



BUSINESS PAPER

Ordinary Council Meeting

20 February 2024

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

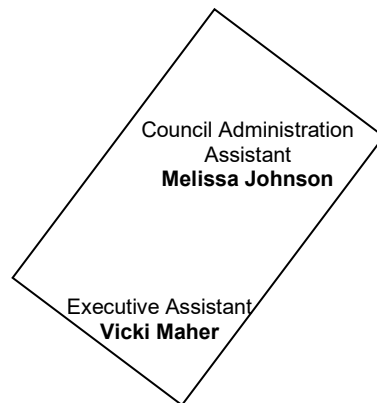
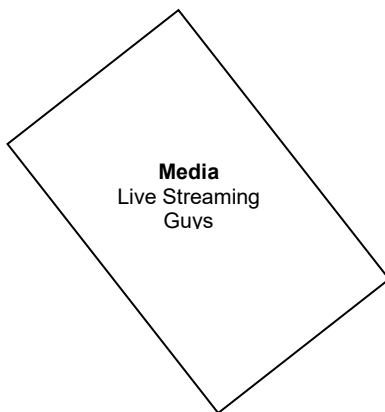
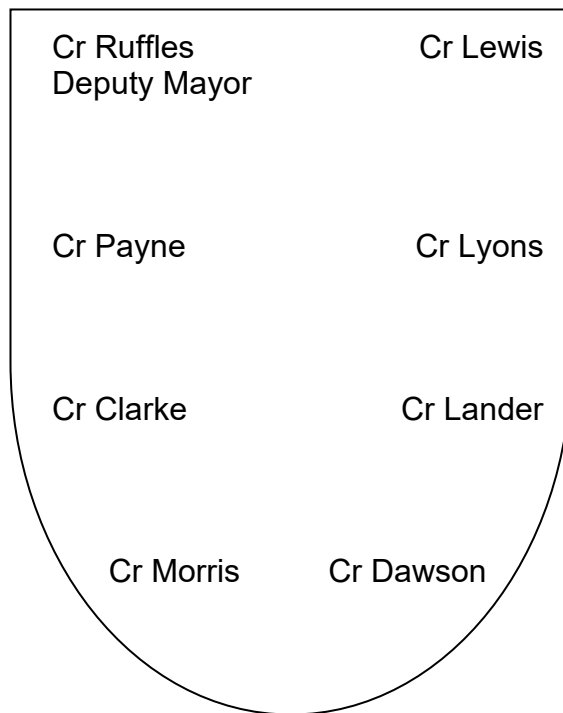
- 4.1 To have an improved and appropriately maintained road network.
- 4.2 Actively investigate opportunities to enhance our potable water quality.
- 4.3 To improve, maintain and value-add to our essential public and recreational infrastructure.

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
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**Notice is hereby given that the Ordinary Meeting of the Narrandera
Shire Council will be held in the Council Chambers on:
Tuesday 20 February 2024 at 2pm**

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- 1 **ACKNOWLEDGEMENT OF COUNTRY**
- 2 **HOUSE KEEPING**
- 3 **DISCLOSURE OF POLITICAL DONATIONS**
- 4 **REQUEST TO ATTEND BY AUDIO-VISUAL LINK**
- 5 **PRESENT**

6 **APOLOGIES**

Nil

7 **DECLARATIONS OF INTEREST**

8 **CONFIRMATION OF MINUTES**

Ordinary Council Meeting - 13 December 2023



MINUTES

Ordinary Council Meeting

13 December 2023

Unconfirmed

**MINUTES OF NARRANDERA SHIRE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS
ON WEDNESDAY, 13 DECEMBER 2023 AT 2PM**

The Mayor declared the Public Forum opened at **1.35pm** and welcomed the Councillors, Staff, Media, Members of the Gallery and those watching via Live Streaming.

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

The Regional Arts Executive Director, Aanya Whitehead gave a presentation of the Western Riverina Arts 2022 Annual Report.

The Mayor declared the meeting opened at **2pm**.

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 Council's website or from the Customer Service Centre and must be lodged in accordance with the Act.

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

4 REQUEST TO ATTEND BY AUDIO-VISUAL LINK

No requests to join via audio-visual link in December.

5 PRESENT

Mayor Cr Neville Kschenka, Cr Sue Ruffles, Cr Narelle Payne, Cr Jenny Clarke OAM, Cr Kevin Morris, Cr Peter Dawson, Cr Cameron Lander

In Attendance

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

6 APOLOGIES**RESOLUTION 23/231**

Moved: Cr Narelle Payne

Seconded: Cr Peter Dawson

That apologies from Cr Braden Lyons and Cr Tracey Lewis be received and accepted.

CARRIED

7 DECLARATIONS OF INTEREST

Nil

8 CONFIRMATION OF MINUTES**RESOLUTION 23/232**

Moved: Cr Jenny Clarke OAM

Seconded: Cr Sue Ruffles

That the minutes of the Ordinary Council Meeting held on 21 November 2023 be confirmed.

CARRIED

9 MAYORAL REPORT**9.1 MAYORAL REPORT - NOVEMBER 2023****RESOLUTION 23/233**

Moved: Mayor Cr Neville Kschenka

Seconded: Cr Sue Ruffles

That Council:

1. Receives and notes the Mayoral Report for November 2023.

CARRIED

10 COUNCILLOR REPORTS**10.1 CR LEWIS - ATTENDANCE AT NSW PUBLIC LIBRARIES ASSOCIATION ANNUAL CONFERENCE - SWITCH 2023****RESOLUTION 23/234**

Moved: Cr Narelle Payne

Seconded: Cr Jenny Clarke OAM

That Council:

1. Receives and notes information provided in the report 'NSW Public Libraries Association Annual Conference – Switch 2023'.

CARRIED

11 NOTICES OF RESCISSION

Nil

12 NOTICES OF MOTION

Nil

13 QUESTION WITH NOTICE

Nil

14 OUR LEADERSHIP**14.1 MODEL CODE OF CONDUCT COMPLAINT STATISTICS - 1 SEPTEMBER 2022 TO 31 AUGUST 2023****RESOLUTION 23/235**

Moved: Cr Cameron Lander

Seconded: Cr Sue Ruffles

That Council:

1. Notes the Model Code of Conduct complaint statistics for the reporting year 1 September 2022 to 31 August 2023; and
2. Submits the statistical return as presented to the Office of Local Government by 31 December 2023.

CARRIED

14.2 SUPPLEMENT TO RESOLUTION 23/208 ASSET MANAGEMENT PLANS AND FARMLAND MINIMUM RATE

RESOLUTION 23/236

Moved: Cr Cameron Lander

Seconded: Cr Jenny Clarke OAM

That Council:

1. Adopts the revised Strategic Asset Management Plan and associated Infrastructure Management Plans.
2. In conjunction with Residential and Business minimums in resolution 23/208, makes application to the Independent Pricing and Regulatory Tribunal (IPART) under section 548 of the Local Government Act 1993 for the minimum ordinary rate for the Farmland Ordinary category to be set at \$640.00 for 2024-25 (including the rate peg) and \$755.00 for 2025-26 (including the rate peg).

CARRIED

14.3 NARRANDERA-LEETON AIRPORT - RENEWAL OF LEASE AGREEMENT WITH ROCKWOODS INVESTMENT GROUP PTY LTD

RESOLUTION 23/237

Moved: Cr Jenny Clarke OAM

Seconded: Cr Narelle Payne

That Council:

1. Adopts the proposed lease agreement with Rockwoods Investment Group Pty Ltd for three years commencing 1 September 2023; and
2. Provides delegation to the Mayor and the General Manager to execute the lease agreement and place the Seal of Council on the document.

CARRIED

15 OUR COMMUNITY

Nil

16 OUR ENVIRONMENT

16.1 POWER PURCHASE AGREEMENT

RESOLUTION 23/238

Moved: Cr Cameron Lander

Seconded: Cr Narelle Payne

That Council:

1. Agrees to accept the proposal from Hunter Joint Organisation to tender for the purchase of power for Council's large sites.
2. Authorises the General Manager to accept a tender from the successful supplier.

CARRIED

17 OUR ECONOMY

Nil

18 OUR INFRASTRUCTURE

18.1 TRANSFER OF CROWN ROADS TO COUNCIL

RESOLUTION 23/239

Moved: Cr Cameron Lander

Seconded: Cr Jenny Clarke OAM

That Council:

1. Resolves to accept management of Crown controlled roadways and laneways within Grong Grong that are already actively maintained by Council, and
2. Prepares an application to the NSW Department of Industry – Lands and Water requesting transfer of the Crown managed roadways and laneways to Council as shown on the attached map, including the following roadways:
 - i. Angle, Creek, Grong Grong Station, Lupton, and Windamere Roads; and
 - ii. Balaro, Barellan, Binya, Boree, Brookong, Bunganbil, Burrangong, Currawondool, Gunyah, Hulong, Jerrabung, Lachlan, Narran, and Willandra Streets.

CARRIED

18.2 CROWN LAND PLANS OF MANAGEMENT

RESOLUTION 23/240

Moved: Cr Cameron Lander

Seconded: Cr Narelle Payne

That Council:

1. Adopts the four Plans of Management (as below) for Crown Land for the purpose of referral to the Department (as owner of the land) in draft form prior to placing them on public exhibition.
 - i. Draft – Lake Talbot and Environs Plan of Management
 - ii. Draft – Lake Talbot Tourist Park Narrandera Plan of Management
 - iii. Draft – Historical Cemetery Site Plan of Management

- iv. Draft – Recreational Space and Community Use Plan of Management.
2. Should departmental approval be granted with no material change, endorses public exhibition to be undertaken in accordance Section 38 of the Local Government Act.

CARRIED

19 DEVELOPMENT APPLICATION

19.1 MODIFICATION DA 023-2022-2023 MULTI DWELLING HOUSING AND 1-INTO-4 LOT SUBDIVISION – 17A RUPERT STREET NARRANDERA

RESOLUTION 23/241

Moved: Cr Narelle Payne

Seconded: Cr Jenny Clarke OAM

That Council:

1. Approves the Modification to DA-023-2022-2023, for Multi dwelling housing 1-into-4 lot Torrens title subdivision and creation of a dual occupancy on the proposed lot 1 at Lot 10 Section H DP2597 being 17A Rupert Street, Narrandera including all variations to the Narrandera Development Control Plan (NDCP) as contained within the report, subject to the Conditions of Consent in accordance with section 4.16 of the Environmental Planning and Assessment Act 1979 for the following reasons:
 - i. The development satisfies the provisions of the Narrandera LEP 2013, Narrandera DCP (as varied) and the Environmental Planning and Assessment Act 1979.
 - ii. Potential impacts have been mitigated by the inclusion of appropriate conditions.
2. Conducts a Division to record the voting of Councillors.

In Favour: Crs Neville Kschenka, Sue Ruffles, Narelle Payne, Jenny Clarke OAM, Kevin Morris, Peter Dawson and Cameron Lander

Against: Nil

CARRIED 7/0

20 PROCUREMENT

20.1 T-23-24-05 NARRANDERA AIRPORT PARALLEL TAXIWAY BULK EARTH WORKS

RESOLUTION 23/242

Moved: Cr Cameron Lander

Seconded: Cr Narelle Payne

That Council:

1. Declines to accept any of the tender submissions for the bulk earthwork, drainage and associated services for construction of the Narrandera-Leeton Airport Parallel Taxiway as all tendered prices exceed the allocated budget in accordance with Clause 178(1)(a) of the Local Government (General) Regulation 2021,
2. Acknowledges and thanks all tenders for their time and effort in the preparation and submission of the tenders.
3. Discontinues the Narrandera-Leeton Airport Parallel Taxiway project.
4. Advises the Commonwealth that it is unable to accept the grant of \$1,110,157 under the Regional Airports Program Round 2 and returns any funds received.
5. Places the balance of Council funds into the internally restricted Infrastructure Replacement & Renewal Fund.

CARRIED

20.2 T-23-24-06 SHOULDER WIDENING OF ERIGOLIA ROAD, BINYA

RESOLUTION 23/243

Moved: Cr Narelle Payne

Seconded: Cr Kevin Morris

That Council:

1. Accepts the tender by Cleary Earth & Civil of \$678,500 ex GST to undertake the shoulder widening of 11.6 km of Erigolia Road, Binya in accordance with Section 55 of the Local Government Act 1993.

CARRIED

21 POLICY

Nil

22 COMMITTEE REPORTS

22.1 AUDIT, RISK AND IMPROVEMENT S355 COMMITTEE - MINUTES - 29 NOVEMBER 2023

RESOLUTION 23/244

Moved: Cr Cameron Lander

Seconded: Cr Narelle Payne

That Council:

1. Receives and notes the Minutes of the Audit, Risk and Improvement S355 Committee held on Wednesday 29 November 2023.

CARRIED

22.2 BETTERING BARELLAN ADVISORY COMMITTEE - MINUTES - 22 NOVEMBER 2023

RESOLUTION 23/245

Moved: Cr Kevin Morris

Seconded: Cr Narelle Payne

That Council:

1. Receives and notes the Minutes of the Bettering Barellan Advisory Committee held on Wednesday 22 November 2023.

CARRIED

22.3 ARTS AND CULTURE ADVISORY COMMITTEE - MINUTES - 23 NOVEMBER 2023

RESOLUTION 23/246

Moved: Cr Narelle Payne

Seconded: Cr Sue Ruffles

That Council:

1. Receives and notes the Minutes of the Arts and Culture Advisory Committee held on Thursday 23 November 2023.

CARRIED

22.4 RAILWAY STATION FACILITY ADVISORY COMMITTEE - MINUTES - 23 NOVEMBER 2023

RESOLUTION 23/247

Moved: Cr Cameron Lander

Seconded: Cr Peter Dawson

That Council:

1. Receives and notes the Minutes of the Railway Station Facility Advisory Committee held on Thursday 23 November 2023.

CARRIED

23 STATUTORY AND COMPULSORY REPORTING – DEVELOPMENT SERVICES REPORTS

23.1 DEVELOPMENT & ENVIRONMENT SERVICES ACTIVITIES - NOVEMBER 2023

RESOLUTION 23/248

Moved: Cr Narelle Payne

Seconded: Cr Cameron Lander

That Council:

1. Receives and notes the Development Services Activities Report for November 2023.

CARRIED

24 STATUTORY AND COMPULSORY REPORTING – FINANCIAL / AUDIT REPORTS

24.1 CAPITAL WORKS PROGRAM - NOVEMBER 2023

RESOLUTION 23/249

Moved: Cr Cameron Lander

Seconded: Cr Narelle Payne

That Council:

1. Receives and notes the information contained in the Capital Works report as at 30 November 2023.

CARRIED

24.2 INCOME STATEMENT - NOVEMBER 2023

RESOLUTION 23/250

Moved: Cr Narelle Payne

Seconded: Cr Peter Dawson

That Council:

1. Receives and notes the information contained in the Income Statement report for the period ending 30 November 2023.

CARRIED

24.3 STATEMENT OF INVESTMENTS - NOVEMBER 2023**RESOLUTION 23/251**

Moved: Cr Narelle Payne

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 30 November 2023.

CARRIED

24.4 STATEMENT OF BANK BALANCES - NOVEMBER 2023**RESOLUTION 23/252**

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 30 November 2023.

CARRIED

24.5 STATEMENT OF RATES AND RECEIPTS - NOVEMBER 2023**RESOLUTION 23/253**

Moved: Cr Narelle Payne

Seconded: Cr Cameron Lander

That Council:

1. Receives and notes the information contained in the Statement of Rates and Receipts report as at 30 November 2023.

CARRIED

25 STATUTORY AND COMPULSORY REPORTING – OTHER REPORTS

Nil

26 CONFIDENTIAL BUSINESS PAPER REPORTS**RESOLUTION 23/254**

Moved: Cr Narelle Payne

Seconded: Cr Cameron Lander

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the *Local Government Act 1993*:

26.1 2024 Australia Day Awards Nominations and Event Update

This matter is considered to be confidential under Section 10A(2) - a of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with personnel matters concerning particular individuals (other than councillors).

CARRIED

26.1 2024 AUSTRALIA DAY AWARDS NOMINATIONS AND EVENT UPDATE**RESOLUTION 23/255**

Moved: Cr Kevin Morris

Seconded: Cr Cameron Lander

That Council:

1. Note that at 2.58pm, Cr Payne declared a Non Pecuniary Significant Interest in Item 26.1 and left the meeting during discussion and voting. The nature of interest being *brother nominated for award*.
2. Receives and notes the minutes of the 23 November 2023 Australia Day Planning Committee meeting.
3. Endorses the 2024 Australia Day Award recipients in the below categories as selected by the Australia Day Planning Advisory Committee:
 - a. Citizen of the Year.
 - b. Senior Citizen of the Year.
 - c. Young Citizen of the Year.
 - d. Organisation of the Year.
 - e. Environmental Award.
 - f. Disability Advocate Award.

CARRIED

Cr Payne rejoined the meeting at 3.14pm

27 OPEN COUNCIL

RESOLUTION 23/256

Moved: Cr Cameron Lander

Seconded: Cr Jenny Clarke OAM

That Council moves out of Closed Council into Open Council and the Mayor advise of the resolutions endorsed in Closed Session.

CARRIED

The Meeting closed at 3.16pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 20 February 2024.

.....
GENERAL MANAGER

.....
CHAIRPERSON

Unconfirmed

9 MAYORAL REPORT

9.1 MAYORAL REPORT - DECEMBER 2023 & JANUARY / FEBRUARY 2024

Document ID: 699208

Author: Mayor

Theme: 5 - Our Leadership

Attachments: Nil

RECOMMENDATION

That Council:

1. Receives and notes the Mayoral Report for December 2023, January and February 2024.

BACKGROUND

Since submitting my last Mayor's Report that was presented to the Ordinary Council meeting of 13 December 2023, 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. The Deputy Mayor, Cr Sue Ruffles, is also invited to attend the Monday prior to Ordinary Council meetings.

All Councillors have the opportunity to attend a monthly Teams meeting with the General Manager.

Media Interviews: I have had numerous media interviews with ABC Canberra Radio, ABC Landline Television and ABC Riverina Radio over the past reporting period covering recent topics of interest, as with well as our local Community Radio, 91.1 Spirit FM monthly segment.

DECEMBER 2023

Thursday 7: Together with the GM, I enjoyed spending time with the residents of Barellan for the Annual Light-Up Barellan Christmas Tree event. A sausage sizzle and entertainment were enjoyed by a good number of residents.

*Mayor Kschenka
sings some tunes
for the children.*

Monday 11: Joined the RAMJO Water Committee where the main topic discussed was on the Water Buy Back Legislation announced by the Federal Government recently. I suggested a RAMJO delegation should meet with the Minister or other decision makers.



Later that day, I met with community members regarding Australia Day 2024.

Tuesday 12: After accepting the invitation from the Narrandera High School, I was pleased to attend the students' Annual Award Ceremony and present five very prestigious awards.

My congratulations to Rebekah Beer for achieving Dux of the School 2022, to Abbey Lawless for receiving the Perseverando Award, Liam Mathieson for receiving the Rex Poole Award 2022, and for the Director awards received by Maree Rainbird, Sally Gillespie, Debbie Paterson.

It is great to see so many of our Shire's youth doing very well in their schooling activities and achieving high standards. Congratulations again to all award recipients.

Wednesday 13: I chaired the monthly Councillors Briefing Session and Ordinary Council meeting. Unconfirmed Minutes of the Council meeting are submitted for Council's endorsement.

Following the Council meeting, most Councillors, Executive staff and partners enjoyed the annual Christmas Dinner that was held at the Lazy Lizard Restaurant.

Sunday 17: After accepting an invitation, I attended the unveiling of a bronze bust of former Narrandera priest, Father Frank Bell. Also in attendance were Noel Hicks, former Member for Riverina, and John Bell, nephew of Father Bell representing the Bell family.



Noel Hicks, former Member for Riverina, Neville Kschenka, and John Bell, nephew of Father Bell.

Wednesday 20: Together with the GM, I joined our regular segment on the local Community Radio, 91.1 Spirit FM, where the GM and I advise the 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 the day following the monthly Council meeting.

Later that day, our Local Member for Cootamundra, Steph Cooke MP visited Narrandera. Joined by GM George Cowan, Deputy General Manager Infrastructure (DGMI) Shane Wilson and Deputy General Manager Corporate Community (DGMCC) Martin Hiscox, we

met with Steph in the Chambers and provided an update on all the grant-funded projects currently in progress and awaiting Ministerial official openings.



General Manager George Cowan, Mayor Kschenka, the Hon. Steph Cooke MP, Local Member for Cootamundra.

Monday 25 – Christmas Day: After accepting an invitation from Rusty Connolly, I attended the Christmas Lunch at the CRC Hall. I addressed the crowd and thanked Rusty and his team of volunteers for providing an enjoyable Christmas event for residents and visitors.

JANUARY 2024



Friday 5: Attended an ABC Radio interview with Conor Burke on the matter of the “Road Funding Grant”.

Thursday 11: Together with fellow committee members, I attended the Australia Day Planning Committee meeting held at the Destination & Discovery Hub. Minutes of the meeting are further presented to Council.

Thursday 25: Met Australia Day Ambassador Doug Hawkins and his wife Heather at Narrandera Leeton Airport and took them to their accommodation.

That evening, my wife Carmel and I escorted our guests to Halls Cottage and enjoyed a delicious meal where all the courses had an Australian theme. Other guests included our local Ambassador Heather White and her husband Emil, Deputy Mayor Sue Ruffles, Crs Clarke, Payne, Australia Day Planning Committee members, and Uncle Mick Lyons.

Friday 26 – Australia Day: I accompanied our Ambassador and his wife to the Australia Day celebrations at Lake Talbot Water Park where a hearty breakfast was provided by the Narrandera Lions Club.

Neville Bamblett provided the Welcome to Country, with his son Ruben playing the didgeridoo. The Dinawan Connection Dancers performed a Wiradjuri Cleansing and Welcome Dance, followed by local vocalist Rachel Warren performing the National Anthem and other Australian songs.

MCs on the day were Madeline Fraser and Tahlia Gilbert from the Narrandera Youth Council. Our Australia Day Planning Committee Chairperson, Beryl Brain, read the citations for all the nominees.

The winners were:

- Citizen of the Year - Brian Payne
- Young Citizen of the Year – Eliza Fraser
- Senior Citizen of the Year – Michael Batchelor
- Senior Citizen of the Year – James Knagge
- Organisation of the Year – Narrandera NAIDOC Committee
- Environmental Award – Peter Beal
- Environmental Award Lifetime Achievement – Lindsay Hayes.
- Disability Advocate Award – Kurrajong Narrandera

The annual Sports Awards ceremony was conducted by Gayle Murphy of the Narrandera Sports Committee and the awards were presented by the Ambassador Doug Hawkins and myself.

Later that day, I accompanied our Ambassadors to Grong Grong where a flag raising ceremony was held at the Grong Grong Park, followed by lunch and celebrations at the Grong Grong Hotel. A favourite activity on the day was the Yabby Races, which attracted many competitors. Unfortunately, neither the Ambassador nor I were able to pick a winner.

My thanks go to all involved for their work in providing a great Australia Day for Shire residents.

A lovely letter of thanks was received from Doug and Heather Hawkins, who were very impressed with Narrandera, the way our facilities are maintained, and the people of Grong Grong for their hospitality.



Australia Day Award Winners and Sports Awards



Brian Payne (Citizen of the Year)

Doug Hawkins (Australia Day Ambassador)

Michael Batchelor (Senior Citizen of the Year)

Heather White (Local Australia Day Ambassador)

James Knagge (Lifetime Achievement Award – Senior Category)

Best Australia Day Ute Entrant



Narrandera Under 14 Girl's Basketball Team – Team of the Year.

Wednesday 31: Mr Mark Anderson from LGNSW Recruitment conducted the General Manager’s Annual Review with Committee members at the Narrandera Council Chambers.

FEBURARY 2024

Tuesday 6: Joined the teams meeting with Country Mayors Association Nuclear Taskforce; AUKUS forum to discuss future opportunities for nuclear energy in Australia including battery power.

Wednesday 7: Attended the Quarterly Police meeting held in Narrandera Council Chambers, along with GM George Cowan, Leeton Shire Council GM Jackie Kruger, and Leeton Shire Council representative Cr Paul Smith.

Crime statistics comparing this period last year with the current year were provided.

Concerns about current crime incidents and response times were raised and people are reminded to call 000 if a crime is in progress so that local police on duty can receive the message promptly.

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

RECOMMENDATION

That Council:

1. Receives and notes the Mayoral Report for December 2023, January and February 2024.

9.2 MAYOR MINUTE - COST SHIFTING**Document ID: 716760****Author: Mayor****Authoriser: General Manager****Theme: Our Leadership****Attachments: 1. Annual Report - Cost Shifting (under separate cover)****RECOMMENDATION**

That Council:

1. Receives and notes the findings of the LGNSW Cost Shifting report for the 2021-22 financial year.
2. Places a copy of the cost shifting report on Council's website so that our communities can access it.
3. Writes to the Premier, the NSW Treasurer and the NSW Minister for Local Government, seeking that they urgently address these costs through a combination of regulatory reform, budgetary provision, and appropriate funding.
4. Provides a copy of these letters to our Local Member for Cootamundra, Steph Cooke MP.

REPORT

Councillors, the pressure on councils to continue to provide services of appropriate standard to our communities is now extraordinary.

The unrelenting growth of cost shifting to councils, coupled with rate pegging, is increasingly eroding any possibility of financially sustainable local government, and risking the capacity of councils to deliver tailored, grassroots services to their communities and properly deliver and maintain vital local infrastructure.

Alarming, the latest research commissioned by Local Government NSW (LGNSW) shows that the increase in cost shifting has been accelerated by various NSW Government policies.

As shown in the latest cost shifting report produced by independent consultants Morrison Low on behalf of LGNSW for the 2021-22 financial year (www.lgnsw.org.au/costshifting), an amount of \$1.36 billion of expense has been passed on to councils to fund. This is an increase of \$540 million since the last report from the 2017-18 financial year and represents lost services, lost opportunity, and lost amenity for all our residents and businesses.

On average, this represents an additional cost of \$460.67 for every ratepayer across the state.

With councils having to fund this ongoing subsidy for the State Government every year, it means our communities get less or go without. They go without better roads, they go without better parks, they go without important community services that only councils provide, and they and their ratepayers are effectively paying hidden taxes to other levels of

government.

Councillors, our communities deserve better, and this must stop. Prior to the most recent State election the then Minns Opposition wrote to LGNSW acknowledging that cost shifting had undermined the financial sustainability of the local government sector.

Now in 2024, it is important to councils and communities that the NSW Government urgently seeks to address cost shifting through a combination of regulatory reform, budgetary provision, and appropriate funding.

As a result, I move the following:

1. That Council receives and notes the findings of the LGNSW Cost Shifting report for the 2021-22 financial year; and
2. That a copy of the report be placed on Council's website so that our communities can access it; and
3. That Council writes to the Premier, the NSW Treasurer and the NSW Minister for Local Government seeking that they urgently address cost shifting through a combination of regulatory reform, budgetary provision, and appropriate funding.

RECOMMENDATION

That Council:

1. Receives and notes the findings of the LGNSW Cost Shifting report for the 2021-22 financial year.
2. Places a copy of the cost shifting report on Council's website so that our communities can access it.
3. Writes to the Premier, the NSW Treasurer and the NSW Minister for Local Government, seeking that they urgently address these costs through a combination of regulatory reform, budgetary provision, and appropriate funding.
4. Provides a copy of these letters to our Local Member for Cootamundra, Steph Cooke MP.

10 COUNCILLOR REPORTS

Nil

11 NOTICES OF RESCISSION

Nil

12 NOTICES OF MOTION

Nil

13 QUESTION WITH NOTICE

Nil

14 OUR LEADERSHIP**14.1 2022-23 ANNUAL REPORT - ADDENDUM****Document ID: 715362****Author: Governance and Engagement Manager****Authoriser: Deputy General Manager Corporate and Community****Theme: Our Leadership****Attachments: Nil****RECOMMENDATION**

That Council:

1. Adopts the addendum to the 2022-23 Annual Report as presented and places the Addendum on Council's website.

PURPOSE

The purpose of this report is for Council to adopt the following Addendum to the 2022-23 Annual Report.

SUMMARY

The Independent Pricing and Regulatory Tribunal (IPART) announced a rate peg limit of 0.7% for the 2022-23 financial year. Our Council budgeted for a 2.0% rate peg limit. The Office of Local Government (OLG) and IPART recognised that this low rate peg limit would affect most NSW councils financially, and agreed to a one-off additional special variation (ASV) for the 2022-23 financial year only which is required to be reported in the Annual Report.

BACKGROUND

Due to the delay of 2021 Council elections from September to December due to COVID-19 and that the rate peg of 0.7% was set at a lower rate than most NSW councils had forecast, OLG and IPART recognised there was insufficient time for councils to prepare a special variation application within the normal timeframe. The NSW Government and IPART agreed to a one-off additional special variation (ASV) for the 2022-23 financial year only.

Narrandera Shire Council had budgeted for a rate peg increase of 2.0% when a substantially lower rate peg of 0.7% was set by IPART. Council proceeded to lodge an ASV equivalent to 1.3% above the rate peg limit to align with the forecast increase of 2%. Council resolved on 15 March 2022 to apply for the additional special variation and was one of 86 NSW councils to successfully receive approval from IPART.

It is a requirement that the additional special variation be reported in the 2022-23 Annual Report.

The Addendum for adoption is on the following page:

ADDENDUM TO THE 2022-2023 ANNUAL REPORT

On 13 December 2021 the Independent Pricing and Regulatory Tribunal (IPART) announced a rate peg for the 2022-23 financial year of 0.7%. The Office of Local Government and IPART recognised that due to delayed Council elections and the determination of the 2022-23 rate peg at a lower rate than councils had forecast, Councils did not have sufficient time to prepare a special variation (SV) within the normal timeframe. The NSW Government and IPART agreed to a one-off additional special variation (ASV) for the 2022-23 financial year only.

Narrandera Shire Council had budgeted for a rate peg increase of 2.0%, with a substantially lower rate peg of 0.7% set by IPART. Council proceeded to lodge an ASV equivalent to 1.3% above the rate peg limit to align with the forecast increase of 2%. Our Council resolved on 15 March 2022 to apply for the additional special variation and was one of 86 NSW Councils to successfully receive approval from IPART.

On 17 June 2022, IPART issued its Instrument of Approval under Section 508(2) of the Local Government Act, 1993 with Council to report this to the community through its 2022-23 Annual Report.

Clause 2 a) i) of the Instrument of Approval

- Council's actual revenues for 2022-23 was \$6,237,237.58; the projected revenues for 2022-23 was \$6,166,517.00.

Clause 2 a) ii) of the Instrument of Approval

- The significant difference between Council's actual revenues and the projected revenues was \$70,720.58. This difference arose because the accounting treatment for pensioner rebate expenses was initially identified as a grant, however accounting standards require that it is to be included as rate revenue.

Clause 2 a) iii) of the Instrument of Approval

- The additional income raised by the additional special variation was \$67,600.

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

- Additional income of \$67,600 was raised by the 1.3% ASV

Legal / Statutory

- *Local Government Act, 1993*
- Independent Pricing and Regulatory Tribunal – Instrument Under Section 508(2)

Community Engagement / Communication

- By presenting this report in the February 2024 Ordinary Business Paper
- Publishing the Addendum for the 2022-2023 Annual Report on Council’s website

RISKS

There are no perceived risks.

OPTIONS

The options available are to:

1. Adopt the Addendum to the 2022-23 Annual Report as presented.

CONCLUSION

The recommendation is for Council to adopt the Addendum as presented for the 2022-23 Annual Report.

RECOMMENDATION

That Council:

1. Adopts the addendum to the 2022-23 Annual Report as presented and places the Addendum on Council’s website.

14.2 DELIVERY PROGRAM 2022-26 HALF YEAR PERFORMANCE REVIEW - 31 DECEMBER 2023**Document ID: 717477****Author: Governance and Engagement Manager****Authoriser: Deputy General Manager Corporate and Community****Theme: Our Leadership****Attachments: 1. Delivery Program 2022-26 Half Year Performance Review 1 July 2023 to 31 December 2023 (under separate cover)****RECOMMENDATION**

That Council:

1. Adopts the Delivery Program 2022-26 half year performance review at 31 December 2023 as presented and publish the report to the community using the website of Council.

PURPOSE

The purpose of this report is for Council to adopt the Delivery Program 2022-26 half year performance review as at 31 December 2023.

SUMMARY

The attached half year performance review contains updated actions at 31 December 2023 from the Delivery Program 2022-26. The Executive Leadership Team endorsed this half-year report at its 6 February 2024 meeting.

BACKGROUND

Section 402 of the Local Government Act 1993 (the Act) requires each local government area to have a Community Strategic Plan (CSP) that contains 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, an Operational Plan and Asset Management Plans. 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 at least every six months to Council on the progress of actions within the Delivery Program.

This report provides action statements and percentage completion indicators for those strategies contained within the Delivery Program 2022-26 from 1 July 2023 to 31 December 2023.

There are 59 actions contained within the Delivery Program 2022-26, with the status of these actions at 31 December 2023 being:

- 5 actions or 8.47% have been completed
- 16 actions or 27.12% have an ongoing commitment
- 38 actions or 64.41% are 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.

Key points from the 1 July 2023 to 31 December 2023 reporting period are:

- Council continues to hold regular meetings of the Aboriginal Elders Liaison Group. These meetings have included the following agenda items: names for inclusion on the Wiradjuri Wall, introduction of the new Police Liaison Officer, NAIDOC Week celebrations, maintenance issues at Town Beach (Koori Beach), funding from Murrumbidgee Local Health District to construct a grieving circle at the Narrandera Hospital. Council also submitted a request to the NSW Geographical Names Board (GNB) to have the name of Town Beach formally changed to Koori Beach. This proposal was endorsed by the GNB and is currently on exhibition for community consultation.
- The Narrandera Youth Advisory Council held four Youth Council meetings during the reporting period. The following agenda items were discussed: election of Youth Mayor and Youth Deputy Mayor, new Youth Advisory Council nominations, resignation of two members, Spring Holiday Break funding, Summer/Autumn Holiday Break funding, requests for support at Koala Festival and Australia Day, Blue Tree Project, events for attendance by the food trailer, Youth Council social media pages. The food trailer attended the Slime Run and Christmas Markets events during the reporting period. Council held two successful school holiday programs including Paint with Mates, Sewing Workshops, 3x3 Basketball, Games and Virtual Reality, an excursion to Family Funland, Mario Kart Tournament, Roller Disco and the Slime Run.
- During the reporting period, meetings have been held with the Parliamentary Secretary for Health with follow up letters and emails issued regarding staffing levels and accommodation for medical personnel in Narrandera. Quarterly meetings have been held with regional NSW Police to discuss crime activity within the Shire. A letter to the Minister for Police advocating for an upgrade to the Narrandera's police station was sent and followed up by phone conversation with the relevant Inspector.
- Council continues collaboration with the Narrandera Koala Regeneration Committee to support its ongoing work to protect and grow the region's koala population. This partnership recently facilitated a significant meeting with the Australian Koala Foundation (AKF) to discuss the Key Individuals for Species Success (KISS) program and other potential conservation initiatives for this region's koala population. The KISS program is a targeted community-based approach to koala conservation that has achieved success in other regions. The annual Koala Count was conducted in October 2023, along with the Narrandera Koala Festival. Council's Narrandera Koala Festival is an opportunity to celebrate the region's healthy koala population and raise awareness about the importance of koala conservation. The festival serves as a platform to engage the local community and visitors in understanding koala behaviour, habitat requirements and the impact of human activities on their populations.
- The new waste transfer area was designed, with construction of the transfer station nearly completed. Site preparation of the new area has been undertaken with internal roadway to commence in March. Community education program for waste separation will be undertaken over the next six months.
- At end of December 2023, Council completed 25.7 kilometres of scheduled gravel resheet works (approximately 73% of the year's regular scheduled works) and 237 kilometres of maintenance grading (approximately 57% of the year's regular

scheduled works). Included in these figures, Council has undertaken Essential Public Asset Reconstruction Works (EPA-RW) gravel resheet works of 1.8 Kilometres of road network as part of Natural Disaster AGRN1001 (January 2022).

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 31 December 2023 half year review of the Delivery Program 2022-26 in the Ordinary Business Paper

RISKS

- Nil

OPTIONS

That Council:

1. Adopts the 31 December 2023 half year performance review of the Delivery Program 2022-26 as presented and publishes the document to the community using Council's website.
2. Not adopt the 31 December 2023 half year performance review of the Delivery Program 2022-26 as presented and requires identified amendments to be made before publishing the document to Council's website.

CONCLUSION

The attached half year performance review at 31 December 2023 contains a comprehensive update of actions from the Delivery Program 2022-26.

It will be recommended that Council adopts the Delivery Program 2022-26 performance review dated 31 December 2023 as presented and publishes the document to Council's website.

RECOMMENDATION

That Council:

1. Adopts the Delivery Program 2022-26 half year performance review at 31 December 2023 as presented and publish the report to the community using the website of Council.

15 OUR COMMUNITY

15.1 POLICY REVIEW - POL028 LIBRARY

Document ID: 713710

Author: Community Development Manager

Authoriser: Deputy General Manager Corporate and Community

Theme: Policy

Attachments: 1. Under Review - POL028 Library Policy

RECOMMENDATION

That Council:

1. Adopts for exhibition purposes the amended POL028 Library Policy; and
2. Deems POL028 Library Policy as adopted should no submissions be received from the community at the conclusion of the exhibition period.

PURPOSE

The purpose of this report is to review the Library Policy

SUMMARY

Council’s Library Policy has been reviewed. Changes to the policy are limited to renumbering, transition of the 2020 version of CS70 Library Policy to the current policy format, and a small number of minor edits. Revisions are marked up in red text.

BACKGROUND

The Library Policy was last reviewed in 2020 and scheduled for review in 2022.

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

Theme

Policy

Strategy

N/A

Action

N/A

ISSUES AND IMPLICATIONS

Policy

- Adoption of a revised policy – POL028 Library

Financial

- N/A

Legal / Statutory

- Classification (Publications, Films and Computer Games) Act
- Copyright Act
- Library Act and Regulation

Community Engagement / Communication

- This matter will be presented in the ordinary business paper for discussion.
- The existing policy is available on Council's website.
- The revised policy will be publicly exhibited.

RISKS

There are no perceived risks with endorsing this policy for presentation to Council for adoption.

OPTIONS

1. Endorse the policy.
2. Endorse the policy with revisions.
3. Refer the policy back to staff for further review.

CONCLUSION

Endorse the policy as presented.

RECOMMENDATION

That Council:

1. Adopts for exhibition purposes the amended POL028 Library Policy; and
Deems POL028 Library Policy as adopted should no submissions be received from the community at the conclusion of the exhibition period.



Library Policy 202X

POL028



NARRANDERA SHIRE COUNCIL

Chambers: 141 East Street Narrandera NSW 2700
Email: council@narrandera.nsw.gov.au

Phone: 02 6959 5510
Fax: 02 6959 1884



Policy No: POL028
Policy Title: Library Policy
Section Responsible: Community Development
Minute No/Ref: XX/XXX
Doc ID: 505014

1. INTENT

The aim of this policy is to ensure that Narrandera Shire Library continues to provide quality library services which facilitate and support:

- equitable access to information
- the opportunity to pursue individual lifelong learning
- the ability to enjoy recreational and cultural interests
- safe community spaces.

These opportunities are provided to the community freely and with universal rights of access as defined in the relevant legislation.

2. SCOPE

This policy relates to services provided by Narrandera Shire Library. The policy applies to all staff working in the library service of Narrandera Shire Council along with volunteers, visitors and community members.

3. OBJECTIVE

To provide dynamic, innovative and high-quality services to the community.

4. POLICY STATEMENT

Council is committed to the provision of a public library service as a core part of its overall functions. Council will adhere to the NSW Library Act 1939, NSW Library Regulation 2018, and any other legislation relevant to the provision of a public library service. It supports the principles of free service provision and equity of access.

5. PROVISIONS

5.1.1 PURPOSE

- To provide a customer-focused library service that changes with and satisfies the needs and aspirations of the Narrandera community.
- To provide equal access and opportunities for all people including those with special needs.
- To provide a high quality and responsive information service to all our users.
- To promote the library service in an effective way so that all who may benefit by it are aware of the services it offers.
- To enrich the quality of life of the people of Narrandera Shire by being a key centre for cultural and community activities and resources.
- To provide resources and reference works that will complement both the formal and informal education processes, and to co-operate with other libraries and organisations to ensure access to a broad range of resources.
- To collect and maintain the documentary heritage of the Narrandera region.
- To ensure that library resources are managed efficiently and effectively.
- To motivate staff and recognise their contributions by effective communication, satisfying work, equal opportunities and a safe working environment.
- To encourage co-operation with other relevant organisations and library networks including the State Library of NSW, National Library, NSW Public Libraries Association and the Australian Library and Information Association to ensure appropriate use of resources and access to future technological developments.

5.2 MOBILE SERVICES

Narrandera Shire Council operates a full library service in Narrandera and provides a mobile library service to the towns of Barellan, Grong Grong and Binya.

The mobile library also services rural schools, Teloca House and other institutions in Narrandera, and provides a home library service in Barellan, Binya, Grong Grong and Narrandera.

5.3 AFFILIATION

Narrandera Shire is a member of Western Riverina Libraries, a cooperative library service, whose member councils include:

- Carrathool Shire
- Griffith City (Headquarters)
- Hay Shire
- Murrumbidgee Shire
- Narrandera Shire

Council is a signatory to the Western Riverina Libraries Co-operative Agreement 2021-25, a legal agreement which sets out the rights and responsibilities of all member councils. As per this agreement Narrandera jointly owns and operates a mobile library with Carrathool Shire Council.

6. DEFINITIONS

- **ALIA:** Australian Library and Information Association
- **NSC:** Narrandera Shire Council
- **NSWPLA:** NSW Public Libraries Association
- **WRL:** Western Riverina Libraries

7. ROLES AND RESPONSIBILITIES

7.1 COMMUNITY DEVELOPMENT MANAGER

- **Manage Council's library services.**
- **Deliver operational programs within Council's guidelines and legislative requirements.**

8. RELATED LEGISLATION

- Classification (Publications, Films and Computer Games) Act (Cth) 1995
- Copyright Act (Cth) 1968
- Library Act (NSW) 1939
- Library Regulation (NSW) 2018

9. RELATED POLICIES AND DOCUMENTS

- ALIA Statement on free access to information (amended 2007)
- ES240 Child Protection Policy 2017
- HRW004 Working with Children Policy 2015
- Western Riverina Libraries Children and Young People Policy 2020
- Western Riverina Libraries Collection Development Policy 2020
- Western Riverina Libraries Computer & Internet Use Policy 2017
- Western Riverina Libraries Co-operative Agreement 2021-25
- Western Riverina Libraries Local History Collection Development Policy 2020
- Western Riverina Libraries Membership Policy 2020
- Western Riverina Libraries Visitor Code of Conduct Policy 2020

10. VARIATION

Council reserves the right to review, vary or revoke this policy in accordance with legislation, regulation and award changes, where applicable. Council may also make changes to this policy and the relevant procedures from time-to-time to improve the effectiveness of its operation.

11. PREVIOUS VERSIONS

Reference to a superseded policy number and/or name is also considered a reference to the new policy number. This policy was previously named:

- CS70 Library Policy

POLICY HISTORY

Responsible Officer	Manager Community Development		
Approved by	General Manager		
Approval Date	DD Month 2023		
GM Signature (Authorised staff to insert signature)			
Next Review	1 September 2027		
Version Number	Endorsed by ELT	Endorsed by Council	Date signed by GM
1 Adopted	-	29/04/1997	-
2 Reviewed	-	-	25/03/2002
3 Reviewed	-	17/09/2009	17/09/2009
4 Reviewed	8/09/2014	16/09/2014	18/09/2014
5 Reviewed	-	-	21/04/2017
6 Reviewed	15/01/2018	-	15/01/2018
7 Reviewed	-	-	4/05/2020
8 Reviewed	28/09/2023	DD/MM/YYYY	DD/MM/YYYY

NOTE: This is a controlled document. If you are reading a printed copy, please check that you have the latest version via Council’s website (external) or MagiQ (internal). Printed or downloaded versions of this document are uncontrolled.

15.2 KOALA COUNT AND FESTIVAL POST EVENT REPORT**Document ID:** 717018**Author:** Events & Visitor Services Team Leader**Authoriser:** General Manager**Theme:** Our Community**Attachments:** 1. 2023 Narrandera Koala Fest - Post Event Report**RECOMMENDATION**

That Council:

1. Receives and notes the 2023 Narrandera Koala Fest post event report.

SUMMARY

Narrandera Shire Council successfully hosted the second Narrandera Koala Fest on Saturday 7 October 2023.

Koala Fest celebrates Narrandera's koala colony and is a free event that provides several fun activities for people of all ages to enjoy. Koala Fest 2023 was held at Brewery Flat and the Narrandera Flora and Fauna Reserve in conjunction with the 2023 Narrandera Koala Count.

The event attracted approximately 800 attendees, directly involved 30 businesses and five community organisations, with a further 12 business indirectly benefitting from the event. The event was well supported by local businesses and organisations, with a total of 21 providing funding to assist with conducting the event.

The event was promoted via Facebook, locally distributed posters, media release to local media outlets, newspaper articles and on radio in Narrandera, Wagga Wagga and Griffith.

RECOMMENDATION

That Council:

- Receives and notes the 2023 Narrandera Koala Fest post event report.



POST EVENT REPORT

7 October 2023



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Executive Summary

Narrandera Shire Council successfully hosted the second Narrandera Koala Fest on Saturday 7 October 2023. Koala Fest celebrates Narrandera’s koala colony and was held at Brewery Flat and at the Narrandera Flora and Fauna Reserve - in conjunction with the 2023 Narrandera Koala Count.

Koala Fest is a free event that provides several fun activities for people of all ages to enjoy.

The event attracted approximately 800 attendees and directly involved 30 businesses and five community organisations. A further 12 business benefitted indirectly from the event. The event was well supported by local businesses and organisations, with a total of 21 providing funding to assist with conducting the event.

The event was promoted via Facebook, locally distributed posters, a media release to all the local media outlets, newspaper articles and on radio in Narrandera, Wagga Wagga and Griffith.

Event Activities

The day commenced with the Narrandera Koala Count in the Flora and Fauna Reserve, conducted for the first time since 2019. Narrandera Rotary provided a barbecue breakfast for the 112 participants who then conducted the Count in 12 teams.

Each team walked to a designated spot in the Reserve and searched for koalas, recording the details of each sighting. Most teams were successful in their spotting activities and enjoyed the experience.

Participants in the Count were from a range of locations in NSW, as well as those from as far as Queensland and Victoria. While people of all ages participated, it was the many children involved who showed most excitement and reported that they could have kept spotting all day.

The primary objectives of the Count were met – monitoring the progress of the Koala colony and engaging with the public to provide education on the first ever conservational translocation of Koalas and what can be done to help them thrive.

The Narrandera Koala Count is one of the longest running citizen science monitoring programs in Australia. The committed people who assisted in establishing the relocated colony in the 1970's are owed a debt of gratitude as their efforts were the foundation of the ongoing success of the project and the continued expansion of the colony.

Those project pioneers and Narrandera Shire were 50 years ahead of their time in koala conservation efforts, with only 19 koalas in the initial relocation.

Work continues in monitoring the growth of the colony with the ongoing support of volunteers, academic researchers and the NSW National Parks & Wildlife Service. A heat seeking drone survey has been conducted on either side of the river covering the Narrandera Koala Regeneration Area and Flora & Fauna Reserve, as well as adjacent farms along the Murrumbidgee to Yanco. This survey revealed 295 koalas in the vicinity. In addition, over 70 sound meters have been installed from Collingullie to Yanco to monitor koala activity.

The Narrandera Koala Fest was held at Brewery Flat after the Count. Attendees enjoyed stalls focusing on koalas and the natural environment. Approximately 160 people took guided tours of the koala habitat on Narrandera's Lions Club Train.

There were a large number of local and regional wildlife and environmental groups represented. They included: Narrandera Koala Regeneration Committee; National Parks and Wildlife Service; Wires; Flow-MER; Charles Sturt University; Murrumbidgee Landcare; Narrandera Landcare; and the Riverina and Murray Joint Organisation.

The Australian Wildlife Society hosted an information area which was busy the entire day with many people interested in their activities relating to koala habitat and research activities.

There were also storytelling sessions conducted by Indigenous elders Uncle Michael Lyons and Uncle Stan, along with puppet shows featuring Krazy Koala Kapers.

A wide range of information sessions and workshops were conducted, including: preparing for bush walks with Bidgee Fitness; creation of nature inspired art and craft works with The Hive and Fusion Youth Leaders; interactive circus workshops; afternoon music with Nita Holdsworth; creating a Frog Hotel; and learning about creating effective bird habitat with Murrumbidgee Landcare, including a walk to the adjacent wetlands to observe examples.

Local handmade products with a nature theme were also available and local food vendors provided much appreciated refreshments.

Funding Provided

The funding provided by local businesses and organisations enabled the event to be held with free entry and provided a highly valued community event. Many local and regional families took advantage of the opportunity to catch up and visitors to the area appreciated the unique experience provided by the festival. The event certainly enhanced the reputation and status of the Narrandera Koala population.

The Narrandera Koala Fest was funded through contributions totaling \$19,915 from local businesses and organisations, Narrandera Shire Council, the NSW Department of Primary Industries and the Department of Climate Change, Energy, the Environment and Water.

Expenditure

Cost Type	Budget Ext GST	Actual Expenditure Ex GST
Site Costs (marquees, tables, chairs, minibus hire, toilet hire, cleaning)	\$7300.86	\$7056.44
Activities (workshops, habitat tours, storytelling sessions)	\$2175.00	\$2132.84
Marketing (Facebook, radio, newspaper, street signs)	\$2905.00	\$2650.00
Koala Count Expenses (signs, site costs)	\$1243.54	\$1389.30
Entertainment (Krazy Koala, Nita Holdsworth, PA)	\$2890.46	\$2914.54
Event Staffing	\$600.00	\$600.00
TOTAL	\$17114.86	\$16743.12

❖ Budget excess of \$3171.88 to be carried over to the 2024 Narrandera Koala Fest.

Post Event Survey Report

Staff conducted a live survey of attendees during the Koala Fest event and a similar survey was conducted post-event via Facebook. A total of 25 responses were received.

The survey captured the residential location of the respondent, what they enjoyed about the event and feedback as to improvements that could be made for future similar events. The feedback received was favourable for all aspects of the event: entertainment; information available; market stalls; food offerings; and workshops and habitat tours. Most survey respondents indicated a high degree of satisfaction.

Suggestions for improvements included a tighter layout of activities, more activities for the younger attendees (such as jumping castles or other active equipment) and a marquee closer to the food vendors and entertainment.

Event Opportunities

The Narrandera Koala Fest is an opportunity for Council to conduct a unique event that focuses on Narrandera and its role in a significant koala conservation initiative.

The event celebrates Narrandera's koala colony and provides information to visitors on the successful regeneration project that has repopulated an area with koalas through the sustained support of community representatives, conservationists and academic researchers. Attendees are provided with the opportunity to receive education about koalas and to enjoy a beautiful natural riverine environment.

Improvements to future events could include:

- Addition of a paid evening event that includes art installations (illuminated), nature inspired food offerings, music and cultural presentations;
- Hosting the Koala Count on one day and a festival on the following day (or visa versa), thereby encouraging out-of-area overnight stays;
- Expansion of the festival to include a wider variety of nature-based activities and entertainment; and
- Advanced promotion of the festival to travellers likely to utilise the Brewery Flat location for camping, thus providing a further reason to come and extend their stay in Narrandera.

Event Images



Taxidermy Koala (Kevin)



Koala Spotted



A closeup



Australian Wildlife Society



Can you guess whose skull this is?



Team from FLOW MER



CSU-Koolah Survey - Joanne Connolly and husband



Koala Spotting with member of Queensland Koala Friendship Group



Local WIRES Group



National Parks & Wildlife - Heat Seeking Drones



Michael Lyons - Welcome to Country & Didgeridoo



Sound Station - recording kooka activity

15.3 NARRANDERA SHIRE CULTURAL PLAN 2021-31 PROGRESS REPORT**Document ID: 717652****Author: Community Development Manager****Authoriser: Deputy General Manager Corporate and Community****Theme: Our Community****Attachments: 1. Narrandera Shire Cultural Plan 2021-31 Progress Report****RECOMMENDATION**

That Council:

1. Receives and notes the Narrandera Shire Cultural Plan 2021-31 Progress Report

PURPOSE

The purpose of this report is to provide Council with an update on the progress of actions from the Narrandera Shire Cultural Plan 2021-31.

SUMMARY

The Narrandera Shire Cultural Plan 2021-31 was ratified and implemented in 2021. It is proposed that progress of the plan will be reviewed annually in terms of the delivery of the Plan's themes, goals, aims and outcomes. The attached Progress Report contains updated actions and outcomes as at December 2023 as provided by relevant Council sections.

BACKGROUND

The Narrandera Shire Cultural Plan 2021-31 is intended to provide Narrandera Shire with the opportunity to take stock of its arts, cultural and heritage assets and to consider all the things that contribute to our lifestyle; our history, heritage, language, the natural and built environment, technology, the arts, sport and other recreational activities. It is about what we do now and what we want to be able to do in the future.

It is a 10-year guide for Council's investment in the arts and cultural sector and is intended to be actioned within the context of Council's Long Term Financial Plan, Community Strategic Plan, Disability Inclusion Action Plan and Positive Aging and Youth Strategies. Circumstances, including technology, the way we work, and our environment, will naturally change over the period that the plan is in effect. The plan is intended to be clear, simple and flexible enough to accommodate as yet unknown changes and to take advantage of opportunities as they occur.

As a planning framework the document provides strategic directions for Council in response to the priorities identified by the Shire's residents during the consultation process. The Plan is intended to assist Council to fulfil its role as a cultural leader, supporting the Shire's arts and cultural development, working with organisations and artists, and strengthening the Shire's cultural life. Its aims and outcomes provide a way to assess the progress that has been made towards the realisation of the goals developed with the community during the plan's consultation process.

The six themes of the Plan to be reported against are:

- Supporting People and Participation

- Valuing Aboriginal Arts and Culture
- Vibrant Public Places and Spaces
- Growing the Cultural Economy
- Celebrating History and Heritage
- Building Community Capacity

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

Theme

1 - Our Community

Strategy

1.2 - Work together to advocate for quality health, education, youth and social services.

Action

1.1.2 - Support opportunities for community participation in diverse arts and cultural activities.

ISSUES AND IMPLICATIONS

Policy

- Nil

Financial

- Nil

Legal / Statutory

- Local Government Act 1993
- Local Government (General) Regulation 2021
- Copyright Act 1968

Community Engagement / Communication

- Council conducted internal and external consultation during the development of the plan including an exhibition period.

RISKS

Nil

OPTIONS

That Council:

1. Receives and notes the Narrandera Shire Cultural Plan 2021-31 Progress Report
2. Does not receive the report as presented and returns it to staff for amendments.

CONCLUSION

The Narrandera Shire Cultural Plan 2021-31 was the result of extensive community and stakeholder consultation. This is the first progress report for the plan which will be reviewed and reassessed on a regular basis with actions and outcomes considered against the plan's themes and goals.

RECOMMENDATION

That Council:

Receives and notes the Narrandera Shire Cultural Plan 2021-31 Progress Report



Theme - Valuing Wiradjuri Arts and Culture
 Goal One - To acknowledge and celebrate country and culture.

Aims Outcomes	Measures	Progress / Actions/ Outcomes
<p>Support greater understanding and recognition of Aboriginal history, culture, and identity.</p>	<ul style="list-style-type: none"> • Promote recognition and acknowledgement of significant Cultural dates. • For Cultural sites new and replacement signage to be dual language. • Expand awareness and understanding of Local Aboriginal history. 	<ul style="list-style-type: none"> • Council continues to meet regularly with the Aboriginal Elders Liaison Group (AELG) to discuss matters impacting the Aboriginal community. • Council currently assists with NAIDOC celebrations each year, providing resources to the Narrungdera NAIDOC Committee • The constructions of the new Wiradjuri Wall commenced. The wall will recognise and pay tribute to local Aboriginal Servicemen who fought in the First and Second World Wars. It will feature traditional language as well as an English translation, as will the supporting interactive signs to be displayed at the Destination and Discovery Hub on its completion. • Council and the AELG have discussed the option of including the lizard totem on new signage • Council has facilitated a number of Cultural Workshops through Sandhills Artifacts to promote awareness and a better understanding of the local Aboriginal culture • Aboriginal Cultural Protocol training has been undertaken by Council Staff • The new Narrandera Destination Discovery Hub (NDDH) will bring increased Wiradjuri cultural awareness to the region with the interpretive space and included information improving connections and understanding of Wiradjuri culture, history and identity. • Infrastructure in the discovery space will showcase Indigenous artefacts, storytelling of the Narrungdera clan and Wiradjuri Tribe. Touch and feel spaces for children encompassing items of cultural significance, native species a place for exploration and creativity.
<p>Identification, recognition and protection of Aboriginal Cultural Heritage sites.</p>	<ul style="list-style-type: none"> • With community members and other stakeholders work to identify, register and protect cultural heritage sites. 	<ul style="list-style-type: none"> • Engaging with and promoting cultural tour operators through tourism initiatives including Sandhills artefacts and ensuring sites are documented and protected. Information provided to via the NDDH. • LLS cultural heritage and significant site register • Appointed community members to protect significant sites

<p>For significant Council events, all reasonable action is taken to engage a local Aboriginal Elder for Welcome to Country.</p>	<ul style="list-style-type: none"> • With the AELG create a register of Community Elders willing to perform Welcome to Country at Council and community events. • Update appropriate Council policies. 	<ul style="list-style-type: none"> • Community Elders have been informally identified to perform Welcome to Country for Council. • Formation of a list is on the agenda for the AELG • Younger community members able to provide translation in to language if required have been recognised. • Policies updated
<p>Aboriginal cultural spaces are developed for the community.</p>	<ul style="list-style-type: none"> • Council staff liaise with Community representatives to identify and prioritise development of Cultural Spaces. • Monitor for grants appropriate for the development of Cultural Spaces. 	<ul style="list-style-type: none"> • Ensure information in interpretative areas represents Wiradjuri culture accurately and respectfully. • Cultural information displayed in an accessible and meaningful way. • Staff Liaise with certified or appointed community representatives to ensure Cultural accuracy and protection of known cultural sites on Council managed land • Organising training to assist in the identification of significant sites • Maintenance and renewal of existing buildings • Liaising with community groups on development of new spaces • Staff monitor the Grants Guru website and the Community Grants Hub to ensure all available grants are applied for or forwarded to relevant parties. Assistance is offered where appropriate. • Support sought from community representatives when applying for grants to ensure cultural aspects are identified and included in future planning of spaces.
<p>Opportunities for local Aboriginal Artists to showcase art and build business opportunities are promoted.</p>	<ul style="list-style-type: none"> • Ensure local Aboriginal Artists and organisations are included in arts and cultural data bases and registers. 	<ul style="list-style-type: none"> • Local Aboriginal Artists are being assisted via Western Riverina Arts to add their details to online registers and to build and promote their businesses. • Assistance with grant applications is being provided.
<p>Foster and promote increased consultation with local groups within the community such as NSW Aboriginal Education Consultative Group (AECG). Lands Council etc.</p>	<ul style="list-style-type: none"> • In addition to AELG regularly invite representatives of organisations such as Land Council, Aboriginal Education Consultative Group, Youth Council and Clontarf etc. to meetings and Council consultations. 	<ul style="list-style-type: none"> • AELG invites representatives of other groups to attend meetings when considered appropriate. • The Narrandera Shire Council Aboriginal Elders Liaison Group met during the reporting period. During these meetings the committee discussed various matters of importance including f the Wiradjuri Honour Wall, NAIDOC Week, and the maintenance of and name change for Koori Beach • The AELG was visited by representatives from Crown Lands to discuss the scope of works Council can carry out at Koori Beach. • Issues under consultation included education, teaching traditional language and services available from Landcare and Service NSW.

Theme - Supporting People and Participation

Goal Two - Support opportunities for community members to develop, experience and participate in diverse arts and cultural activities.

Aims and Outcomes	Measures	Progress / Actions/ Outcomes
Actively develop strong cultural relationships and networks.	<ul style="list-style-type: none"> • Work cooperatively to maintain and expand relationships with arts and cultural organisations within Narrandera and the wider region to maximise opportunities. 	<ul style="list-style-type: none"> • Council is working in co-operation with a range of Local, Regional and State Wide organisations as well as individuals to maximise Arts opportunities for the Narrandera community. • Co-operating organisations and businesses include: NACNET, Western Riverina Arts, Museums and Galleries NSW, CAD Factory, The Hive, Leeton Arts Society, Griffith Regional Gallery, Griffith Regional Theatre, Leeton Museum and Gallery – LMAG, Museum of the Riverina, Eastern Riverina Arts, South West Arts, Create NSW, Regional Arts NSW, Sandhills Artefacts, LCAIN, NSWPLA, Western Riverina Libraries and the State Library of NSW
Facilitate development opportunities for young people and emerging arts practitioners in cultural industries.	<ul style="list-style-type: none"> • Support School arts and cultural initiatives. • Ensure Council Arts and Cultural initiatives are open to young people. • Promote funded opportunities as they become available for developing practitioners. 	<ul style="list-style-type: none"> • The Wide Open Narrandera program ran through 2022 and in to 2023 with monthly accessible exhibitions. All 12 exhibitions were held at the Arts Centre which is an accessible venue. • Activities for those with special needs are regularly facilitated by the Narrandera Library. • Specifically targeted Youth Arts Exhibitions were targeted / delivered including a co-ordinated NPS Art Exhibition at Gallery • Arts and Craft based School Holiday activities have been co-ordinated and run by the Library, Community Liaison Officer in conjunction with the Youth Council
Support existing arts and cultural practitioners and foster new forms of artistic and cultural expression, skill and knowledge.	<ul style="list-style-type: none"> • Provide information and support for local Artists and organisations through involvement in and support of Western Riverina Arts. • Auspice funding opportunities for local artists and organisations. 	<ul style="list-style-type: none"> • A diverse range of Art Forms are being supported locally through Councils partnership with Western Riverina arts. • Along with Aboriginal Art and traditional media such as oil, acrylic and water colour painting more innovative art forms such as textile installations and projections have been supported. • Western Riverina Arts has also extended this support to assisting artists and organisations with funding applications
Support local celebrations and events that generate	<ul style="list-style-type: none"> • Support local festivals and events. 	<ul style="list-style-type: none"> • Visitor Services regularly liaise with local community groups to encourage both participation and hosting of local events and festivals.

<p>community gatherings and pride.</p>	<ul style="list-style-type: none"> ▶ Assist event co-ordinators with provision of required information. ▶ Share information on funding opportunities. 	<ul style="list-style-type: none"> • Most local events are organised by volunteer organisations and committees. Visitor Services keep in touch with those that have expressed an interest in hosting events - regular updates are provided • The Shire events team assists in the organisation of local events. This is an ongoing commitment to revitalise the local event landscape and create recreational and social opportunities to the residents of Narrandera Shire. To achieve this Council staff: <ul style="list-style-type: none"> ○ Liaise with groups/organisations. ○ Support local events/ workshops/ festivals ○ Promote events via our social and digital channels. ○ All funding avenues are shared with our Narrandera tourism database
<p>Acknowledge and celebrate the significant contribution of volunteers to the cultural sector.</p>	<ul style="list-style-type: none"> ▶ Co-ordinate Volunteer Week celebrations for local volunteers. ▶ Regularly acknowledge the work of volunteers in Council media. 	<ul style="list-style-type: none"> • Council has a significant amount of community support through a group of committed volunteers. Current volunteer numbers include: <ul style="list-style-type: none"> ○ Narrandera Shire Library - 14 ○ Community Transport - 24 ○ Visitor Information Centre - 1 • Council Committees which include volunteer community members also undertake delegated tasks on behalf of Council or provide advice to Council on matters. • Volunteers are greatly appreciated and receive recognition in the form of end of year thank you functions and or thank you gifts. • Volunteers are also acknowledged annually during Volunteers Week in May
<p>Develop an environment of accessible and inclusive arts and culture for residents and visitors.</p>	<ul style="list-style-type: none"> ▶ Facilitate local Arts events. ▶ Provide advice and promotion for events. ▶ Include arts events in Council programs such as "What's On in Narrandera". 	<ul style="list-style-type: none"> • The NDDH will give a platform to new, existing and emerging artists to be discovered and promoted and will be a practical tool to support and strengthen Indigenous art and educational opportunities. • The NDDH will ,once fully operational, develop an artist in residence program and promote art events via our social and digital channels as well as in the NDDH space. • Narrandera Arts and Cultural Committee along with NACNET and other organisations work to promote arts, artists and arts events within the Shire • All events are shared and promoted through Council's Social Media and via outreach to an extensive number of arts and ancillary organisations.

Theme - Vibrant Public Spaces and Places

Goal Three - Support and maintain a diverse range of facilities and opportunities for participation in a vibrant and active cultural sector

Aims and Outcomes	Measures	Progress / Actions/ Outcomes
Establish and develop dynamic creative and cultural public spaces.	<ul style="list-style-type: none"> • Support cultural venues to develop and expand programs. • Facilitate public art within Shire communities. • Advocate for funding opportunities for cultural space development. 	<ul style="list-style-type: none"> • The NDDH will embrace cultural, art, and historical experiences, sharing the stories of Narrandera. • The gallery space will provide a creative space for local artist to collaborate, exhibit and is supported by local council partnership with organisations/groups/businesses. • Staff and affiliated organisations such as Western Riverina Arts provide support and guidance (if needed) for funding opportunities. • Support for Community Groups for Arts Related use of Arts Centre such as Wide Open Narrandera and the LCAIN exhibitions • Funding has been received for a range of Museum projects:
Support a valued and well maintained environment.	<ul style="list-style-type: none"> • Prioritise and promote the importance of maintenance of and care for our local environment. • Encourage community involvement. 	<ul style="list-style-type: none"> • Co-ordinating Cultural fire mitigation training for appropriate staff • Support Koala Count event
Promote arts and culture trails, spaces, and precincts.	<ul style="list-style-type: none"> • Work with other local Councils and organisations to promote cultural trails. • Work with State and National organisations to ensure inclusion of local assets in promotional materials. 	<ul style="list-style-type: none"> • Narrandera is part of Murrumbidgee Trails a tourism collaboration with Murrumbidgee, Leeton and Lockhart Councils. • Narrandera is a member of the tourism body Visit Riverina and work closely with Destination Riverina Murray and Destination NSW. Ensuring Narrandera is a part of promotional campaigns and relevant workshops/ events and initiatives to promote our cultural trails and other tourism initiatives • Museums work with Museums and Galleries NSW and Create to promote exhibitions and events • Working to provide Mapping and protection for significant local assets
Foster a sense of identity and pride in public spaces within the Narrandera region.	<ul style="list-style-type: none"> • Support events that foster a sense of ownership and pride in Narrandera Shire. • Work with community groups to develop promotional ideas. 	<ul style="list-style-type: none"> • Narrandera tourism works collaboratively with local groups and organisations, supporting local events. Promotion through available channels including digital and print. • Council works with community groups and committees to promote events and local assets and attractions

<p>Provide / maintain multipurpose facilities that can feature a host of a host of activities.</p>	<ul style="list-style-type: none"> • Maintain multipurpose cultural facilities such as Arts Centre, Library, Community Halls and Sports Grounds to increase opportunities for local events and activities. • Leverage funding opportunities when available to improve facilities. 	<ul style="list-style-type: none"> • Buildings, and OSR facilities are Included in Council's current maintenance management system and Asset Management Plans • Grant funding actively sourced to improve and maintain existing facilities
<p>Explore opportunities for Public Art.</p>	<ul style="list-style-type: none"> • Apply for funding for appropriate public art opportunities when available. • Work with community groups and artists to develop innovative projects. 	<ul style="list-style-type: none"> • Applications for funding for public art have been submitted. Blue Tree Project which is an Arts / Mental Health awareness initiative from the developed by Narrandera Youth Council with LHAC support • Funding for other proposed projects has been applied for as a component of larger grants but no advice has yet been received. • Grant websites regularly scanned for possible funding sources for local arts projects and programs.

Theme - Growing the Cultural Economy
 Goal Four - Support the local economy through arts and cultural events, programs and initiatives.

Aims and Outcomes	Measures	Progress / Actions/ Outcomes
<p>Deepen community and visitor engagement in the creative and cultural life of the region.</p>	<ul style="list-style-type: none"> • Ensure the inclusion of cultural events in publications and promotions. • Leverage involvement in wider networks for publicity and promotion. • Support local organisations and businesses with information and promotion. 	<ul style="list-style-type: none"> • Events are included in print advertising initiatives and digital channels. • Destination (NSW and Riverina Murray), tourism (Visit Riverina and Murrumbidgee Trails) and visitor centre networks are used to promote events and tourism attractions • The NDDH will showcase local businesses and attractions via information and distribution channels • Events promoted through organisations such as Western Riverina Arts • Artists promoted through inclusion in Creative Riverina Data Base
<p>Foster and support networking and collaboration between artists and local businesses,</p>	<ul style="list-style-type: none"> • Utilise Council networks to promote cross group communication. • Maintain contact data bases of cultural and business groups. 	<ul style="list-style-type: none"> • Council networks including business (accommodation/ organisations and Narrandera business groups etc) and tourism databases (Visitor Centres, Destination networks etc), council committees are used to disseminate information.

<p>community organisations, and across functional areas of Council.</p>	<ul style="list-style-type: none"> • Ensure Council consultation with relevant groups and committees. 	<ul style="list-style-type: none"> • Creative Riverina Data Base promoted and training opportunities offered
<p>Promote the value of a vibrant arts and cultural community as an attraction for new residents and industries.</p>	<ul style="list-style-type: none"> • Provide information on Cultural groups and opportunities for new residents. • Promote opportunities for Cultural volunteers. • Ensure local events are promoted through Regional Arts organisations. 	<ul style="list-style-type: none"> • Information is provided to local organisations/ groups on cultural opportunities through website, social media, radio, newspapers and newsletters • A What's On guide is included in the Council newsletter sent to all Shire residents, also included on websites and other digital mediums. • Projects that offer volunteering opportunities such as the Museums or film projects such as "When the House is Empty" promoted locally and regionally. s
<p>Quantify and promote the value of arts, culture and creative industries to the local economy.</p>	<ul style="list-style-type: none"> • Where possible assess and record the value of events to the wider local economy. • Include estimates for wider economic benefits such as "Room Occupancy" in event assessments. 	<ul style="list-style-type: none"> • Accommodation and Visitor statistics are recorded. • Surveys are utilised at events (during and after), with digital analytics available to assist in analysis of benefits through the visitor economy
<p>Promote the practice and acknowledgement of copyright, moral rights and intellectual property.</p>	<ul style="list-style-type: none"> • Ensure information on copyright is provided at Council cultural venues. • Ensure appropriate attribution is in place in all Council publications and promotional material. 	<ul style="list-style-type: none"> • Copyright information is both posted in hard copy format and available through the Library. • Staff have a clear understanding of their legal responsibilities under copyright legislation and both advise on and enforce compliance. • Appropriate attribution is monitored in Council publications such as newsletter, media releases and documents such as the Cultural and Community Strategic Plans
<p>Provide support to local artists and cultural industries to encourage economic growth and cultural vitality.</p>	<ul style="list-style-type: none"> • Link local artists with Regional Arts Organisations. • Provide up to date information on Council's website and in Social Media. 	<ul style="list-style-type: none"> • Local artists are being supported through active involvement by Western Riverina Arts • Artists linked through sharing of media to other Regional Arts organisations such as Easter Riverina and South West Arts along with local organisations such as Council, NACNET and regional Galleries and Theatres • The Regional Arts Development Boards play an important role in increasing the spread of artists profiles and in audience development.

Theme - Celebrating History and Heritage

Goal Five - Support programs, institutions, plans and community initiatives that connect with and celebrate local history and character.

Aims and Outcomes	Measures	Progress / Actions/ Outcomes
<p>Local heritage, both the natural and built environment, is at the core of our cultural / brand identity and is identified and preserved.</p>	<ul style="list-style-type: none"> • Register items of local Heritage on Council LEP. • Ensure maintenance of local heritage items. • Promote Local Heritage Fund grants. • Utilise Heritage Consultant when items of cultural heritage are at issue. 	<ul style="list-style-type: none"> • Training in LEP listing and priorities is available. • Heritage items are listed in schedule 5 Part 1 of the Narrandera LEP 2012. • Heritage Consultant is engaged when items of heritage are at issue • Local Heritage Fund Grants are widely promoted
<p>Recognise the role of architecture, historical buildings, culturally significant sites and Narrandera's unique treescape in establishing a sense of place for residents and in attracting visitors.</p>	<ul style="list-style-type: none"> • Recognise and protect heritage street scape. • Consult Heritage Advisor on relevant signage. • Ensure significant heritage assets are listed in appropriate registers. 	<ul style="list-style-type: none"> • Heritage items are listed in schedule 5 Part 1 of the Narrandera LEP 2012 • Heritage Advisor who is a professional architect available for community consultation • A Tree Audit as suggested through community consultation has been undertaken to support planning and retention of the heritage treescape and canopy. This project involved reassessing all Council managed trees within the Narrandera, Grong Grong and Barellan town areas. The audit provided an accurate status report of the trees within our populated areas and helped to establish tree maintenance programs to be carried out over the next five years. • Council acknowledges that trees play a vital role in the health, social framework and economic sustainability of an area, they improve our environment and quality of life. In the long term, they often create a very real 'sense of place' and enhance the public domain. • Tree management software was purchased to ensure that our tree population is managed effectively. The system records all works, has the capability to provide instant condition reports and create specific tree maintenance packages. It allows Council to look at trends, such as maintenance needs and numbers of new plantings.

<p>Build Narrandera's reputation as a place of cultural and heritage significance.</p>	<ul style="list-style-type: none"> • Take advantage of cultural and heritage promotional opportunities. • Ensure listing of attractions online and in appropriate publications. • Update and maintain information for walking / driving tours of local cultural / heritage attractions. 	<ul style="list-style-type: none"> • Narrandera's cultural and heritage attractions are included in promotional activities including themed campaigns (walking/driving/attractions) through Destination Riverina Murray, Visit Riverina and Murrumbidgee Trails (digital and print). • Printed information is provided within the Visitor Centre. • New walking tour has been devised as part of the New is Old - Old is New program developed co-operatively between Parkside Museum and the Cad Factory
<p>Facilitate professional development and training opportunities for cultural venue volunteers.</p>	<ul style="list-style-type: none"> • Access all relevant training opportunities for Cultural volunteers. • Share training opportunities for staff, volunteers and community groups. 	<ul style="list-style-type: none"> • Appropriate Proactive management of cultural sites is prioritised • All training opportunities are sourced, facilitated and promoted for Council Volunteers and Committee Members
<p>Support Museums, Historical Societies and other cultural organisations in providing information and education to the local community and visitors.</p>	<ul style="list-style-type: none"> • Assist local organisations such as museums and historical societies to upskill. • Keep volunteers up to date with current trends and technology use for information dissemination. 	<ul style="list-style-type: none"> • NDDH volunteers are kept up to date with tourism trends and ways in which we provide information to potential, current and past visitors and well as tourism operations and surrounding visitor information centres. • Training is provided to Museum volunteers in a range of areas including collection, display and cataloguing • All volunteers and Committee Members are kept up to date on required training such as Code of Conduct
<p>Undertake a review of cultural infrastructure maintenance requirements to maximise long term viability.</p>	<ul style="list-style-type: none"> • Council to develop a data base of maintenance and accessibility requirements for Council cultural buildings and infrastructure. 	<ul style="list-style-type: none"> • Buildings are Included in Council's current maintenance management system and AMP

Theme - Building Community Capacity
 Goal Six- Cultural programs and policies contributing to the development of the arts within Narrandera Shire.

Aims and Outcomes	Measures	Progress / Actions/ Outcomes
<p>Assist where possible in providing vision and leadership for the cultural</p>	<ul style="list-style-type: none"> • Maintain active involvement with Arts and Cultural practitioners. 	<ul style="list-style-type: none"> • Through reduced hire costs for the Narrandera Arts Centre and Ideas generated via the Arts and Cultural Committee Council supported NACNET with the Wide Open Program

<p>development of our community.</p>	<ul style="list-style-type: none"> • Encourage and support innovative, ideas, programs and projects. 	<ul style="list-style-type: none"> • Utilising the exhibition space in the Arts Centre while the VIC was temporarily relocated to the Performance Space to run an extensive program of Monthly Exhibitions featuring Local and Locally connected Artists.
<p>Encourage partnerships with other local Councils through membership and active participation in Regional Arts organisations.</p>	<ul style="list-style-type: none"> • Maintain membership of Regional Arts organisations. • Work co-operatively with regional partners to improve cultural outcomes. 	<ul style="list-style-type: none"> • Council maintains a strong involvement with Western Riverina Arts, Regional Arts NSW and Museums and Galleries NSW to assist with the promotion and development of the Local Arts and Culture. • Council is a partner in the Western Riverina Libraries co-operative and is a founding member of the NSWPLA
<p>Facilitate and support the maintenance and development of databases and registers of artists, venues, cultural assets, organisations and businesses.</p>	<ul style="list-style-type: none"> • Establish a data base / register of artists, organisations, art works and venues. • Encourage co-operation in keeping data base / registers up to date. 	<ul style="list-style-type: none"> • Through Western Riverina Arts Council is supporting the inclusion of Local Artists, Artisans and Arts Venues on the Creative Riverina Data Base. • Creative Riverina is a community and arts directory, connecting artists and artistic organisations throughout the entire Riverina region and greater NSW. • Participation by Narrandera artists and organisations is increasing
<p>Where appropriate, engage local artists represented on the artists database for Council projects/events.</p>	<ul style="list-style-type: none"> • Where appropriate give preference to Artists / cultural practitioners on the data base. • Promote the advantages of registration in data base. 	<ul style="list-style-type: none"> • The advantages of participation in the Creative Riverina data base are promoted. • Assistance with inclusion through training is being supported by Western Riverina Arts and local groups such as NACNET
<p>Make effective user of social media and emerging technologies to promote arts and cultural activities.</p>	<ul style="list-style-type: none"> • Utilise social media to promote local arts and cultural events and practitioners. • Through Western Riverina Arts assist local artists to gain promotional opportunities and social media skills. 	<ul style="list-style-type: none"> • All events are promoted utilising Social Media as the most effective and cost neutral pathway. • Local Artists are regularly featured and promoted through Western Riverina Arts utilising both Social Media and newsletters.
<p>Continue to offer and promote a range of school holiday arts and craft activities in Cultural Venues for the local community</p>	<ul style="list-style-type: none"> • Facilitate the provision of holiday arts and craft activities at Council venues. • Assist in promotion of Community based school holiday activities. 	<ul style="list-style-type: none"> • The Narrandera Shire Council Youth Advisory Committee currently has active members ranging in age from 12 - 19 years old. • The current Youth Council have been very active in their role in the receiving funding under the school holiday program for 'winter break funding' and 'spring into action' and summer holiday programs which facilitated activities in Marie Bashir Park, a bus trip to ice-skating, a movie night, a Paint and Picasso event and a slime run held in October.

		<ul style="list-style-type: none"> • Headspace have attended each 'boredom busters' day held by the Youth Advisory Council, through partnership with Narrandera Local Health Advisory Committee. • The YAC will be participating in the 'blue tree project' which is a mental health initiative to raise awareness and start a conversation around mental health matters. • Cultural opportunities for young people are actively promoted by Council and opportunities are shared by local groups and businesses such as NACNET, FUSION, SEWFAB and The Hive. • Narrandera Library provides a range of School Holiday activities that include craft, cultural and creative options.
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16 OUR ENVIRONMENT

Nil

17 OUR ECONOMY

Nil

18 OUR INFRASTRUCTURE**18.1 PLANNING PROPOSAL - LOT 1 IN DP1011106, 42 MANDERLAY ROAD, NARRANDERA (RED HILL INDUSTRIAL ESTATE)****Document ID:** 717588**Author:** Deputy General Manager Infrastructure**Authoriser:** Deputy General Manager Infrastructure**Theme:** Our Environment**Attachments:**

1. **Planning Proposal for 42 Manderlay Road (Red Hill Industrial Estate) PP-2024-222 (under separate cover)**
2. **Attachement A - Scoping Report (under separate cover)**
3. **Attachement E - Scoping Report RFS comments (under separate cover)**

RECOMMENDATION

That Council:

1. Resolves, in accordance with Section 3.34 of the Environmental Planning and Assessment Act 1979, to submit to the Department of Planning the Planning Proposal for changes to the zoning and minimum lot size for the parcel of land described as Lot 1 in DP1011106, 42 Manderlay Road, Narrandera and seek a conditional Gateway Determination.
2. Subject to the Gateway Determination, resolves to exhibit the Planning Proposal in accordance with the Gateway Determination.
 - 1.

PURPOSE

The purpose of this report is for Council to resolve to undertake the activities required for the submission of the Planning Proposal that seeks a change to the Narrandera Local Environmental Plan 2013 (LEP) in relation to the land use zoning and minimum lot size for the expansion of the Red Hill Industrial Estate.

BACKGROUND

In 2023, Council endorsed the Narrandera Shire Local Housing and Employment Zone Land Strategy prepared by Habitat Planning. The Strategy identified a range of land use and planning changes across the Shire, including identification of expanded General Industrial land to capitalise upon anticipated demand for industrial growth.

The changes will enable progression of future industrial land within the existing Red Hill Industrial Estate precinct, which was identified as a priority project under the endorsed Strategy. The future development of this land has also been shortlisted as a part of the NSW Government's Growing Regional Economies Fund.

Planning Proposal Details

Following completion of the Narrandera Shire Local Housing and Employment Zone Land Strategy, Council commenced with a process to undertake an amendment to the LEP in relation to additional land at Red Hill Industrial Estate.

The endorsed Strategy recognised that Narrandera requires additional industrial land to accommodate future growth, and an expansion of the Red Hill Industrial Estate was identified as a priority project to facilitate this growth. The site was identified as having the ability to provide for efficient and logical growth, given it is immediately adjacent to industrial land and could be serviced from existing infrastructure. Council also applied and was successful in the Expression of Interest phase for grant funding under the NSW Government's Growing Regional Economies Fund. The funding is provided to projects which can accelerate the economic growth of regional NSW and is a significant opportunity to bring forward the additional industrial land in the short-term. However, a full application was not submitted due to the rezoning and detail design not having been completed, with a view to submit again in the next round later in 2024.

Council, via its planning consultant, Habitat Planning, has subsequently prepared a Planning Proposal which seeks to rezone the parcel of land described as Lot 1 in DP1011106 and addressed as 42 Manderlay Road, Narrandera from C2 Environmental Conservation to E4 General Industrial and to remove the existing minimum lot size of 400ha. The proposed changes sought by the Planning Proposal will maintain consistency with the adjacent developed industrial land to the east.

The intention of the Planning Proposal is to enable an expansion of the Red Hill Industrial Estate to accommodate increased demand for industrial development in the Shire. Specifically, the Planning Proposal will encourage industrial development in a preferred area of Narrandera, in accordance with the Local Housing and Employment Land Strategy and address a shortfall in availability.

Extracts of the existing and proposed Land Zoning Map and Minimum Lot Size Map identifying the proposed changes sought by this Planning Proposal are provided in the figures below.



Figure 1 – Existing Land Zoning Map, subject land outlined *Figure 2 – Proposed Lot Size Map, subject land outlined*

Council now seeks to progress the Planning Proposal by making a formal submission to the NSW Department of Planning and Environment (DPE). Under the next stages, DPE will assess the merits of the proposal and make recommendations to the Minister for progression of the matter. The next steps in the process are set out in Figure 3.

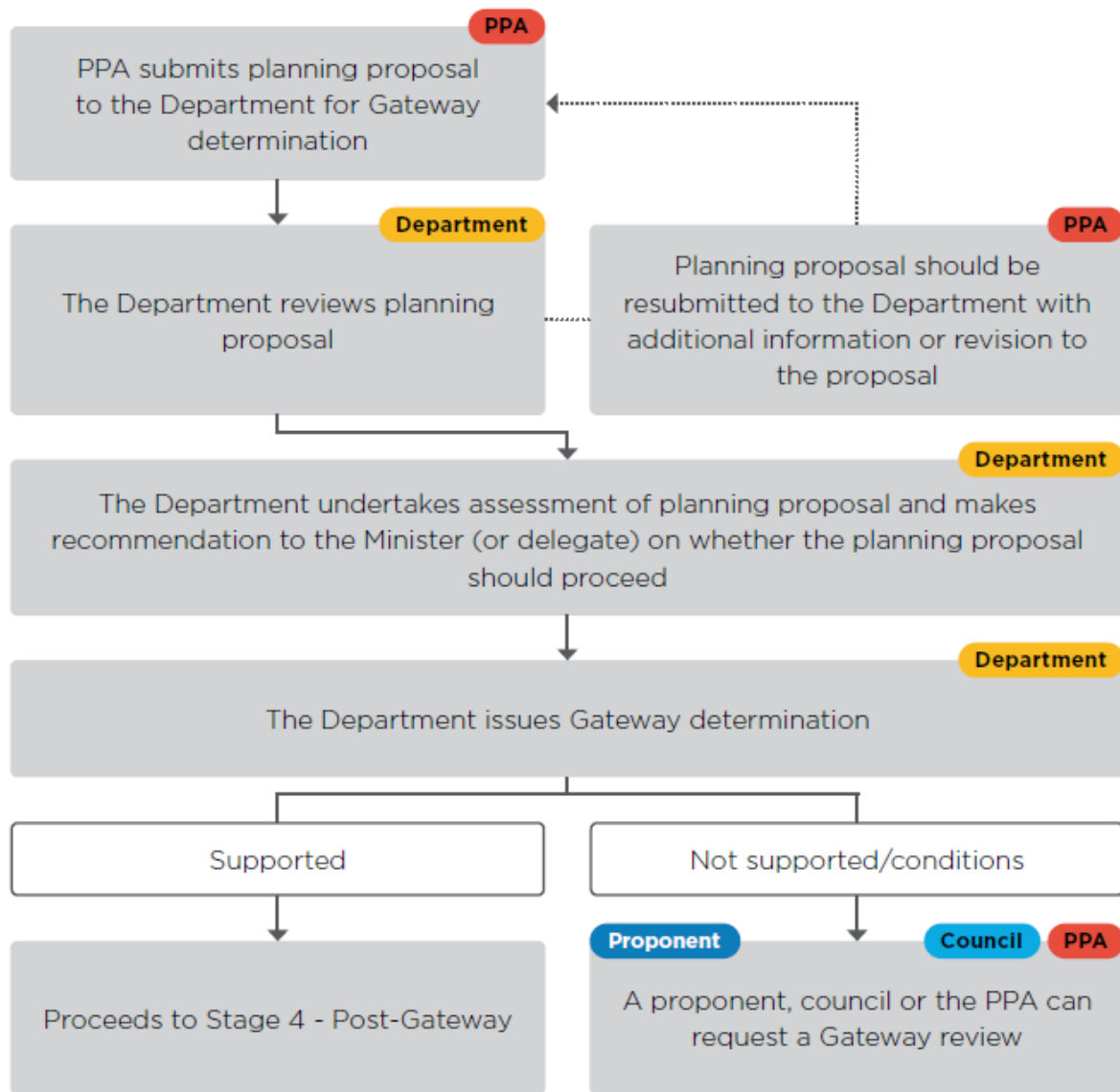


Figure 3 - Gateway Determination Stage (NSW Local Environmental Plan Making Guide)

Stakeholder Consultation

Prior to preparing the Planning Proposal, a scoping report was prepared to identify any potential issues and to undertake a round of initial stakeholder consultation, primarily NSW Government agencies.

Council and relevant consultants met with representatives of DPE following the submission of the Planning Proposal Scoping Report and subsequently sought comment from:

- NSW Rural Fire Service, regarding potential bushfire risk; and
- APA Group, concerning a high pressure gas line transversing the subject site.

NSW RFS sought further mapping and bushfire risk classification (in the absence of recently updated bushfire risk mapping throughout the Shire), provided in Attachment E of proposal.

A meeting was held with APA Group who had no in principle objections to the rezoning of the land, ensuring there were no adjacent sensitive uses, and would provide further comment at a Post-Gateway review.

CONCLUSION

The Planning Proposal to amend the LEP will result in changes to the zoning and minimum lot size to facilitate expansion of the Red Hill Industrial Estate.

Upon Gateway Determination, there may be conditions requiring further action to be undertaken or information provided in addition to the requirement to publicly exhibit the planning proposal. A further report will be presented to Council that will consider any submissions and seek the making of the new LEP.

RECOMMENDATION

That Council:

1. Resolves, in accordance with Section 3.34 of the Environmental Planning and Assessment Act 1979, to submit to the Department of Planning the Planning Proposal for changes to the zoning and minimum lot size for the parcel of land described as Lot 1 in DP1011106, 42 Manderlay Road, Narrandera and seek a conditional Gateway Determination.
2. Subject to the Gateway Determination, resolves to exhibit the Planning Proposal in accordance with the Gateway Determination.

18.2 NARRANDERA SES UNIT EXPANSION - REQUEST FOR FACILITIES**Document ID:** 717929**Author:** Deputy General Manager Infrastructure**Authoriser:** Deputy General Manager Infrastructure**Theme:** Our Infrastructure**Attachments:**

1. SES request for facilities
2. SES request to use hangar

RECOMMENDATION

That Council:

1. Approves the use by Narrandera SES of the southern section of the airport hangar (260m²) at the Narrandera Airport as detailed within the report.
2. Approves the allocation of \$25,000 from the Infrastructure Replacement & Renewal reserve for the works as identified within the report.
3. Endorses the inclusion of \$50,000 for the amenities to be included in the upcoming capital budget for 2024-25, subject to at least 50% grant funding.
4. Acknowledges the medium and long-term requirements of the Narrandera SES and includes this in a future long term financial plan.

PURPOSE

The purpose of this report is for Council to consider the provision of facilities for the Narrandera SES Unit.

SUMMARY

In January 2024, the NSW SES wrote to Council to recommence discussion about opportunities for Council to provide a suitable facility for the use and storage of equipment for the Narrandera SES unit. Council staff subsequently met with zone and local SES members and explored the potential short- and longer-term options that could be identified.

Council advised that there was currently no substantive funding available for the purpose of building a facility and that any major works would need to be grant- or State-funded.

A potential short- to medium-term option to use of the rear of the vacant hangar building at the airport was reviewed, inspected, and found favourable to the group. It was noted that some works, estimated at around \$25,000, will need to be undertaken prior to use.

BACKGROUND

During the 2022 floods there were discussions held with SES about the potential future needs for Narrandera units. These were never progressed as Council suggested that other options be explored before seeking a standalone facility. In January 2024, Council received a letter requesting that discussions recommence. A subsequent meeting was held which identified that the needs would have to be broken down to short-, medium- and long-term outcomes. It was accepted that the funding of any major works would need to be entirely grant-funded, which is the case in nearly all new SES facilities across the State.

The only potential suitable building that Council currently has available is the rear of the vacant hangar at the airport, as shown highlighted in the aerial image below. This space is around 260m² and accessible from the non-airside of the airport.



An inspection was conducted, and the SES made a formal request to commence use of this space as soon as some improvements are undertaken, as detailed below.

- An internal chain-link fence/wall at approximately the halfway point in the hangar with access from the southern entrance (non-air side of hangar).
- Hardstand or asphalt laid at the entrance to the hangar to ensure all-weather access for members and vehicles.
- LED lighting within the designated area for SES members to undertake operational readiness checks and training.
- Power close to the current sink to allow for the SES to install a small kitchenette near this water source.
- An outside tap to allow for members to wash vehicles.
- Upgrade to the entrance door of the space to a roller door (motorised or chain), allowing a wider and higher access for members to move assets in and out of the space and allow for the sandbag machine.
- Installation of a portable shower and toilet block/ensuite for members to use when on site at the hangar.

The above modifications except for provision of toilet facilities are considered to be achievable with an estimated cost of \$25,000. Given there is no sewer access on the site, toilet facilities would require a capital investment of around \$50,000. Facilities are currently available at either the terminal building or potentially the RFS shed adjacent.

The SES letter also identifies the medium- and longer-term arrangements that it seeks from Council:

- Medium term: allocation of a suitable Council-owned lot/land for future SES building in the Narrandera township.
- Longer term: to work together with the NSW SES and Council to procure grants and funding for the build to the NSW SES building type A plan (\$800,000 plus).

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

5.2.1 - Through energised Advisory Committees seek input for the improvement of facilities and services under their management.

ISSUES AND IMPLICATIONS

Financial

- The proposed establishment of the SES into the building as detailed will require alterations and improvement works to be undertaken, estimated at \$25,000 excluding the amenities. This is proposed to be funded from the Infrastructure Replacement & Renewal reserve which has recently had the co-funding for the taxiway returned.
- The identified amenities (\$50,000) will need to be included within a future budget and could be required to be subject to grant funding.
- The operational cost of the occupation of the building will be minimal as there is limited power or associated expenses anticipated, and can be covered under the current operational budgets.

Legal / Statutory

- State Emergency Service Act 1989 – Section 17 requires that the Council of a local government area must, within three months of the appointment of a local commander for the area, provide (free of charge) suitable training facilities and storage and office accommodation to enable the local commander to exercise his or her functions. Any such facilities and accommodation are to be of a standard approved by the Commissioner.

RISKS

- The Narrandera SES is delayed in attending emergencies as their equipment is stored in Leeton.
- Narrandera SES is not supplied with quality vehicles or equipment as there is no local location for storage.

- Potential members are reluctant to join as there are no suitable training facilities locally.

OPTIONS

1. Support the request made by the Narrandera SES and approve the recommendation as presented.
2. Support the request made by the Narrandera SES and approve all fit-out requirements requested and approve a budget of \$75,000.
3. Refuse the request and advise the Narrandera SES to continue to operate as per the current arrangements.

CONCLUSION

As detailed above, Council has a statutory obligation to provide the local SES with suitable facilities at no cost. The hangar space at the airport is considered the most suitable and cost-effective solution for the near future and will ensure that volunteers have the ability to provide support to the community during emergency events.

RECOMMENDATION

That Council:

1. Approves the use by Narrandera SES of the southern section of the airport hangar (260m²) at the Narrandera Airport as detailed within the report.
2. Approves the allocation of \$25,000 from the Infrastructure Replacement & Renewal reserve for the works as identified within the report.
3. Endorses the inclusion of \$50,000 for the amenities to be included in the upcoming capital budget for 2024-25, subject to at least 50% grant funding.
4. Acknowledges the medium and long-term requirements of the Narrandera SES and includes this in a future long term financial plan.



04 January 2024

Mr. Shane Wilson
Deputy General Manager
Narrandera Shire Council
141 East Street
Narrandera NSW 2700

Dear Mr. Wilson

RE: Narrandera SES Unit Expansion

As previously discussed on the 11 August 2022, the NSW SES would like to work with Narrandera Shire Council to review possible facilities within the town of Narrandera to locate the expanded NSW SES Narrandera Unit Headquarters.

Narrandera has a significant flood risk and impact within the Local Government Area (LGA) with NSW SES teams and equipment deployed to the community during the major Murrumbidgee flood events in 2010, 2012, 2016 and recently during 2022. The NSW SES is currently allocated a room attached to the Emergency Operations Centre (EOC) which has served as an Incident Control point and meeting place during previous events.

Following a serious storm event in January 2022, the NSW SES Southern Zone carried out a Flood Risk Assessment which identified the need to establish an NSW SES unit to meet the increasing demand for storm and flood response. Following the initial recruit campaign, the NSW SES Narrandera Unit has recruited members of the community and currently has 5 active members. The increase in moderate-major flooding experienced within the LGA and the expansion of the Unit to provide community support for floods and storm, has highlighted that the unit has outgrown the previously allocated office space.

To assist in providing increased support to the community of Narrandera, the NSW SES Narrandera unit has been allocated an additional temporary response vehicle, permanent storm trailer, sandbagging machine, and a vessel. Most of the assets are being stored in Leeton until a suitable facility is identified. A permanent modern response vehicle has been allocated and is expected to be delivered early 2024.

The Narrandera Unit requirements would be a storage space to house a response vehicle, dual axle storm trailer, sandbagging machine and two vessels. The Unit also requires an attached area for members to meet and train, kitchen/kitchenette, access to toilets/shower and access to an outdoor area to conduct practical training. The NSW SES will cover basic utilities of gas, electricity and provide contractors to regularly clean the facility and provide yard maintenance outlined in the NSW SES and Narrandera Shire Council partnership agreement.



NSW State Emergency
Service Southern Zone
206 Fernleigh Road, Wagga Wagga,
NSW 2650
P 02 4247 9600
www.ses.nsw.gov.au



The NSW SES would like Council to consider the current NSW SES office remain as the NSW SES Incident Control Centre as it is in a key central location and well placed to ensure effective coordination between the command point and the EOC.

The NSWSES continues to appreciate the support provided by Narrandera Shire Council and we look forward to working with you to develop our agency to help save lives and create safer communities within the Narrandera Shire Local Government Area.

The NSW SES Narrandera Unit received calls for assistance to attend to incidents including sandbagging, storm damage, flood operations and provided support to the Leeton SES unit also over the below periods.

Year	Number of Requests to attend incidents	Number of hours committed to operational & training activities by members
2023	14	1091 hours
2022	195	1579 hours
2021	13	78 hours
2020	9	40 hours

We expect operational activities to increase over the longer term with more extreme weather events predicted to impact NSW and our communities. These extreme weather events will result in a need to provide increased community preparedness activities along with responses to incidents within the Narrandera LGA.

If you require any further information, please do not hesitate to give myself a call on 0458 727 835.

Yours Sincerely

Colleen Taylor
 Manager Business Service
 Southern Zone
 M: 0458 727 835

Ben Pickup
 Zone Commander
 Southern Zone
 M: 0458 737 182



05 February 2024

Mr Shane Wilson
Deputy General Manager
Narrandera Shire Council
141 East Street
NARRANDERA NSW 2700

Cc: Deborah Hobbs
Acting Unit Commander
Narrandera SES Unit

Dear Shane

Thankyou for your time Tuesday 30th January 2024 to discuss the Narrandera SES unit.

The immediate short term option offered from Council of the hanger at the airport is a wonderful starting point for the Narrandera unit members. The requirements to make this facility a useable space for the NSW SES, would include the following;

- An internal chainlink fence/wall at approximately the halfway point in the hanger with access from the southern entrance (non air side of hanger).
- Hardstand or asphalt laid at the entrance to the hanger to ensure all weather access for the members and the vehicles.
- LED lighting within the designated area for SES members to undertake operational readiness checks and training.
- Power close to the current sink to allow for the SES to install a small kitchenette near this water source.
- An outside tap to allow for members to wash vehicles.
- Upgrade to the entrance door of the space to a roller door (motorised or chain), allowing a wider and higher access for the members to move assets in and out of the space and allow for the sandbag machine.
- During operation activity (flood and storms) possible temporary storage of the NSW SES "Cell on Wheels (COW) and/or High Clearance Vehicle (HCV) to be housed at the site.
- Installation of a portable shower and toilet block / ensuite for members to use when on site at the hanger.



Southern Zone Office

206 Fernleigh Road, Wagga Wagga NSW
2650

P 02 42479600

F email: shz.admin@ses.nsw.gov.au



- Gate access fobs and or access code for;
 - Narrandera SES members
 - Southern Zone Staff
 - Contractors to complete equipment inspections, pest control etc.

- Approval from Council for NSW SES to install in /on the hanger site
 - a small kitchenette.
 - 5 drop down pendant power for asset trickle charging at the site.
 - LED outdoor lighting at the site.
 - Checkerboard and Unit signage on the eastern side of the hanger.

Medium term:

- Allocation of a suitable council owned lot/land for future SES build in the Narrandera township.

Longer Term:

- To work together with the NSW SES and Council to procure grants and funding for the build to the NSW SES building type A plan.

Once we have access to the hanger facility, we will look to move the SES assets as a priority. We do appreciate that some of the short term requirements listed within this letter may take some time to fully complete. Could you please advise Deborah and Shane once access to the hanger is approved.

We thank you for your support of both the Narrandera SES and their future building projects/unit facilities to enhance our capability and offer emergency assistance to the Narrandera Local Government area.

Yours sincerely

A handwritten signature in black ink, appearing to be 'CTA', written over a white rectangular background.

Colleen Taylor
Manager Business Service
Southern Zone
M: 0458 727 835

A handwritten signature in blue ink, appearing to be 'Ben Pickup', written over a white rectangular background.

Ben Pickup
Zone Commander
Southern Zone
M: 0458 737 182

19 DEVELOPMENT APPLICATION

Nil

20 PROCUREMENT

Nil

21 POLICY

Nil

22 COMMITTEE REPORTS**22.1 PARKSIDE COTTAGE MUSEUM S355 COMMITTEE - MINUTES - 6 NOVEMBER 2023****Document ID: 713504****Author: Community Development Manager****Authoriser: Deputy General Manager Corporate and Community****Theme: Our Community****Attachments: 1. 2023-11-06 Minutes - Parkside Museum Committee - 6 November 2023****RECOMMENDATION**

That Council:

1. Receives and notes the Minutes of the Parkside Cottage Museum S355 Committee held on Monday 6 November 2023

The Parkside Cottage Museum S355 Committee discussed the following ongoing projects at the 6 November 2023 meeting:

- Old is New, New is Old – CAD Factory Partnership - Program Delivery and Launch:
 - Sarah Penicka-Smith, With One Voice Narrandera Choir and original Parkside Cottage Museum Song by Peter Anthony
 - Sunita Bala and Volunteers – Parkside Cottage Museum Audio Walk
 - Diane Busuttill and Volunteers – Interpretive Dance Video
 - Nick Wishart with assistance from Steve Wicker – Interactive Lighting Sculpture installation
- David Kaus – sorting and Identification of Lethbridge Indigenous items well underway.
- Restricted Indigenous collection items being re-homed at Australian Museum to ensure appropriate cultural care.
- Brigitte Stanton - creating period sitting room area for display of Lethbridge collection completed.

RECOMMENDATION

That Council:

Receives and notes the Minutes of the Parkside Cottage Museum S355 Committee held on Monday 6 November 2023



MINUTES

Parkside Cottage Museum Committee

6 November 2023

**MINUTES OF NARRANDERA SHIRE COUNCIL
PARKSIDE COTTAGE MUSEUM COMMITTEE
HELD AT THE PARKSIDE COTTAGE MUSEUM
ON MONDAY, 6 NOVEMBER 2023 AT 12.30PM**

1 PRESENT

Chairperson Steve Wicker, Mrs Nerelle Daly, Mrs Lesley Bailey, Ms Barbara Bryon, Cr Peter Dawson, CDM Sue Killham, Observer Lyndall Ireland, Observer Kim Biggs,

2 APOLOGIES

COMMITTEE RESOLUTION

Moved: Mrs Lesley Bailey
Seconded: Mrs Nerelle Daly

That apologies from Mrs Josie Middleton, Mrs Brigitte Stanton and Cr Tracey Lewis be received and accepted.

CARRIED

3 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

4 CONFIRMATION OF PREVIOUS MEETING MINUTES

COMMITTEE RESOLUTION

Moved: Ms Barbara Bryon
Seconded: Mrs Lesley Bailey

That the minutes of the Parkside Cottage Museum Committee held on 3 July 2023 be confirmed.

CARRIED

5 REPORTS

6.1 ELECTION OF CHAIRPERSON

Cr Peter Dawson took over the Chair to conduct the Election of Chairperson.

Mr Steve Wicker nominated MS Barbara Bryon who declined the nomination.

Ms Barbara Bryon nominated Mr Steve Wicker – Nomination accepted

Mr Steve Wicker was elected unanimously as Chair of the Parkside Cottage Museum S355 Committee.

COMMITTEE RESOLUTION

Moved: Ms Barbara Bryon

Seconded: Mrs Lesley Bailey

That Committee:

1. Confirm the election of the chairperson from the committees Community Representatives.

CARRIED

6.2 REVENUE AND EXPENDITURE BUDGET 2023-24

COMMITTEE RESOLUTION

Moved: Mrs Nerelle Daly

Seconded: Mrs Lesley Bailey

The Committee:

1. Acknowledges the 2023-24 Budget Report as of October 2023.

CARRIED

6.3 MUSEUM ADVISOR REPORT

COMMITTEE RESOLUTION

Moved: Ms Barbara Bryon

Seconded: Mrs Lesley Bailey

The Committee:

1. Receives and notes the Report from Museum Advisor Kim Biggs.

CARRIED

6.4 MANAGER OF PROJECTS AND ASSETS

COMMITTEE RESOLUTION

Moved: Mrs Nerelle Daly

Seconded: Ms Barbara Bryon

That Committee:

1. Note the Parkside Museum maintenance and improvement works programmed by the Projects and Assets Manager.

CARRIED

6 NEXT MEETING

12.30pm Monday 4 March

At Parkside Cottage Museum

7 MEETING CLOSE

Meeting Closed at 1.45pm

The Chairperson has approved presentation of these minutes to Council.

**22.2 AUSTRALIA DAY PLANNING ADVISORY COMMITTEE - MINUTES - 11
JANUARY 2024**

Document ID: 717013

Author: Events & Visitor Services Team Leader

Authoriser: General Manager

**Attachments: 1. Australia Day Planning Advisory Committee Minutes - 11
January 2024**

RECOMMENDATION

That Council:

1. Receives and notes the Minutes of the Australia Day Planning Advisory Committee held on Thursday 11 January 2024.



MINUTES

Australia Day Planning Committee

11 January 2024

**MINUTES OF NARRANDERA SHIRE COUNCIL
AUSTRALIA DAY PLANNING COMMITTEE
HELD AT THE VISITOR INFORMATION CENTRE
ON THURSDAY, 11 JANUARY 2024 AT 8.30M**

1 PRESENT

Mrs Beryl Brain, Mayor Cr Neville Kschenka, Cr Narelle Payne, Mr Glenn Bartley, Mr Graeme Davies, Minute Taker Brenda Hartmire,

2 APOLOGIES

COMMITTEE RESOLUTION

Moved: Mr Graeme Davies

Seconded: Cr Narelle Payne

That apologies from Cr Braden Lyons and Ms Helen McDermott be received and accepted.

CARRIED

3 BUSINESS ARISING FROM PREVIOUS MINUTES

NIL

4 CONFIRMATION OF PREVIOUS MEETING MINUTES

COMMITTEE RESOLUTION

Moved: Cr Narelle Payne

Seconded: Mr Glenn Bartley

That the minutes of the Australia Day Planning Committee held on 23 November 2023 be confirmed.

CARRIED

5 REPORTS**6.1 AUSTRALIA DAY ACTIVITIES UPDATE****COMMITTEE RESOLUTION**

Moved: Mr Graeme Davies

Seconded: Mayor Cr Neville Kschenka

That the committee;

Receives the updates from each Australia Day activity and determine who to invite to the Australia Day Ambassador Welcome Dinner from the local Indigenous community.

CARRIED

6 GENERAL BUSINESS**AUSTRALIA DAY AMBASSADOR WELCOME DINNER**

Consult with Brayden as to who to invite – suggestions of Michael Lyons and Yvonne Ingram with Richard Glibert as an option. To be updated with Braydon's recommendations.

Kayaking – a sign warning speed boats about the kayaks being in the area and where they will be operating.

Shuttle bus booking to be checked – and route publicised

MC – still to meet with co-ordinator to go through the agenda and run sheet

Barellan update to come

Grong Grong – progressing well, flag raising at 12 noon, shuttle bus details to be forwarded and publicised. Rest of details TBA. Check if local ambassador is going here.

Enquire if Racecourse would be available

Program changes noted on draft

7 NEXT MEETING

February 15 2024, 8.30am

8 MEETING CLOSE**Meeting Closed at 9.45am**

Minutes approved by Chairperson Beryl Brain

Magiq Doc 717010



MINUTES

Australia Day Planning Committee

11 January 2024

**MINUTES OF NARRANDERA SHIRE COUNCIL
AUSTRALIA DAY PLANNING COMMITTEE
HELD AT THE VISITOR INFORMATION CENTRE
ON THURSDAY, 11 JANUARY 2024 AT 8.30M**

1 PRESENT

Chairperson Beryl Brain, Mayor Cr Neville Kschenka, Cr Narelle Payne, Mr Glenn Bartley, Mr Graeme Davies, Minute Taker Brenda Hartmire,

2 APOLOGIES

COMMITTEE RESOLUTION

Moved: Mr Graeme Davies

Seconded: Cr Narelle Payne

That apologies from Cr Braden Lyons and Ms Helen McDermott be received and accepted.

CARRIED

3 BUSINESS ARISING FROM PREVIOUS MINUTES

NIL

4 CONFIRMATION OF PREVIOUS MEETING MINUTES

COMMITTEE RESOLUTION

Moved: Cr Narelle Payne

Seconded: Mr Glenn Bartley

That the Minutes of the Australia Day Planning Committee held on 23 November 2023 be confirmed.

CARRIED

5 REPORTS

5.1 AUSTRALIA DAY ACTIVITIES UPDATE

COMMITTEE RESOLUTION

Moved: Mr Graeme Davies
Seconded: Mayor Cr Neville Kschenka

That the committee;

1. Receives the updates from each Australia Day activity.
2. Discuss who to invite to the Australia Day Ambassador Welcome Dinner from the local Indigenous community.

CARRIED

- Australia Day Ambassador Welcome Dinner - Consult with Brayden as to who to invite – suggestions of Michael Lyons and Yvonne Ingram, with Richard Gilbert as an option. To be confirmed after Braydon's recommendations.
- Kayaking – Display a sign that warns speed boats about kayaks being in the area.
- Shuttle bus booking to be checked and route publicised.
- MC – Still to meet with co-ordinator to go through the Agenda and run sheet.
- Barellan update to come.
- Grong Grong – Progressing well; flag raising at 12 noon; shuttle bus details to be forwarded and publicised. Rest of event details TBA. Check if local Ambassador is going to Grong Grong.
- Enquire if Racecourse would be available.
- Changes to program noted on draft.

6 GENERAL BUSINESS

Nil

7 NEXT MEETING

15 February 2024, 8.30am

8 MEETING CLOSE

Meeting Closed at 9.45am

23 STATUTORY AND COMPULSORY REPORTING – DEVELOPMENT SERVICES REPORTS

23.1 DEVELOPMENT & ENVIRONMENT SERVICES ACTIVITIES - DECEMBER 2023 & JANUARY 2024

Document ID: 713279

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 December 2023 and January 2024.

PURPOSE

The purpose of this report is to inform Council of Development Applications and other development services provided during December 2023 and January 2024.

BACKGROUND

Development & Complying Development Applications

A summary of Development and Complying Development Applications processed during the reporting month/s detailed in the following table:

Stage Reached	December	January
Lodged	4	3
Stop-the-Clock / Under Referral / Awaiting Information	2	1
Determined	7	4

The value of Development and Complying Development Applications approved by Council during the reporting month is detailed in the following tables:

Development Type	2023-2024					
	DECEMBER		JANUARY		Year to Date	
	Number	Value \$	Number	Value \$	Number	Value \$
Residential	3	\$ 105,500	2	\$ 569,000	16	\$ 1,819,400
Industrial	0	\$ -	0	\$ -	0	\$ -
Commercial	1	\$ 2,500,000	0	\$ -	6	\$ 5,561,110
Rural Residential	1	\$ 496,000	1	\$ 410,000	3	\$ 975,000
Subdivisions	2	\$ 48,000	1	\$ 5,000	5	\$ 63,000
Other	0	\$ -	0	\$ -	0	\$ -
TOTAL	7	\$ 3,149,500	4	\$ 984,000	30	\$ 8,418,510

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 the reporting month.

December 2023

No	Type	Address	Development Type	Determination	STC / RFI Days	ACTIVE Business Days
010-23-24	L / I (RFS)	20 Old School Rd NARRANDERA	1 into 2 lot subdivision	Conditionally Approved	33	28
014-23-24	L / I (TfNSW)	6955 Canola Way GRONG GRONG	Freight transport Facility	Conditionally Approved	-	51
MOD 023-22-23	L / C	17a Rupert St NARRANDERA	1 into 4 lot subdivision 5 x dwellings	Conditionally Approved	-	31
019-23-24	L	51 Wilga St BARELLAN	2 into 3 lot subdivision	Conditionally Approved	-	15
020-23-24	L	28 Charles St NARRANDERA	Shed (residential)	Conditionally Approved	-	11
021-23-24	L	224 Cypress Rd NARRANDERA	Shed (residential)	Conditionally Approved	-	8
023-23-24	L	Devlins Bridge Rd EUROLEY	Dwelling	Conditionally Approved	-	3

January 2024

No	Type	Address	Development Type	Determination	STC / RFI Days	ACTIVE Business Days
022-23-24	L	14 Argus St NARRANDERA	Dwelling	Conditionally Approved	-	10*

024-23-24	L	441 Birrego Rd SANDIGO	Subdivision (boundary adj)	Conditionally Approved	-	14*
025-23-24	L	272 Williams Rd GRONG GRONG	Dwelling	Conditionally Approved	-	1
026-23-24	L	3 Hillview Close NARRANDERA	Shed (residential)	Conditionally Approved	-	9

*Active Business Days - As per the Environmental Planning and Assessment Act 1979 the period between 20 December and 10 January (inclusive) is excluded from the calculation of a period of public exhibition. These figures have been adjusted to account for these timeframes.

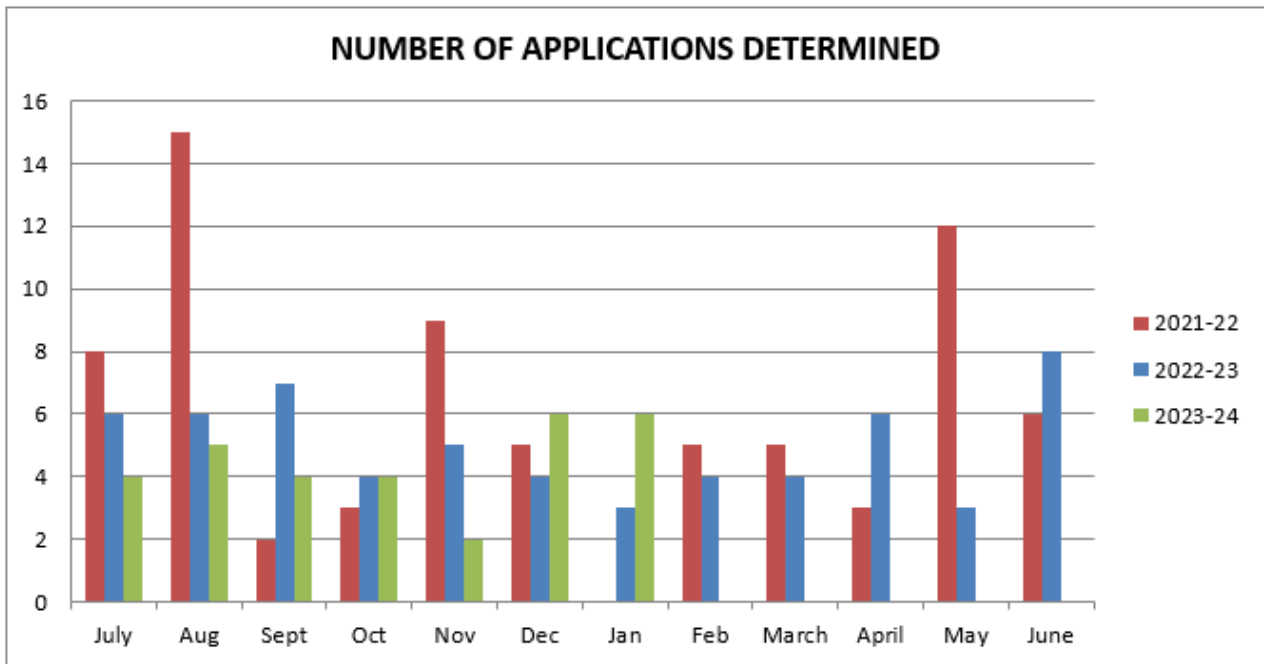
Type explanation

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.

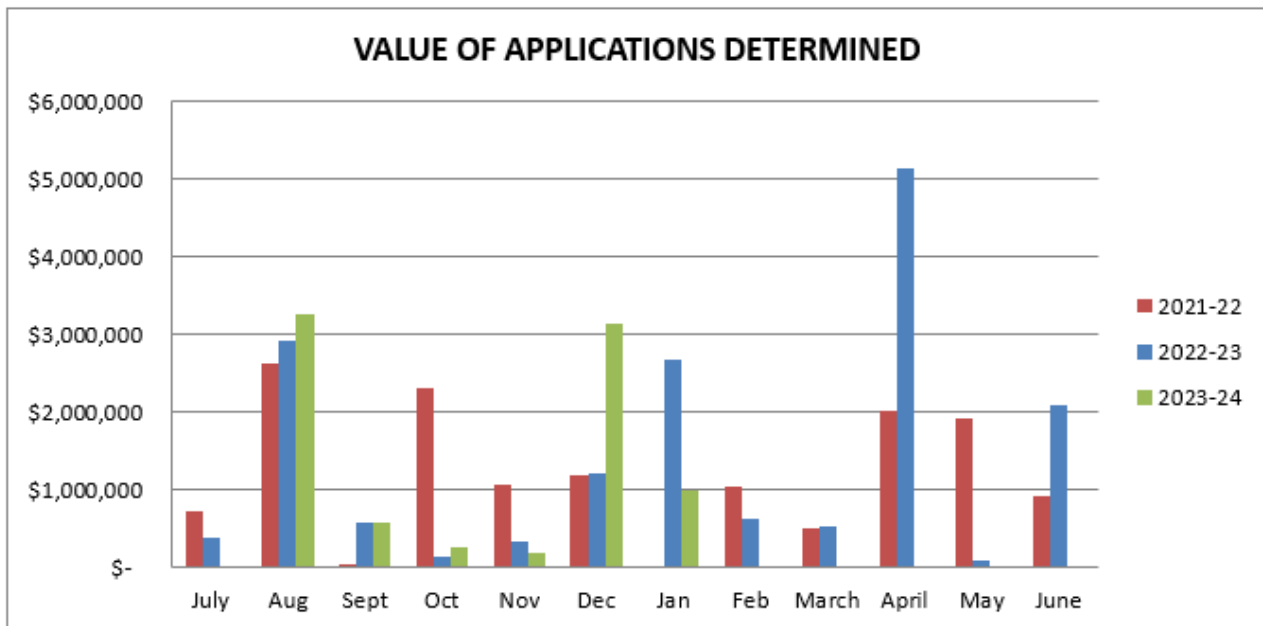
Comparison determination times

2020-21	Narrandera Shire Council average	30 days
2021-22	Narrandera Shire Council average	25 days
2022-23	Narrandera Shire Council average	18.6 days
2023-24	Narrandera Shire Council average YTD	12.9 days

This graph details the comparative number of Development and Complying Development Applications determined by month since 2021-22.



This graph details the comparative value of Development and Complying Development Applications determined by month over the past three years.



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

*2022-23 June figures exclude \$14,200,758 for industrial workshop

Certificates Issued

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

Certificate Type	December	January
Construction Certificates	2	1
Building Certificates	-	-
Subdivision Certificates	-	-
Occupation Certificates	-	-
Section 10.7 (previously 149) Certificates	24	14
Swimming Pool Compliance Certificates	1	-
S68 Approvals	2	2

Construction Activities

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

Building Surveyor Inspections	December	January
Critical Stage Inspections	7	11

Compliance Activities

A summary of compliance services activities undertaken during the reporting month is detailed in the following tables:

Companion Animal Activity – Dogs	December	January
Impounded	13	8
Returned	3	1
Rehomed	8	7

Companion Animal Activity – Cats	December	January
Impounded	7	10
Returned	-	-
Rehomed	7	7

Compliance Activity	December	January
Call outs	15	9
Infringement warnings/fines issued	3	3
Menacing/Dangerous dog incidents	-	-

RECOMMENDATION

That Council:

Receives and notes the Development Services Activities Report for December 2023 and January 2024.

24 STATUTORY AND COMPULSORY REPORTING – FINANCIAL / AUDIT REPORTS

24.1 STATEMENT OF INVESTMENTS - DECEMBER 2023

Document ID: 711186

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 December 2023.

PURPOSE

The purpose of this report is to present to Council the investments held as of 31 December 2023.

SUMMARY

<u>Fund Balance (GL)</u>	
General	26,824,995.46
Water	5,644,131.30
Sewerage	1,498,959.84
Trust	55,489.63
	34,023,576.23

BACKGROUND

The actual interest income to 31 December 2023 is \$586,953 and compares favourably with the budget of \$427,803.

The income statement reports the actual cash received for the year and varies to the amount reported here.

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
National Australia Bank (On call)	1,018,086.62	3.00%	1.35%	A-1+	31 Dec 2023
National Australia Bank	1,000,000.00	2.94%	4.77%	A-1+	15 Jan 2024
National Australia Bank	200,000.00	0.59%	5.55%	A-1+	1 Jul 2024
National Australia Bank	1,000,000.00	2.94%	5.40%	A-1+	12 Jul 2024
National Australia Bank	1,000,000.00	2.94%	5.25%	A-1+	25 Sep 2024
National Australia Bank	1,000,000.00	2.94%	5.25%	A-1+	4 Oct 2024
National Australia Bank	1,000,000.00	2.94%	5.40%	A-1+	30 Oct 2024
National Australia Bank	1,000,000.00	2.94%	5.35%	A-1+	26 Nov 2024
National Australia Bank	1,000,000.00	2.94%	5.25%	A-1+	4 Dec 2024
National Australia Bank	1,000,000.00	2.94%	5.10%	A-1+	24 Dec 2024
Commonwealth Bank	750,000.00	2.21%	4.81%	A-1+	2 Jan 2024
Commonwealth Bank	1,000,000.00	2.94%	4.61%	A-1+	6 Feb 2024
Commonwealth Bank	1,000,000.00	2.94%	5.06%	A-1+	27 Feb 2024
Commonwealth Bank	1,000,000.00	2.94%	4.76%	A-1+	8 Mar 2024
Commonwealth Bank	1,000,000.00	2.94%	4.40%	A-1+	18 Apr 2024
Commonwealth Bank	1,000,000.00	2.94%	4.66%	A-1+	15 May 2024
Commonwealth Bank	1,000,000.00	2.94%	5.20%	A-1+	7 Jun 2024
Commonwealth Bank	1,000,000.00	2.94%	5.26%	A-1+	20 Jun 2024
IMB	1,000,000.00	2.94%	4.95%	A-2	30 May 2024
Suncorp	1,000,000.00	2.94%	5.46%	A-1	25 Mar 2024
Suncorp	1,000,000.00	2.94%	5.46%	A-1	24 Apr 2024
Suncorp	1,000,000.00	2.94%	5.40%	A-1	25 Jul 2024
suncorp	1,000,000.00	2.94%	5.39%	A-1	1 Aug 2024
Suncorp	1,000,000.00	2.94%	5.16%	A-1	15 Aug 2024
Suncorp	1,000,000.00	2.94%	5.42%	A-1	2 Dec 2024
Bendigo Bank	1,000,000.00	2.94%	5.40%	A-2	28 Jun 2024
Westpac Bank	1,000,000.00	2.94%	4.78%	A-1+	8 Jan 2024
Westpac Bank	1,000,000.00	2.94%	5.20%	A-1+	29 Feb 2024
Westpac Bank	1,000,000.00	2.94%	4.40%	A-1+	20 Mar 2024
Westpac Bank	1,000,000.00	2.94%	4.37%	A-1+	12 Apr 2024
Westpac Bank	1,000,000.00	2.94%	4.90%	A-1+	30 May 2024
Westpac Bank	1,000,000.00	2.94%	5.12%	A-1+	26 Aug 2024
Westpac Bank	1,000,000.00	2.94%	5.07%	A-1+	2 Sep 2024
Westpac Bank	1,000,000.00	2.94%	5.25%	A-1+	23 Oct 2024
Westpac Bank	1,000,000.00	2.94%	5.10%	A-1+	23 Dec 2024
Total Council Funds	33,968,086.62	100%			
Trust Term Deposits					
Borrower	Value	%	Yield	Rating	Maturity
National Australia Bank (Art)	55,489.62	100.00%	5.25%	A-1+	1 Aug 2024
Total Trust Funds	55,489.62	100%			

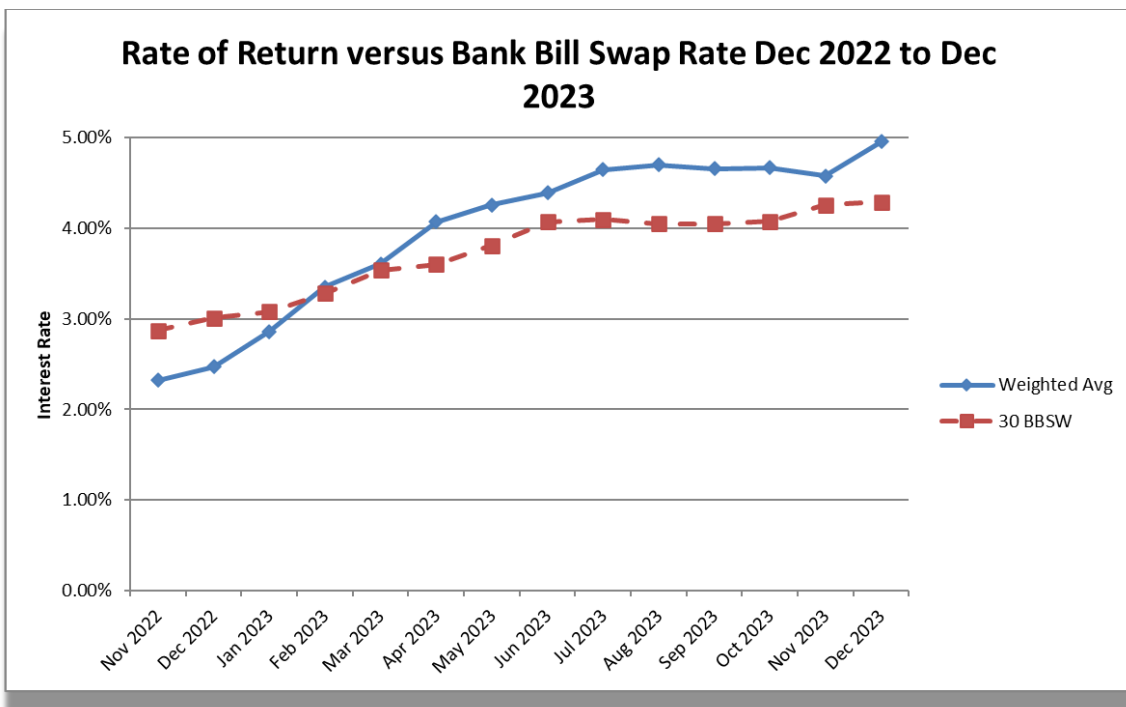
Individual Limits					
Institution	Rating		Value	Council %	
Bendigo Bank	BBB+	A2	\$ 1,000,000.00	2.9%	Max 10%
Elders Rural Bank	BBB+	A2	\$ -	0.0%	Max 10%
IMB	BBB	A3	\$ 1,000,000.00	2.9%	Max 10%
NAB	AA-	A1+	\$ 9,273,576.24	27.3%	Max 35%
Suncorp	A+	A1	\$ 6,000,000.00	17.6%	Max 25%
StGeorge	AA	A1+	\$ -	0.0%	Max 35%
Macquarie Bank	A+	A1	\$ -	0.0%	Max 25%
Commonwealth Bank	AA-	A1+	\$ 7,750,000.00	22.8%	Max 35%
Westpac	AA-	A1+	\$ 9,000,000.00	26.5%	Max 35%

b. Application of Investment Funds

Application of Restricted Funds		
Allocation	Description	\$'000
External Restrictions	Water Supply	\$ 5,644
	Sewer Supply	\$ 1,499
	Developer Contributions	\$ 524
	Domestic Waste	\$ 1,604
	Unexpended Grants	\$ 11,680
	Stormwater	\$ 369
	Crown Lands	\$ 302
Internally Restricted	Discretion of Council	\$ 12,058
Unrestricted	Allocated to current budget	\$ 344
Total		\$ 34,024

c. Investment Portfolio Performance

Monthly Investment Performance				
Period Ending	Investments	Weighted	BBSW 30	Variance
Nov 2022	26,517,775.04	2.32%	2.87%	-0.55%
Dec 2022	25,358,386.76	2.47%	3.01%	-0.54%
Jan 2023	25,258,754.16	2.86%	3.08%	-0.22%
Feb 2023	27,790,001.35	3.35%	3.28%	0.07%
Mar 2023	27,759,832.57	3.61%	3.54%	0.07%
Apr 2023	26,779,805.06	4.07%	3.60%	0.47%
May 2023	28,781,495.69	4.26%	3.81%	0.45%
Jun 2023	35,733,211.80	4.39%	4.07%	0.32%
Jul 2023	33,935,792.36	4.65%	4.10%	0.55%
Aug 2023	32,919,121.13	4.70%	4.05%	0.65%
Sep 2023	31,320,457.99	4.66%	4.05%	0.61%
Oct 2023	31,771,481.68	4.67%	4.08%	0.59%
Nov 2023	34,022,087.16	4.58%	4.26%	0.32%
Dec 2023	34,023,576.24	4.96%	4.29%	0.67%



d. Investment Commentary

The investment portfolio increased by \$1,489.08 during December, with the next investment reaching maturity on 2 January 2024. The funds invested increased from an interest payment paid into the cash maximiser. Narrandera Shire Council saw a noticeable increase in their rate of return since the end of November 2023 due to having invested \$3,000,000 from the cash maximiser into new-term deposits and the maturity of older term deposits that had much lower rates.

Banks have started to lower their available term deposit rates in line with the expectation that the Reserve Bank of Australia will lower interest rates sometime in 2024. Narrandera Shire Council will continue moving funds between banks to take advantage of the best possible interest rates to maximise the portfolio's income.

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 POL025 Investment Policy.

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 December 2023.

24.2 INCOME STATEMENT - DECEMBER 2023**Document ID: 711905****Author: Senior Finance Officer****Authoriser: Deputy General Manager Corporate and Community****Theme: Statutory and Compulsory Reporting – Financial / Audit****Attachments: 1. December 2023 Income Statement****RECOMMENDATION**

That Council:

1. Receives and notes the information contained in the Income Statement report for the period ending 31 December 2023.

PURPOSE

The purpose of this report is to present Council with the Statement of Income for the period ending 31 December 2023.

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 Council adopted the original budget on 20 June 2023. Council will review the budget at the end of each quarter during the year; subsequent reports will have the revised budget disclosed.

Rates & Annual Charges

Council reports the rates and charges as fully received because revenue is accounted for once the rates levy has been run. Rates notices for 2023-24 were issued on 5 July 2023.

Depreciation

Council updates depreciation on a quarterly basis and has been calculated to December.

Major Variations to Budget

There are no major variations to budget evident.

CONCLUSION

Council receives and notes the information contained in the Income statement report for the period ending 31 December 2023.

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Income Statement report for the period ending 31 December 2023.

Narrandera Shire Council

Consolidated Income Statement
for the period ending 31 December 2023

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	8,966	8,939	8,939
User charges and fees	2,948	3,411	1,696
Other revenues	2,083	2,292	655
Grants and contributions provided for operating purposes	7,646	4,246	4,878
Grants and contributions provided for capital purposes	6,609	20,254	2,855
Interest and investment revenue	907	907	244
Other income	233	246	115
Net gain from the disposal of assets	92	92	(33)
Total income from continuing operations	29,484	40,387	19,349
Expenses from continuing operations			
Employee benefits and on-costs	8,872	8,879	4,181
Materials and services	6,242	7,414	3,426
Borrowing costs	60	60	22
Depreciation and amortisation	6,622	6,622	3,312
Impairment of receivables	6	6	4
Other expenses	425	425	236
Total expenses from continuing operations	22,227	23,406	11,181
Operating result from continuing operations	7,257	16,981	8,168
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	7,257	16,981	8,168
Net operating result for the year before grants and contributions provided for capital purposes	648	(3,273)	5,313

Narrandera Shire Council

General Fund Income Statement
for the period ending 31 December 2023

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	6,519	6,492	6,495
User charges and fees	1,481	1,944	1,326
Other revenues	2,083	2,292	655
Grants and contributions provided for operating purposes	7,646	4,246	4,878
Grants and contributions provided for capital purposes	6,291	15,507	2,140
Interest and investment revenue	609	609	218
Other income	233	246	115
Net gain from the disposal of assets	92	92	(33)
Total income from continuing operations	24,954	31,428	15,794
Expenses from continuing operations			
Employee benefits and on-costs	8,169	8,176	3,808
Materials and services	4,128	5,301	2,366
Borrowing costs	23	23	3
Depreciation and amortisation	5,523	5,523	2,762
Impairment of receivables	6	6	4
Other expenses	425	425	236
Total expenses from continuing operations	18,274	19,454	9,179
Operating result from continuing operations	6,680	11,974	6,615
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	6,680	11,974	6,615
Net operating result for the year before grants and contributions provided for capital purposes	389	(3,533)	4,475

Narrandera Shire Council

Water Fund Income Statement
for the period ending 31 December 2023

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	887	887	885
User charges and fees	1,289	1,289	291
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	10	201	7
Interest and investment revenue	276	276	16
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,462	2,653	1,199
Expenses from continuing operations			
Employee benefits and on-costs	355	355	177
Materials and services	1,401	1,401	667
Borrowing costs	-	-	-
Depreciation and amortisation	691	691	346
Impairment of receivables	-	-	-
Other expenses	-	-	-
Total expenses from continuing operations	2,447	2,447	1,190
Operating result from continuing operations	15	206	9
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	15	206	9
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	5	5	2

Narrandera Shire Council

Sewer Fund Income Statement
for the period ending 31 December 2023

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	1,560	1,560	1,559
User charges and fees	178	178	79
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	308	4,546	708
Interest and investment revenue	22	22	10
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,068	6,306	2,356
Expenses from continuing operations			
Employee benefits and on-costs	348	348	196
Materials and services	713	712	393
Borrowing costs	37	37	19
Depreciation and amortisation	408	408	204
Impairment of receivables	-	-	-
Other expenses	-	-	-
Total expenses from continuing operations	1,506	1,505	812
Operating result from continuing operations	562	4,801	1,544
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	562	4,801	1,544
Net operating result for the year before grants and contributions provided for capital purposes	254	255	836

24.3 STATEMENT OF BANK BALANCES - DECEMBER 2023

Document ID: 712404

Author: 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 information contained in the Statement of Bank Balances report as of 31 December 2023.

PURPOSE

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

BACKGROUND

Opening Cashbook Balance	\$1,294,459.92
Plus Receipt	\$6,528,139.52
Less Payments	\$7,429,626.90
Current Cashbook Balance	\$392,972.54
Statement Summary	
Opening Statement Balance	\$906,367.84
Plus Receipts	\$6,805,361.59
Less Payments	\$7,430,661.43
Current Statement Balance	\$281,068.00
Plus Unpresented Receipts	\$111,785.34
Less Unpresented Payments	-\$119.20
Reconciliation Balance	\$392,972.54
GL BALANCE	\$392,972.54
Unpaid Creditors	\$0
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 December 2023.

24.4 AUDIT ARRANGEMENTS - 30 JUNE 2024 AND BEYOND**Document ID: 715931****Author: Deputy General Manager Corporate and Community****Authoriser: Deputy General Manager Corporate and Community****Theme: Statutory and Compulsory Reporting – Financial / Audit****Attachments: 1. Appointment of Audit Service Provider****RECOMMENDATION**

That Council:

1. Notes the appointment of RSD Audit Pty Ltd as the NSW Audit Office's Audit Service Provider for the audit year ending 30 June 2024 and beyond.
2. Makes provision in the upcoming budget for the audit fee to increase from the 2023 year \$53,745 to an estimated \$65,200.

PURPOSE

To advise Council of the appointment of RSD Audit Pty Ltd as the NSW Audit Office's Audit Service Provider (ASP) for the audit year ending 30 June 2024 and beyond.

SUMMARY

The NSW Audit Office appoints an Audit Service Provider to Council on a four-year term. The contract expired with the June 2023 audit. The Audit Office has completed its procurement process and appointed RSD Audit Pty Ltd as the service provider for June 2024 and beyond.

BACKGROUND

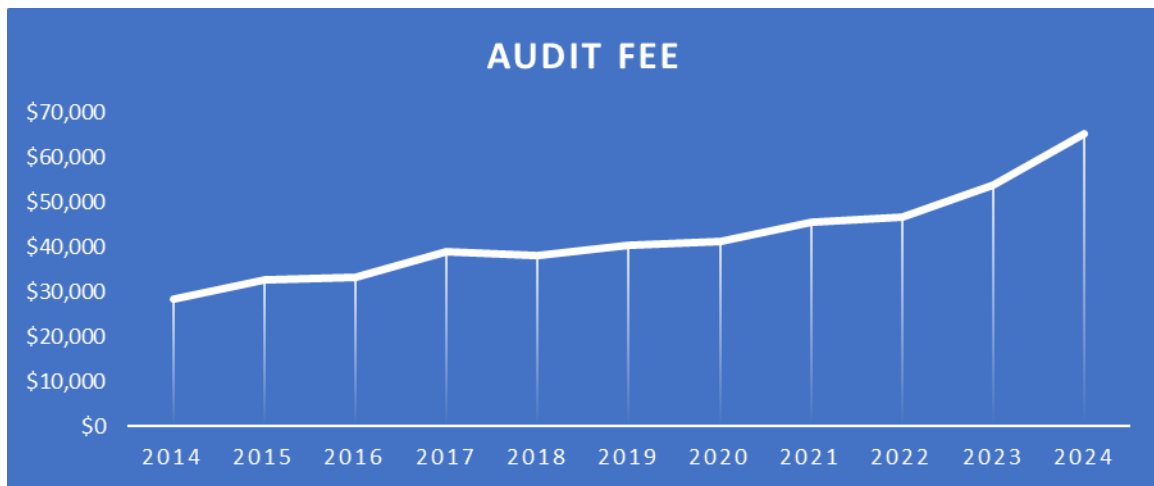
In 2017 the NSW Auditor General was appointed as the External Auditor for all councils in NSW. Prior to this, each council had independently appointed an external auditor.

The NSW Audit Office utilises accounting firms as ASP to undertake local government audits. While the Auditor General remains the Auditor, the audit of Council's financial reports is done by the service provider under Audit Office direction.

The ASP are contracted by the Audit Office through a competitive open tender process. The ASP contract for Narrandera Council ended with the June 2023 audit. The Audit Office has now completed a tender process and appointed RSD Audit Pty Ltd as the ASP for the next two financial years, with an option to extend for a further two years.

The Audit Office conducts financial audits of Council on a cost recovery basis. The financial outcome for Council following the tender is an increase in the audit fee from \$53,745 for the 2023 audit to an anticipated \$65,200 for June 2024. This is an increase of \$11,455 or 21%. An increase of this scale has not been provided in Council's budget. The current year's budget and future years in the Long-Term Financial Plan will require amendment to deal with this escalation in cost.

The graph below provides an indication of the increase in the audit fee over the last ten years. Increases of this nature demonstrate the escalation of compliance costs beyond Council's capacity to generate equivalent rate revenue under the rate capping system.



Council should note that this is the cost of the External Audit. The revised Audit Risk and Improvement Committee process and its associated Internal Audit program will bring further increases to compliance costs. The full cost of these internal audit costs is not yet clear but will emerge as the transition to the new structure continues.

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

Theme

Procurement

Strategy

N/A

Action

N/A

ISSUES AND IMPLICATIONS

Policy

- N/A

Financial

- Council’s 2023-24 Budget will be amended to reflect the increase in the audit fee, along with future years in the long-term financial plan.

Legal / Statutory

- The NSW Audit General is the statutorily appointed external audit of Council.

Community Engagement / Communication

- The Audit General’s report on Council’s financial statements at 30 June 2024 will be placed on exhibition seeking public comment.

Human Resources / Industrial Relations

- The change in ASP will impact financial team resources to establish processes with the new ASP.

RISKS

The increasing compliance costs beyond the rate peg increase takes place outside Council's bounds of control and can only be addressed by reducing services or a special variation in the rates.

OPTIONS

This report is for Council's information as Council has no influence in the Audit Office procurement and appointment of ASP contractors.

CONCLUSION

Council notes the appointment of RSD Audit Pty Ltd as the NSW Audit Office's Audit Service Provider for the audit year ending 30 June 2024 and beyond, with an anticipated increase of 21% or \$11,455 for a fee of \$65,200 in the first year.

RECOMMENDATION

That Council:

1. Notes the appointment of RSD Audit Pty Ltd as the NSW Audit Office's Audit Service Provider for the audit year ending 30 June 2024 and beyond.
2. Makes provision in the upcoming budget for the audit fee to increase from the 2023 year \$53,745 to an estimated \$65,200.



Mr George Cowan
General Manager
Narrandera Shire Council
george.cowan@narrandera.nsw.gov.au

Contact: Hong Wee Soh
Phone no: 02 9275 7397
Our ref: R008-16585809-49077/1768

10 January 2024

Dear Mr Cowan

Audit arrangements for the year-ending 30 June 2024 and beyond

The purpose of this letter is to inform you that the Auditor-General for NSW has appointed RSD Audit Pty Ltd (RSD) to conduct the audit of Narrandera Shire Council's financial statements for the years ending 30 June 2024 to 30 June 2026, with an option to extend for up to a further two years. The appointment of RSD follows a competitive open tender process conducted by the Audit Office.

RSD has been appointed as the Audit Office's Audit Service Provider (ASP) under section 422(2) of the *Local Government Act 1993*. While RSD has been appointed to conduct the audit, overall responsibility for the audit and the signing of the independent auditor's report remains with the Audit Office. I will be overseeing the conduct and the quality of the audit to ensure it complies with professional requirements and Audit Office methods and policies.

As foreshadowed in my letter to you in September, private sector audit firms are pricing the cost of the audit at an amount higher than prior years' audit fees. Before agreeing to RSD's fee, we carefully analysed it to be satisfied that it was reasonable and commensurate with professional requirements and the specific factors unique to your audit, including risks, financial reporting maturity, systems and governance arrangements.

The Audit Office sets its fees to ensure the audit is conducted in accordance with Australian Auditing Standards. As an independent agency, our financial audits are conducted on a cost recovery basis and are not subsidised. As discussed, we anticipate the audit fee for next year's audit will be \$65,200.

Shortly RSD and the Audit Office representative will reach out to you and your finance team to start planning for the 2023–24 audit. This will be an opportunity to further discuss the new arrangements, as well as discuss the key matters and risks that may impact next year's audit. We plan to issue our Annual Engagement Plan, which will contain detailed information regarding the 2023–24 audit, in February/March 2024.

In the interim, should you require any further information about the new arrangements, please call me on 9275 7397 or via email at hongwee.soh@audit.nsw.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read "Hong Wee Soh".

Hong Wee Soh

Delegate of the Auditor-General for New South Wales

24.5 STATEMENT OF BANK BALANCES - JANUARY 2024

Document ID: 716813

Author: 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 information contained in the Statement of Bank Balances report as of 31 January 2024.

PURPOSE

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

BACKGROUND

Opening Cashbook Balance	\$392,972.54
Plus Receipt	\$3,434,668.28
Less Payments	\$3,536,897.30
Current Cashbook Balance	<u>\$290,743.52</u>
Statement Summary	
Opening Statement Balance	\$281,068.00
Plus Receipts	\$3,502,523.02
Less Payments	\$3,542,478.12
Current Statement Balance	<u>\$241,112.90</u>
Plus Unpresented Receipts	\$49,329.32
Less Unpresented Payments	-\$301.30
Reconciliation Balance	<u>\$290,743.52</u>
GL BALANCE	<u>\$290,743.52</u>
Unpaid Creditors	\$39,865.75
Overdraft Limit arranged with Bank 01/01/1989	\$350,000

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 January 2024.

24.6 CAPITAL WORKS PROGRAM - JANUARY 2024**Document ID:** 717737**Author:** Senior Finance Officer**Authoriser:** Deputy General Manager Corporate and Community**Theme:** Statutory and Compulsory Reporting – Financial / Audit**Attachments:**

1. January 2024 Capital Expenditure
2. January 2024 Capital Program
3. January 2024 Operating Expenditure

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Capital Works report as at 31 January 2024.

PURPOSE

The purpose of this report is to enable Council to track the progress of capital works programs for the period ending 31 January 2024.

BACKGROUND

Works listed in the attachment are for works against new budgeted projects for the 2023-24 financial year. Key operational expenses are also included in this report and have been highlighted separately.

PROGRESS TO DATE IN EACH AREA**Grant Dependent**

- Narrandera Cemetery furniture, Barellan Cemetery furniture, Barellan Sportsground lighting upgrades, Barellan Sportsground storm water drainage works, MBP paths and uplighting, Barellan park furniture, Barellan main street planter boxes, Barellan main street BBQ shelter replacement, MBP power point vendor sites, Adventure Playground upgrade infants area, Grong Grong Park furniture, Narrandera Park lighting and uplighting memorials and trees, Narrandera Stadium and sports master plan and Sewer Primary Filter project.

Administration

- Projects being reviewed throughout the year include the Councillor iPad Projects, GDA Dataset Transition, Replacement Workgroup Printers, Software Licencing, GIS Imagery and Two Cameras at the Marie Bashir Park Grandstand
- Projects with planned commencement dates include Chambers Network Cabling replacement (March) and Replace Desktops/Laptops (May).
- Have started ordering equipment for the server backup system replacements.
- Quotes to be organised once the scope of the Chambers Access Control System Replacement has been developed.

- The Integrated Software System project has commenced and will continue throughout the year.
- Projects completed: Sophos Intercept X, the Data safe & replacing network switches.

Public Order & Safety

- Works are well underway for the Landervale Fire shed with completion due early 2024.
- The Gillenbah Station Amenities project has commenced under the guidance of the RFS.

Environment

- The tender process has been completed for the new security fencing and CCTV at the Narrandera Waste Depot. Work will commence in early 2024.
- Purchase of the new Traxcavator for the Narrandera Waste Depot is currently under review.
- Works have commenced for the transfer area retaining wall at the Narrandera Waste depot.
- Further scoping is being undertaken for the Stormwater Improvements Works project.
- The Urban Stormwater Upgrade detailed design works have been completed.
- Completed Projects: Waste Depot Improvement Works Barellan.

Housing & Community Amenities

- The Cemetery Master plans are being developed and mapping software is being scoped, currently reviewing records.

Recreation & Culture

- The Book and Resources Annual replacement procurement is ongoing.
- Scope and procurement are being prepared for the library service desk replacement.
- The Lake Talbot Remediation works are being prepared and will be undertaken once the pool has closed for the season.
- Flow meters are being installed at four locations as part of the Narrandera Park irrigation management system. The final commissioning is being completed.
- The draft plan for the Narrandera Memorial Park has been completed. Planting list amendments are being made, with landscaping to commence in May 2024.
- Procurement has commenced for the Festive Light Upgrade and Adventure Playground inclusive space.
- Completed project: Narrandera Sportsground Drainage and Soak, Narrandera Playground upgrades & Narrandera tennis courts access upgrades.

Playground on the Murrumbidgee

- Additional signs to be installed at Brewery flats as a part of the remote signage work.
- Completed Projects: Destination and Discovery Hub (construction), Extension of the bike and hike trails, Design Pedestrian Bridge Brewery Flat to East St and the Sky Walk Project.

Disaster Recovery Funding

- The projects under the Disaster Recovery Funding are awaiting approval from the Office of Local Government Scope and works to commence once the funding has been finalised.

Local Roads & Community Infrastructure Rounds 2 & 3

- Installation of the pump track at Barellan is complete, fencing has been completed.
- Wiradjuri Memorial Wall Stage 1 works are continuing with the lighting installation pending.
- The toilet refurbishment project has been awarded.
- Tender for the Narrandera Tennis Club upgrade has been awarded with works to be commenced.
- Works have commenced on the Senior Citizens Building.
- The Stairs have been completed at the Brewery Flat connecting walkway with survey and designs underway for the connecting path and creek crossing.
- Renewal works have commenced at the Barellan Museum
- Works have commenced at the Tiger Moth building.
- The Town Signage and Barellan Sportsground scoreboard have now been funded with works to be assessed.
- Work is continuing for the North Narrandera Footpaths. The final section of Racecourse Road is still to be completed.
- The consultation has been completed for the Narrandera Pump Track with construction to commence shortly.
- The fencing and new bins have been installed at Henry Mathieson Oval; seating to be installed.
- Completed projects: Narrandera Flora and Fauna Reserve, Aerodrome Air League and Barellan Sportsground Spectator Pavilion

Local Roads & Community Infrastructure Round 4

- A tender has been called for the Barellan Toddler Pool.
- The scope is being prepared for the Design and Discovery Hub Interpretative Fit Out, Marie Bashir Park Playground Upgrade Stage 1, Narrandera Footpath Upgrades and the Narrandera Laneway Upgrades

Crown Reserve Improvement Program

- The upgrades for the Lake Talbot reserve have progressed with quotes sourced for the BBQ and seating. Shelter designs is under review and other works being scoped.

Stronger Country Community Funding

- Three courts have been concreted at the Barellan Netball courts; acrylics and line marking has been completed. Additional contributions have yet to be received.
- Tender documents are being reviewed for the Community Safety Upgrade Program.
- Installation of the Playground for the Water Tower Recreation upgrade has been completed with the shelter to be constructed early 2024.

Economic and Community Participation

- The Adventure Playground Inclusive Spaces project is due to be completed in February.

Lake Talbot

- Planning reports are being prepared for the Lake Talbot deepening works project.
- The scope for the Lake Talbot Area Accessibility project is currently being prepared.
- Scope and procurement are being finalised for the planned reseal of the Lake Talbot Tourist Park driveway.

Transport & Communication

- The Emergency Drainage works are continuing between other projects.
- Roadwork continues on the new road at the Red Hill Industrial Estate. The final works, including the kerbs, will follow, pending contractor availability.
- The scope is currently being prepared for the current roads projects: Urban Roads Construction, Urban Roads – Laneways, Urban Reseals, Urban Pavement Rehabilitation, Urban Kerb & Gutter Replacement, Urban Footpath Replacement, Rural Sealed Roads Construction, Rural Road reseals, Regional Roads, and Roads Resheeting.
- Works to commence for the Urban Footpath to railway overpass upon completion of the North Narrandera Footpaths project.
- Culvert replacement is nearing completion at Erigolia Road with construction to start in February.
- Works are being scheduled for AGRN1001 Flood damage repairs.
- Completed: Mollys Lagoon and Back Yamma Roads resheeting projects and Works at Strontian Road.

Regional & Local Roads Repair Program

- The Regional & Local Roads Repair Program has now been replaced with the Regional Emergency Roads Repair Fund.
- A three-year program is currently being prepared and will be presented in the February briefing session.

Fixing Local Roads

- Works have been revised for the Brewarrana Bridge Retrofitting due to water levels making constructions complicated.
- Review is being undertaken for additional works under the Narrandera Bus Route.
- Survey and design procurement underway for the Old Wagga Road Rehab project with construction to follow.

Fixing Country Bridges

- Mollys and Sommerset Bridges are nearing completion, with guardrail work remaining.

Roads to Recovery

- Drainage work is still being conducted at Geddes Rd.
- Works have commenced at Angle Rd.
- Completed projects: Resheeting at Grong Grong Station, Bulloak Tank, Centenary, Mannings, Orams, Curtis, Stephensons, Clarks and Centenary Roads.

Economic Affairs

- The design is being undertaken for the sewer works at the Red Hill Industrial Estate.
- Quotes are being sought for the Red Hill Industrial Expansion Design.
- The Gateway/Entrance signs project is being reviewed.
- Procurement for Light Vehicles, Trucks & Trailers, Heavy Plant and Other Plant will continue throughout the year.
- Footings have been poured for the Works Vehicle Storage Shed; frame to be erected in the next month.
- Installation has commenced for the Solar Panel project with completed due early 2024.
- Works have been scheduled and procurement activities have commenced for the building renewal and upgrades.
- Quotes are currently being called for the Aerodrome runway, taxi, and apron remarking. Current target for completion is the end of April.
- Quotes are currently being called for the Terminal Painting, Blinds and Improvements. Current target for completion is the end of April.
- During the December 2023 council meeting, Councillors elected not to proceed with the Airport Taxiway project.
- Completed Projects: New building at the Depot.

Water Supply network

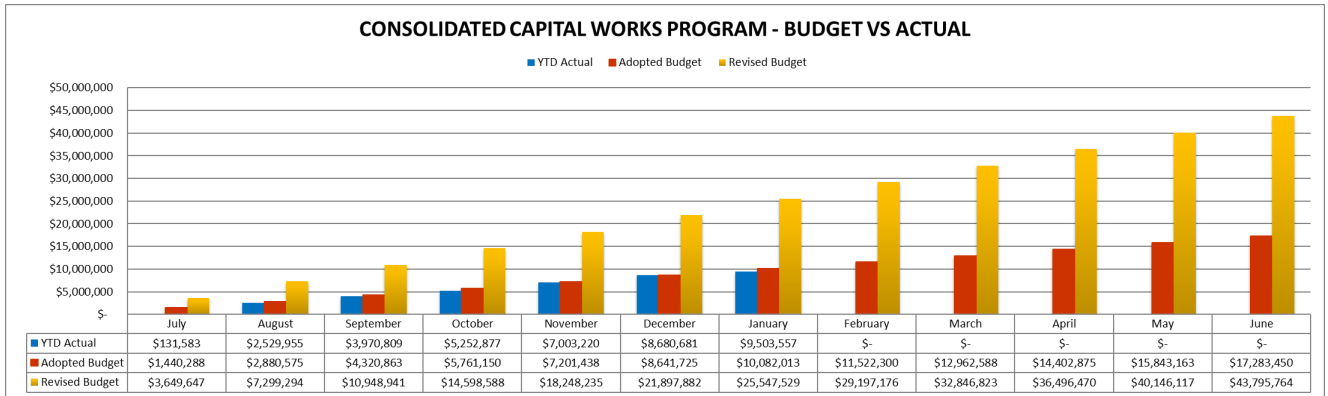
- A part of the service replacements, the private works for the highway overtaking lane were undertaken.
- The Water Treatment Plant (WTP) filter upgrade and design will commence once the results of the WTP scoping study are available.
- Works to fix the low-pressure issues at the North zone pressure pump will be scheduled after the hydraulic model is updated.
- Water mains replacements will be scheduled following a review of the precious program.
- Hydrant and valve replacements have commenced for the 2023-24 financial year.
- Construction is underway for the solar panels connected to the water supply network.
- Additional works will commence on the Integrated Water Cycle Management system upon the completion of the Water Treatment plant scoping study project.
- Testing has been completed for the Scoping Study result are still pending.
- Final installations are being undertaken for the Household Filter Project.
- The fencing in Gordon St will be completed as time allows.
- Cul-de-sac ring mains project will commence early 2024.

- Procurement has commenced for the telemetry hardware upgrade with RFQ being prepared for early 2024.
- The Pine Hill Pump Replacement will be scheduled after the hydraulic model is updated.
- Completed projects: Pine Hill reservoir fencing/demolition and Grosvenor Street Watermain replacement works.

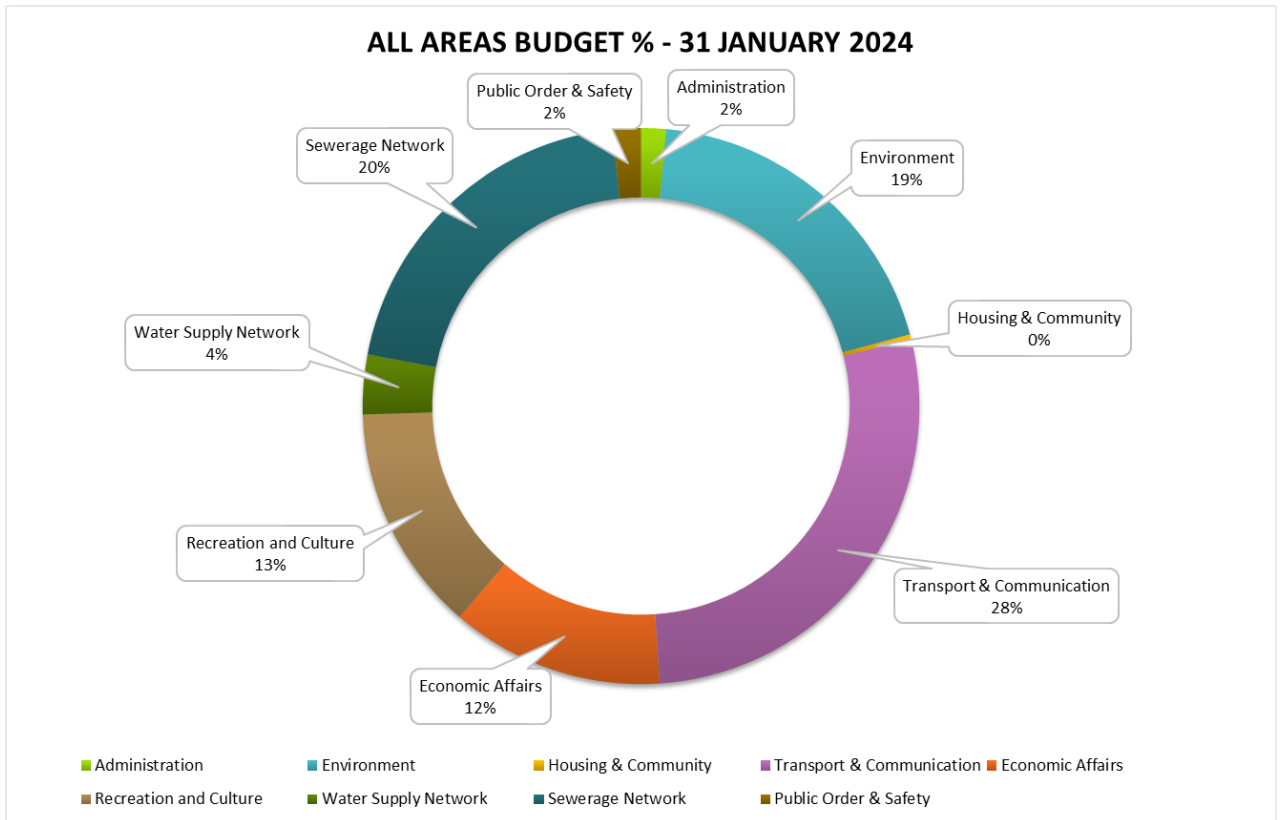
Sewerage Network

- Construction is underway for the Barellan sewer project.
- Construction has commenced on the solar panels connected to the sewerage network.
- Procurement is underway for the Telemetry software and hardware upgrade with RFQ being prepared for early 2024.
- Procurement is underway for the Sewer main relines project.

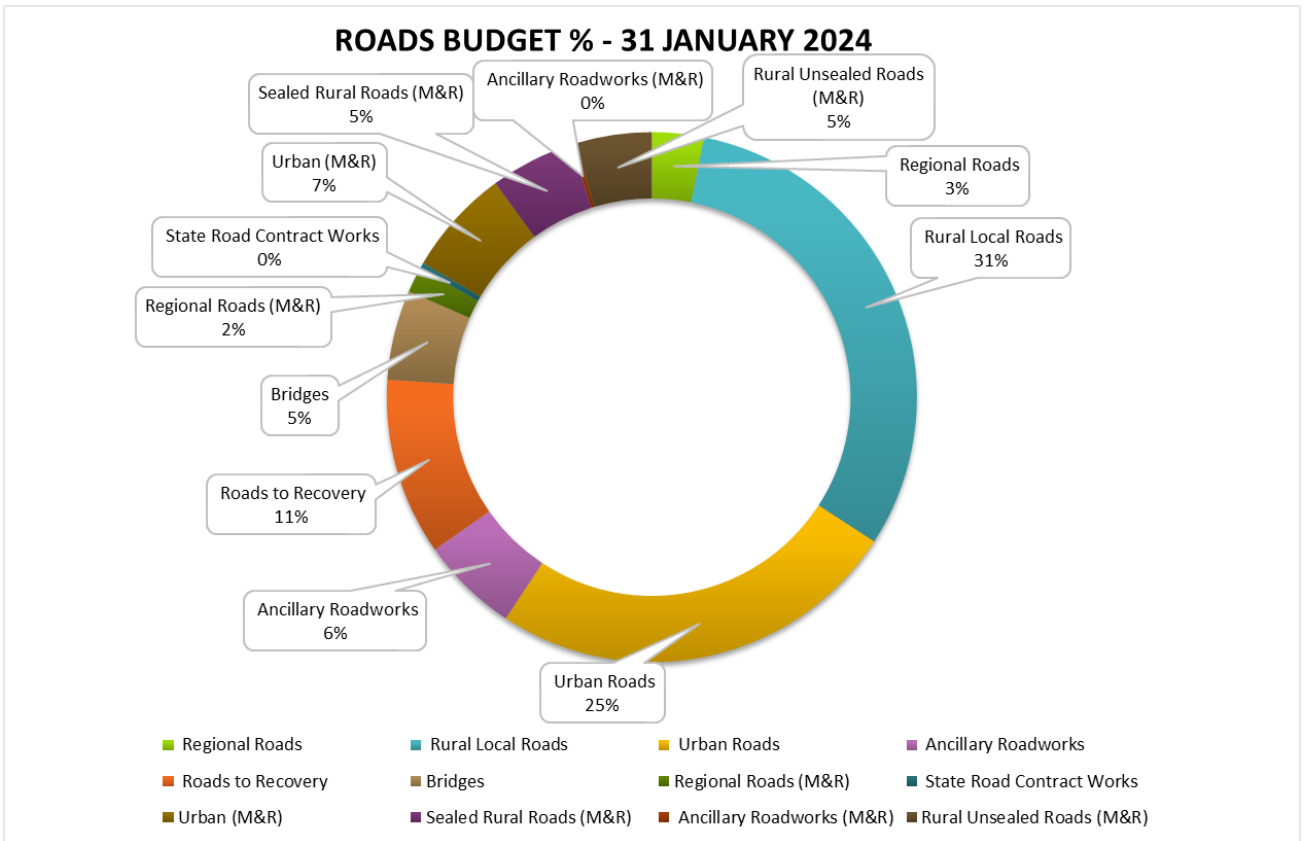
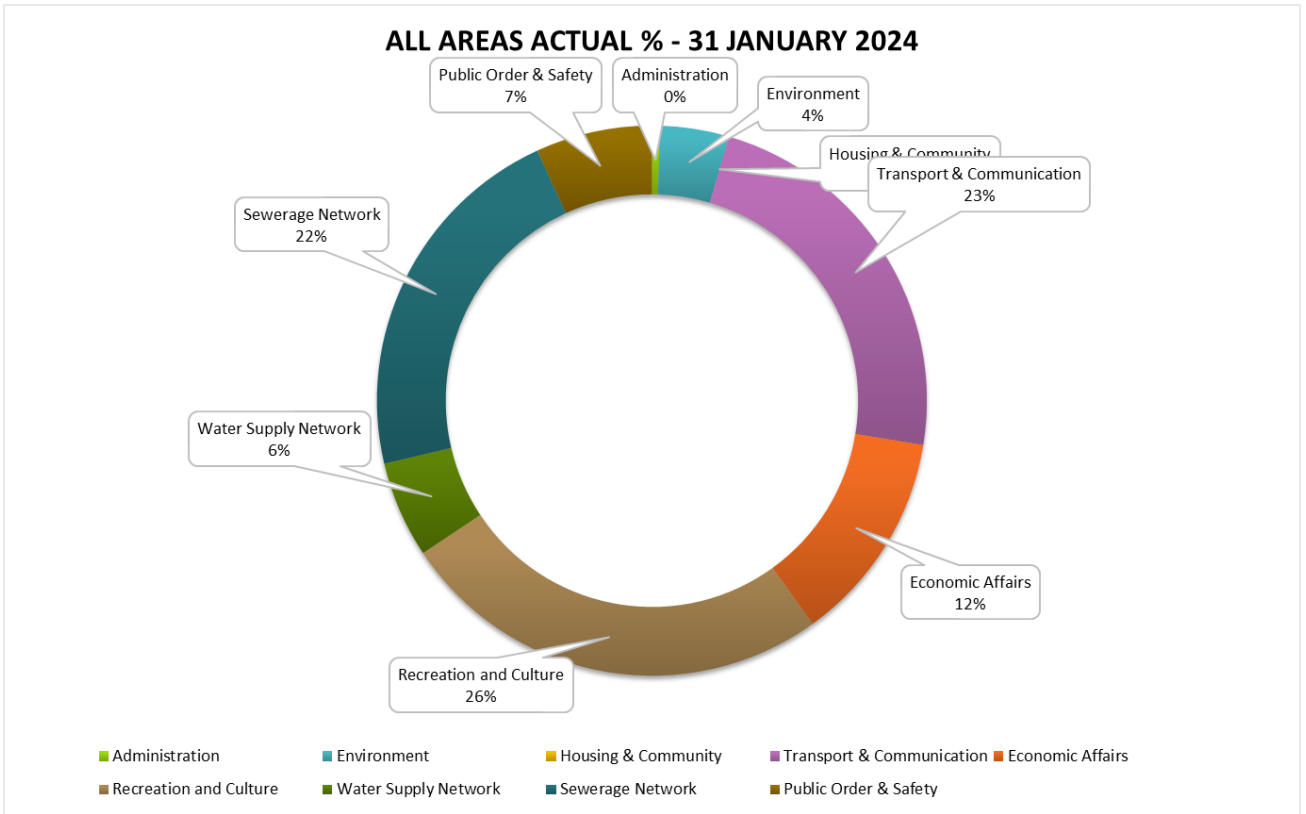
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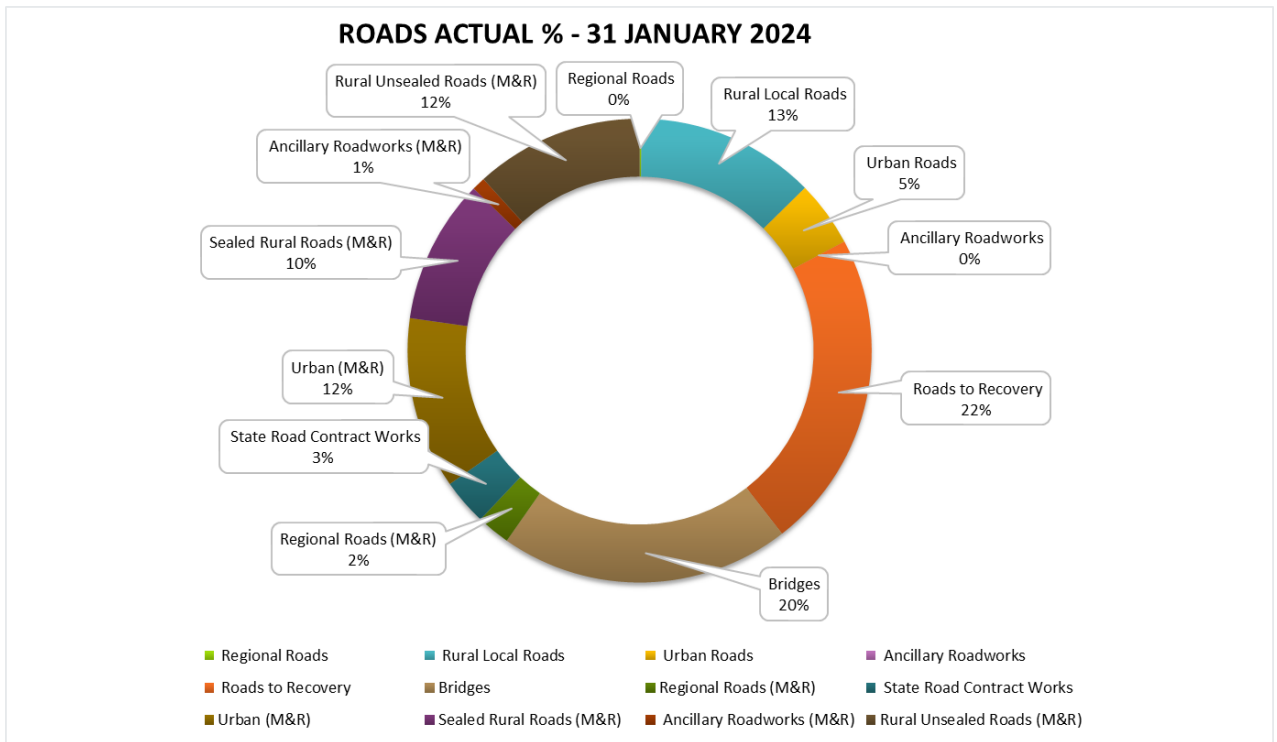


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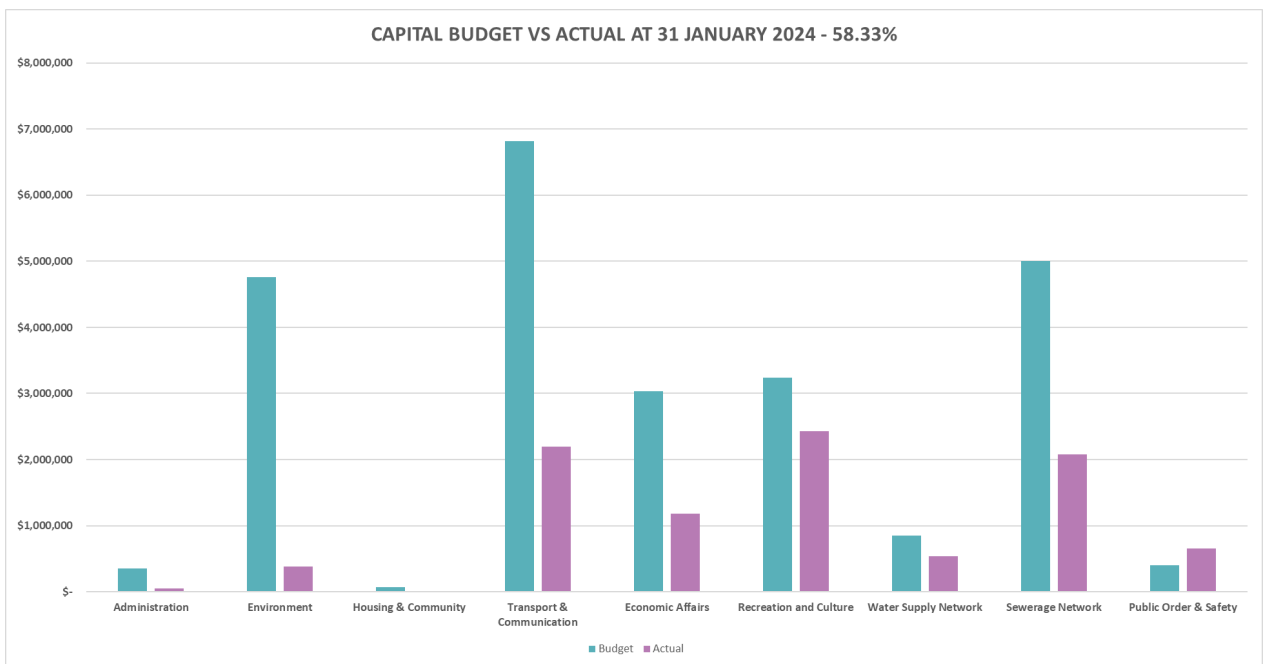


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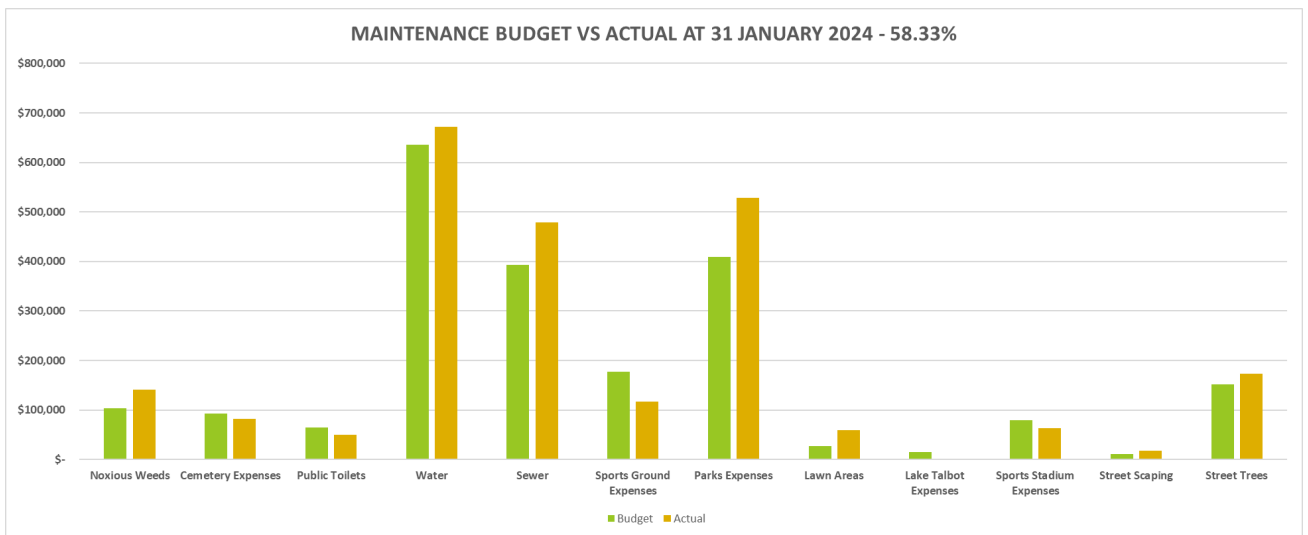
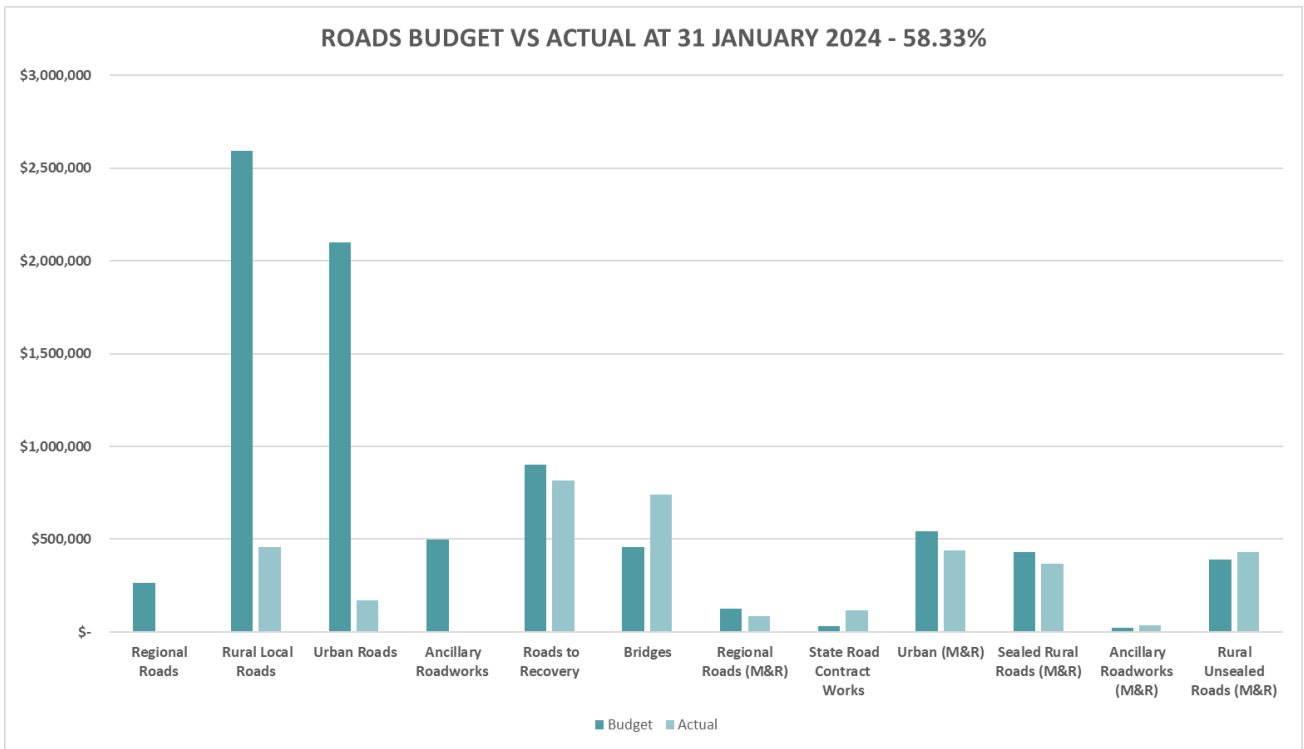




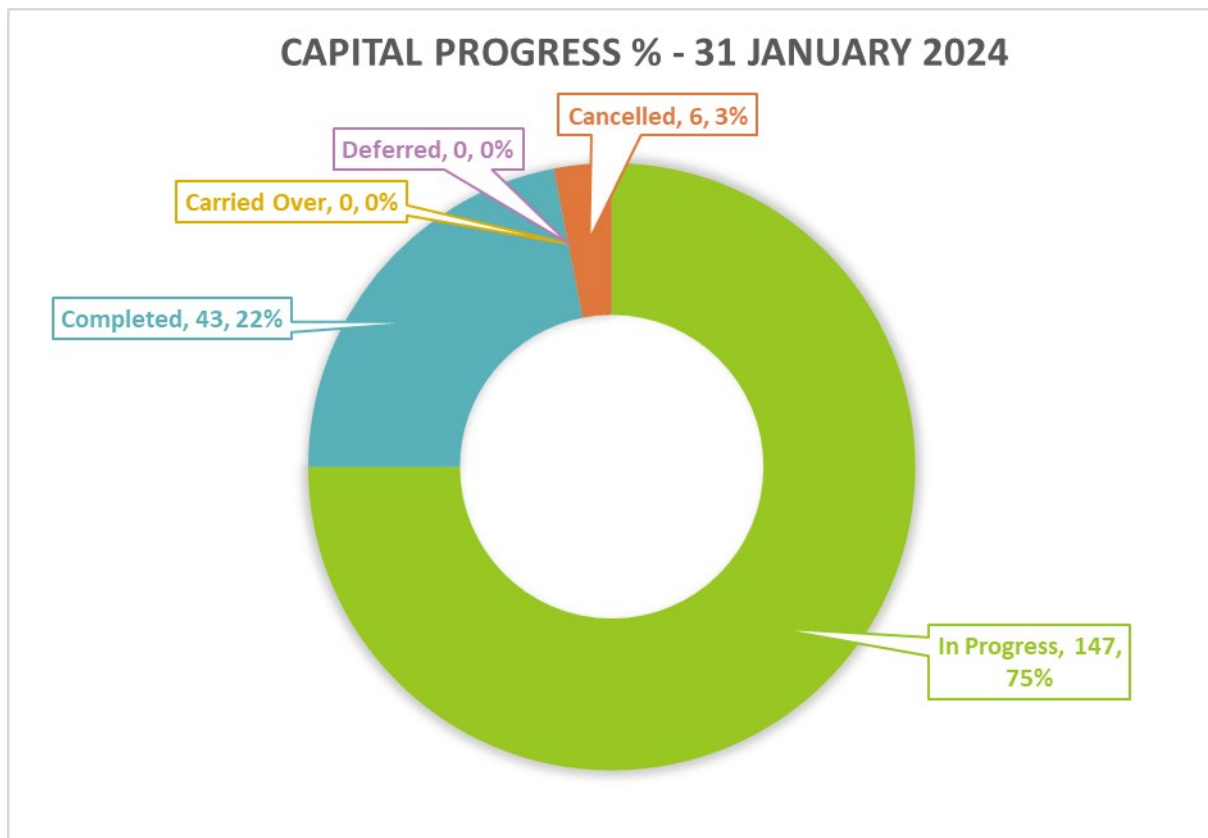
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TERMINOLOGY

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

- **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 at 31 January 2024.

Capital Expenditure as at 31 January 2024

	Sum of Adopted Budget	Sum of Revised Budget	Sum of Committed	Sum of Expenditure	Sum of Balance
Administration					
Information Technology	\$ 542,000.00	\$ 608,587.98	\$ 414,117.86	\$ 44,762.43	\$ 149,707.69
Environment					
Stormwater	\$ 7,030,000.00	\$ 7,248,576.56	\$ -	\$ 306,129.99	\$ 6,942,446.57
Barellan Waste	\$ 450,000.00	\$ 536,308.39	\$ 390.00	\$ 41,516.70	\$ 494,401.69
Narrandera Landfill	\$ -	\$ 379,317.20	\$ 39,478.00	\$ 38,209.86	\$ 301,629.34
Housing & Community Amenities					
Narrandera Cemetery	\$ -	\$ 120,852.84	\$ -	\$ -	\$ 120,852.84
Transport & Communication					
Regional Roads	\$ 441,400.00	\$ 453,500.51	\$ 102,386.00	\$ 5,065.51	\$ 346,049.00
Rural Roads	\$ 768,721.00	\$ 4,444,192.53	\$ 48,431.87	\$ 458,112.13	\$ 4,017,688.53
Urban Roads	\$ 512,188.00	\$ 3,600,407.78	\$ 23,619.70	\$ 168,277.40	\$ 3,408,510.68
Ancillary Roadworks	\$ 855,000.00	\$ 855,000.32	\$ -	\$ -	\$ 855,000.32
Roads To Recovery	\$ 997,362.00	\$ 1,547,923.04	\$ 6,571.64	\$ 817,269.42	\$ 765,446.07
Bridges	\$ -	\$ 785,902.35	\$ 52,500.00	\$ 741,965.41	-\$ 8,563.06
Economic Affairs					
Buildings	\$ 224,340.00	\$ 406,098.39	\$ 29,862.16	\$ 275,067.05	\$ 101,169.18
Plant	\$ 1,131,015.00	\$ 1,610,146.00	\$ 120,872.51	\$ 908,714.17	\$ 580,559.32
Red Hill Industrial Estate	\$ 1,030,000.00	\$ 1,030,000.00	\$ -	\$ -	\$ 1,030,000.00
Airport	\$ -	\$ 2,161,389.22	\$ -	\$ 1,559.29	\$ 2,159,829.93
Recreation and Culture					
Lake Talbot Recreation Area	\$ 346,780.00	\$ 771,948.18	\$ 164,241.25	\$ 121,617.19	\$ 486,089.74
Library	\$ 37,144.00	\$ 37,144.00	\$ -	\$ 5,982.91	\$ 31,161.09
Marie Bashir Park	\$ -	\$ 1,055,000.00	\$ 59,585.50	\$ 100,014.50	\$ 895,400.00
Narrandera Parks	\$ 17,500.00	\$ 268,377.35	\$ 5,154.55	\$ 139,359.96	\$ 123,862.84
Narrandera Sportsground	\$ -	\$ 36,218.74	\$ 637.82	\$ 15,921.53	\$ 19,659.39
Lake Talbot Pool	\$ -	\$ 11,792.50	\$ -	\$ 740.00	\$ 11,052.50
Narrandera Outdoor Courts	\$ -	\$ 51,118.97	\$ -	\$ 41,760.82	\$ 9,358.15
Ndra Memorial Park	\$ -	\$ 25,829.28	\$ -	\$ 3,000.02	\$ 22,829.26
Playground on the Murrumbidgee	\$ -	\$ 415,563.72	\$ 900.00	\$ 510,143.98	-\$ 95,480.26
Local Roads Comm. & Infrastructure	\$ 315,000.00	\$ 3,271,378.71	\$ 583,333.66	\$ 787,490.19	\$ 1,900,554.86

Capital Expenditure as at 31 January 2024

	Sum of Adopted Budget	Sum of Revised Budget	Sum of Committed	Sum of Expenditure	Sum of Balance
Disaster Recovery Funding	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
Stronger Country Community Funding	\$ -	\$ 1,173,554.60	\$ 179,380.30	\$ 706,694.68	\$ 287,479.62
Barellan Pool	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Water Supply Network					
Water	\$ 385,000.00	\$ 1,459,075.42	\$ 50,979.31	\$ 538,270.19	\$ 872,057.34
Sewerage Network					
Sewer	\$ 2,150,000.00	\$ 8,571,541.06	\$ 4,343,283.87	\$ 2,075,370.80	\$ 2,152,886.39
Public Order & Safety					
Rural Fire Service	\$ -	\$ 689,018.82	\$ 40,304.00	\$ 650,540.79	-\$ 1,825.97
Grand Total	\$ 17,283,450.00	\$ 43,795,764.46	\$ 6,266,030.00	\$ 9,503,556.92	\$ 28,149,813.05

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2023-24 AS AT - 31 JANUARY 2024

Complete	Grant Dependent	Cancelled
Carryover	Key Operational	Deferred

58.33%

No.	Project	Adopted Budget	Committed	Revised Budget	Expenditure	Balance	%	Comments
1	Councillor iPad Project	20,000	-	20,000	-	20,000	0%	Will review throughout the year.
2	Sophos Intercept X	-	-	4,569	0	4,569	0%	Project is completed.
3	Data Safe	-	-	-	-	0	#DIV/0!	Project is completed.
4	GDA Dataset Transition	-	-	5,000	-	5,000	0%	Will review throughout the year.
5	Server Backup System Replacement	30,000	23,448	30,000	-	6,553	78%	Started ordering equipment.
6	Chambers Access Control System Replacement	20,000	-	20,000	1,814	18,186	9%	Scoping project before organising quotes.
7	Chambers Network Cabling replacement	40,000	-	40,000	-	40,000	0%	Current planned to start in March.
8	Replacement Workgroup Printers	2,000	-	2,000	-	2,000	0%	Will review throughout the year.
9	Replace Desktops/Laptops	20,000	1,334	20,000	1,418	17,248	14%	Currently planned for May
10	Software Licencing	10,000	-	10,000	-	10,000	0%	Will review throughout the year.
11	Replace Network Switches	-	-	12,885	16,910	-4,025	131%	Project is completed.
12	Integrated Software System	400,000	389,336	434,780	24,332	21,112	95%	The project commenced and will continue throughout the year.
13	GIS Imagery	-	-	6,466	-	6,466	0%	Will review throughout the year.
14	Two Cameras at Marie Bashir Park Grandstand	-	-	2,888	289	2,599	10%	Will review throughout the year.
15	Landervale Fire Shed	-	40,304	689,019	639,191	9,524	99%	The project is well underway, completion due early 2024.
16	Gillenbah Station Amenities	-	-	-	11,350	-11,350	#DIV/0!	Updates have commenced under the guidance of the RFS
17	New security fencing and CCTV	-	-	146,329	-	146,329	0%	Tender awarded with works to commence in early 2024
18	Purchase of new traxcavator	450,000	-	450,000	-	450,000	0%	The project is currently under review.
19	Further Masterplan works stage 1	-	39,478	232,988	38,210	155,300	33%	Transfer area retaining works now commenced.
20	Waste Depot Improvement Works Barellan	-	390	86,308	41,517	44,402	49%	Completed
21	Stormwater improvement Works	30,000	-	104,996	-	104,996	0%	Further scoping being undertaken.
22	Urban Stormwater Upgrade	7,000,000	-	7,143,581	306,130	6,837,451	4%	Detailed design completed.
23	Cemetery management plans and mapping software	-	-	120,853	-	120,853	0%	Master plans under development. Mapping software being scoped. Currently reviewing records.
24	Library Book & Resources annual replacement	32,144	-	32,144	5,983	26,161	19%	Procurement is ongoing.
25	Library Replacement of Service Desk	5,000	-	5,000	-	5,000	0%	Scope and Procurement of works being prepared
26	LT Pool Remediation Works	-	-	11,793	740	11,053	6%	Works being prepared to be undertaken in pool closed season
27	Ndra Sportsground Drainage & Soak	-	638	36,219	15,922	19,659	46%	Completed
28	Ndra Tennis Courts Access Upgrades	-	-	51,119	41,761	9,358	82%	Completed
29	Ndra Park Irrigation Management System	-	5,155	243,677	131,976	106,546	56%	Final commissioning of systems taking place and installation of flow meters in four locations
30	Ndra Playgrounds Upgrades	10,000	-	17,200	34	17,166	0%	Budget to be moved to inclusive spaces. Job completed.
31	Ndra Memorial Park lawn areas & garden beds	-	-	20,000	3,000	17,000	15%	Draft plan completed, planting list amendments being made, landscaping to commence MAY 2024
32	Festive Light Upgrade / Renewal	-	-	5,829	0	5,829	0%	Procurement activities commenced
33	POM - Destination & Discovery Hub	-	900	99,654	177,770	-79,016	179%	Main build complete, interpretive space to be funded as a separate project.
34	POM - Extension of Bike & Hike Trails	-	-	33,612	2,032	31,580	6%	Way finder signage completed.
35	POM - Design Pedestrian bridge Brewery Flat to East St	-	-	-	3,785	-3,785	#DIV/0!	Completed

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2023-24 AS AT - 31 JANUARY 2024

Complete	Grant Dependent	Cancelled
Carryover	Key Operational	Deferred

58.33%

No.	Project	Adopted Budget	Committed	Revised Budget	Expenditure	Balance	%	Comments
36	POM - Elevated Walk, Viewing Platform, Deck & Pedestrian Access	-	-	282,298	326,557	-44,260	116%	completed
37	POM Remote Signage	7,500	-	7,500	7,350	150	98%	Additional signs to be installed at Brewery flats
38	OLG DRF - Construction of flood relief gates	-	-	120,000	-	120,000	0%	Awaiting approval from OLG.
39	OLG DRF - Replacement of soft fall in MBP	-	-	150,000	-	150,000	0%	Awaiting approval from OLG.
40	OLG DRF - Flood levies at water supply bores	-	-	100,000	-	100,000	0%	Awaiting approval from OLG.
41	OLG DRF - Ndra Library Stormwater structure	-	-	60,000	-	60,000	0%	Scope Completed - Commencement of works grant dependent.
42	OLG DRF - Youth development program	-	-	175,000	-	175,000	0%	Awaiting approval from OLG.
43	OLG DRF - Community Information Boards	-	-	50,000	-	50,000	0%	Awaiting approval from OLG.
44	OLG DRF - Economic Development Strategy & Signage	-	26,500	60,000	-	33,500	44%	Awaiting approval from OLG.
45	OLG DRF - Destination Discovery Hub Cultural Displays	-	-	200,000	-	200,000	0%	Awaiting approval from OLG.
46	OLG DRF - Replacement of trees	-	-	85,000	-	85,000	0%	Awaiting approval from OLG.
47	LRCI R2 - Barellan Pump Track	-	-	21,955	21,900	55	100%	Fencing completed mid December
48	LRCI R2 - Wiradjuri Memorial Wall Stage 1	-	-	71,662	50,708	20,954	71%	Signage installed lighting installation pending
49	LCRI R2 - Ndra Flora and Fauna reserve - Upgrade carpark & entrance	-	-	54,970	68,324	-13,354	124%	Completed
50	LRCI R3 Brewery Flat Boat ramp & Toilets	-	76,813	105,000	135	28,053	73%	Toilet refurbishment awarded.
51	LRCI R3 Ndra Tennis Club Upgrade - Stage 2	250,000	223,552	250,000	63,115	-36,667	115%	Tender awarded works to be commenced.
52	LRCI R3 Senior Citizens Building	65,000	54,438	120,000	62,743	2,819	98%	Works have commenced
53	LRCI R3 Aerodrome – Air League Building	-	9,120	60,000	30,430	20,450	66%	Completed
54	LRCI R3 Brewery Flat - Connecting Walkway	-	2,530	174,726	35,113	137,083	22%	Stairs completed, connecting path and creek crossing survey and design underway
55	LRCI R3 Barellan Museum Renewal	-	1,300	40,000	15,543	23,157	42%	Renewal works commenced.
56	LRCI R3 Tiger Moth Building	-	39,036	170,000	92,125	38,839	77%	Works have commenced
57	LRCI R3 Town Signage orange town signs	-	13,050	25,000	7,620	4,330	83%	The project has now been funded. Works to be assessed.
58	LRCI R3 Barellan Sportsground Scoreboard	-	-	50,000	55	49,945	0%	The project has now been funded. Works to be assessed.
59	LRCI 3 North Narrandera Footpaths (Racecourse Rd and Watermain St Bicycle and Walking Paths)	-	-	243,523	236,552	6,971	97%	Works are continuing, final section of Racecourse Rd remaining.
60	LRCI 3 Narrandera Pump Track	-	163,146	199,789	55	36,588	82%	Construction to commence shortly
61	LRCI 3 Barellan Sportsground Spectator Pavilion	-	-	53,710	52,816	894	98%	Completed awaiting final invoices
62	LRCI 3 HM Oval - Off leash dog area	-	350	58,379	49,982	8,048	86%	Seating to be installed
63	LRCI 4 Barellan Pool - Toddler Pool	-	-	450,000	55	449,945	0%	Tender has been called
64	LRCI 4 D&DH Interpretative Fit Out	-	-	250,000	55	249,945	0%	The Scope is currently being prepared.
65	LRCI 4 MBP - Playground Upgrade Stage 1	-	-	297,363	55	297,308	0%	The Scope is currently being prepared.
66	LRCI 4 Narrandera Footpaths Upgrade	-	-	250,000	55	249,945	0%	The Scope is currently being prepared.
67	LRCI 4 Narrandera Laneway Upgrades	-	-	325,301	55	325,246	0%	The Scope is currently being prepared.
68	CRIP Upgrade Lake talbot Reserve - stairs, BBQ shelter, walking trails and seating.	-	79,741	200,168	14,707	105,719	47%	BBQ and seating quoted, shelter design is currently under review, and other works are being scoped.

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2023-24 AS AT - 31 JANUARY 2024

Complete	Grant Dependent	Cancelled
Carryover	Key Operational	Deferred

58.33%

No.	Project	Adopted Budget	Committed	Revised Budget	Expenditure	Balance	%	Comments
69	SCCF4 - Barellan Netball Courts	-	320	303,254	366,121	-63,187	121%	Three courts concreted. Acrylic and line marking complete. Additional contributions are yet to be received.
70	SCCF5 - Community Safety Upgrade Program (CCTV)	-	179,060	294,195	675	114,460	61%	Reviewing responses from Tender.
71	SCCF5 - Recreation Upgrade Narrandera Water tower	-	-	576,106	339,899	236,207	59%	Playground installed with shelter to be constructed in early 2024
72	ECP Adventure playground inclusive space	-	33,086	175,000	100,015	41,900	76%	completion by February.
73	LT Deepening Works	-	84,500	225,000	105,000	35,500	84%	Planning reports are being undertaken.
74	LT Rec Area - Accessibility project	202,200	-	202,200	1,910	200,290	1%	The Scope is currently being prepared.
75	Emergency Drainage Works - Urban Stormwater January Event	-	943	54,505	-	53,562	2%	Works continuing in between other projects.
76	New Road - Red Hill Industrial Estate	-	22,677	21,414	16,736	-17,999	184%	Roadworks continue with the kerb, and final works to follow February pending contractor availability.
77	Urban Roads Construction	137,359	-	137,359	-	137,359	0%	The scope is currently being prepared.
78	Urban Roads Construction - Laneways	42,784	-	42,784	-	42,784	0%	The scope is currently being prepared.
79	Urban Reseals	166,100	-	166,100	-	166,100	0%	The scope is currently being prepared.
80	Urban Pavement Rehabilitation	138,485	-	213,788	-	213,788	0%	The scope is currently being prepared.
81	East St Footpath Replacement	-	-	4,372	4,372	0	100%	Completed. Overspend to be taken from 8-1026-1
82	East St K&G Replacement	-	-	6,502	6,502	-0	100%	Completed. Overspend to be taken from 8-1027-1
83	Urban K&G Replacement	16,476	-	9,974	-	9,974	0%	The scope is currently being prepared.
84	Urban Footpath Replacement	10,984	-	6,612	-	6,612	0%	The scope is currently being prepared.
85	Urban Footpath Add. Funds requested - To railway overpass	-	-	100,000	45,240	54,760	45%	Works are being planned for when North Narrandera Footpaths is nearing completion.
86	Regional & Local Rd Repair Program/Regional Emergency Road Repair Fund	-	-	2,836,998	-	2,741,571	3%	Currently In planning with additional RERRF grant. (Note Grant name change) Included within the three year program, to be presented in the February briefing session.
87	Strontian Rd CH1.51-1.54	-	-	-	4,268	-	-	Completed
88	Strontian Rd CH1.89-1.93	-	-	-	3,600	-	-	Completed
89	Strontian Rd CH3.40-3.45	-	-	-	4,168	-	-	Completed
90	Strontian Rd CH5.69-5.98	-	-	-	24,447	-	-	Completed
91	Strontian Rd CH7.91-8.13	-	-	-	24,065	-	-	Completed
92	Strontian Rd CH7.14-7.76	-	-	-	34,880	-	-	Completed
93	Rural Sealed Roads Construction	236,421	-	236,421	-	236,421	0%	The Scope is currently being prepared.
94	Strontian Rd CH 11.25 to 11.35	-	-	-	-	0	#DIV/0!	The Scope is currently being prepared.
95	Roads Resheeting - (Unsealed rural roads)	331,298	-	240,053	-	213,936	11%	The Scope is currently being prepared. expenses from agrn 1001 will be journaled
96	Buckingbong Rd	-	-	-	112	-	-	Completed
97	Mollys Lagoon Rd Resheeting	-	-	-	16,181	-	-	Completed
98	Back Yamma Rd Resheeting	-	-	-	9,823	-	-	Completed
99	Rural Roads Reseals	201,002	-	158,237	-	158,237	0%	The Scope is currently being prepared.
100	RRUPP - Erigolia Road (Widening)	-	4,827	1,071,101	173,087	893,187	17%	Culvert replacement is nearing completion, Contractor to start construction February.

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2023-24 AS AT - 31 JANUARY 2024

Complete	Grant Dependent	Cancelled
Carryover	Key Operational	Deferred

58.33%

No.	Project	Adopted Budget	Committed	Revised Budget	Expenditure	Balance	%	Comments
101	FLR R1 - Brewarrana Bridge Retrofitting	-	3,585	365,205	41,900	319,721	12%	Works revised with raised water levels making construction complicated.
102	FLR Narrandera Bus Route	-	-	60,597	-	60,597	0%	Review of eligible additional scope being undertaken.
103	FLR R4 - Old Wagga Road Rehab	-	-	815,539	2,220	813,319	0%	Survey and design procurement underway, construction to follow the design.
104	Flood Damage Repairs AGRN1001	-	-	1,497,039	-	1,322,271	17%	Works are being planned where they won't affect other works.
105	Holloway Rd Culvert	-	10,600	-	4,159	-	-	Permits underway
106	Grong Grong River Road	-	5,800	-	1,518	-	-	Permits underway
107	Mejum Rd	-	-	-	3,423	-	-	Completed
108	Mannings Rd CH4.85-8.35	-	-	-	6,285	-	-	Works planned Q3
109	Middle Rd	-	-	-	4,225	-	-	Works planned Q3
110	Kingston Rd	-	-	-	-	-	-	Completed
111	Devlins Bridge Rd	-	-	-	-	-	-	Completed
112	Galore Park Rd CH0.20-0.40	-	-	-	-	-	-	Completed
113	Galore Forest Rd CH0.00-1.90	-	-	-	-	-	-	Completed
114	Higgins Rd	-	-	-	883	-	-	Completed
115	Jacksons Rd	-	-	-	-	-	-	Completed
116	Gepperts Rd	-	-	-	-	-	-	Completed
117	Mimosa Rd	-	-	-	-	-	-	Completed
118	Lismoyle Rd	-	-	-	335	-	-	Works being reviewed
119	Strontian Rd	-	1,027	-	152,579	-	-	Completed
120	Hulmes Rd	-	22,593	-	16,141	-	-	Works planned Q3
121	Hewson Rd	-	-	-	-	-	-	Revised, works completed with AGRN1034 IRW, no work remaining.
122	Mannings Rd CH9.55-11.35	-	-	-	25,240	-	-	Completed
123	Galore Park Rd CH4.64-4.74	-	-	-	-	-	-	Completed
124	Galore Forest Rd CH3.70-4.50	-	-	-	-	-	-	Completed
125	The Gap Rd CH1.60-2.20	-	-	-	-	-	-	Completed
126	The Gap Rd CH2.60-3.40	-	-	-	-	-	-	Completed
127	The Gap Rd CH3.70-6.40	-	-	-	-	-	-	Completed
128	Fixing Country Bridges	-	-	785,902	-	-8,563	101%	Guardrail work remaining.
129	FCB - Molly's Bridge	-	26,250	-	318,848	-	-	Guardrail work remaining.
130	FCB - Somerset Bridge	-	26,250	-	423,117	-	-	Guardrail work remaining.
131	Roads to Recovery	997,362	-	1,547,923	-	765,446	23%	
132	Grong Grong Station Rd Resheet	-	-	-	91,562	-	-	Completed
133	Bulloak Tank Rd Resheet	-	-	-	31,306	-	-	Completed
134	Centenary Rd Resheet	-	-	-	46,826	-	-	Completed
135	Mannings Rd Resheet CH2.9-4.85	-	-	-	45,676	-	-	Completed
136	Orams Rd Resheet CH0-2.42	-	-	-	59,230	-	-	Completed
137	Curtis Rd - Gravel resheet	-	-	-	85,300	-	-	Completed
138	Geddes Rd - Ergdia End	-	2,208	-	52,115	-	-	Drainage being conducted
139	Geddes Rd - Euratha End	-	-	-	23,359	-	-	Completed
140	Stephensons Rd	-	-	-	68,460	-	-	Completed
141	Clarkes Rd	-	-	-	127,313	-	-	Completed

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2023-24 AS AT - 31 JANUARY 2024

Complete	Grant Dependent	Cancelled
Carryover	Key Operational	Deferred

58.33%

No.	Project	Adopted Budget	Committed	Revised Budget	Expenditure	Balance	%	Comments
142	Centenary Rd Ch 9.60-11.80		-		56,384			Completed
143	Centenary Rd Ch 12.15-12.80		-		35,893			Completed
144	Centenary Rd Ch 13.05-13.85		-		30,744			Completed
145	Centenary Rd Ch 14.90-15.60		-		26,101			Completed
146	Angle Rd CH 7.15 to 8.65		4,364		37,000			Works underway
147	Regional Roads (Capital Component of Block Grant)	268,200		453,501		346,049	24%	The Scope is currently being prepared.
148	MR243 - Canola Way to (GG, Gainain, Matong & Coolamon)	-	3,806		601			Rehabilitation project scoped to be delivered Q3/Q4
149	MR370 - To Lockhart	-	-		-			No works currently planned
150	MR596 - Back Yamma Road (south-west of Morundah)	-	-		-			No works currently planned
151	MR7608 - Barellan Road	-	98,580		4,465			Rehabilitation project scoped to be delivered Q3
152	Repair Grant (50% Block Grant contribution)	173,200	-	-	-	0	#DIV/0!	Funding was unsuccessful for RRRP as the funding stream was removed for four years. QBR to remove RRRP grant.
153	Active Transport - Walking (Mulga St Barellan)	-	-	0		0	0%	Completed
154	Red Hill Industrial Expansion - Sewer	930,000	-	930,000	-	930,000	0%	Design to be undertaken
155	Red Hill Industrial Expansion - Design	100,000	-	100,000	-	100,000	0%	Quotes being sort for design.
156	Gateway/Entrance signs	10,000	-	10,000	645	9,355	6%	project is currently under review
157	LT Tourist Park - Reseal driveways	74,580	-	74,580	-	74,580	0%	Finalisation of Scope and procurement being prepared.
158	Light Vehicles	362,115	120,873	362,115	424,815	-183,572	151%	Review of replacements underway. QBR from Heavy Plant
159	Trucks & Trailers	394,150	-	873,281	479,131	394,150	55%	Review of replacements underway
160	Heavy Plant Purchases	354,750	-	354,750	-	354,750	0%	Review of replacements underway
161	Other Plant Capital	20,000	-	20,000	4,768	15,232	24%	Purchases as needed.
162	Works - New vehicle storage shed	-	13,364	59,147	88,009	-42,226	171%	Footings poured. Frame to be erected in the next month.
163	Solar Panels	-	-	91,747	92,187	-440	100%	Installation commenced to be completed Early 2024
164	Building renewal and upgrades	149,340	14,763	175,813	82,835	78,215	56%	Works Scheduled, and Procurement activities commenced.
165	New Building at Depot	-	-	4,391	4,391	-0	100%	Completed
166	Aerodrome Runway, Taxi, Apron remarking	50,000	-	50,000	-	50,000	0%	Feb 23 Quotes currently being called target complete by end of April.
167	Terminal painting , Blinds and improvements	15,000	1,735	15,000	7,000	6,265	58%	Feb 23 Quotes currently being called target complete by end of April.
168	Airport Taxiway	-	-	2,161,389	1,559	2,159,830	0%	December 2023 C/M elected not to proceed with the project.
169	Water - Services Replacements 2023-24	20,000	3,697	20,000	45,500	-29,197	246%	Private work for highway overtaking lane undertaken to be credited once invoiced. (Check funding from TFNSW)
170	Water - Newell Highway Service Replacement	-	-	-	29,232	-29,232	#DIV/0!	Completed
171	Water - WTP filter/Upgrade design	-	2,727	33,307	3,899	26,681	20%	Awaiting completion of WTP Scoping Study
172	Water - North Zone Pressure Pump - low pressure issues	-	-	37,434	-	37,434	0%	Will be scheduled after the hydraulic model is updated.
173	Water - Main Replacements	-	-	109,580		102,625	6%	Move to 2023-2024 budget
174	Grosvenor St Watermain Replace				6,955			Completed
175	Water - Main Replacements 2023-24	300,000	-	300,000	94,318	188,822	31%	To be contracted, RFQ under development
176	Elwin St Watermain Construct		1,116		17,975			
177	Water - Hydrant & Valve replacements 2023-24	65,000	636	136,552	32,303	103,612	24%	Project is now underway.
178	Water - Pine Hill reservoir fencing/ demolition	-	5	6,981	21,771	-14,795	312%	Completed

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2023-24 AS AT - 31 JANUARY 2024

Complete	Grant Dependent	Cancelled
Carryover	Key Operational	Deferred

58.33%

No.	Project	Adopted Budget	Committed	Revised Budget	Expenditure	Balance	%	Comments
179	Water - Solar	-	21,036	250,000	206,236	22,727	91%	Construction underway.
180	Water - IWCM Additional Works	-	-	130,774	48,584	82,190	37%	Awaiting completion of WTP Scoping Study
181	Water - WTP Scoping Study	-	9,152	124,029	30,561	84,315	32%	Study has been complete, awaiting results.
182	Water - Household Filter Project	-	-	11,492	-	11,492	0%	Final installations being undertaken.
183	Water - Gordon St fencing	-	12,610	27,158	-	14,548	46%	To be undertaken as time allows
184	Water - Cul-de-sac ring mains	-	-	97,020	935	96,085	1%	To begin in March
185	Water - Telemetry hardware upgrade	-	-	148,347	-	148,347	0%	Procurement underway. RFQ being prepared for early 2024
186	Water - Pine Hill Pumps Replacement	-	-	26,401	-	26,401	0%	Will be scheduled after the hydraulic model is updated.
187	Sewer Service Replacements	-	161	-	39,536	-39,696	#DIV/0!	
188	Sewer - Barellan Sewer	1,800,000	4,309,037	7,489,720	1,842,601	1,338,082	82%	Construction underway.
189	Sewer - Solar	-	34,086	249,339	193,234	22,018	91%	Construction underway.
190	Sewer - Telemetry hardware upgrade	-	-	97,457	-	97,457	0%	Procurement underway. RFQ being prepared for early 2024
191	Sewer - Telemetry software upgrade	-	-	40,000	-	40,000	0%	Procurement underway. RFQ being prepared for early 2024
192	Sewer - Main Relines	350,000	-	695,025	-	695,025	0%	Procurement to begin in Feb
193	Grant Dependant							
194	Furniture - Narrandera Cemetery	5,000	-	5,000	-	5,000	0%	Funding pending based on upcoming grants
195	Barellan Cemetery Furniture	5,000	-	5,000	-	5,000	0%	Funding pending based on upcoming grants
196	Brln Pool Rehabilitate, Refurbish & Paint Kiosk/Toilet	50,000	-	50,000	-	50,000	0%	Project unfunded
197	LT Pool Renewal of Kiosk decking and hand rails	70,000	-	70,000	-	70,000	0%	Project unfunded
198	Brln Sportsground - Lighting Upgrades (Eastern)	84,000	-	84,000	-	84,000	0%	Funding pending based on upcoming grants
199	Brln Sportsground - Storm water drainage works	30,000	-	30,000	-	30,000	0%	Funding pending based on upcoming grants
200	MBP Paths & Uplighting	120,000	-	120,000	-	120,000	0%	Funding pending based on upcoming grants
201	Brln Park Furniture	10,000	-	10,000	-	10,000	0%	Funding pending based on upcoming grants
202	Brln Main Street - Planter Boxes	30,000	-	30,000	-	30,000	0%	Funding pending based on upcoming grants
203	Brln Main Street - BBQ shelter replacement	50,000	-	50,000	-	50,000	0%	Funding pending based on upcoming grants
204	MBP PowerPoint vendor sites	30,000	-	30,000	-	30,000	0%	Funding pending based on upcoming grants
205	Adventure Playground Upgrade infants area	300,000	-	300,000	-	300,000	0%	Have applied for the grant, waiting on results.
206	Grng Grng Park Furniture	5,000	-	5,000	-	5,000	0%	Funding pending based on upcoming grants
207	Ndra Park Lighting and uplighting memorials and trees	30,000	-	30,000	508	29,492	2%	Funding pending based on upcoming grants
208	Ndra Stadium & Sportsground Masterplan	30,000	-	30,000	-	30,000	0%	Funding pending based on upcoming grants
209	Get NSW Active - Cycling	805,000	-	805,000	-	805,000	0%	Grant Unsuccessful
210	Get NSW Active - Walking	50,000	-	50,000	-	50,000	0%	Grant Unsuccessful
211	Sewer - Primary Filter	400,000	-	400,000	-	400,000	0%	Funding pending based on upcoming grants
212	Operational							
213	Newell Hwy Contribution Grong Grong Reseal	-	-	93,050	-	93,050	0%	The scoping is being prepared
214	Newell Hwy Contribution Grong Grong town entrance signs	-	-	1,667	-	-	0%	Completed, no funds expected to have been remaining.
215	Urban Roads Maintenance	837,436	11,953	837,436	518,985	306,498	63%	Ongoing operational costs.

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2023-24 AS AT - 31 JANUARY 2024

Complete	Grant Dependent	Cancelled
Carryover	Key Operational	Deferred

58.33%

No.	Project	Adopted Budget	Committed	Revised Budget	Expenditure	Balance	%	Comments
216	Sealed Rural Roads Maintenance	320,019	27,242	320,019	172,333	120,445	62%	Ongoing operational costs.
217	Flood Damage Repairs AGRN1034 (September 2022)	-	-	-	-	0	#DIV/0!	Emergency Works (EW) and Immediate Reconstruction Works (IRW) completed - Claim submitted to TfNSW
218	Koala Fence	-	-	-	-	-	-	Completed prior to 30 June 2023
219	Fixing Local Roads PRR	-	-	414,584	-	161,262	61%	Find total spend
220	FLRPRR Urban Roads	-	-	-	102,285	-	-	Ongoing Pavement Maintenance Work
221	FLRPRR Sealed Rural Roads	-	-	-	114,284	-	-	Ongoing Pavement Maintenance Work
222	FLRPRR MR243 Canola Way	-	-	-	15,354	-	-	Ongoing Pavement Maintenance Work
223	FLRPRR MR370 Lockhart Rd	-	-	-	8,397	-	-	Ongoing Pavement Maintenance Work
224	FLRPRR MR596 Yamma Rd	-	-	-	4,682	-	-	Ongoing Pavement Maintenance Work
225	FLRPRR MR7608 Barellan Rd	-	-	-	8,320	-	-	Ongoing Pavement Maintenance Work
226	Rural Unsealed Roads Expenses	667,734	15,668	667,734	476,593	175,473	74%	Ongoing operational costs.
227	Regional Roads (M&R Grant)	217,600	-	217,600	115,849	101,751	53%	Ongoing operational costs.
228	State Road Contract Works RMCC	-	-	56,009	117,980	-61,971	211%	RMCC contract finished 31 August 2023, claim submitted and total payment received
229	Active Transport Plan	-	-	38,267	34,157	4,110	89%	Project Completed
230	Noxious Weeds Expenses	177,969	-	177,969	140,867	37,102	79%	Ongoing operational costs
231	Public Toilets Expenses	111,559	-	111,605	49,936	61,669	45%	Ongoing operational costs
232	Cemetery Expenses	159,073	-	159,073	82,128	76,945	52%	Ongoing operational costs
233	Sports Ground Expenses	303,890	-	304,751	116,354	188,397	38%	Ongoing operational costs
234	Parks Expenses	693,437	-	693,879	528,784	165,095	76%	Ongoing operational costs
235	Lawn Areas	45,500	-	45,500	59,708	-14,209	131%	Ongoing operational costs
236	East Street - Street Scaping	18,039	45	18,039	17,492	502	97%	Ongoing operational costs
237	Grong Grong Earth Park - RMS	-	-	8,531	-	8,531	0%	Discussions to be undertaken with community user group
238	Street Trees	260,366	4,136	260,366	172,648	83,583	68%	Ongoing operational costs (Emergency tree works due to storms included)
239	Lake Talbot Expenses	25,467	-	25,467	1,221	24,246	5%	Ongoing operational costs
240	Sports Stadium Expenses	136,535	-	136,983	63,068	73,915	46%	Ongoing operational costs
241	Bores Expenses	45,188	19,889	45,188	21,423	3,876	91%	Ongoing operational costs - correcting journals to be processed.
242	Pump Station Expenses	135,071	4,139	135,071	82,038	48,894	64%	Ongoing operational costs - correcting journals to be processed.
243	Mains Expenses	348,248	57,191	348,248	222,348	68,709	80%	Ongoing operational costs
244	Recycled Water	52,123	70	52,123	554	51,499	1%	Ongoing operational costs
245	Reservoirs Expenses	28,349	18,255	28,349	7,087	3,007	89%	Ongoing operational costs - correcting journals to be processed.
246	Water Supply Licence	31,006	-	31,006	17,247	13,759	56%	Ongoing operational costs
247	Chlorine & Chemicals Expenses	23,690	5,000	23,690	7,002	11,688	51%	Ongoing operational costs
248	Meter Reading Expenses	39,732	-	39,732	40,643	-911	102%	Ongoing operational costs to be rectified with the introduction of the taggle software.
249	Telemetry System Maintenance	9,323	-	9,323	1,519	7,804	16%	Ongoing operational costs
250	Hydrant Flushing Program	76,175	-	76,175	86,012	-9,837	113%	Procurement to begin in June 2023 for this years program.
251	Pump Stations Electricity Expenses	300,000	-	300,000	185,410	114,590	62%	Ongoing operational costs
252	Pump Station Expenses	109,586	7,775	109,586	60,837	40,974	63%	Ongoing operational costs - correcting journals to be processed.
253	Mains Expenses	204,500	10,045	204,500	149,491	44,964	78%	Ongoing operational costs
254	Treatment Works Expenses	257,730	24,923	257,730	212,647	20,159	92%	Ongoing operational costs

KEY OPERATIONAL & CAPITAL WORKS EXPENSES 2023-24 AS AT - 31 JANUARY 2024

Complete	Grant Dependent	Cancelled
Carryover	Key Operational	Deferred

58.33%

No.	Project	Adopted Budget	Committed	Revised Budget	Expenditure	Balance	%	Comments
255	Sewer Heating & Electricity	100,000	-	100,000	55,697	44,303	56%	Ongoing operational costs
256	Telemetry System Maintenance	2,111	-	2,111	-	2,111	0%	Ongoing operational costs

Key Operational as at 31 January 2024

Row Labels	Sum of Adopted Budget	Sum of Revised Budget	Sum of Committed	Sum of Expenditure	Sum of Balance
Housing & Community Amenities					
Noxious Weeds	\$ 177,969.00	\$ 177,969.00	\$ -	\$ 140,866.91	\$ 37,102.09
Cemetery Expenses	\$ 159,073.00	\$ 159,073.00	\$ -	\$ 82,128.00	\$ 76,945.00
Public toilets	\$ 111,559.00	\$ 111,605.00	\$ -	\$ 49,935.86	\$ 61,669.14
Transport & Communication					
Regional Roads	\$ 217,600.00	\$ 217,600.00	\$ -	\$ 115,849.30	\$ 101,750.70
State Roads	\$ -	\$ 56,009.00	\$ -	\$ 117,980.08	-\$ 61,971.08
Urban Roads	\$ 837,436.00	\$ 932,153.28	\$ 11,952.94	\$ 518,984.67	\$ 399,548.39
Sealed Rural Roads	\$ 320,019.00	\$ 734,603.06	\$ 27,241.75	\$ 425,654.21	\$ 281,707.10
Ancillary Roadworks	\$ -	\$ 38,267.12	\$ -	\$ 34,157.11	\$ 4,110.01
Unsealed Rural Roads	\$ 667,734.00	\$ 667,734.00	\$ 15,668.25	476593.12	\$ 175,472.63
Water Supplies					
Water	\$ 1,088,905.00	\$ 1,088,905.00	\$ 104,543.56	\$ 671,282.74	\$ 313,078.70
Sewer Supplies					
Sewer	\$ 673,927.00	\$ 673,927.00	\$ 42,743.92	\$ 478,671.45	\$ 152,511.63
Recreation and Culture					
Sports Ground Expenses	\$ 303,890.00	\$ 304,751.00	\$ -	\$ 116,353.80	\$ 188,397.20
Parks Expenses	\$ 693,437.00	\$ 702,410.36	\$ -	\$ 528,783.62	\$ 173,626.74
Lawn Areas	\$ 45,499.53	\$ 45,499.53	\$ -	\$ 59,708.24	-\$ 14,208.71
Lake Talbot Expenses	\$ 25,467.00	\$ 25,467.00	\$ -	\$ 1,220.66	\$ 24,246.34
Sports Stadium Expenses	\$ 136,535.00	\$ 136,983.00	\$ -	\$ 63,068.44	\$ 73,914.56
Street Scaping	\$ 18,039.42	\$ 18,039.42	\$ 45.45	\$ 17,492.03	\$ 501.94
Street Trees	\$ 260,366.00	\$ 260,366.00	\$ 4,135.50	\$ 172,647.86	\$ 83,582.64
Grand Total	\$ 5,737,455.95	\$ 6,351,361.77	\$ 206,331.37	\$ 4,071,378.10	\$ 2,071,985.02

24.7 STATEMENT OF RATES AND RECEIPTS - DECEMBER 2023

Document ID: 717837
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 December 2023.

PURPOSE

The purpose of this report is to present to Council the Statement of Rates and Receipts as at 31 December 2023.

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 01.07.2023	738,051.91
23/24 Rate levies & supplementary levies (excl. postponed amounts)	9,060,931.07
	<u>9,798,982.98</u>
Less Pensioner rebates	204,427.03
NET BALANCE	9,594,555.95
Less receipts to 31.12.2023	5,311,420.48
	<u><u>4,283,135.47</u></u>

Actual % Rate Collection to Net Balance as at 31.12.2023	=	<u>55.36%</u>
Comparative % Collection to Net Balance as at 31.12.2022	=	<u>55.16%</u>
Anticipated % Collection Rate as at 30.06.2024	=	<u>94.00%</u>

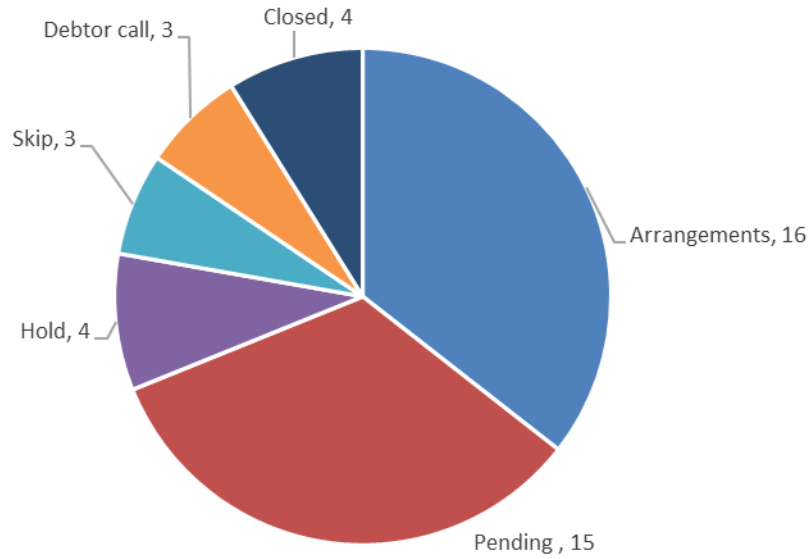
Water Consumption/Sewer Usage Charges

Arrears as at 01.07.2023	200,781.96
22/23 Water / Sewer usage charges, supplementary levies & interest	444,401.96
NET BALANCE	<u>645,183.92</u>
Less receipts to 31.12.2023	439,317.47
	<u><u>205,866.45</u></u>

OVERDUE RATES AND CHARGES

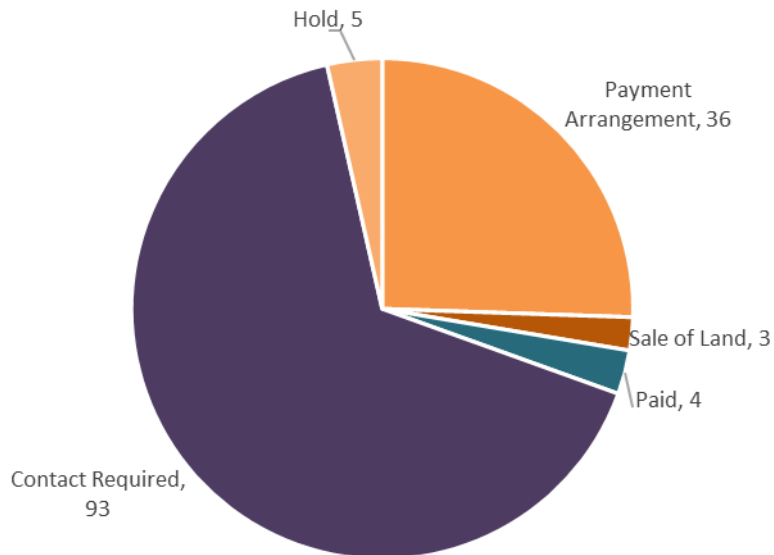
The table below provides information on the status of outstanding accounts under the management of Council’s debt recovery agency.

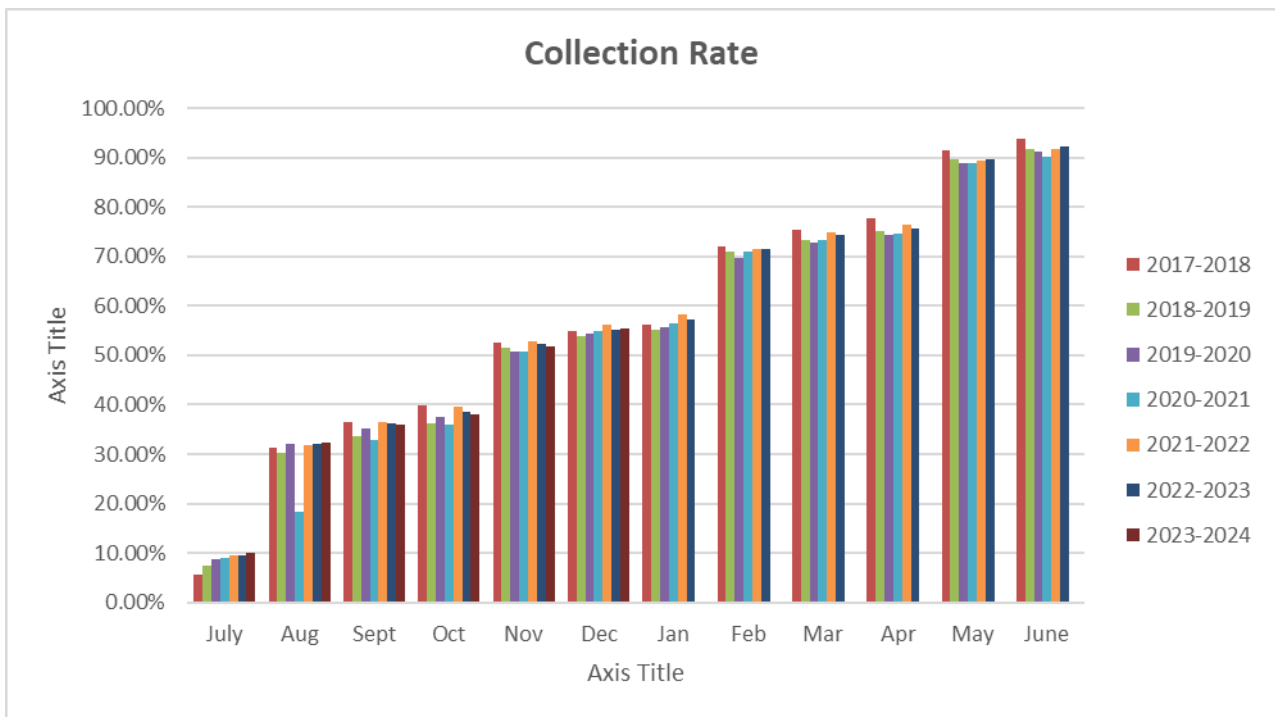
Debt Recovery Agency



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

Narrandera Shire Council





RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Statement of Rates and Receipts report as at 31 December 2023.

24.8 STATEMENT OF RATES AND RECEIPTS - JANUARY 2024

Document ID: 717883
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 January 2024.

PURPOSE

The purpose of this report is to present to Council the Statement of Rates and Receipts as at 31 January 2024.

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 01.07.2023	738,051.91
23/24 Rate levies & supplementary levies (excl. postponed amounts)	<u>9,069,450.01</u>
	9,807,501.92
Less Pensioner rebates	<u>204,405.03</u>
NET BALANCE	9,603,096.89
Less receipts to 31.01.2024	<u>5,538,068.87</u>
	<u><u>4,065,028.02</u></u>

Actual % Rate Collection to Net Balance as at 31.01.2024	=	<u>57.67%</u>
Comparative % Collection to Net Balance as at 31.01.2023	=	<u>57.22%</u>
Anticipated % Collection Rate as at 30.06.2024	=	<u>94.00%</u>

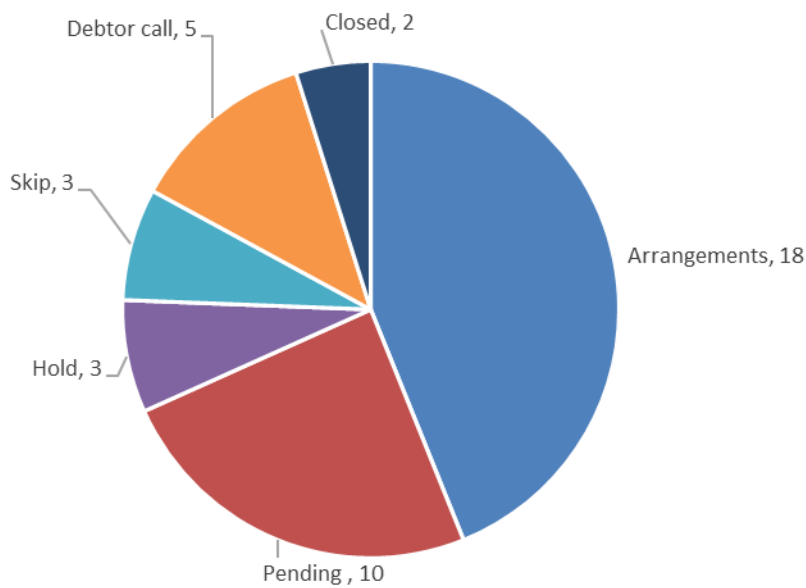
Water Consumption/Sewer Usage Charges

Arrears as at 01.07.2023	200,781.96
22/23 Water / Sewer usage charges, supplementary levies & interest	<u>912,853.26</u>
NET BALANCE	1,113,635.22
Less receipts to 31.01.2024	<u>537,987.75</u>
	<u><u>575,647.47</u></u>

OVERDUE RATES AND CHARGES

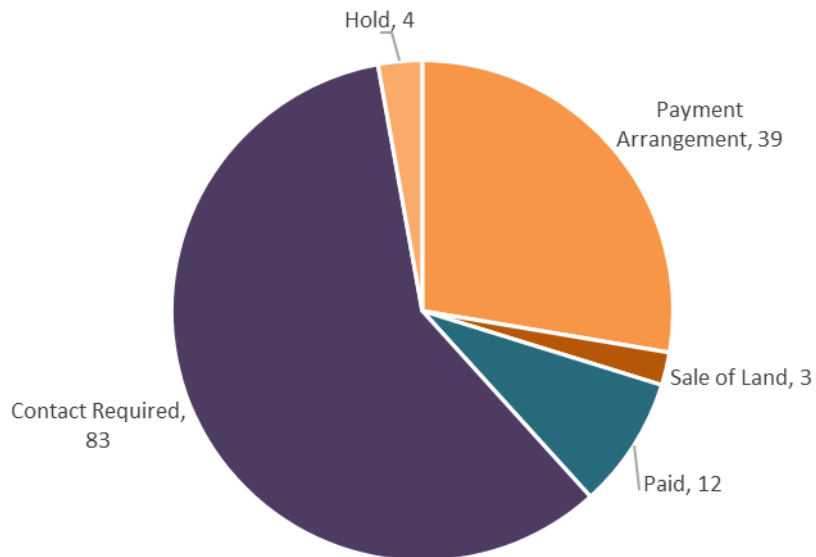
The table below provides information on the status of outstanding accounts under the management of Council’s debt recovery agency.

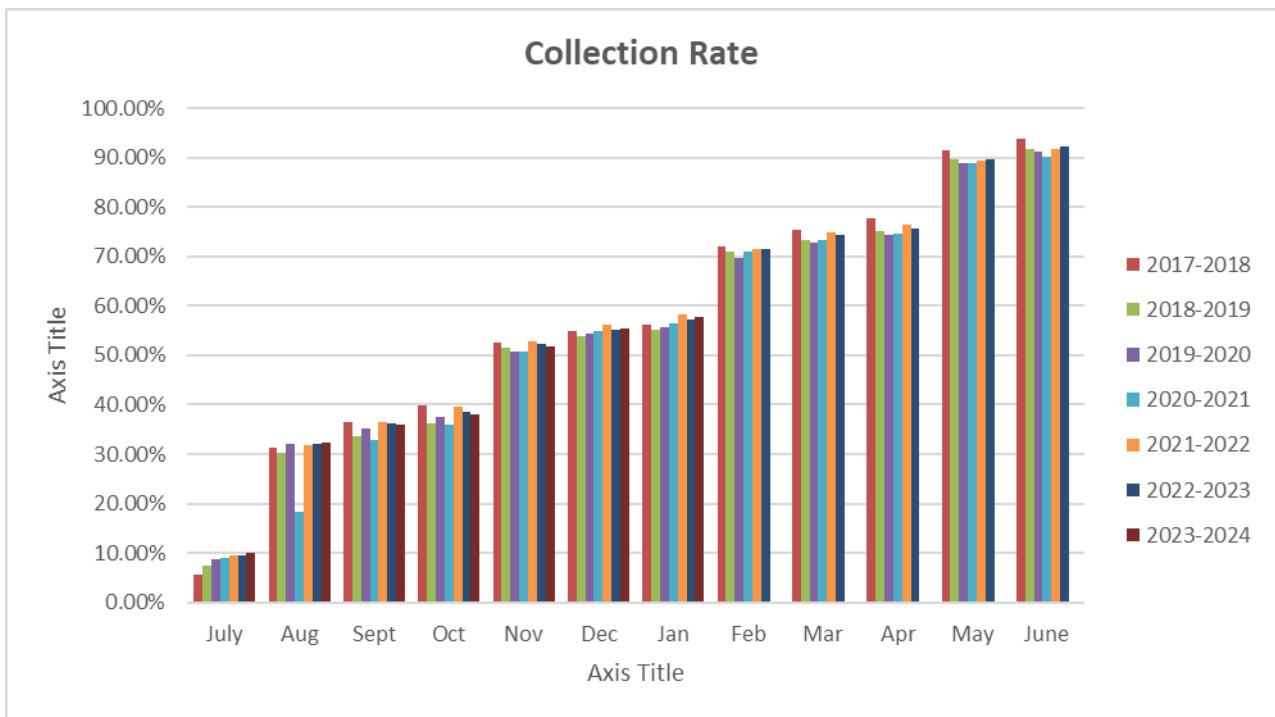
Debt Recovery Agency



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

Narrandera Shire Council





RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Statement of Rates and Receipts report as at 31 January 2024.

24.9 STATEMENT OF INVESTMENTS - JANUARY 2024

Document ID: 717922

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 January 2024.

PURPOSE

The purpose of this report is to present to Council the investments held as of 31 December 2023.

SUMMARY

<u>Fund Balance (GL)</u>	
General	26,150,486.00
Water	5,671,706.07
Sewerage	1,197,325.92
Trust	55,489.63
	33,075,007.62

BACKGROUND

The actual interest income to 31 January 2024 is \$653,735 and compares favourably with the budget of \$499,102.

The income statement reports the actual cash received for the year and varies to the amount reported here.

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	
National Australia Bank (On call)	819,518.01	2.48%	1.25%	A-1+	31 Jan 2024	
National Australia Bank	200,000.00	0.61%	5.55%	A-1+	1 Jul 2024	
National Australia Bank	1,000,000.00	3.03%	5.40%	A-1+	12 Jul 2024	
National Australia Bank	1,000,000.00	3.03%	5.25%	A-1+	25 Sep 2024	
National Australia Bank	1,000,000.00	3.03%	5.25%	A-1+	4 Oct 2024	
National Australia Bank	1,000,000.00	3.03%	5.40%	A-1+	30 Oct 2024	
National Australia Bank	1,000,000.00	3.03%	5.15%	A-1+	11 Nov 2024	
National Australia Bank	1,000,000.00	3.03%	5.35%	A-1+	26 Nov 2024	
National Australia Bank	1,000,000.00	3.03%	5.25%	A-1+	4 Dec 2024	
National Australia Bank	1,000,000.00	3.03%	5.10%	A-1+	24 Dec 2024	
Commonwealth Bank	1,000,000.00	3.03%	4.61%	A-1+	6 Feb 2024	
Commonwealth Bank	1,000,000.00	3.03%	5.06%	A-1+	27 Feb 2024	
Commonwealth Bank	1,000,000.00	3.03%	4.76%	A-1+	8 Mar 2024	
Commonwealth Bank	1,000,000.00	3.03%	4.40%	A-1+	18 Apr 2024	
Commonwealth Bank	1,000,000.00	3.03%	4.66%	A-1+	15 May 2024	
Commonwealth Bank	1,000,000.00	3.03%	5.20%	A-1+	7 Jun 2024	
Commonwealth Bank	1,000,000.00	3.03%	5.26%	A-1+	20 Jun 2024	
IMB	1,000,000.00	3.03%	4.95%	A-2	30 May 2024	
Suncorp	1,000,000.00	3.03%	5.46%	A-1	25 Mar 2024	
Suncorp	1,000,000.00	3.03%	5.46%	A-1	24 Apr 2024	
Suncorp	1,000,000.00	3.03%	5.40%	A-1	25 Jul 2024	
suncorp	1,000,000.00	3.03%	5.39%	A-1	1 Aug 2024	
Suncorp	1,000,000.00	3.03%	5.16%	A-1	15 Aug 2024	
Suncorp	1,000,000.00	3.03%	5.42%	A-1	2 Dec 2024	
Bendigo Bank	1,000,000.00	3.03%	5.40%	A-2	28 Jun 2024	
Westpac Bank	1,000,000.00	3.03%	5.20%	A-1+	29 Feb 2024	
Westpac Bank	1,000,000.00	3.03%	4.40%	A-1+	20 Mar 2024	
Westpac Bank	1,000,000.00	3.03%	4.37%	A-1+	12 Apr 2024	
Westpac Bank	1,000,000.00	3.03%	4.90%	A-1+	30 May 2024	
Westpac Bank	1,000,000.00	3.03%	5.12%	A-1+	26 Aug 2024	
Westpac Bank	1,000,000.00	3.03%	5.07%	A-1+	2 Sep 2024	
Westpac Bank	1,000,000.00	3.03%	5.25%	A-1+	23 Oct 2024	
Westpac Bank	1,000,000.00	3.03%	5.10%	A-1+	23 Dec 2024	
Westpac bank	1,000,000.00	3.03%	5.15%	A-1+	9 Jan 2025	
Total Council Funds	33,019,518.01	100%				
Trust Term Deposits						
Borrower	Value	%	Yield	Rating	Maturity	
National Australia Bank (Art)	55,489.62	100.00%	5.25%	A-1+	1 Aug 2024	
Total Trust Funds	55,489.62	100%				

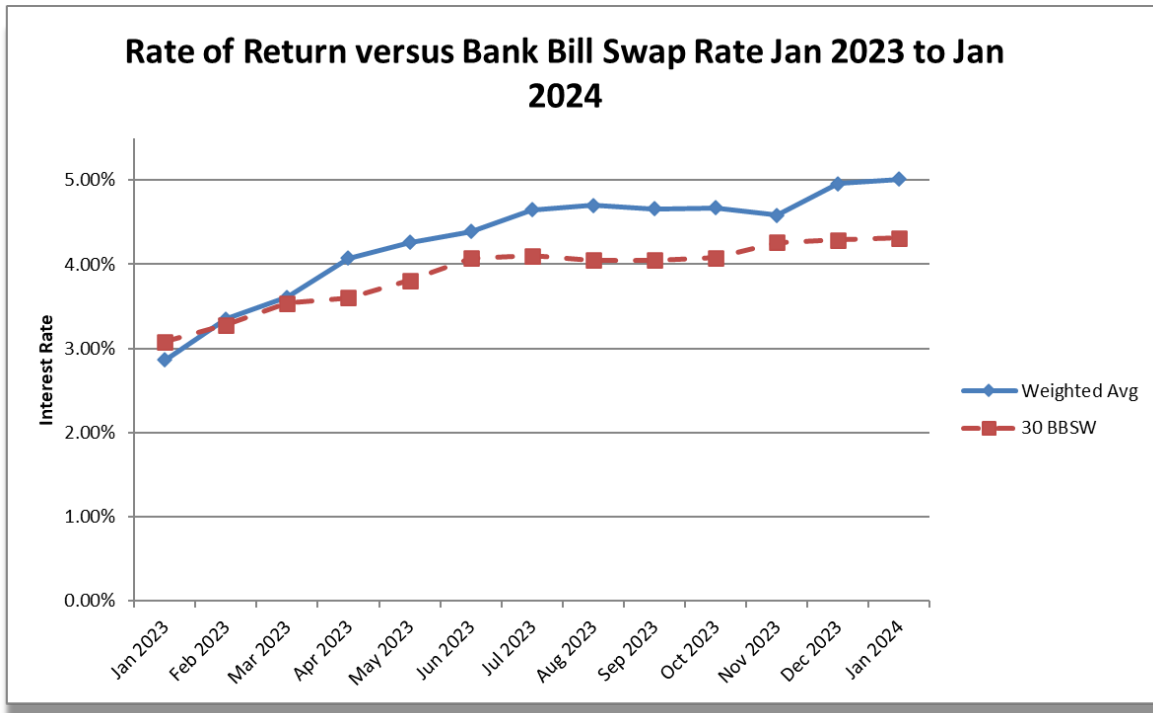
Individual Limits					
Institution	Rating		Value	Council %	
Bendigo Bank	BBB+	A2	\$ 1,000,000.00	3.0%	Max 10%
Elders Rural Bank	BBB+	A2	\$ -	0.0%	Max 10%
IMB	BBB	A3	\$ 1,000,000.00	3.0%	Max 10%
NAB	AA-	A1+	\$ 9,075,007.63	27.4%	Max 35%
Suncorp	A+	A1	\$ 6,000,000.00	18.1%	Max 25%
StGeorge	AA	A1+	\$ -	0.0%	Max 35%
Macquarie Bank	A+	A1	\$ -	0.0%	Max 25%
Commonwealth Bank	AA-	A1+	\$ 7,000,000.00	21.2%	Max 35%
Westpac	AA-	A1+	\$ 9,000,000.00	27.2%	Max 35%

b. Application of Investment Funds

Application of Restricted Funds		
Allocation	Description	\$'000
External Restrictions	Water Supply	\$ 5,672
	Sewer Supply	\$ 1,197
	Developer Contributions	\$ 524
	Domestic Waste	\$ 1,604
	Unexpended Grants	\$ 11,005
	Stormwater	\$ 369
	Crown Lands	\$ 302
Internally Restricted	Discretion of Council	\$ 12,058
Unrestricted	Allocated to current budget	\$ 344
Total		\$ 33,075

c. Investment Portfolio Performance

Monthly Investment Performance				
Period Ending	Investments	Weighted	BBSW 30	Variance
Jan 2023	25,258,754.16	2.86%	3.08%	-0.22%
Feb 2023	27,790,001.35	3.35%	3.28%	0.07%
Mar 2023	27,759,832.57	3.61%	3.54%	0.07%
Apr 2023	26,779,805.06	4.07%	3.60%	0.47%
May 2023	28,781,495.69	4.26%	3.81%	0.45%
Jun 2023	35,733,211.80	4.39%	4.07%	0.32%
Jul 2023	33,935,792.36	4.65%	4.10%	0.55%
Aug 2023	32,919,121.13	4.70%	4.05%	0.65%
Sep 2023	31,320,457.99	4.66%	4.05%	0.61%
Oct 2023	31,771,481.68	4.67%	4.08%	0.59%
Nov 2023	34,022,087.16	4.58%	4.26%	0.32%
Dec 2023	34,023,576.24	4.96%	4.29%	0.67%
Jan 2024	33,075,007.62	5.01%	4.31%	0.70%



d. Investment Commentary

The investment portfolio Decreased by \$948,569 during January, with the next investment reaching maturity on 6 February 2024. The decrease was due to Narrandera Shire Council's payments to ongoing large capital projects. As the Interest rate continues to hold at the current levels, Narrandera Shire Council will see their rate of return stabilise around the 5% mark as more term deposits are moved to the higher interest rates.

Interest rates are expected to remain at their current levels for some time. However, the reserve bank has suggested the possibility of more rate rises if inflation remains high. Narrandera Shire Council will continue taking advantage of the current interest rates to maximise the income of the investment portfolios.

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 POL025 Investment Policy.

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 January 2024.

24.10 INCOME STATEMENT - JANUARY 2024**Document ID:** 717923**Author:** Senior Finance Officer**Authoriser:** Deputy General Manager Corporate and Community**Theme:** Statutory and Compulsory Reporting – Financial / Audit**Attachments:** 1. January 2024 Income Statement**RECOMMENDATION**

That Council:

1. Receives and notes the information contained in the Income Statement report for the period ending 31 January 2024.

PURPOSE

The purpose of this report is to present Council with the Statement of Income for the period ending 31 January 2024.

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 Council adopted the original budget on 20 June 2023. Council will review the budget at the end of each quarter during the year; subsequent reports will have the revised budget disclosed.

Rates & Annual Charges

Council reports the rates and charges as fully received because revenue is accounted for once the rates levy has been run. Rates notices for 2023-24 were issued on 5 July 2023.

Depreciation

Council updates depreciation on a quarterly basis and has been calculated to December.

Major Variations to Budget

There are no major variations to budget evident.

CONCLUSION

Council receives and notes the information contained in the Income statement report for the period ending 31 January 2024.

RECOMMENDATION

That Council:

1. Receives and notes the information contained in the Income Statement report for the period ending 31 January 2024.

Narrandera Shire Council

Consolidated Income Statement
for the period ending 31 January 2024

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	8,966	8,939	8,942
User charges and fees	2,948	3,411	2,292
Other revenues	2,083	2,292	846
Grants and contributions provided for operating purposes	7,646	4,246	5,123
Grants and contributions provided for capital purposes	6,609	20,254	2,893
Interest and investment revenue	907	907	359
Other income	233	246	131
Net gain from the disposal of assets	92	92	(33)
Total income from continuing operations	29,484	40,387	20,553
Expenses from continuing operations			
Employee benefits and on-costs	8,872	8,879	4,850
Materials and services	6,242	7,414	4,063
Borrowing costs	60	60	22
Depreciation and amortisation	6,622	6,622	3,312
Impairment of receivables	6	6	4
Other expenses	425	425	237
Total expenses from continuing operations	22,227	23,406	12,488
Operating result from continuing operations	7,257	16,981	8,065
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	7,257	16,981	8,065
Net operating result for the year before grants and contributions provided for capital purposes	648	(3,273)	5,172

Narrandera Shire Council

General Fund Income Statement
for the period ending 31 January 2024

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	6,519	6,492	6,496
User charges and fees	1,481	1,944	1,455
Other revenues	2,083	2,292	846
Grants and contributions provided for operating purposes	7,646	4,246	5,123
Grants and contributions provided for capital purposes	6,291	15,507	2,178
Interest and investment revenue	609	609	283
Other income	233	246	131
Net gain from the disposal of assets	92	92	(33)
Total income from continuing operations	24,954	31,428	16,479
Expenses from continuing operations			
Employee benefits and on-costs	8,169	8,176	4,410
Materials and services	4,128	5,301	2,927
Borrowing costs	23	23	3
Depreciation and amortisation	5,523	5,523	2,762
Impairment of receivables	6	6	4
Other expenses	425	425	237
Total expenses from continuing operations	18,274	19,454	10,343
Operating result from continuing operations	6,680	11,974	6,136
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	6,680	11,974	6,136
Net operating result for the year before grants and contributions provided for capital purposes	389	(3,533)	3,958

Narrandera Shire Council

Water Fund Income Statement
for the period ending 31 January 2024

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	887	887	887
User charges and fees	1,289	1,289	724
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	10	201	7
Interest and investment revenue	276	276	55
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,462	2,653	1,673
Expenses from continuing operations			
Employee benefits and on-costs	355	355	219
Materials and services	1,401	1,401	729
Borrowing costs	-	-	-
Depreciation and amortisation	691	691	346
Impairment of receivables	-	-	-
Other expenses	-	-	-
Total expenses from continuing operations	2,447	2,447	1,294
Operating result from continuing operations	15	206	379
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	15	206	379
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	5	5	372

Narrandera Shire Council

Sewer Fund Income Statement
for the period ending 31 January 2024

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	1,560	1,560	1,559
User charges and fees	178	178	113
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	308	4,546	708
Interest and investment revenue	22	22	21
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,068	6,306	2,401
Expenses from continuing operations			
Employee benefits and on-costs	348	348	221
Materials and services	713	712	407
Borrowing costs	37	37	19
Depreciation and amortisation	408	408	204
Impairment of receivables	-	-	-
Other expenses	-	-	-
Total expenses from continuing operations	1,506	1,505	851
Operating result from continuing operations	562	4,801	1,550
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	562	4,801	1,550
Net operating result for the year before grants and contributions provided for capital purposes	254	255	842

24.11 QUARTERLY BUDGET REVIEW - DECEMBER 2023

Document ID: 717986

Author: Finance Manager

Authoriser: Deputy General Manager Corporate and Community

Theme: Statutory and Compulsory Reporting – Financial / Audit

Attachments: 1. December 2023 Quarterly Budget Review Statement

RECOMMENDATION

That Council:

1. Receives, notes and endorses the information and variations contained in the December Quarterly Budget Review.

PURPOSE

The purpose of this report is to present the December Quarterly Budget Review Statement.

SUMMARY

The General Fund forecast net operating result from continuing operations after the quarter is a surplus \$14,920,000 compared to the original budget forecast result of a surplus of \$6,680,000.

The General Fund forecast net operating result before grants and contributions provided for capital after the quarter is a surplus of \$1,274,000 compared to original budget forecast of \$389,000. This is a result of the 2022-23 Grant carry forwards (-\$4,119,668) and payment in the current year for the Regional & Local Road Repair Program (\$3,976,990).

Below is a table that outlines each of Council Fund’s operating positions before capital grants.

Operating Position before Capital Grants			
Fund	Original (000's)	Sept (000's)	Dec (000's)
General	389	-3,533	1,274
Water	5	5	244
Sewer	255	255	330
Consolidated	649	-3,273	1,848

BACKGROUND

Council, in accordance with the Local Government Financial Regulations, is required to prepare a Quarterly Budget Review Statement (QBRs).

The Financial Regulations mandate a minimum of six statements that must be produced. These are a Statement by the Responsible Accounting Officer, Income & Expenses Statement, Capital Budget Statement, Cash & Investments Position Statement, Key Performance Indicators and a Statement of Contracts and Other Expenses.

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

Nil

Policy

- Nil

Financial

- Council's short-term financial position (the level of working capital) is satisfactory as at 31 December 2023.

Legal / Statutory

- To comply with Local Government Regulations 2021 Part 9 Division 3 Clause 203.

Community Engagement / Communication

- This report is being presented in the ordinary business paper.

RISKS

N/A

VARIATIONS

Variations during the December quarter are detailed in attachment one with an overall summary below by Fund and Activity.

General Fund***User charges and fees***

Income from user fees increased \$52,000 due to higher than anticipated income for:

- Domestic Tip Fees \$7,000
- Concessional Tip Fees \$22,000
- DA Subdivision – Mod fee \$3,900
- Sportsground Revenues \$5,000
- Koala Fest Stallholder Fees \$14,000

Other revenues

Council's other revenues increased \$174,000 due to:

- Sale of Water Allocations \$117,000
- Additional Recycling Income \$16,000
- Sale of surplus goods \$9,000, offset by employee benefits and oncosts
- Gravel Pits \$30,000, offset by employee expenses and materials and services

Operating grants and contributions

Council received additional grant funding for the:

- Regional and Local Roads Repair Program (\$3,976,990),
- Training Revenues \$117,000
- Australia Day \$12,000
- NSW Small Business Month \$5,000
- Contribution for the maintenance of Sandy Creek Road \$9,500.

Capital grants and contributions

Council grants and contributions has been adjusted for the following:

- RFS contribution for the Gillenbah Station \$60,000
- Barellan United Football Club and Barellan Netball Association contribution to the Netball Courts \$60,000.
- Cancelled airport taxiway project -\$1,080,695
- Unsuccessful grant for the Active Transport partnership -\$805,000
- Senior Citizens Building -\$65,000, funded under LRCI Program
- Henry Mathieson Oval Off Leash Dog Area -\$30,000 unsuccessful grant

Interest and investment revenue

Council anticipates receiving an additional \$606,000 from interest on investments due to higher than budgeted interest rates.

Employee benefits and oncosts

Funds within the employee benefits and oncosts decreased \$31,000 with the funds reallocated to Materials and services \$21,000 and Other expenses \$10,000.

Materials and services

Materials and services increased \$157,000 relating to the following:

- Reallocation of \$21,000 from employee benefits and oncosts
- Sandy Creek Road maintenance expenses \$9,500, Australia Day and Small Business Month grant expenses \$17,000, offset by operating grants and contributions
- Koala Fest expenses \$14,000, offset by user charges and fees
- Economic Development Strategy \$37,100 and Uniform expenses \$9,495 funded from the financial management strategy reserve
- Gravel pit expenses \$30,000, offset by other revenues
- Engineer's salary expense \$9,000
- Financial charges for the sale of water \$4,400

Other expenses

Other expenses increased \$19,880 due to contributions to:

- Murrumbidgee Trails \$10,000, reallocated from employee benefits and oncosts
- Rental Subsidy to retain medical practitioners \$9,880

Capital expenditure

Capital expenditure increased \$2.002 million relating to:

- Gillenbah Station Amenities \$60,000 and Barellan Netball Courts funded from capital contributions
- Playground on the Murrumbidgee \$95,481 funded from the Shire property and cyclical maintenance reserve
- Regional and Local Road Repair Program \$3,976,990 funded from operational grants
- Henry Mathieson Oval Off Leash Dog Area -\$30,000 unsuccessful grant removed
- Airport Taxiway project was cancelled -\$2,159,830, funding 50/50 from capital grants and internal reserves

Reserve transfers

Transfers relating to reserves include:

- Organisational service assets and projects - Sale of Water \$113,190 (net of financial charges), cancelled taxiway project \$1,079,135, Playground on the Murrumbidgee project -\$95,481
- Other Internal Reserve – training income \$112,500, additional interest on investments \$605,520, economic development strategy -\$37,100 and uniform expenses -\$9,495
- Waste Management reserve – additional interest on investments \$45,225

Water Fund

The following amendments were made for the December quarter:

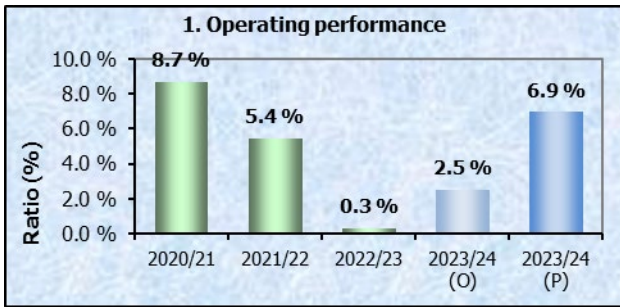
- Rates and annual charges decreased \$2,000 for access charges
- User charges increased \$1,300 relating to additional income
- Interest on investments increased \$206,280 for higher than anticipated interest rates
- Capital grants and contributions increased \$29,232 relating to the Newell highway service replacement
- Employee benefits and on-costs decreased \$2,500 and transferred to material and services
- Materials and services was reduced \$31,000 for payroll tax expenses
- Capital projects increased \$63,945 for the Newell highway service replacement (\$29,232), 23-24 Service replacements (\$20,000), Pine Hill reservoir demolition (\$14,713).
- Transfer to reserve of \$204,068

Sewer Fund

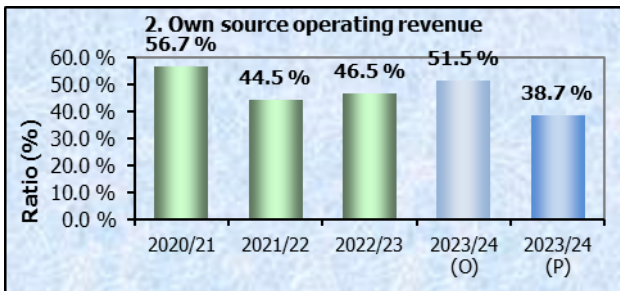
The following amendments were made for the December quarter:

- Rates and annual charges decreased \$1,000 for access charges
- User charges increased \$7,800 relating to additional income
- Interest on investments increased \$88,200 for higher than anticipated interest rates
- Materials and services increased \$20,000 for Treatment works expenses
- Capital projects increased \$60,000 for the Sewer service replacements
- Transfer to reserve of \$15,309

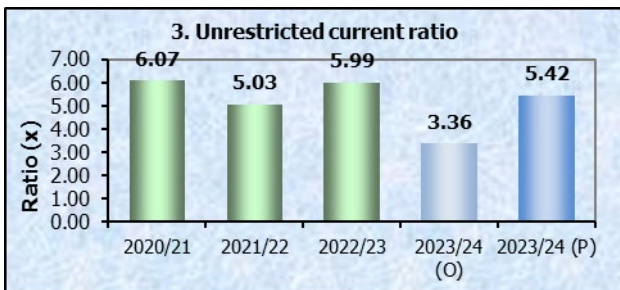
Key Performance Indicators



This ratio measures Council's achievement of containing operating expenditure within operating revenue.



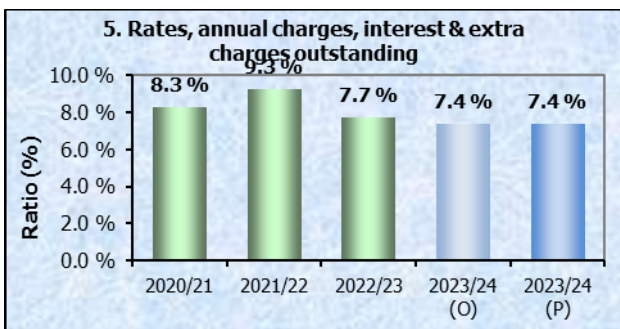
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.



To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.



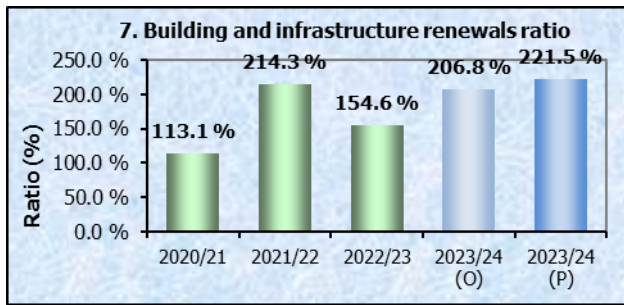
This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.



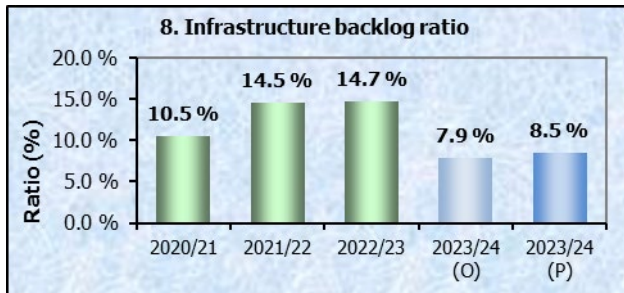
To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.



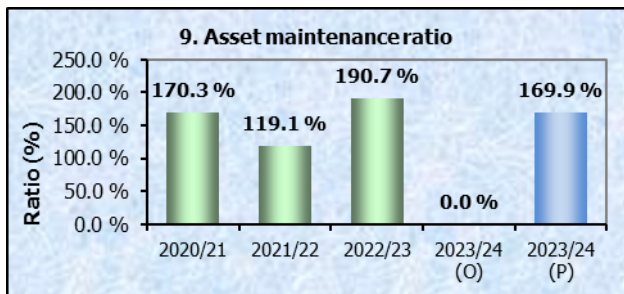
This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.



To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.



This ratio shows what proportion the backlog is against the total value of a Council's infrastructure.



Compares actual vs. required annual asset maintenance. A ratio above 1.0 indicates Council is investing enough funds to stop the Infrastructure Backlog growing.

CONCLUSION

That Council receives, notes and endorses the December Quarterly review in accordance with the Local Government Financial Regulations.

RECOMMENDATION

That Council:

1. Receives, notes and endorses the information and variations contained in the December Quarterly Budget Review.

Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23

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Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23**Report by responsible accounting officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

31 December 2023

It is my opinion that the Quarterly Budget Review Statement for Narrandera Shire Council for the quarter ended 31/12/23 indicates that Council's projected financial position at 30/6/24 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:


Martin Hiscox

date: 12-02-2024

Martin Hiscox
Responsible accounting officer

Narrandera Shire Council

Quarterly Budget Review Statement

for the period 01/10/23 to 31/12/23

Income & expenses budget review statement

Budget review for the quarter ended 31 December 2023

Income & expenses - Council Consolidated

(\$000's)	Original budget 2023/24	Approved Changes			Revised budget 2023/24	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Sep QBRs					
Income									
Rates and annual charges	8,966	-	-	(27)	8,939	(3)	8,936	8,939	
User charges and fees	2,948	-	-	463	3,411	61	3,472	1,696	
Other revenues	2,083	-	-	209	2,292	174	2,466	655	
Grants and contributions - operating	7,646	(4,120)	-	720	4,246	4,121	8,367	4,878	
Grants and contributions - capital	6,609	11,441	680	1,524	20,254	(1,832)	18,422	2,855	
Interest and investment revenue	907	-	-	-	907	900	1,807	244	
Net gain from disposal of assets	92	-	-	-	92	-	92	(33)	
Other income	233	-	-	13	246	-	246	115	
Total income from continuing operations	29,484	7,321	680	2,902	40,387	3,421	43,808	19,349	
Expenses									
Employee benefits and on-costs	8,872	-	(45)	52	8,879	(34)	8,845	4,181	
Borrowing costs	60	-	-	-	60	-	60	22	
Materials and services	5,988	930	45	119	7,082	149	7,231	3,308	
Depreciation and amortisation	6,622	-	-	-	6,622	-	6,622	3,312	
Impairment of receivables	6	-	-	-	6	-	6	4	
Legal costs	98	-	-	-	98	(3)	95	9	
Consultants	155	31	63	(15)	234	-	234	109	
Other expenses	425	-	-	-	425	20	445	236	
Total expenses from continuing operations	22,226	961	63	156	23,406	132	23,538	11,181	
Net operating result from continuing operations	7,258	6,360	617	2,746	16,981	3,289	20,270	8,168	
Discontinued operations - surplus/(deficit)					-		-		
Net operating result from all operations	7,258	6,360	617	2,746	16,981	3,289	20,270	8,168	
Net Operating Result before Capital Items	649	(5,081)	(63)	1,222	(3,273)	5,121	1,848	5,313	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/12/23 and should be read in conjunction with the total QBRs report

Narrandera Shire Council

Consolidated Income Statement
for the period ending 31 December 2023

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	8,966	8,939	8,939
User charges and fees	2,948	3,411	1,696
Other revenues	2,083	2,292	655
Grants and contributions provided for operating purposes	7,646	4,246	4,878
Grants and contributions provided for capital purposes	6,609	20,254	2,855
Interest and investment revenue	907	907	244
Other income	233	246	115
Net gain from the disposal of assets	92	92	(33)
Total income from continuing operations	29,484	40,387	19,349
Expenses from continuing operations			
Employee benefits and on-costs	8,872	8,879	4,181
Materials and services	6,242	7,414	3,426
Borrowing costs	60	60	22
Depreciation and amortisation	6,622	6,622	3,312
Impairment of receivables	6	6	4
Other expenses	425	425	236
Total expenses from continuing operations	22,227	23,406	11,181
Operating result from continuing operations	7,257	16,981	8,168
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	7,257	16,981	8,168
Net operating result for the year before grants and contributions provided for capital purposes	648	(3,273)	5,313

Narrandera Shire Council												
10 Year Financial Plan for the Years ending 30 June 2034												
INCOME STATEMENT - CONSOLIDATED												
Scenario: Budget 2023-2033 - Recommended (rolled over from last year)												
	Actuals	Current Year	Projected Years					Projected Years				
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	8,586,000	8,936,732	9,626,118	9,680,989	9,959,862	10,310,233	10,564,058	10,824,225	11,090,898	11,364,238	11,644,411	11,935,521
User Charges & Fees	3,854,000	3,473,025	3,056,779	3,010,110	4,087,193	4,188,703	4,292,750	4,399,399	4,508,714	4,620,762	4,735,611	4,854,001
Other Revenues	1,508,000	2,468,239	1,178,137	1,399,137	1,399,137	1,399,137	899,137	899,137	899,137	899,137	899,137	899,137
Grants & Contributions provided for Operating Purposes	14,187,000	8,368,268	7,741,913	7,858,066	7,983,654	8,108,494	8,235,848	8,365,766	8,498,299	8,633,500	8,771,425	8,699,108
Grants & Contributions provided for Capital Purposes	5,217,000	18,423,599	11,292,372	11,267,372	11,069,872	4,679,872	4,674,872	4,692,372	4,854,872	4,667,372	4,667,372	4,667,372
Interest & Investment Revenue	658,000	1,804,955	981,103	812,778	659,620	679,240	685,240	690,740	696,240	701,740	701,740	701,740
Other Income:												
Net Gains from the Disposal of Assets	-	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	217,000	245,289	235,700	238,772	241,921	245,146	248,451	251,838	255,907	258,862	262,505	262,505
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	34,227,000	43,809,607	34,203,622	35,258,725	35,492,758	29,702,325	29,691,856	30,214,977	30,894,967	31,237,111	31,773,701	32,110,884
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,559,000	8,843,581	9,215,632	9,534,920	9,759,698	10,004,269	10,240,780	10,490,377	10,746,214	11,008,446	11,277,343	11,559,277
Borrowing Costs	64,000	57,884	346,485	334,590	323,145	312,002	300,571	288,663	276,279	264,001	251,314	238,026
Materials & Contracts	9,007,000	7,562,318	6,532,325	6,522,171	6,655,538	7,390,583	7,632,510	7,653,099	7,807,442	8,005,631	8,188,924	8,332,147
Depreciation & Amortisation	6,297,000	6,622,098	6,737,042	6,787,954	6,831,941	7,146,926	7,210,375	7,275,022	7,340,687	7,407,997	7,456,189	7,456,189
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	7,000	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120
Other Expenses	507,000	444,893	437,193	447,648	458,364	469,348	480,807	492,147	503,976	516,100	528,528	541,741
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	22,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrements/impairment of IPPE	1,000	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	24,464,000	23,536,894	23,274,797	23,633,403	24,034,806	25,329,249	25,870,963	26,205,428	26,680,918	27,208,295	27,708,419	28,133,500
Operating Result from Continuing Operations	9,763,000	20,272,713	10,928,825	11,625,321	11,457,952	4,373,076	3,820,893	4,009,549	4,214,049	4,028,815	4,065,282	3,977,384
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	9,763,000	20,272,713	10,928,825	11,625,321	11,457,952	4,373,076	3,820,893	4,009,549	4,214,049	4,028,815	4,065,282	3,977,384
Net Operating Result before Grants and Contributions provided for Capital Purposes	4,546,000	1,849,114	(363,547)	357,949	388,080	(306,736)	(853,979)	(682,823)	(640,823)	(638,557)	(602,090)	(689,988)

Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23

Income & expenses budget review statement

Budget review for the quarter ended 31 December 2023

Income & expenses - General Fund

(\$000's)	Original budget 2023/24	Approved Changes			Revised budget 2023/24	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Sep QBRs					
Income									
Rates and annual charges	6,519	-	-	(27)	6,492	-	6,492	6,495	
User charges and fees	1,481	-	-	463	1,944	52	1,996	1,326	
Other revenues	2,083	-	-	209	2,292	174	2,466	655	
Grants and contributions - operating	7,646	(4,120)	-	720	4,246	4,121	8,367	4,878	
Grants and contributions - capital	6,291	7,012	680	1,524	15,507	(1,861)	13,646	2,140	
Interest and investment revenue	609	-	-	-	609	606	1,215	218	
Net gain from disposal of assets	92	-	-	-	92	-	92	(33)	
Other income	233	-	-	13	246	-	246	115	
Total income from continuing operations	24,954	2,892	680	2,902	31,428	3,092	34,520	15,794	
Expenses									
Employee benefits and on-costs	8,169	-	(45)	52	8,176	(31)	8,145	3,808	
Borrowing costs	23	-	-	-	23	-	23	3	
Materials and services	3,875	930	45	119	4,969	160	5,129	2,248	
Depreciation and amortisation	5,523	-	-	-	5,523	-	5,523	2,762	
Impairment of receivables	6	-	-	-	6	-	6	4	
Legal costs	98	-	-	-	98	(3)	95	9	
Consultants	155	31	63	(15)	234	-	234	109	
Other expenses	425	-	-	-	425	20	445	236	
Total expenses from continuing operations	18,274	961	63	156	19,454	146	19,600	9,179	
Net operating result from continuing operations	6,680	1,931	617	2,746	11,974	2,946	14,920	6,615	
Discontinued operations - surplus/(deficit)					-		-		
Net operating result from all operations	6,680	1,931	617	2,746	11,974	2,946	14,920	6,615	
Net Operating Result before Capital Items	389	(5,081)	(63)	1,222	(3,533)	4,807	1,274	4,475	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/12/23 and should be read in conjunction with the total QBRs report

Narrandera Shire Council

General Fund Income Statement
for the period ending 31 December 2023

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	6,519	6,492	6,495
User charges and fees	1,481	1,944	1,326
Other revenues	2,083	2,292	655
Grants and contributions provided for operating purposes	7,646	4,246	4,878
Grants and contributions provided for capital purposes	6,291	15,507	2,140
Interest and investment revenue	609	609	218
Other income	233	246	115
Net gain from the disposal of assets	92	92	(33)
Total income from continuing operations	24,954	31,428	15,794
Expenses from continuing operations			
Employee benefits and on-costs	8,169	8,176	3,808
Materials and services	4,128	5,301	2,366
Borrowing costs	23	23	3
Depreciation and amortisation	5,523	5,523	2,762
Impairment of receivables	6	6	4
Other expenses	425	425	236
Total expenses from continuing operations	18,274	19,454	9,179
Operating result from continuing operations	6,680	11,974	6,615
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	6,680	11,974	6,615
Net operating result for the year before grants and contributions provided for capital purposes	389	(3,533)	4,475

Narrandera Shire Council												
10 Year Financial Plan for the Years ending 30 June 2034												
INCOME STATEMENT - GENERAL FUND												
Scenario: 2023-2033 3.7% rates, FAG 2.5%, \$3.5m Loan Stormwater												
	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	6,237,000	6,492,443	6,939,922	7,108,632	7,281,560	7,458,811	7,640,495	7,826,718	8,017,599	8,213,251	8,413,794	8,624,139
User Charges & Fees	2,320,000	1,996,729	1,535,370	1,573,134	1,611,842	1,651,518	1,692,186	1,733,871	1,776,598	1,820,393	1,865,282	1,911,915
Other Revenues	1,508,000	2,468,239	1,178,137	1,399,137	1,399,137	1,399,137	899,137	899,137	899,137	899,137	899,137	899,137
Grants & Contributions provided for Operating Purposes	14,187,000	8,368,268	7,741,913	7,858,066	7,983,654	8,108,494	8,235,848	8,365,766	8,498,299	8,633,500	8,771,425	8,909,108
Grants & Contributions provided for Capital Purposes	4,806,000	13,646,995	6,470,000	445,000	247,500	232,500	227,500	245,000	407,500	220,000	220,000	220,000
Interest & Investment Revenue	436,000	1,214,680	663,290	606,780	547,960	553,140	554,140	554,640	555,140	555,640	555,640	555,640
Other Income:												
Net Gains from the Disposal of Assets	249,000	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	217,000	245,289	235,700	238,772	241,921	245,146	248,451	251,838	255,907	258,862	262,505	262,505
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	29,960,000	34,522,143	24,855,831	19,321,021	19,405,073	19,740,247	19,589,257	19,968,470	20,501,079	20,692,282	21,079,283	21,263,943
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,692,000	8,143,623	8,485,178	8,779,006	8,984,992	9,210,302	9,427,070	9,656,433	9,891,529	10,132,503	10,379,501	10,638,989
Borrowing Costs	25,000	23,038	229,602	223,889	218,287	213,486	209,254	205,029	200,642	196,685	192,662	188,391
Materials & Contracts	6,768,000	5,459,537	4,333,712	4,269,725	4,350,142	4,446,156	4,615,637	4,561,980	4,640,232	4,760,439	4,862,652	4,922,719
Depreciation & Amortisation	5,291,000	5,523,372	5,555,266	5,683,296	5,603,945	5,649,124	5,683,972	5,718,232	5,753,717	5,789,837	5,826,605	5,826,605
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	7,000	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120
Other Expenses	507,000	444,893	437,193	447,648	458,364	469,348	480,807	492,147	503,076	516,100	528,528	541,741
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrements/impairment of IPPE	1,000	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	20,291,000	19,600,382	19,047,072	19,309,685	19,621,850	19,994,537	20,422,060	20,639,942	20,996,215	21,401,685	21,796,068	22,124,564
Operating Result from Continuing Operations	9,669,000	14,921,761	5,808,760	11,336	(216,776)	(254,290)	(832,803)	(671,472)	(495,136)	(709,403)	(716,785)	(860,621)
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	9,669,000	14,921,761	5,808,760	11,336	(216,776)	(254,290)	(832,803)	(671,472)	(495,136)	(709,403)	(716,785)	(860,621)
Net Operating Result before Grants and Contributions provided for Capital Purposes	4,863,000	1,274,766	(661,246)	(433,664)	(464,276)	(486,790)	(1,066,393)	(916,472)	(962,636)	(928,403)	(936,785)	(1,080,621)

Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23

Income & expenses budget review statement

Budget review for the quarter ended 31 December 2023

Income & expenses - Water Fund

(\$000's)	Original budget 2023/24	Approved Changes			Revised budget 2023/24	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS	Sep QBRS					
Income									
Rates and annual charges	887	-	-	-	887	(2)		885	885
User charges and fees	1,289	-	-	-	1,289	1		1,290	291
Other revenues	-	-	-	-	-	-		-	-
Grants and contributions - operating	-	-	-	-	-	-		-	-
Grants and contributions - capital	10	191	-	-	201	29		230	7
Interest and investment revenue	276	-	-	-	276	206		482	16
Net gain from disposal of assets	-	-	-	-	-	-		-	-
Other income	-	-	-	-	-	-		-	-
Total income from continuing operations	2,462	191	-	-	2,653	234		2,887	1,199
Expenses									
Employee benefits and on-costs	355	-	-	-	355	(3)		352	177
Borrowing costs	-	-	-	-	-	-		-	-
Materials and services	1,401	-	-	-	1,401	(31)		1,370	667
Depreciation and amortisation	691	-	-	-	691	-		691	346
Impairment of receivables	-	-	-	-	-	-		-	-
Legal costs	-	-	-	-	-	-		-	-
Consultants	-	-	-	-	-	-		-	-
Other expenses	-	-	-	-	-	-		-	-
Total expenses from continuing operations	2,447	-	-	-	2,447	(34)		2,413	1,190
Net operating result from continuing operations	15	191	-	-	206	268		474	9
Discontinued operations - surplus/(deficit)					-			-	
Net operating result from all operations	15	191	-	-	206	268		474	9
Net Operating Result before Capital Items	5	-	-	-	5	239		244	2

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/23 and should be read in conjunction with the total QBRS report

Narrandera Shire Council

Water Fund Income Statement
for the period ending 31 December 2023

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	887	887	885
User charges and fees	1,289	1,289	291
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	10	201	7
Interest and investment revenue	276	276	16
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,462	2,653	1,199
Expenses from continuing operations			
Employee benefits and on-costs	355	355	177
Materials and services	1,401	1,401	667
Borrowing costs	-	-	-
Depreciation and amortisation	691	691	346
Impairment of receivables	-	-	-
Other expenses	-	-	-
Total expenses from continuing operations	2,447	2,447	1,190
Operating result from continuing operations	15	206	9
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	15	206	9
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	5	5	2

Narrandera Shire Council												
10 Year Financial Plan for the Years ending 30 June 2034												
INCOME STATEMENT - WATER FUND												
Scenario: WTP (Grant/Res) yr 1 3.7%, 2-4 7.5% (user), 5-10 2.5% (r												
	Actuals	Current Year	Projected Years					Projected Years				
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	848,000	885,193	954,901	797,381	858,551	880,470	902,938	925,967	949,572	973,767	998,566	1,023,531
User Charges & Fees	1,961,000	1,290,526	1,336,928	2,147,933	2,281,631	2,338,672	2,397,139	2,457,067	2,518,494	2,581,456	2,645,993	2,712,143
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	67,000	230,335	201,103	5,826,103	5,826,103	201,103	201,103	201,103	201,103	201,103	201,103	201,103
Interest & Investment Revenue	153,000	482,246	294,911	185,819	78,901	92,985	97,800	102,800	107,800	112,800	112,800	112,800
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,429,000	2,888,300	2,787,843	8,957,235	9,045,186	3,513,230	3,598,980	3,686,937	3,776,969	3,869,126	3,958,462	4,049,576
Expenses from Continuing Operations												
Employee Benefits & On-Costs	528,000	352,168	368,752	381,554	390,966	400,654	410,563	420,720	431,130	441,799	452,844	464,165
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	1,479,000	1,370,531	1,441,954	1,476,871	1,510,431	2,095,588	2,146,813	2,199,308	2,253,104	2,308,233	2,365,889	2,425,036
Depreciation & Amortisation	651,000	691,005	704,306	717,873	731,711	958,327	976,974	995,994	1,015,595	1,035,184	1,035,184	1,035,184
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	271,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	2,929,000	2,413,703	2,515,011	2,576,297	2,633,129	3,454,569	3,534,351	3,616,022	3,699,629	3,785,216	3,853,917	3,924,385
Operating Result from Continuing Operations	(500,000)	474,596	272,831	6,380,938	6,412,058	58,661	64,629	70,915	77,340	83,910	104,545	125,191
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(500,000)	474,596	272,831	6,380,938	6,412,058	58,661	64,629	70,915	77,340	83,910	104,545	125,191
Net Operating Result before Grants and Contributions provided for Capital Purposes	(567,000)	344,261	71,728	554,835	585,955	(142,442)	(136,474)	(130,188)	(123,763)	(117,193)	(96,558)	(75,912)

Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23

Income & expenses budget review statement

Budget review for the quarter ended 31 December 2023

Income & expenses - Sewer Fund

(\$000's)	Original budget 2023/24	Approved Changes			Revised budget 2023/24	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Sep QBRs					
Income									
Rates and annual charges	1,560	-	-	-	1,560	(1)		1,559	1,559
User charges and fees	178	-	-	-	178	8		186	79
Other revenues	-	-	-	-	-	-		-	-
Grants and contributions - operating	-	-	-	-	-	-		-	-
Grants and contributions - capital	308	4,238	-	-	4,546	-		4,546	708
Interest and investment revenue	22	-	-	-	22	88		110	10
Net gain from disposal of assets	-	-	-	-	-	-		-	-
Other income	-	-	-	-	-	-		-	-
Total income from continuing operations	2,068	4,238	=	=	6,306	95		6,401	2,356
Expenses									
Employee benefits and on-costs	348	-	-	-	348	-		348	196
Borrowing costs	37	-	-	-	37	-		37	19
Materials and services	712	-	-	-	712	20		732	393
Depreciation and amortisation	408	-	-	-	408	-		408	204
Impairment of receivables	-	-	-	-	-	-		-	-
Legal costs	-	-	-	-	-	-		-	-
Consultants	-	-	-	-	-	-		-	-
Other expenses	-	-	-	-	-	-		-	-
Total expenses from continuing operations	1,505	=	=	=	1,505	20		1,525	812
Net operating result from continuing operations	563	4,238	-	-	4,801	75		4,876	1,544
Discontinued operations - surplus/(deficit)					-			-	
Net operating result from all operations	563	4,238	=	=	4,801	75		4,876	1,544
Net Operating Result before Capital Items	255	=	=	=	255	75		330	836

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/12/23 and should be read in conjunction with the total QBRs report

Narrandera Shire Council

Sewer Fund Income Statement

for the period ending 31 December 2023

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	1,560	1,560	1,559
User charges and fees	178	178	79
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	308	4,546	708
Interest and investment revenue	22	22	10
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,068	6,306	2,356
Expenses from continuing operations			
Employee benefits and on-costs	348	348	196
Materials and services	713	712	393
Borrowing costs	37	37	19
Depreciation and amortisation	408	408	204
Impairment of receivables	-	-	-
Other expenses	-	-	-
Total expenses from continuing operations	1,506	1,505	812
Operating result from continuing operations	562	4,801	1,544
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	562	4,801	1,544
Net operating result for the year before grants and contributions provided for capital purposes	254	255	836

Narrandera Shire Council												
10 Year Financial Plan for the Years ending 30 June 2034												
INCOME STATEMENT - SEWER FUND												
Scenario: Rec Brln Sewer (Loan \$1.8m) 3.7% 1-2, 2.5% 3-10 (rolled)												
	Actuals	Current Year	Projected Years					Projected Years				
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,501,000	1,559,096	1,731,295	1,774,977	1,819,751	1,970,952	2,020,625	2,071,540	2,123,728	2,177,220	2,232,050	2,287,852
User Charges & Fees	173,000	185,771	184,481	189,043	193,720	198,513	203,425	208,461	213,623	218,913	224,336	229,944
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	344,000	4,546,269	4,621,269	4,996,269	4,996,269	4,246,269	4,246,269	4,246,269	4,246,269	4,246,269	4,246,269	4,246,269
Interest & Investment Revenue	69,000	109,650	25,200	22,100	33,700	33,300	33,300	33,300	33,300	33,300	33,300	33,300
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,087,000	6,400,986	6,562,246	6,982,389	7,043,439	6,449,033	6,503,619	6,559,570	6,616,919	6,675,703	6,735,955	6,797,365
Expenses from Continuing Operations												
Employee Benefits & On-Costs	339,000	347,790	361,702	374,361	383,720	393,313	403,146	413,225	423,555	434,144	444,998	456,123
Borrowing Costs	39,000	36,667	119,181	112,622	105,799	98,701	91,317	83,633	75,637	67,315	58,653	49,635
Materials & Contracts	760,000	732,451	756,659	775,575	794,965	848,839	870,060	891,811	914,106	936,959	960,383	984,393
Depreciation & Amortisation	355,000	407,721	477,470	486,784	496,285	539,475	550,030	560,795	571,776	582,976	594,400	594,400
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,493,000	1,524,629	1,715,012	1,749,342	1,780,769	1,880,328	1,914,552	1,949,464	1,985,074	2,021,394	2,058,434	2,084,551
Operating Result from Continuing Operations	594,000	4,876,357	4,847,234	5,233,047	5,262,671	4,568,705	4,589,067	4,610,106	4,631,845	4,654,308	4,677,522	4,712,814
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	594,000	4,876,357	4,847,234	5,233,047	5,262,671	4,568,705	4,589,067	4,610,106	4,631,845	4,654,308	4,677,522	4,712,814
Net Operating Result before Grants and Contributions provided for Capital Purposes	250,000	330,088	225,965	236,778	266,402	322,436	342,798	363,837	385,576	408,039	431,253	466,545

Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23

Capital budget review statement

Budget review for the quarter ended 31 December 2023

Capital budget - Council Consolidated

(\$000's)	Original budget 2023/24	Approved changes			Revised budget 2023/24	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Sep QBRs					
Capital expenditure									
New assets									
- Plant & Equipment	450	-	-	479	929	-	929	-	
- Land & Buildings	-	753	-	-	753	-	753	660	
- Office Equipment	-	9	-	-	9	-	9	-	
- Other Structures	369	4,011	25	-	4,405	(2,125)	2,280	799	
- Roads Bridges & Footpaths	1,018	30	175	-	1,223	(805)	418	359	
- Recreational	-	225	-	-	225	-	225	105	
- Drainage	-	220	-	-	220	-	220	-	
- Water	-	674	-	-	674	-	674	289	
- Sewer	3,230	5,939	-	-	9,169	-	9,169	1,698	
- Pool	-	-	-	-	-	-	-	-	
Renewal assets (replacement)									
- Plant & Equipment	1,131	-	-	-	1,131	-	1,131	829	
- Land & Buildings	334	180	325	250	1,089	139	1,228	398	
- Roads, Bridges, Footpaths	2,751	8,408	-	493	11,652	3,977	15,629	1,990	
- Office Equipment	542	53	-	-	595	-	595	20	
- Other Structures	759	2,077	155	-	2,991	43	3,034	945	
- Library Books	32	-	-	-	32	-	32	5	
- Recreational	-	70	-	337	407	(32)	375	18	
- Drainage	7,060	279	-	-	7,339	-	7,339	306	
- Water	385	400	-	-	785	64	849	233	
- Sewer	350	482	-	450	1,282	60	1,342	39	
- Pool	-	12	-	-	12	-	12	1	
- Loan repayments (principal)	-	-	-	-	-	-	-	73	
Total capital expenditure	18,411	23,822	680	2,009	44,922	1,321	46,243	8,767	
Capital funding									
Rates & other untied funding	3,205	1,112	1	-	4,318	-	4,318	1,125	
Capital grants & contributions	6,506	18,863	679	1,524	27,572	2,210	29,782	5,301	
Reserves:									
- External restrictions/reserves	1,390	2,273	-	-	3,663	95	3,758	1,196	
- Internal restrictions/reserves	2,010	1,574	-	485	4,069	(984)	3,085	1,145	
New loans	5,300	-	-	-	5,300	-	5,300	-	
Receipts from sale of assets									
- Plant & equipment	-	-	-	-	-	-	-	-	
- Land & buildings	-	-	-	-	-	-	-	-	
Total capital funding	18,411	23,822	680	2,009	44,922	1,321	46,243	8,767	
Net capital funding - surplus/(deficit)	-	-	-	-	-	-	-	-	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/12/23 and should be read in conjunction with the total QBRs report

for the period 01/10/23 to 31/12/23

Cash & investments budget review statement

Budget review for the quarter ended 31 December 2023

Cash & investments - Council Consolidated

\$000's)	Original Balance 30-Jun-23	Approved changes			Revised Balance 2023/24	Variations Balance Dec Qtr	Projected year end result	Actual YTD figures	
		Balance 2023/24	Balance forwards	Other than by QBRs					Sep QBRs
Externally restricted ⁽¹⁾									
Developer Contributions	836	83	(43)	-	(6)	870	-	870	847
Specific Purpose Unexpended Grants	5,476	-	(4,761)	-	-	715	-	715	9,552
Inspnt Grants & Contributions Liability	2,660	-	-	-	-	2,660	-	2,660	1,837
Water Supplies	6,025	354	(883)	-	-	5,496	204	5,700	5,433
Sewerage Service	1,119	119	(732)	-	-	506	15	521	1,101
Waste Management	1,604	(330)	(466)	-	-	808	45	853	2,108
Stormwater Management	369	42	(129)	-	6	288	-	288	447
Crown Lands	302	7	(20)	-	-	289	1	290	342
Inspnt Internal Loans	1,451	-	(1,451)	-	-	-	-	-	1,075
Total externally restricted	19,842	275	(8,485)	-	-	11,632	265	11,897	22,742
1) Funds that must be spent for a specific purpose									
Internally restricted ⁽²⁾									
Employee Leave Entitlements	1,179	-	-	-	-	1,179	-	1,179	1,178
Replacement - Plant & Vehicles	1,892	26	(38)	-	(277)	1,603	-	1,603	1,899
Carried Over Works	1,198	-	(1,198)	-	-	-	-	-	804
Information Technology Replacement	670	(250)	(26)	-	-	394	-	394	653
Cemetery Perpetual	455	23	(20)	-	-	458	-	458	455
Other	632	76	-	(63)	631	1,276	671	1,947	1,234
Council Committees	60	-	-	-	-	60	-	60	60
Property Development	762	305	(21)	-	-	1,046	-	1,046	745
Organisational Service Assets & Projects	2,924	240	(1,468)	-	-	1,696	1,097	2,793	4,143
Quarry Rehabilitation	16	15	-	-	-	31	-	31	5
Financial Assistance Grant	6,119	-	(6,119)	-	-	-	-	-	-
Reverse Cycle Vending Machine	-	3	-	-	-	3	-	3	3
Bonds, Retentions & Trusts	185	-	-	-	-	185	-	185	187
Total internally restricted	16,092	438	(8,890)	(63)	354	7,931	1,768	9,699	11,366
2) Funds that Council has earmarked for a specific purpose									
Unrestricted (ie. available after the above Restr)	345	-	-	-	-	345	-	-	317
Total Cash & investments	36,279	713	(17,375)	(63)	354	19,908	2,033	21,596	34,425

Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23

Cash & investments budget review statement

Comment on cash & investments position

Not applicable

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$34,425,241

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/12/23

Reconciliation status

The YTD cash & investment figure reconciles to the actual balances held as follows: **Dec \$ 000's**

Cash at bank (as per bank statements)		393
Investments on hand		34,032
less: unpresented cheques	(Timing Difference)	-
add: undeposited funds	(Timing Difference)	-
less: identified deposits (not yet accounted in ledger)	(Require Actioning)	-
add: identified outflows (not yet accounted in ledger)	(Require Actioning)	-
less: unidentified deposits (not yet actioned)	(Require Investigation)	-
add: unidentified outflows (not yet actioned)	(Require Investigation)	-
Reconciled cash at bank & investments		34,425
Balance as per QBRs review statement:		34,425
Difference:		-

Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23

Contracts budget review statement

Budget review for the quarter ended 31 December 2023

Part A - Contracts listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract value (GST inc.)	Start date	Duration of contract	Budgeted (Y/N)	Notes

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/23 and should be read in conjunction with the total QBRS report.

Narrandera Shire Council

Quarterly Budget Review Statement
for the period 01/10/23 to 31/12/23

Consultancy & legal expenses budget review statement

Consultancy & legal expenses overview

Expense	YTD expenditure (actual dollars)	Budgeted (Y/N)
Consultancies	108,420	Y
Legal Fees	9,450	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments

Expenditure included in the above YTD figure includes:

Details

Legal Fees

Debt Recovery Legal Fees	\$	9,450.00
General Legal Expenses	\$	-
Lease & License Agreements	\$	-
Other Legal Expenses	\$	-

Consultancies

Colin Thompson	IT Consultant	\$	4,332.00
Kim Biggs Consulting	Museum Advisor	\$	11,845.00
Morrison Low	SRV Review & Investigation	\$	49,646.08
National Audits Group	Auditor	\$	12,740.00
Noel Thomson Architecture P/L	Heritage Advisor Services	\$	3,850.00
Riverina Agriconsultants Pty Ltd	Plans of Management	\$	2,000.00
Studio S2 Architects Pty Ltd	Architect Fees	\$	22,257.00
Xeros Piccolo Consulting Engineers	Bridge Designs	\$	1,750.00

BUDGETED RESERVE BALANCES												
RESERVE DETAILS	Balance 30 Jun 2023	Budget Transfer 23/24	Other	Carry over	Sept	Dec	Interest	Net Transfer 23/24	Balance 30 Jun 2024	24/25 C/O	24/25 Budget Movement	Balance 30 Jun 2025
GENERAL FUND - DETAILS												
Employee's Leave Entitlement												
Employee's Leave Entitlement	\$ 1,178,228.00							\$ -	\$ 1,178,228.00			\$ 1,178,228.00
Plant & Vehicle Replacement												
Plant & Vehicle Replacement	\$ 1,891,758.95	\$ 25,896.00		-\$ 38,021.58	-\$ 277,449.00			-\$ 289,574.58	\$ 1,602,184.37		\$ 33,482.00	\$ 1,635,666.37
Information Technology Replacement												
Street Camera Replacement	\$ 1,000.00			-\$ 1,000.00				-\$ 1,000.00	\$ -			\$ -
Computer Replacement	\$ 669,343.04	-\$ 250,000.00		-\$ 25,000.00				-\$ 275,000.00	\$ 394,343.04		-\$ 380,000.00	\$ 14,343.04
Carry Over Works												
Carry Over Operating Program	\$ 85,562.52			-\$ 85,562.52				-\$ 85,562.52	\$ 0.00			\$ 0.00
Carry Over Capital Program	\$ 1,112,382.61			-\$ 1,112,382.61				-\$ 1,112,382.61	\$ 0.00			\$ 0.00
Organisational service assets and projects												
Public Art & Festive Tree Maintenance	\$ 32,082.28	\$ 20,000.00		-\$ 5,829.28				\$ 14,170.72	\$ 46,253.00		\$ 20,000.00	\$ 66,253.00
Infrastructure Replacement & Renewal	\$ 1,912,896.51	\$ 200,000.00		-\$ 1,424,537.92		\$ 1,192,325.00		-\$ 32,212.92	\$ 1,880,683.59		\$ 134,000.00	\$ 2,014,683.59
Narrandera Business Centre Master Plan	\$ 228,574.90							\$ -	\$ 228,574.90			\$ 228,574.90
Delivery of Aged strategies	\$ 213,001.61			-\$ 11,792.50				-\$ 11,792.50	\$ 201,209.11			\$ 201,209.11
Shire Property Renewal & Cyclical Maint.	\$ 449,964.00	-\$ 30,000.00				-\$ 95,481.00		-\$ 125,481.00	\$ 324,483.00			\$ 324,483.00
Visitor Centre Building Replacement	\$ 26,305.80			-\$ 26,305.80				-\$ 26,305.80	\$ 0.00			\$ 0.00
Renewable Energy	\$ 50,878.00	\$ 50,000.00						\$ 50,000.00	\$ 100,878.00		\$ 50,000.00	\$ 150,878.00
Narrandera Park Landscape	\$ 10,176.00							\$ -	\$ 10,176.00			\$ 10,176.00
Other Internal Reserves												
Election & Integrated Planning Exp	\$ 29,535.91							\$ -	\$ 29,535.91		-\$ 18,500.00	\$ 11,035.91
Financial Management Reserve Strategy	\$ 296,679.78		-\$ 63,277.00		\$ 631,285.00	\$ 628,925.00		\$ 1,196,933.00	\$ 1,493,612.78			\$ 1,493,612.78
Community Transport	\$ 305,923.00	\$ 76,143.00						\$ 76,143.00	\$ 382,066.00		\$ 80,653.00	\$ 462,719.00
Employee Training Programs	\$ -					\$ 42,500.00		\$ 42,500.00	\$ 42,500.00			\$ 42,500.00
Financial Assistance Grant												
Financial Assistance Grant	\$ 6,118,620.00			-\$ 6,118,620.00				-\$ 6,118,620.00	\$ -			\$ -
Council Committees												
Committee - Barellan Museum	\$ 4,156.68							\$ -	\$ 4,156.68			\$ 4,156.68
Committee - Koala Committee	\$ 18,394.16							\$ -	\$ 18,394.16			\$ 18,394.16
Committee - Railway Station	\$ 10,460.76							\$ -	\$ 10,460.76			\$ 10,460.76
355 Committee - Parkside Museum	\$ 3,717.72							\$ -	\$ 3,717.72			\$ 3,717.72
Committee - Barellan Hall	\$ 21,877.24							\$ -	\$ 21,877.24			\$ 21,877.24
Committee - Grong Grong Community Hall	\$ 1,472.75							\$ -	\$ 1,472.75			\$ 1,472.75
Committee - Domestic Violence	\$ 186.90							\$ -	\$ 186.90			\$ 186.90
Cemetery Perpetual												
N'dra Cemetery - Perpetual mtnce all	\$ 454,762.88	\$ 23,472.00		-\$ 20,000.00				\$ 3,472.00	\$ 458,234.88		\$ 23,472.00	\$ 481,706.88
Property Development												
Property Development (Red Hill)	\$ 762,159.66	\$ 305,000.00		-\$ 21,414.49				\$ 283,585.51	\$ 1,045,745.17		-\$ 100,000.00	\$ 945,745.17
Quarry Rehabilitation												
Quarry Rehabilitation	\$ 16,521.72	\$ 15,000.00						\$ 15,000.00	\$ 31,521.72		\$ 15,000.00	\$ 46,521.72
Reverse Cycle Vending Machine												
Reverse Cycle Vending Machine	\$ 498.83	\$ 3,280.00						\$ 3,280.00	\$ 3,778.83		\$ 3,220.00	\$ 6,998.83
Waste Management												
Narrandera Waste Depot	\$ 799,222.93	-\$ 330,123.00		-\$ 379,317.20		\$ 45,225.00		-\$ 664,215.20	\$ 135,007.73		-\$ 16,912.00	\$ 118,095.73
Narrandera Waste Depot - Excavation	\$ 104,704.00							\$ -	\$ 104,704.00			\$ 104,704.00
Narrandera Waste Depot - Rehabilitation	\$ 368,644.00							\$ -	\$ 368,644.00			\$ 368,644.00
Barellan Waste Depot	\$ 119,586.39			-\$ 86,308.39				-\$ 86,308.39	\$ 33,278.00			\$ 33,278.00
Barellan Waste Depot - Excavation	\$ 36,592.00							\$ -	\$ 36,592.00			\$ 36,592.00
Barellan Waste Depot - Rehabilitation	\$ 53,429.00							\$ -	\$ 53,429.00			\$ 53,429.00
Narrandera Depot Compactor Expenses	\$ 48,379.00							\$ -	\$ 48,379.00			\$ 48,379.00
Grong Grong Waste Depot Rehabilitation	\$ 73,876.00							\$ -	\$ 73,876.00			\$ 73,876.00

BUDGETED RESERVE BALANCES												
RESERVE DETAILS	Balance 30 Jun 2023	Budget Transfer 23/24	Other	Carry over	Sept	Dec	Interest	Net Transfer 23/24	Balance 30 Jun 2024	24/25 C/O	24/25 Budget Movement	Balance 30 Jun 2025
Crown Reserves												
Lake Talbot Tourist Park	\$ 301,961.56	\$ 6,462.00		-\$ 20,000.00		\$ 667.00		-\$ 12,871.00	\$ 289,090.56		\$ 80,828.00	\$ 369,918.56
Stormwater												
Narrandera Stormwater Reserve	\$ 352,251.00	\$ 33,275.00		-\$ 129,500.22	\$ 6,350.00			-\$ 89,875.22	\$ 262,375.78		-\$ 30,000.00	\$ 232,375.78
Barellan Stormwater Reserve	\$ 16,535.11	\$ 8,850.00			-\$ 25.00			\$ 8,825.00	\$ 25,360.11			\$ 25,360.11
Developer Contributions												
Section 7.11 (94)	\$ 57,485.78							\$ -	\$ 57,485.78			\$ 57,485.78
Section 7.12 (94A)	\$ 209,806.37			-\$ 43,597.96				-\$ 43,597.96	\$ 166,208.41			\$ 166,208.41
Section 7.4 - Youth activities	\$ 205,740.00				-\$ 5,740.00			-\$ 5,740.00	\$ 200,000.00			\$ 200,000.00
Section 7.4	\$ 51,389.51	\$ 65,000.00						\$ 65,000.00	\$ 116,389.51		\$ 65,000.00	\$ 181,389.51
Bonds, Retentions & Trusts												
Kaniva Quarry	\$ 30,000.00							\$ -	\$ 30,000.00			\$ 30,000.00
Arts Centre Trust	\$ 53,323.12							\$ -	\$ 53,323.12			\$ 53,323.12
Sale of Land	\$ 101,428.43							\$ -	\$ 101,428.43			\$ 101,428.43
External Restrictions (Note 6 order)												
Water Fund												
Asset Replacement	\$ 5,121,208.61	\$ 354,147.00	\$ -	\$ -	\$ -	\$ 204,068.00		\$ 558,215.00	\$ 5,679,423.61		\$ 83,852.00	\$ 5,763,275.61
Carry Over Works	\$ 882,973.29	\$ -	\$ -	-\$ 882,973.29	\$ -	\$ -		-\$ 882,973.29	-\$ 0.00		\$ -	-\$ 0.00
Retention - Pine Hill Construction	\$ 20,701.90	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,701.90		\$ -	\$ 20,701.90
Section 64	\$ 219,176.63	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	\$ 229,176.63		\$ 10,000.00	\$ 239,176.63
Sewer Fund												
Asset Replacement	\$ 387,456.41	\$ 119,044.00	\$ -	\$ -	\$ -	\$ 15,309.00		\$ 134,353.00	\$ 521,809.41		-\$ 101,535.00	\$ 420,274.41
Carry Over Works	\$ 731,820.51	\$ -	\$ -	-\$ 731,820.51	\$ -	\$ -		-\$ 731,820.51	-\$ 0.00		\$ -	-\$ 0.00
Unspent Loan	\$ 1,451,451.67	\$ -	\$ -	-\$ 1,451,451.67	\$ -	\$ -		-\$ 1,451,451.67	\$ -		\$ -	\$ -
Section 64	\$ 92,157.97	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -		\$ 8,000.00	\$ 100,157.97		\$ 8,000.00	\$ 108,157.97
General Fund - External Restrictions												
Specific Purpose Unexpended Grants	\$ 5,372,929.52	\$ -	\$ -	-\$ 4,760,732.00	\$ -	\$ -		-\$ 4,760,732.00	\$ 612,197.52	\$ -	\$ -	\$ 612,197.52
Other Contributions	\$ 103,248.64	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 103,248.64	\$ -	\$ -	\$ 103,248.64
Unspent grant & contributions Liability	\$ 2,660,165.59	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,660,165.59	\$ -	\$ -	\$ 2,660,165.59
Developer Contributions	\$ 524,421.66	\$ 65,000.00	\$ -	-\$ 43,597.96	-\$ 5,740.00	\$ -		\$ 15,662.04	\$ 540,083.70	\$ -	\$ 65,000.00	\$ 605,083.70
Waste Management	\$ 1,604,433.32	-\$ 330,123.00	\$ -	-\$ 465,625.59	\$ -	\$ 45,225.00		-\$ 750,523.59	\$ 853,909.73	\$ -	-\$ 16,912.00	\$ 836,997.73
Stormwater	\$ 368,786.11	\$ 42,125.00	\$ -	-\$ 129,500.22	\$ 6,325.00	\$ -		-\$ 81,050.22	\$ 287,735.89	\$ -	-\$ 30,000.00	\$ 257,735.89
Crown Reserves	\$ 301,961.56	\$ 6,462.00	\$ -	-\$ 20,000.00	\$ -	\$ 667.00		-\$ 12,871.00	\$ 289,090.56	\$ -	\$ 80,828.00	\$ 369,918.56
Total External Restrictions	\$ 19,842,893.39	\$ 274,655.00	\$ -	-\$ 8,485,701.24	\$ 585.00	\$ 265,269.00		-\$ 7,945,192.24	\$ 11,897,701.15	\$ -	\$ 99,233.00	\$ 11,996,934.15
Internal Restrictions (Note 6 order)												
Plant & vehicle replacement	\$ 1,891,758.95	\$ 25,896.00	\$ -	-\$ 38,021.58	-\$ 277,449.00	\$ -		-\$ 289,574.58	\$ 1,602,184.37	\$ -	\$ 33,482.00	\$ 1,635,666.37
Employee Leave Entitlements	\$ 1,178,228.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,178,228.00	\$ -	\$ -	\$ 1,178,228.00
Carry over works	\$ 1,197,945.14	\$ -	\$ -	-\$ 1,197,945.13	\$ -	\$ -		-\$ 1,197,945.13	\$ 0.01	\$ -	\$ -	\$ 0.01
Other Internal	\$ 632,138.69	\$ 76,143.00	-\$ 63,277.00	\$ -	\$ 631,285.00	\$ 671,425.00		\$ 1,315,576.00	\$ 1,947,714.69	\$ -	\$ 62,153.00	\$ 2,009,867.69
Cemetery Perpetual	\$ 454,762.88	\$ 23,472.00	\$ -	-\$ 20,000.00	\$ -	\$ -		\$ 3,472.00	\$ 458,234.88	\$ -	\$ 23,472.00	\$ 481,706.88
Council Committees	\$ 60,266.21	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 60,266.21	\$ -	\$ -	\$ 60,266.21
Information Technology Replacement	\$ 670,343.04	-\$ 250,000.00	\$ -	-\$ 26,000.00	\$ -	\$ -		-\$ 276,000.00	\$ 394,343.04	\$ -	-\$ 380,000.00	\$ 14,343.04
Property Development	\$ 762,159.66	\$ 305,000.00	\$ -	-\$ 21,414.49	\$ -	\$ -		\$ 283,585.51	\$ 1,045,745.17	\$ -	-\$ 100,000.00	\$ 945,745.17
Organisational service assets and projects	\$ 2,923,879.10	\$ 240,000.00	\$ -	-\$ 1,468,465.50	\$ -	\$ 1,096,844.00		-\$ 131,621.50	\$ 2,792,257.60	\$ -	\$ 204,000.00	\$ 2,996,257.60
Quarry Rehabilitation	\$ 16,521.72	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -		\$ 15,000.00	\$ 31,521.72	\$ -	\$ 15,000.00	\$ 46,521.72
Financial Assistance Grant	\$ 6,118,620.00	\$ -	\$ -	-\$ 6,118,620.00	\$ -	\$ -		-\$ 6,118,620.00	\$ -	\$ -	\$ -	\$ -
Reverse Cycle Vending Machine	\$ 498.83	\$ 3,280.00	\$ -	\$ -	\$ -	\$ -		\$ 3,280.00	\$ 3,778.83	\$ -	\$ 3,220.00	\$ 6,998.83
Bonds, Retentions & Trusts	\$ 184,751.55	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 184,751.55	\$ -	\$ -	\$ 184,751.55
Total Internal Restrictions	\$ 16,091,873.77	\$ 438,791.00	-\$ 63,277.00	-\$ 8,890,466.70	\$ 353,836.00	\$ 1,768,269.00	\$ -	-\$ 6,392,847.70	\$ 9,699,026.07	\$ -	-\$ 138,673.00	\$ 9,560,353.07
Total Restrictions	\$ 35,934,767.15	\$ 713,446.00	-\$ 63,277.00	-\$ 17,376,167.94	\$ 354,421.00	\$ 2,033,538.00	\$ -	-\$ 14,338,039.94	\$ 21,596,727.21	\$ -	-\$ 39,440.00	\$ 21,557,287.21

25 STATUTORY AND COMPULSORY REPORTING – OTHER REPORTS

Nil

PUBLIC MEETING CLOSES

At this point, members of the Gallery and Press are advised that Council will now move into Closed Session of Council for the consideration of the Confidential Items. They are asked to leave the Chambers and advised that they may return to the Chambers if they wish, upon resumption of Open Council.

26 CONFIDENTIAL BUSINESS PAPER REPORTS**RECOMMENDATION**

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the *Local Government Act 1993*:

26.1 Mayor Report - General Manager 2023-24 Annual Review

This matter is considered to be confidential under Section 10A(2) - a of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with personnel matters concerning particular individuals (other than councillors).

RETURN TO PUBLIC MEETING

At this point, members of the Gallery and Press may return to the Chambers for the conclusion of the meeting.