



BLAND SHIRE COUNCIL
west wyalong

Bland Shire Council

Business Paper

19 February 2013



OUR VISION, MISSION AND VALUES





AGENDA

COUNCIL MEETING

19 February 2013

1.0 INTRODUCTION

Let us acknowledge the Wiradjuri people, their elders past and present, traditional custodians of the land we now share. Let us be inspired by the resilience, innovation and perseverance of past generations. Let us honour those who protect this great land, so that we may, here today, on this proud past, - build a vibrant future together. ("Pause for Reflection").

1.1 Opening Prayer

Pastor Cameron Webber and representatives of the West Wyalong Ministers Fraternal will be in attendance to conduct an opening prayer.

2.0 ATTENDANCE

2.1 Councillors

Cr R Bland
Cr P Grellman
Cr L Hampton
Cr K Keatley
Cr T Lord
Cr L McGlynn
Cr B Monaghan
Cr N Pokoney
Cr P Templeton

2.2 Staff

General Manager – Ray Smith
Director Engineering Services – Will Marsh
Director Corporate Services – Elizabeth White
Director Community & Development Services – Adele Casey
Executive Assistant – Julie Sharpe

2.3 Apologies

3.0 CONFIRMATION OF THE MINUTES

3.1 Ordinary Meeting held on 11 December 2012

- **Corrections**
- **Confirmation**
That the minutes of the Ordinary Council meeting held on 11 December 2012 be confirmed as a correct record of proceedings.
- **Business Arising**

3.2 Australia Day Awards Committee meeting held on 19 December 2012

- **Corrections**
- **Confirmation**
That the minutes of the Australia Day Awards Committee meeting held on 19 December 2012 be confirmed as a correct record of proceedings.
- **Business Arising**

4.0 DECLARATIONS OF INTEREST

A pecuniary interest is an interest that a person has in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss the person or another person with whom the person is associated.

A person does not have a pecuniary interest in a matter if the interest is so remote or insignificant that it could not reasonably be regarded as likely to influence any decision a person might make in relation to a matter.

Councillor/Officer	Item	Nature of Interest

5.0 PUBLIC FORUM


6.0 MAYORAL MINUTE

7.0 NOTICES OF MOTION

7.1 Committees of Council Meeting Times – Cr Lord

NOTE OF MOTION
THAT COMMITTEES OF COUNCIL
NOT MEET BEFORE 5-30 PM
UNLESS THERE IS UNANIMOUS
SUPPORT OF ALL COMMITTEE
MEMBERS.

A.C. Lord



Note from General Manager

When considering this motion Councillors will need to take into account those committees that currently meet during the day such as:

- Traffic Advisory Committee
- Museums Advisory Committee
- Cultural Advisory Committee
- Access Advisory Committee
- Heritage Advisory Committee
- Plant Advisory Committee
- Tourism Advisory Committee
- Economic Development Advisory Committee
- Indigenous Advisory Committee

Councillors should also take into account that the majority of Advisory Committees have community members who may also have other commitments that may make a later starting time difficult to contend with.

7.2 Council Meeting Prayer – Cr Lord

NOTICE OF MOTION
THAT COUNCIL ASK THE MEMBERS FRATERNAL,
IF ONE OF THESE MEMBERS LEAD A
SHORT PRAYER PRIOR TO EACH COUNCIL
MEETING.
THIS BE FOR A 1 YEAR TRIAL.
AGHONY

Note from General Manager

Pastor Cameron Webber will be attending the February meeting and it would be an opportune time to gauge the level of support from the Minister's Fraternal to such a suggestion.

8.0 DELEGATES & ADVISORY COMMITTEE REPORTS

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<i>(Cr Lord, Cr Hampton)</i>	
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Plant Committee – 4 th December 2012 <i>(Cr Grellman, Cr Templeton, Cr Lord)</i>	
Cowal Gold Project Community Environmental Monitoring & Consultative Committee (CEMCC) – 5 th December 2012 <i>(Mayor Pokoney, Cr McGlynn - alternate/observer, Cr Hampton - observer)</i>	
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<i>(Cr Hampton, Cr McGlynn, Cr Bland, Cr Grellman)</i>	

Riverina Eastern Regional Organisation of Councils (REROC) – 13th

December 2012

(Mayor Pokoney)

Goldenfields Water County Council Board – 21st December 2012 19

(Cr Templeton)

Local Traffic Advisory Committee – 5th February 2013 175

(Mayor Pokoney, Cr Grellman - alternate)

NSW Association of Mining Related Councils – 7th & 8th February 2013

(Cr McGlynn, Cr Hampton)

Newell Highway Taskforce – 12th February 2013

(Cr Lord)

Indigenous Advisory Committee – 13th February 2013

(Cr Bland, Cr McGlynn)

Cultural Advisory Committee – 25th February 2013

(Cr McGlynn, Cr Bland, Cr Keatley)

Access Advisory Committee – 3rd May 2013

(Cr Grellman)

Museums Advisory Committee

(Cr Lord, Cr Bland)

Bland Creek Catchment Management Committee

(Cr Bland, Cr Hampton)

Bland District Bushfire Management Committee

(Cr Grellman, Cr Keatley - alternate)

Public Libraries NSW – Country

Riverina Regional Tourism

(Cr Lord)

Lachlan Catchment Management Authority Local Government Coordinating Committee

(Cr Bland, Cr Hampton)

Bland Rural Fire District Zone Liaison Committee

(Cr Grellman, Cr Keatley - alternate)

9.0 STAFF REPORTS

That the Council receive the staff reports.

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10.0 URGENT BUSINESS WITHOUT NOTICE

11.0 QUESTIONS AND STATEMENTS

- Matters to be dealt with arising out of the proceedings of former meetings of the Council
- Other Matters

12.0 CLOSURE OF THE MEETING TO DISCUSS CONFIDENTIAL BUSINESS UNDER THE PROVISIONS OF SECTION 10A(2) OF THE LOCAL GOVERNMENT ACT

12.1 Request To Waive Interest Accrued On Overdue Rates

Local Government Act {Section10A(2)(b)}

The matters and information are the personal hardship of any resident or ratepayer

12.2 Main St Above Awning Grant Application Delegations

Local Government Act {Section10A(2)(c)}

The matters and information are information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business

13.0 RESUMPTION OF THE MEETING AND CONSIDERATION OF RECOMMENDATIONS OF THE CLOSED SECTION OF THE MEETING

14.0 CLOSE OF THE MEETING

SECTION 1 – DELEGATES & ADVISORY COMMITTEE REPORTS

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management.

Officer’s Recommendation:

That the Council receive and note the delegate and advisory committee reports from Councillors and Advisory Committee meeting minutes as presented.

- Health & Wellbeing Advisory Committee – 5th November 2012
- Health & Wellbeing Committee – 4th February 2013
- Tourism Advisory Committee – 8th November 2012
- Tourism Advisory Committee – 11th February 2013
- Heritage Advisory Committee – 5th December 2012
- Heritage Advisory Committee – 6th February 2013
- Goldenfields Water County Council – 21st December 2012

**MINUTES OF THE BLAND SHIRE COUNCIL HEALTH AND WELLBEING
ADVISORY COMMITTEE MEETING HELD AT BLAND SHIRE COUNCIL ON
MONDAY 5th NOVEMBER 2012 AT 5.00PM**

Present: Cr L McGlynn, Mayor N Pokoney, Mrs D Smith, Cr P Grellman, Ms C Mead, A Casey – Director Community and Development Services, Mrs J Funnell, Cr T Lord (Entered meeting at 5.42pm)

Apologies: Nil

ITEM 1 WELCOME AND APOLOGIES

A Casey welcomed all to the meeting, especially the new member to the committee

ITEM 2 ELECTION OF CHARIPERSON

Mrs D smith nominated by Cr L McGlynn, seconded by Cr P Grellman Accepted

Being no further nominations, the committee welcomed Mrs Smith to the position of Chair.

The committee unanimously requested a letter of appreciation be written to the previous community members for their dedication and support on the committee.

ITEM 3 ADOPTION OF PREVIOUS MINUTES

The minutes of the meeting held on 6th August 2012, be accepted.

Moved: Cr L McGlynn Seconded: J Funnell
Carried

ITEM 4 MATTERS ARISING FROM THE MINUTES

3.1 Appreciation Boards

A Casey advised the presentation would take place at the Ambulance station.
A Casey to liaise with Ambulance Officers regarding finer details.

3.2 Men's Shed

General discussion was held on the Men's shed and progress to date.

ITEM 5 CORRESPONDENCE

5.1 Murrumbidgee Medicare Local – Notice of AGM

5.2 NSW Rural Doctors Network – General Information

Copies of all correspondence was provided to the committee

ITEM 6 GENERAL BUSINESS

6.1 Review Existing Medical Incentive Package

Lengthy discussion was had on the current package and the merits of each item within. Various options were discussed regarding the package; changes, guidelines, financial, non-financial and overall value to both the medical practices and the community as a whole. As such, the committee recommends to Council the consideration of zero financial support to promote discussion within Council's budget deliberations.

Committee Recommendation:

That Council consider providing no further financial support via the Medical Incentive package effective from 1st July 2013.

Moved: J Funnell

Seconded: Cr L McGlynn

Cr T Lord entered the meeting (5.42pm)

6.2 Day and Time of Meeting

As a result of new members and work commitments, the committee discussed changing the time and day of the meeting to allow all members to attend. After lengthy discussion, it was decided to change the commencement time of the meeting to 6.00pm.

Committee Recommendation:

That the Health and Wellbeing Committee commence at 6.00pm effective from Monday 4th February 2013.

Moved: J Funnell

Seconded: Cr P Grellman

ITEM 6 NEXT MEETING

The next Health and Wellbeing Advisory Committee Meeting will be held on Monday 4th February commencing at 6.00pm in the Bland Shire Council meeting room.

ITEM 7 CLOSE OF MEETING

There being no further business the meeting closed at 6.00pm.

**MINUTES OF THE BLAND SHIRE COUNCIL HEALTH AND WELLBEING
ADVISORY COMMITTEE MEETING HELD AT BLAND SHIRE COUNCIL ON
MONDAY 4th FEBRUARY 2013 AT 6.00PM**

Present: Cr L McGlynn, Mayor N Pokoney, Mrs D Smith, Cr P Grellman, Ms C Mead, A Casey – Director Community and Development Services, Mrs J Funnell, Cr T Lord (Entered meeting at 6.07pm), Cr B Monaghan (Entered the meeting at 6.25pm)

Apologies: Nil

ITEM 1 WELCOME AND APOLOGIES

Mrs D Smith welcomed all to the meeting

ITEM 2 ADOPTION OF PREVIOUS MINUTES

The minutes of the meeting held on 6th August 2012, be accepted.

Moved: Cr L McGlynn

Seconded: Cr P Grellman

Carried

ITEM 3 MATTERS ARISING FROM THE MINUTES

3.1 Nil

ITEM 4 CORRESPONDENCE

4.1 DRAFT Maternity Clinical Service Plan and response

4.2 Wagga Wagga Health Services Redevelopment Website

4.3 Autumn Edition "Zest Magazine" (Medicare Local)

4.4 Media Release – Jillian Skinner re Local health District Board Appointments

Copies of all correspondence was provided to the committee

ITEM 5 GENERAL BUSINESS

5.1 The NSW Rural Doctors Network has written to Council gauging interest for participation in the 2013 Bush Bursary/Country Women's Association Scholarship Scheme. The cost to Council would be \$3300 and the program.

On Discussion and taking into consideration the Doctor numbers, time of year and costs, the committee recommended not to participate in the scheme.

RECOMMENDATION

That Council does not participate in the 2013 Bush Bursary/Country Women's Association Scholarship Scheme.

Moved C Stephenson

Seconded Cr L McGlynn

Carried

5.2 Health Service Meeting

The Mayor, Cr McGlynn and Mrs. D Smith reported on the meeting held with the Murrumbidgee Local Health District. As a result the following was advised to the committee:

- The Hospital averages approximately 50% occupancy
- Teleconferencing facilities will be operational within the 2012/13 financial year
- Representatives for the MLHD (Susan Weisser) and Pam Bates would like to address the committee.

After discussion it was decided to request from the MLHD information regarding the % of Doctor coverage at the hospital over the last 6 months.

A Casey to extend and invitation to both Pam Bates and Susan Weisser to attend either the next scheduled Health and Wellbeing Advisory Committee meeting or at a time convenient to them.

5.3 Local Services

Discussion was held regarding local service delivery shortfalls. All members asked to provide a list to A Casey by Thursday 28th March to compile for the next meeting.

ITEM 6 NEXT MEETING

The next Health and Wellbeing Advisory Committee Meeting will be held on Monday 8th April commencing at 6.00pm in the Bland Shire Council meeting room.

ITEM 7 CLOSE OF MEETING

There being no further business the meeting closed at 7.08pm.

ITEM 3 CORRESPONDENCE

Correspondence In:

- Riverina Regional Tourism AGM
- Gold Trail
- Mining Trail
- Tourism Industry Regional Development Fund (TIRF)

Correspondence Out:

Nil

ITEM 4 MATTERS ARISING FROM MINUTES

- The Gold Trails Committee has allocated a 4 x 2 metre Gold Trails road side billboard to be installed in the Bland Shire on the Newell near Marsden. Another sign will be installed at Bathurst on the Great Western Highway and Adelong on the Snowy Mountains Highway. The Gold Trails website has gone live.
- The Bland Shire has provided feedback on the mining trails and will provided some information on the mine tour of Barrick Cowal once the details have been confirmed.
- The new Newell Highway Brochure will be printed in the very near future.
- Bland Shire Council has received notification that Riverina Regional Tourism will be holding their AGM on Friday 30 November in Cootamundra and Cr, Tony Lord and Senior Economic Development & Tourism Advisor will be attending
- The Senior Economic Development & Tourism Advisor attended the Country Change meeting in Narrandera on Tuesday 16 October. Griffith and Temora have managed to attract new residents from attending the various expos.
- The Tourist Information Shelter frames have been manufactured and Martin Lane has started to work on the interpretative panels.

ITEM 5 GENERAL BUSINESS

- The Federal Government has released the Tourism Industry Regional Development Fund (TIRF) Grant and the Senior Economic Development & Tourism Advisor is looking as to whether we could submit an application. Applications are due by 14 December.
- The National Free Flight Centre is looking to establish a centre in New South Wales due to their current site at Urana being affected by the Hay Plains Wanderer.

- Wyalong Motorsports Club has been successful in attracting the Australian Junior Dirt Track Championships to West Wyalong.

The event is expected to be run over three days in June 2013 (school holidays) for dirt track motor cycle riders aged between 5 – 16 years. The Wyalong Motorsports Club are expecting 150 entries and a number of classes will be held including:

- 50cc all ages
- 65cc all ages
- 80cc all ages
- 150cc all ages
- 250cc all ages

With each entry they are anticipating the rider to be accompanied by both parents and another family member, 150 x 4 = 600 visitors to the town.

- Discussions have commenced with Regional Development Australia Riverina (RDA-R), Regional Development Australia Murray (RDA-M), Riverina Eastern Organisation of Councils (REROC), Riverina and Murray Regional Organisation of Councils (RAMROC), Riverina Regional Tourism (RRT) and Members of Parliament regarding improving the branding of the Riverina.
- Cr. Lord tabled a copy of a Temora Dining out guide. The Senior Economic Development & Tourism Advisor will look into producing one for the Bland Shire.
- At the Bland Shire Councils August meeting it was resolved to endorse the Community Grants and Donations Policy. This policy did not include the Events Sponsorship budgeted funds.
- The Federal Court has found that the Australian arm of failed Wall Street bank Lehman Brothers breached its fiduciary duty advising a group of local councils and charities, ordering millions of dollars in compensation be paid. In a landmark decision, the Federal Court found the Australian arm of Lehman – previously called Grange Securities was conflicted in its duty to give sound financial to the councils “and its own interest in earning very large fees or profits” in its sales of investments known as synthetic collateralised debt obligations. Grange did not disclose to any of the councils, judge Steven Rares found this afternoon. “Grange is liable to compensate the councils for their losses incurred as a result of their investments,” Justice Rares said in his findings.

It was recommended that all / any losses recouped by Bland Shire Council from Lehman Brothers / Grange Securities be allocated to towards the Bland Shire Councils Economic and Tourism Budget.

Moved: B. Cousins

Seconded: M. Lane

CARRIED

- The Senior Economic Development & Tourism Advisor will provide an overview of the Bland Shire's Tourism Projects, Promotion, Membership and Event Sponsorship at the December meeting.
- It was recommended that Bland Shire Council write a letter to Events West Wyalong to thank them for organising the successful Paris in the West Festival.

Moved: A. Stitt Seconded: D. Delaney

CARRIED

- The Tourism Advisory Committee would like to thank all those involved in the upgrade of the main street and that this is passed on to them.
- The Tourism Advisory Committee recommended that Bland Shire Council purchase and install a permanent public address system for the main street for future events. The system should be able to cover the entire main street and be able to remote control the system between music and broadcast.

Moved: M. Lane Seconded: A. Stitt

CARRIED

- The Heritage Advisory Committee are discussing installing a number of 350 x 250 mm plaques in the main street. It was discussed to hold a joint Tourism and Heritage Advisory Committee meeting. The Senior Economic Development & Tourism Advisor will discuss the plaques with the Director of Engineering.
- The Tourism Advisory Committee discussed and recommended to investigate the development of a standalone economic development and or tourism website.

Moved: B. Cousins Seconded: A. Stitt

CARRIED

- The Tourism Advisory Committee agreed that the Tourism Advisory Committee meetings commence at 5.30pm.

ITEM 6 DATE OF NEXT MEETING

The date for the next meeting is Thursday 13 December 2012 at 5.30pm.

ITEM 7 CLOSE

Meeting closed at 6:45 pm.

MINUTES OF THE BLAND SHIRE TOURISM ADVISORY COMMITTEE HELD IN THE GREEN ROOM ON THURSDAY 13 DECEMBER 2012 COMMENCING AT 5:30 PM

- *OUR PLACES – where our sense of community shines “providing great community facilities for everyone to enjoy”*
 - 5. *Promote and facilitate a diverse range of retail and business in the community.*
 - 8. *Plan, provide and support a range of community and cultural activities to meet the needs of residents and visitors.*

- *OUR PROSPERITY – ensuring a vibrant and sustainable future “growing our population and jobs”*
 - 20. *Visitors and tourists are welcomed and make a positive contribution to the community and economy.*
 - 21. *Plan for a range of industries that build on the strengths of the Bland Shire to stimulate investment and employment*
 - 23. *Work with our communities and businesses to use our resources in a sustainable way for the future of the Bland Shire.*

Author: Jeff Stien Senior Economic Development & Tourism Advisor

Officer’s Recommendation:

That the minutes of the 13 December 2012 Tourism Advisory Committee be confirmed.

Present: Cr. Tony Lord, Cr. Leeanne Hampton, Amanda Stitt, Martin Lane, Bernie Cousins, Des Delaney, Mal Carnegie, Jeff Stien (Senior Economic Development & Tourism Advisor).

Apologies: Peg Mrowka

ITEM 1 CONFIRMATION OF MINUTES

That the minutes of the Bland Shire Council Tourism Advisory committee meeting held on 13 December be endorsed.

Moved: M. Lane Seconded: B. Cousins

CARRIED

ITEM 2 CORRESPONDENCE

Correspondence In:

- Gold Trail
- Mining Trail
- Tourist Attraction Signposting Assessment Committee (TASAC)

Correspondence Out:

Nil

ITEM 3 MATTERS ARISING FROM MINUTES

- The Senior Economic Development Advisor attended the Gold Trails meeting on 6 December 2012. The Senior Economic Development Advisor will organise a site visit with the RMS to look at possible sites for the 4 x 2 metre Gold Trails road side billboard to be installed in the Bland Shire on the Newell near Marsden. The Gold Trails website is being developed and Bland Shire has provided input on the development and inclusion on the website.
- The Bland Shire has provided feedback and provided input to the development of the mining trails and will provided some information on the Bland Shire Heritage and Gold Tours.
- The new Newell Highway Committee has been successful in obtaining \$50,000 to promote the Newell Highway and the new Newell Highway brochure.
- Cr. Lord and Senior Economic Development & Tourism Advisor attended the Riverina Regional Tourism AGM in Cootamundra. Discussions centred on the Visitor Economy Taskforce and Destination Management Planning.
- The Tourist Information Shelter frames have been manufactured and Martin Lane has started to work on the interpretative panels. Bland Shire Council has to have the Tourist Information Shelters installed by 31 March 2013.
- Bland Shire Council will be submitting a Tourism Industry Regional Development Fund application which needs to be submitted by Friday 14 December 2012.
- The National Free Flight Centre is working with local real estate companies to find a suitable site.
- Wyalong Motorsports Club were unsuccessful with their funding application.
- Discussions regarding the Branding of the Riverina are ongoing.
- The stool on the Russell Drysdale monument will not be installed.
- The Bland Shire Tourism Budgets consist of:

Projects	36,000
Promote Tourism	35,000
Tourism Membership	6,000
Event Sponsorship	15,000

ITEM 4 GENERAL BUSINESS

- The Senior Economic and Tourism Advisor attended the TASAC meeting in Wagga Wagga and tabled the Gold Trails signs and billboards.
- The upgrade of the main street was discussed and concerns were raised with regards to the length of time it was taking to complete the upgrade. It was discussed that there was also lack of communication with the business owners and residents on the progress and that a timeline on the project should have been placed in The Advocate. It was also raised about the use and finish of the asphalt and broken pavers, the positioning of the seating in the direct sunlight. It was recommended that these concerns be raised with Bland Shire Council.

Moved: M. Carnegie

Seconded: B. Cousins

CARRIED

- Cr. Hampton mentioned that the Heritage Advisory Committee are discussing installing a number of 350 x 250 mm plaques in the main street. The Senior Economic Development & Tourism Advisor had discussed this with the Director of Engineering.
- The Tourism Advisory Committee discussed and recommended to investigate the development of a standalone economic development and or tourism website.

Moved: B. Cousins

Seconded: A. Stitt

CARRIED

- Ian Munro from the Western Visitor Radio FM88 will remove the Visitor Radio broadcasting equipment from the Bland Shire Councils.

ITEM 6 DATE OF NEXT MEETING

The date for the next meeting is Thursday 14 January 2013 at 5.30pm.

ITEM 7 CLOSE

Meeting closed at 6:22 pm.

MINUTES OF THE BLAND SHIRE HERITAGE ADVISORY COMMITTEE HELD IN THE COMMITTEE ROOM ON WEDNESDAY 5 DECEMBER 2012 COMMENCING AT 5.00PM

Present: Pam Butcher (Chair), Cr Peter Grellman, Cr Liz McGlynn, Cr Leanne Hampton, Dot Smith, Martin Lane, David Scobie (Heritage Adviser), Guy Marchant (Manager Development Services), Lesley Duncan (Town Planner). Also present Mayor Pokoney

Apologies: Clr Bland

CONFIRMATION OF MINUTES

Moved by Cr Peter Grellman and seconded by Martin Lane that the minutes of the meeting held on 1 August 2012 be taken as read and confirmed.

CARRIED

ITEM 1 MATTERS ARISING FROM MINUTES

- Martin Lane raised the possibility of celebrating the Wyalong Railway Station centenary as part of the 2013 heritage festival. The suggestion was generally discussed by committee members, with ideas and suggestion being provided to Lesley for consideration in the heritage festival.

ITEM 2 CORRESPONDENCE

Correspondence In

- Letter from Museums & Galleries in regard to Collection Documentation and Significance Assessment Grant program. Information is to be forwarded to Museum committee. (Guy)
- Email from David containing a link to a news video in regard to unveiling of a bust of a VC winner in Dubbo.
- Webform Submission – Operation Pilgrimage. Copy of submitted form was table and discussed by the members.
Action: Guy to make further contact to clarify request.

Correspondence Out

- Letter to both Bland District Historical Society and Wyalong Family History group in regard to assistance in the restoration of the early pioneer burial sites at Wyalong Cemetery.

ITEM 3 HERITAGE ADVISORY REPORT

A copy of the written report will be distributed with the meeting agenda. David provided the committee with a verbal update on his activities during his visits in November and December.

ITEM 4 HERITAGE ASSISTANCE FUND

No heritage assistance fund applications were received.

ITEM 5 PROJECTS

- Nil

ITEM 6 GENERAL BUSINESS

Building Safety – 57 Neeld St, Wyalong

Martin Lane raised concerns over safety of facade as a large crack has appeared. Possible heritage funding project.

Action: Guy to investigate

Mural in Main St

Martin Lane raised concerns over the condition of the mural in the main street on the wall of the Dentist building.

Vanishing Villages

Mayor Pokoney raised concerns over status of vanishing village's project. General discussion was had in regard to the status of the project and how it is being undertaken on an as needs bases. Eg: part of celebration, etc. No current funding is available for the project.

Main St Interpretive Panels

Mayor Pokoney enquired above status of this project particularly given comments at tourism committee meeting, being that Jeff was investigating interpretative panels. Guy indicated that he was not part of this project however was aware that meetings and inspections had occurred with the relevant staff. Mayor asked that representation be made to relevant staff to ensure duplication does not occur.

Action: Guy to discuss with DCDS – Adele Casey

Main St Facades

Mayor Pokoney raised the need to have all the facades within the Main St painted as part of beautifying the main street. Various options and approaches were discussed by the committee – identify building that require painting, workout nominal costing, investigate funding options.

Martin Lane moved the following recommendation which was seconded by Dot Smith.

It was moved by Martin Lane and seconded by Dot Smith That Council identify a range of buildings that require painting, investigate funding options and allocated \$20,000 to the repainting of the identified awnings within the Main Street. CARRIED

Action: Information to be presented to next meeting.

ITEM 7 DATE OF NEXT MEETING

The next meeting of the Heritage Advisory Committee is 6 February 2013 commencing at 5.00pm in the Council Committee Room.

ITEM 9 CLOSE

There being no further business the meeting closed at 6.20 pm.

MINUTES OF THE BLAND SHIRE HERITAGE ADVISORY COMMITTEE HELD IN THE COMMITTEE ROOM ON WEDNESDAY 6 FEBURARY 2013 COMMENCING AT 5.00PM

Present: Pam Butcher (Chair), Cr Peter Grellman, Cr Liz McGlynn, Dot Smith, Martin Lane, David Scobie (Heritage Adviser), Guy Marchant (Manager Development Services), Lesley Duncan (Town Planner).

Apologies: Clr Bland, Cr Leanne Hampton

CONFIRMATION OF MINUTES

Moved by Cr Peter Grellman and seconded by Cr Liz McGlynn that the minutes of the meeting held on 5 December 2012 be taken as read and confirmed.

CARRIED

ITEM 1 MATTERS ARISING FROM MINUTES

- 57 Neeld St – Guy Marchant advised the Committee that action is being taken against owner due to unauthorised building work.
- Interpretive Panels Issue - Guy Marchant advised the Committee that the concerns were raised with appropriate staff.
- Main St Painting – this matter to be discussed in projects.

ITEM 2 CORRESPONDENCE

Correspondence In

- Letter from Bland District Historical Society advising they are unable to assist with the Pioneer Burial Restoration project.
Pam Butcher advised the Committee that a response from Family History Group will be forthcoming.

Correspondence Out

- Nil

ITEM 3 HERITAGE ADVISORY REPORTS

David provided the committee with a verbal update on his activities during his visits in November and December.

ITEM 4 HERITAGE ASSISTANCE FUND

Funding assistance application from Operation Pilgrimage was considered by the committee. The applicant is seeking assistance of \$800 towards the project.

*Dot Smith moved that the committee approve the applicant being for \$800. Cr Peter Grellman seconded the motion. Motion was **CARRIED***

ITEM 5 PROJECTS

- Pioneer Burial Restoration Project – Guy Marchant advised the Committee that project still underway and at this stage awaiting a response from Family History Group.
- Heritage Week – Lesley Duncan provided the Committee a verbal update on the proposed Heritage Week event being an opportunity has arisen to host an event in conjunction with West Wyalong Movies. It is proposed to launch a short film of RVN footage and recent discussions with Ross Harmer have indicated that the film will be very appropriate with the Heritage festival theme of Community Milestones. Discussions with Ross will continue to finalise details with an update at the next meeting.
- Main St Above Awning Painting – Guy Marchant provide the Committee a copy of the list of building that were identified as requiring painting. Five properties were identified as priorities and discussion were held in regard to how best to expedite the grant approval process as well as the maximum funding that should be offered. As a result of the discussion the following motion was recommended;

That delegation to approve a Local Heritage Fund Grant application be provided to the Director Community and Development Services for any valid grant applications received for the painting of the facades (above the awning) for those premises listed in the following table to an maximum amount shown in the table.

Table not shown "Commercial in Confidence"

*Cr Liz McGlynn moved the above motion. Dot Smith seconded the motion. Motion was **CARRIED***

- Anzac Community Grants - Guy Marchant advised the Committee that Council was in the process of preparing a grant application for a youth related project. General discussion was held about the project.

ITEM 6 GENERAL BUSINESS

Proposed Service Persons Memorial

Cr Liz McGlynn enquired about the status of this project particularly given the time period that has expired since initial support was given to the project by the Committee.

Guy Marchant informed the Committee that closed road process is still underway and that he would raise the issue with the appropriate staff.

In consideration of the discussions held Cr Liz McGlynn moved the following motion;

That Council purses the closure of the road in question, obtain costing for the relevant works and commence consultation with the community, RSL and Veteran's Affairs in regard to the project.

*Pam Butcher seconded the motion. Motion was **CARRIED***

ITEM 7 DATE OF NEXT MEETING

The next meeting of the Heritage Advisory Committee is 6 March 2013 commencing at 5.00pm in the Council Committee Room.

ITEM 9 CLOSE

There being no further business the meeting closed at 6.10 pm.

**Minutes of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL held in the
TEMORA office on 21 DECEMBER 2012**

The meeting commenced at 10.00am

PRESENT

Cr P Speirs (Chair), Cr A Clinton, Cr D McCann, Cr J McGregor, Cr C Manchester, Cr K Morris, Cr D Palmer and Cr P Templeton.

ALSO IN ATTENDANCE

Mr T McClellan (Acting General Manager), Mr R Barrett (Acting Manager Technology), Mr C Perry (Manager Distribution and Construction) and Mrs A Coleman (Executive Assistant).

1. APOLOGIES

Nil.

2. DECLARATION OF PECUNIARY INTERESTS

No interests were declared at this time.

3. CONFIRMATION OF MINUTES OF MEETING HELD ON 25 OCTOBER 2012

12/116 RESOLVED on the motion of Crs McGregor and Clinton that the minutes of the meeting held on 25 October 2012 having been circulated and read by members, be confirmed.

4. BUSINESS ARISING FROM MINUTES

No business arising from the minutes was raised.

5. PUBLIC ACCESS

No requests for public access were received.

6. NOTICES OF MOTION / RESCISSION MOTIONS

No notices of motion or rescission motions were received.

7. ADMISSION OF LATE REPORTS

No late reports were received.

**Minutes of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL held in the
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8. CHAIRPERSON'S MINUTE

The Chairman advised Council that he has formally authorised the delegations of the position of General Manager to Mr Tim McClellan, in his role of Acting General Manager from 15 October 2012, and asked Council to endorse the action.

12/117 RESOLVED on the motion of Crs Manchester and McGregor that the action of the Chairman in granting the delegations of the position of General Manager to Mr Tim McClellan, in his role of Acting General Manager, be endorsed.

9.0 GENERAL MANAGER'S REPORTS

9.1 FINANCIAL REPORTS

9.1.1 COUNCIL INVESTMENTS (G35507005)

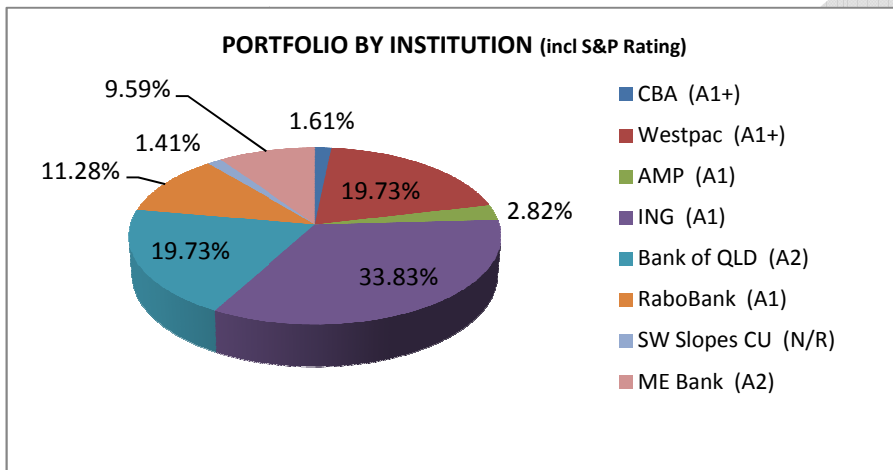
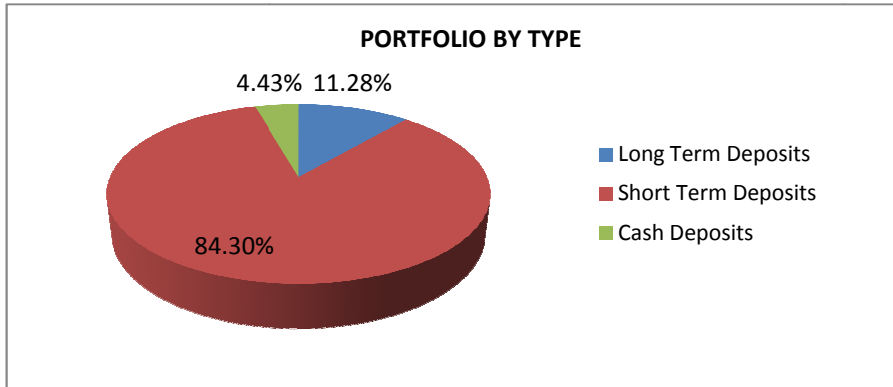
12/118 RESOLVED on the motion of Crs Manchester and Clinton that the report detailing Council Investments as at 30 November 2012 be received and noted.

Report prepared by Acting General Manager

This report is presented for information on Council Investments in accordance with clause 212 of the Local Government (General) Regulation 2005. The following details Council Investments as at 30 November 2012:

	Market Value (\$)	Term (days)	Rate	Maturity Date	% of Portfolio
Long Term Deposits	2,000,000.00				11.28%
		3m			
Westpac Coupon Select Deposit (5yr)	2,000,000.00	BBSW+1.3%	4.43%	27/10/15	11.28%
Short Term Deposits (<1 yr)	14,950,000.00				84.30%
Members Equity Bank	500,000.00	98	5.03%	10/12/12	2.82%
South West Slopes CU	250,000.00	113	4.90%	8/01/13	1.41%
Bank of Queensland	900,000.00	127	5.15%	8/01/13	5.07%
ING Bank (Australia) Limited	2,000,000.00	284	5.86%	21/01/13	11.28%
Westpac Banking Corporation	1,500,000.00	215	5.00%	21/01/13	8.46%
ING Bank (Australia) Limited	1,000,000.00	189	5.13%	4/02/13	5.64%
ING Bank (Australia) Limited	1,500,000.00	196	5.22%	20/02/13	8.46%
Members Equity Bank	1,200,000.00	140	4.81%	4/03/13	6.77%
Bank of Queensland	1,000,000.00	112	4.75%	18/03/13	5.64%
Bank of Queensland	1,000,000.00	141	4.65%	2/04/13	5.64%
Rabobank Australia	1,000,000.00	182	4.60%	15/04/13	5.64%
ING Bank (Australia) Limited	1,500,000.00	182	4.68%	29/04/13	8.46%
Rabobank Australia	1,000,000.00	365	5.80%	9/05/13	5.64%
Bank of Queensland	600,000.00	193	4.70%	13/05/13	3.38%
Cash Deposits	785,049.05				4.43%
Commonwealth Bank At Call A/c	100,000.00	At Call	3.20%	N/A	0.56%
AMP Bank At Call A/c	500,000.00	At Call	4.10%	N/A	2.82%
CBA Premium Business A/c	185,049.05	At Call	Various	N/A	1.04%
	17,735,049.05				100.00%

**Minutes of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL held in the
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Movements within Bank account for the reporting period (\$)

Cash Book balance as at 30 September 2012	124,300.13
Plus Deposits	
October	2,277,653.16
November	2,142,216.60
Less Payments	
October	2,234,073.09
November	2,195,812.77
 Cash Book balance as at 30 November 2012	 114,284.03
Less Outstanding Deposits	4,287.53
Plus Unpresented Cheques	75,052.55
 Bank balance as at 30 November 2012	 185,049.05

It is hereby certified that the above investments have been secured in accordance with:

- Local Government Act, 1993;
- Local Government (General) Regulation, 2005;
- Investment Order - dated 12 January 2011; and
- Council's Investment Policy (adopted 28/4/2011).

Recommendation

Recommendation made was adopted.

9.1.2 OUTSTANDING WATER DEBTORS (G35307005)

12/119 RESOLVED on the motion of Crs Palmer and Manchester that the report detailing Council's outstanding debtors as at 30 November 2012 be received and noted.

Report prepared by Acting General Manager

This report is presented for information on Council's outstanding water debtors as at 30 November 2012:

\$'s	Arrears	Interest	Current	Total
Access Charges	61,234.96	8,205.88	130,830.14	200,270.98
Consumption Charges	123,595.26	22,144.84	306,903.13	452,643.23
Deferred Headworks	256,451.00	85.10	18,652.00	275,188.10
Sub-Totals	441,281.22	30,435.82	456,385.27	928,102.31
Less Overpayments Received				-155,776.49
Total Outstanding				772,325.82
Less Bulk Council Accounts Outstanding				-329,696.60
Less Headworks Accounts Outstanding				-275,188.10
Total Outstanding from Retail Customers				167,441.12

Recommendation

Recommendation made was adopted

9.1.3 AMENDED QUARTERLY BUDGET REVIEW STATEMENT - SEPTEMBER 2012 (G35201005)

This report was found to be incorrect and was withdrawn by the Acting General Manager.

**Minutes of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL held in the
TEMORA office on 21 DECEMBER 2012**

9.2 WORKS REPORTS

9.2.1 OCTOBER 2012 / NOVEMBER 2012 (G95507005)

12/120 RESOLVED on the motion of Crs McCann and Palmer that the Works Report for October and November be received and noted.

Report prepared by Manager Production & Distribution

Water Losses & Mains Repairs

NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	CONSUMERS AFFECTED	ESTIMATED LOSS (KI)	REASON
		Off	On					
69.	2/10	9.30	12.00	Barellan, Boree Street	100	6	50	Split Pipe
70.	2/10	8.00	10.00	June, George Street	100	5	1	Other
71.	3/10	9.00	1.30	Temora, Grey Street	100	-	-	Other
72.	7/10	-	-	Ganmain, Langham Street	100	-	-	Split Pipe
73.	8/10	-	-	June, Percy Street	100	-	3	Joint Failure
74.	8/10	-	-	June, Joffre Street	100	-	-	Other
75.	9/10	-	-	Ardlethan, Tallimba Road	80	-	6	Split Pipe
76.	10/10	9.30	12.00	Temora, Grey Street	100	-	-	Other
77.	10/10	10.00	11.00	June, Boundary Street	100	25	1	Other
78.	13/10	9.15	1.00	West Wyalong, Pine Street	100	-	20	Other
79.	14/10	9.30	3.00	Temora, Hoskins Street	100	-	-	Other
80.	15/10	-	-	Ariah Park, Deakin Street	100	-	5	Split Pipe
81.	15/10	-	-	Barellan, Burley Griffin Way	100	-	10	Hole In Pipe
82.	15/10	-	-	June, Harefield Road	100	-	-	Other
83.	16/10	9.00	11.00	Marrar, Marrarvale Road	50	20	10	Split Pipe
84.	16/10	6.00	8.00	Coolamon, Stinson Street	100	5	100	Split Pipe
85.	19/10	-	-	Ardlethan, Tallimba Road	80	-	2	Split Pipe
86.	23/10	8.00	12.00	Marrar, Marrarvale Road	80	12	600	Split Pipe
87.	24/10	-	-	Naradhan, Bootoowa Road	80	-	5	Split Pipe
88.	25/10	-	-	Coolamon, Kingdom Drive	100	-	-	Split Pipe
89.	25/10	-	-	Naradhan, Bootoowa Road	80	-	5	Split Pipe
90.	25/10	10.00	2.00	Coolamon, Mann Street	100	20	999	Split Pipe
91.	26/10	-	-	Coolamon, Mann Street	100	-	-	Split Pipe

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NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	CONSUMERS AFFECTED	ESTIMATED LOSS (KI)	REASON
		Off	On					
92.	26/10	12.00	1.30	Ungarie, Orange Street	100	-	30	Split Pipe
93.	26/10	7.30	12.30	Coolamon, Kingdom Drive	100	-	50	Split Pipe
94.	26/10	4.30	7.00	Coolamon, Loughnan Street	100	15	500	Split Pipe
95.	27/10	-	-	Barellan, Mallee Street	100	-	20	Split Pipe
96.	29/10	-	-	June, Marquis Street	20	-	-	Split Pipe
97.	30/10	-	-	Ardlethan, Tallimba Road	80	-	10	Split Pipe
98.	30/10	-	-	Cootamundra, Olympic Hwy	100	-	2	Split Pipe
99.	30/10	-	-	June, Cassia Way	100	-	-	Split Pipe
100.	30/10	12.00	2.00	Matong, Matong Street	100	2	50	Split Pipe
101.	31/10	12.00	2.00	June, Commins Street	20	1	1	Joint Failure
102.	1/11	-	-	Marrar, Coolamon Wagga Road	80	-	-	Split Pipe
103.	5/11	-	-	Cootamundra, Olympic Hwy	100	-	2	Split Pipe
104.	5/11	-	-	Coolamon, June Road	100	-	500	Split Pipe
105.	6/11	4.00	5.30	Binya, Barellan Merribee Road	100	-	-	Split Pipe
106.	6/11	-	-	Kingsvale, Kingsvale Road	300	-	2	Joint Failure
107.	6/11	-	-	Illabo, Old Sydney Road	150	5	50	Split Pipe
108.	6/11	-	-	Barellan, Burley Griffin Way	100	-	1	Split Pipe
109.	9/11	-	-	Weethalle, Morrisroes Lane	80	-	50	Split Pipe
110.	10/11	-	-	Naradhan, Monia Gap Road	80	-	50	Hole In Pipe
111.	11/11	-	-	Bethungra, White Street	100	-	2	Hole In Pipe
112.	12/11	-	-	West Wyalong, Boltes Lane	80	-	2	Split Pipe
113.	12/11	-	-	Binya, Barellan Merribee Road	100	4	5	Split Pipe
114.	12/11	-	-	Binya, Barellan Merribee Road	100	4	10	Split Pipe
115.	14/11	-	-	June, Park Lane	100	-	5	Split Pipe
116.	15/11	10.00	12.00	June, Crudens Lane	150	-	100	Split Pipe
117.	15/11	-	-	June, Millers Lane	50	-	5	Split Pipe
118.	16/11	-	-	Binya, Barellan Merribee Road	100	-	10	Split Pipe
119.	16/11	-	-	Binya, Barellan Merribee Road	100	-	10	Split Pipe
120.	19/11	-	-	Coolamon, Cowabbie Street	20	-	5	Split Pipe
121.	19/11	-	-	Cootamundra, Suttons Lane	100	-	2	Hole In Pipe

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NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	CONSUMERS AFFECTED	ESTIMATED LOSS (KI)	REASON
		Off	On					
122.	20/11	5.00	9.00	Ungarie, Caroon Street	150	-	40	Joint Failure
123.	22/11	4.30	9.00	West Wyalong, Railway Road	100	-	20	Other
124.	22/11	-	-	Marrar, Marrarvale Road	80	-	50	Split Pipe
125.	22/11	-	-	Naradhan, Monia Gap Road	50	-	5	Split Pipe
126.	23/11	-	-	Cootamundra, Old Cootamundra Road	100	-	5	Split Pipe
127.	26/11	-	-	Temora, Goldfields Way	50	-	2	Split Pipe
128.	26/11	-	-	Eurongilly, Eurongilly Road	100	-	-	Split Pipe
129.	27/11	4.30	8.30	West Wyalong, Church Lane	100	-	20	Other
130.	28/11	3.30	6.00	Mirrol, Hill Street	100	-	10	Split Pipe
131.	29/11	11.00	4.00	Temora, Britannia Street	100	-	20	Split Pipe
132.	29/11	-	-	Weethalle, Talleeban Road	100	-	-	Hole In Pipe
133.	29/11	-	-	Coolamon, Wattle Lane	100	-	50	Split Pipe
134.	29/11	-	-	Coolamon, Lonsdales Lane	250	-	999	Split Pipe
135.	30/11	-	-	Ungarie, Caroon Street	100	-	20	Hole In Pipe
136.	30/11	-	-	June, Bussechutts Lane	50	-	50	Split Pipe

Complaints

Water Quality

Dirty Water

04/10/2012	24 Hospital Road West Wyalong
05/10/2012	59 Methul Street Coolamon
17/10/2012	78 Mirrool Street Coolamon
18/10/2012	176 Britannia Street Temora
19/10/2012	151 Polaris Street Temora
19/10/2012	176 Britannia Street Temora
24/10/2012	1 Victoria Street Temora
24/10/2012	143 Teal Street Temora
30/10/2012	196 Aurora Street Temora
01/11/2012	62 George Street June
01/11/2012	6 Gorman Street West Wyalong
02/11/2012	Thanowring Rd Temora

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05/11/2012	112 Aurora Street Temora
05/11/2012	6 Lady Mary Drive West Wyalong
05/11/2012	22 Brown Street West Wyalong
06/11/2012	170 Sharpe Street Temora
06/11/2012	12 Belmore Street Junee
06/11/2012	193 Twynam Street Temora
07/11/2012	Cnr Briar and Bartondale Rd Temora
07/11/2012	Bartondale Rd Temora
07/11/2012	16 Brampton Street Temora
07/11/2012	9 Tigermoth Avenue Temora
08/11/2012	20 Old Hospital Rd West Wyalong
12/11/2012	'Rockdale' Rogers Road Aria Park
12/11/2012	Newell Highway Mirrool
12/11/2012	29 Coota Rd Temora
13/11/2012	89 Deutcher Street Temora
14/11/2012	88 Bridges Street Temora
26/11/2012	22 Brown Street West Wyalong
26/11/2012	48 Creswell Street West Wyalong
26/11/2012	10 Wootten Street West Wyalong
26/11/2012	4/101 Crowley Street Temora

Other Problems: Nil

A total of 91 service difficulty and fault reports were received for October/November.

Construction & Major Maintenance

The following significant works were undertaken in October/November 2012:-

- New stop valve in corner Boundary and Pine Streets West Wyalong
- Cut in 3 lengths ductile, 2 lengths blue brute and one T and one stop valve (McDonalds)
- Installed 2 new ladders and centre poles at Narriah Reservoirs
- Flushing dirty water in Temora retic Gallipoli, Britannia and Polaris Streets
- Aqua lift divers inspect Temora high level
- Aqua lift divers clean Aria Park and Ardlethan town reservoirs
- Flushing trunk main Temora to West Wyalong
- Replace hydrant tops Barellan
- Flushing dirty water Gladstone Street West Wyalong

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- 50m Mains Extension Barrier Street West Wyalong
- Jugiong Treatment Plant Maintenance
- Overhaul Wyalong No1 pump and test run
- Demondrille No3 Pump installing pump after major overhaul
- Temora excavator trailer plant 203 – straightening head board, make frame to hold spare and fit heavy duty landing leg
- Temora pipe rack
- Jugiong treatment plant – No5 filter bed maintenance
- Cootamundra Depot carport gates fitted
- Aria Park pump station fitted actuator valve cover
- Fabricated blanking flange for Oura No6 bore and modify bore for access for contractors cleaning gear
- Oura bore No6 was removed, new pump adaptor made from stainless steel, pump serviced, column bearing replaced and pump installed work was carried out by contractor
- No1 pump at Oura pump station overhauled
- Change tool boxes. Stripped out old ute. Mounted/wired work lights on new ute
- Fabricated stainless steel gates to go in hatches of reservoirs to prevent operators falling in
- Fitted two whirly birds to Black Range reservoir to replace blown off china hats
- Completed routine swabbing and flushing program in Junee, Coolamon, Ganmain, Matong and Grong Grong.
- Assisted with the upgrade of the Coota Depot
- Changed various Bulk meters as required.
- Completed main upgrade at Harefield Silos Site
- Corrected pipe alignment problems at Oura pump station
- Assisted contractors with the installation of a magflow on the raw water main at Jugiong water treatment plant.
- Completed and commissioned new chlorine dosing system at Demondrille pump station

Recommendation

Recommendation made was adopted..

**Minutes of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL held in the
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9.2.2 CAPITAL WORKS PROGRESS REPORT (G35201005)

12/121 RESOLVED on the motion of Crs Manchester and Palmer that the report detailing progress of Council's Capital Works Program as at 30 November 2012 be received and noted.

Report prepared by Acting General Manager

This report is presented for information on the progress of Council's Capital Works Program as at 30 November 2012:

Description	Location	Anticipated Start Date	Anticipated Completion Date	Program Estimate (\$)	Total Expend to Date (\$)	Comment
New System Infrastructure Assets						
Site Acquisition / Construct Radio Facilities	Rosemont Radio Site	1/7/2011	30/6/2012	10,000	0	Completed - awaiting invoice from NSWFB
Site / Easement Acquisition	\$20k opportunistic budget per year	1/7/2012	30/6/2016	20,000	0	On-going
Security Fence	Cowangs Reservoir	1/7/2012	30/6/2013	25,000	0	Quotes early in the new year
Mains Extension	\$50k opportunistic budget per year	1/7/2012	30/6/2016	30,000	N/A	\$30k to be allocated in 2012/13
Mains Extension	Loftus St Temora	1/7/2011	30/11/2012	20,000	4,102	In progress
Additional Storage	Junee	1/7/2011	30/6/2013	3,500,000	69,400	Internal costs to prepare for interconnection. Tender to be advertised early in new year
New Inlet Arrangements	Mt Daylight	1/7/2011	30/6/2013	15,000	0	In progress - temp arrangement currently being trialled. To be finalised in the Autumn
Infrastructure Asset Renewals						
Bore Construction	Oura Bores	1/7/2010	30/6/2013	300,000	243	In progress
Depot Upgrade	Cootamundra Depot	1/7/2010	31/10/2012	272,311	276,255	Completed
Office	Temora Office Front Counter Alterations	1/9/2012	31/12/2012	20,000	0	To be completed before Xmas
Major Electrical Upgrade	Jugiong No.1 Pump Station	1/7/2009	30/6/2013	2,130,000	1,050,756	In progress. Expected to go online in April
Regrade & Seal Road	Jugiong Treatment Plant	1/7/2012	30/6/2013	42,000	0	Not yet commenced. To be done after Sheet Piling completed

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Description	Location	Anticipated Start Date	Anticipated Completion Date	Program Estimate (\$)	Total Expend to Date (\$)	Comment
Pump Access - Slab Support	Jugiong Treatment Plant	1/7/2012	30/6/2013	20,000	0	Not yet commenced
Pump Access - Sheet Piling	Jugiong Treatment Plant	1/7/2012	30/6/2013	60,000	3,143	In progress. Designs being undertaken
Replace Control System	Jugiong Filtration Plant	2/4/2010	30/6/2013	500,000	304,770	In progress. 85% completed
Mains Replacement	Weethalle towards Barellan	1/7/2012	30/6/2013	175,000	0	Not yet commenced
Mains Replacement	Harefield Rd Junee	1/6/2012	30/6/2013	45,000	14,580	In progress
Mains Replacement	Coursing Park	1/7/2012	30/6/2013	140,000	0	Not yet commenced
Mains Replacement	Junee Gaol	1/7/2012	30/6/2013	35,000	0	Not yet commenced
Mains Replacement	Strathmores to McKenzies Ln	1/7/2012	30/6/2013	50,000	0	Not yet commenced
Mains Replacement	Pattersons Ln	1/7/2012	30/6/2013	27,000	0	Not yet commenced
Mains Replacement	Oura Pump Stn	1/7/2011	31/8/2012	20,000	7,154	In progress
Mains Replacement	Demondrille PS Pipework	16/5/2011	31/8/2012	150,000	172,442	Completed
Mains Replacement	Cowangs to Bauloora	1/4/2010	30/9/2012	17,915,320	17,865,892	Completed - Some minor expenses still outstanding
Reservoirs Painting	Junee Reservoir	1/12/2011	30/6/2013	330,000	1,267	To be moved to 2013/14 after new reservoir completed
Reservoir Rehabilitation	Barellan Reservoir	1/7/2012	30/6/2013	250,000	209,073	In progress

Jugiong WTP Control Upgrade - 85% complete. The Plant has been operating on the new control system since September without major incident. Transmitters have been replaced. Staff training, commissioning and finalisation in the new year.

Jugiong HV Upgrade - Sub yard 80% complete. Sub yard fencing and completion in the next few weeks. Land matters have held up final plans and agreement from Essential Energy. Installation of power mains and completion of work in January / February. Energisation and commissioning expected in March / April (cooler months).

Cootamundra Depot Bitumen Spraying - Bitumen spraying (two coats) undertaken by Boral on 5 November at a cost of \$31,955 (ex GST). Complete yard now sealed and returned to normal operation.

Recommendation

Recommendation made was adopted

9.2.3 No 3 PUMP - DEMONDRILLE PUMP STATION (G95607505)

12/122 RESOLVED on the motion of Crs Palmer and Morris that the cost of the work undertaken to recondition the no.3 pump at Demondrille Pump Station be capitalised with funding being transferred from the Pump Stations Maintenance budget.

Report prepared by Manager Distribution & Construction

Council has a regular pump maintenance schedule that it undertakes from its annual maintenance budget. There is currently no specific capital budget to fund major reconditioning or replacement of pumps.

Recently the no.3 pump at Demondrille was due for maintenance. On assessment of its condition, a major overhaul was required. Due to the nature and value (\$48,940) of the work undertaken, it is clearly capital expenditure and needs to be accounted for as such.

Recommendation

Recommendation made was adopted.

9.3 OTHER REPORTS

9.3.1 WATER PRODUCTION UPDATE (G95809505)

12/123 RESOLVED on the motion of Crs McGregor and Templeton that the report detailing Council's year to date water production status as at 30 November 2012 be received and noted.

Report prepared by Senior Revenue Officer






This report is presented for information on Council's year to date water production status as at 30 November 2012.

The table below provides a dashboard analysis of water production to date, measured against the estimated production figures used to estimate water sales for the year.

The dashboard provides a visual indicator to instantly gauge year to date production against the performance criteria defined in the *Indicator Legend*.

The monitoring of these production figures provide an early indication as to how Council's sales are potentially tracking for the year, given that the bulk of actual sales figures are only available after quarterly meter reads.

Minutes of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL held in the TEMORA office on 21 DECEMBER 2012

Source	Max Extraction	Production Figures through November				
	(Ml)	Prod'n LTD Ave	Est Prod'n	Prod'n YTD	Variance	Indicator
Jugiong	5,590	1,423	1,421	1,300	-121	
Oura	6,000	1,356	1,247	1,330	83	
Mt Arthur	762	167	164	167	3	
Mt Daylight	295	76	68	78	10	
Hylands Bridge	165	46	34	38	4	

Indicator Legend

- Green** Variance is equal to or greater than production estimate
- Amber** Variance is less than 10% below production estimate
- Red** Variance is greater than 10% below production estimate

Apart from Jugiong, all other sources are showing good signs leading into Council's high demand period (December to February), results of which will largely determine if sales targets are met.

Recommendation

Recommendation made was adopted.

9.3.2 NEXT MEETING

The next Ordinary Meeting of Council is scheduled to be held on Thursday 28 February 2013 at Council's Jugiong Water Treatment Plant commencing at 1.00pm.

10. QUESTIONS AND STATEMENTS

Nil

11. CLOSED SESSION - 11.03am

Staff, excluding the Acting General Manager, were excused from the meeting at **11.03am** as Council prepared to go into a closed session.

12/124 RESOLVED on the motion of Crs McGregor and Manchester that Council meet in closed session.

This item is classified CONFIDENTIAL under section 10A(2)(a) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:

(a) Personnel matters concerning particular individuals.

12/125 RESOLVED unanimously on the motion of Crs McCann and Templeton that:

1. Council announces its General Manager, Mr Andrew Grant, is on extended personal leave until early March 2013;

**Minutes of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL held in the
TEMORA office on 21 DECEMBER 2012**

2. In the meantime, Mr Tim McClellan continues as Acting General Manager with the full confidence of Council; and
3. Council endorses the direction it has set in its current *Business Activity Strategic Plan* and will continue to pursue the strategies outlined in it.

OPEN SESSION - 12.02pm

12/126 RESOLVED on the motion of Crs Manchester and Palmer that Council revert back to open session and that the resolutions made in closed session be made public.

There being no further business requiring the attention of the Council, the meeting closed at 12.02pm

SECTION 2 – OFFICE OF THE GENERAL MANAGER

9.1 MONTHLY STATUS REPORT – FEBRUARY

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management.

Author: Executive Assistant

Officer’s Recommendation:

That the information contained in the February 2013 monthly status report be received and noted.

Introduction

At its June 2011 meeting Council approved for the submission of a “Monthly Status Report” to each ordinary Council meeting for effective monitoring and recording of Council’s decisions and action taken.

This course of action creates greater transparency for staff responsible for implementing Council decisions and provides Councillors with a more accurate outcome of their decision making process.

When the action required from each decision is completed the item will be deleted from the report.

Conclusion

The actions taken by staff in implementing Council decisions and detailed in the Monthly Status Report be received and noted.

Financial Implications

Nil to this report

MONTHLY STATUS REPORT - COUNCIL MEETING RESOLUTIONS FOR ACTION

Blue shading indicates action completed

COUNCIL RESOLUTIONS 16 OCTOBER 2012

Item Number	Action By	Council Resolution/Action Required	Outcome
RACE TRACK - WEST WYALONG HARNESS RACING CLUB - 27102012	DES	That Council donate up to \$18,000 for the purpose of council completing improvement works on the racing track to enable the West Wyalong Harness Racing Club to better use the race track.	6/11: Council approved, water run off being reviewed prior to works 13/12: pending RMS works on Bypass 29/1: drainage works will be completed shortly

COUNCIL RESOLUTIONS 20 NOVEMBER 2012

Item Number	Action By	Council Resolution/Action Required	Outcome
REMOVAL OF UNDERGROUND FUEL TANKS - 61 NEELD ST, WYALONG - 18112012	GM	1. That Council accepts responsibility for the removal or decommissioning of the underground petroleum storage site (UPSS) adjacent to 61 Neeld Street, Wyalong; 2. That Council obtains quotations for the removal or decommissioning of the UPSS; 3. That funds for this purpose be allocated in the 2013 / 2014 budget; 4. That Council approaches the EPA to seek any financial assistance that may be available for this purpose; 5. That Council approaches the RMS to share these costs with Council.	Property owner and solicitors advised. Quotations for work to be sourced in early 2013. A further report will be submitted to council in March 2013. 29/1: B&B have inspected site, awaiting quote

POSSIBLE CLOSURE OF VILLAGE POLICE STATIONS - 19112012	GM	1. That Council endorses the representations already made in regard to the possible closure of the Ungarie and Weethalle police stations. 2. That Council continues to lobby, on behalf of the community, to ensure that a safe environment exists for the residents of the Bland Shire.	Meeting being held with Local Member, Mr. Adrian Piccoli on 12 December 2012. 29/1: Response received and will be reported to February Council meeting
MATCHING FUNDS FOR THE BLAND SHIRE HERITAGE, GOLD TRAILS AND TOURS - RUSSELL DRYSDALE MONUMENT - 24112012	GM	That Bland Shire Council endorses the Russell Drysdale Bronze monument and interpretive sign to be installed on the Tattersall's Hotel corner.	SEDATO to follow up next stage of this project. 13/12: stool to be removed from design, DES to source template to determine most suitable location 29/1: template available, onsite meeting to be scheduled
BUSINESS ASSISTANCE FUNDING - MAJESTIC CAFÉ UNGARIE	GM	That Council endorse the recommendation of the Senior Economic Development & Tourism Advisor and approve \$7,500 new business assistance funding to Michael & Kay Fielder (Majestic Cafe) located at 35 Wollongough Street Ungarie.	SEDATO to arrange financial contribution to the applicants. 29/1: complete

COUNCIL RESOLUTIONS 11 DECEMBER 2012

Item Number	Action By	Council Resolution/Action Required	Outcome
PROPOSED MOU'S WITH BARRICK COWAL GOLD MINE	GM	LOST MOTION - that Council enters into a Memorandum of Understanding with Barrick Cowal Gold Mine West Wyalong on Road Maintenance, including the minor amendments to clauses 3 (a), 3 (b) and 3 (d) as detailed in this report.	29/1: to be presented again at February Workshop
PROPOSED MOU'S WITH BARRICK COWAL GOLD MINE - 05122012	GM	That Council enters into a Memorandum of Understanding with Barrick Cowal Gold Mine West Wyalong on the Cowal Legacy Fund as detailed in this report.	29/1: complete

PROPOSED MOU'S WITH BARRICK COWAL GOLD MINE - 06122012	GM	That Council agrees to a review of the report and recommendations on the Cowal Partnering Program, as detailed in this report.	29/1: complete
ESTABLISHMENT OF NSW LOCAL LAND SERVICES - 08122012	GM	1. That the information regarding the merger of the NSW Catchment Management Authorities and the Livestock Health and Pest Authorities into Local Land Services NSW be received and noted. 2. That Council strongly oppose any proposal for local councils to become the collection agency for State Government initiated levies or rates. 3. That Council write to the Local Government & Shires Association and NSW Land & Property Information objecting to the proposed boundaries and lack of consultation.	29/1: GM attended meeting in Forbes, request for boundaries to be reviewed. Workshopped scheduled for 12/2 in Grenfell
DRAFT BLAND DEVELOPMENT CONTROL PLAN 2012 - 13122012	DCDS	That Council place the Draft Bland Development Control Plan 2012 on public exhibition for the period commencing the 14 January 2013 to 18 February 2013 for public comment.	To be placed on exhibition on 14 Jan 29/1: on exhibition, to be presented to March Council meeting
NSW LIBRARY FUNDING - 14122012	DCDS	1. Seek a meeting with Member for Murrumbidgee, Mr Adrian Piccoli, to discuss the matter of state government funding for NSW public libraries 2. Write to the Minister for the Arts, the Hon George Souris, through Mr Adrian Piccoli, Member for Murrumbidgee, calling upon the Government to implement the submission of the Library Council of NSW for the reform of the funding system for NSW public libraries.	29/1: matter raised with local Member, letter to be sent

SALE OF LAND- GOLDENFIELDS WATER (BARMEDMAN PUMP STATION) - 16122012	DES	<p>1. Endorse the compulsory acquisition by Goldenfields Water County Council (GWCC) of Lot 1 in DP 1168145 at the present location of the Barmedman Pump Station with all legal and associated costs for both parties to be borne by GWCC. 2. Accept a compensation payment of \$200 from GWCC for the acquired land. 3. Authorise the General Manager and Mayor to execute any documentation required to implement the matter.</p>	29/1: complete
HIGHER MASS LIMITS FROM HATELYS LANE TO THE BLAND-LACHLAN SHIRE BOUNDARY ALONG MR 57 - 17122012	DES	That Council grant approval to allow Higher Mass Limit B-doubles along MR 57 (north) from Hatelys Lane to the boundary of Bland and Lachlan Shire.	29/1: RMS advised
PERSEVERANCE PRECINCT STAGE 2 - 18122012	DES	<p>1. That tenders be called for the provision of lights at the western (Ron Crowe oval) and eastern ovals in line with the recommendation from the Perseverance Street Ovals Precinct Users Group 2. That further works be costed after the acceptance of the lighting tender and presented to council for priority and funding options.</p>	29/1: tenders being called
PROPOSED PURCHASE OF KIRPY ROCK CRUSHER - 19122012	DES	<p>1. That \$165,000 be allocated form council's reserves, on an internal loan basis, for the purchase of a new Kirpy Rock Crusher and for the upgrade of an existing tractor. 2. That the Kirpy Rock Crusher and the upgraded tractor be purchased as soon as practicable.</p>	29/1: complete

<p>REROC Tender 07/12 Integrated Business Software System - 23122012</p>	<p>DCORP</p>	<p>1. That the Council accepts the Tender from Technology One as per Appendix One attached to this report 2. That the Council agrees to transfer \$146,392 (One Hundred and Forty Six Thousand, Three Hundred and Ninety Two Dollars) from the internal Office Equipment Reserve to the Capital purchase of the Integrated Software Package. 3. That the Mayor & General Manager be authorised to sign the contract documents.</p>	<p>Civica & Tech advised of outcome. Contracts currently being drawn up for signature 29/1: contracts signed, awaiting timeline, project team meeting to be scheduled</p>
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9.2 LOCAL GOVERNMENT ELECTION – SEPTEMBER 2012

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, government and management

Author: Executive Assistant

Officer’s Recommendation:

That the information regarding the Local Government Election held on 8 September 2012 and the costs to Council of \$41,308.30 be received and noted.

Introduction

Council is in receipt of the invoice from the NSW Electoral Commission (NSWEC) for the conduct of the Local Government Election held on 8 September 2012.

The total invoice amount is \$41,308.30 and payment is being processed. The NSWEC have advised “the State wide costs of conducting these elections came in at 4.1% below budget.”

Conclusion

The invoiced amount for the conduct of the 2012 Local Government Election from the NSWEC is slightly less than the original estimates.

Financial Implications

The budget estimate provided by the NSWEC in May 2012 was \$42,480.90 and the actual costs invoiced to Council are \$41,308.30. It should also be noted that direct costs to Council for the conduct of the election were \$2,165.12.

9.3 STATECOVER OVERVIEW ON COUNCIL'S SAFETY AND RISK MANAGEMENT

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management

Author: General Manager

Officer's Recommendation:

That the results of the latest audit by Statecover on Council's Safety and Risk Management Policies and Procedures be received and noted and that all staff be congratulated on the positive outcomes.

Introduction

Council has received the latest quarterly report from Statecover on the outcomes arising from Council's implementation of WHS and Risk Management policies and procedures. A copy of the report is included as an attachment to this report.

Such results would not normally be presented to Council as WHS and Risk Management is a management responsibility. However, given the excellent results being achieved by the diligence and efforts of the staff I felt it was appropriate to bring this to the notice of councillors as well as the public.

Conclusion

I refer councillors specifically to the comments from Statecover's General Manager indicating that Bland Shire Council is 'a leader' in most aspects of WHS and Risk Management and that diligence in 'hazard inspection and identification' has resulted in rectification actions and reduction in mitigating risks.

Financial Implications

It can also be seen from this report that the efforts of staff in adhering to these policies and procedures has resulted in a savings in insurance premiums of 1.48% or in real dollar terms - \$118,400.00 per annum.



Quarterly Safety & Risk Management Report

1st September - 31st December 2012

Prepared by Steve Bowne



OVERVIEW

During the quarter there was a significant reduction of incident reported when compared to the last quarter. There has also been a significant reduction in motor vehicle claims and ongoing improvements in Contractor compliance.

Ongoing projects such as Procedure reviews and the Standard Operating Procedure/Induction of plant and equipment program has been the main focus on the last quarter of the year.

There is a very pleasing result from General Manager's report from StateCover indicating that Bland Shire Council is one of the top performers in the state for WHS and Injured worker rehabilitation.

PROJECTS/ACTIVITIES

Occupational Health and Safety

Plant Induction & Safety Checklist/Hire Equipment – All PDF files converted to Word format and upgraded to be more relevant to BSC. Index completed. Next phase is to insert into EDRMS and hyperlink all documents through the index, which will be located on the EDRMS home page. Expected completion in February 2013. Roll-out to staff in February/March 2013.

Asbestos Management Policy and Procedure: - WorkCover NSW has implemented significant changes to the requirements regarding Asbestos management. During the quarter the MDS, Facilities Coordinator and Safety & Risk Advisor meet to discuss and allocate tasks to ensure compliance. Asbestos Management policies and procedures have commenced upgrade in line with changes. Staff members that require Health Monitoring have been offered appropriate medical examinations and tests for baseline reporting.

OHS & Risk Management Advisor attended:

- Centroc WHS meeting on 4th December 2012.

Risk Management

No Public Liability, personal or property claims received during quarter. Finalisation of a long running public liability claim with positive results for BSC.

Initial work has begun to perform the Footpath hazard identification (Asset Edge) and sign reporting (Signum), which will be completed during January and February 2013.

Smoke-Free Environment Act amended and Council required to erect signs at Playgrounds, swimming pools, sporting grounds, Bus stops, and entry points to any public building. Signs (stickers) have been received from NSW Ministry of Health and will be erected during January and February 2013.

OHS COMMITTEE UPDATE

Meeting held on 13th November 2012- Minutes attached. (Appendix A)

The next meeting will be held in February 2013

STATECOVER/STATEWIDE

CENTROC

The last Centroc meeting was held at Cowra on 4th December 2012.

REROC

Riverina East Risk Management Meeting not attended as location was too far away (Albury).

STATECOVER/STATEWIDE

Refer graphs below regarding results from General Manager Reports.

WORKCOVER NEWS/ ALERTS

WORKCOVER ALERTS

- Mobile plant rollovers (RMS)
- Safe use of hand-held cutting saws (concrete cutters)

WORKCOVER REPORTABLE INCIDENTS

No reportable incidents occurred in this period.

SAFETY BREACHES

INTERNAL – Some staff required friendly reminder regarding sun-safety and protection.

CONTRACTOR – NIL

POLICY/PROCEDURE/SWMS UPDATES

The location and updating of OHS procedures in the EDRMS was undertaken by the Safety & Risk Advisor and Senior Records Officer. This was conducted to align the folders and files in line with Corporate Services and not within Human Resources.

Several procedures that have recently been approved by the Director or through MANEX replaced superseded procedures and located in the EDRMS.

CONTRACTORS

No issues were raised regarding contractors and the forwarding of Public Liability and Workers compensation Certificates of Currency.

Several land holders where we have quarry sites have requested our Certificates as well as Miller's Metals Certificates, which we have been forwarded as requested. This issue was discussed with Miller's and they were obliging in providing the information.

AREAS OF CONCERN/ TRENDS

No specific trends or concerns were evident during Investigations during the quarter.

SAFETY TRAINING:

- Working near Overhead powerlines training and refresher training
- Safe Operations – Excavator
- Safe operations - Chainsaw

HAZARD REPORTS/RISK ASSESSMENTS

One Hazard report was raised for the storage room for the small plant that is booked out at the depot. Hazard raised was the odour of fuel when opening the door after it has been locked for a few days. Investigation recommended a venting system, which will be undertaken in 13/14 budget as indicated by the Director of Engineering Services. Short term solution is to have the window slightly open to allow for fumes to escape.

INVESTIGATIONS

Investigations were completed for the 4 injuries to staff, 2 of the incidents highlighted in the next section as well as the Hazard Report as listed above.

It is strongly recommended that we look at vehicle warning proximity devices for our larger plant as there has been 3 instances this year regarding collisions between larger plant (graders and rollers), which could have all been avoided with up to date technologies.

RISK MANAGEMENT

No new motor vehicle accident claims from external persons were received during the quarter, which was a pleasing result give the last 2 quarters. The introduction of the excess payment by the driver at fault may be the main contributing factor in this instance.

There were 4 incidents reported during the quarter being:

- Theft of tools and fuel at work camp, Yiddah.
- Rear car window “explosion” in Asset Mangers car – unknown cause
- Grader vs. Roller(unmanned) collision on road construction crew site
- Deployments of fire extinguishers for small scrub fires by STW and Spray crew staff.

2 Public event Risk Assessments were completed by Community Services being:

- Community Fun Run in October
- Outdoor Movie Night in the park during December

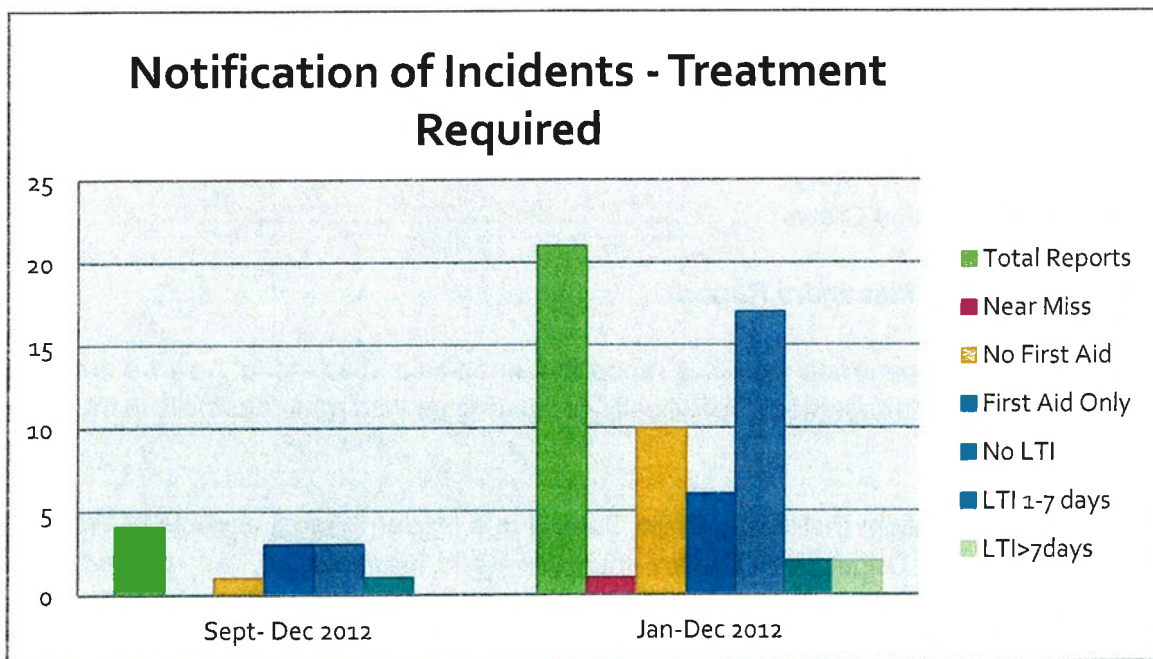
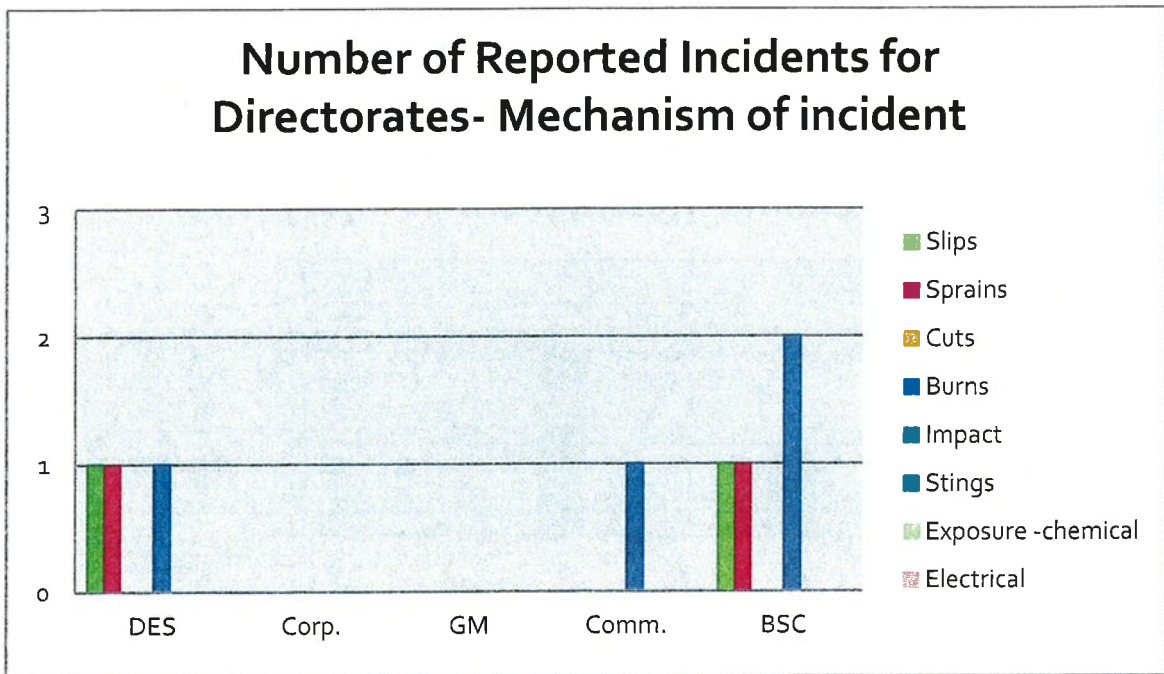
Public Liability

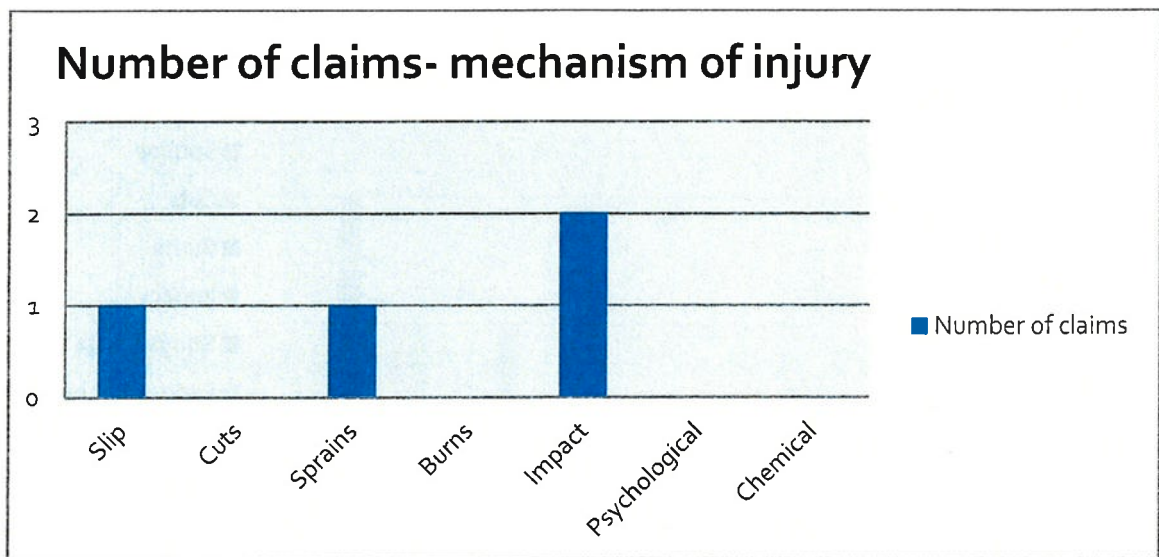
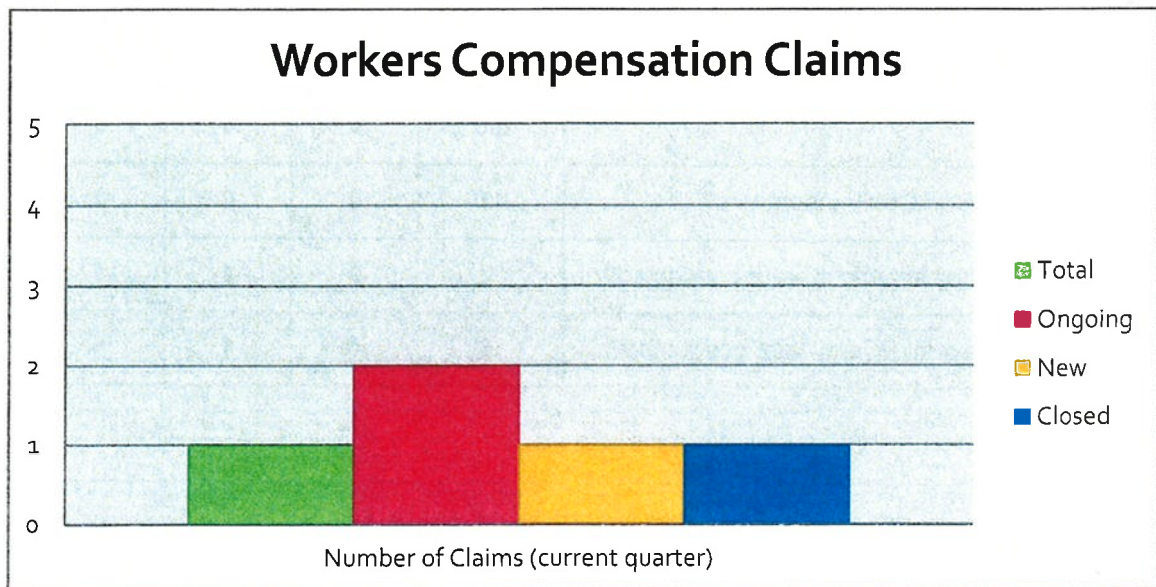
No new claims received this quarter. 1 older claim closed by StateWide with positive result for BSC

INCIDENT REPORTS

MONTHLY INDICATORS	Monthly Average	Jan-March 2012	April-June 2012	July-Sept 2012	Sept-December 2012
Accidents and Incidents					
How many incidents/accidents reported this period?	1.8	5	2	10	4
Slip / Trip / Fall	.6	3	0	3	1
Cuts	.2	1	1	0	0
Sprains	.3	0	1	1	1
Burns	.1	1	0	0	0
Impact	.3	0	0	2	2
Other	.3	0	0	4	0
How many incidents/accidents were near misses?	.1	0	0	1	0
How many of these incident/accidents required no first aid?	.9	3	1	5	1
How many of these incident/accidents required first aid only?	.5	2	0	2	2
How many of these incidents/accidents resulted in no lost time?	1.4	5	1	8	3
How many of these incidents/accidents lost 1 to 7 days?	.2	0	1	0	1
How many incidents/accidents lost 7 days or more?	.2	0	0	2	0
How many "serious" incidents/accidents occurred?	0	0	0	0	0
Workers Compensation					
How many new Workers Compensation Claims were lodged during the period?	.4	0	1	3	1
How many Workers Compensation Claims are still ongoing?	.2	0	0	2	2
At the end of the period how many employees were unfit for work?	.1	0	0	0	1
At the end of the period how many employees were doing suitable duties?	.3	0	0	2	1
At the end of the period how many employees were returned to pre-injury duties?	.3	0	1	1	1
How many return to work plans were developed?	.8	0	1	4	4

WorkCover					
How many incidents/accidents were reported to WorkCover?	0.0	0	0	0	0
How many visits by WorkCover inspectors?	0.0	0	0	0	0
How many accident investigations were conducted?	.2	0	1	1	0
How many incident investigations were conducted?	.6	0	1	5	2





HAZARD INSPECTIONS/AUDIT

Hazard Inspections completed:

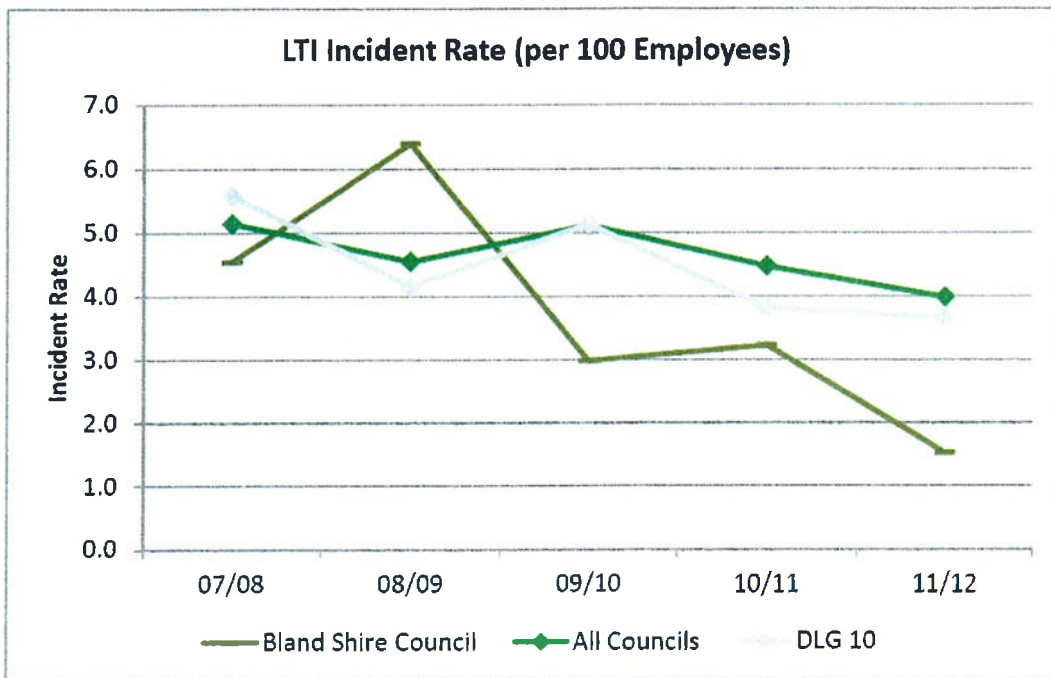
- West Wyalong Cemetery
- Road Construction Crews

StateCover - General Managers Report

Each year StateCover generate the GM's report that enables a snapshot of how we are performing in both WHS and Injury Management, specifically comparing us with other Councils in the state as well as those in our DLG.

The below results highlight that Bland Shire Council is a leader in most aspects of WHS and Injured Worker Rehabilitation. Diligence in Hazard Inspection and Identification has resulted in rectification actions and reduction in mitigating risks. Thorough investigation into all Incident and Accidents also results in actions to reduce or eliminate further and future occurrence of similar type incidents. Pro-active and collaborative Injury Management and RTW programs have resulted in a significant reduction in lost time injuries ultimately resulting in a reduction in overall premiums.

Trends for Lost Time Injury Incident Rate



Lost Time Injury Rate (per 100 employees)

Group	Lost Time Injury Rate
Council	1.52%
StateCover Average	4.14%
DLG Group Average	3.69%

Incident Reporting

Group	Injuries reported in 2 business days
Council	100.00%
StateCover Average	80.09%
DLG Group Average	33.33%

WHS Audit Results

Group	Average
Council Average	73.40%
StateCover Average	66.80%
Region Average	64.30%
DLG Average	67.80%

Workers Compensation Premium Rate (% of wages)

Group	Average Premium Rate
Council	2.21%
StateCover Average	3.69%
DLG Group Average	3.85%

Summary

Ultimately the reduced premium, due to diligence in WHS and Injury Management/RTW, equates to a saving of 1.48% (compared to All Council's average) or in real dollar terms, **\$118,400 per annum** (based on \$8million in wages).

ACTION PLANS PROGRESS

Some outstanding items from Rectification Action Plans completed in September and October but not overdue till February 2013.

9.4 INTRODUCTION OF ALCOHOL & OTHER DRUGS POLICY

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management

Author: General Manager

Officer’s Recommendation:

- 1. That Council endorses the adoption of the Alcohol & Other Drugs Policy, as detailed in this report, noting that the Policy will apply to all council staff, volunteers, work experience students, contractors / sub contractors working for and on Council projects and Council’s Agents and consultants or their employees whilst working on Council projects;**
- 2. That an allocation of \$10,000.00 be made in the 2013 – 2014 budget to cover the cost of administering this policy;**
- 3. That the General Manager report to Council on a quarterly basis on any breaches of this policy.**

Introduction

The development of an Alcohol & Other Drugs Policy that would be acceptable to all parties involved, including Council’s as employers, Council staff, the relevant Unions and the NSW LGSA has taken a significant amount of time.

There has been extensive consultation over almost three years that I am aware of, to reach a point where a policy that was fair and reasonable to all concerned, has now been accepted by the relevant stakeholders.

It is recognized that the inappropriate use of alcohol and other drugs can affect an employee’s work performance and jeopardize the health, safety and welfare of the employee, their co-workers and other people in the workplace.

A copy of the policy is included as an attachment to this report noting that there are also detailed procedures that support such a policy and which will be administered at management level.

Conclusion

This Policy and accompanying procedures will aim to ensure that as a Council we meet all of our obligations under the new WHS legislation and its implementation will promote a supportive culture that encourages a co-operative approach between management and employees and continue to build a shared interest Workplace Health and Safety.

Financial Implications

In order for this Policy to be effective there will be the need for independent testing and after obtaining a number of quotations a local provider has been selected which Laverty Pathology is operating out of the Bland Medical Centre.

The staff have the necessary qualifications and facilities that will ensure a totally independent testing regime.

Based on the quoted costs for Alcohol Breath Testing and Saliva Drug Screens for around 100 staff per annum a total of \$7,000.00 would be required. In addition to this the cost of 'confirmation' reports on drug screens is \$250.00 each. While I am confident that such additional reports would be minimal I would still suggest an additional \$3,000.00 to be allocated.

Without the financial support this Policy will not be worth implementing.

While this may appear to be a financial burden on Council, there will be significant anticipated savings in other areas if work related accidents occur through the misuse of alcohol and other drugs that could have been avoided by adherence to this Policy.



POLICY STATEMENT

Alcohol & Other Drugs Policy

POLICY ADOPTED: 1st December 2012

In Conjunction with the NSW Local Government Alcohol and Other Drugs Policy (Publication date: 4 July 2012.)

Summary:

Provides an agreed industry resource for New South Wales councils to assist in the development and implementation of alcohol and other drugs procedures in the workplace, in a consistent manner.

This policy was prepared by the Local Government and Shires Associations of New South Wales (LGSA); the New South Wales Local Government, Clerical, Administrative, Energy, Airlines and Utilities Union (USU); the Local Government Engineers Association (LGEA); and the Development and Environmental Professionals' Association (depa).

Review date:

This policy shall be reviewed by the LGSA:

- in July 2013;
- Immediately if there is a significant change in the level or availability of technology associated with the testing for inappropriate alcohol and/or other drugs use; or
- Immediately if any provision is contrary to law.

1. STATEMENT OF INTENT	1
2. HOW THIS POLICY WAS DEVELOPED.....	1
3. AIM	1
4. ISSUES TO CONSIDER	1
4.1 Safety in the workplace and fitness for work	1
4.2 Establishing a supportive culture	1
4.3 General conduct obligations	2
4.4 When is disciplinary action appropriate?	2
5. ALCOHOL AND OTHER DRUGS TESTING	3
6. LEGISLATIVE REQUIREMENTS	4
6.1 Other references.....	4
7. HOW TO DEVELOP ALCOHOL AND OTHER DRUGS PROCEDURES FOR THE WORKPLACE	4

1. STATEMENT OF INTENT

The LGSA, USU, LGEA and depa (the “**industry parties**”) recognise that the inappropriate use of alcohol and/or other drugs is a significant problem that can affect a worker’s performance and jeopardise their health, safety and welfare as well as that of their co-workers and other people in the workplace.

2. HOW THIS POLICY WAS DEVELOPED

This policy was developed by the industry parties. This cooperative approach followed a number of industrial disputes and a recognition that a policy developed cooperatively would assist the industry. Draft industry guidelines were prepared and trialled in five councils over a period of up to 6 months in 2011. For the purpose of the trial, random testing was available as an option and this option was adopted by the five councils.

Whilst different conclusions may be drawn from the results of the industry trial, the industry parties nevertheless agreed to support this policy.

3. AIM

The aim of this policy is to assist and encourage councils to establish clear and consistent procedures for addressing risks to health and safety in the workplace associated with the inappropriate use of alcohol and/or other drugs.

4. ISSUES TO CONSIDER

4.1 Safety in the workplace and fitness for work

Employers have a duty to ensure the health, safety and welfare of their workers and other people in the workplace (s19, Work Health and Safety Act 2011 (NSW)). Workers have a duty to take reasonable care for their own health and safety, as well as for the health and safety of other people in the workplace and to co-operate with their employer in providing a safe working environment (s28, Work Health and Safety Act 2011 (NSW)).

Workers are obliged to present themselves for work in a fit state so that in carrying out their work activities they do not expose themselves, their co-workers or other people in the workplace to unnecessary risks to health and safety.

The welfare of the individual and the health and safety of other people in the workplace needs to be considered.

There are penalties, under legislation for employers and the Award [or relevant Agreement], for workers who fail to take their occupational health and safety responsibilities seriously.

4.2 Establishing a supportive culture

Any alcohol and other drugs procedures should promote a supportive culture in which workers are able to seek the assistance of their employer in a non-threatening environment.

Councils should foster a supportive culture that encourages employees to accept individual responsibility for workplace health and safety and participation in disclosing to management the identity of employees who may be regarded as a risk to others. Such an approach is supported by WHS legislation and the industry parties.

A supportive culture will encourage a co-operative approach between management and workers and build on the shared interest in workplace health and safety.

A supportive culture may be achieved by:

- recognising that the inappropriate use of alcohol and/or other drugs can be due to illness (e.g. dependency) or symptomatic of an illness (e.g. depression); and
- providing non-threatening assistance to workers who recognise that they have alcohol and/or other drug related problems (e.g. employers should ensure that workers are informed of the availability of an employee assistance program); and
- ensuring that clear and consistent processes are in place for addressing risks to health and safety in the workplace; and
- respecting the privacy of workers by ensuring that appropriate systems are in place to maintain confidentiality.

4.3 General conduct obligations

Workers are obliged to present themselves for work in a fit state so that when carrying out their work activities they do not expose themselves, their co-workers or other people in the workplace to unnecessary risks to health and safety.

The *Model Code of Conduct for Local Councils in NSW* (the "Model Code") establishes the minimum requirements of conduct for council officials in carrying out their functions (a council official is defined to include councillors, members of staff, administrators, conduct reviewers and delegates of council).

It is a requirement of the Model Code that council officials must not conduct themselves, when carrying out their functions, in a manner that is likely to bring the council or holders of civic office into disrepute (clause 6.1 of the Model Code). Council officials are expected to maintain high standards of professional conduct and service to the community and must act honestly and exercise a reasonable degree of care and diligence when carrying out their functions.

By way of example, a worker may be in breach of their general conduct obligations under the Model Code if they:

- attend for work whilst under the influence of alcohol and/or other drugs; or
- conduct themselves in an inappropriate and/or unprofessional manner whilst at work or at a work related function (which may be due to the effects of inappropriate alcohol and/or other drugs use).

4.4 When is disciplinary action appropriate?

A council should be supportive and rehabilitative but there will be occasions when disciplinary action is appropriate.

Procedures for managing workplace risks associated with the use of alcohol and/or other drugs should balance:

1. the employer's obligation to ensure the health, safety and welfare of workers and other people in the workplace, and
2. promoting a supportive culture in which workers feel able to seek the assistance of their employer in a non-threatening environment.

The focus of any workplace alcohol and/or other drugs procedures should initially be on education and correcting inappropriate worker behaviour. Although disciplinary action may be necessary, it should be viewed as a measure of last resort that is reserved for serious breaches of the Council's

Code of Conduct or where a worker has repeatedly failed to respond to warnings about their work performance or work conduct. Where appropriate, disciplinary action should be complimented by offers of support to the worker, through council's employee assistance program or other external agencies such as specialist units at public hospitals.

5. ALCOHOL AND OTHER DRUGS TESTING

Workplace alcohol and other drugs testing (D&A testing) is a complex issue. Things to consider include:

- **When to test** – Common examples of when D&A testing is conducted by employers include, upon reasonable suspicion that a person may be impaired (reasonable suspicion testing), following a workplace health and safety incident (post incident testing), randomly (random testing) and voluntary testing;
- **Types of tests** – There is a variety of different D&A testing methods available. Some of the more common forms of D&A testing include breath testing, blood testing, saliva testing, urine testing, sweat testing and hair testing. It should be understood that some testing procedures are more likely to identify the likelihood of actual impairment than others and some will identify drug use almost immediately after use rather than only being able to detect use over an hour or more following the use of the drug/s. The LGSA, USU, LGEA and depa support the use of breath analysis for alcohol testing and saliva for other drugs. Saliva testing can provide a positive result immediately after use and whose range of detectability is such that it is more likely to indicate potential and or actual impairment when compared to other testing procedures which can provide a positive result to substances days, weeks or months after last use/exposure, at which time the worker may not be impaired at work.

The primary objective of an Alcohol and Other Drugs Policy is to ensure WHS obligations are met and to educate workers on the affects of the misuse of alcohol and/or other drugs within the workplace. The costs of different types of testing, whilst relevant, should not be the sole factor in weighing up how to meet such WHS obligations.

- **Worker privacy** – Some D&A testing methods may be considered more intrusive than others. Furthermore, inappropriate alcohol and/or other drugs use may have been in response to an underlying illness or personal concern (e.g. depression, family pressures, etc). It is imperative that a worker's privacy be respected and that the results of D&A testing be kept confidential;
- **Who to test** – Employers should consider how best to allocate and use their limited resources in adopting and implementing Alcohol and other Drug Testing Procedures based upon WH&S risk assessment/s and organisational risks, in relation to any random testing. The industry parties recommend that where random testing is undertaken, all workers are eligible to be tested;
- **The meaning of a positive test result** – A positive test result can have different meanings. For example, blood and saliva testing will generally detect the presence of a substance that was consumed within a matter of hours, whereas hair testing can detect the presence of a substance that was consumed months earlier. A positive test result may not indicate that a worker is unfit for work.

When developing procedures for managing workplace risks associated with the use of alcohol and/or other drugs, the LGSA, USU, LGEA and depa recommend that employers:

- where practicable, only use D&A testing methods that detect 'recent use' as this is likely to be more reliable in detecting whether a worker is unfit for work, and
- avoid using D&A testing methods that unreasonably intrude upon the private/personal affairs of workers.

Industrial courts/tribunals have found that urine testing can be unnecessarily invasive and that a non negative test result is less likely to indicate impairment than other forms of testing.

The USU, LGEA, depa and LGSA, as a general rule, do not support the use of urine testing at council workplaces unless it is to confirm a test result (i.e.: a confirmatory test) or unless the employee requests that a urine test be undertaken.

6. LEGISLATIVE REQUIREMENTS

General employer/worker obligations in relation to workplace occupational health and safety laws exist under:

- the *Work Health and Safety Act 2011* (NSW), and
- the *Work Health and Safety Regulations 2011* (NSW).

Workers who drive motor vehicles for work (including when travelling to or from work) must obey applicable road safety laws, including those relating to prescribed concentration levels for alcohol and other drugs. For further information in relation to prescribed concentration levels refer to:

- the *Road Transport (Safety and Traffic Management) Act 1999* (NSW), and
- the *Road Transport (Safety and Traffic Management Regulation 1999* (NSW)

Depending on the work environment, employers may have a positive legal obligation to conduct alcohol and other drugs testing in the workplace. Workplace procedures for managing risks in relation to alcohol and other drugs use must reflect these obligations if they apply. Examples include:

- the *Rail Safety Act 2008* (NSW), and
- the *Rail Safety (Drug and Alcohol Testing) Regulation 2008* (NSW)
- Civil Aviation Act 1988 (Cth), and
- Civil Aviation Safety Regulations 1998 (Cth)

6.1 Other references

Australian Standards:

- AS3547:1997 – Breath alcohol testing devices for personal use.
- AS4760:2006 – Procedures for specimen collection and the detection and quantitation of drugs in oral fluid.

7. HOW TO DEVELOP ALCOHOL AND OTHER DRUGS PROCEDURES FOR THE WORKPLACE

1. **Gather information** – about the problem and how it relates to your workplace. This could relate to things like accidents and absenteeism, low productivity or the use of alcohol as part of the workplace “scene”.
2. **Raise awareness** of the issue – You could do this by displaying posters or distributing pamphlets, or holding a brief information session for staff. Education of staff is vitally important for successful implementation.
3. **Consult** broadly in developing the procedure for the workplace (this should include consultation through existing forums such as the Work Health and Safety Committee and staff Consultative Committee).

4. **Use the Industry Procedure as the basis for your draft** alcohol and other drugs procedure – An effective procedure should:
 - Contain a clear statement of your council's commitment to an alcohol and other drugs free workplace.
 - Contain a clear statement of the behaviour expected of workers.
 - Form part of your council's overall health and safety program.
 - Provide an atmosphere of support for problems.
5. **Circulate** the draft procedure to workers and the unions for comment.
6. **Finalise** the procedure and set a date for its introduction.
7. **Inform** all workers of the procedure. Include details of the procedure in orientation for new staff.
8. **Set a date for review** of the procedure – e.g. 12 months after implementation date.

Policy and Procedure for Alcohol and Other Drugs – Example

The LGSA, USU, LGEA and depa have developed a draft template alcohol and other drugs procedure for local government. The template procedure was trialled in a number of NSW councils between July and December 2011. Councils should consider the template procedure when developing or reviewing their own workplace alcohol and other drugs procedure.

An extensive Frequently Asked Questions database is also available for councils use which was developed as a result of the trial.

Further information:

1. Local Government and Shires Associations of NSW

Contact: the Workplace Solutions Team.
Phone: (02) 9242-4142
2. United Services Union

Contact: Stephen Hughes (Manager, Newcastle Branch)
Ph: (02) 6771-4911
3. Local Government Engineers Association

Contact: Martin O'Connell (Director)
Ph: (02) 9263-6555
4. Development and Environmental Professionals' Association

Contact: Ian Robertson (Secretary)
Ph: (02) 9712-5255

9.5 RESPONSE FROM THE OFFICE OF THE MINISTER FOR POLICE – FUTURE OF VILLAGE POLICE STATIONS

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

16. Develop strong community partnerships.

Author: General Manager

Officer’s Recommendation:

That the advice received from the office of the NSW Minister for Police regarding the future of the police stations at both Ungarie and Weethalle be received and noted and that Council continue to lobby strongly, as and when required, for the retention of police numbers and facilities within the Bland Shire.

Introduction

Council will be aware of recent reports on the possible closure of the Ungarie and Weethalle Police Stations and to the relocation of the police from these locations to the central command based in Griffith.

A copy of the response from Mr. Geoff Provest MP, Parliamentary Secretary for the Minister for Police and Emergency Services, is included as an attachment to this report.

In his correspondence Mr. Provest confirms that no decision has been made about the future of either police station at this stage.

Conclusion

It is a very comprehensive response to the matters raised and although the desired outcomes, from a community perspective, may not be realized, at least the Minister is well aware of our concerns.

Financial Implications

Nil to this report.



Mr Geoff Provest MP
Parliamentary Secretary for Police and Emergency Services

MIN12/003372-02

21 DEC 2012

Mr Ray Smith
General Manager
Bland Shire Council
P O Box 21
WEST WYALONG NSW 2671

File:	ES - SP - PS	Action
Action Officer:	Am	<input checked="" type="checkbox"/>
REC'D	- 2 JAN 2013	
ASS:	372 107	
Copy to:	Bland Shire Council	

Dear Mr Smith

Thank you for your representations to the Minister for Police and Emergency Services, the Hon Michael Gallacher MLC, regarding the Ungarie and Weethalle Police Stations and the police presence at the Newell and Mid Western Highways. The Minister has asked me to reply on his behalf.

The NSW Police Force recognises the need for a strong commitment to upgrade housing in order to acquire a modern, fully compliant residential portfolio that will meet the needs of its officers and to attract staff to remote locations. The NSW Police Force is working towards maximising funding to achieve this outcome. This has been evidenced by the recent approach to properties at West Wyalong, Tallimba and Rankin Springs.

Assistant Commissioner Gary Worboys, Acting Southern Region Commander, has advised me that the NSW Police Force residence at Ungarie was occupied until early 2012, when the police officer attached to that sector was transferred to Wagga Wagga.

As you are aware, the residence then suffered extensive flood damage during March 2012 and a subsequent assessment of the property has revealed significant underlying damage. The NSW Police Force has advised me that there a number of options currently being considered in relation to this property and no decision regarding the future of the Ungarie Police Station has been made.

The Assistant Commissioner has further advised me that the Weethalle police residence is also in poor condition and, as in the case of Ungarie Police Station, no decision has been made regarding the future of the property at this stage. I understand that there is a police officer currently attached to the Weethalle sector.

I have been assured that the NSW Police Force will follow the appropriate procedures with regard to the determination regarding the future of Ungarie and Weethalle Police Stations and the relevant stakeholders will be consulted during this process.

Assistant Commissioner Worboys has informed me that in the past, police officers from the West Wyalong sector have been deployed to both the Ungarie and Weethalle sectors when positions at these locations were vacant, or when not staffed due to the officers' absences. I am further informed that on these occasions there has been no adverse impact on policing in these areas and crime rates have remained very low.

The Assistant Commissioner has advised me that specialist police are deployed from the Griffith Local Area Command, and other areas within the Southern Region, to provide assistance and support to local officers, when responding to significant crime in the area. Assistant Commissioner Worboys has stated that police numbers in West Wyalong are currently sufficient to meet with existing policing demands. It should be noted that the authorised strength of the Griffith Local Area Command as at 31 October 2012 was 109 and the operational strength was 102 police officers. In addition, the Local Area Command has been allocated 5 probationary constables from the December 2012 attestation.

In terms of the re-allocation of policing positions, the Commissioner of Police has provided the Minister with the NSW Police Force's formal response to the 22 recommendations made in the wide-scale audit of police numbers and resources in NSW. The Commissioner is also working on a number of proposals for future reform to address concerns raised in the audit. Further announcements will be made as these matters progress.

I have also noted your concerns in relation to the police response to incidents at the Newell and Mid Western Highways. Assistant Commissioner Worboys has informed me that there are now three Highway Patrol police attached to West Wyalong Police Station and these officers are supported by officers from the Narrandera Highway Patrol by providing high visibility enforcement on the Newell and Mid Western Highways.

The Traffic and Highway Patrol Command targets all aspects of road safety impacting upon the road network of New South Wales and resources can be deployed across all Local Area Commands within New South Wales.

Thank you for writing to the Minister on this occasion.

Yours sincerely



Geoff Provest MP
Parliamentary Secretary for Police and Emergency Services

9.6 LAND VALUES ISSUED FOR BLAND SHIRE

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management

Author: General Manager

Officer’s Recommendation:

That the information regarding the issue of land values for the Bland Shire, as at 1 July 2012, be received and noted.

Introduction

Council is in receipt of advice from the Office of the NSW Valuer General of the issue of approximately 4,188 Notices of Valuation for the Bland LGA with a base date of 1 July 2012. A copy of the advice is included as an attachment to this report.

It is interesting to note that the total land value of the Shire as at 1 July 2012 was \$682M which is an overall increase from \$677M as at 1 July 2009.

Conclusion

The advice from the VG also indicates that overall land values for residential, commercial and industrial have remained steady over the past three (3) years.

Financial Implications

The new land values will now form the base for calculating the next annual rate issue.

Office of the New South Wales Valuer General MEDIA RELEASE



18 January 2013

Land Values issued for Bland

NSW Valuer General Philip Western today said landowners and rate paying lessees of approximately 4,188 properties in the Bland local government area (LGA) have been issued with a Notice of Valuation showing the land value of their property based on property market conditions as at 1 July 2012.

Mr Western said landowners and rate paying lessees are issued with a Notice of Valuation when new land values have been issued to their council to use in the determination of rates.

"These land values are fixed for rating until new values are issued to council, which usually occurs every three to four years," he said.

"Landowners in Bland LGA were last issued with a Notice of Valuation showing their property's land value as at 1 July 2009.

"The total land value of the Bland LGA as at 1 July 2012 was approximately \$682 million. This is an overall increase from the total land value of \$677 million determined as at 1 July 2009," Mr Western said.

"Property sales are the most important factor considered by valuers when determining land values.

"Real estate analysis in the Bland LGA has been comprehensive during the course of the 2012 valuation program with 51 residential, 10 commercial, 5 industrial and 77 rural sales analysed," he said.

Over the three year period since landowners in Bland LGA were issued with Notices of Valuation the value of residential land in Wyalong and West Wyalong has generally remained steady. Residential land around Lady Mary Drive, however, showed a moderate decrease in value.

Commercial and industrial land values have generally remained steady due to low demand. Some larger industrial properties on the eastern industrial fringe, however, showed a moderate increase in value.

The value of rural land generally remained steady. Some properties located in the rail corridor used for bulk grain handling, however, showed moderate to strong increases in value.

The value of hobby farm land, which includes large lot residential land, generally showed a moderate increase, with the exception of land in Mirrool and West Wyalong, which has shown a strong increase in value.

Land values in the village of Barmedman generally remained steady, while land in the villages of Ungarie and Weethale showed a moderate increase in value. Village land in Mirrool and Tallimba showed a strong increase in value.

“Typical residential land values as at 1 July 2012 were:

- 1.3 hectares at Showground Road, West Wyalong valued at \$54,000
- 1,012 square metres at Blyth Street, Wyalong valued at \$30,100
- 1,379 square metres at Brown Street, West Wyalong valued at \$48,100
- 689 square metres at Court Street, West Wyalong valued at \$40,000
- 1,012 square metres at Creswell Street, West Wyalong valued at \$40,000
- 801 square metres at Lady Mary Drive, West Wyalong valued at \$33,000
- 1.2 hectares at Boltes Road, West Wyalong valued at \$63,900.

“Typical commercial land values as at 1 July 2012 were:

- 1,012 square metres at Neeld Street, Wyalong valued at \$33,000
- 767 square metres at Main Street, West Wyalong valued at \$25,200
- 405 square metres at Main Street, West Wyalong valued at \$82,100
- 1,518 square metres at Neeld Street, West Wyalong valued at \$23,400
- 1,850 square metres at Ungarie Road, West Wyalong valued at \$36,300
- 1,012 square metres at Shire Street, West Wyalong valued at \$44,500
- 1,012 square metres at Neeld Street, Wyalong valued at \$30,100.

“Typical industrial land values as at 1 July 2012 were:

- 2,561 square metres at Gelling Street, West Wyalong valued at \$31,500
- 1,492 square metres at Compton Road, West Wyalong valued at \$27,000
- 1,517 square metres at Railway Road, West Wyalong valued at \$40,300
- 2,498 square metres at Compton Road, West Wyalong valued at \$37,800
- 6,555 square metres at Railway Road, West Wyalong valued at \$70,000.

“Typical rural land values as at 1 July 2012 were:

- 414 hectares at Browns Lane, West Wyalong valued at \$345,000
- 371 hectares at West Wyalong Condobolin Road, West Wyalong valued at \$313,000
- 156 hectares at Tallimba Road, Tallimba valued at \$78,400
- 1,733 hectares at Newell Highway, Mirrool valued at \$1,760,000.

“Typical rural residential land values as at 1 July 2012 were:

- 2 hectares at Parkes Street, Barmedman valued at \$14,000
- 3.9 hectares at Parkes Street, Barmedman valued at \$20,000
- 2,017 square metres at Martin Street, Barmedman valued at \$5,100
- 1,346 square metres at Mary Gilmore Way, Morangarell valued at \$230
- 7,076 square metres at Alleena Road, Alleena valued at \$1,800.

“Typical hobby farm land values as at 1 July 2012 were:

- 4.6 hectares at Mallee Street, Wyalong valued at \$76,500



- 8.5 hectares at Teamster Drive, Weethalle valued at \$18,000
- 89 hectares at Wargin Road, Wyalong valued at \$179,000
- 8.7 hectares at Clear Ridge Road, Wyalong valued at \$81,900.

“Typical village land values as at 1 July 2012 were:

- 1,012 square metres at Arianh Street, Mirrool valued at \$11,700
- 1,012 square metres at De Boos Street, Barmedman valued at \$4,600
- 2,011 square metres at Hope Street, Barmedman valued at \$7,100
- 1,214 square metres at Warrego Street, Weethalle valued at \$1,260
- 1,012 square metres at Caroon Street, Ungarie valued at \$2,340
- 1,012 square metres at Condamine Street, Ungarie valued at \$3,370
- 1,113 square metres at Pope Street, Tallimba valued at \$2,250
- 1.2 hectares at Ungarie Street, Ungarie valued at \$6,100.

Mr Western said landowners wishing to know more about their land value or the land valuation system could call toll free on 1800 110 038 or visit the Land and Property Information website at www.lpi.nsw.gov.au/valuation.

Media contact: Bill Smith 0412 446 058

9.7 PROPOSED ROAD MAINTENANCE MOU WITH BARRICK COWAL GOLD MINE

*OUR INFRASTRUCTURE – reviewing, renewing and improving our core community assets
“maintaining and improving the Shire’s assets and infrastructure in a changing climate”*

10. Work in partnership with key stakeholders to improve road infrastructure for vehicle and pedestrian access.

Author: General Manager

Officer’s Recommendation:

That council reconsider entering into a Memorandum of Understanding (MOU) with Barrick Cowal Gold Mine in respect to Road Maintenance, including the minor amendments to clauses 3(a), 3(b) and 3(d) as detailed in this report.

Introduction

Council will be aware of the discussion on this matter at the February Workshop and it was intended that a Notice of Rescission Motion would be required in order for the matter to be reconsidered. In reviewing the minutes of the December 2012 meeting of Council, at which this matter was determined, the Notice of Rescission Motion is not necessary as there was no resolution to ‘not enter’ into this particular MOU.

The original motion to enter into this MOU was lost; therefore, this particular matter can be re-determined by Council at the February 2013 meeting.

A copy of my original report to the December 2012 meeting is included as an attachment to this report.

Conclusion

One of the issues was the wording in clause 4.3(a) that makes reference to ‘consensus’ where some councillors believe that the wording should be ‘unanimous’. In view of the timing of this report I will endeavour to obtain some advice from Barrick as to whether or not this wording can be changed given that both Forbes and Lachlan Councils have already resolved to accept the MOU as it currently stands.

Financial Implications

This MOU is indicating that Barrick will provide \$150,000.00 per year, for the remaining operational life of the mine (See Clause 6), to the Councils of Bland, Forbes and Lachlan with the actual distribution to be determined by a Committee consisting of representatives of the three councils and Barrick.

COPY

9.2 PROPOSED MOU'S WITH BARRICK COWAL GOLD MINE

*OUR INFRASTRUCTURE – reviewing, renewing and improving our core community assets
"maintaining and improving the Shire's assets and infrastructure in a changing climate"*

10. *Work in partnership with key stakeholders to improve road infrastructure for vehicle and pedestrian access.*

Author: General Manager

Officer's Recommendation:

- 1. That Council enters into a Memorandum of Understanding with Barrick Cowal Gold Mine West Wyalong on Road Maintenance, including the minor amendments to clauses 3 (a), 3 (b) and 3 (d) as detailed in this report;**
- 2. That Council enters into a Memorandum of Understanding with Barrick Cowal Gold Mine West Wyalong on the Cowal Legacy Fund as detailed in this report;**
- 3. That Council agrees to the review of and recommendations on the Cowal Partnering Program, as detailed in this report.**

Introduction

Council will recall discussion of this matter at the November Workshop and I have included as an attachment to this report the summary I provided to councillors.

Council will also recall that the discussion centred on trying to obtain a greater share of funds for council, possibly on a population pro – rata basis across the three (3) shires.

The 'draft' MOU's, a copy of which are also included as attachments to this report, indicate that the expenditure of funds is to be agreed to by a consensus of the members of the 'funding committee' which will consist of a representative from each of the Shires and one from Barrick Cowal.

Consequently, for council to obtain a greater share of the funding on offer, the other Shires would have to agree.

I believe that Council should enter into these agreements as the funding on offer from Barrick Cowal will be additional income that would not normally be available to Council.

Conclusion

The 'draft' agreements have been agreed to in principle by the other Shires with just a minor amendment to the Road Maintenance MOU in 3 (b) where any unexpended funds in a calendar year will be fully rolled over and to 3 (c) where the amounts cannot be reduced during the period of the MOU and 3 (d) with Barrick to provide at least six (6) months notice before changing any of the amounts.

COPY

Financial Implications

I have indicated above that any income from Barrick Cowal towards road maintenance and community facilities should be viewed as a bonus. Council can always lobby separately for more funding for the Bland Shire.

Barrick Cowal Gold Mine – Proposals to Bland Shire Council

Introduction

Correspondence has been received from Barrick Cowal Gold Mine (BCGM) in respect to the following three (3) proposals;

- Road Usage and Maintenance
- Legacy Fund
- Cowal Partnering Program

These proposals also involve the Shires of Forbes and Lachlan and I attended a meeting on 19 October with the corresponding General Managers and Mr. Shane Goodwin from BCGM. The purpose of the meeting was to obtain general consensus on the three proposals in order that a more detailed (MOU's) approach could then be put to each of the Councils. The details of the three proposals are as follows:

- **Road Usage and Maintenance**

- BCGM is proposing to make a financial contribution of \$150,000.00 p.a. between the three councils for road maintenance works. However, the first step is to undertake a Road Safety Audit and this is currently underway. In respect to Forbes and Lachlan a preferred route to the mine from these two destinations is also being identified. It was interesting to learn that the only 'designated' routes to the mine are in the Bland Shire.

When these tasks have been completed a MOU will be prepared which will set how the \$150,000.00 is to be aggregated across the three councils.

- **Legacy Fund**

- BCGM has advised that from time to time the annual budget for community contributions is not always completely exhausted. Accordingly, BCGM is proposing another MOU whereby BCGM would commit to depositing accumulated funds into a trust account at an agreed time close to the end of the mine's operation. These funds would then be shared amongst the three councils in accordance with the MOU.

- **Cowal Partnering Program**

- BCGM is proposing to consult with the three local councils as to how the CPP should be administered from 2013 to ensure that the funds are spent in the most effective manner. This would allow the three councils to nominate key areas of concern such as health, education, infrastructure, tourism, etc.

BCGM is proposing that this consultation occur via the CEMCC on which each council is represented.

Conclusion

Each of the above three proposals require further fine tuning before formal submission to Council but it would be beneficial to hear councillors views on the proposals in order that such feedback can be discussed prior to formal MOU's being prepared.



HERBERT
SMITH
FREEHILLS

ling when we

Draft 1
29 October 2012

Cowal Gold Mine Memorandum of Understanding on Road Maintenance

[Barrick Entity]

Bland Shire Council

Forbes Shire Council

Lachlan Shire Council



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Memorandum of Understanding on Road Maintenance

Date ►

Between the parties

[Barrick entity]

ABN [insert] of Level 10, Quayside on Mill, 2 Mill Street, Perth,
Western Australia 6000

(Barrick)

Bland Shire Council

ABN 13 251 814 087 of 6 Shire Street, West Wyalong, New South
Wales 2671

(Bland Shire Council)

Forbes Shire Council

ABN 86 023 614 567 of 2 Court Street, Forbes, New South Wales
2871

(Forbes Shire Council)

Lachlan Shire Council

ABN 82 815 250 829 of 58-64 Molong Street, Condobolin, New South
Wales 2877

(Lachlan Shire Council)

Recitals

- 1 Barrick is the proponent of the Cowal Gold Mine.
- 2 The Cowal Gold Mine is located approximately 40 kilometres north east of West Wyalong in the Bland Shire Council local government area.
- 3 Persons travelling to the Cowal Gold Mine utilise parts of the road network in the Bland, Forbes and Lachlan Shire Council local government areas.
- 4 As part of Barrick's ongoing commitment to the community, Barrick has agreed to (in addition to the requirements of its project approvals) financially contribute to the maintenance of the roads in each of the Bland, Forbes and Lachlan Shire Council areas.
- 5 This MoU establishes the Funding Committee. The purpose of the Funding Committee is to agree the projects that will be supported each year by monies from the Road Fund.



The MoU records as follows:

1 Definitions

The meanings of the terms used in this agreement are set out below.

Term	Meaning
Councils	means the Bland, Forbes and Lachlan Shire Councils
CPI	means the Consumer Price Index (All Groups) for Sydney published by the Australian Bureau of Statistics.
Funding Committee	means the committee established under clause 4.
MoU	means this document as varied from time to time.
Road Fund	means Barrick's contribution to road maintenance in the local government areas of the Councils in accordance with this MoU.

2 Purpose of this MoU

The purpose of this MoU is to:

- (a) establish the Funding Committee;
- (b) set out the functions of the Funding Committee; and
- (c) set out the process by which the Funding Committee oversees and directs the expenditure of the Road Fund.

3 Road Fund

- (a) Subject to clause 3(c), Barrick agrees to contribute \$150,000 per calendar year towards the maintenance and improvement of the Councils' road networks



surrounding and leading to the Cowal Gold Mine (**Road Fund**) in accordance with this MoU.

- (b) The Councils acknowledge that where the Road Fund in any calendar year is not expended, Barrick may (at its discretion) carry over some or all of the unexpended monies to the following calendar year.
- (c) Barrick may, at its discretion, review and change the amount it contributes each year to the Road Fund under clause 3(a) having regard to matters such as CPI and projects funded by the Road Fund in the previous calendar year.
- (d) Where Barrick changes the amount it contributes to the Road Fund under clause 3(c), Barrick must notify the Councils.

4 Establishment of the Funding Committee

4.1 Establishment of the Funding Committee.

- (a) The Councils and Barrick agree to establish the Funding Committee.
- (b) The Funding Committee is to comprise a minimum of one and up to two representatives from each of the Councils and Barrick.
- (c) The purpose of the Funding Committee is to identify and agree whether any of the respective Councils' road maintenance and improvement projects will be funded either in whole or in part by the Road Fund.

4.2 Meetings of the Funding Committee

- (a) The Funding Committee is to meet once a calendar year unless otherwise agreed between the parties.
- (b) Unless otherwise agreed between the parties, the meetings will be held at the Cowal Gold Mine.

4.3 Decisions of the Funding Committee

- (a) The parties agree to work together towards making all decisions of the Funding Committee by consensus.
- (b) Where a decision of the Funding Committee cannot be made by consensus, a decision of the Funding Committee can be made by a majority of Councils and Barrick.
- (c) A quorum for a Funding Committee meeting shall be one representative from each of the Councils and one representative from Barrick.

4.4 Operation of the Funding Committee

- (a) Prior to the meetings of the Funding Committee, the Councils agree to assess and determine whether they wish to seek funding from the Road Fund for any of the Councils' road maintenance and improvement activities.



- (b) Where the Funding Committee decides to use part or all of the Road Fund for a road maintenance or improvement activity, the relevant Council and Barrick must separately agree in writing the terms and conditions for the payment of monies from the Road Fund to the Council.
- (c) The terms and conditions may include matters such as:
 - (1) the work that will be undertaken;
 - (2) the timing of the work;
 - (3) funding terms, such as provisions for milestone / progress payments, payment of GST; and
 - (4) reporting obligations.

4.5 Share information

- (a) The parties will share information to the extent required to enable the reasonable operation of the Funding Committee and this MoU.
- (b) Nothing in this MoU obliges a party to disclose information which it must keep confidential or is commercially sensitive.

5 Participation

Each party will bear its own costs of its participation in the Funding Committee.

6 Term

- (a) This MoU will end on cessation of mining at the Cowal Gold Mine.
- (b) Any party may terminate this MoU
 - (1) in accordance with clause 10.3(b); and
 - (2) on 7 days written notice to the other parties.

7 Confidential information

- (a) Each party must, and must ensure that each of its officers, employees, agents and advisers, keep secret and confidential all information:
 - (1) contained in this MoU;
 - (2) provided by one party to the other party under this MoU; and
 - (3) produced by the parties, jointly or severally, in carrying out their obligations under this MoU.



and can only be disclosed:

- (4) to professional advisers or agents of the disclosing party who "need to know" for the purposes of that party complying with its obligations under this MoU and have agreed to keep the information confidential;
 - (5) required by law or a Government Agency;
 - (6) to any stock exchange the rules of which require such disclosure provided that where possible prior notice is given to the other party of the nature and contents of the disclosure and the date and time when it is proposed to be made;
 - (7) where information is in the public domain other than as a result of a breach by the party wishing to make the disclosure;
 - (8) for a purpose previously approved by the other party; or
 - (9) with the prior written consent of the other party.
- (b) The obligations of confidentiality in this clause 7 survive termination of this MoU.

8 Cowal Gold Mine's approvals prevail

- (a) Nothing in this MoU:
 - (1) affects the operation of the Cowal Gold Mine or any of the Cowal Gold Mine project approvals;
 - (2) diminishes any of the powers, defences, immunities or limitations of liability available to the parties or any of their employees, contractors, agents or representatives.
- (b) If there is any inconsistency between this MoU and the approvals for the Cowal Gold Mine, then the approvals for the Cowal Gold Mine will prevail to the extent of the inconsistency.

9 Notices

A notice or other communication to a party under this MoU (**Notice**) must be:

- (a) in writing and in English and signed by or on behalf of the sending party;
- (b) addressed to that party in accordance with the details nominated in Schedule 1 (or any alternative details nominated to the sending party by Notice); and
- (c) may be given by hand or pre-paid post to the nominated address.



10 General

10.1 Governing law and jurisdiction

This document is governed by the law in force in New South Wales.

10.2 Variation

A variation of any term of this MoU must be in writing and signed by the parties.

10.3 Assignment of rights

- (a) Rights arising out of or under this MoU are not assignable by a party without the prior written consent of the other parties.
- (b) A breach of clause 10.3(a) by a party entitles the other parties to terminate this MoU.
- (c) Clause 10.3(b) does not affect the construction of any other part of this MoU.

10.4 Further action to be taken at each party's own expense

Each party must, at its own expense, do all things and execute all documents necessary to give full effect to this MoU and the transactions contemplated by it.

10.5 Relationship of the parties

- (a) Nothing in this MoU gives a party authority to bind any other party in any way.
- (b) Nothing in this MoU imposes any fiduciary duties on a party in relation to any other party.



Schedules

Table of contents

Notice details

9

Schedule 1

Notice details

Clause 9

[Barrick entity]

Address	Level 10, Quayside on Mill, 2 Mill Street, Perth, Western Australia 6000
Attention	[insert]
Phone	+61 8
Fax	+61 8
Email	[insert]

Bland Shire Council

Address	6 Shire Street, West Wyalong, New South Wales 2671
Attention	General Manager
Phone	+61 2 6972 2266
Fax	+61 2 6972 2245
Email	council@blandshire.nsw.gov.au

Forbes Shire Council

Address	2 Court Street, Forbes, New South Wales 2871
Attention	General Manager
Phone	+61 2 6850 2300
Fax	+61 2 6850 2399
Email	forbes@forbes.nsw.gov.au

Lachlan Shire Council

Address 58-64 Molong Street, Condobolin, New South Wales 2877
Attention General Manager
Phone +61 2 6895 1900
Fax +61 2 6995 3478
Email council@lachlan.nsw.gov.au



Signing page

Executed as a deed

Signed by
[Barrick entity]
By

sign here ► _____
Chief Executive Officer / Director

print name _____

sign here ► _____
Director

print name _____

Signed by
Bland Shire Council
By

sign here ► _____
Company Secretary/Director

print name _____

sign here ► _____
Director

print name _____



Signed by
Forbes Shire Council
By

sign here ▶ _____
Company Secretary/Director

print name _____

sign here ▶ _____
Director

print name _____

Signed by
Lachlan Shire Council
By

sign here ▶ _____
Company Secretary/Director

print name _____

sign here ▶ _____
Director

print name _____

9.8 UPDATE ON CONSTITUTIONAL RECOGNITION

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management

Author: General Manager

Officer’s Recommendation:

- 1. That the advice received from the Australian Local Government Association (ALGA) and the NSW Local Government and Shires Association (LGSA) regarding the progress with the ‘Constitutional Recognition of Local Government’ campaign be received and noted;**
- 2. That the payment of the invoice in the amount of \$3797.22 plus GST be endorsed;**
- 3. That the General Manager prepares a submission on this issue to the Joint Select Committee.**

Introduction

Council is in receipt of advice from both the ALGA and the NSW LGSA regarding the progress with the ‘Constitutional Recognition of Local Government’ campaign, copies of which are included as attachments to this report.

In the advice from the ALGA it is becoming evident that a ‘successful’ referendum is unlikely in 2013 as a number of pre – conditions have not been met, which would be essential for a successful outcome for local government.

In the advice from the NSW LGSA, which is dated only one day prior to the ALGA letter, there is no reference to the concerns being expressed by the ALGA in respect to the need for pre – conditions to be met to achieve a successful outcome. The NSW LGSA do however, request payment of the first instalment from council towards the national advertising campaign. Noting that if the campaign does not go ahead the monies paid will be refunded.

It may well be worth the effort of Council making its own submission on this issue in support of the ALGA and the NSW LGSA.

Conclusion

There is no benefit going to a referendum unless you are almost assured of obtaining a ‘yes’ vote and based on the advice from the ALGA this looks unlikely at this stage. I certainly concur with their sentiments that we cannot afford a third unsuccessful referendum.

Financial Implications

Council has made provision in the current budget for this first instalment of \$3,797.22 plus GST and payment of the subject invoice has been approved on the basis that if the advertising campaign does not proceed the amount will be refunded in full.



AUSTRALIAN LOCAL
GOVERNMENT ASSOCIATION

19 December 2012

Bland Shire Council
PO Box 21
WEST WYALONG NSW 2671

File:	GR - L3RL - ALGA	Action
Action Officer:	CM	<input type="checkbox"/>
REC'D	21 DEC 2012	
Copy to:	EA, MAYOR	
	Bland Shire Council	

Dear Mayor, Councillors and CEO

Update on the progress of constitutional recognition

I am writing to update you further on the issue of the constitutional recognition of local government and to provide some advice on the submission which the Australian Local Government Association (ALGA) has made to the Parliamentary Joint Select Committee looking at the recognition issue.

The Parliamentary Joint Select Committee on the Constitutional Recognition of Local Government was established on 28 November 2012 to inquire into the report of the Expert Panel on Constitutional Recognition and to assess the likelihood of success of a referendum on the financial recognition of local government. The Committee, which is looking at whether the pre-conditions set by the Expert Panel for a referendum have been met, has called for submissions by 15 February 2013.

ALGA lodged its submission with the Committee on the 18th of December. While our submission is now subject to the Committee's processes and unable to be circulated publicly until the Committee releases it, I can flag the important points raised with the Committee which I believe would be useful to councils considering their own submissions.

ALGA's submission focused not just on the strength of the case for financial recognition, which would allow for the continuation of direct funding of local government, but also on the need for the pre-conditions set by the Expert Panel to be met before a referendum is held.

The Expert Panel identified a number of important pre-conditions which it felt were necessary for a successful referendum to succeed. These included the need for bipartisan support, the need for the Federal Government to negotiate directly with the state governments on the proposal for the financial recognition of local government, the need for a publicly-funded education campaign on the Constitution and the proposed change, and the need to reform Commonwealth laws to allow for the public funding of the 'yes' case, as proposed by ALGA. In ALGA's view, these preconditions have not yet been met. Nor is there any indication at this point that they will be met in time to allow a successful referendum in 2013.

In my previous letter to councils on 9 November and 22 November 2012 I provided advice on the key points which councils could include in their submissions to the Committee. These included councils' support for financial recognition, the specific wording for a change to section 96 and the need for a referendum to be held at a time which maximises the chances for success. ALGA believes that the referendum should not be held until the pre-conditions identified by the Expert Panel and ALGA have been met.

ALGA's strong argument that these pre-conditions must be met reflects our commitment to ensuring the success of a referendum on financial recognition. It is not enough that a referendum can be held, it must be successful. ALGA does not believe that we can afford a third unsuccessful referendum.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Felicity-ann Lewis', written in a cursive style.

Mayor Felicity-ann Lewis
President



18 December 2012

Mr Ray Smith
General Manager
Bland Shire Council
PO Box 21
WEST WYALONG NSW 2671

Our Reference – R09/0007

File:	GR - L3RL - LGSA	Action
Action Officer:	Gm	<input type="checkbox"/>
REC'D	21 DEC 2012	
Copy to:	EA, MAYOR	
	Bland Shire Council	

Dear Mr Smith

Constitutional Recognition of Local Government – contribution of funds

We write to update you on the progress for achieving Constitutional Recognition of Local Government, and to provide you with an invoice for the first of your council's financial contributions to the LGSA to fund a national advertising campaign.

A copy of this letter, without the invoice, has also been sent to your Mayor for their information.

On 9 January 2012 we wrote to all Mayors and General Managers in NSW to inform them that the Australian Local Government Association (ALGA) has requested that all State and Territory Associations and their member councils contribute financially to a large scale national advertising campaign to gain public support for a 'yes vote' when the time for a referendum comes.

We asked you to set aside \$3797.22 in your 2012/2013 budget (and in the two subsequent financial years) to contribute to this campaign. Please find attached the invoice for this amount, payable within the current 2012/2013 financial year. The total of your council's special levy over the three years will be \$11391.65 plus GST.

As our letter on 9 January 2012 advised, the \$2.7 million required by ALGA for the national advertising campaign will be sought from NSW members by way of a special levy. Each councils' share of the levy will be payable in three equal instalments over a three year period. The levy has been calculated using the standard formula used when calculating other similar levies, such as legal assistance calls.

Councils should note that should the referendum or the national advertising campaign not go ahead for any reason, instalments paid to the LGSA will be refunded.

Recently the Australian Parliament voted to set up a Joint Select Committee Inquiry into Constitutional Recognition of Local Government. This Committee will assess the recommendations of the Expert Panel on Constitutional Recognition of Local Government, and the viability of holding a referendum in the coming years, paying particular attention to the timing. The Committee is currently calling for submissions from all councils and your council is encouraged to make a submission.

ALGA has developed background information for your council to use, and a draft submission to the committee. We encourage you to make your own submission on behalf of your council, and suggest you review ALGA's submission and use it as a basis for your own submission, and to submit. The ALGA website is <http://www.councilreferendum.com.au> .

The LGSA are in favour of a referendum which recommends financial recognition of Local Government in the Australian Constitution. We are however only in favour of progressing a referendum at a time when it maximizes the chance of success. We await the outcome of the Joint Select Committee to advise on possible timing and the potential process for such a referendum.

In order for the referendum to be successful it requires a 'double majority', which is a majority of 'yes votes' from a majority of voters, and a majority of states. As ours is the most populated state, success in NSW is critical to the success of a national campaign.

In addition to the national advertising campaign, ALGA has recommended that each State and Territory Association commence their own local 'profile raising' activities to promote locally the good work Local Government does in their state. The LGSA have budgeted a further \$1,000,000 over the next two financial years on NSW specific 'profile raising' and promotional activities, in addition to the national advertising campaign. These funds will be drawn from the LGSA's current investments.

The LGSA will be in contact with you with an update on the next steps required, following feedback from ALGA and the Joint Select Committee. We will publish any updates on this important issue in the *Local Government Weekly* throughout 2013.

In addition to your council's valued financial contribution, there will be supplementary work for all councils to do for this campaign at a local level, and further information will be provided to you when available.

In the interim, for more details please call the LGSA's Director - Communications, Megan Graham on 02 9242 4015.

Yours sincerely



Cr Keith Rhoades AFSM
President
Local Government Association of NSW



Cr Ray Donald
President
Shires Association of NSW

9.9 CODE OF CONDUCT – REVIEW PANEL

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management.

Author: General Manager

Officer’s Recommendation:

That Council resolves to participate in the REROC Regional Panel of Conduct Reviewers in accordance with the requirements of the NSW Local Government Code of Conduct.

Introduction

Council will recall that there has been no success in the past in establishing a ‘local’ Code of Conduct Review Panel with an independent member simply because there was no interest from anyone in the local community.

I have reported previously that REROC was investigating the establishment of a Regional Panel and that is now occurring and I refer councillors to the attachments to this report being the REROC ‘Information for Applicants’ noting that applications for membership of the Panel close on 26 February 2013.

Conclusion

In order for Bland Shire Council to have access to a Regional Panel a resolution of Council is required.

Financial Implications

While there will be no cost to have access to this Panel there would be associated costs if the Panel was required to determine a breach of the Code of Conduct on behalf of Bland Shire Council.

Such costs are unknown at this stage.

REROC

RIVERINA EASTERN REGIONAL
ORGANISATION OF COUNCILS

REROC REGIONAL PANEL CODE OF CONDUCT REVIEWERS

Information for Applicants

Introduction

Riverina Eastern Regional Organisation of Councils (“**REROC**”) is a voluntary association of Councils whose member councils are: Bland, Coolamon, Cootamundra, Corowa, Greater Hume, Gundagai, Junee, Lockhart, Temora, Tumbarumba, Tumut, Urana, Wagga Wagga and Riverina Water and Goldenfields Water County Councils (“**Member Councils**”).

Section 440 of the NSW *Local Government Act 1993* requires that all councils adopt a Code of Conduct which incorporate the provisions of the [Model Code of Conduct](#) (“**the Code**”). Pursuant to the Code councils are required to establish a panel of Conduct Reviewers to inquire into alleged breaches of the Code by their Mayor, councillors or General Manager.

Councils may establish their own panel or they may enter into an arrangement with one or more other councils to share a panel. REROC, on behalf of its member councils, will establish a Regional Panel of Conduct Reviewers.

Clause 3.3 of the [Procedures for the Administration of the Model Code of Conduct for Local Councils in NSW](#) (“**Procedures’ Guide**”) requires that the Panel be established following a public expression of interest process.

Therefore REROC invites expressions of interest from eligible persons who would like to be considered for appointment to the REROC Regional Panel.

Who is a Eligible to be a Member of a Panel of Conduct Reviewers

To be eligible to be a member of a panel of conduct reviewers a person must as a minimum have:

- (a) an understanding of local government; and
- (b) knowledge of investigative processes including but not limited to procedural fairness requirements and the requirements of the [Public Interest Disclosures Act 1994 \(NSW\)](#); and
- (c) knowledge and experience of one or more of the following:
 - (i) investigations, or
 - (ii) law, or
 - (iii) public administration, or
 - (iv) public sector ethics, or
 - (v) alternative dispute resolution.

Notwithstanding the capacity of a person to meet the above criteria, a person will nevertheless **be ineligible** to be a member of the panel of conduct reviewers if the person is:

- (a) a councillor; or
- (b) a nominee for election as a councillor; or

- (c) an administrator; or
- (d) an employee of a council; or
- (e) a member of the Commonwealth Parliament or any State Parliament or Territory Assembly; or
- (f) a nominee for election as a member of the Commonwealth Parliament or any State Parliament or Territory Assembly; or
- (g) a person who has a conviction for an indictable offence that is not an expired conviction.

A person may be a member of more than one Panel of Conduct Reviewers. There is no requirement that the panel member reside in one of the REROC member councils' Local Government Areas. However, applicants living, working, or owning property within the REROC region, or having had dealings with any REROC Member Council or councillors, should give due consideration to any potential conflicts of interest.

Term of Appointment

The term of appointment is up to four years.

Termination for Convenience

REROC and its Member Councils may terminate the Regional Panel of Conduct Reviewers at any time.

Fees

Applicants are to nominate an hourly rate to conduct Preliminary Assessments (see Part 6 of the Procedures' Guide) and a fixed rate to participate in Conduct Review Committee meetings (see Part 7 of the Procedures' Guide).

There is no remuneration attached to being selected for the Regional Panel, panel members will only be remunerated when they are engaged to provide services to a Member Council.

No Warranties or Guarantees of Work

REROC and its Member Councils provide no warranties or guarantees that applicants who are selected for the Regional Panel will be given work. Individual Member Councils will have access to the list of Panel Members, their background information, skills and experience and the fees associated with their services. Member Councils will choose the Conduct Reviewer they believe is best able to meet their needs.

No Partnership or Employment Relationship

Nothing in this arrangement shall be deemed to construe the relationship between the Conduct Review Panel Member and REROC or its Member Councils as one of partnership or employment. The Conduct Reviewer is an independent contractor and is not an employee, servant, agent or officer of REROC or the Member Councils

Operation of the Regional Panel

Expressions of Interest will be reviewed by REROC to determine which applicants will be appointed to the Regional Panel. Member Councils will select and contact members of the Regional Panel as and when required. However, the following should be noted:

- There is no remuneration involved in being appointed to the Regional Panel, nor does inclusion in the Regional Panel guarantee selection of the Panel Member by any Member Council;
- All appointments to undertake investigations of alleged code of conduct breaches will be made by the Member Councils and not by REROC.

Application Process:

- (a) Complete the attached Application Form submit this together with an Expression of Interest that addresses the eligibility criteria and attach your current CV.
- (b) Short-listed applicants **may** be required to attend an interview.
- (c) EOIs should be marked "EOI – Regional Panel of Conduct Reviewers" and submitted by email to jbriggs@reroc.com.au or posted to REROC, PO Box 646, Wagga Wagga, NSW 2650.

Closing Date for Applications

Expressions of Interest close 5.00p.m. Tuesday, 26th February, 2013

9.10 EVENTS WEST WYALONG – PARIS IN THE WEST FESTIVAL

OUR PLACES – where our sense of community shines “providing great community facilities for everyone to enjoy”

8. *Plan, provide and support a range of community and cultural activities to meet the needs of residents and visitors.*

OUR PROSPERITY – ensuring a vibrant and sustainable future “growing our population and jobs”

20. *Visitors and tourists are welcomed and make a positive contribution to the community and economy.*

Author: Senior Economic Development & Tourism Advisor

Tourism Advisory Committee Recommendation:

That Bland Shire Council writes a letter to Events West Wyalong to thank them for organising a successful Paris in the West Festival.

Introduction

Events West Wyalong organised the successful Paris in the West Festival on the 19, 20 and 21 October including the following events:

Friday 19 October

- Le Louvre de West Wyalong – an exhibition of French inspired art and photography
- Garden & Floral Art Club Flower Show
- Banquet Dinner

Saturday 20 October

- Le Petit Dejeuner – breakfast in McCann Park
- Fete a la Poppet Head
- Le Louvre de West Wyalong – an exhibition of French inspired art and photography
- Marche de le Rue Principale – roaming stilt walkers, mime artists, competitions
- Writing Workshop
- La Grande Parade – main street parade
- The Descendants of the Cathedral of Chartres
- Rugby Union
- Cabaret de Paris

Sunday 21 October

- Le Petit Dejeuner – breakfast in Coinda Reserve
- Le Louvre de West Wyalong – an exhibition of French inspired art and photography
- Combined Church Service
- Le Tour de Bland – Sunday bike ride
- Le Tour des Jardins - Garden & Floral Art Club Flower Show bus tour.

Conclusion

That Bland Shire Council writes a letter to Events West Wyalong to thank them for organising a successful Paris in the West Festival.

Financial Implications

Nil to this report

9.11 LEHMAN BROTHERS GRANGE SECURITIES

OUR PLACES – where our sense of community shines “providing great community facilities for everyone to enjoy”

5. *Promote and facilitate a diverse range of retail and business in the community.*
8. *Plan, provide and support a range of community and cultural activities to meet the needs of residents and visitors.*

OUR PROSPERITY – ensuring a vibrant and sustainable future “growing our population and jobs”

20. *Visitors and tourists are welcomed and make a positive contribution to the community and economy.*
21. *Plan for a range of industries that build on the strengths of the Bland Shire to stimulate investment and employment*
23. *Work with our communities and businesses to use our resources in a sustainable way for the future of the Bland Shire.*

Author: Senior Economic Development & Tourism Advisor

Tourism Advisory Committee Recommendation:

That all / any losses recouped by Bland Shire Council from the Lehman Brothers / Grange Securities be allocated towards the Bland Shire Councils Economic and Tourism Budget.

Introduction

At the November 2012 Tourism Advisory Committee Meeting, it was recommended that all / any losses recouped by Bland Shire Council from Lehman Brothers / Grange Securities be allocated towards the Bland Shire Councils Economic and Tourism Budget. The losses recouped will be used for economic development, tourism and events product development and marketing.

The Federal Court has found that the Australian arm of failed Wall Street bank Lehman Brothers breached its fiduciary duty advising a group of local councils and charities, ordering millions of dollars in compensation be paid. In a landmark decision, the Federal Court found the Australian arm of Lehman – previously called Grange Securities was conflicted in its duty to give sound financial advice to the councils “and its own interest in earning very large fees or profits” in its sales of investments known as synthetic collateralised debt obligations. Grange did not disclose to any of the councils, Judge Steven Rares found. “Grange is liable to compensate the councils for their losses incurred as a result of their investments,” Justice Rares said in his findings.

Conclusion

That any losses recouped be allocated to the Economic Development and Tourism Budget for economic development, tourism and events product development and marketing.

Financial Implications

Unknown at this stage as it will depend on the Court Proceedings and the determination of the Administrator.

9.12 PUBLIC ADDRESS SYSTEM IN THE MAIN STREET

OUR PLACES – where our sense of community shines “providing great community facilities for everyone to enjoy”

8. Plan, provide and support a range of community and cultural activities to meet the needs of residents and visitors.

OUR PROSPERITY – ensuring a vibrant and sustainable future “growing our population and jobs”

20. Visitors and tourists are welcomed and make a positive contribution to the community and economy.

Author: Senior Economic Development & Tourism Advisor

Officer’s Recommendation:

That before Bland Shire Council considers the purchase and installation of a permanent public address system for the main street for future events and activities a further report be submitted detailing actual capital and ongoing costs.

Introduction

At the November Tourism Advisory Committee Meeting it was recommended that Bland Shire Council purchase and installs a permanent public address system for the main street for future events and activities. That the system should cover the entire main street and that the system be able to be remote controlled between music and broadcast.

For the Paris in the West Festival a Public Address System was hired for the event which had limited coverage and could not be remote controlled to switch between music and broadcast.

Conclusion

A permanent quality Public Address system would be a valuable asset for the Bland Shire for future events and main street activities. Investigations will need to be carried out to look at the different options and obtain costs for these options.

Financial Implications

To be determined once the investigations and costs have been obtained.

SECTION 3 - CORPORATE SERVICES

9.13 FINANCIAL STATEMENTS – DECEMBER 2012

OUR LEADERSHIP – Setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15 – To provide quality leadership, governance and management.

Author: Director Corporate Services

Officer’s Recommendation:

1. That Council receive and note the statement of Bank Balances, Rates Collections and Investments for the month of December, 2012.
2. That Council confirms the payment of accounts, for the period 1 December 2012 to 31 December 2012, summarised in the accounts summary totalling \$ 3,906,997.10

STATEMENT OF BANK BALANCES, RATES COLLECTIONS AND INVESTMENTS FOR THE MONTH OF DECEMBER, 2012.

BANK BALANCES AS AT 31 DECEMBER, 2012

ACCOUNT	BALANCE
General Fund	\$ 3,030,304.00
Invested Funds	
Fixed Deposits	\$ 6,000,000.00
Deposits at Call	\$ 55,846.12
	\$9,086,150.12
Percentage of investment to Net Balance	66.65%

STATEMENT OF BANK BALANCES AS AT 31.12.2012
SUBMITTED TO THE ORDINARY MEETING FEBRUARY, 2013

Balance as at 1.12.2012 \$ 1,731,063.25

Add Receipts

For month of December 2012 \$ 5,200,167.66

Includes

13.12.2012 –Transfer from cash at call \$ 200,000.00
 19.12.2012 –Transfer from cash at call \$ 1,350,000.00
 21.12.2012 – RMS PP7 11-12 NATDIS \$ 490,640.70
 27.12.2012 – ANZ Investment plus Interest \$ 2,049,703.89

Less Payments

For month of December 2012 \$ 3,906,997.10

Includes

19-12-2012	Miller Metals	Dozer hire Colemans Pit	303,897.44
20-12-2012	Downer EDI Works Pty Ltd	Spray sheet Weethalle & WW	495,376.63
06-12-2012	CBA Australia	Transfer to call	1,000,000.00

Cash Balance \$ 3,024,233.81

Limit of Overdraft Arranged with Bank \$350,000.00

ACCOUNTS SUMMARY

The following is a summary of accounts paid for the period December 1, 2012 to December 31, 2012.

I CERTIFY,

That the accounts included in the accounts summary and totalling as detailed under:-

Fund	Voucher No.s	Total
General	22619 - 22685	\$ 111,702.45
Transfer to call		\$ 1,000,000.00
Auto-pay Creditors	E32317 -E32593	\$2,149,675.29
Auto-pay Payroll	23/13 – 25/13	\$ 644,021.93
December Bank Charges & commission		1,597.43
		\$ 3,906,997.10

1. Are fully supported by vouchers and invoices and have been fully registered.
2. The responsible officer concerned has certified that the goods for which respective accounts are submitted have been rendered to order and/or that the services for which respective accounts are submitted have been rendered according to order.
3. Official orders have been issued for the supply of such goods and services. The goods for which respective accounts are submitted have been checked with the entries in the goods order book.
4. The prices and computations of every account are correct.
5. The prices for the goods supplied or services rendered under the contract or quotation in accordance therewith and in all cases the prices charged are according to order and as far as I am able to ascertain fair and reasonable.
6. The provisions of the Local Government Act, 1993 and Regulations in connection therewith have been complied with.

Further I also certify that the Ledger has been reconciled with the bank statements for the last preceding monthly period.

.....
Director of Corporate Services

CERTIFICATE OF GENERAL MANAGER

This accounts summary, a copy of which was submitted to each member of Council on the 19 February 2013, has been checked and is fully supported by vouchers and invoices. These vouchers have been duly certified as to receipt of goods, the rendition of services, to prices and computations, and to costings.

.....
General Manager

CERTIFICATE OF CHAIRMAN OF ORDINARY MEETING

I certify that this accounts summary, covering amounts totalling \$ 3,906,997.10 was submitted to the Ordinary Meeting on the 19 February 2013 and that the amounts are presented to Council for confirmation of payment.

.....
Chairman of Ordinary Meeting

INVESTMENTS

The following table gives details of Council's Funds invested at 31st December 2012. The funds consist of monies from the Bank Accounts of the Trust Funds, Reserve Accounts, Sewerage Fund and Combined General Account.

DATE	INVESTED WITH WHOM	INVESTED AMOUNT	TERM	YIELD	DATE DUE
28-September-2012	NAB (Term Deposit)	1,000,000.00	181 days	4.88%	28-March-2013
06-November-2012	NAB (Term Deposit)	500,000.00	120 Days	4.29%	06-March-2013
22-November-2012	NAB (Term Deposit)	1,000,000.00	180 Days	4.72%	22-May-2013
14-September-2012	NAB (Term Deposit)	1,000,000.00	120 days	5.04%	14-January-2013
02-October-2012	NAB (Term Deposit)	1,000,000.00	182 Days	4.83%	02-April-2013
19-November-2012	IMB (Term Deposit)	500,000.00	90 Days	4.50%	18-February-2013
04-September-2012	RURAL BANK	1,000,000.00	153 Days	5.05%	04-February-2013
	ANZ Deposit at Call	50,494.37	Cash at Call		
	CBA Deposit at Call	5,351.75	Cash at Call		
	TOTAL:	<u>6,055,846.12</u>			

I certify that the above investments have been made in accordance with Section 625 of the Local Government Act 1993, the Regulation and Council's Investment Policies.

Lehman Brothers Managed Funds

33,169.57 Managed Funds

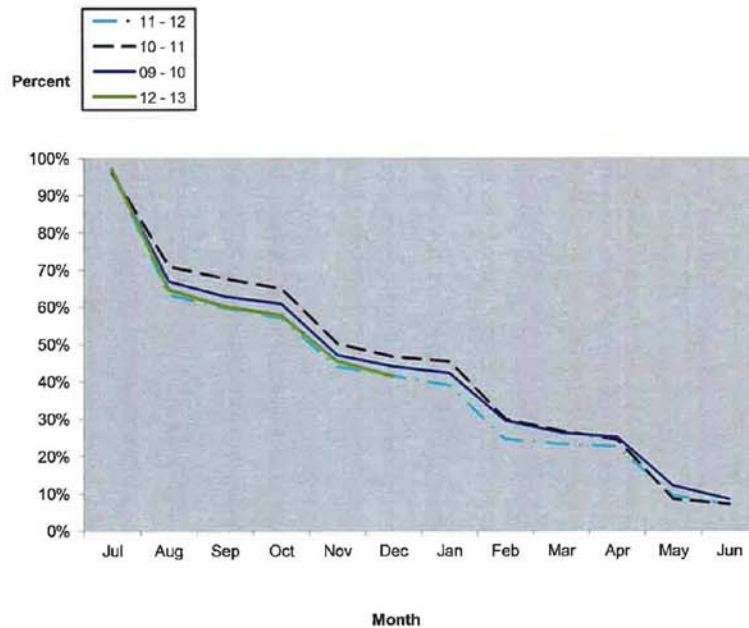
I certify that the above investment has been reconciled with Council's General Ledger Accounts.

Director Corporate Services

STATEMENT OF RATES AS AT 31 December 2012

RATE	Levy	Arrears	Adjustments	Interest	Total	Pension Rebate	Collections	Balance	2012-13	2011-12
General	\$5,676,733.48	\$323,806.99	-\$9,817.35	\$15,082.47	\$6,005,805.59	-\$77,806.53	-\$3,558,761.43	\$2,369,237.63	39.97%	40.02%
Sewerage	\$1,112,760.00	\$130,064.20	-\$2,197.35	\$5,710.47	\$1,246,337.32	-\$37,068.25	-\$853,658.07	\$555,611.00	45.95%	45.79%
Garbage/Services/Legal	\$767,034.00	\$149,359.94	\$30,481.02	\$6,982.51	\$953,857.47	-\$43,818.46	-\$488,482.11	\$421,556.90	46.32%	47.18%
Overpayments	\$0.00	\$0.00					-\$21,045.98	-\$21,045.98		
TOTALS:	\$7,556,527.48	\$603,231.13	\$18,466.32	\$27,775.45	\$8,206,000.38	-\$158,693.24	-\$4,721,947.59	\$3,325,359.55	41.32%	41.47%

% of Rates



Debt Analysis	Properties	Balance
Sale of Land	0	\$0.00
Future Sale of Land	37	\$39,418.98
Arrangements	98	\$164,356.63
Debt Collection	87	\$245,496.73
Centrepay	52	\$45,780.58
Total	274	\$495,052.92

9.14 FINANCIAL STATEMENTS – JANUARY 2013

OUR LEADERSHIP – Setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15 – To provide quality leadership, governance and management.

Author: Director Corporate Services

Officer’s Recommendation:

- 1. That Council receive and note the statement of Bank Balances, Rates Collections and Investments for the month of January, 2013.**
- 2. That Council confirms the payment of accounts, for the period 1 January 2013 to 31 January 2013, summarised in the accounts summary totalling \$6,675,912.96**

STATEMENT OF BANK BALANCES, RATES COLLECTIONS AND INVESTMENTS FOR THE MONTH OF JANUARY, 2013.

BANK BALANCES AS AT 31 JANUARY, 2013

ACCOUNT	BALANCE
General Fund	\$ 1,631,064.90
Invested Funds	
Fixed Deposits	\$ 7,000,000.00
Deposits at Call	\$ 555,918.09
	\$9,186,982.99
Percentage of investment to Net Balance	82.25%

STATEMENT OF BANK BALANCES AS AT 31.01.2013
SUBMITTED TO THE ORDINARY MEETING JANUARY, 2013

Balance as at 1.1.2013 \$ 3,024,233.81

Add Receipts

For month of January 2013 \$ 5,243,277.74

Includes

Receipt Date.	Receipt No.	Receipt Name	Received Total
3/01/2013	5213	Transfer from Call	\$ 2,000,000.00
15/01/2013	5226	RMS RMCC & NATDIS	\$ 1,348,284.77
15/01/2013	5228	NAB Investment & interest	\$ 1,016,846.03
25/01/2013	5239	RMS PP3 12/13 Regional Rods	\$ 266,750.00

Less Payments

For month of January 2013 \$ 6,675,912.96

Includes

2/01/2013–Transfer to cash at call	\$2,500,000.00
3/01/2013–Transfer to Term Deposit	\$ 2,000,000.00

Cash Balance \$ 1,591,598.59

Limit of Overdraft Arranged with Bank \$350,000.00

ACCOUNTS SUMMARY

The following is a summary of accounts paid for the period January 1, 2013 to January 31, 2013.

I CERTIFY,

That the accounts included in the accounts summary and totalling as detailed under:-

Fund	Voucher No.s	Total
General	22686 - 22762	\$ 115,204.00
Auto-pay Creditors	E32594 -E32918	\$1,520,497.90
Auto-pay Payroll	28/13 – 31/13	\$ 539,108.85
Transfers within bank & Investment Accounts		\$ 4,500,000.00
January Bank Charges & Commission		\$ 1,102.21
		<hr/>
		\$ 6,675,912.96
		<hr/>

7. Are fully supported by vouchers and invoices and have been fully registered.
8. The responsible officer concerned has certified that the goods for which respective accounts are submitted have been rendered to order and/or that the services for which respective accounts are submitted have been rendered according to order.
9. Official orders have been issued for the supply of such goods and services. The goods for which respective accounts are submitted have been checked with the entries in the goods order book.
10. The prices and computations of every account are correct.
11. The prices for the goods supplied or services rendered under the contract or quotation in accordance therewith and in all cases the prices charged are according to order and as far as I am able to ascertain fair and reasonable.
12. The provisions of the Local Government Act, 1993 and Regulations in connection therewith have been complied with.

Further I also certify that the Ledger has been reconciled with the bank statements for the last preceding monthly period.

.....
Director of Corporate Services

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 FEBRUARY 2013

.....
MAYOR

CERTIFICATE OF GENERAL MANAGER

This accounts summary, a copy of which was submitted to each member of Council on the 19 February 2013, has been checked and is fully supported by vouchers and invoices. These vouchers have been duly certified as to receipt of goods, the rendition of services, to prices and computations, and to costings.

.....
General Manager

CERTIFICATE OF CHAIRMAN OF ORDINARY MEETING

I certify that this accounts summary, covering amounts totalling \$6,675,912.96 was submitted to the Ordinary Meeting on the 19 February 2013 and that the amounts are presented to Council for confirmation of payment.

.....
Chairman of Ordinary Meeting

INVESTMENTS

The following table gives details of Council's Funds invested at 31st January 2013. The funds consist of monies from the Bank Accounts of the Trust Funds, Reserve Accounts, Sewerage Fund and Combined General Account.

DATE	INVESTED WITH WHOM	INVESTED AMOUNT	TERM	YIELD	DATE DUE
28-September-2012	NAB (Term Deposit)	1,000,000.00	181 days	4.88%	28-March-2013
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22-November-2012	NAB (Term Deposit)	1,000,000.00	180 Days	4.72%	22-May-2013
03-January-2013	ING Bank	2,000,000.00	181 days	4.48%	03-July-2013
02-October-2012	NAB (Term Deposit)	1,000,000.00	182 Days	4.83%	02-April-2013
19-November-2012	IMB (Term Deposit)	500,000.00	90 Days	4.50%	18-February-2013
04-September-2012	RURAL BANK	1,000,000.00	153 Days	5.05%	04-February-2013
	ANZ Deposit at Call	50,566.34	Cash at Call		
	CBA Deposit at Call	505,351.75	Cash at Call		
	TOTAL:	<u>7,555,918.09</u>			

I certify that the above investments have been made in accordance with Section 625 of the Local Government Act 1993, the Regulation and Council's Investment Policies.

Lehman Brothers Managed Funds 33,169.57 Managed Funds

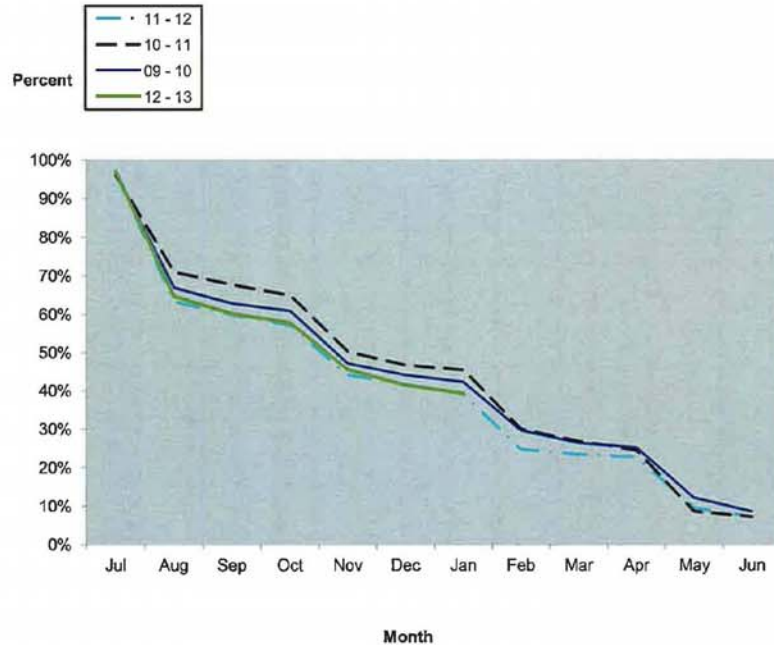
I certify that the above investment has been reconciled with Council's General Ledger Accounts.

Director Corporate Services

STATEMENT OF RATES AS AT 31 January 2013

RATE	Levy	Arrears	Adjustments	Interest	Total	Pension Rebate	Collections	Balance	2012-13	2011-12
General	\$5,676,733.48	\$323,806.99	-\$12,475.73	\$17,266.29	\$6,005,331.03	-\$77,965.42	-\$3,667,022.58	\$2,260,343.03	38.13%	37.87%
Sewerage	\$1,112,760.00	\$130,064.20	-\$2,003.22	\$6,548.40	\$1,247,369.38	-\$37,155.75	-\$681,688.42	\$528,525.21	43.67%	41.81%
Garbage/Services/Legal	\$767,034.00	\$149,359.94	\$34,291.95	\$8,031.43	\$958,717.32	-\$43,909.57	-\$509,816.17	\$404,991.58	44.27%	44.27%
Overpayments	\$0.00	\$0.00					-\$37,884.35	-\$37,884.35		
TOTALS:	\$7,556,527.48	\$603,231.13	\$19,813.00	\$31,846.12	\$8,211,417.73	-\$159,030.74	-\$4,896,411.52	\$3,155,975.47	39.19%	38.97%

% of Rates



Debt Analysis	Properties	Balance
Sale of Land	0	\$0.00
Future Sale of Land Arrangements	37	\$39,581.15
Debt Collection	98	\$156,516.11
Centrepay	78	\$207,670.10
	52	\$42,480.82
Total	265	\$446,248.18

9.15 BUDGET REVIEW – DECEMBER 2012

OUR LEADERSHIP – Setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15 – To provide quality leadership, governance and management.

Author: Director of Corporate Services

Officer’s Recommendation:

- 1. That the Officers Report be received and noted.**
- 2 That the Council endorses the Statement acknowledging the satisfactory financial position.**

Preamble

The Local Government (General) Regulation 2005 requires the Council to prepare and consider a Budget Review Statement each quarter, which shows:

- Estimates of income and expenditure
- Appropriate revision of those estimates

The Statement must also include a report indicating changes in estimates for income and expenditure. This is done in consultation with the responsible director or manager of the relevant department. The Statement must comply with the Local Government Code of Accounting Practice and be considered by the Council no later than 2 months past the conclusion of the quarter.

The attached financial reports comply with the Council’s statutory responsibilities and are presented using the organisational structure approved by the Council.

The Management Plan and Budget Review Statement have been prepared on an accrual basis as required.

The Statement includes:

- Budget Review Summary including actuals to date, original budget and revised estimates if applicable and remaining balance.
- Summary of significant variations and budget adjustments.
- Operational Budget comparisons for each Department and Cost Centre.
- Capital Budget including actuals to date and revised estimates. Projects carried forward from last year have been added to the Capital Works Budget.
- Reserves Position
- Key Performance Indicators
- Contracts & Other Expenses

Overall Position

In general terms, the Council has achieved 57% of projected revenue (calculated on an accrual basis) to original budget and 41% of projected expenditure to original budget by the end of December.

Capital Expenditure at the end of December is currently at \$3,121,048 representing 55% of the revised budget.

Budget Result (excluding depreciation of \$2.954M) leaves a remaining balance of \$2.5M.

The balance of Councils cash and investments held is around \$10.58M.

Operational Budget and Variations

The following are the results in the Departmental cost centres together with some commentary. An adjustment summary is attached to the review documentation.

EXECUTIVE

Executive Services has a deficit budget of \$1.35M. To date the deficit is \$239k, leaving a remaining balance of \$1.1M. Land Development costs have a budget of \$709k with no development expenditure to date. All other areas appear to meet budget expectations.

Apart from Land Development there are no major variations to report at this stage.

CORPORATE SERVICES

Corporate Services has an adjusted surplus budget of \$6.58M which includes rates. To date, the surplus is \$6.579M, with all areas appearing to meet budget expectations.

There are no major variations to report at this stage.

COMMUNITY & AGED CARE

Other Aged Care Services

There is an expense of \$11k debited against Waratah Village, which is for rates. The land on which Waratah Village is located has the West Wyalong Community Centre on the site. The land is in the process of subdivision and rates for the Waratah component are to be calculated and billed to RFBI.

Other Aged Care Services has a balanced budget. To date there is a surplus of \$74,068. The resulting surplus is due to operational grants yet to be expended received for various aged care services.

There are no major variations to report at this stage.

Library & Children's Services

Library & Children's Services has a deficit budget of \$316k. To date there is a surplus of \$78k. The resulting surplus is due to operational grants yet to be expended in the area of children's services

There are no major variations to report at this stage.

Other Community Services

Other Community Services has an adjusted deficit budget of \$783k. To date the deficit is \$292k, leaving a remaining balance of \$491k.

All areas appear to meet budget expectations, with no significant variations.

DEVELOPMENT SERVICES

Development Services has an adjusted deficit budget of \$1.095M. To date the deficit is \$477k, leaving a remaining balance of \$618k.

All areas within Development Services appear to meet budget expectations, with no significant variations.

WORKS & SERVICES

Works & Services has an adjusted deficit budget of \$9.06M. To date the deficit is \$6.15M, leaving a remaining balance of \$2.9M. The Director of Engineering Services has advised that he is happy with the way the Engineering Services budget is performing currently.

Points to Note:

- Engineering Services Employee costs is budgeted at \$882k. After 6 months it stands at \$502,860.
An amount of \$126,115.23 for annual leave payment for a retired employee costed to this account will be transferred to provision, reducing costs in this area to \$376,744.77 which is well within budget
- Private works income shows a reversal of accrued income to 2011-12 of \$327,163. This is for work carried out for Department of Commerce and Roads and Maritime Services which was costed in 2011-12. The matter was referred to the Director of Engineering Services, and I am advised, he is waiting on information from Roads & Maritime Services to be able to seek reimbursement for these costs.
- Road to Recovery is a fully funded project and has a budget of \$1.261M for 2012-13. Up to 31 December 2012, the result is \$1.472M which is \$210k over budget with 6 months to go. Projections indicate expenditure could go over \$2M. The director has requested an increase in budget to \$2.3M to cover additional works to be completed in this financial year.
- Flood Damage works is a fully funded project and currently has a deficit result of \$2.18M, with claims yet to be reimbursed from Roads and Maritime Services.
- Main Street beautification council project is currently funded \$100k in 2011-12 & \$100k in 2012-13 by Council. Roads & Maritime Services have provided an additional \$67,222 to aid in pedestrian safety. Budget this financial year is overspent by \$6,248.
- There are unbudgeted Capital expenditures in Public Toilets which has not been addressed or resolved. These costs are related to maintenance and will be transferred to the appropriate area.

All other areas within Works and Services appear to meet budget expectations, with no other significant variations.

Summary

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

As Council's Responsible Accounting officer, it is my opinion that the Quarterly Budget Review Statement for Bland Shire Council for the quarter ended 30/12/2012 indicates that Council's projected financial position at 30 June 2013 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed _____ Date ____/____/____

Responsible Accounting Officer, Bland Shire Council

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
EXECUTIVE								
Governance	411,106	0	0	411,106	0	411,106	212,662	198,443
Democracy	199,170	0	0	199,170	0	199,170	60,361	138,809
Land Development	709,000	0	0	709,000	0	709,000	-3,518	712,518
OH&S	1,168	0	0	1,168	0	1,168	10,690	-9,521
Human Resources	32,446	0	0	32,446	0	32,446	-40,534	72,980
Executive Total Outcome	1,352,890	0	0	1,352,890	0	1,352,890	239,661	1,113,229
CORPORATE DEVELOPMENT								
General Revenue	-4,799,193	0	0	-4,799,193	0	-4,799,193	-4,793,682	-5,511
Financial Assistance & investments	-3,739,815	0	0	-3,739,815	0	-3,739,815	-2,666,346	-1,073,469
Corporate Support	1,138,547	0	5,000	1,143,547	0	1,143,547	581,444	562,103
Insurances	307,000	0	0	307,000	0	307,000	198,764	108,236
Economic Development	243,045	0	0	243,045	0	243,045	48,437	194,609
Risk Management System	111,036	0	0	111,036	0	111,036	3,144	107,892
Tourism	154,600	5,000	0	159,600	0	159,600	48,343	111,257
Corporate Development Total	-6,584,780	5,000	5,000	-6,574,780	0	-6,574,780	-6,579,896	5,116
COMMUNITY & AGED CARE								
Waratah Village	0	0	0	0	0	0	11,485	-11,485
Aged Care	15	0	0	15	0	15	-74,068	74,083
Library & Children's Services	316,039	0	0	316,039	0	316,039	-78,006	394,045
Community Services Management	254,453	0	0	254,453	0	254,453	127,554	126,899
Community Services	226,215	9,375	0	235,590	0	235,590	69,394	166,195
Regulatory Services	83,958	0	0	83,958	-4,500	79,458	44,252	35,206
Community Relations	204,000	9,868	0	213,868	0	213,868	51,081	162,787
Community & Aged Care Total	1,084,680	19,242	0	1,103,922	-4,500	1,099,422	151,693	947,730
DEVELOPMENT SERVICES								
Support	516,478	26,835	0	543,313	-300	543,013	280,267	262,745
Development Control	-67,290	76,736	0	9,446	0	9,446	-66,043	75,489
Environmental Planning	102,900	0	0	102,900	0	102,900	24,247	78,540
Health & Environment	-2,300	0	0	-2,300	-3,200	-5,500	-3,336	-2,164
Council Property Maintenance	449,577	0	0	449,577	-4,000	445,577	241,800	203,777
Development Services Total	999,364	103,571	0	1,102,935	-7,500	1,095,435	476,935	618,387
WORKS & SERVICES								
Works Administration	498,620	25,000	-5,000	518,620	0	518,620	179,316	339,304
Plant Running	901,415	20,000	0	921,415	12,000	933,415	443,659	489,757
Roads, Works & Transport	4,577,358	59,137	51,222	4,687,717	-60,624	4,627,093	4,028,967	598,126
Public Services	2,582,446	34,181	0	2,616,627	0	2,616,627	1,332,077	1,284,550
Pools	358,534	0	0	358,534	0	358,534	164,086	194,448
Waste management	0	0	0	0	0	0	0	0
Sewerage Disposal Services	-0	0	0	-0	0	-0	0	-1
Works & Services Total	8,918,374	138,318	46,222	9,102,914	-48,624	9,054,290	6,148,105	2,906,185
GENERAL FUND TOTAL	5,770,529	266,131	51,222	6,087,883	-60,624	6,027,259	436,498	5,590,647
Less Depreciation Charged	5,908,246			5,908,246		5,908,246	2,954,124	2,954,123
RESULT/Surplus(-) Deficit (+)	-137,717	266,131	51,222	179,637	-60,624	119,013	-2,517,625	2,636,525
EXECUTIVE GOVERNANCE								
OPERATIONAL INCOME								
Governance	-2,530	-200,000	0	-202,530	0	-202,530	-1,265	-201,265
Governance - Charges Recovery	-2,530			-2,530		-2,530	-1,265	-1,265
Transfer from ELE Reserve			0	0	0	0	0	0
Transfer fr Community Facilities Reserve	0	-200,000		-200,000		-200,000	0	-200,000
Total Operating Income	-2,530	-200,000	0	-202,530	0	-202,530	-1,265	-201,265
Total Income	-2,530	-200,000	0	-202,530	0	-202,530	-1,265	-201,265
OPERATING EXPENDITURE								
Governance	399,636	200,000	0	599,636	0	599,636	213,927	385,708
Employee Costs	278,686			278,686		278,686	131,240	147,445
Staff Service/Achievement Awards	4,000			4,000		4,000	599	3,401
Council Xmas Function	2,000			2,000		2,000	0	2,000
Subscriptions & Publications	10,000			10,000	0	10,000	0	10,000
Administration Expenses - Other	1,000			1,000		1,000	780	220
Telephone	3,000			3,000		3,000	1,169	1,831
Memberships & Subscriptions REROC Shires Assoc etc	35,000			35,000		35,000	51,564	-16,564
Match Grant Funding	0	200,000		200,000		200,000	0	200,000
Bland Crk Catchment Committee (GM)	5,000			5,000		5,000	0	5,000
Constitutional Recognition (GM)	3,800			3,800		3,800	0	3,800
Governance - Overheads	45,150			45,150		45,150	22,575	22,575

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Total Operating Expenditure	399,636	200,000	0	599,636	0	599,636	213,927	385,708
CAPITAL EXPENDITURE								
Governance	14,000	0	0	14,000	0	14,000	0	14,000
Binding of Council Minutes	4,000			4,000		4,000	0	4,000
Historic Photos of Councillors (GM)	5,000			5,000		5,000	0	5,000
Council Banner for Main St (GM)	5,000			5,000		5,000	0	5,000
Total Capital Expenditure	14,000	0	0	14,000	0	14,000	0	14,000
Total Expenditure	413,636	200,000	0	613,636	0	613,636	213,927	399,708
NET OVERALL RESULT	411,106	0	0	411,106	0	411,106	212,662	198,443
DEMOCRACY								
OPERATIONAL INCOME								
Public Relations	-2,000	0	0	-2,000	0	-2,000	-1,716	-284
Internal Charges	-2,000			-2,000		-2,000	-1,000	-1,000
Sundry Income				0		0	-716	716
Total Operating Income	-2,000	0	0	-2,000	0	-2,000	-1,716	-284
OPERATING EXPENDITURE								
Management & Leadership	201,170	0	0	201,170	0	201,170	62,077	139,093
Mayoral Allowance	21,400			21,400		21,400	8,704	12,697
Members Fees	87,970			87,970		87,970	36,264	51,706
Members Expenses	10,000			10,000		10,000	2,865	7,135
Councillor Development	12,000			12,000		12,000	2,041	9,959
Telephone - Mayor	800			800		800	177	623
Election Expense	50,000			50,000		50,000	2,165	47,835
Transfer fr Election Reserve	-50,000			-50,000		-50,000	0	-50,000
Democracy - Overheads	9,000			9,000		9,000	4,500	4,500
Professional Incentives	50,000			50,000		50,000	931	49,069
Council Meetings (Refreshments etc)	10,000			10,000		10,000	4,430	5,570
Total Operating Expenditure	201,170	0	0	201,170	0	201,170	62,077	139,093
CAPITAL EXPENDITURE								
Management & Leadership	0	0	0	0	0	0	0	0
Other								
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	201,170	0	0	201,170	0	201,170	62,077	139,093
NETT OVERALL RESULT	199,170	0	0	199,170	0	199,170	60,361	138,809
LAND DEVELOPMENT								
OPERATING INCOME								
Land Sales	-85,000	0	0	-85,000	0	-85,000	-3,636	-81,364
Residential Land Sales	-50,000			-50,000		-50,000	0	-50,000
Industrial Land Sales	-35,000			-35,000		-35,000	-3,636	-31,364
Total Operating Income	-85,000	0	0	-85,000	0	-85,000	-3,636	-81,364
CAPITAL INCOME								
Land Development	0	0	0	0	0	0	0	0
Other								
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	-85,000	0	0	-85,000	0	-85,000	-3,636	-81,364
OPERATING EXPENDITURE								
Land Development	485,000	0	0	485,000	0	485,000	118	484,882
Land Development Costs	405,000			405,000		405,000	118	404,882
Transfer to Community Facilities Reserve	80,000			80,000		80,000	0	80,000
Total Operating Expenditure	485,000	0	0	485,000	0	485,000	118	484,882
CAPITAL EXPENDITURE								
Land Development	309,000	0	0	309,000	0	309,000	0	309,000
Other	309,000			309,000		309,000	0	309,000
Total Capital Expenditure	309,000	0	0	309,000	0	309,000	0	309,000
Total Expenditure	794,000	0	0	794,000	0	794,000	118	793,882
NETT OVERALL RESULT	709,000	0	0	709,000	0	709,000	-3,518	712,518
OH&S								
OPERATING INCOME								
OH&S Program	-142,890	0	0	-142,890	0	-142,890	-62,085	-80,805
Contribution OH&S Equipment Purchase	0			0		0	0	0
Membership Recovery				0		0	-640	640
Oncost Recovery - OH&S	-122,890			-122,890		-122,890	-61,445	-61,445
OH&S Incentive Bonus	-20,000			-20,000		-20,000	0	-20,000
Total Operating Income	-142,890	0	0	-142,890	0	-142,890	-62,085	-80,805
OPERATING EXPENDITURE								
OH&S Program	144,058	0	0	144,058	0	144,058	72,775	71,284
Employee Costs	103,076			103,076		103,076	57,114	45,962
Subscriptions	2,000			2,000		2,000	1,490	510
Gym Membership Costs				0		0	640	-640
OHS - Overheads	7,600			7,600		7,600	3,800	3,800
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
OHS - Depreciation	1,882			1,882		1,882	941	941
OH&S Program (PPE)	1,500			1,500		1,500	0	1,500
OH&S Program Maintenance	3,000			3,000		3,000	0	3,000
First Aid Equipment	1,000			1,000		1,000	629	371
Staff Immunisations	2,500			2,500		2,500	27	2,473
Other OHS Equipment	2,000			2,000		2,000	187	1,813
Health Checks Functional Assessments	2,000			2,000		2,000	152	1,848
Fire Extinguisher Program				0		0	535	-535

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Physical OHS Works eg Test & Tag (GM Req)	5,000			5,000		5,000	1,259	3,741
Minor Capital	500			500		500	0	500
Total Operating Expenditure	144,058	0	0	144,058	0	144,058	72,775	71,284
Total Expenditure	144,058	0	0	144,058	0	144,058	72,775	71,284
NETT OVERALL RESULT	1,168	0	0	1,168	0	1,168	10,690	-9,521
Human Resources								
OPERATING INCOME								
Human Resources	-476,750	0	0	-476,750	0	-476,750	-257,860	-218,890
DETNAC Funding Exist Wkr Training	-25,000			-25,000		-25,000	-21,500	-3,500
Sundry Training Income	-2,000			-2,000		-2,000	-1,645	-355
Staff Contribution - Uniform Cost	-8,000			-8,000		-8,000	18	-8,018
Contribution - Removal Expenses	-3,000			-3,000		-3,000	0	-3,000
Transfer from Recruitment & Selection Reserve				0		0	-12,102	12,102
Transfer from Assistance & Attraction Reserve				0		0	-3,256	3,256
Oncost Recovery	-438,750			-438,750		-438,750	-219,375	-219,375
Total Operating Income	-476,750	0	0	-476,750	0	-476,750	-257,860	-218,890
Total Income	-476,750	0	0	-476,750	0	-476,750	-257,860	-218,890
OPERATING EXPENDITURE								
Human Resources	392,532	0	0	392,532	0	392,532	163,659	228,873
Employee Costs HR	254,032			254,032		254,032	115,402	138,630
Equipment Maintenance & Repair	500			500		500	631	-131
HRMS Annual Costs	8,000			8,000		8,000	7,567	433
Training & Development	130,000			130,000		130,000	40,059	89,941
Education Costs	55,500	0	0	55,500	0	55,500	10,875	44,625
Education Costs - COM	7,500			7,500		7,500	1,520	5,980
Education Costs - COR	7,500			7,500		7,500	491	7,009
Education Costs - ENG	12,500			12,500		12,500	1,093	11,407
Education Costs - OGM	7,500			7,500		7,500	1,802	5,698
Travel & Accommodation	20,500			20,500		20,500	5,969	14,531
Employee Assistance & Attraction	17,000	0	0	17,000	0	17,000	5,053	11,947
Relocation Assistance - COM	0			0		0	0	0
Relocation Assistance - COR	0			0		0	0	0
Relocation Assistance - ENG	0			0		0	0	0
Relocation Assistance - OGM	0			0		0	3,256	-3,256
Rental Assistance - COM	0			0		0	0	0
Rental Assistance - COR	0			0		0	0	0
Rental Assistance - ENG	0			0		0	0	0
Rental Assistance - OGM	0			0		0	0	0
Transfer to Employee Assist & Attraction Reserve	0			0		0	0	0
Uniforms - COM	5,000			5,000		5,000	369	4,631
Uniforms - COR	4,000			4,000		4,000	440	3,560
Uniforms - ENG	4,000			4,000		4,000	422	3,578
Uniforms - OGM	4,000			4,000		4,000	566	3,434
Counselling	0			0		0	0	0
Recruitment & Selection Expenses	0	0	0	0	0	0	12,102	-12,102
Interview Expenses	0			0		0	596	-596
Appointment Costs	0			0		0	194	-194
Advertising - COM	0			0		0	1,972	-1,972
Advertising - COR	0			0		0	3,728	-3,728
Advertising - ENG	0			0		0	480	-480
Advertising - OGM	0			0		0	4,249	-4,249
Transfer to Recruitment & Selection Reserve	0			0		0	0	0
Pre & Post Employment Medicals	0			0		0	883	-883
Other Expenses	44,164	0	0	44,164	0	44,164	25,637	18,527
Subscriptions	2,500			2,500		2,500	2,847	-347
Legal Expenses	0			0		0	0	0
Sundry Expenses	1,000			1,000		1,000	217	783
Employee Wellbeing Program	2,000			2,000		2,000	0	2,000
Stationery	2,000			2,000		2,000	3,929	-1,929
Minor Capital (Less than \$1000)	500			500		500	0	500
Consultants Fees	0			0		0	380	-380
Satellite Messenger Service	100			100		100	232	-132
Human Resources - Overheads	22,800			22,800		22,800	11,400	11,400
Depreciation	1,264			1,264		1,264	632	632
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Total Operating Expenditure	509,196	0	0	509,196	0	509,196	217,326	291,870
Total Expenditure	509,196	0	0	509,196	0	509,196	217,326	291,870
NETT OVERALL RESULT	32,446	0	0	32,446	0	32,446	-40,534	72,980
EXECUTIVE SERVICES TOTAL	1,352,890	0	0	1,352,890	0	1,352,890	239,661	1,113,229
CORPORATE DEVELOPMENT								
GENERAL REVENUE								
OPERATING INCOME								
Rates & Extra Charges	-5,609,500	0	0	-5,609,500	0	-5,609,500	-5,603,965	-5,535
Residential - General (Villages)	-97,569			-97,569		-97,569	-95,084	-2,485
Residential - West Wyalong	-843,140			-843,140		-843,140	-842,508	-632
Rates & Charges - Ungarie	-41,561			-41,561		-41,561	-41,029	-532
Rates & Charges - Barmedman	-30,752			-30,752		-30,752	-30,430	-322
Farmland	-3,425,902			-3,425,902		-3,425,902	-3,426,085	183
Business - General	-49,693			-49,693		-49,693	-53,734	4,041
Business - West Wyalong	-347,547			-347,547		-347,547	-345,904	-1,643

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Business - Ungarie	-9,611			-9,611		-9,611	-10,610	999
Business - Barmedman	-6,283			-6,283		-6,283	-6,282	-1
Mining	-815,451			-815,451		-815,451	-815,450	-1
Residential - General :Pension Rebates	5,898			5,898		5,898	11,304	-5,406
Residential - West Wyalong :Pension Rebates	66,303			66,303		66,303	56,413	9,890
Ungarie: Pension Rebates	6,000			6,000		6,000	5,735	265
Barmedman: Pension Rebates	4,429			4,429		4,429	4,353	76
Farmland: Pension Rebates	5,452			5,452		5,452	61	5,391
Writeoffs Villages	109			109		109	0	109
Writeoffs West Wyalong	109			109		109	115	-6
Writeoffs Ungarie	0			0		0	1	-1
Writeoffs Barmedman	0			0		0	0	-0
Writeoffs Farmland	109			109		109	86	23
Writeoffs Extra Charges	0			0		0	1,195	-1,195
Interest Villages	-2,500			-2,500		-2,500	-846	-1,654
Interest West Wyalong	-10,600			-10,600		-10,600	-4,426	-6,174
Interest Ungarie	-1,200			-1,200		-1,200	-412	-788
Interest Barmedman	-600			-600		-600	-449	-151
Interest Farmland	-12,500			-12,500		-12,500	-7,279	-5,221
Interest Charges on Land	-3,000			-3,000		-3,000	-2,697	-303
Total Operating Income	-5,609,500	0	0	-5,609,500	0	-5,609,500	-5,603,965	-5,535
OPERATING EXPENDITURE								
Rates & Extra Charges	810,307	0	0	810,307	0	810,307	810,284	23
Doubtful Rates Expense	0			0		0	0	0
Rating Expenses							2	-2
Rates Refund							-25	25
Transfer to Loan Replacement Reserve	245,164			245,164		245,164	245,164	0
Transfer to Community Facilities Reserve	565,143			565,143		565,143	565,143	0
Total Operating Expenditure	810,307	0	0	810,307	0	810,307	810,284	23
NETT OVERALL RESULT	-4,799,193	0	0	-4,799,193	0	-4,799,193	-4,793,682	-5,511
FINANCIAL ASSISTANCE GRANTS & INVESTMENTS								
OPERATING INCOME								
Financial Assistance & Investments	-3,984,979	0	0	-3,984,979	0	-3,984,979	-2,757,652	-1,227,327
Interest - Investments (Cash)	-550,000			-550,000		-550,000	-192,732	-357,268
FAG Grant - Equalisation Component	-3,144,815			-3,144,815		-3,144,815	-718,963	-2,425,852
Transfer fr FAG General Reserve	0			0		0	-1,710,686	1,710,686
Transfer fr Community Facilities Reserve	0			0		0	0	0
Transfer fr Loan Repayment Reserve	-245,164			-245,164		-245,164	-91,306	-153,858
Pensioner Rebate Subsidy GPR	0			0		0	158	-158
Pensioner Rebate Subsidy GPR	-45,000			-45,000		-45,000	-44,123	-877
Total Operating Income	-3,984,979	0	0	-3,984,979	0	-3,984,979	-2,757,652	-1,227,327
OPERATING EXPENDITURE								
Financial Assistance & Investments	245,164	0	0	245,164	0	245,164	91,306	153,858
Loan - Principal Community Infrastructure Development	100,000			100,000		100,000	50,000	50,000
Loan - Interest Community Infrastructure Development	145,164			145,164		145,164	41,306	103,858
Transfer to Community Facilities Reserve	0			0		0	0	0
Transfer to FAG General Reserve	0			0		0	0	0
Transfer overpaid FAG General Ro reserve	0			0		0	0	0
Loan - Principal Perseverance St Development	0			0		0	0	0
Loan - Interest Perseverance St Development	0			0		0	0	0
Total Operating Expenditure	245,164	0	0	245,164	0	245,164	91,306	153,858
NETT OVERALL RESULT	-3,739,815	0	0	-3,739,815	0	-3,739,815	-2,666,346	-1,073,469
FINANCE & ADMINISTRATION								
OPERATING INCOME								
Corporate Support	-661,610	-82,039	0	-743,649	0	-743,649	-334,184	-409,465
Charges & Fees - s 603 & s 608	-10,000			-10,000		-10,000	-6,760	-3,240
On Cost Recovery - Payroll	-48,300			-48,300		-48,300	-24,150	-24,150
Corporate Overheads	-584,810			-584,810		-584,810	-292,405	-292,405
Cleaners Oncost Recoveries	-18,000			-18,000		-18,000	-8,274	-9,726
Grant - Integrated Planning & Report	0			0		0	0	0
FBT Refund	0			0		0	0	0
LSL Contribution - Transfer Employees	0			0	0	0	0	0
Sundry	-500			-500		-500	-2,595	2,095
Transfer fr Corporate Legal Expenses Reserve	0	-62,039		-62,039		-62,039	0	-62,039
Transfer fr Internal Audit Committee Reserve	0	-20,000		-20,000		-20,000	0	-20,000
Transfer fr Strategic Planning Reserve	0			0		0	0	0
Total Operating Income	-661,610	-82,039	0	-743,649	0	-743,649	-334,184	-409,465
CAPITAL INCOME								
Corporate Support	-42,000	-450,000	0	-492,000	-3,891	-495,891	-42,000	-453,891
Transfer fr Office Equipment Reserve	-42,000	-450,000		-492,000	-3,891	-495,891	-42,000	-453,891
Total Capital Income	-42,000	-450,000	0	-492,000	-3,891	-495,891	-42,000	-453,891
Total Income	-703,610	-532,039	0	-1,235,649	-3,891	-1,239,540	-376,184	-863,356
OPERATING EXPENDITURE								
Corporate Support	1,773,657	82,039	0	1,855,696	0	1,855,696	880,465	975,232
Salaries & Costs	990,485			990,485		990,485	479,116	511,369
Travel	500			500		500	0	500
Fringe Benefits Tax	65,000			65,000		65,000	23,763	41,237
Integrated Planning & Reporting	10,000			10,000		10,000	0	10,000
Bank & Govt Charges	25,000			25,000		25,000	3,217	21,783
Audit Fees	33,600			33,600		33,600	20,420	13,180

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Advertising	8,000			8,000		8,000	1,871	6,129
Legal	8,000	62,039		70,039		70,039	22,379	47,660
Valuation Fees	33,300			33,300		33,300	33,698	-398
Debtor Write Off	15,000			15,000		15,000	5,640	9,360
Sundry	10,000			10,000		10,000	3,264	6,736
Transfer to Office Equipment Reserve				0		0	0	0
Internal Audit Committee	8,000	20,000		28,000		28,000	0	28,000
Internal Audit	30,000			30,000		30,000	-25,509	55,509
Telephones	25,000			25,000		25,000	10,798	14,202
Data Processing/IT	124,200			124,200		124,200	101,435	22,765
Computer Upgrades - Leasing Costs	118,500			118,500		118,500	78,948	39,552
Printing & Stationery	32,000			32,000		32,000	11,112	20,888
Postage	24,000			24,000		24,000	11,278	12,722
Records Expenses	4,000			4,000		4,000	223	3,777
Consultants Fees	5,000			5,000		5,000	2,500	2,500
Maintenance Furniture & Fittings	1,500			1,500		1,500	0	1,500
Equipment Repairs	2,000			2,000		2,000	0	2,000
Minor Capital	5,000			5,000		5,000	0	5,000
Minor Capital - Cleaning Equipment	6,000			6,000		6,000	1,526	4,474
Depreciation	82,072			82,072		82,072	41,036	41,036
Corporate Support - Overheads	83,500			83,500		83,500	41,750	41,750
Contribution to Plant	24,000			24,000		24,000	12,000	12,000
Total Operating Expenditure	1,773,657	82,039	0	1,855,696	0	1,855,696	880,465	975,232
CAPITAL EXPENDITURE								
Corporate Support	68,500	450,000	5,000	523,500	3,891	527,391	77,163	450,228
Financial Modelling Software	0			0		0	0	0
Electronic Document Management	0			0		0	0	0
Depot Shelving			5,000	5,000		5,000	6,374	-1,374
Server Replacements	57,000			57,000		57,000	61,571	-4,571
Shelving - Confidential Room	5,000			5,000		5,000	0	5,000
Shredder Replacement				0		0	0	0
IPADS for staff/councillors 13x 500	6,500			6,500		6,500	5,327	1,173
Desktop Projector				0	3,891	3,891	3,891	0
PC Replacements				0		0	0	0
Council Software Package	0	450,000		450,000		450,000	0	450,000
Total Capital Expenditure	68,500	450,000	5,000	523,500	3,891	527,391	77,163	450,228
Total Expenditure	1,842,157	532,039	5,000	2,379,196	3,891	2,383,087	957,628	1,425,459
NETT OVERALL RESULT	1,138,547	0	5,000	1,143,547	0	1,143,547	581,444	562,103
INSURANCES								
OPERATING INCOME								
Insurances	-23,000	0	0	-23,000	0	-23,000	-31,931	8,931
Internal Recovery	-23,000			-23,000		-23,000	-11,500	-11,500
External Recovery	0			0		0	0	0
Insurance Refund	0			0		0	-20,431	20,431
Total Operating Income	-23,000	0	0	-23,000	0	-23,000	-31,931	8,931
OPERATING EXPENDITURE								
Insurances	330,000	0	0	330,000	0	330,000	230,695	99,305
Other Insurances	310,000			310,000		310,000	306,487	3,513
Workers Compensation	270,000			270,000		270,000	32,701	237,299
Workers Compensation Contra	-270,000			-270,000		-270,000	-135,000	-135,000
Minor Workcover exp paid by Council	10,000			10,000		10,000	2,250	7,750
Minor Insurance Claims	10,000			10,000		10,000	3,826	6,175
Transfer to Insurance Provision				0		0	20,431	-20,431
Total Operating Expenditure	330,000	0	0	330,000	0	330,000	230,695	99,305
NETT OVERALL RESULT	307,000	0	0	307,000	0	307,000	198,764	108,236
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
Economic Development	243,045	0	0	243,045	0	243,045	48,437	194,609
Salaries & Costs	140,781			140,781		140,781	31,951	108,830
Souvenir Purchases	3,000			3,000		3,000	0	3,000
Projects - Business Dev Assistance	30,000			30,000		30,000	7,854	22,146
Projects - Skill Development Local Business	5,000			5,000		5,000	0	5,000
Projects - Promotional Materials	25,000			25,000		25,000	0	25,000
Projects - Promotional Activities	10,000			10,000		10,000	0	10,000
Projects - C Change	5,000			5,000		5,000	0	5,000
Memberships	2,000			2,000		2,000	0	2,000
Sponsorships	5,000			5,000		5,000	0	5,000
Contribution to Plant	7,200			7,200		7,200	3,600	3,600
Economic Development - Overheads	8,370			8,370		8,370	4,185	4,185
Depreciation	1,694			1,694		1,694	847	847
Total Operating Expenditure	243,045	0	0	243,045	0	243,045	48,437	194,609
Total Expenditure	243,045	0	0	243,045	0	243,045	48,437	194,609
NETT OVERALL RESULT	243,045	0	0	243,045	0	243,045	48,437	194,609
Risk Management								
OPERATING INCOME								
Risk Management System	0	0	0	0	0	0	0	0
Oncost Recovery - Risk Management	0			0		0	0	0
Transfer fr ELE Reserve				0		0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0

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PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
OPERATING EXPENDITURE						0		
Risk Management System	111,036	0	0	111,036	0	111,036	3,144	107,892
Employee Costs	91,382			91,382		91,382	9	91,373
Risk Management Expenses	8,000			8,000		8,000	708	7,292
Minor Capital Items	500			500		500	0	500
Subscriptions	4,000			4,000		4,000	0	4,000
Community Awareness Project	2,300			2,300		2,300	0	2,300
Risk Management - Depreciation	24			24		24	12	12
Risk Management - Overheads	4,830			4,830		4,830	2,415	2,415
Total Operating Expenditure	111,036	0	0	111,036	0	111,036	3,144	107,892
CAPITAL EXPENDITURE								
Risk Management System	0	0	0	0	0	0	0	0
Signage Project	0			0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	111,036	0	0	111,036	0	111,036	3,144	107,892
NETT OVERALL RESULT	111,036	0	0	111,036	0	111,036	3,144	107,892
TOURISM								
OPERATING INCOME								
Tourism	0	0	0	0	0	0	-21,182	21,182
Brochure Income	0			0		0	-6,182	6,182
Souvenir Income							0	0
Tourism - Project Income							-15,000	15,000
Total Operating Income	0	0	0	0	0	0	-21,182	21,182
Total Income	0	0	0	0	0	0	-21,182	21,182
OPERATING EXPENDITURE								
Tourism	154,600	5,000	0	159,600	0	159,600	69,525	90,075
Employee Costs	40,520			40,520		40,520	20,803	19,717
Tourism Management	2,000			2,000		2,000	0	2,000
Projects	36,000			36,000		36,000	11,700	24,300
Promote Tourism	35,000			35,000		35,000	15,993	19,007
Tourism Membership	6,000			6,000		6,000	3,489	2,511
Contribution to Plant	4,800			4,800		4,800	2,400	2,400
Tourism - Overheads	20,280			20,280		20,280	10,140	10,140
Event Sponsorship	10,000	5,000		15,000		15,000	5,000	10,000
Total Operating Expenditure	154,600	5,000	0	159,600	0	159,600	69,525	90,075
CAPITAL EXPENDITURE								
Tourism	0	0	0	0	0	0	0	0
New Signage (entering shire)	0			0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	154,600	5,000	0	159,600	0	159,600	69,525	90,075
NETT OVERALL RESULT	154,600	5,000	0	159,600	0	159,600	48,343	111,257
CORPORATE SERVICES TOTAL	-6,584,780	5,000	5,000	-6,574,780	0	-6,574,780	-6,579,896	5,116
COMMUNITY & AGED CARE								
Waratah Village								
OPERATING EXPENDITURE								
Waratah Village	0	0	0	0	0	0	11,485	-11,485
Rates & Charges	0			0		0	11,103	-11,103
Consultancy Fees	0			0		0	383	-383
Total Operating Expenditure	0	0	0	0	0	0	11,485	-11,485
Total Expenditure	0	0	0	0	0	0	11,485	-11,485
NETT OVERALL RESULT	0	0	0	0	0	0	11,485	-11,485
AGED CARE								
OPERATING EXPENDITURE								
Senior Citizens Week	6,000	0	0	6,000	0	6,000	0	6,000
Senior Citizens Week	6,000			6,000		6,000	0	6,000
Total Operating Expenditure	6,000	0	0	6,000	0	6,000	0	6,000
RESULT	6,000	0	0	6,000	0	6,000	0	6,000
OPERATING INCOME								
Bland Community Care (Commnwth Funded)	-97,000	0	0	-97,000	0	-97,000	-48,833	-48,167
Grant Community Care	-85,000			-85,000		-85,000	-47,660	-37,340
User Charges	-12,000			-12,000		-12,000	-1,173	-10,828
Total Operating Income	-97,000	0	0	-97,000	0	-97,000	-48,833	-48,167
CAPITAL INCOME								
Bland Community Care (Commnwth Funded)	0	0	0	0	0	0	0	0
Transfer fr Community Care Reserve	0			0		0	0	0
Transfer fr Community Infrastructure Reserve	0			0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	-97,000	0	0	-97,000	0	-97,000	-48,833	-48,167
OPERATING EXPENDITURE								
Bland Community Care	93,037	0	0	93,037	0	93,037	22,572	70,465
Employee Costs	19,787			19,787		19,787	7,639	12,148
Program Costs	65,000			65,000		65,000	10,627	54,373
Building Costs	5,000			5,000		5,000	2,680	2,320
Overheads	3,250			3,250		3,250	1,625	1,625
Total Operating Expenditure	93,037	0	0	93,037	0	93,037	22,572	70,465
CAPITAL EXPENDITURE								
Bland Community Care	0	0	0	0	0	0	0	0
Community Care Relocation Program	0			0		0	0	0

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	93,037	0	0	93,037	0	93,037	22,572	70,465
RESULT	-3,963	0	0	-3,963	0	-3,963	-26,261	22,298
OPERATING INCOME								
Bland Shire Day Care (HACC Funded)	-91,492	0	0	-91,492	0	-91,492	-59,161	-32,331
Grant - DADHC	-89,492			-89,492		-89,492	-57,027	-32,465
Fees	-2,000			-2,000		-2,000	-2,134	134
Total Operating Income	-91,492	0	0	-91,492	0	-91,492	-59,161	-32,331
OPERATING EXPENDITURE								
Bland Shire Day Care (HACC Funded)	81,485	0	0	81,485	0	81,485	31,942	49,543
Employee Costs	33,235			33,235	12,000	45,235	21,205	24,030
Program Costs	13,000			13,000	-6,000	7,000	37	6,963
Day Care - Meals	5,000			5,000		5,000	1,696	3,304
Activity Expenses	12,000			12,000	-6,000	6,000	2,379	3,621
Rent to WWCCC	10,000			10,000		10,000	5,000	5,000
Transfer to Bland Shire Day Care reserve						0	0	0
Bus Costs	5,000			5,000		5,000	0	5,000
Overheads	3,250			3,250		3,250	1,625	1,625
Total Operating Expenditure	81,485	0	0	81,485	0	81,485	31,942	49,543
RESULT	-10,007	0	0	-10,007	0	-10,007	-27,219	17,212
OPERATING INCOME								
Bland Shire Multi Service Outlet	-200,118	0	0	-200,118	0	-200,118	-93,337	-106,781
Grant - Operational	-196,118			-196,118		-196,118	-89,795	-106,323
Donations	-1,000			-1,000		-1,000	-632	-368
COP Contribution	-1,000			-1,000		-1,000	-1,544	544
Contribution - Respite Care	-1,000			-1,000		-1,000	-75	-925
Contribution - Home Maintenance	-1,000			-1,000		-1,000	-1,290	290
Total Operating Income	-200,118	0	0	-200,118	0	-200,118	-93,337	-106,781
OPERATING EXPENDITURE								
Bland Shire Multi Service Outlet	216,730	0	0	216,730	4,000	220,730	67,059	153,671
Employee Costs	29,575			29,575	4,000	33,575	20,563	13,012
Travel & Accommodation				0		0	1,060	-1,060
Telephone Costs				0		0	0	0
Building Costs/Change to Rent	14,300			14,300		14,300	8,334	5,966
MSO Home Modification & Maintenance	12,241			12,241		12,241	2,810	9,431
Program & Volunteer Expenses				0		0	2,775	-2,775
Contrib Community Information				0		0	0	0
Home Maintenance Program				0		0	4,415	-4,415
Social Support	13,348			13,348		13,348	2,590	10,758
In Home Respite Care				0		0	255	-255
Domestic Assistance	2,191			2,191		2,191	269	1,922
Personal care	3,506			3,506		3,506	0	3,506
Transport (trips)	1,424			1,424		1,424	0	1,424
Meals	548			548		548	37	511
General Expenses - Respite Care	18,628			18,628		18,628	240	18,388
Program Costs - Home Maintenance	22,000			22,000		22,000	768	21,232
COP Wages	20,000			20,000		20,000	5,824	14,176
COP - Program Costs	59,669			59,669		59,669	7,471	52,198
Transfer to Multi Service Outlet Reserve				0		0	0	0
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Overheads	7,300			7,300		7,300	3,650	3,650
Total Operating Expenditure	216,730	0	0	216,730	4,000	220,730	67,059	153,671
RESULT	16,612	0	0	16,612	4,000	20,612	-26,278	46,890
OPERATING INCOME								
Bland Shire Older Men's Group (HACC Funded)	-22,974	0	0	-22,974	0	-22,974	-10,210	-12,764
Grant - Operational	-22,974			-22,974		-22,974	-10,210	-12,764
Total Operating Income	-22,974	0	0	-22,974	0	-22,974	-10,210	-12,764
OPERATING EXPENDITURE								
Bland Shire Older Men's Group (HACC Funded)	17,974	0	0	17,974	-4,000	13,974	3,983	9,991
Employee Costs	5,915			5,915	-4,000	1,915	337	1,578
Program Costs	11,399			11,399		11,399	3,316	8,083
Transfer to Older Mens Group Reserve				0		0	0	0
Overheads	660			660		660	330	330
Total Operating Expenditure	17,974	0	0	17,974	-4,000	13,974	3,983	9,991
RESULT	-5,000	0	0	-5,000	-4,000	-9,000	-6,227	-2,773
OPERATING INCOME								
Dementia Daycare Project (HACC Funded)	-350	0	0	-350	0	-350	-450	100
Day Care Monitoring Contribution	-350			-350		-350	-450	100
Total Operating Income	-350	0	0	-350	0	-350	-450	100
OPERATING EXPENDITURE								
Dementia Daycare Project (HACC Funded)	7,901	0	0	7,901	0	7,901	8,708	-807
Employee Costs	7,401		-1,000	6,401		6,401	8,582	-2,181
Program Costs	500		1,000	1,500		1,500	127	1,373
Total Operating Expenditure	7,901	0	0	7,901	0	7,901	8,708	-807
RESULT	7,551	0	0	7,551	0	7,551	8,258	-707
OPERATING INCOME								
West Wyalong Community Care Centre	-56,500	0	0	-56,500	0	-56,500	-25,986	-30,514
Rental Income	-56,500			-56,500		-56,500	-25,986	-30,514
Total Operating Income	-56,500	0	0	-56,500	0	-56,500	-25,986	-30,514
OPERATING EXPENDITURE								

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
West Wyalong Community Care Centre	45,322	0	0	45,322	0	45,322	29,645	15,677
Telephone	1,500			1,500		1,500	2,499	-999
Electricity	6,000			6,000		6,000	9,486	-3,486
Rates	5,400			5,400		5,400	1,217	4,183
Water	2,500			2,500		2,500	121	2,379
Sanitary Maintenance	200			200		200	0	200
Maintenance & Repairs	2,000			2,000		2,000	3,103	-1,103
Office Equipment - M&R	200			200		200	0	200
Cleaning	5,300			5,300		5,300	2,107	3,193
Transfer to WWCC Reserve				0		0	0	0
Depreciation	22,222			22,222		22,222	11,111	11,111
Total Operating Expenditure	45,322	0	0	45,322	0	45,322	29,645	15,677
RESULT	-11,178	0	0	-11,178	0	-11,178	3,659	-14,837
NETT OVERALL RESULT	15	0	0	15	0	15	-74,068	74,083
LIBRARY & CHILDRENS SERVICES								
OPERATING INCOME								
Family Day Care	-421,000	0	0	-421,000	0	-421,000	-276,531	-144,469
Grants	-350,000			-350,000		-350,000	-243,223	-106,777
Contributions				0		0	-891	891
Fees & Levies	-71,000			-71,000		-71,000	-32,417	-38,583
Transfer fr Family Day Care Reserve				0		0	0	0
Sundry	0			0		0	0	0
Total Operating Income	-421,000	0	0	-421,000	0	-421,000	-276,531	-144,469
OPERATING EXPENDITURE								
Family Day Care	420,619	0	0	420,619	0	420,619	212,204	208,415
Employee Costs	95,000			95,000		95,000	43,967	51,033
Carer Training	1,500		-37	1,463		1,463	1,025	438
Meeting Costs	100			100		100	71	29
Insurance	500		19	519		519	19	500
Advertising	1,500			1,500		1,500	486	1,014
Expenses - Other	5,400			5,400		5,400	3,059	2,341
Mobile Phone Expenses	300			300		300	220	80
Computer Support	750		18	768		768	0	768
Equipment	2,500		-27	2,473		2,473	280	2,193
Family First Costs	0		27	27	50	77	28	49
Licence Fee	1,200			1,200	-50	1,150	550	600
Child Care Benefit (Cost Neutral)	260,000			260,000		260,000	136,814	123,186
In Home Care	500			500		500	0	500
Depreciation	64			64		64	32	32
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Overheads Income offset to Childrens Servcs	39,305			39,305		39,305	19,653	19,653
Total Operating Expenditure	420,619	0	0	420,619	0	420,619	212,204	208,415
RESULT	-381	0	0	-381	0	-381	-64,327	63,946
OPERATING INCOME								
Mobile Resource Unit	-247,794	0	0	-247,794	0	-247,794	-178,595	-69,199
Grants	-222,294			-222,294		-222,294	-153,446	-68,848
PPL Income - T Haines (Turner)				0		0	-10,917	10,917
Toy Library Contributions	-500			-500		-500	-55	-445
Sundries				0		0	-23	23
Fees & Levies	-25,000			-25,000		-25,000	-14,155	-10,846
Total Operating Income	-247,794	0	0	-247,794	0	-247,794	-178,595	-69,199
OPERATING EXPENDITURE								
Mobile Resource Unit	247,822	0	0	247,822	0	247,822	128,134	119,688
Employee Costs	180,000			180,000		180,000	99,635	80,365
Advertising	2,000		500	2,500		2,500	0	2,500
Telephone	300			300		300	136	164
Equipment Repairs	1,000			1,000		1,000	1,408	-408
Toy Library	7,000		-3,100	3,900		3,900	66	3,834
Supplies	13,000			13,000		13,000	6,050	6,950
Licence Fee	1,200			1,200		1,200	0	1,200
Children's Expo	0		2,600	2,600		2,600	481	2,119
Electricity - Ungarie	1,000			1,000		1,000	497	503
Playgroup Rental	3,000			3,000		3,000	382	2,618
Water - Ungarie	1,000			1,000		1,000	317	683
Sundry	500			500		500	250	250
Depreciation	412			412		412	206	206
Contribution to Plant - MRU Vehicle Operating	12,000			12,000		12,000	6,000	6,000
Overheads	25,410			25,410		25,410	12,705	12,705
Transfer to Internal Reserves	0			0		0	0	0
Total Operating Expenditure	247,822	0	0	247,822	0	247,822	128,134	119,688
CAPITAL EXPENDITURE								
Mobile Resource Unit	0	0	0	0	0	0	0	0
Other				0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	247,822	0	0	247,822	0	247,822	128,134	119,688
RESULT	28	0	0	28	0	28	-50,461	50,489
OPERATING INCOME								
Pre School	-552,193	0	0	-552,193	0	-552,193	-403,763	-148,430
Grants	-437,153			-437,153		-437,153	-339,319	-97,834
Preschool Contributions				0		0	-1,268	1,268

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Fees	-115,040			-115,040		-115,040	-62,976	-52,064
Donations				0		0	-200	200
Transfer fr Preschool Reserve	0			0		0	0	0
Total Operating Income	-552,193	0	0	-552,193	0	-552,193	-403,763	-148,430
OPERATING EXPENDITURE								
Pre School	552,193	0	0	552,193	0	552,193	285,617	266,576
Employee Costs	340,333			340,333		340,333	201,102	139,231
Advertising	800			800	1,000	1,800	1,049	751
Other Operating Expenditure	13,089			13,089	-1,000	12,089	2,313	9,776
Licence Fee	1,200			1,200		1,200	641	559
Preschool Resources	20,000			20,000	-2,000	18,000	7,312	10,688
Rates	4,000			4,000		4,000	3,807	193
Maintenance	20,000			20,000		20,000	13,869	6,131
Activities				0	2,000	2,000	692	1,308
Transfer to Preschool Reserves	43,110			43,110		43,110	0	43,110
Depreciation	26,086			26,086		26,086	13,043	13,043
Overheads	83,575			83,575		83,575	41,788	41,788
Total Operating Expenditure	552,193	0	0	552,193	0	552,193	285,617	266,576
RESULT	0	0	0	0	0	0	-118,146	118,146
OPERATING INCOME								
Library	-57,172	0	0	-57,172	0	-57,172	-45,221	-11,951
Grants	-33,612			-33,612		-33,612	-33,727	115
NEC Rebate	-360			-360		-360	-180	-180
Sundry Income	-7,000			-7,000		-7,000	-3,110	-3,890
Fines	-200			-200		-200	-205	5
Overheads	-16,000			-16,000		-16,000	-8,000	-8,000
Total Operating Income	-57,172	0	0	-57,172	0	-57,172	-45,221	-11,951
OPERATING EXPENDITURE								
Library	339,784	0	0	339,784	0	339,784	183,138	156,646
Employee Costs	200,132			200,132		200,132	115,565	84,567
Administration	5,500			5,500		5,500	2,727	2,773
Printing & Stationery	4,500			4,500		4,500	2,042	2,458
Mobile Phone Expenses	1,000			1,000		1,000	940	60
Advertising	2,000			2,000		2,000	1,198	802
Collection Costs	10,000			10,000		10,000	5,930	4,070
Insight Support/Subscription	14,200			14,200		14,200	5,682	8,518
Client Books & Periodicals	100			100		100	0	100
Library Consumables	400			400		400	0	400
Freight	350			350		350	41	309
Library Maintenance	25,000			25,000		25,000	10,050	14,950
Library Activities	10,000			10,000		10,000	5,952	4,048
Cleaning	18,000			18,000		18,000	8,710	9,290
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Depreciation	18,302			18,302		18,302	9,151	9,151
Corporate Support Overhead	18,300			18,300		18,300	9,150	9,150
				0		0		0
Total Operating Expenditure	339,784	0	0	339,784	0	339,784	183,138	156,646
CAPITAL EXPENDITURE								
Library	40,000	0	0	40,000	0	40,000	18,785	21,215
Library Books	40,000			40,000	-4,000	36,000	17,731	18,269
Digitise Genealogy Collection				0		0	0	0
Computers				0		0	0	0
AV Materials				0	4,000	4,000	1,054	2,946
Total Capital Expenditure	40,000	0	0	40,000	0	40,000	18,785	21,215
Total Expenditure	379,784	0	0	379,784	0	379,784	201,923	177,861
RESULT	322,612	0	0	322,612	0	322,612	156,702	165,910
OPERATING INCOME								
Childrens Services unit	-97,600	0	0	-97,600	0	-97,600	-48,800	-48,800
Employee Costs	-54,600			-54,600		-54,600	-24,050	-30,550
Operating Costs	-43,000			-43,000		-43,000	-24,750	-18,250
Total Operating Income	-97,600	0	0	-97,600	0	-97,600	-48,800	-48,800
CAPITAL INCOME								
Children Services Unit	0	0	0	0	0	0	0	0
Transfer fr Preschool Reserve				0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	-97,600	0	0	-97,600	0	-97,600	-48,800	-48,800
OPERATING EXPENDITURE								
Childrens Services unit	91,380	0	0	91,380	0	91,380	47,026	44,355
Employee Costs	48,200			48,200		48,200	23,509	24,691
Telephone	3,500			3,500		3,500	1,853	1,647
Electricity	7,000			7,000		7,000	4,257	2,743
Water - Golden Field	500			500		500	0	500
Security	300			300		300	0	300
Gas	1,000			1,000		1,000	732	268
Sanitary Maintenance	200			200		200	96	104
Childrens Services Unit - Rates	900			900		900	0	900
Maintenance & Repairs	3,000			3,000		3,000	3,952	-952
Cleaning	12,000			12,000		12,000	5,732	6,268
Groceries	1,300			1,300		1,300	478	822
Craft	1,500			1,500		1,500	982	518
Stationery	1,500			1,500		1,500	237	1,263

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Photocopier Lease Charges	2,700			2,700		2,700	961	1,739
Cleaning Supplies	2,000			2,000		2,000	1,284	716
Water	300			300		300	214	86
Overheads	5,480			5,480		5,480	2,740	2,740
Total Operating Expenditure	91,380	0	0	91,380	0	91,380	47,026	44,355
CAPITAL EXPENDITURE								
Childrens Services	0	0	0	0	0	0	0	0
CSU Landscaping								
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	91,380	0	0	91,380	0	91,380	47,026	44,355
RESULT	-6,220	0	0	-6,220	0	-6,220	-1,775	-4,445
NETT OVERALL RESULT	316,039	0	0	316,039	0	316,039	-78,006	394,045
COMMUNITY SERVICES MANAGEMENT								
OPERATING EXPENDITURE								
Community Services Management	254,453	0	0	254,453	0	254,453	127,554	126,899
Employee Costs	156,073			156,073		156,073	78,364	77,709
Phone Expenses	0			0		0	0	0
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Community Services Management - Overheads	86,380			86,380		86,380	43,190	43,190
Total Operating Expenditure	254,453	0	0	254,453	0	254,453	127,554	126,899
NET OVERALL RESULT	254,453	0	0	254,453	0	254,453	127,554	126,899
COMMUNITY SERVICES								
OPERATING INCOME								
Community Development	-59,049	-2,598	0	-61,647	0	-61,647	-45,778	-15,869
Grant Income	-49,819	-1,773		-51,592		-51,592	-39,611	-11,982
Other Revenue	-2,500			-2,500		-2,500	-4,373	1,873
Youth Services Project income	-4,500	-825		-5,325		-5,325	-1,695	-3,630
Youth Week Income	-1,230			-1,230		-1,230	0	-1,230
YouthGroup Project Income	-1,000			-1,000		-1,000	-100	-900
Total Operating Income	-59,049	-2,598	0	-61,647	0	-61,647	-45,778	-15,869
Total Income	-59,049	-2,598	0	-61,647	0	-61,647	-45,778	-15,869
OPERATING EXPENDITURE								
Community Development	233,264	11,973	0	245,237	0	245,237	115,173	130,064
Salaries & Costs	137,450			137,450		137,450	67,860	69,590
Subscriptions, Memberships & Publications	1,000			1,000		1,000	182	818
Telephone Costs	1,500			1,500		1,500	458	1,042
Access Plan Implementation	10,000	7,130		17,130		17,130	6,133	10,997
Social Plan Implementation	12,500	1,773		14,273		14,273	6,997	7,276
Cultural Plan Implementation	15,000			15,000		15,000	7,781	7,219
Printing & Stationery	1,000			1,000		1,000	53	947
Christmas Event	0			0		0	327	-327
Youth Services	21,000	2,245		23,245		23,245	8,473	14,772
Youth Week	0	825		825		825	0	825
Transfer to Planning Exhibition Space Reserve						0	0	0
Overheads	21,000			21,000		21,000	10,500	10,500
Depreciation- Other	814			814		814	407	407
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Total Operating Expenditure	233,264	11,973	0	245,237	0	245,237	115,173	130,064
CAPITAL EXPENDITURE								
Community Development	52,000	0	0	52,000	0	52,000	0	52,000
Planning Exhibition Space	50,000			50,000		50,000	0	50,000
PA System (AC)	2,000			2,000		2,000	0	2,000
Total Capital Expenditure	52,000	0	0	52,000	0	52,000	0	52,000
Total Expenditure	285,264	11,973	0	297,237	0	297,237	115,173	182,064
NETT OVERALL RESULT	226,215	9,375	0	235,590	0	235,590	69,394	166,195
REGULATORY ACTIVITIES								
OPERATING INCOME								
Regulatory Activities	-12,750	0	0	-12,750	0	-12,750	-8,184	-4,566
Commission - Registration Fees	-8,000			-8,000		-8,000	-5,204	-2,796
Sales	-1,000			-1,000		-1,000	0	-1,000
Penalty Infringement Notices	-1,000			-1,000		-1,000	-1,740	740
Impounding Fees - Companion Animals	-500			-500		-500	-780	280
Impounding Fees - General	-500			-500		-500	0	-500
Sustenance Charges Companion Animals	-500			-500		-500	-284	-216
Sustenance Charges - Stock	-250			-250		-250	0	-250
Microchipping	-500			-500		-500	-130	-370
Euthanasia Recovery				0		0	-45	45
Environmental Enforcement	-500			-500		-500	0	-500
Total Operating Income	-12,750	0	0	-12,750	0	-12,750	-8,184	-4,566
Total Income	-12,750	0	0	-12,750	0	-12,750	-8,184	-4,566
OPERATING EXPENDITURE								
Regulatory Activities	96,708	0	0	96,708	-4,500	92,208	52,435	39,773
Employee Costs	5,988			5,988		5,988	6,438	-450
Veterinary Support	2,000			2,000		2,000	600	1,400
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Telephone Costs	500			500		500	227	273
Impounding Expenses	44,616			44,616	-4,000	40,616	19,787	20,829
Payable - Dog Registrations	5,000			5,000		5,000	2,330	2,670
Education Programs	500			500	-500	0	0	0

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Impounding Facilities M&R	15,000			15,000		15,000	9,105	5,895
Parking Compliance	1,018			1,018	-1,018	0	0	0
Environmental Enforcement	1,018			1,018	1,018	2,036	3,414	-1,378
Depreciation- Dog Control	1,168			1,168		1,168	584	584
Overheads	7,900			7,900		7,900	3,950	3,950
Total Operating Expenditure	96,708	0	0	96,708	-4,500	92,208	52,435	39,773
Total Expenditure	96,708	0	0	96,708	-4,500	92,208	52,435	39,773
NETT OVERALL RESULT	83,958	0	0	83,958	-4,500	79,458	44,252	35,206
COMMUNITY RELATIONS								
OPERATING INCOME								
Community Relations	0	0	0	0	0	0	-87,176	87,176
Transfer fr S355 Committee Reserve	0			0		0	0	0
Transfer from WRV Association Investment reserve	0			0		0	-87,176	87,176
Contributions	0			0		0	0	0
Total Operating Income	0	0	0	0	0	0	-87,176	87,176
Total Income	0	0	0	0	0	0	-87,176	87,176
OPERATING EXPENDITURE								
Community Relations	204,000	9,868	0	213,868	0	213,868	138,256	75,611
Community Meetings & Functions incl forums, Aust Day	15,000			15,000		15,000	3,916	11,084
Salaries & Costs	68,500			68,500		68,500	24,752	43,748
Rate Donations	9,000			9,000		9,000	5,744	3,256
Country Education Support	0			0		0	0	0
Community Donations	30,000	9,868		39,868		39,868	3,582	36,286
Funeral Traffic Management	5,000			5,000		5,000	79	4,921
Traffic Management Event	5,000			5,000		5,000	369	4,631
Sec 355 Committees	10,000			10,000		10,000	87,492	-77,492
Scholarships	6,000			6,000		6,000	3,000	3,000
Transfer to Sec 355 Reserve	5,000			5,000		5,000	0	5,000
Community Relations - Overheads	10,500			10,500		10,500	5,250	5,250
Public Relations	40,000			40,000		40,000	4,074	35,926
Total Operating Expenditure	204,000	9,868	0	213,868	0	213,868	138,256	75,611
CAPITAL EXPENDITURE								
Community Relations	0	0	0	0	0	0	0	0
Comm Relations Strategic Planning	0			0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	204,000	9,868	0	213,868	0	213,868	138,256	75,611
NETT OVERALL RESULT	204,000	9,868	0	213,868	0	213,868	51,081	162,787
COMMUNITY & AGED CARE	1,084,680	19,242	0	1,103,922	-4,500	1,099,422	151,693	947,730
DEVELOPMENT SERVICES								
SUPPORT								
OPERATING INCOME								
Support	0	0	0	0	0	0	0	0
Searches	0			0		0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE								
Support	506,478	0	0	506,478	-300	506,178	267,882	238,296
Employee Costs	394,624			394,624	12,200	406,824	217,705	189,119
Consultancy Fees	0			0		0	0	0
Advertising	2,000			2,000		2,000	613	1,387
Subscriptions	3,000			3,000		3,000	2,770	230
Office Equipment - minor capital	500			500	420	920	920	0
Legal Costs	5,500			5,500	-920	4,580	850	3,730
Printing and Stationary	1,000			1,000		1,000	950	50
LPI Title Searches	100			100		100	0	100
Sundry	1,500			1,500		1,500	946	554
Contribution to Plant	36,000			36,000	-12,000	24,000	12,000	12,000
Development Services - Overheads	60,850			60,850		60,850	30,425	30,425
Depreciation	1,404			1,404		1,404	702	702
Total Operating Expenditure	506,478	0	0	506,478	-300	506,178	267,882	238,296
CAPITAL EXPENDITURE								
Support	10,000	26,835	0	36,835	0	36,835	12,386	24,449
Council Buildings Project	0	26,835		26,835		26,835	6,766	20,069
RCD Compliance Capital	10,000			10,000		10,000	5,620	4,380
Replacement of Store & Office at Depot	0			0		0	0	0
Upgrade Depot Power	0			0		0	0	0
Total Capital Expenditure	10,000	26,835	0	36,835	0	36,835	12,386	24,449
Total Expenditure	516,478	26,835	0	543,313	-300	543,013	280,267	262,745
NETT OVERALL RESULT	516,478	26,835	0	543,313	-300	543,013	280,267	262,745
DEVELOPMENTAL CONTROL								
OPERATING INCOME								
Developmental Control	-71,300	0	0	-71,300	0	-71,300	-74,873	3,573
Activity Applications	-1,000			-1,000		-1,000	-1,085	85
Development Applications	-27,500			-27,500		-27,500	-24,150	-3,350
Complying Development Certificate	-3,000			-3,000		-3,000	-1,959	-1,041
Advertised Dev Fees	-100			-100		-100	0	-100
Swimming Pool Inspections	-100			-100		-100	0	-100
Construction Certificates	-1,000			-1,000		-1,000	-9,738	8,738

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Outstanding Orders/Notices Sec 608	-500			-500		-500	0	-500
Inspections	-10,000			-10,000		-10,000	0	-10,000
Penalty Infringement - EP Act	-500			-500		-500	0	-500
Subdivision Certificates	-500			-500		-500	-160	-340
Compliance Inspections				0		0	-12,739	12,739
Building Certificates	-500			-500		-500	-250	-250
Drainage Diagrams	-1,500			-1,500		-1,500	-1,114	-386
Planning Certificates (Section 149/2 and 5)	-12,500			-12,500		-12,500	-6,938	-5,562
Dwelling Entitlement	-500			-500		-500	0	-500
Commissions	0			0		0	0	0
Long Service Levy	-500			-500		-500	-376	-124
Section 68 - Part A	-500			-500		-500	-60	-440
Section 68 - Part B	-500			-500		-500	-2,620	2,120
Section 68 - Part C General	-250			-250		-250	0	-250
Section 68 - Part C Install OSSM	-500			-500		-500	-300	-200
Section 68 - Part C Operate OSSM	-5,000			-5,000		-5,000	-875	-4,125
Section 68 - Part C Inspec of OSSM	-2,500			-2,500		-2,500	0	-2,500
Section 68 - Part D	-100			-100		-100	0	-100
Section 68 - Part E	-250			-250		-250	0	-250
Section 68 - Part F	-2,000			-2,000		-2,000	-480	-1,520
Sundry Town Planning Income	0			0		0	-12,029	12,029
Total Operating Income	-71,300	0	0	-71,300	0	-71,300	-74,873	3,573
Total Income	-71,300	0	0	-71,300	0	-71,300	-74,873	3,573
OPERATING EXPENDITURE								
Developmental Control	4,010	76,736	0	80,746	0	80,746	8,829	71,917
Advertising	1,000			1,000		1,000	0	1,000
Council Buildings Maintenance Project	0	76,736		76,736		76,736	7,449	69,287
Development Control - Overheads	2,760			2,760		2,760	1,380	1,380
Education Program	250			250		250	0	250
Total Operating Expenditure	4,010	76,736	0	80,746	0	80,746	8,829	71,917
CAPITAL EXPENDITURE								
Developmental Control	0	0	0	0	0	0	0	0
Other								
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	4,010	76,736	0	80,746	0	80,746	8,829	71,917
NETT OVERALL RESULT	-67,290	76,736	0	9,446	0	9,446	-66,043	75,489
ENVIRONMENTAL PLANNING								
OPERATING INCOME								
Environmental Planning	-19,250	0	0	-19,250	0	-19,250	-5,630	-13,733
Grant - Heritage Advisor	-7,500			-7,500		-7,500	0	-7,500
Grant - Heritage Program	-8,500			-8,500		-8,500	0	-8,500
Grant - Strategic Planning/LEP				0		0	0	0
Map Sales	-250			-250		-250	0	-250
GIS Project Income							-113	
Contributions - Sec. 94	-2,500			-2,500		-2,500	-5,517	3,017
Heritage Publication Loan Repayment	0			0		0	0	0
Heritage Plaques Contributions	-500			-500		-500	0	-500
Total Operating Income	-19,250	0	0	-19,250	0	-19,250	-5,630	-13,733
Total Income	-19,250	0	0	-19,250	0	-19,250	-5,630	-13,733
OPERATING EXPENDITURE								
Environmental Planning	122,150	0	0	122,150	0	122,150	29,877	92,273
Heritage (Heritage Adviser)	15,000			15,000		15,000	5,760	9,240
Interpretative Panels Project	0			0		0	0	0
Heritage - Local Heritage Fund	30,000			30,000		30,000	0	30,000
Heritage Promotion Week	3,000			3,000		3,000	0	3,000
Strategic Planning Project	250			250		250	0	250
Heritage Loan Fund (Publications)	0			0		0	0	0
GIS Project GAP	0			0		0	0	0
GIS Project (Software, licence fees, training, survey project)	55,000			55,000		55,000	18,417	36,583
LEP Review	0			0		0	0	0
Environmental Planning - Overheads	11,400			11,400		11,400	5,700	5,700
Transfer to Sec 94 Contributions Reserve	2,500			2,500		2,500	0	2,500
Heritage Plaques	5,000			5,000		5,000	0	5,000
Total Operating Expenditure	122,150	0	0	122,150	0	122,150	29,877	92,273
Total Expenditure	122,150	0	0	122,150	0	122,150	29,877	92,273
NETT OVERALL RESULT	102,900	0	0	102,900	0	102,900	24,247	78,540
PUBLIC HEALTH & ENVIRONMENT								
OPERATING INCOME								
Public Health & Environment	-7,500	0	0	-7,500	0	-7,500	-4,173	-3,327
Inspection Fees	-6,500			-6,500		-6,500	-4,173	-2,327
Swimming Pool Compliance				0		0	0	0
Enforcement Activities	-250			-250		-250	0	-250
Penalty Infringement - Food Act/POEO	-500			-500		-500	0	-500
Applications	-250			-250		-250	0	-250
Total Operating Income	-7,500	0	0	-7,500	0	-7,500	-4,173	-3,327
Total Income	-7,500	0	0	-7,500	0	-7,500	-4,173	-3,327
OPERATING EXPENDITURE								
Public Health & Environment	5,200	0	0	5,200	-3,200	2,000	837	1,163
Environmental Projects	0			0		0	0	0
Consultancy Fees	0			0		0	0	0

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Education Programs	1,500			1,500	-1,200	300	300	0
Enforcement Costs	3,000			3,000	-2,000	1,000	437	563
Inspections	500			500		500	0	500
Health & Environment - Overheads	200			200		200	100	100
Total Operating Expenditure	5,200	0	0	5,200	-3,200	2,000	837	1,163
Total Expenditure	5,200	0	0	5,200	-3,200	2,000	837	1,163
NETT OVERALL RESULT	-2,300	0	0	-2,300	-3,200	-5,500	-3,336	-2,164
COUNCIL PROPERTY MAINTENANCE								
<u>OPERATING EXPENDITURE</u>								
Council Chambers	246,273	0	0	246,273	-4,000	242,273	128,329	113,944
Cleaning	59,966			59,966		59,966	17,447	42,519
Waste Disposal	1,000			1,000		1,000	160	840
Electricity	40,000			40,000		40,000	27,000	13,000
Security	0			0		0	0	0
Maintenance & Repairs	34,500			34,500	-4,000	30,500	24,202	6,298
Water Charges	2,500			2,500		2,500	1,313	1,187
Rates	8,156			8,156		8,156	8,130	26
Depreciation	100,151			100,151		100,151	50,076	50,076
Total Operating Expenditure	246,273	0	0	246,273	-4,000	242,273	128,329	113,944
<u>CAPITAL EXPENDITURE</u>								
Council Chambers	0	0	0	0	0	0	0	0
Xmas Lights	0			0		0	0	0
Cleaning Equipment	0			0		0	0	0
Garden Edging & Planting	0			0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	246,273	0	0	246,273	-4,000	242,273	128,329	113,944
RESULT	246,273	0	0	246,273	-4,000	242,273	128,329	113,944
<u>OPERATING EXPENDITURE</u>								
10 Shire St	21,355	0	0	21,355	0	21,355	9,471	11,884
Water Charges	250			250		250	58	192
Cleaning	11,337			11,337		11,337	4,927	6,410
Maintenance & Repairs	2,500			2,500		2,500	852	1,648
Depreciation	7,268			7,268		7,268	3,634	3,634
Total Operating Expenditure	21,355	0	0	21,355	0	21,355	9,471	11,884
<u>CAPITAL EXPENDITURE</u>								
10 Shire St	22,500	0	0	22,500	0	22,500	2,898	19,602
Roof Repairs (AC)	20,000			20,000		20,000	2,898	17,102
Door Replacement (AC)	2,500			2,500		2,500	0	2,500
Total Capital Expenditure	22,500	0	0	22,500	0	22,500	2,898	19,602
Total Expenditure	43,855	0	0	43,855	0	43,855	12,370	31,486
RESULT	43,855	0	0	43,855	0	43,855	12,370	31,486
<u>OPERATING INCOME</u>								
Public Halls & Museums	-12,500	0	0	-12,500	0	-12,500	-9,000	-3,500
Museum Advisor Contribution	-12,400			-12,400		-12,400	-9,000	-3,400
Sundry Income	-100			-100		-100	0	-100
Total Operating Income	-12,500	0	0	-12,500	0	-12,500	-9,000	-3,500
<u>OPERATING EXPENDITURE</u>								
Public Halls & Museums	91,889	0	0	91,889	0	91,889	50,680	41,210
Museum Advisor Expense	2,000			2,000		2,000	3,850	-1,850
Museum Advisor Travelling	16,400			16,400		16,400	852	15,548
Maintenance & Repairs	10,000			10,000		10,000	8,412	1,588
Water Charges	2,000			2,000		2,000	1,142	858
Rates	11,340			11,340		11,340	11,349	-9
Depreciation	50,149			50,149		50,149	25,075	25,075
Total Operating Expenditure	91,889	0	0	91,889	0	91,889	50,680	41,210
<u>CAPITAL EXPENDITURE</u>								
Public Halls & Museums	0	0	0	0	0	0	0	0
Museum Courthouse works	0			0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	91,889	0	0	91,889	0	91,889	50,680	41,210
RESULT	79,389	0	0	79,389	0	79,389	41,680	37,710
<u>OPERATING INCOME</u>								
Caravan Park	-19,000	0	0	-19,000	0	-19,000	8,636	-27,636
Caravan Park Lease	-19,000			-19,000		-19,000	8,636	-27,636
Total Operating Income	-19,000	0	0	-19,000	0	-19,000	8,636	-27,636
<u>OPERATING EXPENDITURE</u>								
Caravan Park	44,287	0	0	44,287	0	44,287	21,219	23,068
Repairs & Maintenance	2,500			2,500		2,500	326	2,174
Depreciation	41,787			41,787		41,787	20,894	20,894
Total Operating Expenditure	44,287	0	0	44,287	0	44,287	21,219	23,068
Total Expenditure	44,287	0	0	44,287	0	44,287	21,219	23,068
RESULT	25,287	0	0	25,287	0	25,287	29,855	-4,568
<u>OPERATING INCOME</u>								
Residences	-69,042	0	0	-69,042	0	-69,042	-42,784	-26,258
Calleen St Rental	-1,842			-1,842		-1,842	-1,854	12
Rental - Residences	-67,200			-67,200		-67,200	-40,930	-26,270
Total Operating Income	-69,042	0	0	-69,042	0	-69,042	-42,784	-26,258
<u>OPERATING EXPENDITURE</u>								
Residences	95,727	0	0	95,727	0	95,727	56,389	39,338
Maintenance & Operating Costs	75,000			75,000		75,000	44,611	30,389
Rates - Council Properties	2,831			2,831		2,831	2,830	0

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Depreciation	17,897			17,897		17,897	8,949	8,948
Total Operating Expenditure	95,727	0	0	95,727	0	95,727	56,389	39,338
CAPITAL EXPENDITURE								
Residences	0	0	0	0	0	0	110	-110
Other							110	-110
Total Capital Expenditure	0	0	0	0	0	0	110	-110
Total Expenditure	95,727	0	0	95,727	0	95,727	56,499	39,228
RESULT	26,685	0	0	26,685	0	26,685	13,716	12,969
OPERATING INCOME								
Literary Institute	-16,800	0	0	-16,800	0	-16,800	-8,400	-8,400
Rental	-16,800			-16,800		-16,800	-8,400	-8,400
Total Operating Income	-16,800	0	0	-16,800	0	-16,800	-8,400	-8,400
OPERATING EXPENDITURE								
Literary Institute	31,887	0	0	31,887	0	31,887	15,671	16,216
Maintenance & Repair	1,000			1,000		1,000	228	772
Depreciation	30,887			30,887		30,887	15,444	15,443
Total Operating Expenditure	31,887	0	0	31,887	0	31,887	15,671	16,216
Total Expenditure	31,887	0	0	31,887	0	31,887	15,671	16,216
RESULT	15,087	0	0	15,087	0	15,087	7,271	7,816
OPERATING INCOME								
123 Railway Rd, WW (Mens Shed)	-52	0	0	-52	0	-52	-47	-5
Rental	-52			-52		-52	-47	-5
Total Operating Income	-52	0	0	-52	0	-52	-47	-5
OPERATING EXPENDITURE								
123 Railway Rd, WW	2,129	0	0	2,129	0	2,129	0	2,129
Maintenance & Repair	2,129			2,129		2,129	0	2,129
Depreciation	0			0		0	0	0
Total Operating Expenditure	2,129	0	0	2,129	0	2,129	0	2,129
Total Expenditure	2,129	0	0	2,129	0	2,129	0	2,129
RESULT	2,077	0	0	2,077	0	2,077	-47	2,124
OPERATING INCOME								
Ungarie Retirement Village	0	0	0	0	0	0	0	0
other	0			0		0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE								
Ungarie Retirement Village	12,988	0	0	12,988	0	12,988	6,660	6,328
Maintenance & Repair	1,000			1,000		1,000	666	334
Depreciation	11,988			11,988		11,988	5,994	5,994
Total Operating Expenditure	12,988	0	0	12,988	0	12,988	6,660	6,328
RESULT	12,988	0	0	12,988	0	12,988	6,660	6,328
OPERATING INCOME								
Caltex Truck Stop	-13,000	0	0	-13,000	0	-13,000	-5,551	-7,449
Rental	-13,000			-13,000		-13,000	-5,551	-7,449
Total Operating Income	-13,000	0	0	-13,000	0	-13,000	-5,551	-7,449
OPERATING EXPENDITURE								
Caltex Truck Stop	0	0	0	0	0	0	0	0
Expenditure	0			0		0	0	0
Total Operating Expenditure	0	0	0	0	0	0	0	0
RESULT	-13,000	0	0	-13,000	0	-13,000	-5,551	-7,449
OPERATING INCOME								
West Wyalong Ambulance Station	-110	0	0	-110	0	-110	-100	-10
Rental	-110			-110		-110	-100	-10
Total Operating Income	-110	0	0	-110	0	-110	-100	-10
OPERATING EXPENDITURE								
West Wyalong Ambulance Station	6,858	0	0	6,858	0	6,858	3,429	3,429
Maintenance & Repair	0			0		0	0	0
Depreciation	6,858			6,858		6,858	3,429	3,429
Total Operating Expenditure	6,858	0	0	6,858	0	6,858	3,429	3,429
RESULT	6,748	0	0	6,748	0	6,748	3,329	3,419
OPERATING EXPENDITURE								
Surplus Land/Operational Land	4,187	0	0	4,187	0	4,187	4,189	-2
Water Charges	0			0		0	0	0
Rates	4,187			4,187		4,187	4,189	-2
Total Operating Expenditure	4,187	0	0	4,187	0	4,187	4,189	-2
RESULT	4,187	0	0	4,187	0	4,187	4,189	-2
NETT OVERALL RESULT	449,577	0	0	449,577	-4,000	445,577	241,800	203,777
TOTAL DEVELOPMENT SERVICES	999,364	103,571	0	1,102,935	-7,500	1,095,435	476,935	618,387
WORKS & SERVICES								
WORKS ADMINISTRATION								
OPERATING INCOME								
Engineering Services	-171,525	0	0	-171,525	0	-171,525	-86,694	-84,831
On-Road Diesel Fuel Rebate	-63,860			-63,860		-63,860	-34,267	-29,593
Contribution - Rural Addressing	0			0		0	0	0
Contributions - Phones	-5,150			-5,150		-5,150	-1,304	-3,846
Charges- Plans etc	-515			-515		-515	-123	-392
Internal Charges	-102,000			-102,000		-102,000	-51,000	-51,000
Engineering Employment Overheads	-1,575,746	0	0	-1,575,746	0	-1,575,746	-728,185	-847,561
Oncost Recoveries - Noxious Weeds	-64,478			-64,478		-64,478	-24,683	-39,795
Oncost Recoveries - Plant Mtce	-143,685			-143,685		-143,685	-44,281	-99,404
Oncost Recoveries - Private works	-20,600			-20,600		-20,600	-159,387	138,787

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Oncost Recoveries - Internal Works	-1,346,983			-1,346,983		-1,346,983	-499,834	-847,149
Depot Management	0	0	0	0	0	0	-365	365
Other				0		0	-365	365
Plant Management/Workshop	0	0	0	0	0	0	0	0
Other								
Gravel Activity	-1,651,998	0	0	-1,651,998	0	-1,651,998	-1,147,801	-504,197
Gravel Revenue	0			0		0	0	0
Gravel Revenue Contra	-1,651,998			-1,651,998		-1,651,998	-1,147,801	-504,197
Private Works	-165,830	0	0	-165,830	0	-165,830	299,502	-465,332
Private Works	-165,830			-165,830		-165,830	299,502	-465,332
Total Operating Income	-3,565,099	0	0	-3,565,099	0	-3,565,099	-1,663,544	-1,901,555
Total Income	-3,565,099	0	0	-3,565,099	0	-3,565,099	-1,663,544	-1,901,555
OPERATING EXPENDITURE								
Engineering Services	1,959,335	0	0	1,959,335	0	1,959,335	1,023,111	936,224
Employee Costs	881,886			881,886		881,886	502,860	379,026
Office Expenses	21,021			21,021		21,021	582	20,439
Rural Addressing	150			150		150	0	150
Advertising	2,060			2,060		2,060	1,747	313
Stationery	10,300			10,300		10,300	676	9,624
Mobile Telephone Expenses	5,665			5,665		5,665	4,510	1,155
Consultancies	20,000			20,000		20,000	9,676	10,324
Photocopy Costs	10,000			10,000		10,000	6,677	3,323
Minor Capital Purchases (< \$1000)	1,000			1,000		1,000	0	1,000
Contribution to Plant	60,000			60,000		60,000	30,000	30,000
Asset Expenses	19,600			19,600		19,600	375	19,225
GAP Program	0			0		0	2,180	-2,180
Works & Services - Overheads	925,250			925,250		925,250	462,625	462,625
Depreciation	2,403			2,403		2,403	1,202	1,202
Engineering Employment Overheads	1,140,625	0	0	1,140,625	0	1,140,625	460,007	680,618
Annual Leave	210,841			210,841		210,841	120,071	90,770
Sick Leave	158,108			158,108		158,108	40,100	118,008
Long Service Leave	178,396			178,396		178,396	22,665	155,731
Public Holidays	146,466			146,466		146,466	55,088	91,378
Superannuation	257,088			257,088		257,088	137,460	119,628
Backpays (Assessments)	5,356			5,356		5,356	2,087	3,269
Idle Time - Inclement Weather	106,090			106,090		106,090	49,297	56,794
Training Wages (Outdoor)	78,280			78,280		78,280	33,240	45,040
Depot Management	113,551	0	0	113,551	0	113,551	21,733	91,819
Operating Expenses	36,500			36,500		36,500	-25,596	62,096
Employee Costs	0			0		0	0	0
Depot - Travelling Expenses				0		0	158	-158
Cleaning	7,862			7,862		7,862	2,541	5,321
Electricity	16,500			16,500		16,500	6,659	9,841
PPE & Outdoor Clothing	15,000			15,000		15,000	9,812	5,188
Council Freight	5,000			5,000		5,000	5,040	-40
Telephone	11,000			11,000		11,000	5,807	5,193
Security				0		0	1,128	-1,128
Water Charges	553			553		553	348	205
Rates	10,320			10,320		10,320	10,428	-108
Depreciation	10,816			10,816		10,816	5,408	5,408
Gravel Activity	628,312	0	0	628,312	0	628,312	280,407	347,905
Gravel Production Costs	530,000			530,000		530,000	231,529	298,471
Gravel Pit Restoration Costs				0		0	599	-599
Gravel Pit Management	1,755			1,755		1,755	0	1,755
Depreciation	96,557			96,557		96,557	48,279	48,278
Road Safety Officer	13,596	0	0	13,596	0	13,596	0	13,596
Costs Road Safety Officer	13,596			13,596		13,596	0	13,596
Private Works	113,300	0	0	113,300	0	113,300	16,873	96,427
Private Works Expenditure	113,300			113,300		113,300	16,873	96,427
Total Operating Expenditure	3,968,719	0	0	3,968,719	0	3,968,719	1,802,131	2,166,588
CAPITAL EXPENDITURE								
Depot Management	70,000	25,000	-5,000	90,000	0	90,000	23,115	66,885
New Bitumen, Emulsion Tank, Fencing, Bunding & Power	0			0		0	12	-12
Surveillance & Alarm				0		0	9,650	-9,650
Demolition and removal of old emoleum storage site	5,000			5,000		5,000	5,967	-967
Construct call out shed in conjunction with painter's shed	35,000			35,000		35,000	83	34,918
Colourbond fence around depot	15,000			15,000		15,000	7,403	7,597
Fix up storage bins and clean up	10,000			10,000		10,000	0	10,000
Pallet racking and upgrade shelving	5,000		-5,000	0		0	0	0
New Carpenters Workshop	0	25,000		25,000		25,000	0	25,000
Plant Workshop	25,000	0	0	25,000	0	25,000	17,614	7,386
New Software	0			0		0	1,625	-1,625
New Plan Printer	25,000			25,000		25,000	15,989	9,011
Total Capital Expenditure	95,000	25,000	-5,000	115,000	0	115,000	40,729	74,271
Total Expenditure	4,063,719	25,000	-5,000	4,083,719	0	4,083,719	1,842,860	2,240,859
NETT OVERALL RESULT	498,620	25,000	-5,000	518,620	0	518,620	179,316	339,304
PLANT RUNNING								
OPERATING INCOME								
Plant Management/Workshop	-2,995,543	0	0	-2,995,543	12,000	-2,983,543	-1,494,737	-1,488,806
Vehicle Lease Fees	-48,513			-48,513		-48,513	-21,945	-26,568
Contribution to Plant	-336,000			-336,000	12,000	-324,000	-162,000	-162,000

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Plant Hire Income	-2,611,030			-2,611,030		-2,611,030	-1,310,792	-1,300,238
Total Operating Income	-2,995,543	0	0	-2,995,543	12,000	-2,983,543	-1,494,737	-1,488,806
CAPITAL INCOME								
Plant Management/Workshop	-203,840	0	0	-203,840	0	-203,840	-270,211	66,371
Plant & Equipment	-203,840			-203,840		-203,840	-270,211	66,371
Total Capital Income	-203,840	0	0	-203,840	0	-203,840	-270,211	66,371
Total Income	-3,199,383	0	0	-3,199,383	12,000	-3,187,383	-1,764,948	-1,422,435
OPERATING EXPENDITURE								
Plant Management/Workshop	2,863,017	0	0	2,863,017	0	2,863,017	1,462,007	1,401,010
Employee Costs	74,366			74,366		74,366	39,950	34,416
Workshop - Travelling Expenses	0			0		0	0	0
Workshop Expenses	52,633			52,633		52,633	28,786	23,847
Plant Running Expenses	1,695,463			1,695,463		1,695,463	872,994	822,469
Depreciation	992,555			992,555		992,555	496,278	496,278
Contribution to Plant	48,000			48,000		48,000	24,000	24,000
Total Operating Expenditure	2,863,017	0	0	2,863,017	0	2,863,017	1,462,007	1,401,010
CAPITAL EXPENDITURE								
Plant Management/Workshop	1,237,781	20,000	0	1,257,781	0	1,257,781	746,599	511,182
Plant & Equipment Purchases - Cap	1,204,781			1,204,781		1,204,781	734,230	470,551
Plant Minor - Cap	33,000			33,000		33,000	12,369	20,631
Fleet Management Program	0	20,000		20,000		20,000	0	20,000
Total Capital Expenditure	1,237,781	20,000	0	1,257,781	0	1,257,781	746,599	511,182
Total Expenditure	4,100,798	20,000	0	4,120,798	0	4,120,798	2,208,607	1,912,192
NETT OVERALL RESULT	901,415	20,000	0	921,415	12,000	933,415	443,659	489,757
ROADS WORKS & TRANSPORT								
OPERATING INCOME								
State & National Roads	-169,075	0	0	-169,075	0	-169,075	-42,768	-126,307
Charges - Newell Hwy	-13,267			-13,267		-13,267	-2,218	-11,049
Charges - MR57	-113,887			-113,887		-113,887	-40,550	-73,337
Ordered Works	-41,921			-41,921		-41,921	0	-41,921
Ordered Works State Rd 57 Goldenfields Way				0		0	0	0
Transfer from State Roads Reserve				0		0	0	0
Total Operating Income	-169,075	0	0	-169,075	0	-169,075	-42,768	-126,307
OPERATING EXPENDITURE								
State & National Roads	169,075	0	0	169,075	0	169,075	252,000	-82,925
Newell Hwy SH 17	13,287			13,287		13,287	6,847	6,440
State Roads MR57	113,887			113,887		113,887	35,650	78,237
Ordered Works - SIMC	41,901			41,901		41,901	209,502	-167,601
Total Operating Expenditure	169,075	0	0	169,075	0	169,075	252,000	-82,925
RESULT	0	0	0	0	0	0	209,232	-209,232
OPERATING INCOME								
Regional Roads	-1,150,000	0	0	-1,150,000	0	-1,150,000	-676,500	-473,500
Regional Roads Block Grant - Road (Part Cap Income)	-952,000			-952,000		-952,000	-487,940	-464,060
Regional Roads Repair 2003/07	-198,000			-198,000		-198,000	-188,560	-9,440
Total Operating Income	-1,150,000	0	0	-1,150,000	0	-1,150,000	-676,500	-473,500
OPERATING EXPENDITURE								
Regional Roads	962,972	0	0	962,972	0	962,972	416,841	546,131
Regional Roads (Sealed) Maintenance Works	376,000			376,000		376,000	259,968	116,032
Regional Roads Reseals	374,000			374,000		374,000		374,000
Transfer to Regional Roads Reserve				0		0	0	0
Regional Roads (Unsealed) Maintenance Works	0			0		0	0	0
Regional Roads Signs				0		0	29,215	-29,215
Regional Roads - Traffic Control				0		0	21,172	-21,172
Depreciation (Regional Roads)	212,972			212,972		212,972	106,486	106,486
Total Operating Expenditure	962,972	0	0	962,972	0	962,972	416,841	546,131
CAPITAL EXPENDITURE								
Regional Roads Works	400,000	0	0	400,000	0	400,000	179,993	220,007
MR398 West Widening	400,000			400,000		400,000	179,993	220,007
Total Capital Expenditure	400,000	0	0	400,000	0	400,000	179,993	220,007
Total Expenditure	1,362,972	0	0	1,362,972	0	1,362,972	596,834	766,138
RESULT	212,972	0	0	212,972	0	212,972	-79,666	292,638
OPERATING INCOME								
Road to Recovery	-1,261,665	0	0	-1,261,665	-1,038,335	-2,300,000	-1,194,884	-1,105,116
Road to Recovery Grant	-1,261,665			-1,261,665	-1,038,335	-2,300,000	-1,194,884	-1,105,116
Transfer from Roads to Recovery Reserve				0		0	0	0
Total Operating Income	-1,261,665	0	0	-1,261,665	-1,038,335	-2,300,000	-1,194,884	-1,105,116
CAPITAL EXPENDITURE								
Roads to Recovery	1,111,665	0	0	1,111,665	1,038,335	2,150,000	1,272,924	877,076
Kolkibertoo Rd				0		0	283,111	-283,111
Kikoira Road				0		0	21	-21
R2R Gravel Resheet 2012-13	675,000			675,000		675,000	597,239	77,761
R2R 2012-13 Rural Widen & Reseal	436,665			436,665		436,665	384,306	52,359
Additional R2R works unassigned				0	1,038,335	1,038,335	0	1,038,335
Gravel Resheeting				0		0	8,247	-8,247
Town Streets R2R	150,000	0	0	150,000	0	150,000	199,249	-49,249
Ungarie Main St				0		0	11,091	-11,091
Barmedman Streets Shoulders/Table Drains &				0		0	0	0
R2R Bland Lane				0		0	9,272	-9,272
R2R CBD Street Lighting				0		0	178,780	-178,780
Town Streets	150,000			150,000		150,000	0	150,000
Lane east of Queen St Dish Drains and Seal				0		0	106	-106

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Total Capital Expenditure	1,261,665	0	0	1,261,665	1,038,335	2,300,000	1,472,173	827,827
Total Expenditure	1,261,665	0	0	1,261,665	1,038,335	2,300,000	1,472,173	827,827
RESULT	0	0	0	0	0	0	277,289	-277,289
OPERATING INCOME								
Flood Damage Works Income	0	0	0	0	0	0	-390,377	390,377
Transfer from Flood Damage Reserve				0		0	0	0
Flood Damage Grant				0		0	-390,377	390,377
Total Operating Income	0	0	0	0	0	0	-390,377	390,377
OPERATING EXPENDITURE								
Flood Damage Works Expenditure	0	0	0	0	0	0	2,572,726	-2,572,726
Flood Damage Grant Regional Roads				0		0	0	0
Rural Sealed Rds - Flood Damage				0		0	0	0
Rural Unsealed Rds - Flood Damage				0		0	2,572,726	-2,572,726
Total Operating Expenditure	0	0	0	0	0	0	2,572,726	-2,572,726
Total Expenditure	0	0	0	0	0	0	2,572,726	-2,572,726
RESULT	0	0	0	0	0	0	2,182,348	-2,182,348
OPERATING INCOME								
Revenue Sharing	-2,680,764	0	-14,200	-2,694,964	0	-2,694,964	-2,169,312	-525,652
FAGS Grant - Roads Component	-2,680,764			-2,680,764		-2,680,764	-612,450	-2,068,314
Income RTA High Pedestrian 40kph Zone	0			0		0	-51,222	51,222
RMS Operational Works Orders	0			0		0	0	0
Transfer overpaid FAGS Road to Reserve	0			0		0	0	0
From Redman Oval Reserve (added to Street cleaning)			-14,200	-14,200		-14,200	-14,200	0
Transfer to FAG Roads Reserve				0		0	0	0
Transfer fr FAG Roads Reserve	0			0		0	-1,491,441	1,491,441
Total Operating Income	-2,680,764	0	-14,200	-2,694,964	0	-2,694,964	-2,169,312	-525,652
RESULT	-2,680,764	0	-14,200	-2,694,964	0	-2,694,964	-2,169,312	-525,652
OPERATING EXPENDITURE								
Urban Roadside Maintenance	598,768	0	0	598,768	0	598,768	302,246	296,522
Bus Shelters	1,000			1,000		1,000	1,344	-344
Banners & Road Signs	1,030			1,030		1,030	4,251	-3,221
Road & Street Signs	8,000			8,000		8,000	1,199	6,801
Footpath M&R	66,981			66,981		66,981	16,590	50,391
Maintenance (Cycle & Walking Paths)	3,502			3,502		3,502	1,089	2,413
Kerb & Gutter M&R	15,000			15,000		15,000	18,810	-3,810
Urban Drainage	16,646			16,646		16,646	15,659	987
Depreciation (Urban Roadside)	3,769			3,769		3,769	1,885	1,885
Depreciation (Cycle & Walking Paths)	120,168			120,168		120,168	60,084	60,084
Depreciation (K&G)	96,359			96,359		96,359	48,180	48,180
Depreciation (Stormwater)	266,313			266,313		266,313	133,157	133,156
Total Operating Expenditure	598,768	0	0	598,768	0	598,768	302,246	296,522
RESULT	598,768	0	0	598,768	0	598,768	302,246	296,522
OPERATING EXPENDITURE								
Urban Sealed Roads	371,149	0	0	371,149	0	371,149	142,308	228,841
West Wyalong/Wyalong	108,253			108,253		108,253	40,464	67,789
West Wyalong Bypass	0			0		0	0	0
Other Towns	40,273			40,273		40,273	5,908	34,365
Urban Reseals	115,360			115,360		115,360	42,305	73,055
Depreciation	107,263			107,263		107,263	53,632	53,631
Total Operating Expenditure	371,149	0	0	371,149	0	371,149	142,308	228,841
RESULT	371,149	0	0	371,149	0	371,149	142,308	228,841
OPERATING EXPENDITURE								
Urban Unsealed Roads	68,870	0	0	68,870	0	68,870	29,938	38,932
West Wyalong/Wyalong	32,754			32,754		32,754	11,107	21,647
Other Towns	10,300			10,300		10,300	5,923	4,377
Depreciation	25,816			25,816		25,816	12,908	12,908
Total Operating Expenditure	68,870	0	0	68,870	0	68,870	29,938	38,932
RESULT	68,870	0	0	68,870	0	68,870	29,938	38,932
OPERATING EXPENDITURE								
Rural Sealed Roads	1,392,517	0	0	1,392,517	0	1,392,517	609,096	783,421
Rural Sealed Rds	318,270			318,270		318,270	113,919	204,351
Reseals - Rural Roads	509,232			509,232		509,232	212,669	296,563
Depreciation	565,015			565,015		565,015	282,508	282,507
Total Operating Expenditure	1,392,517	0	0	1,392,517	0	1,392,517	609,096	783,421
RESULT	1,392,517	0	0	1,392,517	0	1,392,517	609,096	783,421
OPERATING EXPENDITURE								
Rural Unsealed Roads	4,304,814	0	0	4,304,814	0	4,304,814	2,278,426	2,026,388
Maintenance Grading	780,000			780,000		780,000	497,584	282,416
Rural - Gravel Patching	315,458			315,458		315,458	69,818	245,640
General Maintenance	264,710			264,710		264,710	90,006	174,704
Gravel Resheeting	875,500			875,500		875,500	586,445	289,055
Depreciation	2,069,146			2,069,146		2,069,146	1,034,573	1,034,573
Total Operating Expenditure	4,304,814	0	0	4,304,814	0	4,304,814	2,278,426	2,026,388
RESULT	4,304,814	0	0	4,304,814	0	4,304,814	2,278,426	2,026,388
OPERATING EXPENDITURE								
Street Cleaning	77,250	0	14,200	91,450	0	91,450	44,310	47,140
Street Cleaning	77,250		14,200	91,450		91,450	44,310	47,140
Total Operating Expenditure	77,250	0	14,200	91,450	0	91,450	44,310	47,140
RESULT	77,250	0	14,200	91,450	0	91,450	44,310	47,140
OPERATING EXPENDITURE								
Bridges	67,783	0	0	67,783	0	67,783	31,392	36,391

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Bridges Maintenance	5,000			5,000		5,000	0	5,000
Depreciation - Bridges	62,783			62,783		62,783	31,392	31,391
Total Operating Expenditure	67,783	0	0	67,783	0	67,783	31,392	36,391
RESULT	67,783	0	0	67,783	0	67,783	31,392	36,391
OPERATING INCOME								
Council Projects	0	0	0	0	0	0	0	0
other								
Total Operating Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE								
Council Projects	0	0	0	0	0	0	0	0
Bus Bay Manglesdorf Lane								
Total Operating Expenditure	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE								
Council Projects	164,000	59,137	51,222	274,359	-60,624	213,735	171,361	42,374
Main St Beautification	100,000	59,137	51,222	210,359	-60,624	149,735	155,647	-5,912
Blackspot - Upgrade Ped SH17				0		0	12,174	-12,174
High Ped Zone 40				0		0	3,539	-3,539
Waters Lane	12,000			12,000		12,000	0	12,000
White Tank Lane	12,000			12,000		12,000	0	12,000
Verandah/facade Restoration Program	40,000			40,000		40,000	0	40,000
Kurrajong St -RTR- Urban Rd Co				0		0	0	0
Footpath Construct Program	0			0		0	0	0
Total Capital Expenditure	164,000	59,137	51,222	274,359	-60,624	213,735	171,361	42,374
RESULT	164,000	59,137	51,222	274,359	-60,624	213,735	171,361	42,374
NETT OVERALL RESULT	4,577,358	59,137	51,222	4,687,717	-60,624	4,627,093	4,028,967	598,126
PUBLIC SERVICES								
OPERATING INCOME								
Aerodrome	-2,500	0	0	-2,500	0	-2,500	-91	-2,409
Rental	-2,500			-2,500		-2,500	-91	-2,409
Total Operating Income	-2,500	0	0	-2,500	0	-2,500	-91	-2,409
OPERATING EXPENDITURE								
Aerodrome	86,669	0	0	86,669	0	86,669	64,463	22,206
Utilities/Cleaning	2,200			2,200		2,200	1,306	894
Cleaning	1,841			1,841		1,841	685	1,156
CASA Regulations Compliance				0		0	0	0
M&R Including Ground Maintenance	40,000			40,000		40,000	38,723	1,278
Water	1,000			1,000		1,000	178	822
Rates	4,808			4,808		4,808	5,161	-353
Depreciation	36,820			36,820		36,820	18,410	18,410
Total Operating Expenditure	86,669	0	0	86,669	0	86,669	64,463	22,206
CAPITAL EXPENDITURE								
Aerodrome	40,000	0	0	40,000	0	40,000	19,091	20,909
Reclad main Airport Building	40,000			40,000		40,000	19,091	20,909
Total Capital Expenditure	40,000	0	0	40,000	0	40,000	19,091	20,909
Total Expenditure	126,669	0	0	126,669	0	126,669	83,554	43,115
RESULT	124,169	0	0	124,169	0	124,169	83,463	40,706
OPERATING INCOME								
Saleyards	-30,488	0	0	-30,488	0	-30,488	-18,749	-11,739
Truckwash Charges	-13,905			-13,905		-13,905	-9,378	-4,527
Saleyards Fees	-13,390			-13,390		-13,390	-8,006	-5,384
Agents Permit Fees	-3,193			-3,193		-3,193	-1,334	-1,859
Sundry				0		0	-30	30
Total Operating Income	-30,488	0	0	-30,488	0	-30,488	-18,749	-11,739
OPERATING EXPENDITURE								
Saleyards	160,861	0	0	160,861	0	160,861	87,106	73,755
Working Expenses	2,000			2,000		2,000	4,922	-2,922
Electricity	4,200			4,200		4,200	2,339	1,861
Water Charges	4,000			4,000		4,000	1,621	2,379
Repairs & Maintenance	20,732			20,732		20,732	13,259	7,473
Depreciation	129,929			129,929		129,929	64,965	64,965
Total Operating Expenditure	160,861	0	0	160,861	0	160,861	87,106	73,755
CAPITAL EXPENDITURE								
Saleyards	0	0	0	0	0	0	0	0
Recycle water from Holding dam to Truck Wash	0			0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	160,861	0	0	160,861	0	160,861	87,106	73,755
RESULT	130,373	0	0	130,373	0	130,373	68,357	62,016
OPERATING EXPENDITURE								
Public Conveniences	115,211	0	0	115,211	0	115,211	55,249	59,962
Maintenance & Repair	30,000			30,000		30,000	14,263	15,737
Cleaning	68,450			68,450		68,450	32,606	35,844
Depreciation	16,761			16,761		16,761	8,381	8,381
Total Operating Expenditure	115,211	0	0	115,211	0	115,211	55,249	59,962
CAPITAL EXPENDITURE								
Public Conveniences	20,000	0	0	20,000	0	20,000	7,000	13,000
Weethalle Park Toilets				0		0	579	-579
Herridge Pk Toilet				0		0	27	-27
Barnedman Toilet block				0		0	133	-133
Toilets - Aberlaines Toilets	20,000			20,000		20,000	0	20,000
Barnardo Pk Toilet				0		0	9	-9
Ungarie Pk Toilet				0		0	111	-111

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
McCann Pk Toilet				0		0	6,141	-6,141
Total Capital Expenditure	20,000	0	0	20,000	0	20,000	7,000	13,000
Total Expenditure	135,211	0	0	135,211	0	135,211	62,249	72,962
RESULT	135,211	0	0	135,211	0	135,211	62,249	72,962
OPERATING INCOME								
Cemeteries	-88,735	0	0	-88,735	0	-88,735	-38,086	-50,649
Lawn Cemetery Fees	-64,581			-64,581		-64,581	-30,405	-34,177
Memorial Cemetery Fees	-23,793			-23,793		-23,793	-7,500	-16,293
Grazing Lease Income	-361			-361		-361	-182	-179
Total Operating Income	-88,735	0	0	-88,735	0	-88,735	-38,086	-50,649
OPERATING EXPENDITURE								
Cemeteries	155,328	0	0	155,328	0	155,328	51,275	104,053
Memorial Cemeteries M&R	53,500			53,500		53,500	16,387	37,113
Lawn Cemeteries M&R / Water	74,838			74,838		74,838	27,058	47,780
Lawn Plaques	17,510			17,510		17,510	5,441	12,069
Transfer to Cemetery Reserve	4,700			4,700		4,700	0	4,700
Depreciation	4,780			4,780		4,780	2,390	2,390
Total Operating Expenditure	155,328	0	0	155,328	0	155,328	51,275	104,053
CAPITAL EXPENDITURE								
Cemeteries	104,000	0	0	104,000	0	104,000	23,255	80,745
Cemetery Beams	0			0		0	0	0
Fencing Lawn Cemetery	0			0		0	0	0
Roadworks Extension	0			0		0	0	0
Cemetery extension, landscaping	50,000			50,000		50,000	11,886	38,114
Larger storage shed	12,000			12,000		12,000	0	12,000
Lawn Cemetery Extension K&G	0			0		0	0	0
Seal Road	30,000			30,000		30,000	6,934	23,066
Bays for soil	12,000			12,000		12,000	4,435	7,565
Total Capital Expenditure	104,000	0	0	104,000	0	104,000	23,255	80,745
Total Expenditure	259,328	0	0	259,328	0	259,328	74,530	184,798
RESULT	170,593	0	0	170,593	0	170,593	36,444	134,149
CAPITAL INCOME								
Parks & Gardens	0	0	0	0	0	0	-350	350
Transfer fr DECC Project Reserve	0			0		0	0	0
Transfer fr RLCP Community Rose Garden	0			0		0	0	0
Income Parks & Gardens	0			0		0	-350	350
Urban sustainability Wetlands Grant	0			0		0	0	0
Total Capital Income	0	0	0	0	0	0	-350	350
Total Income	0	0	0	0	0	0	-350	350
OPERATING EXPENDITURE								
Parks & Gardens	600,815	0	0	600,815	0	600,815	298,231	302,584
Parks Maintenance	496,508			496,508		496,508	234,182	262,326
Subscriptions & Publications				0		0	1,205	-1,205
Water Charges	515			515		515	250	265
Rates	26,403			26,403		26,403	28,605	-2,202
Wetlands Maintenance	15,000			15,000		15,000	2,794	12,206
Depreciation	62,389			62,389		62,389	31,195	31,194
Total Operating Expenditure	600,815	0	0	600,815	0	600,815	298,231	302,584
CAPITAL EXPENDITURE								
Parks & Gardens	177,090	28,968	0	206,058	0	206,058	49,094	156,964
Laptop Purchase P&G	0			0		0	0	0
Wetlands Capital(200,000 over 4 years)	50,000	18,498		68,498		68,498	12,800	55,698
Barmedman - Concrete Paths to Toilets	12,000			12,000		12,000	3,446	8,554
McCann Pk Front garden edge	11,500			11,500		11,500	2,175	9,325
McCann Pk Trees tree guard front of park	9,500			9,500		9,500	0	9,500
Fitness Equipment for Adults	30,090			30,090		30,090	0	30,090
Herridge Pk. Irrigation & Lawn to Roadside	4,500			4,500		4,500	0	4,500
Barnardo Pk New solar light to illuminate playground	8,000			8,000		8,000	0	8,000
Barnardo Pk Church Street garden edge	24,000			24,000		24,000	20,600	3,400
Barnardo Pk Block edge causeway garden	4,000			4,000		4,000	6,767	-2,767
Disable Access Path Barnardo Pk To Toilet	12,000			12,000		12,000	3,306	8,694
Holland Park New Lighting	10,000			10,000		10,000	0	10,000
Northcott Park Bin Enclosure	1,500			1,500		1,500	0	1,500
Telemetry for Watering		2,300		2,300		2,300	0	2,300
Mccann Park Softfall		8,170		8,170		8,170	0	8,170
DEEC Project	0			0		0	0	0
Total Capital Expenditure	177,090	28,968	0	206,058	0	206,058	49,094	156,964
Total Expenditure	777,905	28,968	0	806,873	0	806,873	347,325	459,548
RESULT	777,905	28,968	0	806,873	0	806,873	346,975	459,898
OPERATING INCOME								
Bush Fire Services	-103,000	0	0	-103,000	0	-103,000	-30,000	-73,000
Contribution	-103,000			-103,000		-103,000	0	-103,000
SES Building Component Reserve				0		0	0	0
RFS Funding for fire breaks				0		0	-30,000	30,000
Total Operating Income	-103,000	0	0	-103,000	0	-103,000	-30,000	-73,000
OPERATING EXPENDITURE								
Bush Fire Services	454,032	0	0	454,032	0	454,032	74,513	379,519
Bush Fire Services Admin Costs				0		0	0	0
RFS Fire Breaks Expenditure	2,197			2,197		2,197	0	2,197
NSW Fire Fund	19,235			19,235		19,235	14,290	4,945
Contribution to RFS	390,000			390,000		390,000	0	390,000

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PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Rates - Rural Fire Service	4,300			4,300		4,300	4,252	48
Hazard Reduction	0			0		0	38,099	-38,099
Non Claimable Expenses	2,911			2,911		2,911	177	2,734
Depreciation	35,389			35,389		35,389	17,695	17,695
Total Operating Expenditure	454,032	0	0	454,032	0	454,032	74,513	379,519
CAPITAL EXPENDITURE								
Bush Fire Services	0	0	0	0	0	0	0	0
Co-Location Building	0			0		0	0	0
RFS Building Component	0			0		0	0	0
SES Building Component	0			0		0	0	0
Council Specific Component	0			0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	454,032	0	0	454,032	0	454,032	74,513	379,519
RESULT	351,032	0	0	351,032	0	351,032	44,513	306,519
OPERATING EXPENDITURE								
State Emergency Services	54,249	0	0	54,249	0	54,249	27,273	26,975
Maintenance	3,090			3,090		3,090	1,263	1,827
Contribution to SES	39,335			39,335		39,335	20,098	19,237
Depreciation	11,824			11,824		11,824	5,912	5,912
Total Operating Expenditure	54,249	0	0	54,249	0	54,249	27,273	26,975
Total Expenditure	54,249	0	0	54,249	0	54,249	27,273	26,975
RESULT	54,249	0	0	54,249	0	54,249	27,273	26,975
OPERATING INCOME								
Street Lighting	-12,000	0	0	-12,000	0	-12,000	0	-12,000
Grant - Street Lighting	-12,000			-12,000		-12,000	0	-12,000
Total Operating Income	-12,000	0	0	-12,000	0	-12,000	0	-12,000
OPERATING EXPENDITURE								
Street Lighting	109,626	0	0	109,626	0	109,626	47,086	62,540
Electricity	106,090			106,090		106,090	47,086	59,004
Maintenance	3,536			3,536		3,536	0	3,536
Total Operating Expenditure	109,626	0	0	109,626	0	109,626	47,086	62,540
RESULT	97,626	0	0	97,626	0	97,626	47,086	50,540
OPERATING INCOME								
Noxious Plants & Pest Control	-54,384	-14,025	0	-68,409	0	-68,409	-53,682	-14,727
Government Grants								
- Grant - Inspect	-51,500			-51,500		-51,500	0	-51,500
- Grant - Crown	-1,030			-1,030		-1,030	0	-1,030
- Grant - Operational	-1,854			-1,854		-1,854	-53,682	51,828
Lachlan CMA Grant	0	-14,025		-14,025		-14,025	0	-14,025
Total Operating Income	-54,384	-14,025	0	-68,409	0	-68,409	-53,682	-14,727
OPERATING EXPENDITURE								
Noxious Plants & Pest Control	176,601	14,025	0	190,626	0	190,626	110,058	80,567
Employee Costs	99,516			99,516		99,516	49,037	50,479
Destruction of Weeds	53,240			53,240		53,240	38,716	14,524
Pest Control	5,665			5,665		5,665	1,326	4,339
Enviro Assessment Council Land		14,025		14,025		14,025	9,958	4,067
Advertising	2,575			2,575		2,575	3,524	-949
Software Maintenance	1,030			1,030		1,030	0	1,030
Sundry	2,575			2,575		2,575	1,498	1,077
Transfer to Lachlan CMA Grant Reserve						0	0	0
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Total Operating Expenditure	176,601	14,025	0	190,626	0	190,626	110,058	80,567
RESULT	122,217	0	0	122,217	0	122,217	56,377	65,840
OPERATING EXPENDITURE								
Parking Areas	15,455	0	0	15,455	0	15,455	16,150	-695
Maintenance	5,197			5,197		5,197	5,604	-407
Rates	10,258			10,258		10,258	10,547	-289
Total Operating Expenditure	15,455	0	0	15,455	0	15,455	16,150	-695
RESULT	15,455	0	0	15,455	0	15,455	16,150	-695
OPERATING INCOME								
Sporting Ovals	0	-800,935	0	-800,935	0	-800,935	-6,839	-794,096
Sporting Oval Fees				0		0	0	0
Sports Ground General Income				0		0	-6,839	6,839
Transfer from RLCIP Perseverance St Rec ground reserve		-800,935		-800,935		-800,935	0	-800,935
Transfer from RLCIP Tennis Court resurfce reserve				0		0	0	0
Transfer from RLCIP Ungarie Rec ground reserve				0		0	0	0
Total Operating Income	0	-800,935	0	-800,935	0	-800,935	-6,839	-794,096
CAPITAL INCOME								
Sporting Ovals	0	0	0	0	0	0	0	0
Perseverance St Rec Ground Development				0		0	0	0
Transfer from Community Facilites Reserve				0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	0	-800,935	0	-800,935	0	-800,935	-6,839	-794,096
OPERATING EXPENDITURE								
Sporting Ovals	488,857	0	0	488,857	0	488,857	228,307	260,550
Community Projects	10,300			10,300		10,300	3,701	6,599
Maintenance Sporting Ovals	337,250			337,250		337,250	154,530	182,720
Contrib to Sporting Bodies				0		0	0	0
Water Charges	2,060			2,060		2,060	453	1,607
Depreciation	139,247			139,247		139,247	69,624	69,624
Total Operating Expenditure	488,857	0	0	488,857	0	488,857	228,307	260,550

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
CAPITAL EXPENDITURE								
Sporting Ovals	41,000	806,148	0	847,148	0	847,148	291,999	555,149
Park St Recreation Ground Lighting Upgrade	0			0		0	0	0
Perseverance St Car Park Seal	0			0		0	0	0
Perseverance St Rec No.2 Ground Sprinkler Upgrade	0			0		0	0	0
Perseverance St Rec Cricket Ground Synthetic Pitch	0			0		0	0	0
Perseverance St Rec Ground Development		800,935		800,935		800,935	262,024	538,911
Ron Crowe Oval Improvements		5,213		5,213		5,213	307	4,906
Park St Tennis Courts in lieu of skate park				0		0	0	0
Perseverance St Dam Finalisation & Turf	21,000			21,000		21,000	3,206	17,794
Ungarie Asphalt Basketball Court	20,000			20,000		20,000	26,462	-6,462
Telemetry for Watering				0		0	0	0
Total Capital Expenditure	41,000	806,148	0	847,148	0	847,148	291,999	555,149
Total Expenditure	529,857	806,148	0	1,336,005	0	1,336,005	520,306	815,699
RESULT	529,857	5,213	0	535,070	0	535,070	513,467	21,603
OPERATING EXPENDITURE								
Ancillary Street Maintenance	67,710	0	0	67,710	0	67,710	27,137	40,573
Tree Planting	21,842			21,842		21,842	3,410	18,432
Maintenance	45,868			45,868		45,868	23,727	22,141
Total Operating Expenditure	67,710	0	0	67,710	0	67,710	27,137	40,573
RESULT	67,710	0	0	67,710	0	67,710	27,137	40,573
OPERATING EXPENDITURE								
Communications	6,049	0	0	6,049	0	6,049	2,585	3,464
Mt Wargin Translateo Maintenance	879			879		879	0	879
Depreciation	5,170			5,170		5,170	2,585	2,585
Total Operating Expenditure	6,049	0	0	6,049	0	6,049	2,585	3,464
RESULT	6,049	0	0	6,049	0	6,049	2,585	3,464
NETT OVERALL RESULT	2,582,446	34,181	0	2,616,627	0	2,616,627	1,332,077	1,284,550
POOLS								
OPERATING INCOME								
Holland Park Pool	0	0	0	0	0	0	0	0
Pool Income				0		0	0	0
Kiosk Sales				0		0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE								
Holland Park Pool	295,040	0	0	295,040	0	295,040	142,897	152,143
Salaries & Costs				0		0	150	-150
Pool Contract	132,000			132,000		132,000	75,000	57,000
Kiosk Purchases				0		0	0	0
Chemicals	12,000			12,000		12,000	3,287	8,713
Electricity	30,000			30,000		30,000	16,258	13,742
Advertising	1,000			1,000		1,000	0	1,000
Telephone Charges	500			500		500	245	255
Maintenance & Repairs	40,000			40,000		40,000	15,141	24,859
Water Charges	5,000			5,000		5,000	1,208	3,792
Rates	7,360			7,360		7,360	7,653	-293
Gas - Holland Park Pool				0		0	253	-253
Sundry Expenses	5,000			5,000		5,000	110	4,890
Swimming Pool Reserve	15,000			15,000		15,000	0	15,000
Depreciation	47,180			47,180		47,180	23,590	23,590
Contribution to Plant	0			0		0	0	0
Total Operating Expenditure	295,040	0	0	295,040	0	295,040	142,897	152,143
Total Expenditure	295,040	0	0	295,040	0	295,040	142,897	152,143
RESULT	295,040	0	0	295,040	0	295,040	142,897	152,143
OPERATING INCOME								
Ungarie Pool	0	0	0	0	0	0	0	0
Admission & Booking Fees				0		0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE								
Ungarie Pool	63,494	0	0	63,494	0	63,494	21,189	42,305
Salaries & Costs				0		0	0	0
Advertising				0		0	0	0
Kiosk Purchases				0		0	0	0
Chemicals	3,427			3,427		3,427	660	2,767
Electricity	12,000			12,000		12,000	6,507	5,493
Telephone Charges	550			550		550	191	359
Water Charges	4,211			4,211		4,211	0	4,211
Maintenance & Repairs	15,000			15,000		15,000	5,178	9,822
Sundry Expenses				0		0	0	0
Swimming Pool Reserve	11,000			11,000		11,000	0	11,000
Depreciation	17,306			17,306		17,306	8,653	8,653
Total Operating Expenditure	63,494	0	0	63,494	0	63,494	21,189	42,305
Total Expenditure	63,494	0	0	63,494	0	63,494	21,189	42,305
RESULT	63,494	0	0	63,494	0	63,494	21,189	42,305
NETT OVERALL RESULT	358,534	0	0	358,534	0	358,534	164,086	194,448
WASTE MANAGEMENT								
OPERATING INCOME								
Domestic & Trade Waste Management	-760,301	0	0	-760,301	0	-760,301	-757,383	-2,918

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
DWMS Charges	-561,747			-561,747		-561,747	-567,292	5,545
less: Pensions	43,466			43,466		43,466	43,689	-223
Pension Rebate Subsidy DWMS	-23,996			-23,996		-23,996	-24,820	824
Interest - Domestic Waste	-4,532			-4,532		-4,532	-2,522	-2,010
Interest Trade Waste	-1,339			-1,339		-1,339	-1,025	-314
Write Offs Domestic Waste	103			103		103	112	-9
Write Offs Trade Waste	50			50		50	1	49
Plant Income						0	0	0
Sundry	-515			-515		-515	-264	-251
RMCC	-14,000			-14,000		-14,000	0	-14,000
Trade Waste Charges	-197,791			-197,791		-197,791	-205,261	7,470
Waste Management	-110,931	0	0	-110,931	0	-110,931	-74,786	-36,145
Waste Fees and Charges	-77,250			-77,250		-77,250	-69,444	-7,806
Transfer from Waste Restricted Assets						0	0	0
Materials Recycling	-33,681			-33,681		-33,681	-5,342	-28,339
Total Operating Income	-871,232	0	0	-871,232	0	-871,232	-832,169	-39,063
Total Income	-871,232	0	0	-871,232	0	-871,232	-832,169	-39,063
OPERATING EXPENDITURE								
Domestic & Trade Waste Management	425,823	0	0	425,823	0	425,823	697,559	-271,736
Operation Costs - DWM	103,000			103,000		103,000	51,596	51,404
Education Program	2,163			2,163		2,163	0	2,163
Environmental Protection Licence Fee	6,077			6,077		6,077	0	6,077
DWM Plant Running Costs				0		0	0	0
Domestic Waste Tipping Costs	220,000			220,000		220,000	110,000	110,000
Transfer to Plant Replacement Reserve	84,000			84,000		84,000	0	84,000
Transfer to Waste management reserve	5,300			5,300		5,300	533,322	-528,022
Depreciation	5,283			5,283		5,283	2,642	2,642
Waste Management	370,409	0	0	370,409	0	370,409	134,276	236,133
Salaries 3 Employees				0		0	2,037	-2,037
LSL WW TIP				0		0	365	-365
Other Operating Costs WW Landfill	315,408			315,408		315,408	125,948	189,460
West Wyalong Tip Contractors				0		0	7,419	-7,419
Operations - Ungarie	35,000			35,000		35,000	11,071	23,929
Operations - Barmedman	35,000			35,000		35,000	10,335	24,665
Operations - Weethalle	13,400			13,400		13,400	1,757	11,643
Operations - Tallimba	13,400			13,400		13,400	2,881	10,519
Operations - Mirrool	13,400			13,400		13,400	7,407	5,993
Operations - Naradhan	7,000			7,000		7,000	3,692	3,308
Operations - Kikorla	6,400			6,400		6,400	6,332	68
Tftr of Op Costs to DWM (Tipping)	-220,000			-220,000		-220,000	-110,000	-110,000
Tip Restoration	5,150			5,150		5,150	0	5,150
Rates	3,446			3,446		3,446	4,395	-949
Transfer to Waste Reserve	21,790			21,790		21,790		21,790
Depreciation	11,825			11,825		11,825	5,913	5,913
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Engineering Overhead Allocation	97,190			97,190		97,190	48,725	48,465
Total Operating Expenditure	796,232	0	0	796,232	0	796,232	831,835	-35,603
CAPITAL EXPENDITURE								
Waste Management	75,000	0	0	75,000	0	75,000	334	74,666
Internal Roads (Waste Management)	0			0		0	0	0
West Wyalong landfill - fence	20,000			20,000		20,000	0	20,000
Barmedman landfill - fence	20,000			20,000		20,000	0	20,000
Ungarie landfill - fence	20,000			20,000		20,000	0	20,000
Mirrool landfill - fence	10,000			10,000		10,000	0	10,000
Tallimba landfill - fence	5,000			5,000		5,000	132	4,868
Ungarie Site Container				0		0	84	-84
Internal Roads (Garbage Tip)				0		0	117	-117
Sulo Bin Purchases				0		0	0	0
Total Capital Expenditure	75,000	0	0	75,000	0	75,000	334	74,666
Total Expenditure	871,232	0	0	871,232	0	871,232	832,169	39,063
NETT OVERALL RESULT	0	0	0	0	0	0	0	0
SEWERAGE SERVICES								
OPERATING INCOME								
Sewer	-1,135,877	-92,517	0	-1,228,394	0	-1,228,394	-1,108,539	-119,855
Rates	-1,084,889			-1,084,889		-1,084,889	-1,111,323	26,434
less: Pension Rebates	41,509			41,509		41,509	36,981	4,528
Write Offs Sewer				0		0	162	-162
Pensioner Rebate Subsidy - Sewer	-22,763			-22,763		-22,763	-20,991	-1,772
Interest Sewer Rates & Charges	-10,609			-10,609		-10,609	-5,098	-5,511
Application Fees	-1,030			-1,030		-1,030	-59	-971
Fees - Liquid Waste Disposal	-30,900			-30,900		-30,900	-7,636	-23,264
Sewer Headworks Contrib (Sec 64)	-2,060			-2,060		-2,060	-575	-1,485
Interest on Investment				0		0	0	0
Transfer From Restricted Assets	-25,135	-92,517		-117,652		-117,652	0	-117,652
Total Operation Income	-1,135,877	-92,517	0	-1,228,394	0	-1,228,394	-1,108,539	-119,855
Total Income	-1,135,877	-92,517	0	-1,228,394	0	-1,228,394	-1,108,539	-119,855
OPERATING EXPENDITURE								
Administration	437,869	0	0	437,869	0	437,869	877,857	-439,988
Water Directorate Membership Fees	1,030			1,030		1,030	0	1,030
Implementation Best Practice Pricing	10,300			10,300		10,300	0	10,300
Telephone	1,133			1,133		1,133	607	526

BLAND SHIRE COUNCIL DECEMBER 2012 BUDGET REVIEW

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Consultancy - Sewer	1,000			1,000		1,000	0	1,000
Transfer to Sewer Reserve				0		0	665,047	-665,047
Overheads	96,390			96,390		96,390	48,195	48,195
Depreciation	328,016			328,016		328,016	164,008	164,008
Treatment Works	357,230	0	0	357,230	0	357,230	150,639	206,591
Energy Costs	63,654			63,654		63,654	29,995	33,659
Load Based Licensing - Fees	0			0		0	0	0
Transfer to Reticulation	14,000			14,000		14,000	0	14,000
Reticulation Expenditure from Reserves	10,000			10,000		10,000	0	10,000
Operating Costs	253,895			253,895		253,895	113,234	140,661
Treatment Works - Cleaning	3,681			3,681		3,681	1,410	2,271
Contribution to Plant	12,000			12,000		12,000	6,000	6,000
Pumping Station	95,778	0	0	95,778	0	95,778	41,825	53,953
Operating Expenditure	85,000			85,000		85,000	31,616	53,384
Energy Costs	4,841			4,841		4,841	4,199	642
Water	3,090			3,090		3,090	3,128	-38
Rates	2,847			2,847		2,847	2,882	-35
Sewer Mains	90,000	0	0	90,000	0	90,000	30,141	59,859
Maintenance	90,000			90,000		90,000	30,141	59,859
Total Operating Expenditure	980,877	0	0	980,877	0	980,877	1,100,461	-119,584
CAPITAL EXPENDITURE								
Sewer	155,000	92,517	0	247,517	0	247,517	8,078	239,439
Pump Station & Chlorination Plant				0		0	0	0
Ungarie - Infrastructure	10,000			10,000		10,000	0	10,000
Barmedman - Infrastructure	50,000			50,000		50,000	5,783	44,217
Computers connected to server and internal/external phones		5,000		5,000		5,000	0	5,000
Pump Station Screening Equipment		2,600		2,600		2,600	0	2,600
Walls between Settling Ponds		63,261		63,261		63,261	2,265	60,996
Telemetry for Ungarie Works		21,656		21,656		21,656	0	21,656
West Wyalong - aeration	10,000			10,000		10,000	0	10,000
Reticulation - Double capacity boundary street dam	85,000			85,000		85,000	0	85,000
Barmedman Replace Rising Main				0		0	30	-30
Total Capital Expenditure	155,000	92,517	0	247,517	0	247,517	8,078	239,439
Total Expenditure	1,135,877	92,517	0	1,228,394	0	1,228,394	1,108,539	119,854
NETT OVERALL RESULT	-0	0	0	-0	0	-0	0	-1
TOTAL WORKS & SERVICES	8,918,374	138,318	46,222	9,102,914	-48,624	9,054,290	6,148,105	2,906,185

Bland Shire Council
December 2012 Budget Review
Income Expense Statement

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept 2012	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
INCOME								
EXECUTIVE								
Governance	-2,530	0	0	-2,530	0	-2,530	-1,265	-1,265
Democracy	-2,000	0	0	-2,000	0	-2,000	-1,716	-284
Land Development	-85,000	0	0	-85,000	0	-85,000	-3,636	-81,364
OH&S	-142,890	0	0	-142,890	0	-142,890	-62,085	-80,805
Human Resources	-476,750	0	0	-476,750	0	-476,750	-242,502	-234,248
Executive Total Income	-709,170	0	0	-709,170	0	-709,170	-311,204	-397,966
CORPORATE DEVELOPMENT								
General Revenue	-5,609,500	0	0	-5,609,500	0	-5,609,500	-5,603,965	-5,535
Financial Assistance & investments	-3,739,815	0	0	-3,739,815	0	-3,739,815	-955,660	-2,784,155
Corporate Support	-661,610	0	0	-661,610	0	-661,610	-334,184	-327,426
Insurances	-23,000	0	0	-23,000	0	-23,000	-31,931	8,931
Economic Development	0	0	0	0	0	0	0	0
Risk Management System	0	0	0	0	0	0	0	0
Tourism	0	0	0	0	0	0	-21,182	21,182
Corporate Development Total Income	-10,033,925	0	0	-10,033,925	0	-10,033,925	-6,946,923	-3,087,002
COMMUNITY & AGED CARE								
Waratah Village	0	0	0	0	0	0	0	0
Aged Care	-468,434	0	0	-468,434	0	-468,434	-237,977	-230,457
Library & Children's Services	-1,359,759	0	0	-1,359,759	0	-1,359,759	-944,910	-414,849
Community Services Management	0	0	0	0	0	0	0	0
Community Services	-59,049	-2,598	0	-61,647	0	-61,647	-45,778	-15,869
Regulatory Services	-12,750	0	0	-12,750	0	-12,750	-8,184	-4,566
Community Relations	0	0	0	0	0	0	0	0
Community & Aged Care Total Income	-1,899,992	-2,598	0	-1,902,590	0	-1,902,590	-1,236,849	-665,742
DEVELOPMENT SERVICES								
Support	0	0	0	0	0	0	0	0
Development Control	-71,300	0	0	-71,300	0	-71,300	-74,873	3,573
Environmental Planning	-19,250	0	0	-19,250	0	-19,250	-5,630	-13,733
Health & Environment	-7,500	0	0	-7,500	0	-7,500	-4,173	-3,327
Council Property Maintenance	-130,504	0	0	-130,504	0	-130,504	-57,245	-73,259
Development Services Total Income	-228,554	0	0	-228,554	0	-228,554	-141,921	-86,746
WORKS & SERVICES								
Works Administration	-3,565,099	0	0	-3,565,099	0	-3,565,099	-1,663,544	-1,901,555
Plant Running	-2,995,543	0	0	-2,995,543	12,000	-2,983,543	-1,494,737	-1,488,806
Roads, Works & Transport	-3,770,063	-1,491,441	-14,200	-5,275,704	0	-5,275,704	-2,568,201	-2,293,303
Public Services	-291,107	-814,960	0	-1,106,067	0	-1,106,067	-147,797	-958,270
Pools	0	0	0	0	0	0	0	0
Waste management	-871,232	0	0	-871,232	0	-871,232	-832,169	-39,063
Sewerage Disposal Services	-1,110,742	0	0	-1,110,742	0	-1,110,742	-1,108,539	-2,203
Works & Services Total Income	-12,603,786	-2,306,401	-14,200	-14,924,387	12,000	-14,912,387	-7,814,986	-6,683,201
Total Income	-25,475,427	-2,308,999	-14,200	-27,798,626	12,000	-27,786,626	-16,451,882	-10,920,656

Bland Shire Council
December 2012 Budget Review
Income Expense Statement

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept 2012	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
EXPENSES								
EXECUTIVE								
Governance	399,636	200,000	0	599,636	0	599,636	213,927	385,708
Democracy	201,170	0	0	201,170	0	201,170	62,077	139,093
Land Development	485,000	0	0	485,000	0	485,000	118	484,882
OH&S	144,058	0	0	144,058	0	144,058	72,775	71,284
Human Resources	509,196	0	0	509,196	0	509,196	217,326	291,870
Executive Total Income	1,739,060	200,000	0	1,939,060	0	1,939,060	566,223	1,372,837
CORPORATE DEVELOPMENT								
General Revenue	810,307	0	0	810,307	0	810,307	-23	23
Financial Assistance & investments	245,164	0	0	245,164	0	245,164	91,306	153,858
Corporate Support	1,773,657	82,039	0	1,855,696	0	1,855,696	880,465	975,232
Insurances	330,000	0	0	330,000	0	330,000	230,695	99,305
Economic Development	243,045	0	0	243,045	0	243,045	48,437	194,609
Risk Management System	111,036	0	0	111,036	0	111,036	3,144	107,892
Tourism	154,600	5,000	0	159,600	0	159,600	69,525	90,075
Corporate Development Total Income	3,667,810	87,039	0	3,754,849	0	3,754,849	1,323,549	1,620,993
COMMUNITY & AGED CARE								
Waratah Village	0	0	0	0	0	0	11,485	-11,485
Aged Care	468,449	0	0	468,449	0	468,449	163,909	304,540
Library & Children's Services	1,651,798	0	0	1,651,798	0	1,651,798	856,119	795,679
Community Services Management	254,453	0	0	254,453	0	254,453	127,554	126,899
Community Services	233,264	11,973	0	245,237	0	245,237	115,173	130,064
Regulatory Services	96,708	0	0	96,708	-4,500	92,208	52,435	39,773
Community Relations	204,000	9,868	0	213,868	0	213,868	138,256	75,611
Community & Aged Care Total Income	2,908,672	21,841	0	2,930,513	-4,500	2,926,013	1,464,933	1,461,080
DEVELOPMENT SERVICES								
Support	506,478	0	0	506,478	-300	506,178	267,882	238,296
Development Control	4,010	76,736	0	80,746	0	80,746	8,829	71,917
Environmental Planning	122,150	0	0	122,150	0	122,150	29,877	92,273
Health & Environment	5,200	0	0	5,200	-3,200	2,000	837	1,163
Council Property Maintenance	555,452	0	0	555,452	-4,000	551,452	296,037	255,415
Development Services Total Income	1,193,289	76,736	0	1,270,025	-7,500	1,262,525	603,462	659,063
WORKS & SERVICES								
Works Administration	3,968,719	0	0	3,968,719	0	3,968,719	1,802,131	2,166,588
Plant Running	2,863,017	0	0	2,863,017	0	2,863,017	1,462,007	1,401,010
Roads, Works & Transport	8,013,197	0	14,200	8,027,397	0	8,027,397	6,679,282	1,348,115
Public Services	2,491,463	14,025	0	2,505,488	0	2,505,488	1,089,434	1,416,053
Pools	358,534	0	0	358,534	0	358,534	164,086	194,448
Waste management	706,932	0	0	706,932	0	706,932	298,513	408,419
Sewerage Disposal Services	980,877	0	0	980,877	0	980,877	435,414	545,463
Works & Services Total Income	19,382,740	14,025	14,200	19,410,965	0	19,410,965	11,930,868	7,480,097
Total Expenses	28,891,571	399,640	14,200	29,305,411	-12,000	29,293,411	15,889,034	12,594,070
Net Result	3,416,144	-1,909,359	0	1,506,786	0	1,506,786	-562,848	1,673,414

**Bland Shire Council
December 2012 Budget Review
Capital Budget**

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept 2012	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Capital Funding								
EXECUTIVE								
Governance	-323,000	0	0	-323,000	0	-323,000	0	-323,000
Rates & Other Untied Funding	-323,000			-323,000		-323,000	0	-323,000
Executive Total Capital Funding	-323,000	0	0	-323,000	0	-323,000	0	-323,000
CORPORATE DEVELOPMENT								
Corporate Support	-68,500	-450,000	-5,000	-523,500	-3,891	-527,391	-77,163	-446,337
Internal Restrictions	-42,000	-450,000		-492,000	-3,891	-495,891	-42,000	-450,000
Rates & Other Untied Funding	-26,500		-5,000	-31,500		-31,500	-35,163	3,663
Risk Management System	0	0	0	0	0	0	0	0
Rates & Other Untied Funding	0			0		0	0	0
Tourism	0	0	0	0	0	0	0	0
Rates & Other Untied Funding	0			0		0	0	0
Corporate Support Total Capital Funding	-68,500	-450,000	-5,000	-523,500	-3,891	-527,391	-77,163	-446,337
COMMUNITY & AGED CARE								
Aged Care	0	0	0	0	0	0	0	0
External Restrictions	0	0		0		0	0	0
Rates & Other Untied Funding	0			0		0	0	0
Library & Children's Services	-40,000	0	0	-40,000	0	-40,000	-18,785	-21,215
Capital Grants & Contributions	0			0		0	0	0
Rates & Other Untied Funding	-40,000			-40,000		-40,000	-18,785	-21,215
Community Services	-52,000	0	0	-52,000	0	-52,000	0	-52,000
Rates & Other Untied Funding	-52,000			-52,000		-52,000	0	-52,000
Community Relations	0	0	0	0	0	0	0	0
Rates & Other Untied Funding	0			0		0	0	0
Community & Aged Care Total Capital Funding	-92,000	0	0	-92,000	0	-92,000	-18,785	-73,215
DEVELOPMENT SERVICES								
Support	-32,500	-26,835	0	-59,335	0	-59,335	-15,394	-43,941
Rates & Other Untied Funding	-32,500	-26,835		-59,335		-59,335	-15,394	-43,941
Development Services Total Capital Funding	-32,500	-26,835	0	-59,335	0	-59,335	-15,394	-43,941
WORKS & SERVICES								
Works Administration	-95,000	-25,000	5,000	-115,000	0	-115,000	-40,729	-74,271
Rates & Other Untied Funding	-95,000	-25,000	5,000	-115,000		-115,000	-40,729	-74,271
Plant Running	-1,237,781	-20,000	0	-1,257,781	0	-1,257,781	-746,599	-511,182
Income from Sale of Assets	-203,840			-203,840		-203,840	-270,211	66,371
Rates & Other Untied Funding	-1,033,941	-20,000		-1,053,941		-1,053,941	-476,388	-577,553
Roads, Works & Transport	-1,675,765	-59,137	-51,222	-1,786,124	60,624	-1,725,500	-1,725,500	-60,624
Capital Grants & Contributions	-1,511,665	-34,181	-51,222	-1,562,887		-1,562,887	-1,562,887	0
Rates & Other Untied Funding	-164,100	-59,137		-223,237	60,624	-162,613	-162,613	-60,624
Public Services	-382,090	-835,116	0	-1,217,206	0	-1,217,206	-390,439	-826,767
Rates & Other Untied Funding	-382,090	-34,181		-416,271		-416,271	-128,415	-287,856
Capital Grants & Contributions	0	0		0		0	0	0
Other Capital Funding Sources (RFS)	0	0		0		0	0	0
Other Capital Funding Sources (Loan)	0	-800,935		-800,935		-800,935	-262,024	-538,911
Waste management	-75,000	0	0	-75,000	0	-75,000	-334	-74,666
Rates & Other Untied Funding	-75,000			-75,000		-75,000	-334	-74,666
Sewerage Disposal Services	-155,000	-92,517	0	-247,517	0	-247,517	-8,078	-239,439
Rates & Other Untied Funding	-155,000	-92,517		-247,517		-247,517	-8,078	-239,439
Works & Services Total Capital Funding	-3,620,636	-1,031,770	-46,222	-4,698,628	60,624	-4,638,004	-2,911,679	-1,786,949
Total Capital Funding	-4,136,636	-1,508,605	-51,222	-5,696,463	56,733	-5,639,730	-3,023,021	-2,673,442
Capital Expenditure								
EXECUTIVE								
Governance	323,000	0	0	323,000	0	323,000	0	323,000
Binding of Council Minutes	4,000	0	0	4,000	0	4,000	0	4,000
Historic Photos of Councillors (GM)	5,000	0	0	5,000	0	5,000	0	5,000
Council Banner for Main St (GM)	5,000	0	0	5,000	0	5,000	0	5,000
Land Development	309,000	0	0	309,000	0	309,000	0	309,000
Executive Total Capital Expenditure	323,000	0	0	323,000	0	323,000	0	323,000
CORPORATE DEVELOPMENT								
Corporate Support	68,500	450,000	5,000	523,500	3,891	527,391	77,163	450,228
Shelving - Confidential Room	5,000	0	0	5,000	0	5,000	0	5,000
Depot Shelving	0	0	5,000	5,000	0	5,000	6,374	-1,374
Server Replacement	57,000	0	0	57,000	0	57,000	61,571	-4,571
IPADS for staff/councillors 13x 500	6,500	0	0	6,500	0	6,500	5,327	1,173
Desktop Projector	0	0	0	0	3,891	3,891	3,891	0
Council Software Package	0	450,000	0	450,000	0	450,000	0	450,000
Corporate Development Total Capital Expenditure	68,500	450,000	5,000	523,500	3,891	527,391	77,163	450,228
COMMUNITY & AGED CARE								
Aged Care	0	0	0	0	0	0	0	0
Community Care Relocation Program	0	0	0	0	0	0	0	0
Library & Children's Services	40,000	0	0	40,000	0	40,000	18,785	21,215
Library Books	40,000	0	0	40,000	-4,000	36,000	17,731	18,269
AV Materials	0	0	0	0	4,000	4,000	1,054	2,946
Community Services	52,000	0	0	52,000	0	52,000	0	52,000
Planning Exhibition Space	50,000	0	0	50,000	0	50,000	0	50,000
PA System (AC)	2,000	0	0	2,000	0	2,000	0	2,000
Community & Aged Care Total Capital Expenditure	92,000	0	0	92,000	0	92,000	18,785	73,215
DEVELOPMENT SERVICES								
Support	10,000	26,835	0	36,835	0	36,835	12,386	24,449
Council Buildings Project	0	26,835	0	26,835	0	26,835	6,766	20,069
RCD Compliance Capital	10,000	0	0	10,000	0	10,000	5,620	4,380
10 Shire St	22,500	0	0	22,500	0	22,500	2,898	19,602
Roof Repairs	20,000	0	0	20,000	0	20,000	2,898	17,102

**Bland Shire Council
December 2012 Budget Review
Capital Budget**

PRINCIPAL ACTIVITY	BUDGET 2012/13	C/FWD PROJECTS 2011/12	Approved Adjustments Sept 2012	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Door Replacement	2,500	0	0	2,500	0	2,500	0	2,500
Residences	0	0	0	0	0	0	110	-110
Other	0	0	0	0	0	0	110	-110
Development Services Total Capital Expenditure	32,500	26,835	0	59,335	0	59,335	15,394	43,941
WORKS & SERVICES								
Works Administration	95,000	25,000	-5,000	115,000	0	115,000	40,729	74,271
New Bitumen, Emulsion Tank, Fencing, Bunding & Power	0	0	0	0	0	0	12	-12
Surveillance & Alarm	0	0	0	0	0	0	9,650	-9,650
Demolition and removal of old emoleum storage site	5,000	0	0	5,000	0	5,000	5,967	-967
Construct call out shed in conjunction with painter's shed	35,000	0	0	35,000	0	35,000	83	34,918
Colourbond fence around depot	15,000	0	0	15,000	0	15,000	7,403	7,597
Fix up storage bins and clean up	10,000	0	0	10,000	0	10,000	0	10,000
Pallet racking and upgrade shelving	5,000	0	-5,000	0	0	0	0	0
New Carpenters Workshop	0	25,000	0	25,000	0	25,000	0	25,000
New Software	0	0	0	0	0	0	1,625	-1,625
Photocopier	25,000	0	0	25,000	0	25,000	15,989	9,011
Plant Running	1,237,781	20,000	0	1,257,781	0	1,257,781	746,599	511,182
Plant & Equipment Purchases - Cap	1,204,781	0	0	1,204,781	0	1,204,781	734,230	470,551
Plant Minor - Cap	33,000	0	0	33,000	0	33,000	12,369	20,631
Fleet Management Program	0	20,000	0	20,000	0	20,000	0	20,000
Roads, Works & Transport	1,675,665	59,137	51,222	1,786,024	-60,624	1,725,400	1,823,527	-98,127
MR398 West Widening	400,000	0	0	400,000	0	400,000	179,993	220,007
Quandialla Rd	0	0	0	0	0	0	0	0
Kolkibertoo Rd	0	0	0	0	0	0	283,111	-283,111
Kikoira Road	0	0	0	0	0	0	21	-21
R2R GraveL Resheet 2012-13	675,000	0	0	675,000	0	675,000	597,239	77,761
R2R 2012-13 Rural Widen & Reseal	436,665	0	0	436,665	0	436,665	384,306	52,359
Gravel Resheeting	0	0	0	0	0	0	8,247	-8,247
Ungarie Main St	0	0	0	0	0	0	11,091	-11,091
R2R Bland Lane	0	0	0	0	0	0	9,272	-9,272
R2R CBD Street Lighting	0	0	0	0	0	0	178,780	-178,780
Lane east of Queen St Dish Drains and Seal	0	0	0	0	0	0	106	-106
Main St Beautification	100,000	59,137	51,222	210,359	-60,624	149,735	155,647	-5,912
Blackspot - Upgrade Ped SH17	0	0	0	0	0	0	12,174	-12,174
High Ped Zone 40	0	0	0	0	0	0	3,539	-3,539
Waters Land	12,000	0	0	12,000	0	12,000	0	12,000
White Tank Lane	12,000	0	0	12,000	0	12,000	0	12,000
Verandah/facade Restoration Program	40,000	0	0	40,000	0	40,000	0	40,000
Public Services	382,090	835,116	0	1,217,206	0	1,217,206	390,439	826,767
Reclad main Airport Building	40,000	0	0	40,000	0	40,000	19,091	20,909
Weethalle Park Toilets	0	0	0	0	0	0	579	-579
Herridge Pk Toilet	0	0	0	0	0	0	27	-27
Barmedman Toilet block	0	0	0	0	0	0	133	-133
Toilets - Aberlines Toilets	20,000	0	0	20,000	0	20,000	0	20,000
Barnardo Pk Toilet	0	0	0	0	0	0	9	-9
Ungarie Pk Toilet	0	0	0	0	0	0	111	-111
McCann Pk Toilet	0	0	0	0	0	0	6,141	-6,141
Cemetery extension, landscaping	50,000	0	0	50,000	0	50,000	11,886	38,114
Larger storage shed	12,000	0	0	12,000	0	12,000	0	12,000
Seal Road	30,000	0	0	30,000	0	30,000	6,934	23,066
Bays for soil	12,000	0	0	12,000	0	12,000	4,435	7,565
Wetlands Capital(200,000 over 4 years)	50,000	18,498	0	68,498	0	68,498	12,800	55,698
Barmedman - Concrete Paths to Toilets	12,000	0	0	12,000	0	12,000	3,446	8,554
McCann Pk Front garden edge	11,500	0	0	11,500	0	11,500	2,175	9,325
McCann Pk Trees tree gaurd front of park	9,500	0	0	9,500	0	9,500	0	9,500
Fitness Equipment for Adults	30,090	0	0	30,090	0	30,090	0	30,090
Herridge Pk. Irrigation & Lawn to Roadside	4,500	0	0	4,500	0	4,500	0	4,500
Barnardo Pk New solar light to illuminate playground	8,000	0	0	8,000	0	8,000	0	8,000
Barnardo Pk Church Street garden edge	24,000	0	0	24,000	0	24,000	20,600	3,400
Barnardo Pk Block edge causeway garden	4,000	0	0	4,000	0	4,000	6,767	-2,767
Disable Access Path Barnardo Pk To Toilet	12,000	0	0	12,000	0	12,000	3,306	8,694
Holland Park New Lighting	10,000	0	0	10,000	0	10,000	0	10,000
Northcott Park Bin Enclosure	1,500	0	0	1,500	0	1,500	0	1,500
Telemetry for Watering	0	2,300	0	2,300	0	2,300	0	2,300
Mccann Park Softfall	0	8,170	0	8,170	0	8,170	0	8,170
Perseverance St Rec Ground Development	0	800,935	0	800,935	0	800,935	262,024	538,911
Ron Crowe Oval Improvements	0	5,213	0	5,213	0	5,213	307	4,906
Perserverace St Dam Finalisation & Turf	21,000	0	0	21,000	0	21,000	3,206	17,794
Ungarie Asphalt Basketball Court	20,000	0	0	20,000	0	20,000	26,462	-6,462
Waste management	75,000	0	0	75,000	0	75,000	334	74,666
West Wyalong landfill - fence	20,000	0	0	20,000	0	20,000	0	20,000
Barmedman landfill - fence	20,000	0	0	20,000	0	20,000	0	20,000
Ungarie landfill - fence	20,000	0	0	20,000	0	20,000	0	20,000
Mirool landfill - fence	10,000	0	0	10,000	0	10,000	0	10,000
Tallimba landfill - fence	5,000	0	0	5,000	0	5,000	132	4,868
Ungarie Site Container	0	0	0	0	0	0	84	-84
Internal Roads (Garbage Tip)	0	0	0	0	0	0	117	-117
Sewerage Disposal Services	155,000	92,517	0	247,517	0	247,517	8,078	239,439
Ungarie - Infrastructure	10,000	0	0	10,000	0	10,000	0	10,000
Barmedman - Infrastructure	50,000	0	0	50,000	0	50,000	5,783	44,217
Computers connected to server and internal/external phones	0	5,000	0	5,000	0	5,000	0	5,000
Pump Station Screening Equipment	0	2,600	0	2,600	0	2,600	0	2,600
Walls between Settling Ponds	0	63,261	0	63,261	0	63,261	2,265	60,996
Telemetry for Ungarie Works	0	21,656	0	21,656	0	21,656	0	21,656
West Wyalong - aeration	10,000	0	0	10,000	0	10,000	0	10,000
Reticulation - Double capacity boundary street dam	85,000	0	0	85,000	0	85,000	0	85,000
Barmedman Replace Rising Main	0	0	0	0	0	0	30	-30
Works & Services Total Capital Expenditure	3,620,536	1,031,770	46,222	4,698,528	-60,624	4,637,904	3,009,706	1,628,198
Total Capital Expenditure	4,136,536	1,508,605	51,222	5,696,363	-56,733	5,639,630	3,121,048	2,518,582

Bland Shire Council
December 2012 Budget Review
Cash Investment Statement

	BUDGET 2012/13	Approved Adjustments	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals
Unrestricted			0		0	
Externally Restricted						
Multi Service Outlet	112,406		112,406		112,406	112,406
Bland Shire Day Care	42,796		42,796		42,796	42,796
HACC Dementia Day Care	47,029		47,029		47,029	47,029
Healthy Grants Program	10,868		10,868		10,868	10,868
MRU Additional Operating Grant	54,150		54,150		54,150	54,150
Family Day Care	2,786		2,786		2,786	2,786
Preschool Reserve	159,920		159,920		159,920	159,920
CSU Reserve	22,330		22,330		22,330	22,330
Older Men's Group	12,013		12,013		12,013	12,013
Community Heritage Grant	3,675		3,675		3,675	3,675
Community Bus Grant	7,000		7,000		7,000	7,000
Regional Rds Reserve	93,445		93,445		93,445	93,445
State & National Roads Reserve	95,460		95,460		95,460	95,460
RLCIP Funding Community Rose Garden	3,364		3,364		3,364	3,364
RLCIP West Wyalong Tennis Court Resurface	8,545		8,545		8,545	8,545
DECC Funding	16,150		16,150		16,150	16,150
Trust Deposits	11,413		11,413		11,413	11,413
Lachlan Catchment Management Reserve	32,043		32,043		32,043	32,043
Sec 94 Contributions - Open Space	995		995		995	995
Sec 94 Contributions - General Development	125,216		125,216		125,216	125,216
Sec 94 Contributions - Stormwater	636		636		636	636
Sec 94 Contributions - Bushfire	802		802		802	802
Sec 94 Contributions - Car Parking	6,720		6,720		6,720	6,720
Sec 94 Contributions - Studies	755		755		755	755
Sec 94 Contributions - Roads	2,817		2,817		2,817	2,817
Sec 64 Contributions (Sewer)	19,670		19,670		19,670	19,670
			0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0
Sewer Fund - Externally Restricted Reserve	100,910	665,047	765,957		765,957	765,957
Total Externally Restricted	993,912	665,047	1,658,959	0	1,658,959	1,658,959

Bland Shire Council
December 2012 Budget Review
Cash Investment Statement

	BUDGET 2012/13	Approved Adjustments	ADJUSTED BUDGET 2012/13	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals
Internally Restricted						
Employees Leave Entitlements	891,559		891,559		891,559	891,559
Plant Purchases	168,000		168,000		168,000	168,000
Cemetery Reserve	49,153		49,153		49,153	49,153
Business Development Assistance	10,780		10,780		10,780	10,780
Tourism	24,335		24,335		24,335	24,335
FAG Grant - General	1,710,686	-1,710,686	0		0	0
FAG Grant - Road Component	1,491,441	-1,491,441	0		0	0
Office Equipment Reserve	690,230	-42,000	648,230		648,230	648,230
Insurance Provision	0	20,431	20,431		20,431	20,431
Internal Audit Committee Reserve	12,000		12,000		12,000	12,000
Waste Depot Reserve	0	533,322	533,322		533,322	533,322
Bland Community Child Care	4,975		4,975		4,975	4,975
Gravel Pit Restoration	322,792		322,792		322,792	322,792
Community Facilities	2,377,063	565,143	2,942,206		2,942,206	2,942,206
Community Facilities - HACC Co-Location	6,911		6,911		6,911	6,911
Community Facilities - Holland Park Pool	25,000		25,000		25,000	25,000
Loan Repayment Reserve	335,344	153,858	489,202		489,202	489,202
Council Works	2,978		2,978		2,978	2,978
Planning Exhibition Space	50,000		50,000		50,000	50,000
Ungarie Showground Works	12,642		12,642		12,642	12,642
Redman Oval Tanks & Grandstand	70,000	-14,200	55,800		55,800	55,800
Ungarie Showground Power Board	1,378		1,378		1,378	1,378
Public Conveniences	95,049		95,049		95,049	95,049
Corporate Legal Expenses	62,040		62,040		62,040	62,040
Library Reserve	15,000		15,000		15,000	15,000
West Wyalong Community Care Centre	32,956		32,956		32,956	32,956
Employee Assist & Attraction Reserve	22,419	-3,256	19,163		19,163	19,163
Recruitment & Selection Reserve	37,271	-12,102	25,169		25,169	25,169
Ungarie Health Service	22,560		22,560		22,560	22,560
Waratah Village - Association Investment	87,176	-87,176	0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0
Total Internally Restricted	8,631,737	-2,088,107	6,543,631	0	6,543,631	6,543,631
Total Restricted	9,625,650	-1,423,060	8,202,590	0	8,202,590	8,202,590
Total Cash & Investments	10,911,000					10,580,152
Available Cash	1,285,350	0	0	0	0	2,377,562

Consultancy & Legal Expenses @ 31 Dec 2012

Expenses	Expenditure YTD	Budgeted (Y/N)
Consultancies	12,939	Y
Legal Fees	23,229	Y

Contracts

Contractor	Contract Detail & Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
Nil in December 2012 Quarter					

Key Performance Indicators
31 March 2012

Rates & Annual Charges Coverage Ratio

	Rates	Waste	Sewer	Total	Ratio
Rates & Annual Charges	- 5,603,965	- 832,169	- 1,108,539	- 7,544,673	27.44%
Revenue from Continuing Operations				- 27,499,007	
% Revenue achieved					
Actual Revenue Achieved				- 15,718,081	57.16%
Budget Revenue from Continuing Operations				- 27,499,007	
% Actual Expenditure					
Actual Expense YTD				14,623,519	43.95%
Budget Expenditure from Continuing Operations				33,269,536	

Adjustment Summary - December 2012 Budget Review

Gl Account Number	Description	Requested Adjustments	Comment
<u>Governance</u>		69,820	
	Election Reserve		
	Ungarie Showground Reserve	(12,642)	<i>In Preparation for the 2012-13 budget it was recommended that an Election Reserve be set up for the September 2012 LG elections. The reserve would be transferred from the following reserves where work was completed but funds were not transferred out of reserves upon completion of those works. Ungarie Showground \$12,642, Redman Oval tanks and Grandstand \$55,800 and Ungarie Showground Powerboard, \$1,378.00, totalling \$69,820</i>
	Redman Oval tanks & Grandstand Reserve	(55,800)	
	Ungarie Showground Power Board	(1,378)	
NET RESULT		0	
Corporate Services			
<u>Finance & Administration</u>			
	Desktop Projector	3,891	<i>The projector in the Council chambers was replaced as the old one was unable to be repaired. Cost of replacement is to come out of office equipment reserve.</i>
	Office Equipment Reserve	(3,891)	
NET RESULT		0	
Community & Aged Care			
Bland Shire Day Care (HACC Funded)			
	Employee Costs	12,000	<i>Program Cost & Activity Expenses was budgeted to include wages which belongs in Employee Costs. Request by Director to Take \$6,000 out of each of these areas and put to Employee Costs</i>
	Program Costs	(6,000)	
	Activity Expenses	(6,000)	
Bland Shire Multi Service Outlet			
	Multi Service outlet -Employee Costs	4,000	<i>Bland Shire Older Mens Group is part of the MSO program with Employee costs in most cases going to the MSO. There the Director Community Services requests \$4,000 be transferred from Employee costs in Older Mens Group to go to MSO Employee costs.</i>
	Bland Shire Older Mens Group - Employee Costs	(4,000)	

Adjustment Summary - December 2012 Budget Review

Family Day Care			
	Family First Costs	50	<i>Request by Director Community Services to transfer from Licence Fees \$50 to Family First costs. It is within the same budget area, so there is no effect on budget result.</i>
	Licence Fee	(50)	
Preschool			
	Advertising	1,000	<i>Request by Director Community Services to transfer \$1,000 from Other Operating Expenditure to Advertising. It is within the same budget area, so there is no effect on the budget result.</i>
	Other Operating Expenditure	(1,000)	
	Preschool Resources	(2,000)	<i>Request by Director Community Services to transfer \$2,000 from Preschool resources to Activities. It is within the same budget area, so there is no effect on the budget result.</i>
	Activities	2,000	
Library			
	Library Books	(4,000)	<i>Request by Director Community Services to transfer \$4,000 from Library Book purchase to AV materials purchases. It is within the same budget area, so there is no effect on the budget result.</i>
	AV Materials	4,000	
Regulatory Activities			
	Impounding Expenses	(4,000)	<i>Request by Director Community Services to transfer \$4,000 from Impounding Expenses Development Support Wages which is projected to go over budget on current estimates.</i>
	Education Programs	(500)	
	Parking Compliance	(1,018)	<i>Request by Director Community Services to transfer \$1,018 from Parking Compliance to Environmental enforcement. It is within the same budget area, so there is no effect on the budget result.</i>
	Environmental Enforcement	1,018	
NET RESULT		(4,500)	
Development Services			
Support			
	Office Equipment - minor capital	420	<i>Request by Director Community Services to transfer \$420 from Legal expenses to Office Equipment Minor Capital purchase to 4 new chair mats required to the section. It is within the same budget area, so there is no effect on the budget result.</i>
	Legal Costs	(420)	
	Contribution to Plant	(12,000)	<i>Contribution to Plant in Development Services includes vehicle for P Wakeling, who has his own vehicle on Novated Lease. Reduce budget by \$12,000</i>
	Employee Costs	12,200	
			<i>Request by Director Community Services to transfer \$12,200 to Development Support Wages which is projected to go over budget on current estimates. Transfers are to come from the following areas;\$4,000 from Impounding Expenses, \$500 from Regulatory Education Expenses, \$500 from Development Support Legal Costs, \$1,200 from Public Health Education Program, \$2,000 Public Health Enforcement Costs and \$4,000 from Council Chambers maintenance.</i>

Adjustment Summary - December 2012 Budget Review

	Legal Costs	(500)	<i>Request by Director Community Services to transfer \$500 from Legal Costs to Development Support Wages which is projected to go over budget on current estimates.</i>
Public Health & Environment			
	Education Programs	(1,200)	<i>Request by Director Community Services to transfer \$1,200 from Education Programs to Development Support Wages which is projected to go over budget on current estimates.</i>
	Enforcement Costs	(2,000)	<i>Request by Director Community Services to transfer \$2,000 from Enforcement Costs to Development Support Wages which is projected to go over budget on current estimates.</i>
Council Chambers			
	Maintenance & Repairs	(4,000)	<i>Request by Director Community Services to transfer \$4,000 from Chambers Maintenance & Repair to Development Support Wages which is projected to go over budget on current estimates.</i>
NET RESULT		(7,500)	
Work & Services			
Plant Management/Workshop			
	Contribution to Plant	12,000	<i>Contribution to Plant in Development Services includes vehicle for P Wakeling, who has his own vehicle on Novated Lease. Reduce budget by \$12,000</i>
Council Projects			
	Main Street Beautification	(60,624)	<i>At end of 2011-12 a request to Carry forward \$59,137 Main Street beautification unspent balance. However 2 jobs, Blackspot - Upgrade Pedestrian Crossing and High Pedestrian zone 40k costs are also part of the program and had expenses which made the 2011-12 program over budget by \$1,487. As such 2012-13 to be adjusted to reflect this.</i>
Roads to Recovery			
	Roads to Recovery	1,038,335	<i>The director has requested an increase in budget to \$2.3M to cover additional works to be completed in this financial year</i>
	Roads to Recovery Income	(1,038,335)	
NET RESULT		(48,624)	
	Total December Budget Adjustments	(60,624)	

9.16 RFS ESTIMATES 2013/2014

OUR LEADERSHIP – Setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15 – To provide quality leadership, governance and management.

Author: Director of Corporate Services

Officer’s Recommendation:

That the Council authorises the General Manager to sign the RFS Draft Estimates of \$306,771.70 for the 2013/2014 financial year.

Introduction

Each year every Council across New South Wales is required to apply for funding from the State Government for Rural Fire Services Activities. This application needs to be lodged by the end of October.

For the Financial Year 2012/2013 the ratepayer contribution for The Bland Shire was \$390,000.

The estimated contribution for the 2013/2014 Financial Year is currently \$306,771.70. The figures for Estimated volunteer State wide support are not as yet confirmed and estimates are based on 2012/2013 figures as per the attached schedule at Appendix 1.

Conclusion

The Council is required to authorise the General Manager to sign the estimate claim for the 2013/2014 financial year.

Financial Implications

Funds to be provided in the 2013/2014 budget estimates of Council

2013/2014 DRAFT ESTIMATES

	BLAND	TEMORA	ZONE
Annual Repairs and Maintenance			
Maintenance Stations Sheds / Fire Control Centre	\$ 5,500.00	\$ 2,500.00	\$ 8,000.00
Maintenance Vehicles	\$ 66,500.00	\$ 34,000.00	\$ 100,500.00
Maintenance Pumps	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
Maintenance Radios	\$ 8,500.00	\$ 5,500.00	\$ 14,000.00
Maintenance Petrol & Oils	\$ 5,000.00	\$ 3,000.00	\$ 8,000.00
Maintenance Other: Communication Tower lease	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
Freight Cartage	\$ 500.00	\$ 500.00	\$ 1,000.00
Telephone Rental	\$ 9,000.00	\$ 6,000.00	\$ 15,000.00
Telephone Calls	\$ 9,000.00	\$ 6,000.00	\$ 15,000.00
Electricity	\$ 12,000.00	\$ 8,000.00	\$ 20,000.00
Insurance Vehicles		Removed from Councils	
Insurance Stations & Other	\$ 8,850.00	\$ 7,500.00	\$ 16,350.00
First Aid Training	\$ 5,743.11	\$ 2,208.89	\$ 7,952.00
Training Subsidy	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00
Othe Total:	\$ 6,600.00	\$ 4,400.00	\$ 11,000.00
Sub Total	\$ 145,693.11	\$ 83,608.89	\$ 229,302.00
Appliances			
(Two) Category 7 Grassland Appliances @ \$170,000ea	\$ 340,000.00		\$ 340,000.00
Sub Total	\$ 340,000.00	\$ -	\$ 340,000.00
Second Hand Appliances			
Other Vehicles (Refurbish 10 Tankers)	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Equipment			
PPE	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
Other Equipment (General equipment for Brigades)	\$ 60,000.00	\$ 40,000.00	\$ 100,000.00
Community Safety	\$ 500.00	\$ 500.00	\$ 1,000.00
De Contamination Services	\$ 500.00	\$ 500.00	\$ 1,000.00
Radio Communication for Captains	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00
Sub Total	\$ 86,000.00	\$ 66,000.00	\$ 152,000.00
Brigade Stations			
(Six) Single Bay Brigade Stations @ \$40,000	\$ 160,000.00	\$ 120,000.00	\$ 280,000.00
Sub Total	\$ 160,000.00	\$ 120,000.00	\$ 280,000.00
Reimbursable Item			
	\$ 138,444.48	\$ 53,839.52	\$ 192,284.00
Sub Total	\$ 138,444.48	\$ 53,839.52	\$ 192,284.00
Hazard Reduction			
Town & Village proposed HR	\$ 42,000.00	\$ 28,000.00	\$ 70,000.00
Sub Total	\$ 42,000.00	\$ 28,000.00	\$ 70,000.00
District Staff			
Salaries	\$ 299,869.50	\$ 299,869.50	\$ 599,739.00
Travel	\$ 2,431.00	\$ 2,431.00	\$ 4,862.00
Telephones	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
Equipment General	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Equipment Computers	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Network Provisions	\$ 4,696.50	\$ 4,696.50	\$ 9,393.00
IS Services	\$ 22,092.00	\$ 22,092.00	\$ 44,184.00
Changeover Cost	\$ 14,500.00		\$ 14,500.00
Vehicle Maintenance	\$ 17,167.50	\$ 17,167.50	\$ 34,335.00
Other Cost GRN/Reed Fleet Insurance	\$ 41,018.91	\$ 23,772.09	\$ 64,791.00
Sub Total	\$ 414,275.41	\$ 382,528.59	\$ 796,804.00
Estimates Summary Bland 64% Temora 36%	\$ 1,376,413.00	\$ 783,977.00	\$ 2,160,390.00
Council 11.7% contribution of known figures	\$ 161,040.32	\$ 91,725.31	\$ 252,765.63
2012 2013 VOLUNTEER STATE WIDE SUPPORT			
<u>Bland 64% Temora 36% of Estimated Volunteer State Wide</u>	\$ 1,245,567.36	\$ 700,631.64	\$ 1,946,199.00
<u>11.7% of Estimated Volunteer State Wide Support</u>	\$ 145,731.38	\$ 81,973.90	\$ 227,705.28

<i>PLUS Council 11.7% Contribution of known figures</i>	\$	161,040.32	\$	91,725.31	\$	252,765.63
TOTAL ESTIMATED CONTRIBUTION FOR COUNCIL	\$	306,771.70	\$	173,699.21	\$	480,470.91

2013/2014 Rural Fire Fighting Fund Estimates

Summary Page

BLAND TEMORA ZONE

Annual Maintenance and Repairs....	\$229,302.00
Appliances	\$340,000.00
Second Hand Appliances	\$0.00
Other Vehicles	\$100,000.00
Equipment	\$152,000.00
Brigade Stations	\$280,000.00
Reimbursable Items	\$192,284.00
Hazard Reduction	\$70,000.00
District Staff Estimate.....	\$796,804.00
Total	\$2,160,390.00

I hereby certify that above figures are true and fair estimate of the anticipated expenditure from the Rural Fire fighting Fund in respect of this council for this financial year. The council will comply with Sections 109 and 110 of the Rural Fires Act, when meeting its statutory contribution.

General Manager

Date:

2013/2014 Rural Fire Fighting Fund Estimates

1st July 2012 to 30th June 2013

Annual Repairs and Maintenance

BLAND TEMORA ZONE

Maintenance Stations Sheds		\$8,000.00
Maintenance Vehicles		\$100,500.00
Maintenance Pumps		\$4,000.00
Maintenance Radio		\$14,000.00
Maintenance Petrol Oil		\$8,000.00
Maintenance Other		\$2,500.00
Communication Tower lease	\$2,500.00	
Freight Cartage		\$1,000.00
Telephone Rental		\$15,000.00
Telephone Calls		\$15,000.00
Electricity		\$20,000.00
Insurance Vehicles		\$0.00
Insurance Sheds		\$0.00
Insurance Other		\$16,350.00
Bland FCC & Contents	\$3,300.00	
8 Bland Stations	\$4,050.00	
Bland Group vehicles & Trailers	\$1,500.00	
Temora FCC & Contents	\$3,300.00	
6 Temora Stations	\$2,700.00	
Temora Group Vehicles & Trailers	\$1,500.00	
First Aid Training		\$7,952.00
Training Subsidy Brigade		\$6,000.00
ERS Paging Subsidy		\$0.00
Other Total		\$11,000.00
Management - Volunteer - Other Agency Forums/Annual Group Equipment Inspections/Training/ Community engagement meetings /Stationary	\$11,000.00	
Total Section B		<u>\$229,302.00</u>

2013/2014 Rural Fire Fighting Fund Estimate
Listing of Appliances Ordered [by Description]

BLAND TEMORA ZONE

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Item No	Item	Price	Stock No	Item Description	Quantity	Extended Cost
307012	APPLIANCE - CAT 7 SINGLE CAB	\$170,000.00		FOUR WHEEL DRIVE (4X4) SINGLE CABIN APPLIANCE INCORPORATING A 1550 LITRE TANK. COMPLETE WITH CLASS 2 DIESEL PUMP, 1 X 30 METRE HOSEREEL, PVC DELIVERY HOSE, NOZZLE, LIGHTS, SIREN, FOAM PROPORTIONER, PUMP CONTROLS IN CABIN, AUXILIARY PUMP CONTROLS FITTED IN WORK AREA, RING CABIN SPRAY PROTECTION, RADIATION CURTAINS, THREE FIRE BLANKETS GRN/PMR RADIO FITTED, CLASS 6 PORTABLE PUMP. AIR CONDITIONED CABIN. MAXIMUM CREW 3.	2	\$340,000.00

Total of Equipment Items \$340,000.00

2013/2014 Rural Fire Fighting Fund Estimate
Listing of Appliances Ordered [by Item No.]

BLAND TEMORA ZONE

Printed: 30/01/2013 12:40:27 PM

Item No	Item	Price	Stock No	Item Description	Quantity	Extended Cost
307012	APPLIANCE - CAT 7 SINGLE CAB	\$170,000.00		FOUR WHEEL DRIVE (4X4) SINGLE CABIN APPLIANCE INCORPORATING A 1550 LITRE TANK. COMPLETE WITH CLASS 2 DIESEL PUMP, 1 X 30 METRE HOSE/REEL, PVC DELIVERY HOSE, NOZZLE, LIGHTS, SIREN, FOAM PROPORTIONER, PUMP CONTROLS IN CABIN, AUXILIARY PUMP CONTROLS FITTED IN WORK AREA, RING CABIN SPRAY PROTECTION, RADIATION CURTAINS, THREE FIRE BLANKETS GRN/PMR RADIO FITTED, CLASS 6 PORTABLE PUMP. AIR CONDITIONED CABIN. MAXIMUM CREW 3.	2	\$340,000.00

Total of Equipment Items \$340,000.00

2013/2014 Rural Fire Fighting Fund Estimates

Second Hand Appliances

BLAND TEMORA ZONE

Brigade Name	Vehicle Make Model	Additional or Replacement	Source	Amount
			Total	\$0.00

2013/2014 Rural Fire Fighting Fund Estimates

Other Vehicles

BLAND TEMORA ZONE

Brigade Name	Vehicle Make Model	Additional, Replacement or New	Source	Amount
Thanowring 1 (Refurbi	Isuzu		Local	\$10,000.00
Blow Clear 7 (Refurbi	Mitsubishi		Local	\$10,000.00
Ungarie 7 (Refurbish)	Mitsubishi		Local	\$10,000.00
Tara Bectric 3 (Refurb	Mitsubishi		Local	\$10,000.00
Morangarell 3 (Refurb	Mitsubish		Local	\$10,000.00
Pucawan Quandary 3	Mitsubishi		Local	\$10,000.00
Combaning Sth 3 (Ref	Mitsubishi		Local	\$10,000.00
Barmedman 3 (Refur	Isuzu		Local	\$10,000.00
Naradhan 7 (Refurbis	Mitsubishi		Local	\$10,000.00
Girral 7 (Refurbish)	Mitsubishi		Local	\$10,000.00
			Total	\$100,000.00

2013/2014 Rural Fire Fighting Fund Estimates

Equipment

BLAND TEMORA ZONE

Pumps	\$0.00
PPE	\$20,000.00
Enhancements	
Community Safety	\$1,000.00
DeContamination Services	\$1,000.00
Fire Fighting Equipment	\$130,000.00
	<hr/>
Total	\$152,000.00
	<hr/>

2013/2014 Rural Fire Fighting Fund Estimates

Brigade stations

BLAND TEMORA ZONE

Brigade Name	Category of Brigade Station	Amount
Kildary	Transportable	\$40,000.00
Yalgogrin	Transportable	\$40,000.00
Aleena	Transportable	\$40,000.00
Mallee Plains	Transportable	\$40,000.00
Narraburra	Transportable	\$40,000.00
Pucawan	Transportable	\$40,000.00
Combaning Sth	Transportable	\$40,000.00
Total		\$280,000.00

2013/2014 Rural Fire Fighting Fund Estimates

Reimbursable Items

BLAND TEMORA ZONE

Description	Quantity	Cost	Amount
Reimbursement	1	\$192,284.00	\$192,284.00
		Total	\$192,284.00

2013/2014 Rural Fire Fighting Fund Estimates

District Estimates

BLAND TEMORA ZONE

Approved Staff No.	5
Current Staffing Level.....	5
Salaries	\$599,739.00
<hr/>	
Travel	\$4,862.00
Telephones	\$5,000.00
Equipment General	\$10,000.00
Equipment Computers	\$10,000.00
Network Provision	\$9,393.00
IS Services	\$44,184.00
<hr/>	
Approved No Of Vehicles	4
Est. No.Of Changeovers	1
Changeover Cost	\$14,500.00
Vehicle Maintenance	\$34,335.00
New Vehicles	\$0.00
<hr/>	
Other District Staff Items	\$64,791.00
GRN	\$11,773.00
Red Fleet Insurance	\$53,018.00
<hr/>	
Total	\$796,804.00

2013/2014 Rural Fire Fighting Fund Estimates

Priority Listing

BLAND TEMORA ZONE

Priority 1:	Annual Maintenance	Priority 11:
Priority 2:	Reimbursement it	Priority 12:
Priority 3:	District Staff Estim	Priority 13:
Priority 4:	Equipment	Priority 14:
Priority 5:	Apliances	Priority 15:
Priority 6:	Hazard Reduction	Priority 16:
Priority 7:	Brigade Stations	Priority 17:
Priority 8:		Priority 18:
Priority 9:		Priority 19:
Priority 10:		Priority 20:

2013/2014 Rural Fire Fighting Fund Estimates

Administrative Details

BLAND TEMORA ZONE

Delivery Name	Bland Temora Zone
Delivery Address	68 Vesper Street Temora
(Delivery Address)	P.O. Box 169 Vesper Street
Delivery Town	TEMORA
Delivery Post Code	2666
Delivery Enquiry Name	Cheryl Noble
Delivery Enquiry Title	Zone Administration Officer
Delivery Enquiry Phone	0269 774 737
Delivery Enquiry Fax	0269 780 823
E Mail Address	Cheryl.noble@rfs.nsw.gov.au

2013/2014 Rural Fire Fighting Fund Estimates

Hazard Reduction Applications

BLAND TEMORA ZONE

ID	Activity Name	Type	Applicant	Date	Bid Amount
10	Ariah Park Villiage	HRM	Mark Cooper	13/12/2012	\$5,500.00
11	Barmedman	HRM	Mark Cooper	13/12/2012	\$4,500.00
12	Combaning	HRM	Mark Cooper	13/12/2012	\$1,500.00
13	Gidginbung	HRM	Mark Cooper	13/12/2012	\$1,500.00
23	Girral	HRM	Mark Cooper	14/12/2012	\$2,500.00
14	Kikoira	HRM	Mark Cooper	13/12/2012	\$3,500.00
24	Mimosa	HRM	Mark Cooper	14/12/2012	\$1,500.00
15	Mirrool	HRM	Mark Cooper	13/12/2012	\$3,500.00
16	Naradhan	HRM	Mark Cooper	13/12/2012	\$3,500.00
25	Pucawan Quandary	HRM	Mark Cooper	14/12/2012	\$1,500.00
26	Reefon	HRM	Mark Cooper	14/12/2012	\$3,500.00
27	Sebastopol	HRM	Mark Cooper	14/12/2012	\$1,500.00
28	Springdale	HRM	Mark Cooper	14/12/2012	\$4,500.00
17	Tallimba	HRM	Mark Cooper	13/12/2012	\$2,500.00
29	Tara	HRM	Mark Cooper	14/12/2012	\$1,500.00
30	Temora	HRM	Mark Cooper	14/12/2012	\$5,500.00
18	Ungarie	HRM	Mark Cooper	13/12/2012	\$4,500.00
19	Weethalle	HRM	Mark Cooper	13/12/2012	\$4,500.00
20	West Wyalong	HRM	Mark Cooper	13/12/2012	\$6,500.00
21	Wyalong	HRM	Mark Cooper	13/12/2012	\$5,000.00
22	Yalgogrin	HRM	Mark Cooper	13/12/2012	\$1,500.00

Hazard Reduction Total

\$70,000.00

SECTION 4 – COMMUNITY & DEVELOPMENT SERVICES

9.17 BEYOND THE RANGE

OUR PEOPLE – our greatest and most important asset “a strong, healthy, connected and cohesive community”

- *Ensure Health and support services and facilities to address the physical, mental and general health needs of the community.*
- *Ensure services are accessible for all residents including the aged, people with a disability, young people and families.*

Author: Director Community and Development Services

Officer’s Recommendation:

That the Council partner with Central NSW Councils (CENTROC) in the Beyond the Range program.

Introduction

The Central NSW Councils (CENTROC) have extended an invitation to the Bland Shire Council to partner with the CENTROC Councils in an attempt to attract health professionals to the Central West area.

The program is targeting High School students, newly qualified graduates, the experienced workforce and sleeper workforce looking to return to the workplace after a time away. At this stage, partnerships have been formed with several Universities.

A web portal www.beyondtherange.com.au is proposed, with a one-stop-shop containing information about training pathways, bursaries, scholarships, job opportunities, agencies available and information regarding the area. CENTROC is proposing to work with peak health bodies in a media campaign to target professionals and visitors to the portal.

It is proposed the program will run for three years, with CENTROC project managing the first year. Following this, the LGA’s will take further responsibility, mainly relating to keeping the portal relevant and up-to-date and financial support relating to that.

Conclusion

As Bland Shire Council boards with the CENTROC Councils, partners with the organization and their council’s in other areas of business and has major industry impacting our region, CENTROC believes that Bland Shire Council will benefit from the program and therefore has invited Council to be a partner within the program.

Financial Implications

CENTROC have applied for funding to assist with this project and are currently negotiating with private enterprise. Dependant on the success of the negotiations, Bland Shire will be looking at a maximum initial investment of \$6000.



CENTRAL NSW
COUNCILS

Who is Centroc?

Central NSW Councils (Centroc) represents over 236,000 people covering an area of more than 70,000 square km – comprising Bathurst Regional, Blayney, Boorowa, Cabonne, Cowra, Forbes, Harden, Lachlan, Lithgow City, Oberon, Orange City, Parkes, Upper Lachlan, Weddin, Wellington and Young Councils and Central Tablelands County Council.

Centroc is recognised as the lead organisation advocating on agreed regional positions and priorities for Central NSW while providing a forum for facilitating cooperation and sharing of knowledge, expertise and resources.

Who has been involved in this campaign?

The peak organisations in health & health funding for Central NSW are:

- Western NSW Local Health District
- Orange Aboriginal Health Service
- Mental health service providers from the community & Western NSW Local Health District
- NSW Central West Division of General Practice
- GPlogic (regional training provider)
- Rural Doctors Network
- Charles Sturt University
- NSW Trade & Investment
- NSW Education & Communities.

Join Centroc's campaign to bring health professionals and their families to Central NSW

We have a critical shortage of doctors

Recent data provided by the NSW Rural Doctors Network demonstrates the severity of this problem in our region:

Of the 25 towns in the Centroc Local Government Areas (LGAs) that currently have a doctor, 22 are considered 'vulnerable' by the medical profession.

'Vulnerable' towns have only one GP, or a substantial proportion of their GPs are of retiring age, or a substantial proportion of their doctors are registrars.

In the Centroc LGAs there are 25 towns that have at least one GP whose principle practice is located in the town. Of these 25 'medical' towns:

- 7 (28%) have only a solo GP. Of these 7 solo-GP towns, 2 are doubly vulnerable because the practitioner is aged 55 years or more, and likely to retire within the next decade.
- 18 have two or more GPs who have their principle practice based in the town. Of these, 15 (83%) are considered vulnerable because 30% or more of their permanent workforce is aged 55 years or more. One of these towns is doubly vulnerable because 50% or more of the workforce comprises registrars.

This means 88% of the medical towns in the Centroc LGAs are vulnerable.

Source: NSW Rural Doctors Network, May 2012.

What are we doing about this situation?

Many health professionals, from graduates to experienced practitioners, don't consider a move over the mountains as a career opportunity. The Great Dividing Range is a huge barrier; there is a lack of knowledge about the professional and lifestyle opportunities that exist beyond the range.

Centroc has a plan to:

- market the region as a destination for the health workforce, and
- develop a web-based tool to provide a regional portal for target audiences.

The marketing concept: Beyond the Range

The brand 'Beyond the Range – A new horizon in health' evolved from the notion of exploring what's beyond the blue divide and seeing what's on offer in this region:

- Beyond the Range of opportunities offered in Metropolitan areas
- Beyond the one hospital (collegiate and networked hospitals, peer relationships and feeders)
- Beyond the Range of life skills ... and the list goes on.

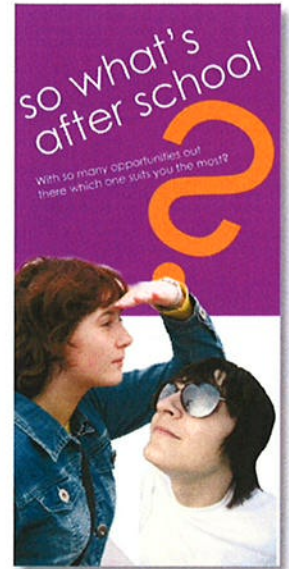


A regional experience is more than meets the eye; its offerings can be BEYOND expectation of skill, BEYOND expectation of opportunities, BEYOND expectation of responsibility

The RANGE of professional, lifestyle, and unique experiences from rural employment in health is BEYOND what any one Metropolitan opportunity can offer ...

Advance your career
in healthcare
BEYOND the RANGE

Campaign logo and positioning statement



Creative concepts for the (from left to right): web portal home page, media ads and marketing flyers

Who are we targeting?

- 1 **High school students** in Central NSW
- 2 **Newly qualified:** Recent graduates from universities in Sydney, Canberra, the Central Coast and Wollongong who are searching for a welcoming, supportive work environment that will provide opportunities for professional advancement
- 3 **Experienced workforce:** Qualified health professionals (many with families) living in Sydney, Canberra, Newcastle and Brisbane who have been working in their current environment for several years and are searching for a change
- 4 **Sleeper workforce:** Qualified health professionals (mainly females with families, based in Central NSW) who have been out of the workforce for several years and are looking to return to work

The web portal:

www.beyondtherange.com.au

We propose a one-stop-shop web portal to gather together information about:

- training pathways, bursaries, scholarships and other opportunities
- health workforce agencies and job opportunities
- incentives that make Central NSW a desirable destination for the health workforce.

This information is currently not coordinated and hard to find.

In addition, each LGA will have its own page on the website. This is because each LGA has differing health requirements and offers varying lifestyle opportunities and career opportunities for partners. LGA-specific pages will provide basic demographic information plus an overview of the healthcare facilities and the assistance or incentives available for health professionals in that particular area.

Public relations

Centroc will work with the region's peak health bodies and its member councils on a public relations and media strategy to support the campaign and draw target audiences to the web portal.

Deliverables

During the three-year implementation phase of this campaign, and following market testing, the project team will deliver the web-based portal and a suite of tailored creative materials.

Project management

Centroc will project manage Year One of the campaign, overseeing the development of the website and creative materials. Once these primary materials are delivered, some aspects of the project management and ongoing financial support can be transferred to LGAs and local organisations.

We need your support

Your support will enable us to implement this campaign. Our aim is to secure funds that will match the contributions from our member councils.

The joint funds will be project managed by Centroc, working in a partnership arrangement with our contributors in Central NSW.

We're keen to work with you, and open to suggestions about how your involvement could be reflected in the campaign's implementation.

More information

Please contact:

Jennifer Bennett
Centroc Executive Officer
0428 690 935
www.centroc.com.au
Jenny.Bennett@centroc.com.au

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9.18 2013 BUSH BURSARY/COUNTRY WOMEN'S ASSOCIATION SCHOLARSHIP SCHEME

OUR PEOPLE – our greatest and most important asset “a strong, healthy, connected and cohesive community”

Ensure Health and support services and facilities to address the physical, mental and general health needs of the community

Author: Director Community & Development Services on behalf of the Health & Wellbeing Advisory Committee

Health & Wellbeing Committee Recommendation:

That Council does not participate in the 2013 Bush Bursary/Country Women's Association Scholarship Scheme.

Introduction

Council has been in receipt of correspondence from the NSW Rural Doctors Network approaching Council to consider participating in the 2013 Bush Bursary/Country Women's Association Scholarship scheme.

At The Health and Wellbeing Advisory Committee held on Monday 4th February, 2013, the committee considered the approach taking the following into consideration:

- the timing of the Visit
- the Doctor shortage, especially over the Christmas period
- the cost (\$3,300)

Conclusion

Taking into consideration the factors as listed above, the committee recommends that council does not participate in the scheme.

Financial Implications

Nil

9.19 LOCAL HERITAGE FUNDING - OPERATION PILGRIMAGE GROUP

OUR PEOPLE – our greatest and most important asset “a strong, healthy, connected and cohesive community”

3. Nurture a strong sense of community and enrich the cultural life for the residents of Bland Shire.

OUR PLACES – where our sense of community shines “providing great community facilities for everyone to enjoy”

8. Plan, provide and support a range of community and cultural activities to meet the needs of residents and visitors.

Author: Manager Development Services on behalf of Heritage Advisory Committee

Officer’s Recommendation:

That Council endorse the recommendation of the Bland Heritage Advisory Committee and approve \$800 funding to Operation Pilgrimage for the “*In the Company of Heroes*” project.

Background

Council received a Local Heritage Grant application from Operation Pilgrimage Group seeking funding assistance in regard to “In the Company of Heroes” project which involves visiting and documenting the last resting place of all Australian Victoria Cross recipients and placing an appropriate plaque to commemorate the 100th Anniversary of ANZAC DAY 2015.

The Heritage Advisory Committee reviewed the application and subsequently moved a motion approving an allocation of \$800 towards the project.

Financial Implications

Local Heritage Fund projects are jointly funded by the NSW Heritage Office and Council. The fund provides dollar for dollar grants.

9.20 DELEGATIONS UNDER SECTION 59 OF THE ENVIRONMENTAL PLANNING AND ASSESSMENT ACT 1979

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management

Author

Manager Development Services

Officer’s Recommendation:

That Council accepts the delegations and functions under Section 59 of the Environmental Planning and Assessment Act 1979 and sub-delegate the General Manager with such delegations and functions.

Background

As part of the review into the NSW planning system the Department of Planning and Infrastructure are now proposing to delegate functions under section 59 of the Environmental Planning and Assessment Act, 1979 for the making of Local Environmental Plans (LEPs) to Council.

The delegations will return local planning decisions back to Council and will operate in regard to draft LEPs where Council has received authorisation following the Gateway determination.

The department has released a circular PS-12-006 which details the extent of the delegations granted. (Refer attached)

The circular provides a list of the current types of draft LEPs that the department will routinely delegate to council to prepare and make following a Gateway determination:

- mapping alterations
- section 73A matters (e.g. amending references to documents/agencies, minor errors and anomalies)
- reclassifications of land
- heritage LEPs related to specific local heritage items supported by an Office of Environment and Heritage endorsed study
- spot rezoning consistent with an endorsed strategy and/or surrounding zones, and
- other matters of local significance as determined by the Gateway.



PLANNING SYSTEM

Plan-making reviews

Circular	PS 12-006
Issued	29 October 2012
Related	

Delegations and independent reviews of plan-making decisions

The purpose of this circular is to advise councils and the public about new delegations and independent reviews related to plan-making under Part 3 of the *Environmental Planning and Assessment Act 1979*.

Introduction

Two changes have been put in place to improve plan-making processes under Part 3 of the *Environmental Planning and Assessment Act 1979* (the Act). These changes come into effect on 2 November 2012 and will increase transparency, provide greater certainty, and increase councils' roles and responsibilities in plan making, by:

- delegating the making of some local environmental plans (LEPs) to councils, and
- allowing for independent reviews of some council and departmental decisions in the plan making process.

LEP delegations

The making of some LEPs will now be delegated back to councils, in keeping with the government's commitment to return local planning powers to local councils and their communities.

The Minister has delegated the following plan-making powers to councils:

- a) to make – and determine not to make – an LEP under section 59(2), and (3) of the EP&A Act
- b) to defer inclusion of certain matters in an LEP under section 59(3) and
- c) to identify which matters must be considered and which stages of the plan-making process must be carried out again prior to resubmission (section 59(4)) if the council defers the proposal or if a matter is deferred from the LEP.

The changes will give local councils responsibility for LEPs of local significance and streamline the processing of their LEPs by removing duplicative steps in the making of these LEPs.

The delegations will operate in respect of a draft LEP on receipt by council of a Written Authorisation to Exercise Delegation (the Authorisation). The Authorisation will be issued to councils as part of the Gateway determination.

When submitting a planning proposal, councils will be required to identify whether they wish to exercise the Authorisation for each planning proposal.

Delegation will be routinely issued for particular types of LEPs (see below). However, any other draft LEP that the Gateway determines is of local significance will also be delegated to councils.

LEPs to be routinely delegated

The following types of draft LEPs will routinely be delegated to councils to prepare and make following a Gateway determination that the planning proposal can proceed:

- mapping alterations
- section 73A matters (e.g. amending references to documents/agencies, minor errors and anomalies)
- reclassifications of land
- heritage LEPs related to specific local heritage items supported by an Office of Environment and Heritage endorsed study
- spot rezoning consistent with an endorsed strategy and/or surrounding zones, and
- other matters of local significance as determined by the Gateway.

Issue of delegations

Section 23 of the Act allows the Minister and the Director-General to delegate functions to a council and/or an officer or employee of a council. The department has written to all councils advising that

plan making powers are to be delegated under section 23 of the Act. A council is to formally accept the delegation before the department will issue an Authorisation in respect of any individual draft LEP.

If a council chooses to accept the delegation, it may sub-delegate the function to an officer within council (usually the general manager or planning director) who will exercise the delegation. If a council chooses to sub-delegate the function, the council should advise the department at the same time it accepts the delegation. When submitting a planning proposal to the gateway a council should advise the department whether the council or an officer will be exercising the delegated function.

Section 381 of the *Local Government Act 1993* requires that such functions cannot be delegated to:

- a) the general manager, except with the approval of the council, or
- b) an employee of the council, except with the approval of the council and the general manager.

Councils must comply with the conditions of the Authorisation in exercising their delegation. If a condition of the Authorisation cannot be complied with council must not exercise the delegation and must advise the department immediately.

Drafting and notifying delegated LEPs

Under section 59(1) of the Act the department currently requests the Office of the Parliamentary Counsel (PCO) to draft the legal instrument that gives effect to a planning proposal. However, when a planning proposal is delegated, the council will now deliver its instructions directly to PCO electronically. The council will concurrently copy the instructions to the department for monitoring and reporting only. The council will then deal directly with PCO to negotiate and agree the final wording of the instrument, prior to making the LEP.

When a plan is made, the department currently requests PCO to 'notify' the plan on the NSW Legislation webpage. The day the plan is notified on that webpage is the day the LEP becomes effective. This process will continue. When a council has made an LEP it will be forwarded to the department. The department will request notification through PCO and will record the dates of making by the council and notification on the NSW Legislation web page.

Reporting requirements

Councils will be required to report to the department on processing times for delegated LEPs (e.g. exhibition dates, dates of council resolution and/or delegated decisions to proceed with the planning proposal after exhibition, request for drafting, making of plan, and forwarding to department to arrange notification).

A template for the reporting of this information has been prepared and is provided on the department's

website at <http://www.planning.nsw.gov.au/gateway-process>. Councils will be required to submit this completed template with each LEP at the time a request is made to the department to notify the plan. Councils are also required to provide written advice to the relevant regional office of the dates as they occur to ensure that the department's publicly accessible LEP Tracking System remains up to date.

Independent Reviews

To increase transparency and accountability in the Part 3 plan-making process, the government has formalised two existing administrative review processes:

- **Pre-gateway reviews** – which may be requested by a proponent before a planning proposal has been submitted to the department for a Gateway determination. These reviews are informed by advice from joint regional planning panels (regional panels) or the Planning Assessment Commission (PAC), and
- **Gateway reviews** – which may be requested by a council or proponent following a Gateway determination, but before community consultation on the planning proposal has commenced. These reviews are informed by advice from the PAC.

These reviews will allow councils and proponents to have decisions in relation to proposed amendments to LEPs reconsidered, by providing an opportunity for an independent body to give advice on such proposals.

An amendment to the Environmental Planning and Assessment Regulation 2000 (the Regulation) has been made to require councils to notify proponents of certain matters and to charge proponents fees for reviews.

This circular provides a summary of the review mechanisms. Detailed guidance for councils and proponents is provided within *A guide to preparing local environmental plans*.

Pre-Gateway reviews

When a review may be requested

If a proponent (e.g. developer, landowner) has requested that a council prepare a planning proposal for a proposed instrument, the proponent may ask for a pre-Gateway review if:

- a) the council has notified the proponent that the request to prepare a planning proposal is not supported, or
- b) the council has failed to indicate its support 90 days after the proponent submitted a request, accompanied by the required information.

The Regulation requires councils to notify a proponent when the council determines that it will not prepare a planning proposal. The proponent of the proposed instrument then has 40 days to request that the

relevant regional panel review the proposal. Where a council has not made a determination after 90 days, the proponent may request a review any time after the 90 days has lapsed.

A guide to preparing local environmental plans sets out lodgement requirements, including fees and information a proponent must provide to the department in order for a review to be undertaken. It also sets out strategic and site-specific eligibility criteria that must be met in order for a proposal to be eligible for review by the regional panel.

Review and determination

The relevant regional panel will review all eligible proposals forwarded to it by the department. In the City of Sydney local government area, the PAC will undertake the review.

A guide to preparing local environmental plans sets out what matters the regional panel/PAC will take into consideration when reviewing the proposal.

The regional panel/PAC will provide advice on whether it would recommend to the Minister that the proposed instrument should be submitted for a determination under section 56 of the Act (Gateway determination).

The Minister's final decision will be informed by the regional panel's or PAC's advice, and the views of the department, council and proponent.

For proposals that are to proceed, further work may still be required by the proponent before the proposal complies with section 55 of the Act in relation to submitting a planning proposal for Gateway determination.

Further details on these procedures are outlined in *A guide to preparing local environmental plans*.

Exclusions – Pre-Gateway Reviews

A proponent who has requested council to prepare a planning proposal prior to the date this circular was issued may seek a review if the supporting information accompanying the request is still current (i.e. less than two years old).

A review request accompanied by information that is more than two years old will not normally be considered.

Gateway reviews

When a review may be requested

A council or proponent may request the Minister (or delegate) to alter a Gateway determination, when a Gateway determination is made that:

- a) the planning proposal should not proceed
- b) the planning proposal should be resubmitted to the Gateway, or
- c) imposes requirements (other than consultation requirements) or makes variations to the proposal that the council or proponent thinks should be reconsidered.

If the Gateway determination is either to not proceed or to resubmit the planning proposal, the council or proponent has 40 days from being notified by the department to request a review.

If the Gateway determination is to proceed with the planning proposal but imposes conditions that the council or proponent considers inappropriate, the council or proponent has 14 days from being notified by the department to indicate their intent to request a review. The council or proponent would then have 40 days to formally apply for a Gateway review.

A guide to preparing local environmental plans sets out lodgement requirements, including information the council or proponent must provide for a Gateway review to be undertaken.

Review and determination

The PAC will provide advice on whether the original Gateway determination should be altered, giving consideration to the council or proponent's submission and the reasons given for the original Gateway determination.

The Minister's final decision on whether to alter the Gateway determination will be informed by the PAC's advice, and the views of the council and proponent.

Further details on these procedures are outlined in *A guide to preparing local environmental plans*.

Further information

The Environmental Planning and Assessment Regulation 2000 has been amended to require councils to notify proponents of certain plan-making matters and to charge proponents fees for reviews. The regulation is called the Environmental Planning and Assessment Amendment (Reviews) Regulation 2012.

A guide to preparing local environmental plans provides advice on the various stages in the plan-making process including details of the stages for pre-Gateway reviews, the review of Gateway determinations and the delegation of plan-making functions to councils. The guide has been updated throughout with the main changes relating to:

- delegation procedures
- guidance on the plan making process
- guidance on the procedures for independent review.

A guide to preparing planning proposals, issued under section 55(3) of the Act, provides advice on the preparation and content of planning proposals. The guide has been updated throughout with the main changes relating to:

- guidance on the level of information to be required for planning proposals together with the inclusion of an information checklist for planning proposals
- advice regarding pre-lodgement meetings

- the introduction of 'part 6 – project timeline' and discussion of requirements and procedures
- guidance on mapping requirements and procedures.

Copies of the Environmental Planning and Assessment Regulation 2000 are available online at <http://www.legislation.nsw.gov.au>.

Copies of *A guide to preparing local environmental plans* and *A guide to preparing planning proposals* are available on the department's website <http://www.planning.nsw.gov.au>.

The department has developed a number of template documents to assist councils preparing delegated LEPs. Councils will be able to access these templates and use them to ensure that the key statutory requirements of the plan-making process have been complied with. These templates are available for download from the department's website at: <http://www.planning.nsw.gov.au/gateway-process>

For further information please contact the Department of Planning & Infrastructure's information centre on 1300 305 695.

Department of Planning & Infrastructure circulars are available from <http://www.planning.nsw.gov.au/circulars>

Authorised by:

Sam Haddad
Director-General

Important note: This circular does not constitute legal advice. Users are advised to seek professional advice and refer to the relevant legislation, as necessary, before taking action in relation to any matters covered by this circular.

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9.21 RESCINDING OF THE SMOKE FREE ZONES POLICY

OUR PEOPLE – our greatest and most important asset “a strong, healthy, connected and cohesive community”

Partner with relevant bodies to strengthen community safety in the Bland Shire

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

Develop strong community partnerships

Author: Director Community and Development Services

Officer’s Recommendation:

That the “*Smoke Free Zones Policy*” adopted at Councils Ordinary meeting held on the 20 May 2008 be rescinded.

Introduction

The *Tobacco Legislation Amendment Act 2012* was passed by the NSW Parliament on 15 August 2012. As a result, the *Smoke-free Environment Act 2000* has been amended to ban smoking in the following outdoor places from 7 January 2013:

- [Within 10 metres of children’s play equipment in outdoor public places;](#)
- [Public swimming pools;](#)
- [Spectator areas at sports grounds or other recreational areas used for organised sporting events;](#)
- [Public transport stops and platforms;](#) including ferry wharves and taxi ranks;
- [Within 4 meters of a pedestrian access point to a public building;](#) and
- From 2015, in [commercial outdoor dining areas.](#)

Compliance enforcement of the above will be by Authorised Inspectors from the NSW Health, Public Health Units.

Signage will be provided by the NSW Ministry of Health’s Resource Distribution Unit and will be available mid February.

Conclusion

As a result of the changes to the *Smoke-free Environment Act 2000*, the *Smoke Free Zones Policy* adopted by Council in May 2008 is no longer required and the restrictions will be enforced by the NSW Health Department.

Financial Implications

Nil

SECTION 5 – ENGINEERING SERVICES

9.22 GUN CLUB ROAD

Our Infrastructure – Reviewing, renewing and improving our core community assets “maintaining and improving the Shire’s assets and infrastructure in a changing climate.

10. Work in partnership with key stakeholders to improve road infrastructure for vehicle and pedestrian access

Author: Director Engineering Services

Officer’s Recommendation:

- 1. That the Gun Club Road be reshaped with the Kirpy and the causeways sealed for an estimated cost of \$32,000**
- 2. That the works be included in the Council’s 2013-2014 road construction/maintenance program for Councils consideration.**

Background

Bland Shire Council has received a letter signed by the President and Secretary of the West Wyalong Branch of the Sporting Shooters Association of Australia (New South Wales). The letter states, in part:

“ Re: Gun Club Road

---- With our club and the West Wyalong Clay Target Club situated on the same property as well as an affiliate Pistol Club, Black Powder shooters and the Model aerodrome the area is a multi use facility with access via the above road. ----

Currently we hold 26 shoots a year as well as the Pistol events and Black Powder making the road regularly utilised -----

We would like to bring to your attention the condition of the corrugated road, dusty and when rained upon it is washed away raising safety issues. Also when wet from rain in small events the road becomes a hazard for those who do not have utilities or four wheeled vehicles. Our members therefore request that the Bland Shire Council -----making suitable repairs or upgrading of the road ----“

It must be pointed out that Gun Club Road is in the same condition as it was when the club(s) were set up. It is graded a class five road in Council’s current asset rankings which means that it will be graded, if it is not in a reasonable condition, when the graders are in the area. However, Council has been grading the road on complaint and after rainfall when the wash across the road causes ruts.

The current road is corrugated but is suitable for its class, and most vehicles can make their way through Gun Club Road in most conditions. However, sometimes, not easily.

The authors of the letter point out to the road has a medium to high usage and there are times when it is “on show” when people come from outside town to compete.

The alternatives to improve the ride quality and aesthetics of this road are:-

Full reconstruction and seal	Est: \$125,000
Kirpy and seal	Est: \$62,000
Wet grade and seal causeways	Est: \$36,000
Kirpy and seal causeways	Est: \$32,000
Kirpy work no seal	Est: \$28,000
Maintenance grade and seal causeways	Est: \$23,000
Continue to Maintenance grade. (1 per year if required for a class 5 road)	Est: \$15,000

The argument is that the road is in the same state as it has always been and most people can get through at most times, however, does the traffic volume now using it, especially from outside the Shire, warrant an upgrade beyond the roads current classification.

Financial Implications

The works, if adopted, would form part of council’s road program for the 2012 – 2013 financial year. It would probably mean that some reseal works planned for West Wyalong will have to be dropped to accommodate these works.

Environment Implications

None

Conclusion

That the Gun Club Road be reshaped with the Kirpy and the causeways sealed for an estimated cost of \$32,000 and that the works be included in the Council’s 2013 -2014 road construction/maintenance program.

9.23 TRAFFIC ADVISORY COMMITTEE MEETING – 5 FEBRUARY 2013

Our Infrastructure – Reviewing, renewing and improving our core community assets “maintaining and improving the Shire’s assets and infrastructure in a changing climate.

10. Work in partnership with key stakeholders to improve road infrastructure for vehicle and pedestrian access

Author: Director Engineering Services

Officer’s Recommendation:

That Council adopt the attached Traffic Advisory Committee minutes for the meeting held on 5 February 2013.

Background

As per the Roads and Traffic Authority guidelines the Bland Shire Advisory Committee meets on a regular basis to recommend to Council actions regarding road matters.

The minutes of the meeting held on 5 February 2013 are attached.

MINUTES OF THE BLAND SHIRE TRAFFIC ADVISORY COMMITTEE MEETING HELD ON TUESDAY 5 FEBRUARY, 2013 COMMENCING AT 10.35 AM.

Present Neil Pokoney – Mayor and Chairperson – Bland Shire Council, Will Marsh, Director Engineering - Bland Shire Council, Peter Barelli - Roads and Maritime Services, Ben Taber - Roads and Maritime Services, Liz McGlynn - Local Member representative, Peter Grellman – Council alternate, Bruce Barrett – Road Safety Officer, Steve Pidgeon – NSW Police Force and Colleen Dore – minutes.

Neil welcomed all in attendance especially Peter and Ben who are new to this Traffic Committee.

1. Confirmation of Minutes

Moved by Liz, seconded by Neil, that the minutes of the previous meeting be adopted.

2. Matters arising from minutes

Main Street Parking

Will told the Committee that the Main Street parking recommendation should be on the agenda of the March Council Meeting, after electronic referrals to the Traffic Committee members.

By Pass Road

Neil asked Peter about the funding for works on By Pass Road – Will advised that the RMS had stated that there was no funding available until next year.

School Zone Flashing Lights

Neil asked Bruce for an update – Bruce said that he had not heard anything at present.

3. Correspondence

Nil.

4. Reports

a) Parking in Church Street, West Wyalong

Liz said that the two hour parking in Church Street should be on both sides from Barnado Street to White Tank Lane, Neil said that he didn't think it would make any difference, that the public would do what they wanted. Peter asked if the parking zones were enforced in West Wyalong, Steve said no.

MOVED by Liz seconded Peter that two hour parking from 9 am to 5 pm between White Tank Lane and Barnado Street/Gladstone Lane on both sides be approved and no stopping be placed between White Tank Lane and the first driveway to IGA supermarket on Church Street.

Bruce said that when it was introduced that he would send out a media release.

5. Advice

a) 50 kph Zone

No action required.

b) Meeting with Bus Proprietors

Bruce spoke about the meeting with the bus proprietors.

A discussion ensued in relation to the need of it.

MINUTES OF THE BLAND SHIRE TRAFFIC ADVISORY COMMITTEE MEETING HELD ON TUESDAY 5 FEBRUARY, 2013 COMMENCING AT 10.35 AM.

MOVED by Liz seconded by Peter that a pick up point be placed from the end of the existing bus zone to Wootten Street.

- c) Browsers Bolt from Bellarwi
To be dealt with electronically.
- d) Anzac Day March
To be dealt with electronically.

Late Items
Nil.

6. General Business

Neil asked if a pedestrian crossing could be placed near the Primary School in Dumaresq Street.

Bruce will speak to the Principal of the Primary school first and then pass the information onto the RMS if required.

50 Kph – Ungarie Road

Neil voiced his opinion in relation to the moving of the 50 kph zone 800 metres further as being not needed. Bruce said the request came from Barrick and Ungarie Road residents.

Peter Grellman stated that he thought the extension was a good idea.

Neil said that it was not so much the extension but the process in which it was done.

Peter and Will explained the process of the Traffic Committee. Will said a design will be done for a future Traffic Committee.

Next Meeting

The next meeting of the Traffic Committee is scheduled for 7 May, 2013.

Termination of Meeting

There being no further business the meeting terminated at 11.30 am.

.....Chairman

9.24 PARKING ON THE EASTERN SIDE OF CHURCH STREET BETWEEN GLADSTONE LANE AND THE EXTENSION OF WHITE TANK LANE

OUR INFRASTRUCTURE – reviewing, renewing and improving our core community assets “maintaining and improving the Shire’s assets and infrastructure in a changing climate”

13. *Ensure that public places and facilities are well maintained and easily accessible.*

Author: Director Engineering Services

Bland Shire Local Traffic Committee’s Recommendation:

- 1. That two hour parking from 9 am to 5 pm between White Tank Lane and Barnado Street/Gladstone Lane on both sides be approved.**
- 2. That no stopping be placed between White Tank Lane and the first driveway to IGA supermarket on Church Street.**

Officer’s Recommendation

That the Bland Shire Local Traffic Committee decide whether a parking restriction should apply to this section of road.

Background

Council had received representations from ‘Hair off Main’ for 2 hour parking restrictions to be placed in the section of road outside their establishment on the eastern side of Church Street between Gladstone Lane and the extension of White Tank Lane. They have stated that the parking spots are often taken by cars parking all day and that customers can not park in front of the establishment.

Currently there are approximately three parking spots in this area and two vehicular crossings. Sometimes all parking spots are occupied and sometimes some are by vehicles parking all day.

The case for the Parking restriction is that it would stop all day parking and allow people to park for 2 hours only. The restriction is in keeping with the restrictions placed in front of retail areas on Main Street.

The case against is that the situation of all spots being taken up by all day parkers only occurs sometimes. When this occurs there is plenty of parking available in Church Street north of Gladstone Lane or in the council car park opposite next to IGA.

9.25 PARKING ON THE SCHOOL SIDE OF DUMARESQ STREET

Our Infrastructure – Reviewing, renewing and improving our core community assets “maintaining and improving the Shire’s assets and infrastructure in a changing climate.

10. *Work in partnership with key stakeholders to improve road infrastructure for vehicle and pedestrian access*

Author: Director Engineering Services

Bland Shire Traffic Committee Recommendation:

That a pick up/drop off zone (No Parking) be created north of the existing bus zone up to Wootten Street during school hours (8am – 9.30am and 2.30pm-4pm).

Background

At the Bland Shire Local Traffic Committee of 5 February, 2013, an advice was tabled by the Safety Officer regarding picking up of students in Dumaresq Street. The problems identified were:

- Parents parking on the opposite side to the school and some, not all school staff, are parking on the school side north of the bus zone. Meaning that pupils must cross the road and by this time buses are already waiting hence the pupils walk/cross between parked buses.
- Pupils who walk home and head in the direction of Wootten street are also “jay walking” from the school gate up to Wootten Street, in front of or through the bus lines.
- Parents who do wait opposite the school travel south through the school zone towards the Primary School creating unnecessary school zone congestion.

It was recommended to the Bland Shire Traffic Committee that a pick up/drop of zone (No Parking) be created north of the existing bus zone up to Wootten Street during school hours (8am – 9.30am and 2.30pm-4pm).

SECTION 6 – REPORTS FOR INFORMATION

Officer's Recommendation:

That the following reports, provided for information only, be received and noted:

- **9.26 - Engineering Services Report**
- **9.27 - Community Services Report**
- **9.28 - Library & Childrens Services**
- **9.29 - Status Of Commercial Development Applications Under Consideration - February 2013**
- **9.30 - Development Statistics – December 2012**
- **9.31 - Development Statistics – January 2013**
- **9.32 - Ranger Activities – December 2012**
- **9.33 - Ranger Activities – January 2013**
- **9.34 - Economic Development & Tourism Report - February**

9.26 ENGINEERING SERVICES REPORT

*OUR INFRASTRUCTURE – reviewing, renewing and improving our core community assets
“maintaining and improving the Shire’s assets and infrastructure in a changing climate”*

13. *Ensure that public places and facilities are well maintained and easily accessible.*

Author: Director – Engineering Services

The following work was carried out:-

1. National And State Road Maintenance

- Routine maintenance as per single invitation contract carried out on MR57 South & SH17.
- Shoulder widening has been carried out on 1 km of MR57 south.

2. Regional Roads Maintenance

- Bitumen patching and guide posting carried out on, MR57N, MR371 and MR398.

3. Local Roads Construction

- Shoulder widening has started on Clear Ridge Road through the R2R programme.
- Earthworks has commenced on 5.2 km of Kolkilbertoo Road through the R2R programme, 800 metres has been stabilised.
- 400 metres of the Mandamah Forest Road shoulder widening through the R2R programme has been completed.

4. Shire Roads Maintenance

- Bitumen Patching carried out on the following;
 - Dundas Road
 - Tallimba Road
 - Quandialla Road
 - Arian Park Road
 - Burcher Road
 - Kikoira Road
 - Bygoo Road
 - Clear Ridge Road
- Gravel Patching carried out on the following;
 - Crown Camp Road shoulders
- Gravel Resheeting FAG carried out on the following:-
 - Ungarie-Condobolin Road 4.86 km
- Flood Damage work carried out on:-
 - Paynes Road 8.57 km
 - Clays Lane 1.3 km
 - Mulga Road 1.4 km
 - Hilliers Lane 0.96 km
 - McDermotts Lane 0.8 km
 - Worners Lane 1.2 km
 - Clear Ridge Road 2 km
 - Langes Lane 2.5 km
 - Clements Lane 2 km
 - Riddleys Lane 0.5km

- Mildil Road 2.56 km
- Wests Lane 2.5 km
- Bodels Lane 1.71 km
- Hateleys Lane 1.7 km
- Dalys Lane 1.5 km
- Spackmans Lane 1.29 km
- Aria Park Road 0.8 km
- Polycom Programme
 - Hollands Lane 6.2 km
- Wet Grading
 - 5 km of Lake Cowal Road has been completed.
- Guideposting has been done on a number of rural sealed roads, minor gravel patching has been done on a number of unsealed roads within the shire. Sealing of the floodways in Hollands Lane has been completed.

5. Town & Village Maintenance

- Village maintenance
 - All parks mown and tidied up for Australia day
 - Village main streets swept and rubbish removed
 - Trees trimmed and fallen branches picked up
 - Village entrances and streets mown and trimmed
 - Ungarie village clean up after wind storm damage
- Town and park maintenance
 - Town trees trimmed at intersections
 - Trees removed at tennis courts, Northcott street, Men's shed, and Wyalong
 - McCann park tidied for Australia day
 - Holland park mown and trimmed, fencing erected for swimming championships
 - Water leak repaired in Holland park
 - Water leak repaired in Monash street park
 - Footpath grinding completed in Maitland Street, Welcome Street.
 - Wetlands trees and plants watered by trucks
 - Main street watering continuing during summer weather
- Ovals maintenance
 - Maintenance to sporting ovals and surrounds
 - Maintenance to lawn and monument cemetery
 - Half Shipping container delivered to cemetery for safe onsite storage of equipment
 - Maintenance to Herridge park, Cooina park, Rotary park
 - Line marking for touch football, cricket and athletics
 - Water leaks repaired at McAlister oval
 - Replaced broken sprinklers at McAlister oval and Perseverance ovals
 - Irrigation checks carried out on all ovals and pump sheds
 - Prepared McAlister oval for Bowral cricket game
 - Temporary fencing erected around perseverance street dam
 - Fertilising of all ovals
 - All grounds and surrounds sprayed for broadleaf weeds
 - Ron Crowe surface sprayed with primo to regulate growth
 - Fertilising and spraying of cricket wicket at McAlister oval

6. Noxious Weeds/Environmental

- Hazard reduction work was carried out in Naradhan Village including the School area. Work was also carried out on Kolkilbertoo Road and Quandialla Road.
- Overhanging limbs were removed on Goldfields Way.
- Spiny Burr Grass signs were erected at various infested sites

- The following noxious weeds and other controls were undertaken:
 - Spiny Burr Grass – Newell Highway, Bena Road, Lonergans Lane, Clear Ridge Road, Yiddah Graincorp area, Mid-Western Highway, Ungarie Town area, Lake Road, Bellarwi Road, MR 371, Quandialla Road, MR 57N, Wamboyne Road, Wargin Road, West Wyalong rail corridor, Goldfields Way, Wilsons Lane, Ungarie Rail corridor, Tallimba Road, Dalglieshs Lane, Gunns Road.
 - Silver-Leaf Nightshade – Ungarie, Calleen
 - General Weed control – West Wyalong town drains and streets, Ungarie,
 - St John’s Wort – West Wyalong - Condobolin Road, Mid-Western Highway, Newell Highway, Wamboyne Road, Lewes Road.

7. Sewer Chokes

- Wootten Street, Neeld Street, Emu Street, Barmedman BP S/C, Caravan Park, Operator Street, Condamine Street, Ungarie, whole town Ungarie (storm).
- Public Toilets: Lions Park, Tallimba Park, Lions Park, Coinda Park, Herridge Park, Aberlines public toilets.

9.27 COMMUNITY SERVICES REPORT

OUR PEOPLE – our greatest and most important asset “a strong, healthy, connected and cohesive community”

3. Nurture a strong sense of community and enrich the cultural life for the residents of the Bland Shire

Author: Director Community and Development Services

Community Relations

Website

In the period between the December Council meeting and Tuesday, February 5, Bland Shire Council's website attracted 5852 visits and 15,398 page views.

Visitation peaked on Tuesday, January 8, at the time when bushfires were burning near Naradhan and Tallimba. Visitor numbers also increased at around the time of the Ungarie storm on January 14. The statistics show that the community is turning to Council's website for information during an emergency.

The most popular page outside the home page, where vital emergency information was contained during the fires and storm, was the revamped careers page. Other pages in order of popularity with the community were the Holland Park Pool, Australia Day and Library pages. Information about tips, Council scholarships, Councillors and directors also proved popular.

Careers Page

Online job applications were introduced to the Careers section of Council's website.

The project was undertaken in close consultation with Council's Senior Human Resources Advisor and Human Resources staff and will reduce staff workload as well as present a modern, professional and inviting method for potential new employees to apply for a job with Bland Shire Council.

Australia Day

A very successful Australia Day breakfast was held in McCann Park, West Wyalong with about 600 people in attendance.

Council crews worked feverishly to set-up and pack up tables and chairs to cater for the large crowd while the West Wyalong Lions Club served more than 460 breakfasts at a cost of \$10 per adult.

A new edition to the breakfast this year was free bush tucker tasting. The bush tucker stall attracted steady interest throughout the morning, in particular after the awards ceremony, and the West Wyalong Local Aboriginal Land Council representatives who manned the stall were pleased with the results.

Individual Australia Day Award winners were each presented with a medal and official Australia Day polo shirt with their name and the name of their award embroidered. Group winners received a medal and plaque to commemorate their achievement.

The newly appointed Bland Shire Ambassadors, Garry and Irene Pearson, were each presented with polo shirts, a pen set, tie and scarf while the community spirit award winners each received a plaque.

As well as co-ordinating the breakfast in McCann Park, Council provided financial support to Australia Day celebrations in Ungarie, Weethalle, Barmedman and Mirrool. Council funds were used to provide free meals to those in attendance at village celebrations throughout the day including breakfast in Ungarie and dinner at Barmedman, Mirrool and Weethalle.

The Australia Day Ambassador was former swimmer and media personality Mark Tonelli. Council wrote to the Australia Day Council in 2012 to formally request a swimmer as the Australia Day Ambassador to coincide with West Wyalong hosting the NSW Country Regional swimming meet at Holland Park Pool.

Mr Tonelli addressed the Australia Day breakfast in McCann Park before opening the swimming carnival at 10am. He remained at the carnival until its conclusion, mixing with competitors and sharing valuable advice whenever asked. At Council's discretion, he also attended the Australia Day celebrations in Mirrool during the evening and was once again a big hit with locals.

Youth Services

UN Youth

Bland Shire Council is giving the Youth of the Shire an opportunity to participate in a program called UN Youth. The program is Australia's largest by-youth, for-youth organisation that aims to educate and empower young Australians to be effective, informed and powerful citizens within their own school, as well as within their wider community. Held in Canberra over a weekend, the participants will listen to speakers such as:

- Hon. Michael Kirby AC
- Right Hon. Malcolm Turnbull MP
- Ms. Maxine Mckew
- Mr. Simon Sheikh
- Ambassador Caroline Millar
- Mr. Daniel Flynn

While having the opportunity to meet other intelligent, ambitious, like-minded young people, develop key negotiation, problem-solving, speaking, negotiation and leadership skills and learn about international issues and the role of the UN.

Indent Event Development Grant Application

The Youth of Bland Shire (YoBS) committee and Bland Shire Council have been successful in receiving \$4000 to hold a West Fest. This year, due to other events being held in April, West Fest has been postponed until October. Music NSW are agreeable to this change of date.

NRMA Safer Driving School

Unfortunately due to low numbers, the NRMA driver school was cancelled during January. The cars have been booked for the April School holidays.

Youth Week

Council has received \$1230 to assist with Youth Week Celebrations. This year, Council will be working with local girl Fanny Lumsden and her band to provide workshops with our youth culminating in a concert at the Yalgogrin Hall. Council will assist with transport to the event if the need is determined.

9.28 LIBRARY & CHILDRENS SERVICES

OUR PEOPLE – our greatest and most important asset “a strong, healthy, connected and cohesive community”

Ensure services are accessible for all residents including the aged, people with a disability, young people and families

Author: Manager Library & Childrens Services

Children’s Services:

A full clean and tidy of the Children’s Services was conducted during the January holiday break, with all toys and equipment checked for damage/repair and cleaned. Staff also conducted a full clean and stock take of the toy library equipment. Changes to staff have occurred this year with Tessa Turner returning from maternity leave and Ashley Blackstock commencing her traineeship with the preschool and mobile resource unit.

Family Day Care:

December /January period has been fairly quiet with many FDC educators taking annual leave during this time. Staff participated in the clean-up of both the CSU and the Temora Family Day Care office with new gazebo shade and covers for the sandpit installed. It takes a village (ITAV) programs will recommence this month along with the Family Day Care playgroup sessions. There is currently a waiting list of children in Temora. We currently have two new educators commencing care in March, one in Temora and one in West Wyalong.

Mobile Resource Unit:

Vacation Care:

A successful vacation care program was held with a two week program being offered in January. Although initial bookings were low, last minute bookings ensured that the program was available and only cancelled on two days due to lack of numbers.

Some of the popular days attended were the excursion to the Temora Town Hall movies and the Wet n Wild water play day.

There was an excursion day to Griffith offered at Ungarie but as we only received one enquiry, this unfortunately had to be cancelled.

Ungarie Preschool

Renovations have been undertaken during the holiday break with the floors and kitchen being completed. Staff will be recommencing both play group and preschool services as soon as the renovations have been finalised and approved.

Preschool Report

• Staffing

The new and returning preschool children have settled in nicely into the new school year. Raelene Murrells has commenced with the Bland Preschool as the new Senior Early Childhood Educator/Coordinator.

Ms Murrells will be responsible for ensuring that the Bland Preschool continues to provide a quality preschool service that supports and enriches children's learning experiences, empowering and challenging them to develop to their fullest potential.

- **Enrolments**

This year the preschool will be providing a Monday class for 3 year olds, Tuesday/Wednesday class for 4 year olds, Wednesday/Thursday class for 4 year olds and a Friday class for 3 year olds.

Library Report

Summer reading Club

The summer reading club was well patronised during the summer school holidays. The library had 60 registrations from school aged children who read over 400 books from the 1st of December until the 25th of January. Summer Reading club members also participated in a night at the library in January which had the children play a range of fun games. The summer reading club concluded on the 1st of February with a finale party. The winners of the different competitions were announced at this event.

Library Programs

Writing workshop

The library will be hosting a writer's workshop on the 11th of March. This workshop is targeting budding authors and those interested in improving their writing skills. The workshop will be facilitated by local Riverina author, Rozanne Gilbert.

Library Lovers Week

The library will be celebrating library lover's week from the 11th till the 16th of February. The library staff will be using this opportunity to highlight to the community the many services that are available to them. It will also be running a range of fun competitions and displays during that week.

Library Technology

Borrow Box

The e-audio book system that the Bland Shire Library subscribes to has changed its name to "Borrow Box". This can be accessed by clicking on the E-Audio Library link on the council's website. For those library customers who have a smart phone they are now able to access a Borrow Box app. The app is available on the I-Tunes App store as well as on Google play. With this new functionality, customers can borrow, download and play all within the one app.

Libero Uno

The library's online public access catalogue (OPAC) was recently improved with the added enhancement of a fully-integrated federated search portal, Libero Uno. This new function allows customers when searching the OPAC the option to also search a range of online databases. Libero Uno can simultaneously search the library catalogue as well as the multiple subscription databases, and the library catalogues of other libraries in the South West Zone.

9.29 STATUS OF COMMERCIAL DEVELOPMENT APPLICATIONS UNDER CONSIDERATION - FEBRUARY 2013

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management

Author: Manager Development Services

The following report has been prepared to provide Council with an update of the status of commercial development applications currently being assessed by Council staff.

DA2013/022 – Industrial Storage Shed, 3 Calleen St, West Wyalong

<u>Description</u>	Industrial Storage Shed
<u>Value</u>	\$48,000.00
<u>Received</u>	16 August 2012
<u>Advertisement</u>	Application has been notified to adjoining properties as per Council's policy. No objection where been received.
<u>Status</u>	Application was determined on 14 January 2013.

DA2013/046 – Place of Public Worship (Kings Christian Church), 11 Court St, West Wyalong

<u>Description</u>	Place of Public Worship (Kings Christian Church)
<u>Value</u>	\$47,000.00
<u>Received</u>	20 November 2012
<u>Advertisement</u>	Application was notified to adjoining properties as per Council's policy on 22 November. The closing date for the notification period is 4 December 2012.
<u>Status</u>	Application was determined on 7 December 2012.

DA2013/058 – Commercial Premise (Elders) 305 Neeld St, West Wyalong

<u>Description</u>	Commercial Premise
<u>Value</u>	\$750,000.00
<u>Received</u>	2 January 2013

Advertisement Application has been notified to adjoining properties as per Council's policy. Notification period closed on 31 January 2013.

Council has received one letter of response to the notification, with the author requesting further clarification if the proposed development will have bulk fertiliser storage. Clarification is being sort from the applicant.

Referrals sent Internal Referrals have been sent.
External Referrals where sent to RMS & Goldenfields Water on 21 January 2013.

Status Preliminary assessment of the application has occurred and Council is awaiting responses to the referrals prior to undertaking a full assessment of the application.

9.30 DEVELOPMENT STATISTICS – DECEMBER 2012

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management

Author: Manager Development Services

Development Applications

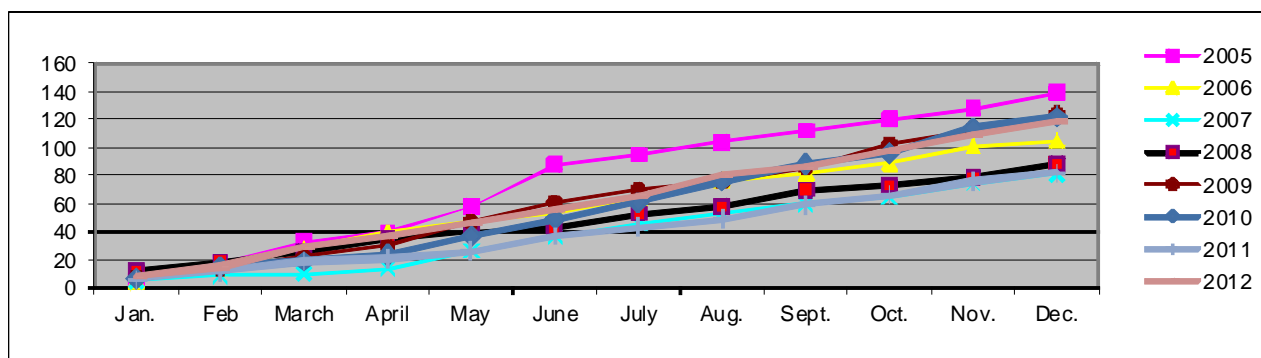
The following table details the number and value of development applications received by Council, during December 2012.

Development Type	Current Year			
	December 2012		Year to Date 1.01.12 – 31.12.12	
	Number	Value \$	Number	Value \$
Residential	2	42,000	52	3,354,574
Industrial	0	Nil	6	793,500
Commercial	1	Nil	25	1,587,500
Rural Residential	6	643,500	13	1,149,790
Subdivisions	0	Nil	4	Nil
Other	1	Nil	19	54,000
TOTAL	10	685,500	119	6,939,364

There was one ‘Commercial’ application which was for the use of footpath for display of goods, while the one ‘Other’ application was for a tree removal. These applications do not add any value.

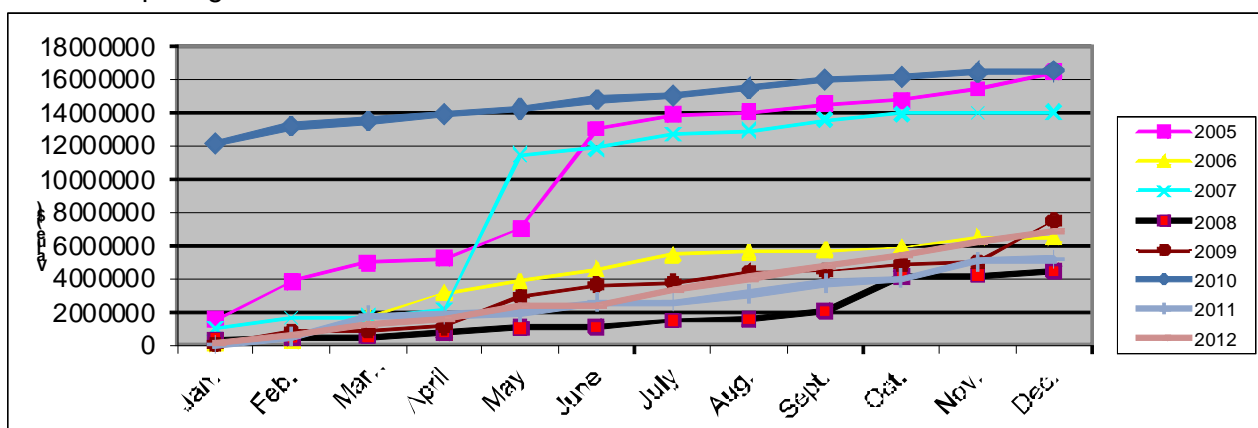
Number of Development Applications

The following graph details the cumulative total number of development applications received by month comparing 2005 to 2012.



Value of Development Applications

The following graph details the cumulative value of development applications received by month comparing 2005 to 2012.



Note: Seniors Living Development on Ungarie Road, contributed to the spike in value of development applications with a value of over \$8 million during the year 2007. The values as shown for 2010 are attributed to this development also.

Summary – December 2012

- The following Development Applications were determined all by approval during December:

App No.	Property	Development
DA/2013/042	10 Old Hospital Road, West Wyalong	Dual Occupancy Units
DA/2013/043	56 Perseverance Street, West Wyalong	New Garage and Fence
DA/2013/044	106 Neeld Street, Wyalong	Removal of one (1) tree
DA/2013/046	11 Court Street, West Wyalong	Change of Use from a Commercial Premises to a Place of Public Worship (Church)
DA/2013/047	Boltes Lane, West Wyalong	New Dwelling and Storage Shed
DA/2013/048	7 Short Street, West Wyalong	Storage Shed
DA/2013/050	Footpath adjacent to Crazy Clarks – 102 Main Street, West Wyalong	Use of Footpath for the Display of Goods

- Construction Certificates issued - Four (4)
- Complying Development Certificates issued- Nil (0)
- Activity Applications issued - Nil (0)
- Building Certificates issued - Nil (0)
- Subdivision Certificates issued - Nil (0)
- Occupation Certificates issued - Three (3)
- Completion Certificates issued- Nil (0)
- Section 149 Certificates issued - Eight (8)

9.31 DEVELOPMENT STATISTICS – JANUARY 2013

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management

Author: Manager Development Services

Development Applications

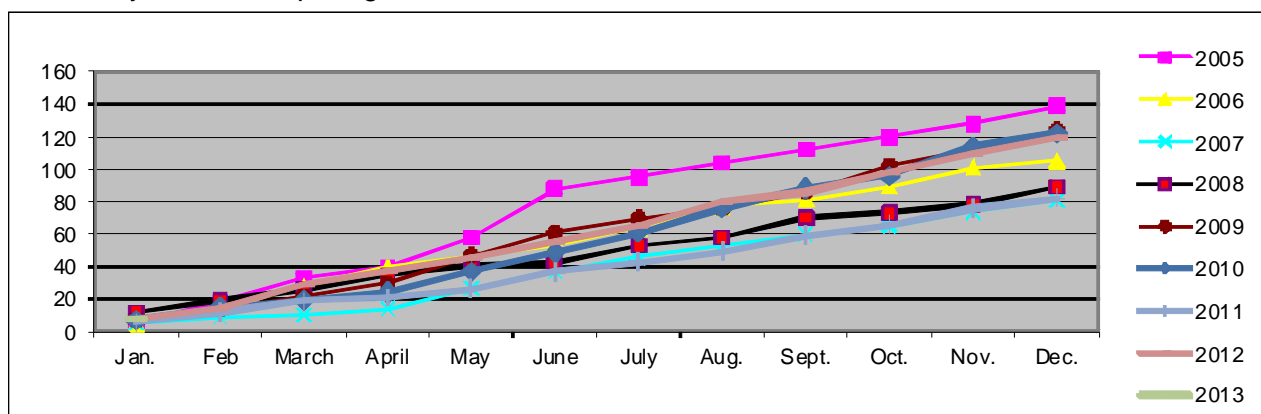
The following table details the number and value of development applications received by Council, during January 2013.

Development Type	Current Year			
	January 2013		Year to Date 1.01.13 – 31.01.13	
	Number	Value \$	Number	Value \$
Residential	1	80,000	1	80,000
Industrial	0	Nil	0	Nil
Commercial	3	900,000	3	900,000
Rural Residential	1	68,000	1	68,000
Subdivisions	0	Nil	0	Nil
Other	3	10,000	3	10,000
TOTAL	8	1,058,000	8	1,058,000

There was one ‘Commercial’ application which was for the use of footpath for display of goods, while two of the ‘Other’ applications were for tree removals. These applications do not add any value.

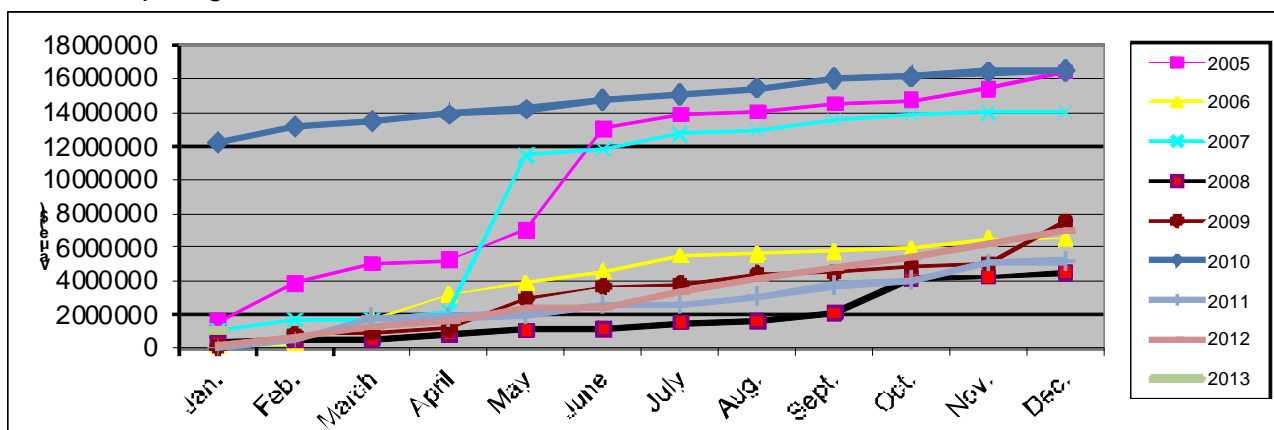
Number of Development Applications

The following graph details the cumulative total number of development applications received by month comparing 2005 to 2013.



Value of Development Applications

The following graph details the cumulative value of development applications received by month comparing 2005 to 2013.



Note: Seniors Living Development on Ungarie Road, contributed to the spike in value of development applications with a value of over \$8 million during the year 2007. The values as shown for 2010 are attributed to this development also.

Summary – January 2013

- The following Development Applications were determined all by approval during January:

App No.	Property	Development
DA/2013/022	3 Calleen Street, West Wyalong	Industrial Storage Shed
DA/2013/053	141 Wargin Road, Wyalong	Demolition of an existing dwelling and the installation of a new manufactured dwelling
DA/2013/055	13 Cypress Street, West Wyalong	Removal of four (4) trees
DA/2013/056	110 Teamster Drive, Weethalle	Conversion of a steel shed for storage and stud operations
DA/2013/057	3 Lady Mary Drive, West Wyalong	New Garage
DA/2013/059	37 Maitland Street, West Wyalong	Alterations and additions to a dwelling
DA/2013/060	9 Maitland Street, West Wyalong	Lopping of one (1) tree

- Construction Certificates issued - Three (3)
- Complying Development Certificates issued- Nil (0)
- Activity Applications issued - Four (4)
- Building Certificates issued - Nil (0)
- Subdivision Certificates issued - One (1)
- Occupation Certificates issued - Four (4)
- Completion Certificates issued- Nil (0)
- Section 149 Certificates issued - Twenty (20)

9.32 RANGER ACTIVITIES – DECEMBER 2012

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

- 15. To provide quality leadership, governance and management.*
- 18. Lead the community by example with sustainable, effective and customer focused practices.*

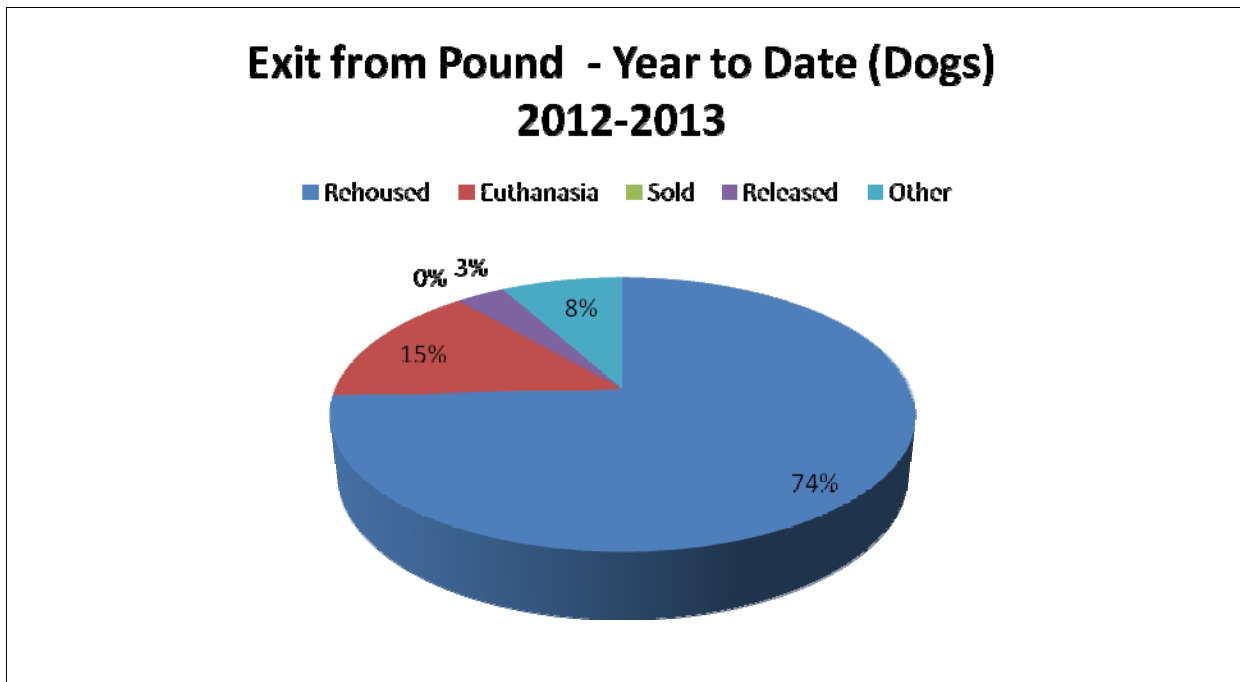
Author: Manager Development Services

Companion Animal Activities

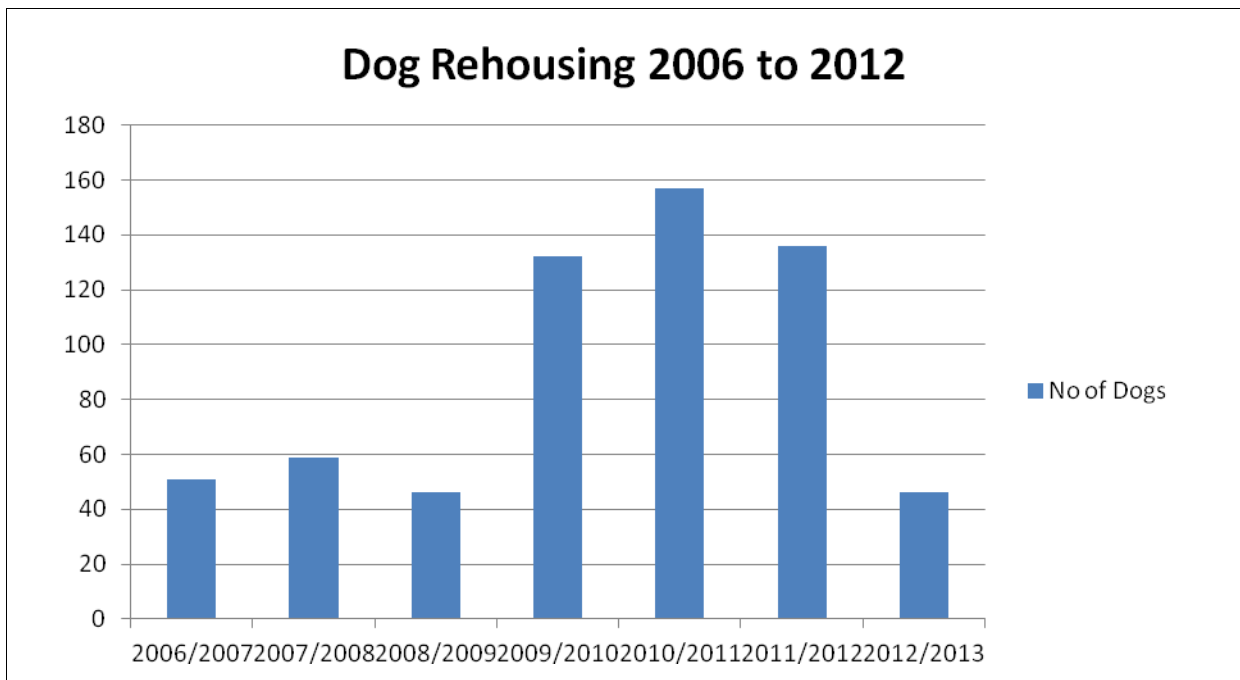
The following table summarises the management of companion animals during the month of December 2012:

	Dogs	Cats
Seizure Activities:		
Seized	4	6
Returned to Owner	0	0
Transferred to Pound from Seizure Activities	4	6
Animals in Pound at start of month	5	0
Dumped	7	1
Surrendered	1	0
Total Animals in Pound	17	7
Released to Owner	0	0
Euthanased	1	6
Sold	0	0
Stolen from Pound	2	0
Escaped	0	0
Died at Pound	0	0
Rehoused	9	0
Total Animals Leaving Pound	12	6
Animals in Pound at end of month	5	1

The following chart summarises the methods in which companion animals (dogs) exit the pound:



The following chart summarises the rehousing statistics from 2006 to 31 December 2012:



9.33 RANGER ACTIVITIES – JANUARY 2013

OUR LEADERSHIP – setting a benchmark for community standards “a well run council acting as the voice of the community ... leading by example”

15. To provide quality leadership, governance and management.

18. Lead the community by example with sustainable, effective and customer focused practices.

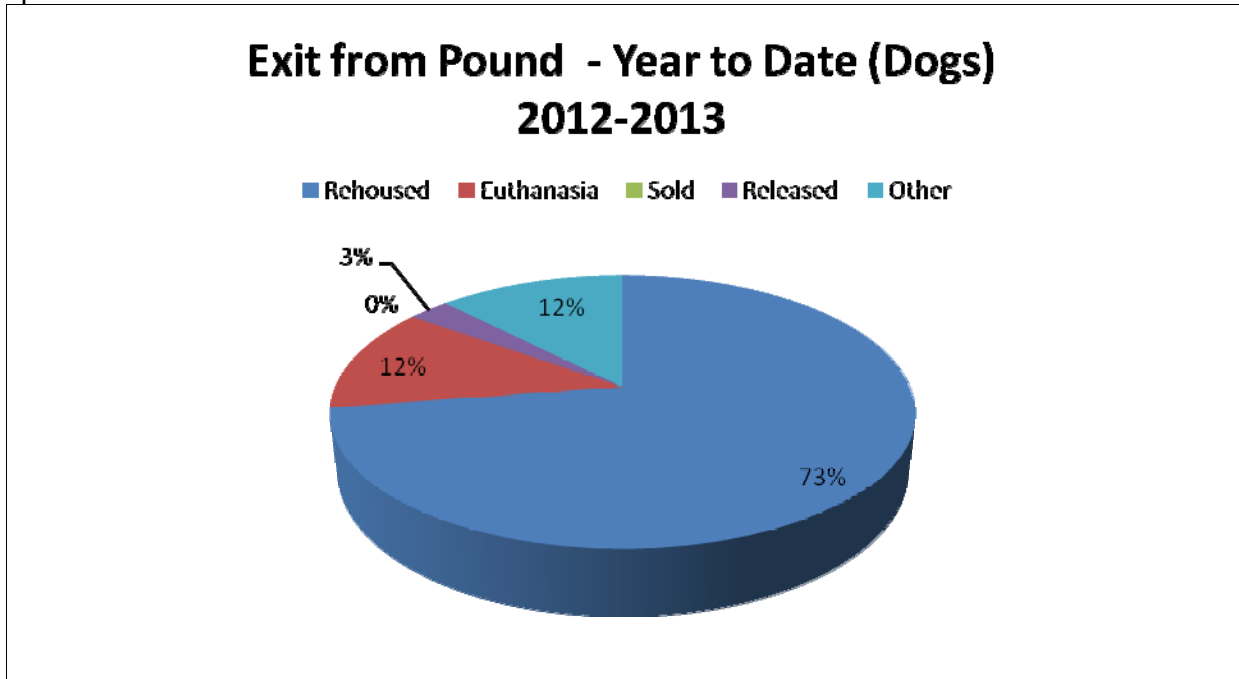
Author: Manager Development Services

Companion Animal Activities

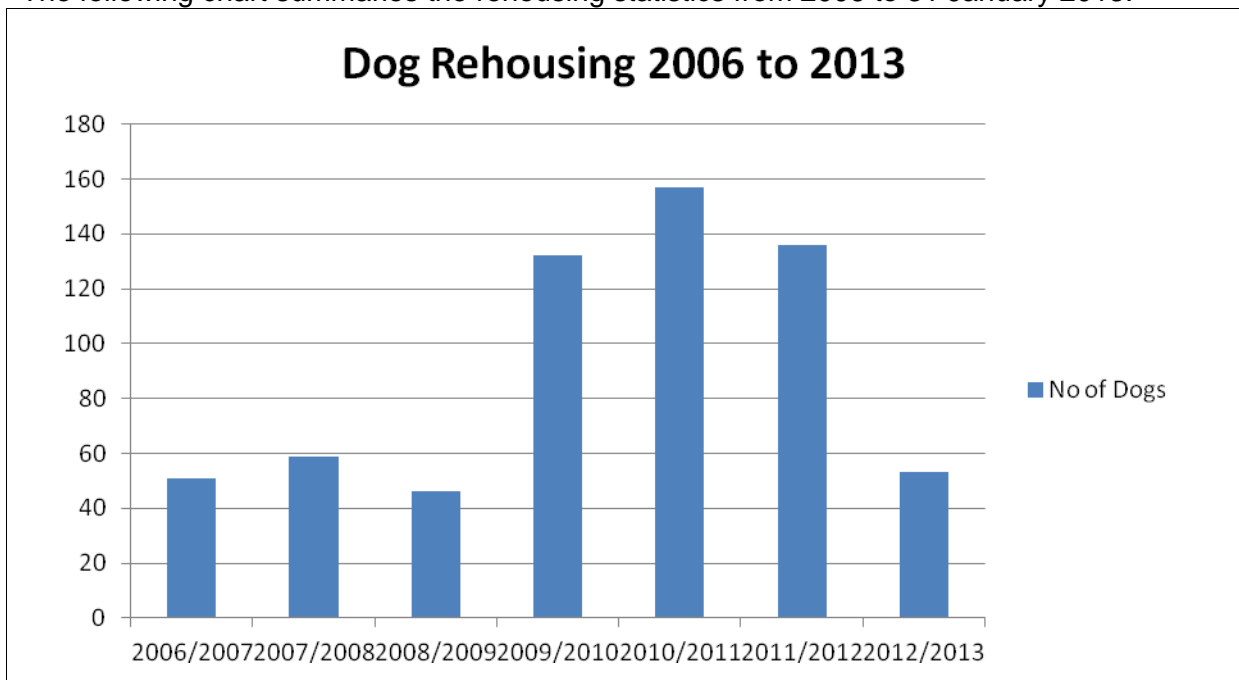
The following table summarises the management of companion animals during the month of January 2013:

	Dogs	Cats
Seizure Activities:		
Seized	2	4
Returned to Owner	0	0
Transferred to Pound from Seizure Activities	2	4
Animals in Pound at start of month	5	1
Dumped	9	7
Surrendered	0	0
Total Animals in Pound	16	12
Released to Owner	0	0
Euthanased	0	12
Sold	0	0
Stolen from Pound	4	0
Escaped	0	0
Died at Pound	0	0
Rehoused	7	0
Total Animals Leaving Pound	11	12
Animals in Pound at end of month	5	0

The following chart summarises the methods in which companion animals (dogs) exit the pound:



The following chart summarises the rehousing statistics from 2006 to 31 January 2013:



9.34 ECONOMIC DEVELOPMENT & TOURISM REPORT - FEBRUARY

OUR PLACES – where our sense of community shines “providing great community facilities for everyone to enjoy”

5. *Promote and facilitate a diverse range of retail and business in the community.*
8. *Plan, provide and support a range of community and cultural activities to meet the needs of residents and visitors.*

OUR PROSPERITY – ensuring a vibrant and sustainable future “growing our population and jobs”

20. *Visitors and tourists are welcomed and make a positive contribution to the community and economy.*
21. *Plan for a range of industries that build on the strengths of the Bland Shire to stimulate investment and employment*
23. *Work with our communities and businesses to use our resources in a sustainable way for the future of the Bland Shire.*

Author: Senior Economic Development & Tourism Advisor

Economic Development Strategy / Plan

The Bland Shire Economic Development Strategy is a work in progress and the outline will be discussed at Economic Development Committee meeting on 12 February 2013.

Business Survey

Upon consultation with the Regional Australia Institute (RAI), RAI recommended to include some additional questions in the survey. The survey will be distributed in both hard copy and electronically, with the software being sourced to produce the electronic survey. It is planned to undertake the business survey in early 2013 and this will assist with development of the Economic Development Strategy / Plan.

Gold Trails

The Senior Economic Development & Tourism Advisor attended the Gold Trails meeting in Grenfell on Thursday 7 February. The Gold Trails will be promoted in March with activities planned for Blackguard Gully followed by the Lambing Flats Festival activities, Murrumburrah and Binalong. Bland Shire Council has also asked to be included in the roll out of Gold Trails iPad booths. The Senior Economic Development & Tourism Advisor undertook a site visit with RMS representatives on Tuesday 5 February to look at possible options for the Gold Trails Billboard on the Newell Highway between Wyalong and Marsden.

The Modern Mining Trail

The Bland Shire has provided feedback and provided input to the development of the Modern Mining Trail and provided information on the Bland Shire Heritage and Gold Tours. The four LGA's were identified as the main stakeholders for inclusion in the Modern Mining Trail being Parkes, The Bland Shire, Orange and Cobar.

Tourist Information Shelters

The first three Tourist Information Shelters are progressing and Martin Lane is working on the information panels. Chris Bischoff has completed manufacturing the structures and has had discussions with the supplier of the solar lights for the shelters.

Bathurst Soaring Club

The Bathurst Soaring Club visited West Wyalong from Friday 1 February to Saturday 9 February. The anticipated 20 gliders arrived with the pilots and families. They had excellent weather with some completing 850 kilometres flying distance with the average around the 500 kilometres. The Bathurst Soaring Club has indicated that they will return in 2014 and extend the visit over two weeks. Discussions have also commenced on the holding of a gliding speed week in November 2013 with up to another twenty gliders participating.

Other gliding events / activities to be investigated include:

- Different gliding camps between October & February
- Competitions
- Records – West Wyalong is a great location between Benalla, Corowa and Narromine
- Speed week – high performance
- State Championships held over one week
- National Championships held over two weeks
- Internationals have been held at Narromine and Benalla

Riverina Regional Tourism

The Senior Economic Development & Tourism Advisor attended the Riverina Regional Tourism (RRT) meeting in Coolamon on Friday 1 February. RRT have engaged Urban Enterprise to undertake a destination management plan for the Riverina.

Swimming NSW

The regional swimming championships were held at the Holland Park swimming pool in West Wyalong on the Australia Day long weekend. The championships were attended by 34 officials and 210 participants swimming in 1,100 events. Similar events were held on the long weekend in Kempsey, 216 participants and Katoomba, 198 participants.

2013 Local Government Tourism Conference

Cr Lord and the Senior Economic Development & Tourism Advisor will be attending the 2013 Local Government Tourism Conference on the 11-13 March.

NSW Cobra Car Club

The Senior Economic Development & Tourism Advisor is working with the NSW Cobra Car Club for a visit to West Wyalong on the June long weekend.

MIA Ulysses Club

The Senior Economic Development & Tourism Advisor is working with the MIA (Griffith, Leeton and Narrandera) Ulysses Club for a visit to West Wyalong on Sunday 24 February.

Southwest Cruizers

Southwest Cruizers are looking at establishing a limousine hire business in the Bland Shire.

Population Roadshow

The Department of Planning & Infrastructure has begun the next review of the NSW state and sub-state population projections. The main purpose of the proposed Population Roadshow is to present state and regional level assumptions to inform the population projections (specifically total fertility rates, life expectancy at birth and net migration levels) and to seek feedback on these. The Department of Planning & Infrastructure are also aiming to present indicative projections to show the impact of these assumptions for local government area populations.

Small Business Commissioner

The Senior Economic Development & Tourism Advisor meet with the Small Business Commissioner in Wagga Wagga and discussed bringing the Small Biz Connect Bus to West Wyalong

Central West Business Enterprise Centre (BEC)

The BEC will be running a Certificate IV in Training and Assessment in West Wyalong over four days in February and March with three participants enrolled.