

The grass area out the front of the building is also sought for use and will act as a welcoming environment that children will be free to utilise so they are not confined to the space of the room. The area may also be used for cultural activities such as yarning circle, weaving or children's activities. The existing fence and latching will be sufficient, the children will be supervised at all times.

**Term:**

Two (2) years from the 1 September 2022 until 31 August 2024.

Contributions:**Narrandera Shire Council will;**

- Provide use of the large room situated within the south-west corner of the building (previously referred to as the RFS Control Room) at the Emergency Operations Centre located at 17-21 Twynam Street, Narrandera for the purpose of a Clinic.
- Allow Clinic staff to use the internal kitchen facilities and external amenities located at the south-east corner of the building.
- Provide maintenance to the hired room (inclusive of those fixtures and fittings deemed to be the responsibility of Council) as required so to ensure that the room remains fit for purpose.
- Shall apply a standard weekly hire charge of \$80.50 (incl GST) or \$73.18 (excl. GST) which is a contribution to the costs for internal cleaning of the hired room also the internal kitchen facility and the external amenities. The hire charge is also a contribution to recurrent costs such as electricity costs, water consumption and sewer usage charges also ground maintenance in addition to anticipated future capital costs.
- Issue a tax invoice on a monthly basis to Aboriginal Health at the following email addresses: MLHD-Aboriginalhealth@health.nsw.gov.au; cc Kelly.paton@health.nsw.gov.au and Sabrina.brown@health.nsw.gov.au

Murrumbidgee Local Health District – Aboriginal Health will;

- Provide all furniture and equipment required to conduct the Clinic.
- Provide anaphylaxis kit when immunising.
- Comply with Work Health Safety policy.
- Conduct Immunisation/drop-in-clinics 1 x day per week, on Wednesdays 9.00am – 3.00pm.
- Manage and remove both clinical waste and general waste generated through the activity in accordance with MLHD procedures.
- Pay the tax invoice issued from Narrandera Shire Council within 30 days of issue.
- Will make every effort that staff and clients attending the Clinic do not interfere with any other users of the facility that may be present at the same time such as but not limited to training sessions, conferences or pre-poll facilities for a Federal, State or Local Government election.
- Ensure that Clinic staff and clients do not cause intentional damage to the property.
- Where damage is incurred to the property the damage is to be reported immediately to Council with a detailed report of the incident accompanied by photographs to follow shortly afterwards.
- Where damage is incurred or injury or harm to staff or clients occurs, the incident is to be logged on the MLHD incident management system ims+.
- Collect an access key and alarm code from the Council administration centre and return the key to the Council administration centre the next business day.



- Ensure that all external windows and doors are locked prior to exiting the building, also that the alarm system has been set.
- Council will endeavour to keep the front area of the building free of leaves and other debris, however given that the building is located within an area where several London Plane trees are located and is not used on a daily basis this may not be possible, therefore the understanding of the clinic team would be appreciated.
- Maintain a current Public Liability/Professional Indemnity Certificate of Currency with Public Liability having a limit of protection of \$20,000,000 for any one occurrence also Professional Indemnity having a limit of protection of \$20,000,000 for any one claim – a copy shall be provided to Council if requested.

Considerations:

- Where there is an emergency event within Narrandera Shire, or where there is a Federal, State or Local Government election and pre-poll is required, it may be necessary for Council to use the Emergency Operations Centre (EOC) in its entirety, should this occur, the Clinic will not be permitted to operate. Narrandera Shire Council will advise the MLHD AMIHS and BSF team as soon as practicable of the use of the entire building and where possible provide a date when the Clinic may be able to recommence normal services. Upon receiving such advice from Council, the MLHD AMIHS and BSF team will action the cancellation of the necessary clinic dates by posting a notice on the AMIHS-BSF Facebook site and by placing a printed notice at the site of the Emergency Operation Centre so that it is clearly visible to potential users of the Clinic services.

Recommendations:

- That this MOU dated 1st September 2022 until 31st August 2024, differ from the expiring MOU dated 1st September 2020, and expiring 31st August 2022, only to the extent of the inclusion of;
- That the standard weekly hire charge increased from \$60 (excl. GST) to \$80.50 (incl. GST) or \$73.18 (excl. GST).

Review:

- This MOU is to be evaluated by both parties two months prior the expiry date with a new MOU or hire agreement to commence as of 1 September 2022.
- Either party may seek variation by notifying the other party in writing.
- Variations to this MOU is to be agreed by Narrandera Shire Council represented by Mr Craig Taylor (to the limit of delegation) also the MLHD AMIHS/BSF team at Narrandera and the Manager of Aboriginal Health.

Signatories to the Memorandum of Understanding

The MOU between Narrandera Shire Council & Aboriginal Health, Murrumbidgee Local Health District will take effect for a twenty-four month period commencing 1st September 2022.



FOR AND BEHALF OF THE NARRANDERA SHIRE COUNCIL

Name: **Cr Neville Kschenka**

Title: **Mayor – Narrandera Shire Council**

Signature:

Date:

Name: **George Cowan**

Title: **General Manager – Narrandera Shire Council**

Signature:

Date:

FOR AND BEHALF OF THE MURRUMBIDGEE LOCAL HEALTH DISTRICT

Name: **Jackie Brodie**

Title: **District Manager Aboriginal Health Strategy, Policy & Performance**

Signature:

A handwritten signature in black ink, appearing to read 'J Brodie', is written over a light blue rectangular background.

Date: 20th July 2022

20.4 REVISION OF THE NARRANDERA TOWNSHIP AREA FOR RESIDENTIAL AND BUSINESS RATES

Document ID: 632150

Author: Deputy General Manager Corporate and Community

Authoriser: Deputy General Manager Corporate and Community

Theme: Statutory and Compulsory Reporting – Financial / Audit

- Attachments:**
1. Map - existing rate categories and revised waste collection area to align with expanded rate area [↓](#)
 2. Map - proposed expanded area with aerial view [↓](#)
 3. Map - proposed revised Residential Rate category and expanded town boundary [↓](#)
 4. Map - proposed revised Residential Rate category - inset central Narrandera [↓](#)
 5. Map - proposed revised Business Rate category and expanded town boundary [↓](#)
 6. Map - proposed revised Business Rate category - inset central Narrandera [↓](#)
 7. Graph - distribution of Residential Rates using Minimum and Base rate scenarios [↓](#)
 8. Graph - distribution of Business Rates using Minimum and Base rate scenarios [↓](#)

RECOMMENDATION

That Council:

1. Adopts the area indicated in attachments 1 and 2 to determine the extent of the Narrandera Residential and Business subcategories
2. Actions a communication plan to advise ratepayers of the expansion of the Narrandera Residential and Business subcategory areas.
3. Commences the processes set out in Sections 519-527 Local Government Act 1993 to implement the revised Narrandera Residential and Business subcategories.
4. Provides a commencement date of recategorisation for the implementation of the expanded subcategory for the 2023-24 rate levy.

PURPOSE

The purpose of this report is for Council to review the area which will define the extent of Narrandera Residential and Business rates subcategories from July 2023.

SUMMARY

Council at its August 2022 meeting resolved to not proceed with a Special Rate for stormwater infrastructure levied on the properties contributing to or benefiting from that infrastructure. Council's intention is to utilise the General Rate subcategories applied to the Narrandera township. Integral to this proposal is a review of the area which encompasses the Narrandera residential and business rate subcategories.

The current Narrandera rate subcategory boundaries were introduced approximately 25 years ago following the update of the Local Government Act in 1993. There has been minimal change to the boundary since its inception.

The attached maps indicate an amended boundary reflecting the growth that has occurred in the 25 years since the introduction of the existing area, along with subdivisions proposed for further expansion.

The revision of the categorisation expands the area identified as benefiting from Narrandera services and adjusts the distribution of the rates amongst those assessments. The rate modelling included in the report does not yield any additional income to Council but reallocates the levying of the existing rate.

BACKGROUND

The Local Government Act (Section 514) prescribes that each parcel of rateable land must be defined within one of four categories:

- Farmland
- Residential
- Mining
- Business

The Local Government Act (Section 529) provides that subcategories may be created around “*a centre of population*” within the Residential category and “*a centre of activity*” within the Business category.

The current area defining the Narrandera residential and business subcategories was introduced approximately 25 years ago following the update of the Local Government Act in 1993. There has been minimal change to the boundary since its inception.

The following factors are driving the expansion of the existing centre of population and activity.

- East - the ongoing subdivision and increased density of residential development in the Pine Hill area.
- Northeast - the Red Hill commercial estate is now sold out and further subdivision activity is anticipated to provide further commercial land stock in this area.
- Northwest – two residential subdivisions will see the recategorisation of land from Farmland to Residential.
- West – subdivision and increased residential density along Irrigation Way to the Nallabooma residential estate.
- Southwest/Gillenbah – extension of the sewer network allowing an increased density in development.

NARRANDERA RESIDENTIAL SUBCATEGORY

The Narrandera Residential subcategory currently contains 1737 assessments. The expansion of the boundary will bring 257 additional properties into the subcategory. Table 1 below provides rating statistics across each of the separate groups of assessments and the expanded subcategory.

Table 1

	Residential Ordinary	Residential Narrandera	Expanded Narrandera
Assessment Count	257	1737	1994
Median Rate	1,144.33	643.78	660.67
Average Rate	1,192.25	679.22	745.35
Mode Rate	500.00	500.00	500.00
Highest Rate	3,682.65	1,718.42	3,682.25
Lowest Rate	500.00	500.00	500.00
Rate Yield	306,408.00	1,179,830.00	1,486,211.00

Both the Residential Ordinary and Residential Narrandera rates are currently levied using a Minimum Rate methodology. Both have a minimum rate of \$500. The Narrandera Ad-valorum (Rate – cents in the dollar) is 1.6897, while the Ordinary is 67% of the Narrandera at 1.133.

Rates in a subcategory may be levied by choosing either the Minimum Rate method or the Base Rate method.

- **Minimum Rate** – Council determines the minimum rate that any assessment in the subcategory will pay. The rate in the dollar is calculated and applied to those assessments where the value is above the minimum to yield the revenue required from that subcategory.
- **Base Rate** - Council determines what percentage (maximum 50%) of the subcategories yield will be derived by applying a uniform base rate to all assessments. The balance of the yield is then raised by applying the Ad-valorum to each assessments value.

In expanding the subcategory area, the high-value properties currently paying the Ordinary rate at 67% of the Narrandera rate may be impacted by combining them with the Narrandera assessments. In order to minimise this impact, the expanded area has been modelled using a Minimum method with the minimum increased to \$570 per assessment; and the Base method with base percentages of 30% 40% and 50%. These models indicate which method causes least impact to ratepayers under the expanded subcategory. Table 2 below indicates the number of assessments where rates will increase or decrease against the current rate paid under each method.

Table 2

Residential	Minimum \$570	Base 30%	Base 40%	Base 50%
Increase	827	907	1049	1153
Decrease	1167	1087	945	841
Total	1994	1994	1994	1994

Greater detail of the change in the rate charged to assessments is provided in Table 3

Table 3

Residential	Minimum \$570	Base 30%	Base 40%	Base 50%
Decrease >\$300	0	5	13	37
Decrease \$200 - \$300	18	25	35	44
Decrease \$100 - \$200	717	163	122	150
Decrease \$50 - \$100	222	314	238	180
Decrease \$0 - \$50	210	580	537	430
Increase \$0 - \$50	120	610	573	496
Increase \$50 - 100	481	67	363	489
Increase \$100 - 200	22	108	93	151
Increase \$200 - 300	68	110	13	11
Increase \$300 - 400	79	5	1	3
Increase \$400 - 500	31	5	6	3
Increase >\$500	26	2	0	0

Analysis

The table below aggregates data from Table 3 above. Should Council retain the Minimum method, the increase of the minimum rate from \$500 to \$570 will reduce the impact of the Ad-valorem component but not to the extent to reduce the impact on high valuation assessments. For this reason, the Minimum method is the least favoured option.

The Base method moves the rate burden from the highest and lowest valuations towards the middle of the valuation range. This is demonstrated below where, using the minimum method 7% of assessments would see an increase of >\$300 and 52% of assessments would be in the \$100 change range, whereas a 40% base sees only 0.3% of assessments increase by >\$300 and 86% of assessments in the \$100 change range.

While the 30% base option maximises the percentage of assessments in the \$50 range at 60%, the 40% base option provides the best outcome in the \$100 range. The 40% base also provides a better outcome in the \$200-\$300 range where the number of assessments is reduced from 110 to 13. This redistribution can be seen in Attachment 4 where the orange line reduces in the \$100 to \$300 increase range.

The 40% base charge is the preferred option.

Table 4

\$ Change from 2022	Minimum @ \$570		Base @30%		Base @40%	
Decrease > \$200	18	1.5%	38	3%	48	4%
\$50 range (\$50 + or -)	330	17%	1190	60%	1110	56%
\$100 range (\$100 + or -)	1033	52%	1571	79%	1711	86%
Increase > \$300	136	7%	12	.6%	7	.3%

NARRANDERA BUSINESS SUBCATEGORY

The Narrandera Business subcategory currently contains 208 assessments. The expansion of the boundary will bring 40 additional properties into the subcategory. Table 5 below provides rating statistics across each of the separate groups of assessments and the expanded subcategory.

Table 5

Business	Minimum \$570	Base 30%	Base 40%	Base 50%
Increase	77	156	157	156
Decrease	171	92	91	92
Total	248	248	248	248

Greater detail of the change in the rate charged to assessments is provided in Table 6.

Table 6

Business	Minimum \$570	Base 30%	Base 40%	Base 50%
Decrease >\$300	1	35	39	47
Decrease \$200 - \$300	11	10	12	11
Decrease \$100 - \$200	36	13	14	10
Decrease \$50 - \$100	81	19	16	14
Decrease \$0 - \$50	42	15	10	10
Increase \$0 - \$50	6	16	11	8
Increase \$50 - 100	36	13	9	7
Increase \$100 - 200	12	44	28	22
Increase \$200 - 300	11	71	30	25
Increase \$300 - 400	4	12	67	21
Increase \$400 - 500	2	0	12	56
Increase >\$500	6	0	0	17

The Business subcategory has 248 assessments and a land value of \$16.87M whereas the Residential subcategory has 1994 assessments and land value of \$93.53M. With the small number of assessments and land value, the percentage change across the data appears more dramatic and means that the change to a Base method triggers substantial reductions for high and low value assessments. There is not enough potential to recover this from the remaining assessments. This pushes up the increase for the balance where at a base of 30% the base amount is \$472.50, compared to a 30% base in the residential being \$223.60. This is more evident in the 40% base at \$630.

Retaining the Minimum method with a \$570 minimum produces the transition with least impact on ratepayers with 67% being in the \$100 change range.

While the minimum and 30% base each have the same number of assessments (12) increasing by more than \$300, the impact in the minimum method is greater on individual assessments. The increase for all assessments using 30% base calculation is less than \$400. For the 12 assessments using minimum there are four < \$400, two \$400-\$500 and six > \$500, with the highest being \$1250. Under a Minimum method there would be one

decrease over \$300 where the 30% base provides 35 assessments with a decrease more than \$300, the largest being \$1480.

With only 248 assessments in the model, each method produces large swings at the opposite end of the scale. In the Base method, more and larger savings for fewer assessments; in the Minimum method, fewer increases but larger increases for a small number of ratepayers.

As the Minimum method has 67% of ratepayers within the \$100 change range this is the recommended method.

Table 7

\$ Change from 2022	Minimum @ \$570		Base @30%		Base @40%	
Decrease > \$200	12	4.8%	45	18.5%	51	20.6%
\$50 range (\$50 + or -)	48	19.4%	31	12.5%	21	8.5%
\$100 range (\$100 + or -)	165	67.0%	63	25.4%	46	18.5%
Increase > \$300	12	4.8%	12	4.8%	79	31.9%

Process to Amend Rate Categories

1. Council may review rate categories under Section 523 Local Government Act (the Act):

523 When are the declarations of categories reviewed?

(1) A council need not annually review a declaration that a parcel of land is within a particular category, but may review a declaration—

- (a) as part of a general review of the categorisation of all or a number of parcels of land, or
- (b) because it has reason to believe that a parcel of land should be differently categorised.

(2) A council must review a declaration if required to do so in accordance with section 525 by a person who is rateable in respect of a parcel of land to which the declaration applies.

2. Should Council determine to change a rate category, notice must be provided in accordance with Section 520 of the Act:

520 Notice of declaration of category

(1) A council must give notice to each rateable person of the category declared for each parcel of land for which the person is rateable.

(2) The notice must be in the approved form and must—

(a) state that the person has the right to apply to the council for a review of the declaration that the land is within the category stated in the notice, and

(b) state that the person has the right to appeal to the Land and Environment Court if dissatisfied with the council’s review, and

(c) refer to sections 525 and 526.

3. Ratepayers can propose the category of their assessment through Section 525 of the Act:

525 Application for change of category

(1) A rateable person (or the person’s agent) may apply to the council at any time—

(a) for a review of a declaration that the person’s rateable land is within a particular category for the purposes of section 514, or

(b) to have the person's rateable land declared to be within a particular category for the purposes of that section.

(2) An application must be in the approved form, must include a description of the land concerned and must nominate the category the applicant considers the land should be within.

(3) The council must declare the land to be within the category nominated in the application unless it has reasonable grounds for believing that the land is not within that category.

(4) If the council has reasonable grounds for believing that the land is not within the nominated category, it may notify the applicant of any further information it requires in order to be satisfied that the land is within that category. After considering any such information, the council must declare the category for the land.

(5) The council must notify the applicant of its decision. The council must include the reasons for its decision if it declares that the land is not within the category nominated in the application.

(6) If the council has not notified the applicant of its decision within 40 days after the application is made to it, the council is taken, at the end of the 40-day period, to have declared the land to be within its existing category.

4. Should a ratepayer be dissatisfied with Council's categorisation of an assessment, the Act provides an appeal process under Section 526:

526 Appeal against declaration of category

(1) A rateable person who is dissatisfied with—

(a) the date on which a declaration is specified, under section 521, to take effect, or

(b) a declaration of a council under section 525,

may appeal to the Land and Environment Court.

(2) An appeal must be made within 30 days after the declaration is made.

(3) The Court, on an appeal, may declare the date on which a declaration is to take effect or the category for the land, or both, as the case requires.

5. The categorisation changes proposed are for subcategories, except for a group of Farmland assessments dealt with later in this report. The Act in Section 531 directs that subcategories will be determined in the same way as categories:

531 What provisions of this Part apply to the determination of sub-categories?

(1) Sections 519–527 apply to the determination of sub-categories for a category of rateable land in the same way as those sections apply to the declaration of a category.

(2) Notice of determination of a sub-category may be given in the same notice as the notice of declaration of a category.

Should Council resolve to amend the boundary of the Narrandera rating subcategories as proposed, ratepayers whose subcategories change will be given notice under Section 520 of the Act. In addition to the prescribed notice, Council will provide the amount levied on the assessment for the 2022-23 rate and the amount had the proposed amended subcategory been applied in 2022-23 to enable an assessment of the financial impact of a recategorisation.

In addition to formal notification, a communication plan is to be actioned prior to notices being issued to inform ratepayers of the proposed recategorisation.

Farmland Category

The expanded Narrandera subcategory will encompass some assessments currently categorised as Farmland. Farmland is designated by the green colour in Attachment 1.

The Farmland category is defined under Section 515 of the Local Government Act:

515 Categorisation as farmland

(1) Land is to be categorised as *farmland* if it is a parcel of rateable land valued as one assessment and its dominant use is for farming (that is, the business or industry of grazing, animal feedlots, dairying, pig-farming, poultry farming, viticulture, orcharding, bee-keeping, horticulture, vegetable growing, the growing of crops of any kind, forestry or aquaculture within the meaning of the Fisheries Management Act 1994, or any combination of those businesses or industries) which—

(a) has a significant and substantial commercial purpose or character, and

(b) is engaged in for the purpose of profit on a continuous or repetitive basis (whether or not a profit is actually made)

The existing Farmland assessments will be assessed for compliance with Section 515. If the use of the property appears to no longer be consistent with the Farmland categorisation, owners will be given notice of Council's intent to recategorise the assessment to other than Farmland.

RELEVANCE TO COMMUNITY STRATEGIC PLAN AND OTHER STRATEGIES / MASTERPLANS / STUDIES

Theme

5 - Our Leadership

Strategy

5.1 - Have a Council that provides leadership through actions and effective communication.

Action

5.1.2 - Support ethical, transparent and accountable corporate governance.

ISSUES AND IMPLICATIONS

Policy

- Revenue policy.

Financial

- Rate revenue will be redistributed not increased.

Legal / Statutory

- Compliance with the rate categorisation provisions of the Local Government Act 1993.

Community Engagement / Communication

- Communication strategy actioned prior to the issue of reclassification notices to advise the community of the reclassification process.

Human Resources / Industrial Relations

- Finance staff resources will need to be reallocated from initiating the budget process to bolstering the rating function during the review of categories.

RISKS

The current categorisation has not been amended for many years and this review will bring assessments previously paying the Ordinary rate into the Narrandera subcategory rate. Various rate methodologies have been modelled to minimise the impact of potential rate increases.

OPTIONS

1. Adopt the revised rate methodology and categorisation as recommended.
2. Adopt the recommended rate methodology and categorisation with amendment.
3. Refer the rate model back to staff for the provision of further alternatives.

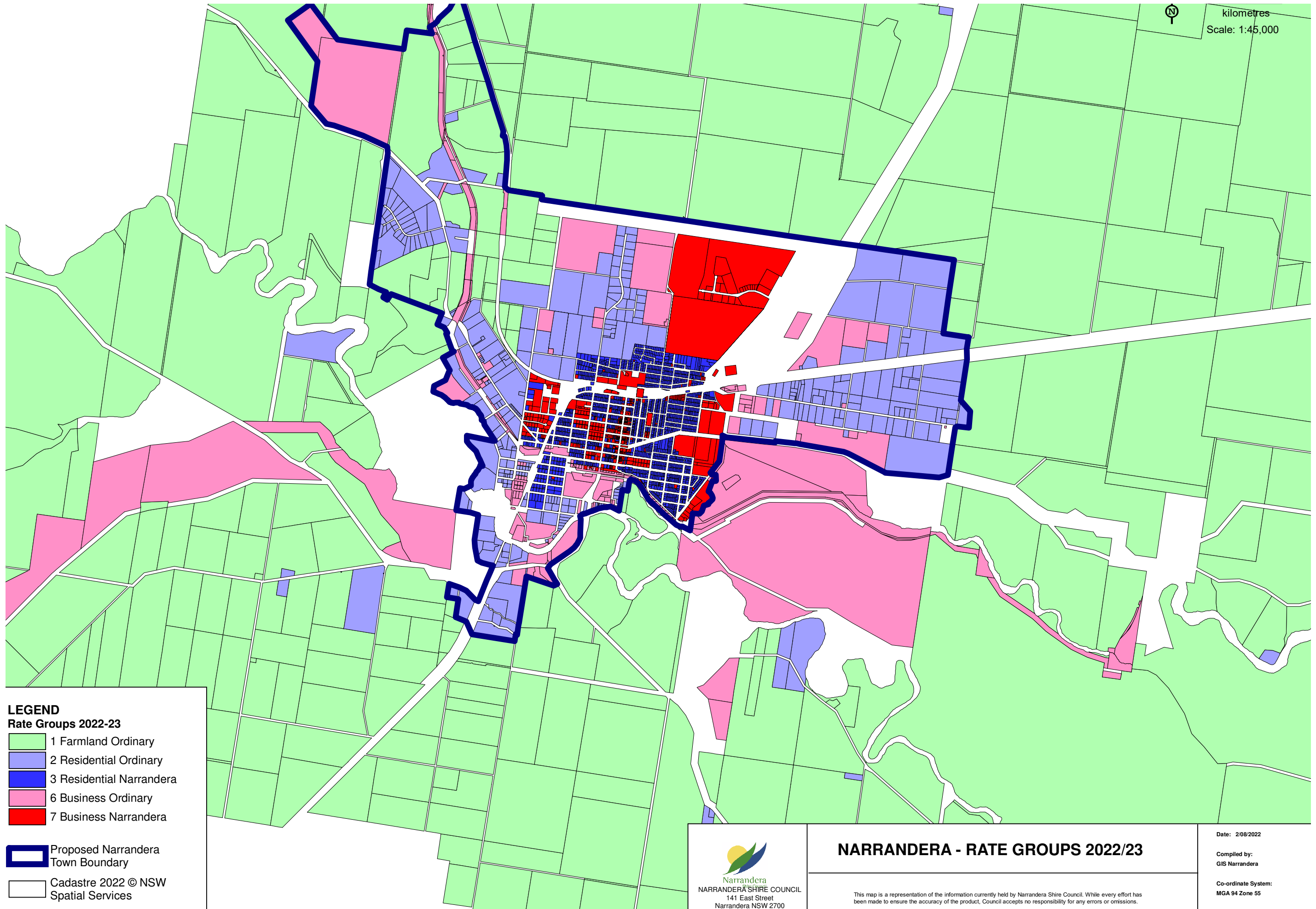
CONCLUSION

Adopt the revised rate methodology and categorisation as recommended.

RECOMMENDATION

That Council:

1. Adopts the area indicated in attachments 1 and 2 to determine the extent of the Narrandera Residential and Business subcategories
2. Actions a communication plan to advise ratepayers of the expansion of the Narrandera Residential and Business subcategory areas.
3. Commences the processes set out in Sections 519-527 Local Government Act 1993 to implement the revised Narrandera Residential and Business subcategories.
4. Provides a commencement date of recategorisation for the implementation of the expanded subcategory for the 2023-24 rate levy.



LEGEND
Rate Groups 2022-23

- 1 Farmland Ordinary
- 2 Residential Ordinary
- 3 Residential Narrandera
- 6 Business Ordinary
- 7 Business Narrandera

Proposed Narrandera Town Boundary

Cadastre 2022 © NSW Spatial Services

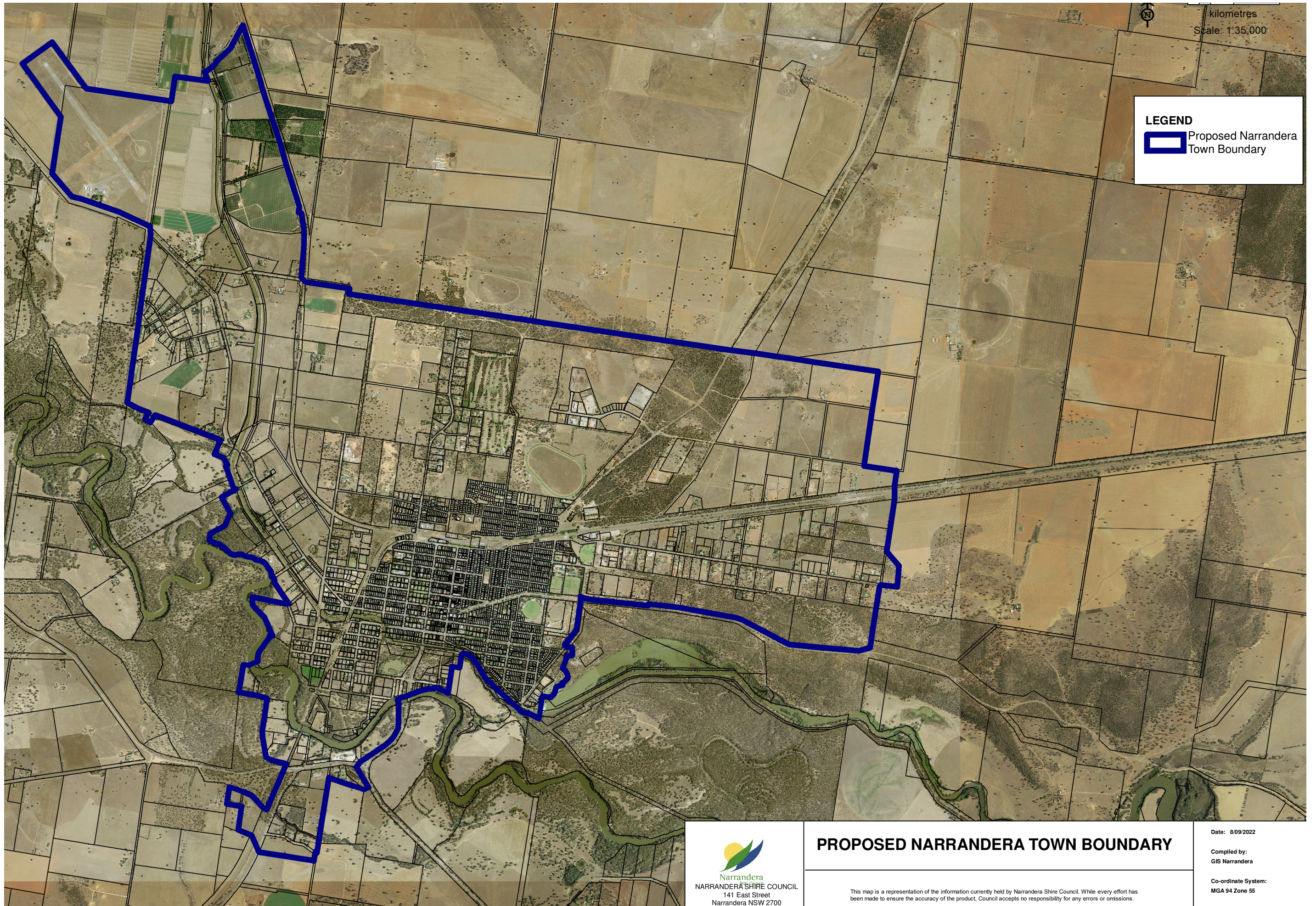


Narrandera
 NARRANDERA SHIRE COUNCIL
 141 East Street
 Narrandera NSW 2700

NARRANDERA - RATE GROUPS 2022/23

This map is a representation of the information currently held by Narrandera Shire Council. While every effort has been made to ensure the accuracy of the product, Council accepts no responsibility for any errors or omissions.

Date: 2/08/2022
 Compiled by:
 GIS Narrandera
 Co-ordinate System:
 MGA 94 Zone 55



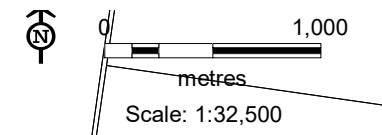
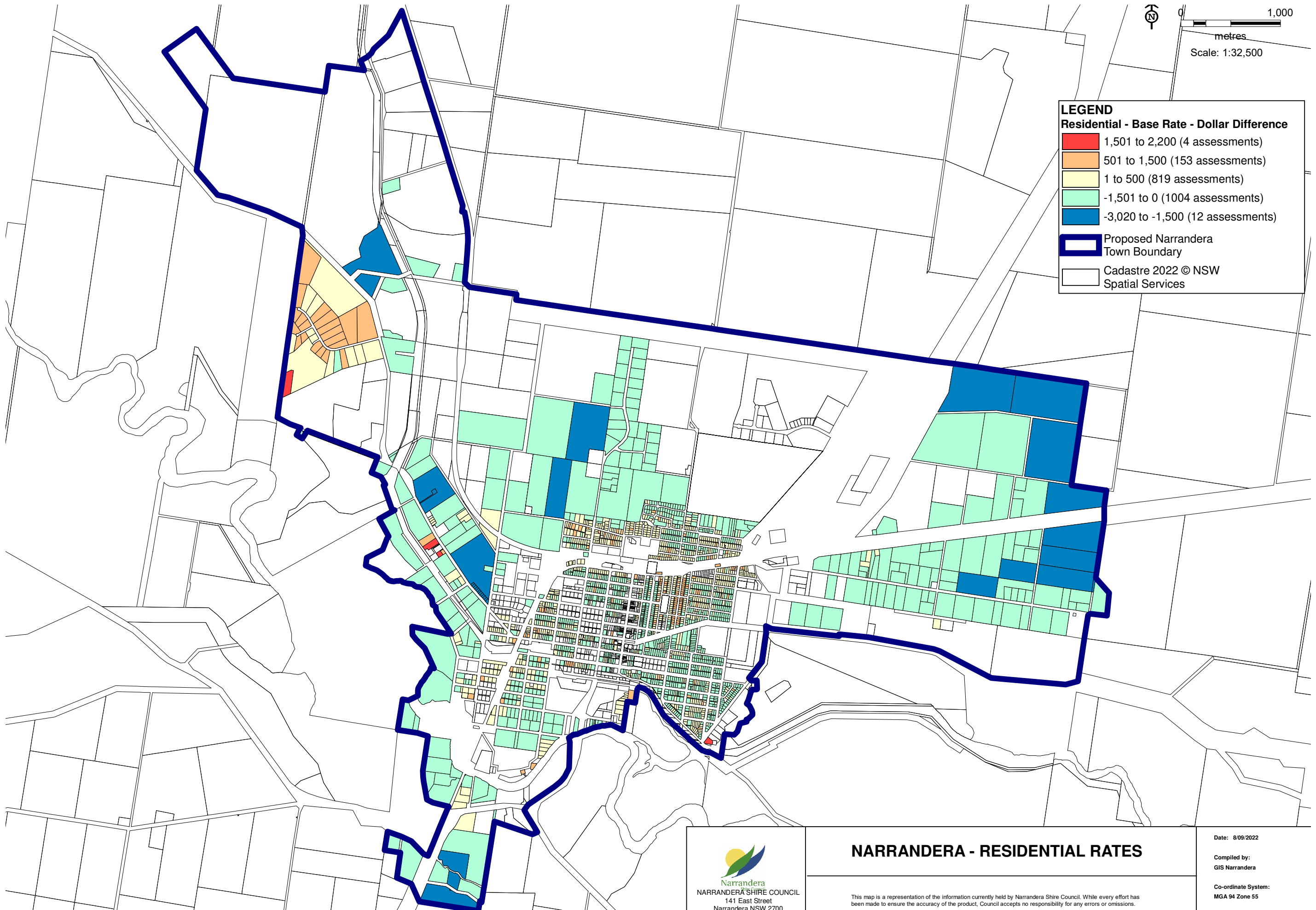
PROPOSED NARRANDERA TOWN BOUNDARY

This map is a representation of the information currently held by Narrandera Shire Council. While every effort has been made to ensure the accuracy of the product, Council accepts no responsibility for any errors or omissions.

Date: 8/09/2022

Compiled by:
GIS Narrandera

Co-ordinate System:
MGA 94 Zone 55



LEGEND
Residential - Base Rate - Dollar Difference

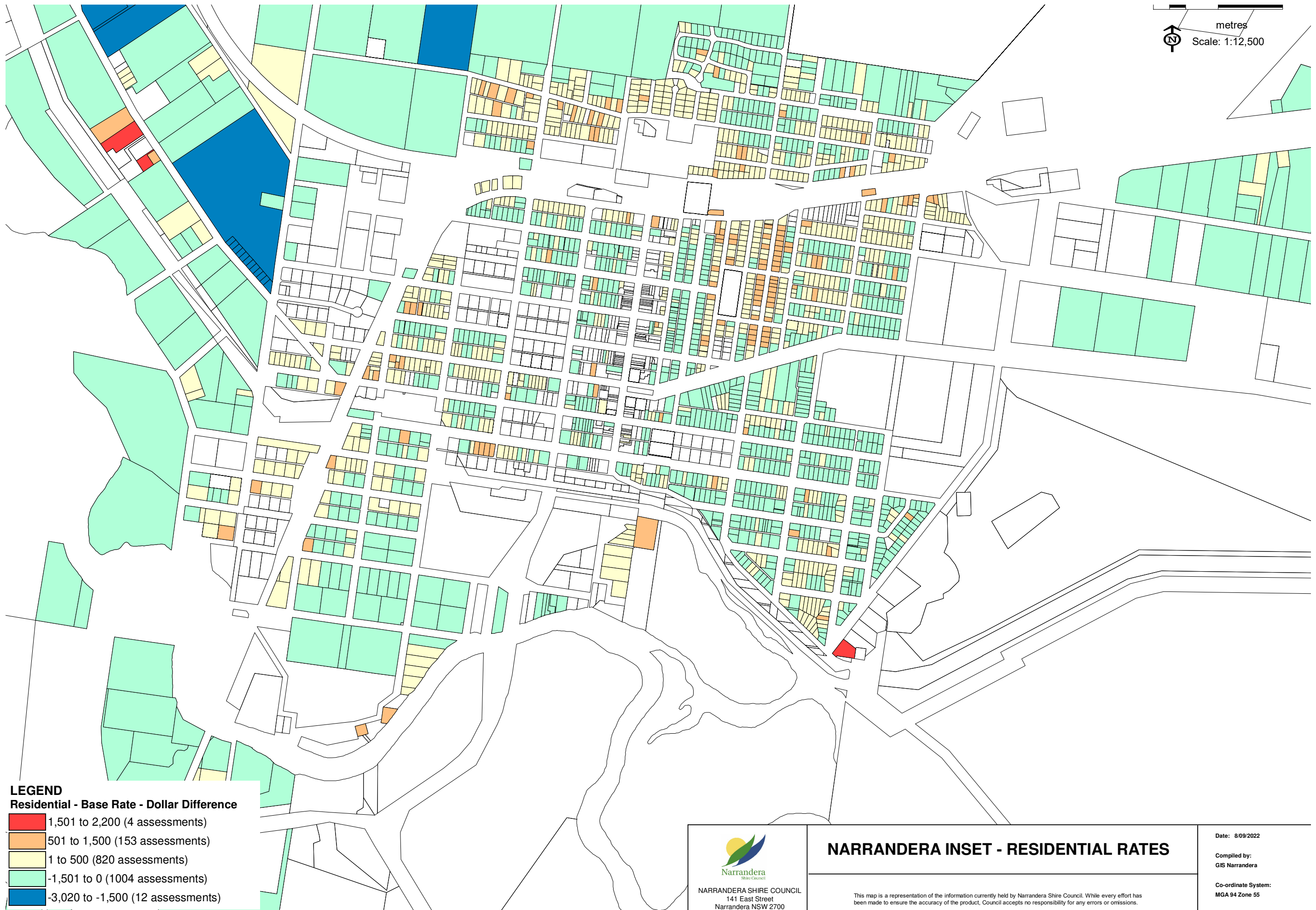
■	1,501 to 2,200 (4 assessments)
■	501 to 1,500 (153 assessments)
■	1 to 500 (819 assessments)
■	-1,501 to 0 (1004 assessments)
■	-3,020 to -1,500 (12 assessments)
	Proposed Narrandera Town Boundary
	Cadastrre 2022 © NSW Spatial Services



NARRANDERA - RESIDENTIAL RATES


This map is a representation of the information currently held by Narrandera Shire Council. While every effort has been made to ensure the accuracy of the product, Council accepts no responsibility for any errors or omissions.

Date: 8/09/2022
 Compiled by: GIS Narrandera
 Co-ordinate System: MGA 94 Zone 55



LEGEND
Residential - Base Rate - Dollar Difference

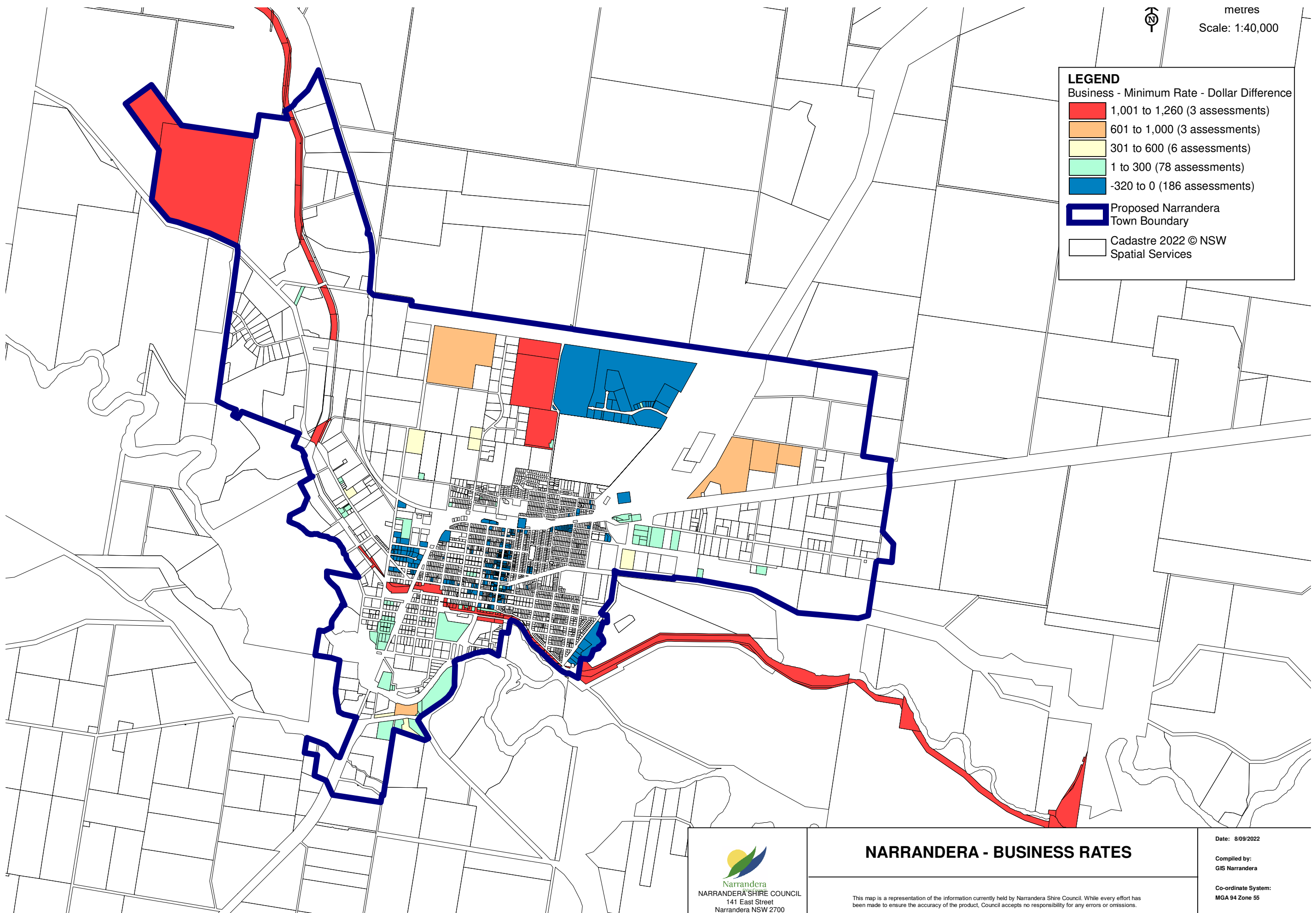
- 1,501 to 2,200 (4 assessments)
- 501 to 1,500 (153 assessments)
- 1 to 500 (820 assessments)
- 1,501 to 0 (1004 assessments)
- 3,020 to -1,500 (12 assessments)


NARRANDERA SHIRE COUNCIL
141 East Street
Narrandera NSW 2700

NARRANDERA INSET - RESIDENTIAL RATES

This map is a representation of the information currently held by Narrandera Shire Council. While every effort has been made to ensure the accuracy of the product, Council accepts no responsibility for any errors or omissions.

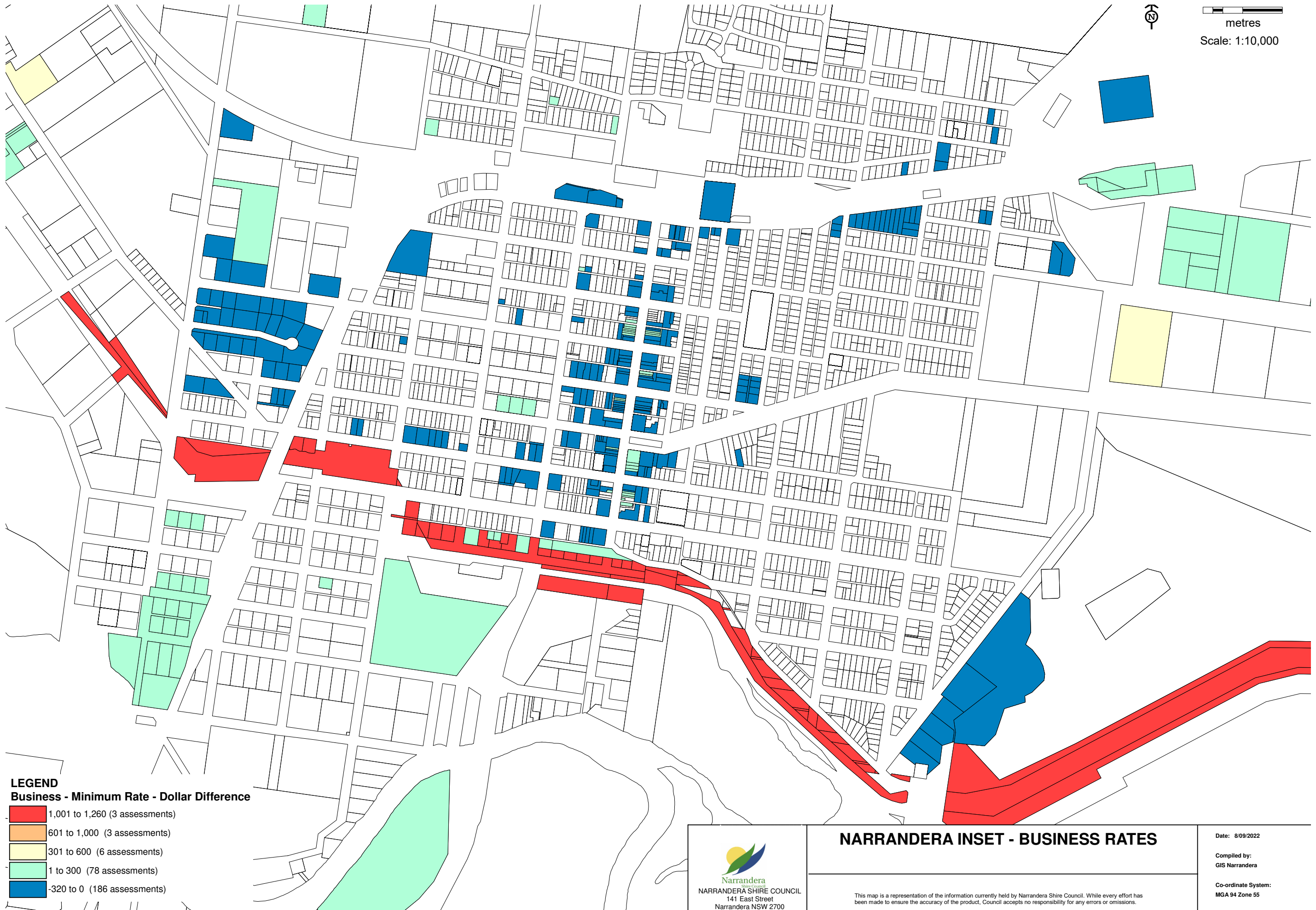
Date: 8/09/2022
Compiled by:
GIS Narrandera
Co-ordinate System:
MGA 94 Zone 55



NARRANDERA - BUSINESS RATES

This map is a representation of the information currently held by Narrandera Shire Council. While every effort has been made to ensure the accuracy of the product, Council accepts no responsibility for any errors or omissions.

Date: 8/09/2022
 Compiled by:
 GIS Narrandera
 Co-ordinate System:
 MGA 94 Zone 55



metres
Scale: 1:10,000

LEGEND
Business - Minimum Rate - Dollar Difference

Red	1,001 to 1,260 (3 assessments)
Orange	601 to 1,000 (3 assessments)
Yellow	301 to 600 (6 assessments)
Light Green	1 to 300 (78 assessments)
Blue	-320 to 0 (186 assessments)



NARRANDERA INSET - BUSINESS RATES

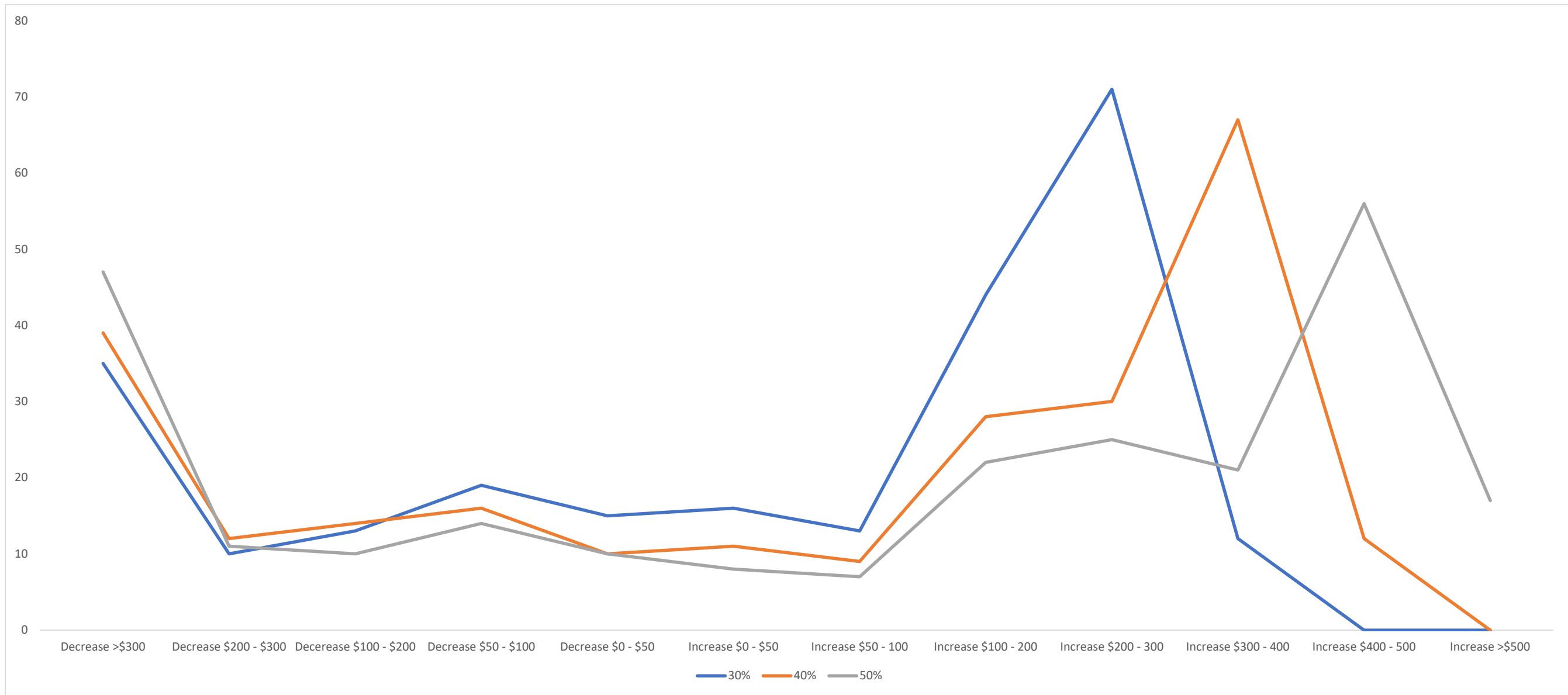
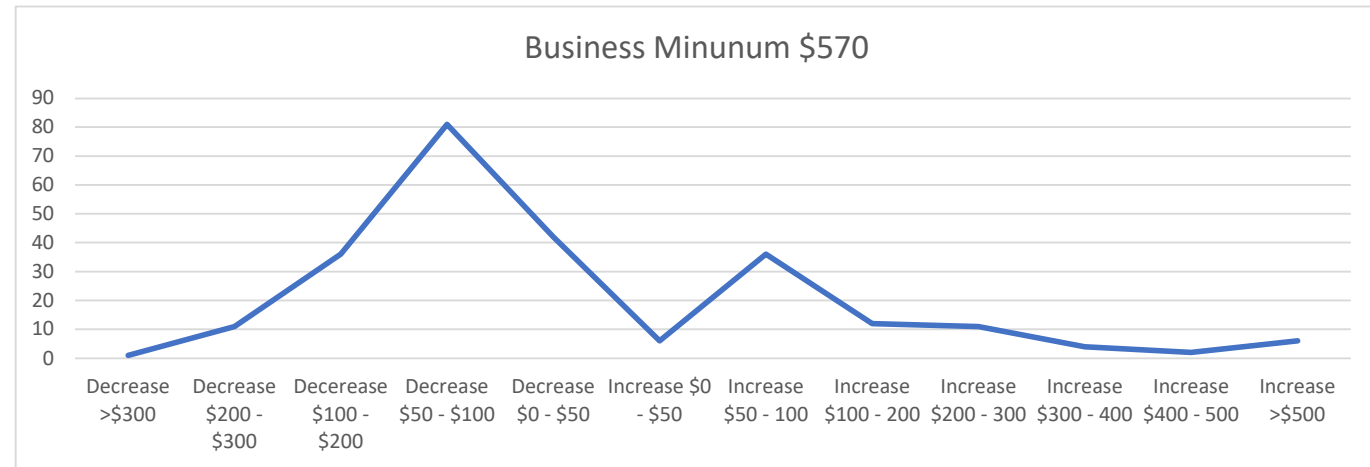
This map is a representation of the information currently held by Narrandera Shire Council. While every effort has been made to ensure the accuracy of the product, Council accepts no responsibility for any errors or omissions.

Date: 8/09/2022
Compiled by: GIS Narrandera
Co-ordinate System: MGA 94 Zone 55

	Residential Rate				Minunum \$570
	30%	40%	50%		
Decrease >\$300	5	13	37	Decrease >\$300	0
Decrease \$200 - \$300	25	35	44	Decrease \$200 - \$300	18
Decrease \$100 - \$200	163	122	150	Decrease \$100 - \$200	717
Decrease \$50 - \$100	314	238	180	Decrease \$50 - \$100	222
Decrease \$0 - \$50	580	537	430	Decrease \$0 - \$50	210
Increase \$0 - \$50	610	573	496	Increase \$0 - \$50	120
Increase \$50 - 100	67	363	489	Increase \$50 - 100	481
Increase \$100 - 200	108	93	151	Increase \$100 - 200	22
Increase \$200 - 300	110	13	11	Increase \$200 - 300	68
Increase \$300 - 400	5	1	3	Increase \$300 - 400	79
Increase \$400 - 500	5	6	3	Increase \$400 - 500	31
Increase >\$500	2	0	0	Increase >\$500	26



	<u>Business Rate</u>				Minunum \$570
	30%	40%	50%		
Decrease >\$300	35	39	47	Decrease >\$300	1
Decrease \$200 - \$300	10	12	11	Decrease \$200 - \$300	11
Decrease \$100 - \$200	13	14	10	Decrease \$100 - \$200	36
Decrease \$50 - \$100	19	16	14	Decrease \$50 - \$100	81
Decrease \$0 - \$50	15	10	10	Decrease \$0 - \$50	42
Increase \$0 - \$50	16	11	8	Increase \$0 - \$50	6
Increase \$50 - 100	13	9	7	Increase \$50 - 100	36
Increase \$100 - 200	44	28	22	Increase \$100 - 200	12
Increase \$200 - 300	71	30	25	Increase \$200 - 300	11
Increase \$300 - 400	12	67	21	Increase \$300 - 400	4
Increase \$400 - 500	0	12	56	Increase \$400 - 500	2
Increase >\$500	0	0	17	Increase >\$500	6



21 POLICY

Nil

22 STATUTORY AND COMPULSORY REPORTING – DEVELOPMENT SERVICES REPORTS

22.1 DEVELOPMENT & ENVIRONMENT SERVICES ACTIVITIES - AUGUST 2022

Document ID: 632379

Author: Administration Assistant

Authoriser: Deputy General Manager Infrastructure

Theme: Statutory and Compulsory Reporting – Development Services

Attachments: Nil

RECOMMENDATION

That Council:

1. Receives and notes the Development Services Activities Report for August 2022.

PURPOSE

The purpose of this report is to inform Council of Development Applications and other development services provided during August 2022.

BACKGROUND

Development & Complying Development Applications

A summary of Development & Complying Development Applications processed during August 2022 detailed in the following table:

Stage Reached	Number
Lodged	8
Stop-the-Clock / Under Referral / Awaiting Information	1
Under Assessment	5
Determined	6

The value of Development and Complying Development Applications approved by Council during August 2022 is detailed in the following table:

Development Type	2022/2023			
	August		Year to Date	
	Number	Value \$	Number	Value \$
Residential	2	\$ 514,560	5	\$ 825,560.00
Industrial	1	\$ 146,000	1	\$ 146,000.00
Commercial	3	\$ 2,250,829	4	\$ 2,320,829.00
Rural Residential			0	\$ -
Subdivisions			2	\$ -
Other			0	\$ -
TOTAL	6	\$ 2,911,389	12	\$ 3,292,389

Under the provisions of section 4.59 of the Environmental Planning and Assessment Act Narrandera Shire Council determined the following development applications, applications for modification of development consents and complying development certificate applications during August 2022.

No	Type	Lot	DP/SP	Address	Development Type	Determination	STC / RFI Days	ACTIVE Business Days
016-21-22	(L/C)	2	1033278	Sandy Creek Rd BARELLAN	Grain bunker expansion	Conditionally Approved	156	36
002-22-23	(L)	6	127537	23-37 Broad St NARRANDERA	Dwelling	Conditionally Approved	-	15
004-22-23	(L)	71	1278531	24 Driscoll Rd NARRANDERA	Industrial Sheds	Conditionally Approved	-	14
005-22-23	(L)	9	129163	42 Audley St NARRANDERA	Shed	Conditionally Approved	-	11
007-22-23	(L)	2	582847	54 Lethbridge Dr NARRANDERA	Shed	Conditionally Approved	-	11
011-22-23	(L)	325	46210	31-79 Racecourse Rd NARRANDERA	Amenities	Conditionally Approved	-	1

Type explanation

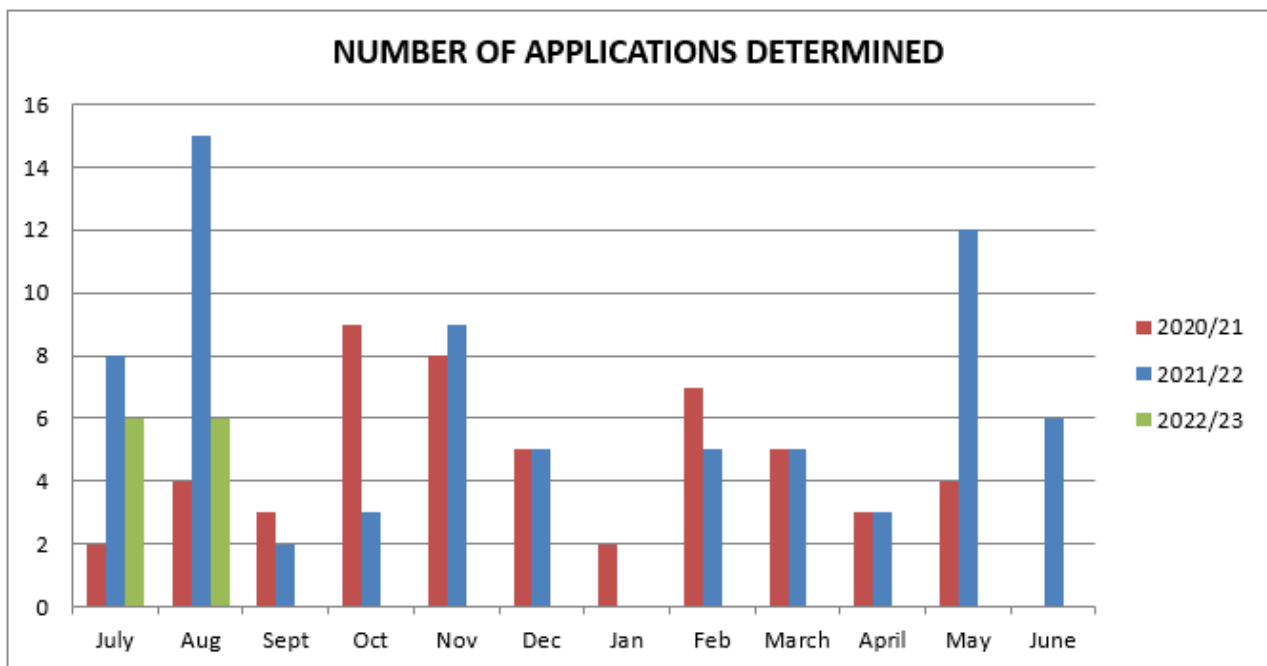
Local (L) – Delegated authority	Merit based assessment where development consent is required. Target determination time of 40 business days.
Council (L/C)	Local development determined by Council at an ordinary meeting.

Integrated (I)	Merit based assessment where approval from other authorities, such as RMS, RFS, DPI, is required in addition to development consent. The referral process extends the target determination time to 60 business days.
Modification (M)	Revision of previously approved application. No target determination time.
Stop the Clock (STC)	Calculation of active days stops while additional information required to complete the assessment is obtained from the applicant.
Complying (CDC)	Fast track approval process without the need for a full development application if specific criteria are met.

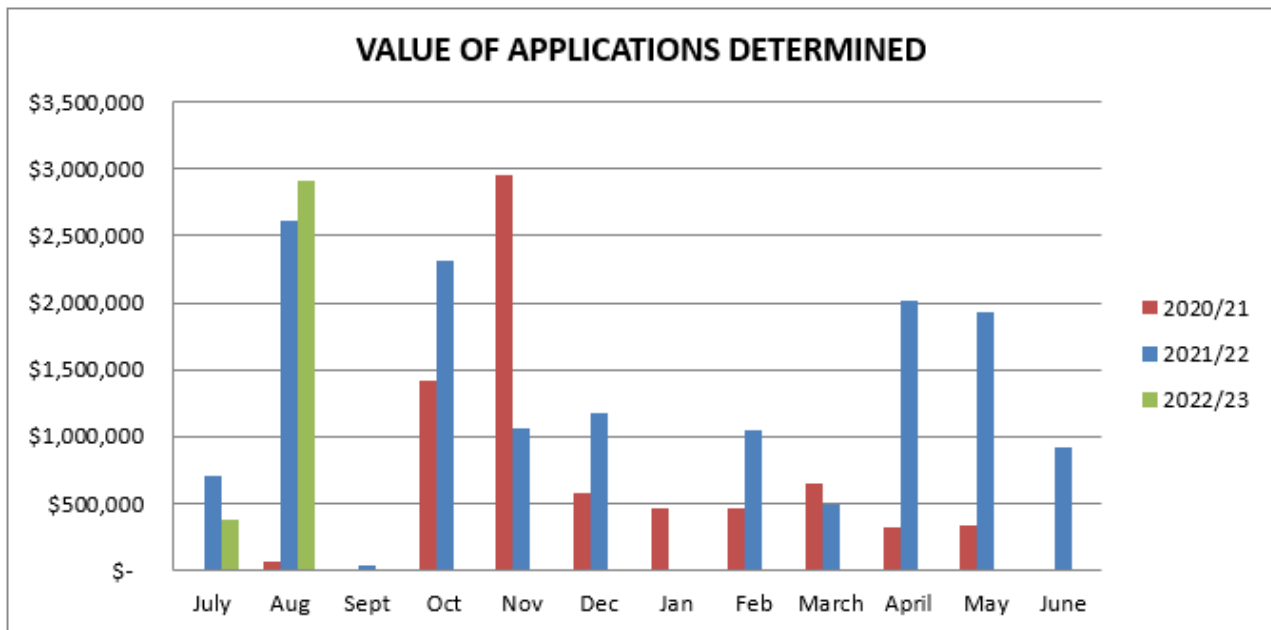
Comparison determination times

2020-21	Narrandera Shire Council average	30 days
2021-22	Narrandera Shire Council average	25 days
2022-23	Narrandera Shire Council average YTD	22 days

This graph details the comparative number of Development and Complying Development Applications determined by month since 2020-21.



This graph details the comparative value of Development & Complying Development Applications determined by month since 2020-21.



*2021/22 August figures exclude \$13,915,445 for 2 micro solar farms

Certificates Issued

A summary of other development services activities undertaken during August 2022 is detailed in the following table:

Certificate Type	Number Issued
Construction Certificates	2
Building Certificates	-
Subdivision Certificates	-
Occupation Certificates	2
Section 10.7 (previously 149) Certificates	33
Swimming Pool Compliance Certificates	1
On-Site Septic Management System Certificates	1
S68 Approvals	-

Construction Activities

A summary of Critical Stage building inspections undertaken during August 2022 is detailed in the following tables:

Building Surveyor Inspections	
Critical Stage Inspections	14

Compliance Activities

A summary of compliance services activities undertaken during August 2022 is detailed in the following tables:

Companion Animal Activity – Dogs	
Impounded	6
Returned	7
Rehomed	1

Companion Animal Activity - Cats	
Impounded	5
Returned	2
Rehomed	1

Compliance Activity	
Call outs	12
Infringement warnings/Fines Issued	1
Menacing/Dangerous dog incidents	1

RECOMMENDATION

That Council:

1. Receives and notes the Development Services Activities Report for August 2022.

23 STATUTORY AND COMPULSORY REPORTING – FINANCIAL / AUDIT REPORTS

23.1 STATEMENT OF INVESTMENTS - AUGUST

Document ID: 632123

Author: Senior Finance Officer

Authoriser: Deputy General Manager Corporate and Community

Theme: Statutory and Compulsory Reporting – Financial / Audit

Attachments: Nil

RECOMMENDATION

That Council:

1. Receives and notes the report indicating Council’s Fund Management position.
2. Notes the Certificate of the Responsible Accounting Officer and adopts the report as at 31 August 2022.

PURPOSE

The purpose of this report is to present to council the investments held as at 31 August 2022.

SUMMARY

<u>Fund Balance (GL)</u>	
General	19,093,458.17
Water	6,579,317.92
Sewerage	2,875,836.89
Trust	86,009.33
	28,634,622.31

BACKGROUND

The actual interest income received to 31 August 2022 is \$12,098, however due to the accrual process and accounting for interest in the relevant year, it is showing as negative \$72K and compares unfavourably with the budget of \$16,666. The investment returns are below the respective benchmarks for the month.

Included in this report are the following items that highlight Council’s investment portfolio performance for the month and an update on the investment environment:

- a. Council’s investment for the month
- b. Application of Investment Funds
- c. Investment Portfolio Performance
- d. Investment Commentary
- e. Responsible Officer Certification

a. Council Investments

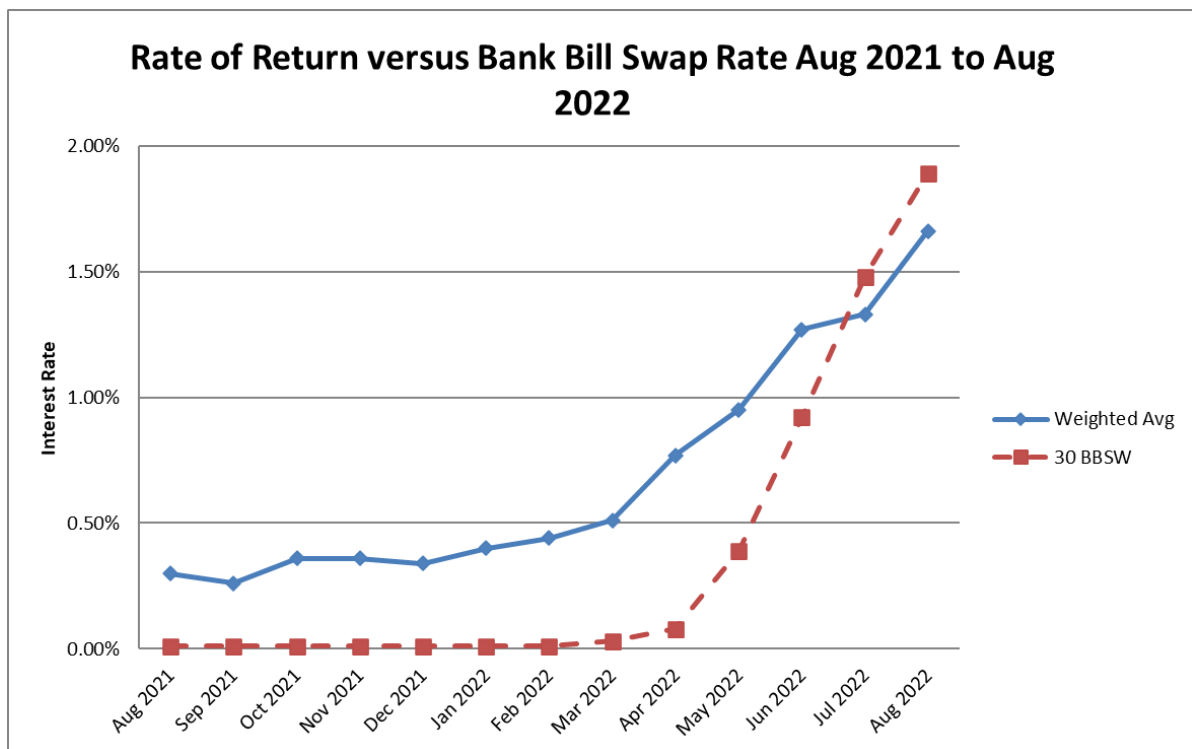
Council Term Deposits					
Borrower	Value	%	Yield	Rating	Maturity
Bendigo Bank	1,000,000.00	3.50%	0.55%	A-2	2 Dec 2022
National Australia Bank (On call	1,548,612.98	5.42%	0.10%	A-1+	31 Aug 2022
National Australia Bank	1,000,000.00	3.50%	0.35%	A-1+	30 Sep 2022
National Australia Bank	1,000,000.00	3.50%	0.62%	A-1+	5 Oct 2022
National Australia Bank	1,000,000.00	3.50%	0.65%	A-1+	5 Dec 2022
National Australia Bank	1,000,000.00	3.50%	1.50%	A-1+	5 Jan 2023
National Australia Bank	1,000,000.00	3.50%	1.85%	A-1+	19 Apr 2023
National Australia Bank	1,000,000.00	3.50%	3.93%	A-1+	9 Aug 2023
St George Bank	1,000,000.00	3.50%	0.37%	A-1+	10 Sep 2022
Commonwealth Bank	1,000,000.00	3.50%	0.78%	A-1+	20 Jan 2023
Commonwealth Bank	1,000,000.00	3.50%	1.87%	A-1+	6 Feb 2023
Commonwealth Bank	1,000,000.00	3.50%	0.85%	A-1+	24 Feb 2023
Commonwealth Bank	1,000,000.00	3.50%	1.00%	A-1+	9 Mar 2023
Commonwealth Bank	1,000,000.00	3.50%	1.88%	A-1+	14 Apr 2023
Commonwealth Bank	1,000,000.00	3.50%	2.97%	A-1+	16 May 2023
Commonwealth Bank	750,000.00	2.63%	3.23%	A-1+	2 Jun 2023
Commonwealth Bank	1,000,000.00	3.50%	3.68%	A-1+	8 Jun 2023
Commonwealth Bank	1,000,000.00	3.50%	4.30%	A-1+	21 Jun 2023
Suncorp	1,000,000.00	3.50%	1.37%	A-1	16 Dec 2022
Suncorp	1,000,000.00	3.50%	3.96%	A-1	26 Jul 2023
Westpac Bank	1,000,000.00	3.50%	0.31%	A-1+	1 Sep 2022
Westpac Bank	750,000.00	2.63%	0.48%	A-1+	10 Oct 2022
Westpac Bank	1,000,000.00	3.50%	0.56%	A-1+	22 Nov 2022
Westpac Bank	1,000,000.00	3.50%	0.60%	A-1+	25 Nov 2022
Westpac Bank	500,000.00	1.75%	1.05%	A-1+	16 Feb 2023
Westpac Bank	1,000,000.00	3.50%	1.10%	A-1+	16 Mar 2023
Westpac Bank	1,000,000.00	3.50%	1.88%	A-1+	12 Apr 2023
Westpac Bank	1,000,000.00	3.50%	2.87%	A-1+	26 May 2023
Westpac Bank	1,000,000.00	3.50%	4.11%	A-1+	25 Aug 2023
Total Council Funds	28,548,612.98	100%			
Trust Term Deposits					
Borrower	Value	%	Yield	Rating	Maturity
Bendigo Bank (Tourist)	32,499.57	32.38%	0.70%	A-2	21 Mar 2023
National Australia Bank (Art)	53,509.76	67.62%	3.70%	A-1+	2 Aug 2023
Total Trust Funds	86,009.33	100%			
Individual Limits					
Institution	Rating		Value	Council %	
Bendigo Bank	BBB+	A2	\$ 1,032,499.57	3.6%	Max 10%
Elders Rural Bank	BBB+	A2	\$ -	0.0%	Max 10%
IMB	BBB	A3	\$ -	0.0%	Max 10%
NAB	AA-	A1+	\$ 7,602,122.74	26.6%	Max 35%
Suncorp	A+	A1	\$ 2,000,000.00	7.0%	Max 25%
StGeorge	AA	A1+	\$ 1,000,000.00	3.5%	Max 35%
Macquarie Bank	A+	A1	\$ -	0.0%	Max 25%
Commonwealth Bank	AA-	A1+	\$ 8,750,000.00	30.6%	Max 35%
Westpac	AA-	A1+	\$ 8,250,000.00	28.8%	Max 35%
			\$ 28,634,622.31	100%	

b. Application of Investment Funds

Application of Restricted Funds		
Allocation	Description	\$'000
External Restrictions	Water Supply	\$ 6,297
	Sewer Supply	\$ 3,011
	Developer Contributions	\$ 428
	Domestic Waste	\$ 1,483
	Unexpended Grants	\$ 3,107
	Stormwater	\$ 493
	Crown Land	\$ 256
Internally Restricted	Discretion of Council	\$ 13,559
Unrestricted	Allocated to current budget	\$ -
Total		\$ 28,634

c. Investment Portfolio Performance

Monthly Investment Performance				
Period Ending	Investments	Weighted	BBSW 30	Variance
Aug 2021	24,159,715.34	0.30%	0.010%	0.29%
Sep 2021	25,189,731.21	0.26%	0.010%	0.25%
Oct 2021	24,539,746.09	0.36%	0.010%	0.35%
Nov 2021	22,989,760.92	0.36%	0.010%	0.35%
Dec 2021	24,949,769.83	0.34%	0.010%	0.33%
Jan 2022	23,949,774.56	0.40%	0.010%	0.39%
Feb 2022	23,869,784.73	0.44%	0.010%	0.43%
Mar 2022	24,219,795.30	0.51%	0.030%	0.48%
Apr 2022	28,623,267.10	0.77%	0.080%	0.69%
May 2022	28,623,284.37	0.95%	0.390%	0.56%
Jun 2022	28,893,424.59	1.27%	0.920%	0.35%
Jul 2022	27,153,758.44	1.33%	1.480%	-0.15%
Aug 2022	28,634,622.31	1.66%	1.890%	-0.23%



d. Investment Commentary

The investment portfolio increased by \$1.4M for the month of August, with the next investment to reach maturity on 1 September 2022. The August period reported income totalling \$5.6M, while payments to suppliers and staff costs amounted to \$5.6M.

The investment portfolio is diversified across a range of institutions to minimise credit risk and reviewed on a regular basis to maximise investment performance. The range of investment types that Council holds includes term deposits and an on-call account.

Central banks and the market are at odds regarding projected interest rates. It appears the cash rate may be increased throughout 2022. Increasing rates will have a positive impact on returns from Council's portfolio. Changes in the market are based on predictions of continuation of increases in the core inflation rate.

e. Responsible Officer Certification

I hereby certify that the investments listed above have been made in accordance with section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulation 2021 and Council's Investment Policy POL025.

Council's Investment Policy was reviewed and adopted on 22 February 2022.

RECOMMENDATION

That Council:

1. Receives and notes the report indicating Council's Fund Management position.
2. Notes the Certificate of the Responsible Accounting Officer and adopts the report as at 31 August 2022.

23.2 INCOME STATEMENT - AUGUST**Document ID:** 632334**Author:** Senior Finance Officer**Authoriser:** Deputy General Manager Corporate and Community**Theme:** Statutory and Compulsory Reporting – Financial / Audit**Attachments:** 1. August 2022 Income Statement [↓](#)**RECOMMENDATION**

That Council:

1. Receives and notes the information contained in the Income Statement report for the period ending 31 August 2022.

PURPOSE

The purpose of this report is to present Council with the Statement of Income for the period ending 31 August 2022.

SUMMARY

This report contains operating income and expenditure for Council's General, Water and Sewer Funds. This statement will differ from that in the Annual Financial Statements due to the accrual process and calculation of depreciation.

BACKGROUND**Adopted Budget**

The original budget was adopted by Council on 21 June 2022. The budget will be reviewed at the end of each quarter during the year; subsequent reports will have the revised budget disclosed.

Rates & Annual Charges

Rates & Charges are reported as fully received because revenue is accounted for once the rates levy has been run. Rates notices for 2022-23 were issued on 4 July 2022.

Depreciation

Depreciation is run on a quarterly basis and will be performed in September.

Major Variations to Budget

There are no major variations to budget evident.

Interest and Investment Revenue

Interest revenue is showing at the end of August a negative amount of \$72,000 this is due to the reversal of accrued interest for the 2021-22 financial year.

Grants and Contributions provided for Capital purposes

Grants and Contributions provided for capital purposes is showing at the end of August as a negative amount of \$998,000. This is due to the reversal of accrued grants and contributions for the 2021-22 financial year.

CONCLUSION

Council receives and notes the information contained in the Income statement report for the period ending 31 August 2022.

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Income Statement report for the period ending 31 August 2022.

Narrandera Shire Council

Consolidated Income Statement

for the period ending 31 August 2022

	Original Budget	Actual YTD
Income from continuing operations		
Rates and annual charges	8,597	8,483
User charges and fees	3,213	188
Other revenues	721	308
Grants and contributions provided for operating purposes	7,643	1,092
Grants and contributions provided for capital purposes	7,739	(998)
Interest and investment revenue	228	(71)
Rental income	225	37
Net gain from the disposal of assets	92	239
Total income from continuing operations	28,458	9,278
Expenses from continuing operations		
Employee benefits and on-costs	8,450	1,324
Materials and services	5,732	1,328
Borrowing costs	47	-
Depreciation and amortisation	6,117	-
Impairment of receivables	6	3
Other expenses	404	8
Net loss from the disposal of assets	-	-
Total expenses from continuing operations	20,756	2,663
Operating result from continuing operations	7,702	6,615
Operating result from discontinued operations	-	-
Net operating result for the year attributable to Council	7,702	6,615
Net operating result for the year before grants and contributions provided for capital purposes	(37)	7,613

Narrandera Shire Council

General Fund Income Statement

for the period ending 31 August 2022

	Original Budget	Actual YTD
Income from continuing operations		
Rates and annual charges	6,254	6,176
User charges and fees	1,615	182
Other revenues	721	308
Grants and contributions provided for operating purposes	7,643	1,092
Grants and contributions provided for capital purposes	4,671	(897)
Interest and investment revenue	136	(45)
Rental Income	225	37
Net gain from the disposal of assets	92	239
Total income from continuing operations	21,357	7,092
Expenses from continuing operations		
Employee benefits and on-costs	7,769	1,219
Materials and services	3,753	1,226
Borrowing costs	8	-
Depreciation and amortisation	5,097	-
Impairment of receivables	6	3
Other expenses	404	8
Net loss from the disposal of assets	-	-
Total expenses from continuing operations	17,037	2,456
Operating result from continuing operations	4,320	4,636
Operating result from discontinued operations	-	-
Net operating result for the year attributable to Council	4,320	4,636
Net operating result for the year before grants and contributions provided for capital purposes	(351)	5,533

Narrandera Shire Council

Water Fund Income Statement

for the period ending 31 August 2022

	Original Budget	Actual YTD
Income from continuing operations		
Rates and annual charges	846	825
User charges and fees	1,421	3
Other revenues	-	-
Grants and contributions provided for operating purposes	-	-
Grants and contributions provided for capital purposes	10	18
Interest and investment revenue	76	(21)
Rental income	-	-
Net gain from the disposal of assets	-	-
Total income from continuing operations	2,353	825
Expenses from continuing operations		
Employee benefits and on-costs	343	58
Materials and services	1,264	51
Borrowing costs	-	-
Depreciation and amortisation	667	-
Impairment of receivables	-	-
Other expenses	-	-
Net loss from the disposal of assets	-	-
Total expenses from continuing operations	2,274	109
Operating result from continuing operations	79	716
Operating result from discontinued operations	-	-
Net operating result for the year attributable to Council	79	716
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	69	698

Narrandera Shire Council

Sewer Fund Income Statement

for the period ending 31 August 2022

	Original Budget	Actual YTD
Income from continuing operations		
Rates and annual charges	1,497	1,482
User charges and fees	177	3
Other revenues	-	-
Grants and contributions provided for operating purposes	-	-
Grants and contributions provided for capital purposes	3,058	(119)
Interest and investment revenue	16	(5)
Rental income	-	-
Net gain from the disposal of assets	-	-
Total income from continuing operations	4,748	1,361
Expenses from continuing operations		
Employee benefits and on-costs	338	47
Materials and services	715	51
Borrowing costs	39	-
Depreciation and amortisation	353	-
Impairment of receivables	-	-
Other expenses	-	-
Net loss from the disposal of assets	-	-
Total expenses from continuing operations	1,445	98
Operating result from continuing operations	3,303	1,263
Operating result from discontinued operations	-	-
Net operating result for the year attributable to Council	3,303	1,263
Net operating result for the year before grants and contributions provided for capital purposes	245	1,382

23.3 STATEMENT OF RATES AND RECEIPTS - AUGUST

Document ID: 632359
Author: Revenue Officer
Authoriser: Deputy General Manager Corporate and Community
Theme: Statutory and Compulsory Reporting – Financial / Audit
Attachments: Nil

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Statement of Rates and Receipts report as at 31 August 2022.

PURPOSE

The purpose of this report is to present to Council the Statement of Rates and Receipts as at 31 August 2022.

SUMMARY

The Statement of Rates and Receipts is required to be submitted for Council's information each month under Statutory and Compulsory Reporting.

BACKGROUND

Rates and Charges

Arrears as at 01.07.2022	765,360.21
22/23 Rate levies & supplementary levies (excl. postponed amounts)	<u>8,681,116.34</u>
	9,446,476.55
Less Pensioner rebates	<u>204,037.34</u>
NET BALANCE	9,242,439.21
Less receipts to 31.08.2022	<u>2,964,761.71</u>
	<u><u>6,277,677.50</u></u>

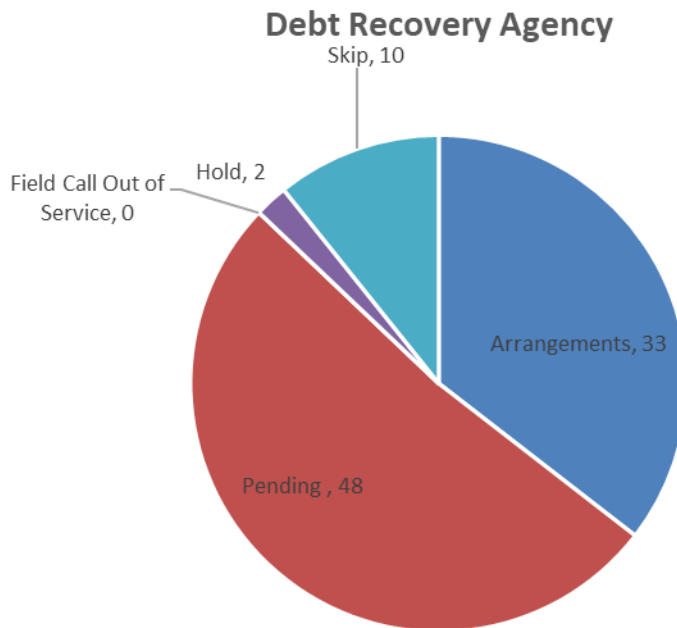
<i>Actual % Rate Collection to Net Balance as at 31.08.2022</i>	= <u>32.08%</u>
<i>Comparative % Collection to Net Balance as at 31.08.2021</i>	= <u>31.75%</u>
<i>Anticipated % Collection Rate as at 30.06.2023</i>	= <u>94.00%</u>

Water Consumption/Sewer Usage Charges

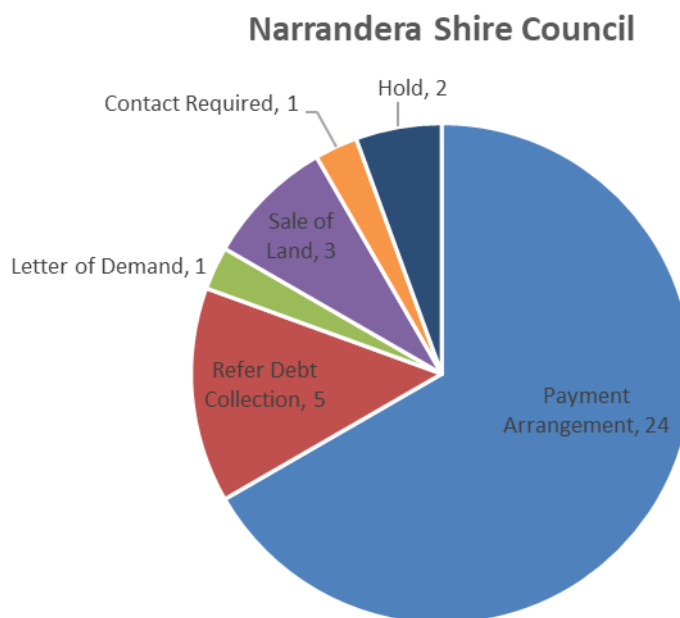
Arrears as at 01.07.2022	204,203.80
22/23 Water / Sewer usage charges, supplementary levies & interest	<u>-17.20</u>
NET BALANCE	204,186.60
Less receipts to 31.08.2022	<u>55,911.02</u>
	<u><u>148,275.58</u></u>

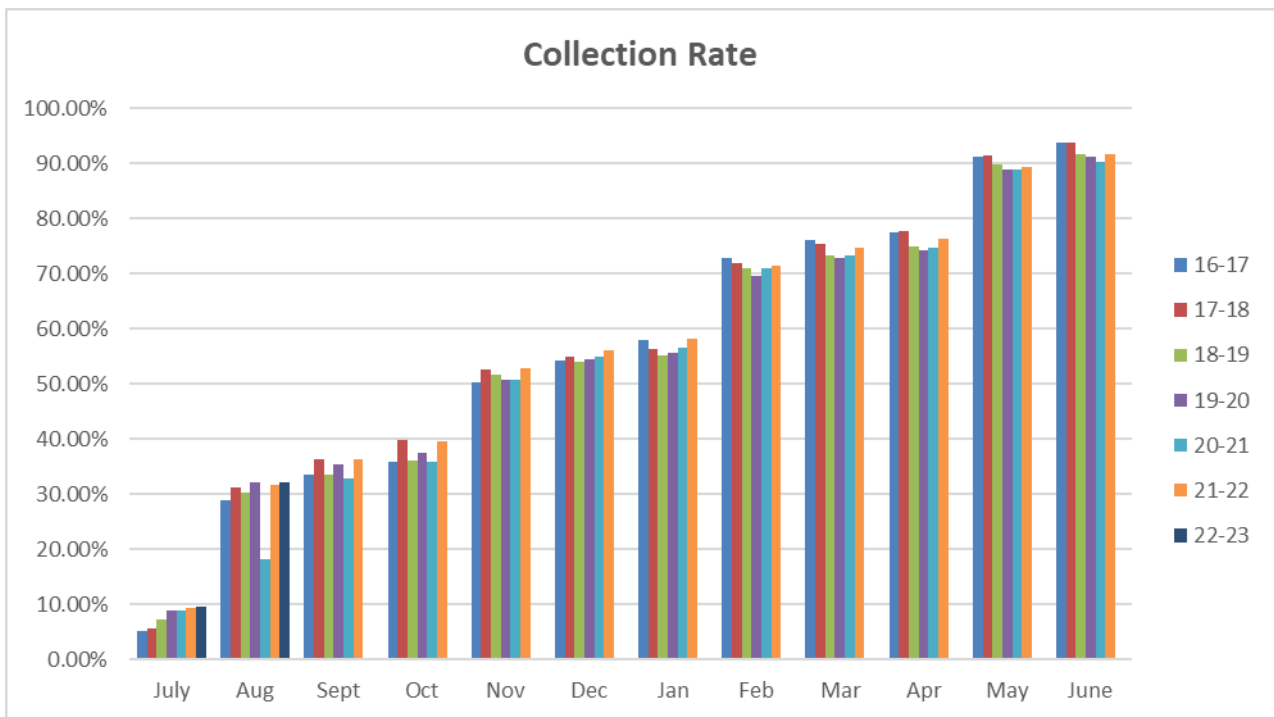
OVERDUE RATES AND CHARGES

The table below provides information on the status of outstanding accounts under the management of Council’s debt recovery agency.



The table below displays overdue accounts under review by Council staff, with the potential to be referred to Council’s debt recovery agency.





RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Statement of Rates and Receipts report as at 31 August 2022.

23.4 CAPITAL WORKS PROGRAM - AUGUST**Document ID:** 632436**Author:** Senior Finance Officer**Authoriser:** Deputy General Manager Corporate and Community**Theme:** Statutory and Compulsory Reporting – Financial / Audit**Attachments:**

1. Capital Program - August 2022 [↓](#)
2. Capital Expenditure - August 2022 [↓](#)
3. Operating Expenditure - August 2022 [↓](#)

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Capital Works report as of 31 August 2022.

PURPOSE

The purpose of this report is to enable Council to track the progress of capital works programs for the period ending 31 August 2022.

BACKGROUND

Works listed in the attachment are for works against new budgeted projects for the 2022-23 financial year. Key operational expenses are also included in this report and have been highlighted separately.

PROGRESS TO DATE IN EACH AREA**Administration**

Administration projects are scheduled as follows:

- Software Licencing, Integrated Software System and the CCTV System for the Main Street will be reviewed throughout the year.
- Awaiting on the final cabling to be installed in the administration building for the Secure Wireless Network.
- The Disaster Recovery Planning has started and is scheduled to be completed in October.
- The Sophos Intercept X, and Data Safe Projects will commence in September.
- The Chamber projector upgrade, and the replacement of Network Switches will commence in November.
- The installation of two cameras at Marie Bashir Park Grandstand will commence in February 2023.
- The GDA Dataset Transition project and GIS Imagery will commence in March 2023.
- The Councillor iPad Project and the Replacement of Desktops and Laptops will commence in April 2023.
- Completed projects: Firewall Replacement.

Environment

- Stormwater Improvement project has been delayed due to wet weather.
- The design of transfer area is underway for the Masterplan Works Stage 1.
- New security fencing with CCTV will commence later in 2022 with the Masterplan work.
- The drainage and improvement work project will commence when funding is available.
- Drainage Improvement Works at Driscoll Road have been delayed due to wet weather. Works are re-scheduled for September and subject to ground conditions.
- The project scope of works for the Waste Depot Improvement works at Barellan are being reviewed, prior to the detailed design and procurement.

Housing & Community Amenities

- Furniture for the Narrandera Cemetery is to be ordered at the completion of the Cemetery Master Plan 2023.
- A consultant has been enlisted for the Cemetery Management Plans and Mapping software, anticipated to commence in October.
- Installation costs are to be processed for the Grong Grong Cemetery furniture.

Recreation & Culture

- Procurement is to commence in September for the Kidz Zone Library Grant project and the Book and Resources Annual replacement.
- The drainage components have been received for the Narrandera Sportsground drainages and soak project, with works to commence at the end of the football season.
- Works are completed for the Narrandera Park Oval Grandstand upgrade, awaiting invoice.
- Systems are currently under review for the Narrandera Park Irrigation Management System. Proposals will be sought from suitable suppliers in September.
- The Barellan Parks BBQ Replacement will be received in December.
- Procurement is to be scheduled for the Lake Talbot Pool Renewal of BBQ Elements and Barellan Pool Replace Café furniture.
- Planting options are being reviewed for the Narrandera Memorial Park lawn area and garden beds.
- The demolition works to remove the old plant room as part of the Lake Talbot Water Park Additional/Remedial works is to commence in October.
- The shade structures and seating works located on the plant room at Lake Talbot Pool are to be completed by the end of September.
- Works are to be scheduled for the Festive Light Upgrade and Renewal.
- Potential systems are currently being assessed for the Biosecurity Mapping System.
- Sign upgrades for the Remote Signage Project are expected to be completed by March 2023.
- The grant submission has been completed for the Lake Talbot Recreation Area Improvements, recreational seating and shelter revamp and toilet block landscaping

projects. Currently waiting on an announcement if the funds will go towards the accessibility project.

- The scope for the Narrandera Adventure Playground Upgrades is to be determined with Inclusive Spaces project.
- Proposals are currently being sought for the Adventure Playground Inclusive Spaces and are due by the end of August. Project is expected to be completed by December.
- The Barellan Playground Upgrades and festive decorations project scope is to be discussed with Barellan shop owners and community groups.
- The following projects are grant dependent: Marie Bashir Park seating and BBQ areas including two shelters, Marie Bashir Park Furniture, Grong Grong Park Furniture, Brewery Flats Landscaping, Furniture, painting etc, and Lake Talbot Deepening Works.
- Barellan Sportsground sealing parking area and driveway is grant dependent and if successful will commence at the completion of the netball court upgrade.
- The grant submission has been completed for the Lake Talbot Recreation Viewing Platform from Lookout. Waiting on the announcement if the funds will go towards the accessibility project.
- Completed Works: Narrandera Sportsground clubrooms Stage 2.

Building Better Regions

- The Solar panels and Lake Talbot Tourist Park power sites are grant dependant.

Playtime on the Murrumbidgee

- Construction is underway for the Destination & Discovery Hub, with steel framing works nearly complete.
- Procurement for new signage is complete for the extension of Bike and Hike Trails, with installation to be undertaken when access to all sites is available.
- The footbridge construction needs to be completed before scheduling work for the Northbank Walking Track.
- Piles have been installed for the pedestrian bridge Brewery Flat to East Street, with bridge deck and approaches to be place in the next month.
- The tender has been awarded for the Elevated Walk, Viewing Platform, deck and pedestrian access, with detailed design and site works progressing.

Local Roads and Community Infrastructure Round 1

- Screens are to be installed for the Kiesling Lane Beautification Project.

Local Roads and Community Infrastructure Round 2

- The Site at the Barellan Pump Track is excessively wet; installation is expected to commence in September.
- The formwork and reinforcement are complete for the Wiradjuri Memorial Wall Stage 1; installation to be completed late September.
- Design options for the Narrandera Flora and Fauna Reserve – Upgrade carpark and entrance are being finalised. Site works have been delayed due to flood waters.
- Completed works: Barellan Cemetery Toilet.

Local Roads and Community Infrastructure Round 3

- Works are to be scheduled for the North Narrandera bicycle and walking paths at Racecourse Road and Watermain street.
- Designs are being prepared for the Narrandera and Barellan Sportsgrounds Spectator Pavilions, with works to be undertaken at the end of the football season.
- Designs and Concepts for the Narrandera Pump Track will commence in September.
- Procurement is complete for the Barellan Hall toilet upgrade project, with works scheduled to commence on 19 September.
- Concepts for the Henry Mathieson Oval off leash dog area are expected to be received by the end of September.
- The scope of works is still to be determined for the Grong Grong Community Project.
- The Narrandera Business Centre Master Plan (NBCMP) - East Street between Twynam and Bolton Streets is awaiting the detailed design to be complete. Currently meeting with consultants.

Stronger Country Community Funding Round 4

- Works on the Narrandera Sportsground changeroom facilities upgrade have commenced and are to be completed by mid-September.
- All tenders for the Barellan Netball Courts came in well over budget. Options for subgrade issues are currently being explored.
- Stage 1 of works for the Narrandera Sports Stadium is to commence in the October School holidays.
- The water refill stations along the walk and cycle paths in five locations have an expected completion date of December.
- Completed works: Lake Talbot Water park Entrance Upgrade and Fencing.

Transport & Communication

- Works are to be scheduled for Urban Roads Construction – Laneways, Urban Pavement Rehabilitation, Urban Kerb & Gutter Replacement, Urban Footpath Replacement.
- Works have commenced on Willans Lane as part of the Laneway Upgrades
- Urban Roads Construction and Rural Sealed Roads Construction projects are to be held as potential grant contribution for Fixing Local Road Round 4 (FLR4).
- Rural Roads Reseals and Urban Reseals are scheduled to commence in January 2023. Racecourse Road and East Street (Audley to Larmer) projects are on hold to determine if they are still the highest priority.
- Roads Resheeting – (Unsealed Rural Roads) project to be held until the Natural Disaster funding is determined.
- Rural Road Rehabilitation – procurement has commenced for the culvert widening at Erigolia Road.
- Works have commenced for the Roads to Recovery projects – Kangaroo Plains Road and Murrell Creek Road – Gravel re-sheet. Works are scheduled to start in September for Curtis Road and gravel has started to be hauled to the site for Euratha Road Gravel re-sheet.

- Works are to be scheduled for MR243 (Canola Way to Grong Grong-Ganmain-Matong-Coolamon), MR370 (to Lockhart), MR596 Back Yamma Road (South-west of Morundah), MR7608 (Barellan Road) as part of the Regional Roads Block Grant.
- Works are to be scheduled for the Repair Grant with 50% contribution block grant.
- Active Transport - Cycling and Active Transport - Walking projects grant was successful; procurement is underway. Budgets are to be adjusted in the September QBR.
- Emergency Drainage works are continuing between other projects.
- Works have commenced on the new road at Red Hill Industrial Estate.
- Completed Works: Rural Road Reseals at Syme and Arrambee Roads. SZI Adams and Douglas Streets and Mulga Street Barellan.

Fixing Local Roads

- Works on the Brewarrana Bridge Retrofitting has been put on-hold until flood levels drop.
- Narrandera Bus Route – Minor additional signage works are required for Pamandi Road. Waiting for the warmer months for the section at Cowabbie Road to be resealed. Sealing date for Mejum Park Road has been delayed due to wet weather; this is now scheduled for September.

Fixing Country Bridges

- Works are on hold until flood levels drop for Mollys Bridge and Somerset Bridge.

Economic Affairs

- Preparation for procurement is underway for the Light Vehicles, Trucks and Trailers, Heavy Plant Sales and other plant Capital.
- Building Renewal and Upgrades annual program is underway.
- Scope is to be determined for the design of additions for the Administration building and the Works depot new vehicle storage shed.
- Procurement is to proceed in December for the Quarry Communications Tower Static Line Replace & Structural Inspection.
- Quotes are to be called during September for the Airport Terminal painting, blinds and improvements. Improvements are to commence in September and be completed by December subject to supply.
- Works are to be scheduled for the Council Chambers cleanout of storage facility.
- Waiting on construction of the new building at the works depot and delivery.
- Tidy up works are being completed for the Security and Wildlife Perimeter fencing at the airport. To be completed by end of September subject to weather.
- Further investigation for the Airport taxiway alternate pavement design is currently with the consultants.

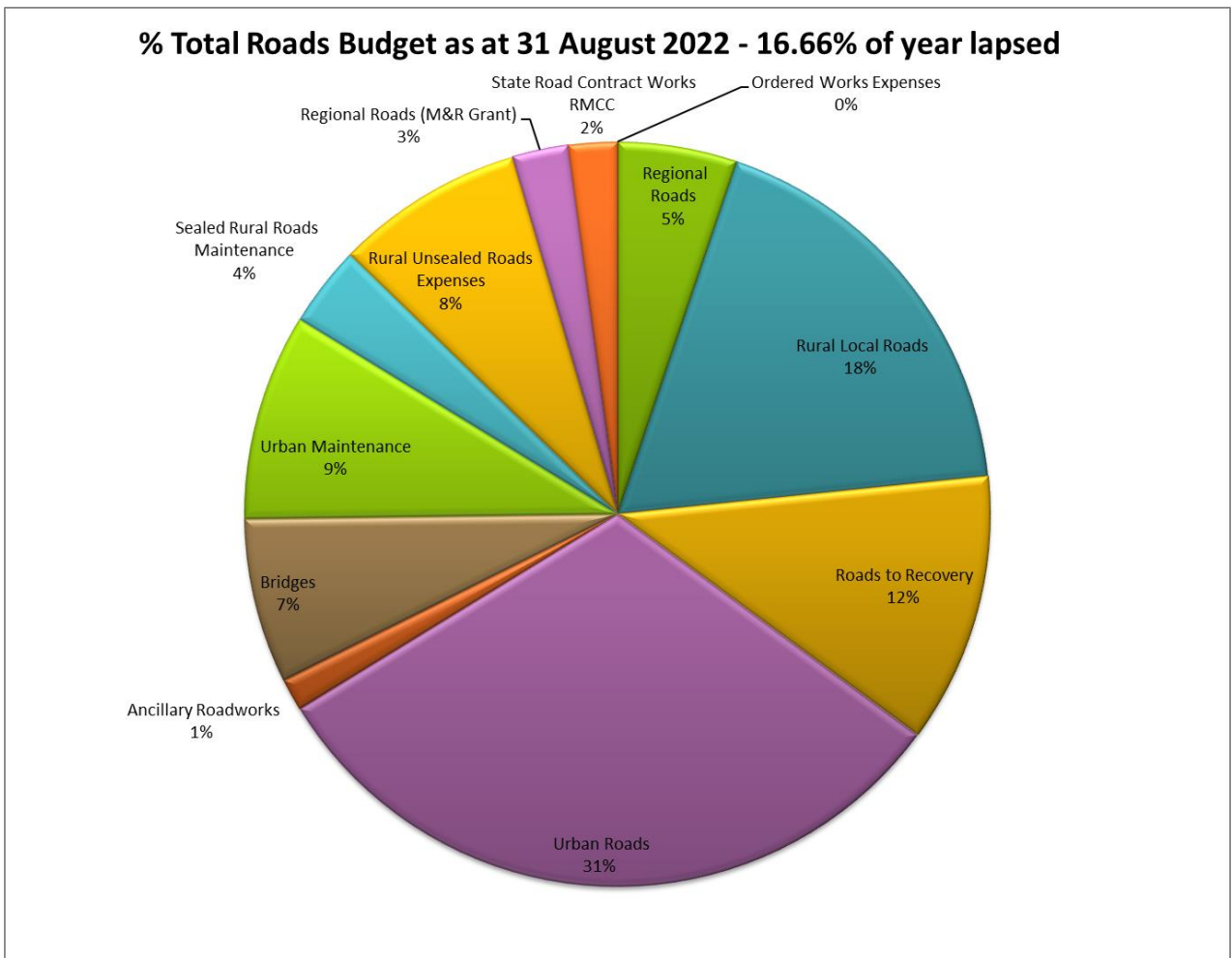
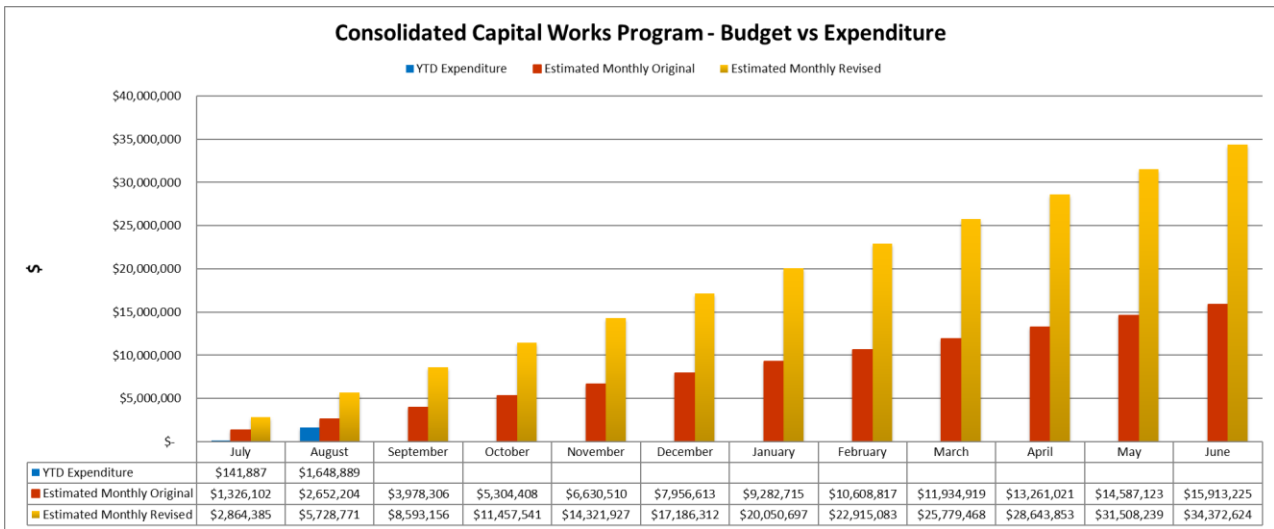
Water Supplies

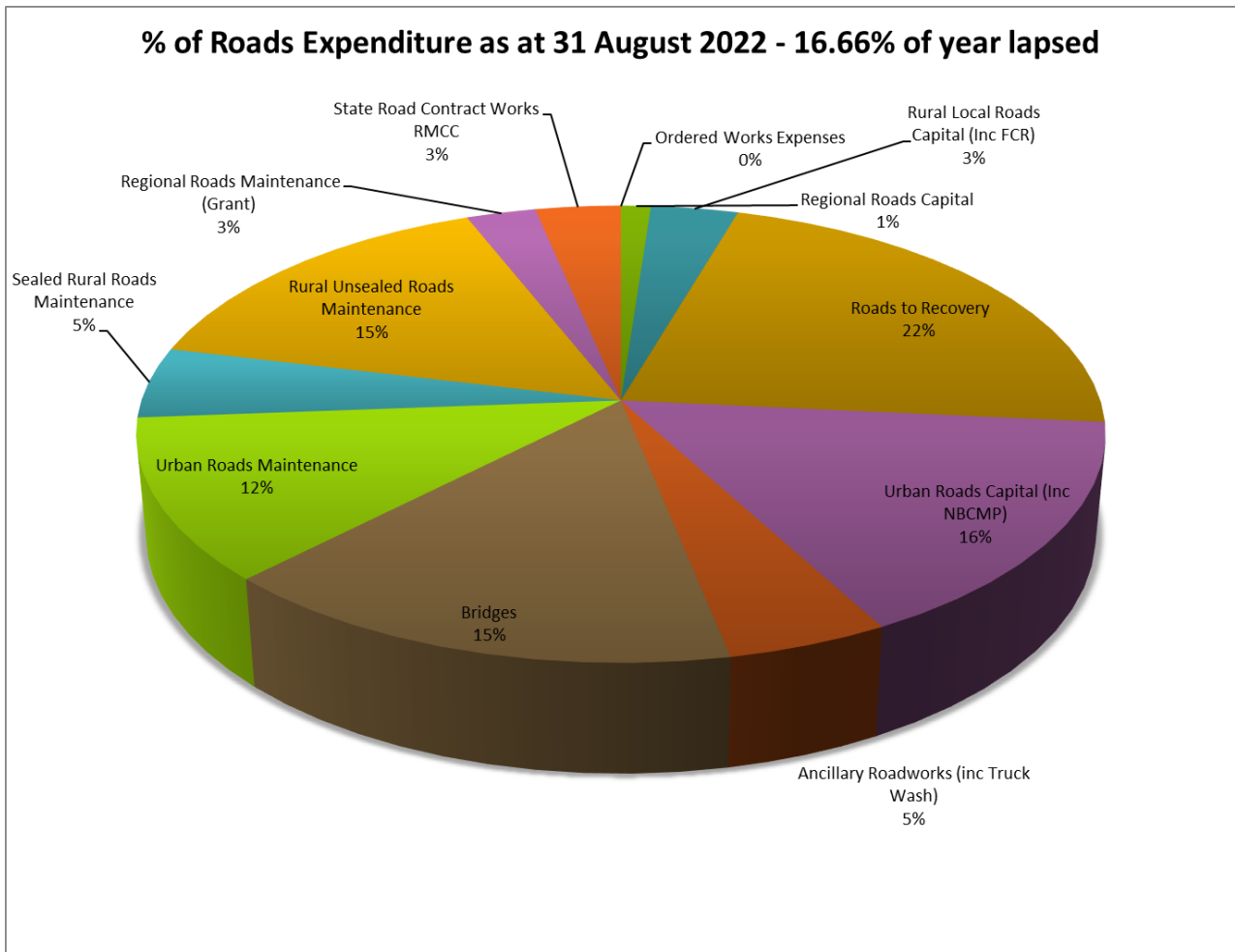
- Service replacements will be performed as required.
- Works are underway for the Watermain replacements at King Street, which is expected to be completed in September. Grosvenor Street Watermain replacement is expected to commence in October.
- Hydrant and Valve replacements program is being developed.

- Work on the Water Treatment Plant (WTP) filter upgrade design is to be completed in conjunction with the scoping study.
- Awaiting acceptance of the final funding deed for the Water treatment Plant (WTP) scoping study.
- The hydraulic model is complete for the North Zone Pressure Pump – low pressure issues with specifications being developed.
- The works are complete for the Pine Hill Reservoir Upgrade, awaiting final invoice.
- Procurement is underway for the Pine Hill Reservoir fencing and demolition.
- Pine Hill Pumps replacement works are to be programmed.
- Department of Planning, Industry and Environment (DPIE) concurrence for Groundwater Study has been provided for the Integrated Water Cycle Management (IWCM) Additional Works. Consultants have been engaged with study expected to be completed in September.
- Site survey has been completed for the Gordon Street fencing with procurement underway.
- Program has been completed for the cul-de-sac Ring Mains. Cost estimates have been prepared, works scheduled to begin in December.
- Tenders are being sought for the Telemetry Software and Hardware Upgrade with works to commence in November.
- Installation is to be completed in September for the Bulk Water Filling Stations.
- The Solar project is grant dependant.

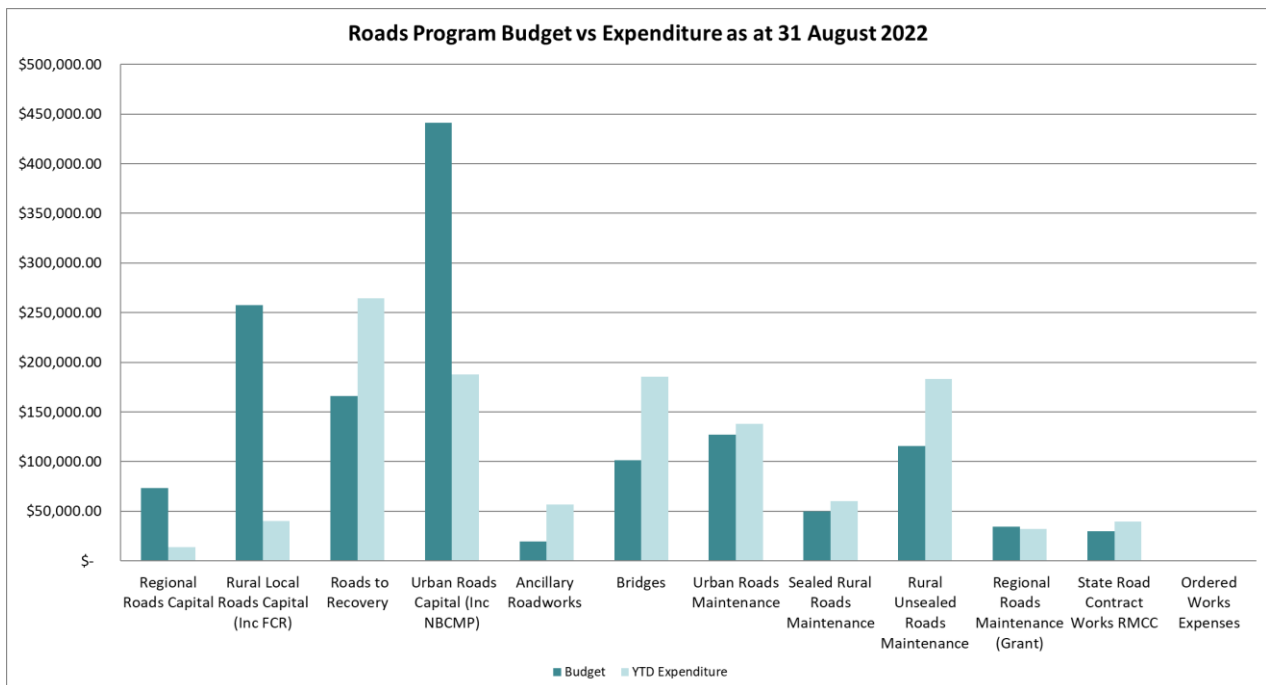
Sewerage Supplies

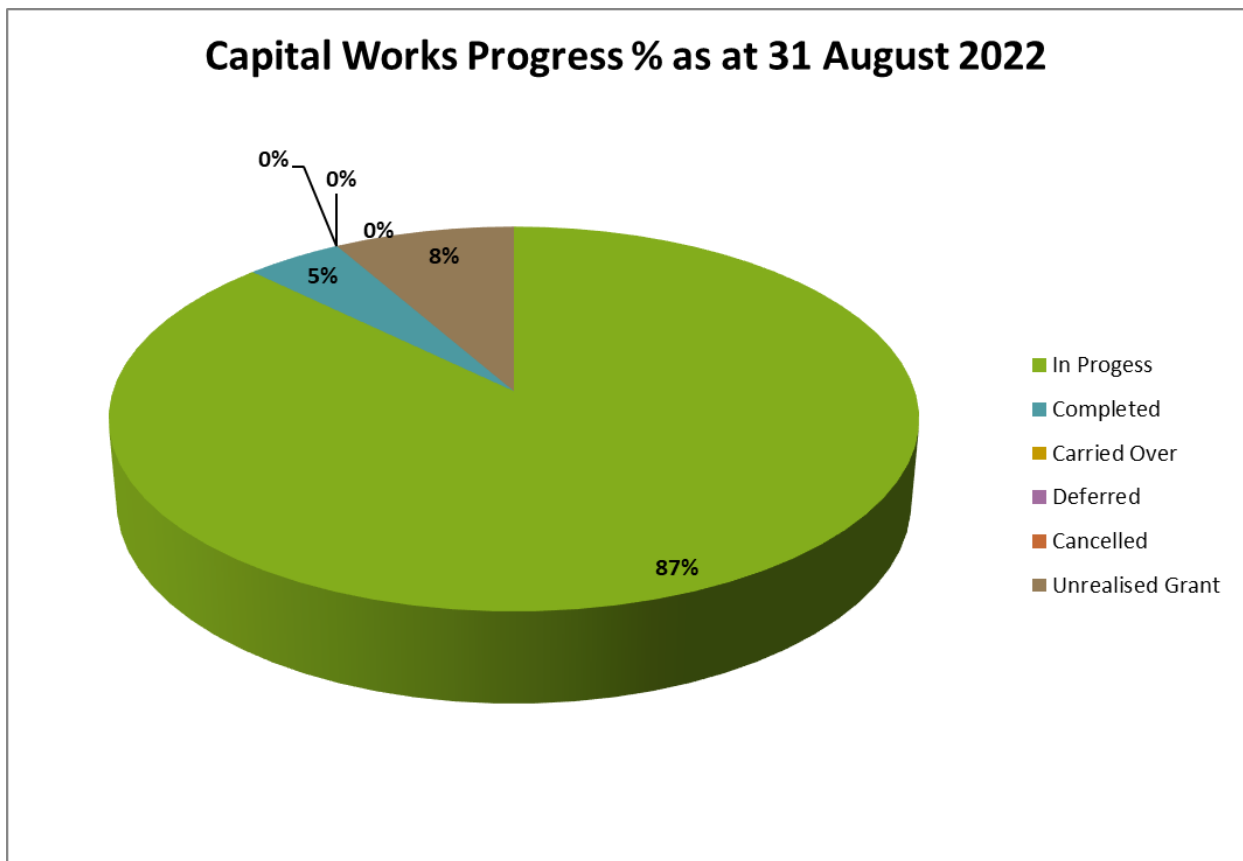
- The final design is underway for the Barellan Sewer, with construction tender to begin in December.
- Quotes have been received for the Primary Filter which are outside of the budget. Project has been delayed pending grant funding.
- Quotes for the Flow Meters for Pump stations 2,3 and 4 have been received outside of budget. A review of the scope is being undertaken.
- Public consultation is to be undertaken in September for the Narrandera West Sewer Extension.
- The Sewer Main relines are to commence in April 2023.
- Tenders are being sought for the Telemetry Hardware and Software Upgrades. Works are to commence in November.
- The Solar project is grant dependant.





3.





4.

TERMINOLOGY

This report contains an explanation of terminology and headings used in the capital works report. Key terms and terminology are as follows.

- **Ledger Number:** This is a reference number for staff to link the report to Council’s accounting records.
- Capital works are funded from several sources. Codes that denote revenue sources are:
 - **Revenue:** Projects funded from revenue raised from Rates & Annual charges, User Fees and Other Revenue.
 - **Reserve:** Jobs funded from Council’s reserves and unspent grants.
 - **Grant & Contributions:** Funding from other Government departments, councils or organisations.
- **Budget:** This is the total allocation to complete the project.
- **YTD Exp:** Total expenditure allocated to project as of report date.
- **Balance:** Amount of unspent funds including commitments for each program at reporting date.
- **Graph:** The graph at the top of the report displays the original budget adopted by Council, the revised budget and year to date expenditure, including commitments.

CONCLUSION

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

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Capital Works report as of 31 August 2022.

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2022-23 - as at August 2022

Complete	Unrealised Grant	Cancelled
Carryover	Key Operational	Deferred

16.66%

	Project	Adopted Budget	Committed	Revised Budget	22-23 Expenditure	Balance	%	Comments
1	Councillor iPad Project	20,000		\$20,000.00	\$0.00	\$20,000.00	0%	Will commence in April.
2	Sophos Intercept X	15,000		\$15,000.00	\$0.00	\$15,000.00	0%	Will commence in September.
3	Data Safe	2,000		\$2,000.00	\$0.00	\$2,000.00	0%	Will commence in September.
4	GDA Dataset Transition	5,000		\$5,000.00	\$0.00	\$5,000.00	0%	Will commence in March.
5	Chamber projector upgrade	10,000		\$10,000.00	\$0.00	\$10,000.00	0%	Will commence in November.
6	Replace Desktops/Laptops	25,000	\$891	\$25,000.00	\$0.00	\$24,109.00	0%	Will commence in April.
7	Software Licencing	10,000	\$492	\$10,000.00	\$1,050.00	\$8,457.73	11%	Will review throughout the year.
8	Replace Firewall	-	\$2,324	\$26,031.00	\$26,030.97	-\$2,323.97	100%	Completed- awaiting final invoices
9	Secure Wireless Network	-	\$5,241	\$3,667.50	\$0.00	-\$1,573.94	0%	Awaiting final cabling in the administration building
10	Replace Network Switches	10,000	\$23,711	\$40,000.00	\$0.00	\$16,289.09	0%	Will commence in November.
11	Disaster Recovery Planning	-	\$5,460	\$5,460.00	\$0.00	\$0.00	0%	Started and scheduled to be completed in October.
12	Integrated Software System	400,000		\$420,000.00	\$0.00	\$420,000.00	0%	Will review throughout the year.
13	GIS Imagery	-		\$10,000.00	\$0.00	\$10,000.00	0%	Will commence in March.
14	Two Cameras at Marie Bashir Park Grandstand	4,000		\$4,000.00	\$0.00	\$4,000.00	0%	Will commence in February.
15	CCTV system for the Main Street	54,866		\$54,866.00	\$0.00	\$54,866.00	0%	Will review throughout the year.
16	New security fencing and CCTV	150,000		\$150,000.00	\$0.00	\$150,000.00	0%	To be undertaken with Master Plan works later in 2022.
17	Masterplan works stage 1	187,000		\$321,803.91	\$7,300.00	\$314,503.91	2%	Design of transfer area underway.
18	Waste Depot Improvement Works Barellan	-	\$4,091	\$87,000.00	\$691.61	\$82,217.48	1%	The project scope of works are being reviewed, prior to the detailed design and procurement.
19	Stormwater improvement Works	100,000		\$100,000.00	\$0.00	\$100,000.00	0%	Works were delayed due to weather. Works to be re-scheduled.
20	Drainage Improvement Works	4,000,000		\$4,000,000.00	\$0.00	\$4,000,000.00	0%	This project will not be undertaken until the full funding is available.
21	Drainage Improvement Driscoll Rd	-	\$2,920	\$33,172.17	\$268.97	\$29,982.75	1%	Works delayed due to wet weather. Rescheduled September - subject to ground conditions
22	Furniture - Narrandera Cemetery	5,000		\$5,000.00	\$0.00	\$5,000.00	0%	To be ordered at the completion of the Cemetery master plan 2023.
23	Cemetery management plans and mapping software	140,000	\$38,182	\$140,000.00	\$0.00	\$101,818.18	0%	Consultant has been enlisted. Expected start October 2022.
24	Kid Zone Library Grant	-		\$35,523.00	\$0.00	\$35,523.00	0%	Procurement to commence in September.
25	Book & Resources annual replacement	31,514	\$155	\$31,514.00	\$191.55	\$31,167.87	1%	Procurement to commence in September.
26	LT Pool Renewal of BBQ Elements	6,000		\$6,000.00	\$0.00	\$6,000.00	0%	Procurement to be scheduled.
27	LTWP Additonal/Remedial Works	-	\$21,172	\$82,138.91	\$11,316.36	\$49,650.55	14%	Demolition works to remove old plant room to commence in October.
28	LT Pool Install shade structures and seating located on Plant Room	-	\$13,620	\$28,841.00	\$13,620.00	\$1,601.00	47%	Works to be completed by End of September.
29	Brln Pool Replace Café Furniture	2,500		\$2,500.00	\$0.00	\$2,500.00	0%	Procurement to be scheduled.
30	Ndra Sportsground Drainage & Soak	-	\$24,135	\$100,000.00	\$13,561.40	\$62,303.60	14%	Drainage components received with works to commence at the end of the football season.
31	Ndra Sportsground Clubrooms - Stage 2	-		\$18,820.71	\$887.05	\$17,933.66	5%	Works complete
32	Ndra Park Oval Grandstand upgrade	-	\$30,425	\$38,077.08	\$0.00	\$7,652.08	0%	works completed, awaiting invoice.
33	Ndra Park Irrigation Management System	125,000		\$250,000.00	\$0.00	\$250,000.00	0%	systems currently under review, seeking proposals from suitable suppliers in September 2022.
34	Narrandera Playgrounds Upgrades	10,000		\$10,000.00	\$0.00	\$10,000.00	0%	scope to be determined with inclusive play project
35	Brln Playground Upgrades and festive decorations	13,000		\$13,000.00	\$0.00	\$13,000.00	0%	scope to be discussed with shop owners and community groups
36	Brln Parks BBQ replacement	8,000		\$8,000.00	\$0.00	\$8,000.00	0%	received December 2022.

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2022-23 - as at August 2022

Complete	Unrealised Grant	Cancelled
Carryover	Key Operational	Deferred

16.66%

	Project	Adopted Budget	Committed	Revised Budget	22-23 Expenditure	Balance	%	Comments
37	Ndra Memorial Park lawn areas & garden beds	20,000		\$20,000.00	\$0.00	\$20,000.00	0%	currently reviewing replanting options
38	Festive Light Upgrade / Renewal	14,200		\$14,200.00	\$0.00	\$14,200.00	0%	Works to be scheduled
39	POM - Destination & Discovery Hub	-	\$1,926,296	\$2,286,486.78	\$326,334.69	\$33,855.61	14%	Construction underway, with steel framing works nearly complete.
40	POM - Extension of Bike & Hike Trails	-	\$16,244	\$61,810.36	\$0.00	\$45,566.72	0%	Procurement for new signage complete, with installation to be undertaken when access to all sites are available.
41	POM - Northbank Walking Track	-		\$13,746.18	\$0.00	\$13,746.18	0%	awaiting footbridge construction to be completed before scheduling work
42	POM - Design Pedestrian bridge Brewery Flat to East St	-	\$257,736	\$342,163.29	\$2,429.62	\$81,997.85	1%	Piles have been installed with bridge deck and approaches to be placed in the next month.
43	POM - Elevated Walk, Viewing Platform, Deck & Pedestrian Access	-	\$469,500	\$810,455.00	\$157,500.00	\$183,455.00	19%	Tender awarded with detailed design and site works progressing.
44	Biosecurity Mapping System	23,060		\$23,060.00	\$0.00	\$23,060.00	0%	potential systems currently getting assessed
45	Remote Signage	7,500	\$2,727	\$10,500.00	\$152.00	\$7,620.73	1%	completed March 23
46	LRCI - Kiesling Lane Beautification	-		\$4,361.49	\$2,257.20	\$2,104.29	52%	95% Complete. Screens to be installed.
47	Laneway Upgrade - Drain and seal a selected laneway.	-	\$4,909	\$21,054.12		\$16,145.03	28%	
48	Willans Lane	-		\$0.00	\$5,897.04			works commenced
49	LRCI R2 - Barellan Pump Track	-	\$35,709	\$51,038.57	\$2,677.99	\$12,651.76	5%	Site excessively wet expected installation date is September.
50	LRCI R2 - Wiradjuri Memorial Wall Stage 1	-	\$91,733	\$236,860.01	\$34,096.46	\$111,030.87	14%	Formwork and reinforcement complete, with installation in late September.
51	LRCI R2 - Brln Cemetery - Toilet	-		\$20,377.98	\$96.98	\$20,281.00	0%	Works Complete, remaining funds to be reallocated in September QBR.
52	LRCI R2 - Ndra Flora and Fauna reserve - Upgrade carpark & entrance	-		\$54,975.00	\$0.00	\$54,975.00	0%	Design options being finalised with delayed site works due to flood waters.
53	ECP Adventure playground inclusive space	100,000		\$175,000.00	\$0.00	\$175,000.00	0%	currently seeking proposals due by end of August, completion expected Dec22
54	LRCI 3 North Narrandera Footpaths (Racecourse Rd and Watermain St Bicycle and Walking Paths)	-		\$290,000.00	\$0.00	\$290,000.00	0%	Works to be scheduled
55	LRCI 3 Narrandera Sportsground Spectator Pavilion	-		\$200,000.00	\$0.00	\$200,000.00	0%	Designs being prepared, with works to be undertaken at the end of the football season.
56	LRCI 3 Narrandera Pump Track	-		\$200,000.00	\$0.00	\$200,000.00	0%	Designs and concepts commencing September 2022
57	LRCI 3 Barellan Hall Toilet upgrade	-	\$57,920	\$60,000.00	\$1,282.30	\$797.70	2%	Procurement complete. Works scheduled to commence 19 September.
58	LRCI 3 Barellan Sportsground Spectator Pavilion	-		\$130,000.00	\$0.00	\$130,000.00	0%	Designs being prepared, with works to be undertaken at the end of the football season.
59	LRCI 3 Grong Grong Community Improvement Project	-		\$60,000.00	\$0.00	\$60,000.00	0%	Scope of works still to be determined.
60	LRCI 3 HM Oval - Off leash dog area	40,000		\$100,000.00	\$0.00	\$100,000.00	0%	Concepts expected to be received by the end of September 2022
61	SCCF4 - Ndra Sportsground changeroom facilities upgrade	-	\$139,938	\$184,650.57	\$52,897.99	-\$8,185.57	29%	Works have commenced to be completed by mid-september.
62	SCCF4 - Barellan Netball Courts	-		\$273,500.00	\$4,186.36	\$269,313.64	2%	All Tenders have come in well over budget. Exploring options for subgrade issues.
63	SCCF4 -Narrandera Sports Stadium	-		\$67,625.00	\$0.00	\$67,625.00	0%	stage 1 of works to commence in October School Holidays.
64	SCCF4 - Lake Talbot Water Park Entrance Upgrade / Fencing	-		\$6,696.12	\$15,621.80	-\$8,925.68	233%	Works complete, funds to be reallocated in September QBR

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2022-23 - as at August 2022

Complete	Unrealised Grant	Cancelled
Carryover	Key Operational	Deferred

16.66%

	Project	Adopted Budget	Committed	Revised Budget	22-23 Expenditure	Balance	%	Comments
65	SCCF4 - Water refill Stations along walk/cycle paths (5locations)	-	\$28,824	\$49,273.16	\$536.27	\$19,912.89	1%	Expected completion December
66	LT Rec Area Improvements	12,000		\$12,000.00	\$0.00	\$12,000.00	0%	grant submission complete, waiting on announcement if the funds will go towards the accessibility project
67	LT Rec Seating and Shelter Revamp	-		\$10,000.00	\$0.00	\$10,000.00	0%	grant submission complete, waiting on announcement if the funds will go towards the accessibility project
68	LT Rec Toilet block landscaping	-		\$20,000.00	\$130.12	\$19,869.88	1%	grant submission complete, waiting on announcement if the funds will go towards the accessibility project
69	GG Cemetery Furniture	-		\$3,834.00	\$3,128.00	\$706.00	82%	Installation costs to be processed
70	Emergency Drainage Works	-		\$106,292.68	\$0.00	\$106,292.68	0%	works continuing between other projects
71	New Road - Red Hill Industrial Estate	-	\$125,354	\$780,000.00	\$176,824.32	\$477,821.34	23%	Works have commenced.
72	NBCMP	-		\$1,158,855.86		\$1,158,855.86	0%	Awaiting detailed design meeting with consultants.
73	Bolton Street	-			\$0.00			
74	LRCI R3 East St between Twynam & Bolton	-			\$0.00			
75	Urban Roads Construction	134,666		\$152,000.18		\$152,000.18	0%	To be held as potential grant contribution for FLR4
76	Urban Roads Construction - Laneways	41,945		\$41,945.00		\$41,945.00	0%	works to be scheduled
77	Urban Reseals	123,627		\$123,627.00		\$123,627.00	0%	Scheduled for Jan/Feb 2023
78	Racecourse Rd				\$0.00			Projects on hold to determine if still the highest priority
79	East Street (Audley to Larmer)				\$0.00			Projects on hold to determine if still the highest priority
80	Urban Pavement Rehabilitation	135,769	\$773	\$135,769.00	\$0.00	\$134,995.83	0%	works to be scheduled
81	Urban K&G Replacement	16,153		\$16,153.00	\$0.00	\$16,153.00	0%	works to be scheduled
82	Urban Footpath Replacement	10,769		\$10,769.00	\$0.00	\$10,769.00	0%	works to be scheduled
83	Urban Footpath Add. Funds requested - To railway overpass	-		\$100,000.00	\$0.00	\$100,000.00	0%	
84	Rural Sealed Roads Construction	231,786		\$231,786.00		\$231,786.00	0%	To be held as potential grant contribution for FLR4
85	Roads Resheeting - (Unsealed rural roads)	324,802		\$324,802.00		\$324,802.00	0%	To be held until Natural Disaster funding determined
86	FLR - Brewarrana Bridge Retrofitting	-	\$1,039	\$388,012.50		\$386,973.71		Works on hold until flood levels drop
87	Rural Roads Rehab			\$10,940.99		-\$15,164.10	154%	
88	Erigolia Road (Widening)	-	\$9,219		\$16,886.09			Procurement commenced for culvert widening
89	FLR Narrandera Bus Route	-	\$229,068	\$430,750.64		\$178,590.46	5%	
90	Pamandi Rd	-			\$2,654.06			minor additional signage works needed
91	Cowabbie Rd	-			\$5,922.75			awaiting warmer months for section to be resealed.
92	Mejum Park Rd	-			\$14,515.79			Sealing date delayed due to wet weather. Now scheduled for September
93	Rural Roads Reseals	157,845		\$157,845.00		\$145,756.54	0%	Scheduled for Jan/Feb 2023
94	Syme Road (New Seal)	-			\$385.30			works completed
95	Arrabee Road resheet & Seal	-	\$11,703		-\$0.02			works completed
96	Fixing Country Bridges	-		\$606,966.53		\$416,388.67	31%	
97	FCB - Molly's Bridge	-	\$2,109		\$36,804.00			Works on hold until flood levels drop
98	FCB - Somerset Bridge	-	\$2,771		\$148,893.46			Works on hold until flood levels drop
99	Roads to Recovery Grant	997,362		\$997,362.00		\$714,982.22	27%	
100	Kangaroo Plains Rd - Gravel Resheet				\$86,332.46			works commenced

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2022-23 - as at August 2022

Complete	Unrealised Grant	Cancelled
Carryover	Key Operational	Deferred

16.66%

	Project	Adopted Budget	Committed	Revised Budget	22-23 Expenditure	Balance	%	Comments
101	Murrell Creek Rd - Gravel Resheet				\$130,968.46			works commenced
102	Curtis Rd - Gravel resheet				\$69.38			works to start Sept
103	Euratha Rd - Gravel resheet		\$17,410		\$47,599.03			Gravel started to be hauled to site
104	Regional Roads (Capital Component of Block Grant)	268,200		\$268,200.00		\$254,397.78	5%	
105	MR243 - Canola Way to (GG, Gainain, Matong & Coolamon)				\$5,863.90			works to be scheduled
106	MR370 - To Lockhart				\$1,690.44			works to be scheduled
107	MR596 - Back Yamma Road (south-west of Morundah)				\$109.97			works to be scheduled
108	MR7608 - Barellan Road				\$6,137.91			works to be scheduled
109	Repair Grant (with 50 % contrib. Block Grant)	173,200		\$173,200.00	\$0.00	\$173,200.00	0%	works to be scheduled
110	SZI - Adams and Douglas Streets	-		\$15,159.99	\$55,179.81	-\$40,019.82	364%	works completed
111	SZI - Mulga St Barellan Refuge	-		\$3,929.02	\$1,502.91	\$2,426.11	38%	works completed
112	Light Vehicles	415,749		\$415,749.00	\$38,687.00	\$377,062.00	9%	Preparation for procurement underway.
113	Trucks & Trailers	109,500		\$109,500.00	\$0.00	\$109,500.00	0%	Preparation for procurement underway.
114	Heavy Plant Sales	783,800		\$783,800.00	\$0.00	\$783,800.00	0%	Preparation for procurement underway.
115	Other Plant Capital	20,000		\$20,000.00	\$0.00	\$20,000.00	0%	Preparation for procurement underway.
116	Building renewal and upgrades	146,412	\$44,191	\$152,025.84	\$15,738.58	\$92,096.21	10%	Renewal program underway.
117	Design of additions for the Administration building	50,000		\$50,000.00	\$0.00	\$50,000.00	0%	Scope to be determined.
118	Works - New vehicle storage shed	125,000		\$125,000.00	\$0.00	\$125,000.00	0%	Scope to be determined.
119	Council Chambers Cleanout of Storage Facility	-		\$5,709.14	\$0.00	\$5,709.14	0%	Works to be scheduled
120	New building at Depot	-	\$83,997	\$139,483.00	\$2,948.00	\$52,538.36	2%	awaiting construction and delivery of office
121	Quarry Comms Tower Static Line Replace & Structural Inspection	20,000		\$20,000.00	\$0.00	\$20,000.00	0%	Procurement to proceed in December.
122	Terminal painting , Blinds and improvements	15,000		\$15,000.00	\$0.00	\$15,000.00	0%	Quotes are to be called during September improvements planned for and complete by December subject to supply.
123	Security & Wildlife Perimeter fencing	-	\$4,260	\$25,106.17	\$3,763.28	\$17,083.07	15%	Tidy up works being completed 30 September expected finish subject to weather.
124	Airport Taxiway	-		\$2,175,326.00	\$545.60	\$2,174,780.40	0%	Further investigation into alternate pavement design currently with consultants
125	Services Replacements	20,000	\$2,227	\$20,000.00	\$4,647.49	\$13,125.24	23%	As required
126	WTP filter/Upgrade design	-		\$41,912.00	\$0.00	\$41,912.00	0%	Works to be completed in conjunction with scoping study.
127	North Zone Pressure Pump - low pressure issues	-		\$38,994.54	\$1,395.92	\$37,598.62	4%	Hydraulic model complete, specification being developed.
128	Water Main Replacements	300,000	\$3,105	\$395,093.33		\$330,014.82	16%	
129	King St Watermain Replacement				\$61,973.06			Works underway expected completion September.
130	Grosvenor St Watermain Replace				\$0.00			To commence in October
131	Hydrant and Valve replacements	65,000		\$104,781.15	\$12,265.37	\$92,515.78	12%	Program being developed.
132	Pine Hill Reservoir Upgrade	-	\$6,710	\$15,241.63	\$8,079.44	\$451.81	53%	Works complete, awaiting invoice.
133	Pine Hill reservoir fencing/ demolition	-		\$49,450.41	\$0.00	\$49,450.41	0%	Procurement underway.
134	IWCM Additional Works	-		\$130,774.00	\$0.00	\$130,774.00	0%	DPIE concurrence for Groundwater Study provided, consultants engaged. Study completion September 2022.

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2022-23 - as at August 2022

Complete	Unrealised Grant	Cancelled
Carryover	Key Operational	Deferred

16.66%

	Project	Adopted Budget	Committed	Revised Budget	22-23 Expenditure	Balance	%	Comments
135	Taggle Software and implementation	-		\$0.00	\$7,286.11	-\$7,286.11		Works complete - funds to be reallocated in September QBR
136	Household Filter Project	-		\$0.00	\$1,350.99	-\$1,350.99		Works complete - funds to be reallocated in September QBR
137	Gordon St fencing	-		\$30,781.26	\$0.00	\$30,781.26	0%	Site survey complete, procurement underway.
138	Cul-de-sac ring mains	-	\$2,200	\$100,584.16	\$3,262.27	\$95,121.89	3%	Program complete and cost estimates prepared. To begin in December.
139	Telemetry software upgrade	-		\$26,993.25	\$9,977.11	\$17,016.14	37%	Tenders being sought, Works to commence in November.
140	Telemetry hardware upgrade	-		\$149,645.65	\$0.00	\$149,645.65	0%	Tenders being sought, Works to commence in November.
141	Pine Hill Pumps Replacement	-		\$28,661.22	\$980.77	\$27,680.45	3%	Works to be programmed.
142	WTP Scoping Study	-		\$150,000.00	\$0.00	\$150,000.00	0%	Awaiting acceptance of final funding deed.
143	Bulk Water Filling Stations	-		\$8,192.95	\$181.63	\$8,011.32	2%	Installation to be completed in September.
144	Primary Filter	-		\$100,736.80	\$4,266.58	\$96,470.22	4%	Quotes have been received. Outside of budget, project delayed pending grant funding.
145	Flow meters for Pump Stations 2, 3, 4	-		\$35,455.78	\$0.00	\$35,455.78	0%	Quotes received outside of budget review of scope being undertaken.
146	Barellan Sewer	3,050,000	\$35,939	\$6,132,845.66	\$53,060.76	\$6,043,846.26	1%	Final design underway with construction tender to begin in December.
147	Narrandera West Sewer Extension	-		\$11,525.71	\$0.00	\$11,525.71	0%	Public consultation to be undertaken in September.
148	Sewer Main Relines	350,000		\$350,000.00	\$0.00	\$350,000.00	0%	To commence April 23
149	Telemetry hardware upgrade	-		\$100,000.00	\$0.00	\$100,000.00	0%	Tenders being sought, Works to commence in November.
150	Telemetry software upgrade	-		\$40,000.00	\$0.00	\$40,000.00	0%	Tenders being sought, Works to commence in November.
Grant Dependant - Capital								
151	Brln Sportsground Sealing parking area/driveway	30,000		\$30,000.00	\$0.00	\$30,000.00	0%	Works at the completion of netball Court upgrade. Grant dependent
152	MBP seating and BBQ areas including shelters x2	40,000		\$40,000.00	\$0.00	\$40,000.00	0%	Grant dependent
153	MBP Furniture	25,000		\$25,000.00	\$0.00	\$25,000.00	0%	Grant dependent (50/50)
154	Grng Grng Park Furniture	5,000		\$5,000.00	\$0.00	\$5,000.00	0%	Grant dependent
155	Brewery Flats landscaping, furniture, painitng etc.	8,000		\$8,000.00	\$0.00	\$8,000.00	0%	Grant dependent
156	BBR6 - Solar Panels	-		\$200,000.00	\$0.00	\$200,000.00	0%	Grant dependent
157	BBR6 - LTTP Power sites	-		\$637,806.00	\$0.00	\$637,806.00	0%	Grant dependent
158	LT Rec Viewing Platform from lookout	68,000		\$68,000.00	\$0.00	\$68,000.00	0%	grant submission complete, waiting on announcement if the funds will go towards the accessibility project
159	LT Deepening Works	2,000,000		\$2,000,000.00	\$0.00	\$2,000,000.00	0%	Grant dependent
160	Active Transport - Cycling	50,000		\$50,000.00	\$0.00	\$50,000.00	0%	Grant successful, Procurement is underway. Budgets to be adjust in September QBR
161	Active Transport - Walking	50,000		\$50,000.00	\$0.00	\$50,000.00	0%	Grant successful, budgets to be adjust in September QBR
162	Solar	-		\$500,000.00	\$0.00	\$500,000.00	0%	Grant Dependant
163	Solar	-		\$500,000.00	\$0.00	\$500,000.00	0%	Grant Dependant
Operational								
164	Grong Grong Earth Park - RMS	-		\$8,531.36	\$0.00	\$8,531.36	0%	Ongoing operational costs
165	Newell Hwy Contribution Grong Grong Reseal	-		\$0.00	\$0.00	\$0.00		Ongoing operational costs
166	Newell Hwy Contribution Grong Grong town entrance signs	-		\$0.00	\$0.00	\$0.00		Ongoing operational costs
167	Urban Roads Maintenance	761,128	\$7,856	\$761,128.00	\$138,006.67	\$615,265.60	18%	Ongoing operational costs

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2022-23 - as at August 2022

Complete	Unrealised Grant	Cancelled
Carryover	Key Operational	Deferred

16.66%

	Project	Adopted Budget	Committed	Revised Budget	22-23 Expenditure	Balance	%	Comments
168	Sealed Rural Roads Maintenance	299,366	\$1,451	\$299,366.00	\$60,178.15	\$237,736.45	20%	Ongoing operational costs.
169	Rural Unsealed Roads Expenses	694,431	\$44,210	\$694,431.00	\$183,153.68	\$467,067.49	26%	Ongoing operational costs
170	Regional Roads (M&R Grant)	207,600		\$207,600.00	\$32,138.92	\$175,461.08	15%	Ongoing operational costs
171	State Road Contract Works RMCC	179,132	\$3,301	\$179,132.00	\$39,441.69	\$136,389.13	22%	Ongoing operational costs
172	Noxious Weeds Expenses	174,165		\$174,165.00	\$12,789.46	\$161,375.54	7%	Ongoing operational costs
173	Public Toilets Expenses	40,035		\$40,035.00	\$20,742.53	\$19,292.47	52%	Ongoing operational costs
174	Cemetery Expenses	140,201		\$140,201.00	\$22,804.95	\$117,396.05	16%	Ongoing operational costs
175	Sports Ground Expenses	257,454		\$257,454.00	\$55,976.53	\$201,477.47	22%	Ongoing operational costs
176	Parks Expenses	538,147		\$538,147.00	\$123,220.70	\$414,926.30	23%	Ongoing operational costs
177	Lawn Areas	41,004		\$41,004.00	\$12,281.08	\$28,722.92	30%	Ongoing operational costs
178	East Street - Street Scaping	17,455	\$109	\$17,455.00	\$1,349.48	\$15,996.43	8%	Ongoing operational costs
179	Street Trees	231,547	\$2,408	\$231,547.00	\$54,691.38	\$174,448.12	24%	Ongoing operational costs (Emergency tree works due to storms included)
180	Lake Talbot Expenses	24,725		\$24,725.00	\$3,022.88	\$21,702.12	12%	Ongoing operational costs
181	Sports Stadium Expenses	126,378		\$126,378.00	\$18,150.18	\$108,227.82	14%	Ongoing operational costs
182	Bores Expenses	43,500	\$8,572	\$43,500.00	\$2,996.03	\$31,931.48	7%	Ongoing operational costs
183	Pump Station Expenses	129,800	\$11,023	\$129,800.00	\$19,469.71	\$99,307.56	15%	Ongoing operational costs
184	Mains Expenses	339,200	\$1,981	\$339,200.00	\$47,314.84	\$289,904.42	14%	Ongoing operational costs
185	Recycled Water	50,560	\$70	\$50,560.00	\$1,960.41	\$48,529.59	4%	Ongoing operational costs
186	Reservoirs Expenses	27,300	\$4,545	\$27,300.00	\$4,419.08	\$18,336.37	16%	Ongoing operational costs
187	Water Supply Licence	30,080		\$30,080.00	\$0.00	\$30,080.00	0%	Ongoing operational costs
188	Chlorine & Chemicals Expenses	23,000		\$23,000.00	\$5,257.55	\$17,742.45	23%	Ongoing operational costs
189	Meter Reading Expenses	28,710		\$28,710.00	\$4,616.14	\$24,093.86	16%	Ongoing operational costs to be rectified with the introduction of the taggle software.
190	Telemetry System Maintenance	9,030	\$1,364	\$9,030.00	\$160.16	\$7,506.20	2%	Ongoing operational costs
191	Hydrant Flushing Program	75,000		\$75,000.00	\$535.64	\$74,464.36	1%	Contractor completed works for this financial year.
192	Pump Stations Electricity Expenses	218,225		\$218,225.00	\$32,668.54	\$185,556.46	15%	Ongoing operational costs
193	Pump Station Expenses	105,450	\$227	\$105,450.00	\$11,709.97	\$93,512.76	11%	Ongoing operational costs
194	Mains Expenses	198,380	\$4,405	\$198,380.00	\$26,057.55	\$167,917.89	13%	Ongoing operational costs
195	Treatment Works Expenses	228,730	\$10,723	\$228,730.00	\$43,395.47	\$174,611.44	19%	Ongoing operational costs
196	Sewer Heating & Electricity	145,247		\$145,247.00	\$14,840.31	\$130,406.69	10%	Ongoing operational costs
197	Telemetry System Maintenance	2,035		\$2,035.00	\$0.00	\$2,035.00	0%	Ongoing operational costs

Capital Expenditure as at 31 August 2022

	Sum of Adopted Budget	Sum of Revised Budget	Sum of 22-23 Expenditure	Sum of Committed	Sum of Balance
Administration					
Information Technology	\$ 555,866.00	\$ 651,024.50	\$ 27,080.97	\$ 38,119.62	\$ 585,823.91
Environment					
Stormwater	\$ 4,100,000.00	\$ 4,133,172.17	\$ 268.97	\$ 2,920.45	\$ 4,129,982.75
Narrandera Landfill	\$ 337,000.00	\$ 471,803.91	\$ 7,300.00		\$ 464,503.91
Barellan Waste	\$ -	\$ 87,000.00	\$ 691.61	\$ 4,090.91	\$ 82,217.48
Housing & Community Amenities					
Narrandera Cemetery	\$ 145,000.00	\$ 145,000.00	\$ -	\$ 38,181.82	\$ 106,818.18
Local Roads Comm. & Infrastructure R2	\$ -	\$ 20,377.98	\$ 96.98		\$ 20,281.00
Grong Grong Cemetery	\$ -	\$ 3,834.00	\$ 3,128.00		\$ 706.00
Local Roads Comm. & Infrastructure R3	\$ -	\$ 60,000.00	\$ 1,282.30	\$ 57,920.00	\$ 797.70
Transport & Communication					
Regional Roads	\$ 441,400.00	\$ 441,400.00	\$ 13,802.22		\$ 427,597.78
Rural Roads	\$ 714,433.00	\$ 1,544,137.13	\$ 40,363.97	\$ 251,028.55	\$ 1,252,744.61
Urban Roads	\$ 462,929.00	\$ 2,646,465.84	\$ 187,913.15	\$ 131,036.60	\$ 2,327,516.09
Roads To Recovery	\$ 997,362.00	\$ 997,362.00	\$ 264,510.83	\$ 17,410.45	\$ 715,440.72
Ancillary Roadworks	\$ 100,000.00	\$ 119,089.01	\$ 56,682.72		\$ 62,406.29
Bridges	\$ -	\$ 606,966.53	\$ 185,697.46	\$ 4,880.40	\$ 416,388.67
Economic Affairs					
Airport	\$ 15,000.00	\$ 2,215,432.17	\$ 4,308.88	\$ 4,259.82	\$ 2,206,863.47
Buildings	\$ 341,412.00	\$ 1,330,023.98	\$ 18,686.58	\$ 128,187.69	\$ 1,183,149.71
Plant	\$ 1,329,049.00	\$ 1,329,049.00	\$ 38,687.00		\$ 1,290,362.00
Local Roads Comm. & Infrastructure R2	\$ -	\$ 54,975.00	\$ -		\$ 54,975.00
Recreation and Culture					
Lake Talbot Pool	\$ 6,000.00	\$ 116,979.91	\$ 24,936.36	\$ 34,792.00	\$ 57,251.55
Lake Talbot Recreation Area	\$ 2,080,000.00	\$ 2,110,000.00	\$ 130.12		\$ 2,109,869.88
Library	\$ 31,514.00	\$ 67,037.00	\$ 191.55	\$ 154.58	\$ 66,690.87
Marie Bashir Park	\$ 175,000.00	\$ 250,000.00	\$ -		\$ 250,000.00
Urban Roads	\$ -	\$ 290,000.00	\$ -		\$ 290,000.00
Barellan Park	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00
Narrandera Parks	\$ 155,560.00	\$ 283,560.00	\$ 152.00	\$ 2,727.27	\$ 280,680.73
Barellan Pool	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00
Ndra Memorial Park	\$ 34,200.00	\$ 34,200.00	\$ -		\$ 34,200.00
Barellan Sportsground	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00
Narrandera Sportsground	\$ -	\$ 156,897.79	\$ 14,448.45	\$ 54,560.00	\$ 87,889.34
Grong Grong Park	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00
Brewery Flats	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00
Playground on the Murrumbidgee	\$ -	\$ 3,514,661.61	\$ 486,264.31	\$ 2,669,775.94	\$ 358,621.36
Local Roads Comm. & Infrastructure	\$ -	\$ 4,361.49	\$ 2,257.20		\$ 2,104.29
Local Roads Comm. & Infrastructure R2	\$ -	\$ 287,898.58	\$ 36,774.45	\$ 127,441.50	\$ 123,682.63
Stronger Country Community Funding	\$ -	\$ 581,744.85	\$ 73,242.42	\$ 168,762.15	\$ 339,740.28
Local Roads Comm. & Infrastructure R3	\$ 40,000.00	\$ 690,000.00	\$ -		\$ 690,000.00
Water Supply Network	\$ 385,000.00	\$ 1,791,105.55	\$ 102,663.31	\$ 14,243.10	\$ 1,674,199.14
Sewerage Network	\$ 3,400,000.00	\$ 7,270,563.95	\$ 57,327.34	\$ 35,938.64	\$ 7,177,297.97
Grand Total	\$ 15,913,225.00	\$ 34,372,623.95	\$ 1,648,889.15	\$ 3,786,431.49	\$ 28,937,303.31

Key Operational as at 31 August 2022

Row Labels	Sum of Adopted Budget	Sum of Revised Budget	Sum of 22-23 Expenditure	Sum of Committed	Sum of Balance
Housing & Community Amenities					
Noxious Weeds	\$ 174,165.00	\$ 174,165.00	\$ 12,789.46		\$ 161,375.54
Public Toilets	\$ 40,035.00	\$ 40,035.00	\$ 20,742.53		\$ 19,292.47
Cemetery Expenses	\$ 140,201.00	\$ 140,201.00	\$ 22,804.95		\$ 117,396.05
Transport & Communication					
Regional Roads	\$ 207,600.00	\$ 207,600.00	\$ 32,138.92		\$ 175,461.08
State Roads	\$ 179,132.00	\$ 179,132.00	\$ 39,441.69	\$ 3,301.18	\$ 136,389.13
Urban Roads	\$ 761,128.00	\$ 761,128.00	\$ 138,006.67	\$ 7,855.73	\$ 615,265.60
Sealed Rural Roads	\$ 299,366.00	\$ 299,366.00	\$ 60,178.15	\$ 1,451.40	\$ 237,736.45
Unsealed Rural Roads	\$ 694,431.00	\$ 694,431.00	\$ 183,153.68	\$ 44,209.83	\$ 467,067.49
Water Supplies					
Water	\$ 974,405.00	\$ 974,405.00	\$ 119,398.10	\$ 27,554.15	\$ 827,452.75
Sewer Supplies					
Sewer	\$ 679,842.00	\$ 679,842.00	\$ 96,003.30	\$ 15,354.92	\$ 568,483.78
Recreation and Culture					
Sports Ground Expenses	\$ 257,454.00	\$ 257,454.00	\$ 55,976.53		\$ 201,477.47
Parks Expenses	\$ 538,147.00	\$ 546,678.36	\$ 123,220.70		\$ 423,457.66
Lawn Areas	\$ 41,004.00	\$ 41,004.00	\$ 12,281.08		\$ 28,722.92
Lake Talbot Expenses	\$ 24,725.00	\$ 24,725.00	\$ 3,022.88		\$ 21,702.12
Sports Stadium Expenses	\$ 126,378.00	\$ 126,378.00	\$ 18,150.18		\$ 108,227.82
Street Scaping	\$ 17,455.00	\$ 17,455.00	\$ 1,349.48	109.09	\$ 15,996.43
Street Trees	\$ 231,547.00	\$ 231,547.00	\$ 54,691.38	2407.5	\$ 174,448.12
Grand Total	\$ 5,387,015.00	\$ 5,395,546.36	\$ 993,349.68	\$ 102,243.80	\$ 4,299,952.88

23.5 STATEMENT OF BANK BALANCES - AUGUST

Document ID: 632446
Author: Costing Officer
Authoriser: Deputy General Manager Corporate and Community
Theme: Statutory and Compulsory Reporting – Financial / Audit
Attachments: Nil

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Statement of Bank Balances report as of 31 August 2022.

The purpose of this report is to make Council aware of the amount of funds held in its operating account.

BACKGROUND

Opening Cashbook Balance	620,144.87
Plus Receipt	5,654,802.30
Less Payments	5,625,424.16
Current Cashbook Balance	649,523.01
Statement Summary	
Opening Statement Balance	561,494.99
Plus Receipts	5,537,472.14
Less Payments	5,633,895.25
Current Statement Balance	465,071.88
Plus Unpresented Receipts	183,441.93
Less Unpresented Payments	-1,009.20
Reconciliation Balance	649,523.01
GL BALANCE	649,523.01
Unpaid Creditors	207,828.75
Overdraft Limit arranged with Bank 01/01/1989	350,000.00

CONCLUSION

This report is to make Council aware of the amount of funds held in its operating account.

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Statement of Bank Balances report as of 31 August 2022.

24 STATUTORY AND COMPULSORY REPORTING – OTHER REPORTS

Nil

25 CONFIDENTIAL BUSINESS PAPER REPORTS

Nil