

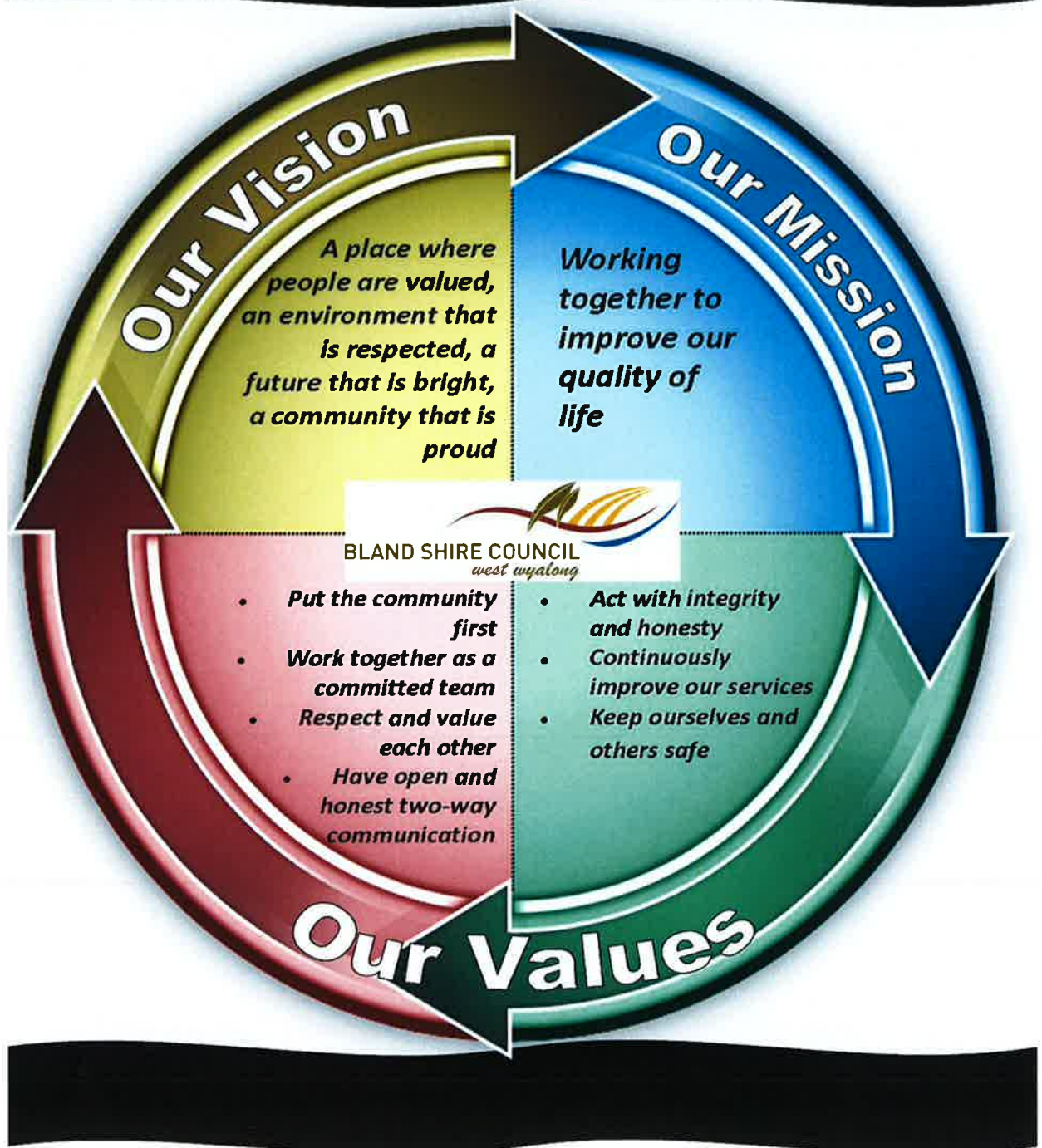


**BLAND SHIRE COUNCIL**  
*west wyalong*

**Bland Shire Council**  
**Business Paper**  
**18 February 2014**



# OUR VISION, MISSION AND VALUES





# **AGENDA**

## **COUNCIL MEETING**

### **18 FEBRURY 2014**

#### **1.0 PRAYER**

Representative/s from the Ministers Association will lead Council in the annual Prayer session.

#### **2.0 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,*

*May you draw strength from your God or Faith*

*So that we may, here today, on behalf of our community,- build a vibrant future together.*

*("Pause for Reflection").*

#### **3.0 ATTENDANCE**

##### **3.1 Councillors**

Cr P Grellman

Cr L Hampton

Cr K Keatley

Cr T Lord

Cr L McGlynn

Cr B Monaghan

Cr N Pokoney

Cr P Templeton

##### **3.2 Staff**

General Manager – Ray Smith

Director Asset & Engineering Services – Will Marsh

Director Corporate, Community & Development Services – Adele Casey

Executive Assistant – Julie Sharpe

##### **3.3 Apologies**

Cr L Pike

#### **4.0 CONFIRMATION OF THE MINUTES**

##### **4.1 Ordinary Meeting held on 3 December 2013**

- **Confirmation**  
That the minutes of the Ordinary Council meeting held on 3 December 2013 be confirmed as a correct record of proceedings.
- **Corrections**
- **Business Arising**

##### **4.2 Australia Day Awards Committee Meeting held on 17 December 2013**

- **Confirmation**  
That the minutes of the Australia Day Awards Committee meeting held on 17 December 2013 be confirmed as a correct record of proceedings.
- **Corrections**
- **Business Arising**

#### **5.0 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.

<b>Councillor/Officer</b>	<b>Item</b>	<b>Nature of Interest</b>

#### **6.0 PUBLIC FORUM**

#### **7.0 MAYORAL MINUTE**

## 8.0 NOTICES OF MOTION

### 8.1 Mobile Grandstand, Mayor Pokoney

**Recommendation:**

**That Council obtain quotes on a mobile Grandstand for consideration in the 2014/15 Budget estimates.**

#### Notice of Motion 1

*That Council obtain quotes on a mobile Grandstand for consideration in the 2014/15 Budget estimates.*

**Background** - A mobile Grandstand similar to those attached could be utilised across a number of locations for a range of purposes.



## 8.2 Tourism in Bland Shire (Discussion Paper), Mayor Pokoney

**Recommendation:**

**That the recommendations contained within the Discussion Paper be dealt with individually at the meeting.**

The Discussion Paper has been provided separately for the information of councillors.

## 8.3 Major Repairs to Naradhan Community Hall, Mayor Pokoney

**Recommendation:**

**That Council provide up to \$18,000 from the Infrastructure Fund for the major repairs required at Naradhan Community Hall.**

A quotation for these works will be available by the evening of the meeting.

## 9.0 DELEGATES & ADVISORY COMMITTEE REPORTS

### Section 1 – Delegates & Advisory Committee Reports & Minutes *(for information)*

## 10.0 STAFF REPORTS

That the Council receive the staff reports.

### Section 2 – Office of the General Manager *(reports for decision)*

10.1	Monthly Status Report .....	55
10.2	West Wyalong Show Day 2014 .....	62
10.3	Events West Wyalong – Request for Financial Assistance, Festival – Mexico in the West .....	68
10.4	The League of Extraordinary Communities – Membership with Boring and Dull .....	71
10.5	State Cover Mutual – Council Performance Report 2013 .....	74

### **Section 3 – Corporate, Community & Development Services** *(reports for decision)*

10.6	Financial Statements – November 2013 .....	76
10.7	Financial Statements – December 2013 .....	80
10.8	Financial Statements – January 2014 .....	84
10.9	Budget Review – December 2013 .....	91
10.10	Strengthening Communities – West Wyalong League Tag Knockout .....	128
10.11	Access Incentive Grant – Cuts N Curls .....	129
10.12	Bald Archy Exhibition .....	130
10.13	Internal Reporting Policy & Complaints Handling Policy .....	131
10.14	Local Approvals Policy 2014 .....	148
10.15	Children Services Policies Adoption .....	174
10.16	Multi-Purpose Cultural/Exhibition Space .....	183
10.17	Clean Up Australia Day .....	184

### **Section 4 – Asset & Engineering Services** *(reports for decision)*

10.18	Main Street Toilet- Upgrade .....	185
10.19	Boardwalk Wetlands .....	187
10.20	Special Purpose Vehicles Especially On State Roads .....	188

### **Section 5 – Reports for Information**

10.21	Engineering Services Report .....	192
10.22	Community Services Report .....	197
10.23	Bland Shire Library Monthly Update .....	199
10.24	Children Services Monthly Update .....	201
10.25	Development Statistics – December 2013 .....	203
10.26	Development Statistics – January 2014 .....	205
10.27	Ranger Activities – December .....	207
10.28	Ranger Activities – January .....	209
10.29	Bland Shire Council Economic Development & Tourism Report – February .....	211

**11.0 URGENT BUSINESS WITHOUT NOTICE**

**12.0 QUESTIONS AND STATEMENTS**

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

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

**14.0 RESUMPTION OF THE MEETING AND CONSIDERATION OF RECOMMENDATIONS OF THE CLOSED SECTION OF THE MEETING**

**15.0 CLOSE OF THE MEETING**



# SECTION 1 – DELEGATES & ADVISORY COMMITTEE REPORTS

*Our leadership*

*Setting a benchmark for community standards*

Vision: A well run council acting as the voice of the community

*DP15.2 Working in partnership with community groups, advisory committees, Government Departments, businesses and Council staff*

**Officer's Recommendation:**

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

**Section 1 – Delegates & Advisory Committee Reports & Minutes (for information)**

Committee	Date/s	Minutes attached
<b>Access Advisory Committee</b> (Cr Grellman)	7 <sup>th</sup> February 2014	
<b>Bland Rural Fire District Zone Liaison Committee</b> (Cr Grellman, Cr Keatley - alternate)		
<b>Bland – Temora RFS Zone Bushfire Management Committee</b> (Cr Grellman, Cr Keatley - alternate)		
<b>Cowal Gold Project Community Environmental Monitoring &amp; Consultative Committee (CEMCC)</b> (Mayor Pokoney, Cr McGlynn - alternate/observer, Cr Hampton - observer)	4 <sup>th</sup> December 2013 3 <sup>rd</sup> March 2014	✓
<b>Cultural Advisory Committee</b> (Cr McGlynn, Cr Keatley)	25 <sup>th</sup> November 2013 24 <sup>th</sup> February 2014	✓
<b>Economic Development Committee</b>	1 <sup>st</sup> April 2014	
<b>Goldenfields Water County Council Board</b> (Cr Templeton)	27 <sup>th</sup> November 2013 20 <sup>th</sup> December 2013 27 <sup>th</sup> February 2014	✓
<b>Health &amp; Wellbeing Advisory Committee</b> (Cr Lord, Cr Monaghan, Cr Grellman, Cr McGlynn)		
<b>Heritage Advisory Committee</b> (Cr McGlynn, Cr Grellman)	4 <sup>th</sup> December 2013 5 <sup>th</sup> February 2014	✓ ✓
<b>Indigenous Advisory Committee</b> (Cr McGlynn, Cr Grellman)	8 <sup>th</sup> January 2014 25 <sup>th</sup> March 2014	✓
<b>Local Traffic Advisory Committee</b> (Mayor Pokoney, Cr Grellman - alternate)	6 <sup>th</sup> May 2014	

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 18 FEBRUARY 2014

.....  
MAYOR

<b>Murrumbidgee Medicare Local Board</b> <i>(Cr Monaghan)</i>	20 <sup>th</sup> March 2014	
<b>Museums Advisory Committee</b> <i>(Cr Lord, Cr Keatley)</i>	13 <sup>th</sup> February 2014 27 <sup>th</sup> March 2014	
<b>Newell Highway Taskforce</b> <i>(Cr Lord)</i>	4 <sup>th</sup> December 2013	
<b>NSW Association of Mining Related Councils</b> <i>(Cr McGlynn, Cr Hampton)</i>	8 <sup>th</sup> November 2013 27 <sup>th</sup> February 2014	
<b>Plant Committee</b> <i>(Cr Grellman, Cr Templeton, Cr Lord)</i>	4 <sup>th</sup> March 2014	
<b>Public Libraries NSW South-West Zone</b>		
<b>Riverina Eastern Regional Organisation of Councils (REROC)</b> <i>(Mayor Pokoney)</i>	25 <sup>th</sup> February 2014	
<b>Riverina Regional Tourism</b> <i>(Cr Lord)</i>	13 <sup>th</sup> December 2013	
<b>Visitor Economy &amp; Tourism Advisory Committee</b> <i>(Cr Lord, Cr Hampton)</i>	5 <sup>th</sup> December 2013 13 <sup>th</sup> February 2014	✓



**MINUTES OF MEETING**

**COWAL GOLD MINE  
COMMUNITY ENVIRONMENTAL MONITORING  
AND CONSULTATIVE COMMITTEE (CEMCC)**

**Wednesday 4 December 2013**

**9.00 am – Neelds Room, Barrick Cowal Gold Mine**

**Minutes taken by: Elliot Willemsen-Bell**

**Attendees:**

Independent Chair:	Margaret MacDonald-Hill (MMH)
Barrick:	Shane Goodwin (SMG) and Bronwyn Flynn (BF)
Community Members:	Angus Stitt (AS) David Carter (DC) and Lucy Buttenshaw (LB)
Lake Cowal Land Holder Association:	N/A
Bland Shire Council:	Neil Pokoney (NP)
Lachlan Shire Council:	Graham Scott (GS)
Forbes Shire Council:	Chris Roylance (CR)
Lake Cowal Foundation:	N/A
Wiradjuri Condobolin Corporation:	N/A

**Observers:** Rebecca Shepard (Condobolin Local Aboriginal Land Council),  
Leeane Hampton (West Wyalong Local Aboriginal Land Council)

**Apologies:** Daryl Neilson, Ally Coe, Alan Fearon, Garry Shaw, Garry Pearson, Jenene McGrath, Bruce Dent

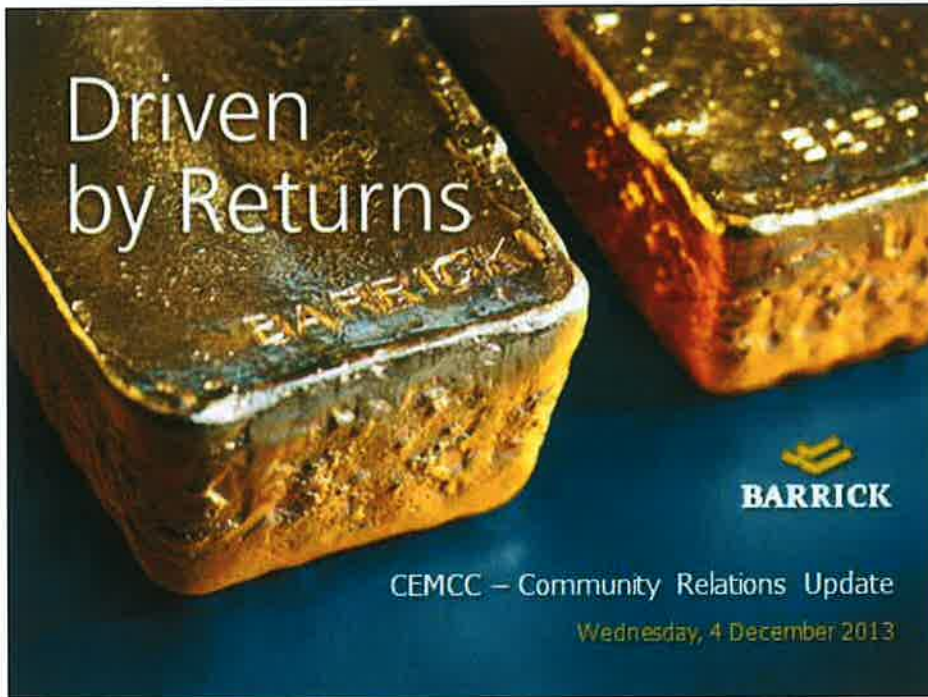
<b>ITEM</b>	<b>ACTION</b>
<p><b>1.0 Welcome</b></p> <p>Independent Chair, Margaret MacDonald-Hill opened the meeting at 9:10 am and welcomed all in attendance.</p>	
<p><b>2.0 Declaration of Interest</b></p> <p>Margaret MacDonald-Hill declared her interest as Independent Chair of the CEMCC, appointed by the Director General of the Department of Planning and Infrastructure. For record purposes, Margaret advised the committee she is a member of the Mine Subsidence Board and the Minister’s Arbitration Panel.</p>	
<p><b>3.0 Confirmation of Minutes</b></p> <p><b>Moved:</b> Chris Roylance <b>Seconded:</b> Angus Stitt <b>Accepted.</b></p>	
<p><b>4.0 Business Arising from Minutes</b></p> <p>AS thanked SMG for organising the name tags. He also raised the issue of public access to the reserve with NP. NP stated that signage was in place to advise the</p>	



<p>area was open to the public, however at this time access via 4X4 vehicle was advised.</p> <p>MMH enquired about the Social Impact Assessment. SMG said that the recommendations of the SIA have been presented to representatives of the Bland Shire Council. Other consultation would be required with key stakeholders and the CEMCC once a Social Closure Plan was in development stage.</p> <p>MMH also confirmed that David Carter had been approved as a Condobolin community representative.</p>	
<p><b>Correspondence</b></p> <p><b>In</b>  Letter 24/9/13 from SG enclosing CGM extension modification EA  Letter 24/9/13 from DP&amp;I approving David Carter  Email 16/10/13 NF&amp;O Incident from GP  Email 8/11/13 NF&amp;O Incident from GP</p> <p><b>Out</b>  Letter 18/9/13 to DP&amp;I seeking approval for David Carter  Email 30/9/13 to CEMCC advising of Modification on public exhibition and link  Email 1/10/13 forwarding DP&amp;I approval to Dave Carter &amp; Barrick</p>	
<p><b>5.0 Reports</b></p> <p><b>Shane Goodwin</b> provided a detailed account of Barrick Cowal's Community Relations Activities over the past three months – See the attached presentation for more information.</p> <ul style="list-style-type: none"> <li>▪ Community Relations activities</li> <li>▪ Wiradjuri update</li> <li>▪ Complaints/Grievances</li> <li>▪ Modification Proposal Update</li> <li>▪ Cowal Partnering Program discussion</li> </ul> <p><b>Complaints/Grievances</b></p> <p>The 6 complaints received since the last meeting were from a selection of stakeholders:</p> <ul style="list-style-type: none"> <li>▪ The complaints received relate to: <ul style="list-style-type: none"> <li>▪ Blasting (2)</li> <li>▪ Operational noise (2)</li> <li>▪ Access to Private Property (1)</li> <li>▪ Driver behavior (1)</li> </ul> </li> <li>▪ The complaints received were from a selection of stakeholders: <ul style="list-style-type: none"> <li>▪ Complainant A (4) – 66.6%</li> <li>▪ Complainant B (1) – 16.7%</li> <li>▪ Complainant C (1) – 16.7%</li> </ul> </li> </ul>	

<p>The complaint regarding access to private property came from an event where a Barrick Environmental Officer entered a property for scheduled maintenance of monitoring equipment, and was followed on to the property by a weed management contractor engaged by Barrick. The landholder's complaint was that he knew the Barrick employee, but did not know the contractor and would like to be notified when persons he was not familiar with were entering the property.</p> <p>Discussion around the Modification Proposal – SMG stated that 81 public submissions had been received, including 71 supportive and 10 objections.</p> <p>SMG presented one submission that stated that the CEMCC minutes are “so bland they may as well not exist”. There was agreement that the minutes meet all requirements as per the Development Consent Conditions, however the presentations will be added to the publically available minutes to give a greater depth of information for interested parties.</p> <p>Rebecca Shepard asked who was allowed to attend the Annual Report Presentation by Barrick to the WCC. SMG said that it was at the discretion of the WCC and that he would raise it with the WCC.</p> <p>Cowal Partnering Program – One proposal was discussed (Begerebong Showground Upgrade). General agreement that the facilities are very important to the sustainability of the village. Barrick to consider and put forward proposal to General manager for approval.</p> <p><b>Bronwyn Flynn</b> provided a detailed account of Barrick Cowal's Environment Department Activities over the past three months – See the attached presentation for more information.</p> <p>NP enquired as to the final height of the dumps at completion. SMG said he would send NP the specific heights via email.</p>	<p>SMG</p> <p>SMG</p>
<p><b>6.0 General Business</b></p> <p>CR stated that Forbes Hospital was approved to be upgraded and that the Bunnings would be open in April 2014.</p> <p>DC stated that he had been elected the Chair of the Condobolin Local Aboriginal Land Council.</p>	
<p><b>7.0 Meeting Closed – 11.20am</b></p>	
<p><b>8.0 Next Meeting</b></p> <p>Wednesday 5<sup>th</sup> March 2014, at Forbes Shire Council. Other meetings to occur on June 4<sup>th</sup> 2014, September 30<sup>th</sup> 2014 and December 3<sup>rd</sup> 2014.</p>	

**ATTACHMENT 1 – COMMUNITY RELATIONS PRESENTATION**



Community Relations **BARRICK**

- Community Relations Team activities
- Wiradjuri update
- Complaints/Grievances
- Modification Proposal Update

## Community Relations



### Activities since the last CEMCC Meeting:

- Supported WWLALC NAIDOC Celebration
- Meeting with Bland, Forbes and Lachlan Shire Councils to agree on Roads Maintenance MOU funding priorities
- Supported West Wyalong's Sweden in the West Festival
- Supported the Lions' Regional Convention in Forbes
- Hosted Cowal Family and Community Open Days in October with more than 700 visitors over two days
- Site-based fundraising initiative for Breast Cancer Awareness raised over \$7,000
- International Cyanide Code Audit/Health Check – positive results – expect re-certification by end-March 2014
- Partnered with LCMA, WCC, WWLALC, and Rural Fire Service for Traditional Burning Exercise
- Hosted a visit from the CEO of the NSW Minerals Council

## Family and Community Open Days





## Traditional Burning Exercise



## Breast Cancer Awareness



## NSW Minerals Council Visit



## Wiradjuri Update



- Continued implementation of Native Title Deed throughout 2013 in partnership with the Wiradjuri Condobolin Corporation.
- Identified opportunity to support and engage with non-Native Title Indigenous Organisations through Cowal Partnering Program. Initiatives supported in 2013 included:
  - Wiradjuri Council of Elders – recurring funding to support the conduct of meetings.
  - WWLALC – NAIDOC Celebrations.
  - CLALC – Condobolin Culture Crew, learning about cultural heritage and conservation, land management and environment.
  - Yawarra Aboriginal Corporation – Recurring funding to support the community health services offered by Yawarra in Condobolin.

## Wiradjuri Update



- All employees and contractors continue to receive Cultural Awareness Training via the Wiradjuri Condobolin Cultural Heritage Company.
- WWLALC and WCC delivered additional training/information to Cowal's technical services team – information about artefacts and further information about ground disturbance protocols.
- 2014 Wiradjuri Scholarship Program advertising to commence this month. Applications will close in February 2014.
- Annual Report on implementation of the Native Title Deed to be delivered to the WCC during Q1 2014.

## Complaints/Grievances



- CGM received six (6) formal complaints since the last meeting of the CEMCC which was held on 11 September 2013.
- Three (3) further calls were made to the Cowal Community Complaints Hotline for matters that were not complaints (general enquiry).
- The twelve complaints received relate to:
  - Blasting: 2
  - Operational noise: 2
  - Access to private property: 1
  - Driver behaviour: 1
- The complaints were from a selection of stakeholders:
  - Complainant A: 66% (4)
  - Complainant B: 33% (1)
  - Complainant C: 33% (1)

## Complaints/Grievances



### **Blasting:**

- Barrick received two complaints from Complainant A regarding the impacts of blasting activities on 11/10 and 1/12 2013.
- In response to all complaints, Barrick made contact with the complainant and advised that they would provide details of blast monitoring data to confirm whether the blast complied with the NSW Government's Development Consent Conditions.
- Blast monitoring data was provided to the complainant and on each occasion, it confirmed that Barrick's blasting activities were conforming to the requirements of the Development Consent Conditions.
- Barrick has recommended that the complainants may elect to seek independent assessment of Barrick's Blasting activity via the Department of Planning and Infrastructure.

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## Complaints/Grievances



### **Operational Noise:**

- Barrick received two complaints from Complainant A regarding the impacts of operational noise on 29/09 and 15/10 2013.
- In response to all complaints, Barrick made contact with the complainant and advised that the most recent noise monitoring activities undertaken by Barrick demonstrated ongoing conformance with the requirements of the Development Consent Conditions. Copies of monitoring reports have been provided to complainants.
- Barrick also recommended that the complainants may elect to seek an independent assessment of the Cowal Gold Project's impact on their property via the Department of Planning and Infrastructure.
- Barrick has also sought to enter into an agreement with complainants to provide for the installation of noise mitigation treatments.

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## Complaints/Grievances



### Access to private property:

- Barrick received one complaint from Complainant B regarding Barrick employees/contractors accessing private property.
- Barrick investigated the matter and found that the usual Barrick employee (known to the complainant) conducting dust monitoring activities had been accompanied by a weed control contractor (not known to the complainant).
- The complainant explained that they were not comfortable with unknown individuals accessing their property unannounced.
- In responding to the complaint, Barrick's Community Relations Manager apologised to the complainant and undertook to ensure similar events do not occur in future.
- Site procedures have been changed to ensure all visits to private properties are initially approved by the Community Relations Team which can contact affected landowners if necessary.

13

## Complaints/Grievances



### Driver behaviour:

- Barrick received one complaint from Complainant C regarding the behaviour of a suspected Barrick employee/contractor on public roads.
- Barrick investigated the matter for the complainant by checking security footage to determine whether the vehicle described has arrived at or departed from the Cowal Gold Mine carpark during the time suggested by the complainant.
- Barrick found that no vehicle matching the description provided by the complainant has visited or departed the mine during the period nominated by the complainant.
- In discussing the matter with the complainant, it was suggested that the local police be contacted.

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## Modification Proposal



- Public Exhibition of the Environmental Assessment commenced on 26/09/2013 and ended on 08/11/2013.
- Submissions included:
  - 71 individual supportive submissions from the public
  - Bland, Forbes, and Lachlan Shire Councils all made supportive submissions
  - 10 individual objections from the public
  - Various submissions from government agencies with comments on the proposal
- Barrick is currently preparing responses to all submissions and will submit its responses to the Department of Planning and Infrastructure during December 2013
- Where possible, Barrick will also contact objectors directly and make copies of its response to their submissions available.

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## Modification Proposal



Comments received from public submission directly relevant to the operation of the CEMCC, for consideration by the Committee:

*"The CEMCC by which means the public are to be informed of the environmental happenings at the mine site. The minutes of these meetings are so bland that they may as well not exist."*

- Do committee members agree that minutes are insufficient?
- If any change is required, how would committee members prefer to see minutes presented?

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## Upcoming activities



- Barrick employee Christmas parties at Ron Crowe Oval, West Wyalong
- Annual report on the implementation of the Native Title Deed to the Wiradjuri Condobolin Corporation
- Determination of Barrick's Modification Proposal

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## ATTACHMENT 2 – ENVIRONMENT PRESENTATION





Cowal Gold Project  
Environmental Management  
CEMCC Meeting 04 Dec 2013

## Environmental Management Overview

- Environmental Policy (August 2013)
- Environmental Incidents
- Environmental Summary
- Government Interactions
- Cyanide Management
- 2013 Look Ahead





## Barrick Environmental Policy

Barrick Gold Corporation believes that wise environmental stewardship is based on careful work planning, diligent implementation, thoughtful assessment of performance and a desire to improve over time.

Successful implementation of our plans results in some disturbance to our natural environment. However, Barrick believes that we can contribute to the sustainable development of our host communities. We are committed to meeting the needs of current members of that community without jeopardizing the ability of future generations to meet their needs.

Therefore, I believe Barrick must:

Regularly communicate this policy to those who work at Barrick, their families, and our host communities.

Establish, document and maintain an environmental management system and clearly defined environmental requirements.

Educate our employees, their families, and our neighboring communities about our systems and practices.

Insist that those who provide services or products adhere to our environmental policy and practices.

Ensure that our leadership and employees understand, support and maintain our environmental management system.

Provide our managers and supervisors the authority and resources necessary to implement our environmental management system and associated environmental standards and practices.

Apply proven management practices to prevent pollution or other environmental impacts, when practical, or to mitigate our impacts.

Set and review environmental objectives and targets aimed at continual improvement.

Conduct periodic reviews of our operations to monitor environmental performance and to guide its environmental management program.

Fully comply with all applicable environmental laws, regulations and other environmental obligations.

Work with governmental and civic leaders, environmental groups, and other concerned parties to develop a mutual understanding of environmental issues.

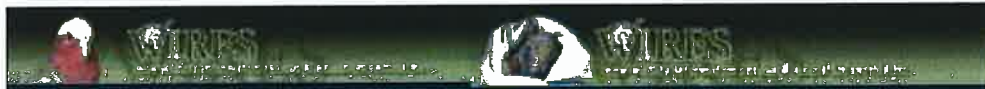
Jamie Spauldy  
President and CEO  
August 2013

# Environmental Incidents

**BEEP  
FOR  
BIRDS  
Use car  
horn to  
Scare**

- **Reportable Incidents**  
All incidents related to death of native fauna on the mining lease.
- **September 2013**
  - 1 Brown Snake – top of Haul Truck road of North Ramp into E42 Pit.
  - Nil (0) native animal rescued - WIREs.
  - Pest Control
    - Active cat trapping when weather suitable. No mice since 2012 mini-plague.
    - 1030 Fox baiting from 27 June 2011 to end-2012.
  - **Native Birds**: x1 Brown – Lake Central Road; x1 Roo – Blow Clear; x1 Wedge-tail – Normal Hazy; x1 Zebra Finch – WWy; x2 Galah – WWy; x1 Shingle back – WWy; x1 Blue-tongue – WWy. WIREs
- All incidents were reported to Government agencies in accordance with regulatory approvals. Deceased fauna were forwarded to Veterinary Clinic to confirm cause of death. No death was associated with chemical toxicity & no further action necessary.






# Environmental Incidents

**BEEP  
FOR  
BIRDS**  
Use car  
horn to  
Scare




- **Reportable Incidents**  
All incidents related to death of native fauna on the mining lease.
- **October 2013**
  - 1 Bearded Dragon – bitumen access road.
  - 2 Apostlebirds – bitumen access road.
  - 2 Australian Magpies – bitumen access road.
  - 1 Raven – bitumen access road.
  - 1 Blue-bellied Black Snake – bitumen access road.
  - 1 Grey Kangaroo – died with head stuck in ML boundary fence.
  - 1 Welcome Swallow – juvenile separated from parents – Supply Processing Yard.
  - Three (3) native animal rescued – Blue Bonnet – bitumen access; Brown Snake – Admin lawn; Brown Snake – main Admin car park. WIREs Calls.
  - **Pest Control:**
    - Addressing feral cats numbers.
    - Mouse baiting continuing. No mice since 2012 mini-plague.
    - 1000 Fox baiting from 27 June 2011 to end-2012.
  - **Mammal Aid:** Lake Monster – Weethalla Presbytery; Brown Snake – Tamara house; Raven – Lake Coral farm fence; Little red Flying Fox – Qld B-Double truck grill. WIREs.
- All incidents were reported to Government agencies in accordance with regulatory approvals. Deceased fauna were forwarded to Veterinary Clinic to confirm cause of death. No death was associated with chemical toxicity & no further action necessary.



# Environmental Incidents

**BEEP  
FOR  
BIRDS**  
Use car  
horn to  
Scare

- **Reportable Incidents**  
All incidents related to death of native fauna on the mining lease.
- **November 2013**
  - 2 Legless Lizards – gravel access road.
  - 1 Silver Gull – leach Plant Tank 7 sump pump area.
  - 2 Brown Snakes – bitumen access road/ Process Plant access road.
  - 1 Red-rumped Parrot – Main Admin car park.
  - 1 Australian Magpie – bitumen access road.
  - 1 Apostlebird – bitumen access road.
  - 1 Microbat – Lake barge bilge.
  - Six (6) native animal rescued -x4 Brown Snakes – Admin – Grain Silo – Fir road; x1 Tiger Snake – process Plant Laboratory; x1 Melbourne racing Pigeon – Processing Plant. WIREs.
  - **Pest Control:**
    - Addressing feral cats numbers.
    - Mouse baiting continuing. No mice since 2012 mini-plague.
    - 1000 Fox baiting from 27 June 2011 to end-2012.
  - **Mammal Aid:** x3 Brown Snakes in Houses – Bannedman – Weethalle – WWy; Black-footed Cuckoo Snake – WWy – euthanased; Bearded Dragon – WWy; Grey Kangaroo – Bonehams Lane – euthanased; Galah – WWy – euthanased. WIREs.
- All incidents were reported to Government agencies in accordance with regulatory approvals. Deceased fauna were forwarded to Veterinary Clinic to confirm cause of death.






# Environmental Incidents

**BEEP  
FOR  
BIRDS  
Use car  
horn to  
Scare**

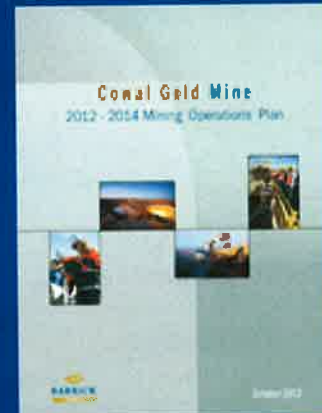
- **Reportable Incidents**  
All incidents related to death of native fauna on the mining lease.
- **December 2013**
  - Nil to date
  - Nil to date native animals rescued - WIRES.
  - Pest Control:
    - Active trapping when weather suitable. No mice since 2012 mini-plague.
    - 1080 Fox baiting from 27 June 2011 to end-2012. Resumed May 2012.
  - **Mutual Aid:** Nil to date - WIRES.
- All incidents were reported to Government agencies in accordance with regulatory approvals. Deceased fauna were forwarded to Veterinary Clinic to confirm cause of death. No death was associated with chemical toxicity & no further action necessary.

## Sat Image capture March 2013



# Environmental Summary

- New MOP to be prepared and submitted by end-Nov 2013
  - received written extension until end-January 2015 (accommodation of mid-2014 EA MOD11 (s75W) request process).



## Regulatory Inspections

- s75W Closure Security Bond Review (20 April 2010)
  - Bonded amount at AUD 63.5 million from July 2009.
  - Model re-run July 2010, July 2011 – adequate security; and
  - AUD 63.3 million (May 2012) – adequate Security.
  - AUD 61.8 million (August 2013) – adequate Security.
- Varied EPL11912 in effect from 24 June 2011
  - Reformatted by EPA 02 May 2013;
  - Monthly EPL required PIRMP data; &
  - No harm reports for Cowal PIRMP (CGM ERP).



# Regulatory Inspections

- **9<sup>th</sup> Independent Monitoring Panel visit**
  - 11<sup>th</sup> Sept 2013 – 2012 AEMR and reports.
  - Awaiting release from DP&I of 2013 SoE report by IMP.
- **All relevant Govt Depts 2013 visit**
  - 02<sup>nd</sup> October – no issues arising.



# Environmental Summary

Prior business items before the CEMCC. Presently with DP&I for feedback/ approval:

- Strategy for the **Decommissioning of Water Management Structures and Long-Term Management of Final Void and Lake Protection Bund** – required to be prepared in consultation with the CEMCC & DRE.
- Strategy for **Long-term Land Use Strategy** – required to be prepared in consultation with the CEMCC & DRE.

# Environmental Summary

Cowal Mine EMPs approvals status:

- All revisable EMPs have been revised and sent to DP&I for approval to use (5-yearly review).
- Awaiting outcome of MOD11 (\$75W) before can revise last six EMPs to meet approval requirements.

Advised to use revised CGM EMPs as though they are approved (DP&I verbal September 26, 2013).

- Probably not until the request for the end-2014 as current CGP Development Consent already states that EMPs can be modified after an outcome of a MOD request is known and that is unlikely to change (Ref: COW400.05.3004GP; 21 May 2013).

# Environmental Summary

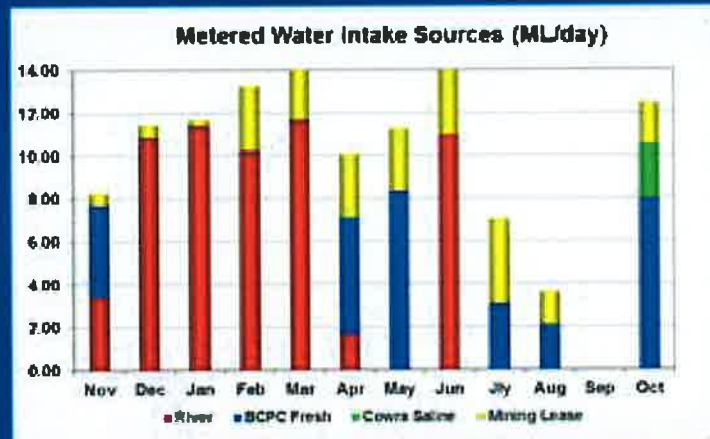
- Lake Blast loggers working well. SAROS mtce 8-9 October.
- Blast activities - 100% compliance with 120 dB(L).
  - Ongoing communications with neighbours.



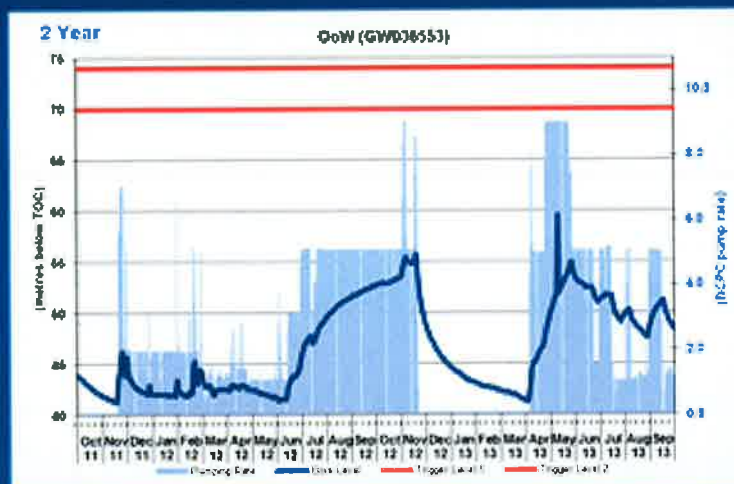
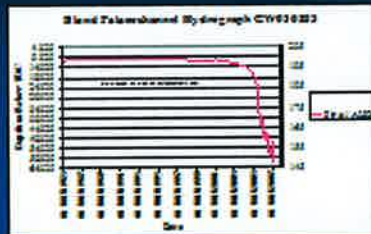
# Water Supply



- Pond D9 half full (capacity of 690ML).
- May take some High Security Lachlan River Reg water. Saline water is off line (ESB). New RO Plant on soon.



# Environmental Summary



103m RL - 134 = 74m below surface (notify Govt / Users).  
 70 m below is preliminary water suggestion (already doing).



# Weather forecast 2013\_2014

CVV Slopes & Plains 12-month rainfall forecast



[eldersweather.com.au](http://eldersweather.com.au)

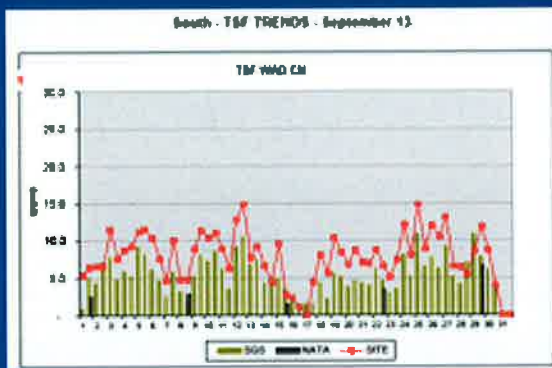
**Long Range Disclaimer**

The forecast information contained on the Elders Weather website, while believed to be reasonably made at the time of publication, is subject to change. In particular, 20 day and 12 month rain forecasts, given the range of the forecast, do not contain a guarantee of rain on any day and will contain some degree of inaccuracy. You should always seek updated professional weather advice before taking any action dependent on certain weather conditions, precluding liability for any errors or omissions, including that arising as a result of Elders negligence (except any statutory liability) which cannot be excluded, is excluded by Elders Limited, its associates, officers, directors, employees and agents.

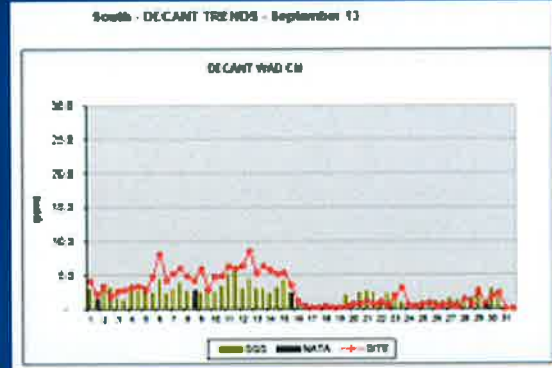
# Cyanide Monitoring Results

September 2013 – TSF - Decant

South - TSF TRENDS - September 13

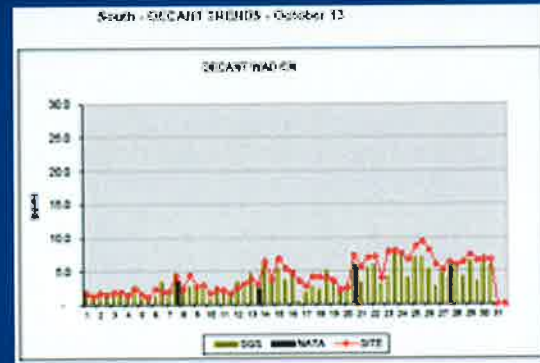
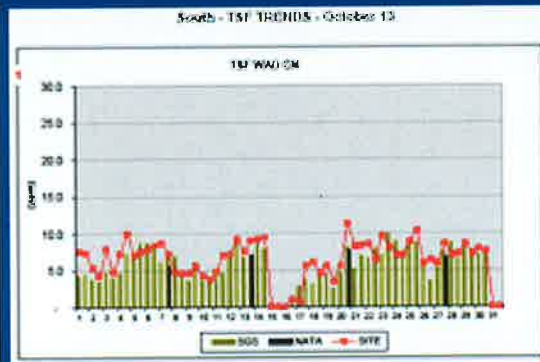


South - DECANT TRENDS - September 13



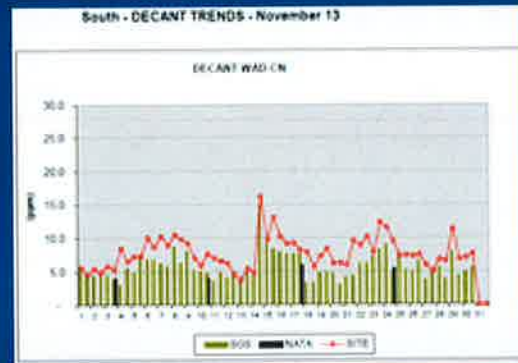
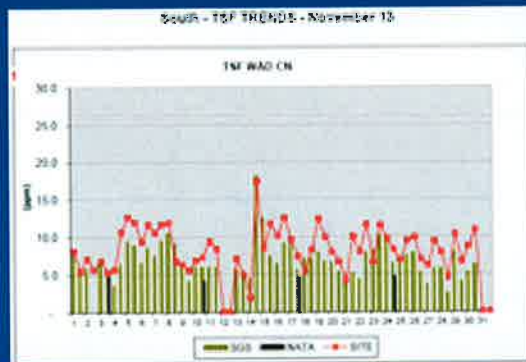
# Cyanide Monitoring Results

October 2013 – TSF - Decant



# Cyanide Monitoring Results

November 2013 – TSF - Decant



# Env Dept Happenings



## Team Cowal – Enviro

- 2014 targets underway
- 1 new Env Standard – TSF

Environmental Management  
**RESPONSIBLE  
 MINING**  
 Cowal Gold Mine 2014

*Continual improvement*

KPI	Measure	Status
Standards Implementation	Biodiversity	●
	Climate Change	●
	Environmental Incident Reporting	●
	Water Conservation	●
	Mine Closure	●
Closure	Reclamation Cost Estimate	●
	Closure Plan	●
EMS	Major Non-conformances	●
Cyanide Code (Audit 19-21 Nov 2013)		●
Certified to ISO 14001:2004		●



# Look Ahead Key Environmental Issues



- E42 Modification (H-Cutback) request:
  - Lodged s75W application (23 September 2013).
  - Public comment closed (08 November 2013).
- January 2014 ambient noise & traffic noise surveys.
- Ongoing rehabilitation trial & maintenance works
- Next CEMCC Meeting (04<sup>th</sup> Mar 2014).



**MINUTES OF THE BLAND SHIRE COUNCIL CULTURAL ADVISORY COMMITTEE MEETING HELD AT BLAND SHIRE COUNCIL, ON MONDAY, NOVEMBER 25, 2013 COMMENCING AT 5.30PM**

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**Present:**

Rita Gelling (chair), Stuart Hood (entered meeting at 5.35pm), Councillor Liz McGlynn (entered meeting at 5.04pm), Barry Cooper, Terry Butcher, Kerrie Johnston, Craig Sutton (Community Relations Officer).

**Apologies:**

Jan Wyse, Councillor Kerry Keatley, Scott Howie, Adele Casey (Director of Corporate, Community and Development Services)

**ITEM 1 WELCOME**

Rita Gelling opened the meeting at 5.30pm.

**ITEM 2 GUEST SPEAKER – CLAIRE CUMMING, SPLATTER GALLERY & CAFE**

Claire Cumming, the proprietor of Splatter Gallery and Café, was welcomed to the meeting by chairperson Rita Gelling. Mrs Cumming said opening a gallery such as Splatter (located in Main Street, West Wyalong) had been a lifelong dream. She said the building offers fantastic space and revealed plans to renovate the back half of the building and possibly expand to incorporate a café, children's play area, a second gallery including an arts centre. Mrs Cumming said the second gallery will be larger than the gallery at the front of the business and will be used to hold art classes and workshops. Splatter hopes to hold art workshops in May, 2014, facilitated by an impressionist acrylic artist based in Adelaide. Mrs Cumming said Splatter hopes to hold three or four similar workshops each year. She said the building has the potential to be used in many different ways. Rita Gelling thanked Mrs Cumming for attending the meeting.

**ITEM 3 CONFIRMATION OF PREVIOUS MINUTES**

The minutes from the May meeting were tabled and confirmed.

**Moved:** Liz McGlynn                      **Seconded:** Stuart Hood

**ITEM 4 MATTERS ARISING FROM PREVIOUS MEETING**

**4.1.1 Investigations into a Cultural Space:** The Community Relations Officer provided a verbal update regarding investigations into a cultural space in the Bland Shire. Some committee members expressed frustration at the lack of progress regarding the matter.

<p><b>Recommendation to Council:</b> <b>That Council conduct a community survey regarding a multi-purpose cultural space, in consultation with the chair of the Cultural Advisory Committee, commencing by April 1, 2014.</b></p> <p><b>Moved:</b>            T Butcher                      <b>Seconded:</b>    S Hood</p>
---

#### **4.1.2 Art Without Borders:**

The Community Relations Officer reported that the Art Without Borders exhibition held in the Bland Shire library from July 22-August 3 was a success with hundreds of visitors viewing the unique textile exhibition created by migrant women from the City of Whitehorse in Victoria. He reported that the only cost to Council to host the exhibition was the minimal cost of freight.

#### **4.1.3 Concert pianist Roman Rudnysky:**

The Community Relations Officer reported that there was a poor attendance of about 25 patrons at the Roman Rudnysky piano concert in West Wyalong in June. It was noted that the concert clashed with the first State of Origin rugby league match.

#### **4.1.4 Bald Archy arrangements:**

Discussions were held over until general business.

### **ITEM 5 GENERAL BUSINESS**

#### **5.1 Bald Archy Exhibition:**

The Community Relations Officer reported that the 2013 Bald Archy exhibition attracted 692 visitors and raised \$1204.20 for Community Groups. He provided a breakdown of the costs to Council of holding the exhibition including a \$3500 hosting and freight fee, approximately \$1500 for venue hire and catering at the official opening plus a minimum \$500 for advertising and promotion. The committee discussed the merits of hosting the Bald Archies once again in 2014 and indicated a unanimous preference to explore new cultural opportunities instead.

#### **Recommendation to Council:**

**That Bland Shire Council not apply to host the Bald Archy exhibition in 2014.**

**Moved: T Butcher**

**Seconded: B Cooper**

#### **5.2 Projects 2014**

##### **5.2.1 Sculpture competition:**

The committee discussed the possibility of holding a sculpture competition in 2014. Members agreed to each consider the matter further and bring their thoughts to the February meeting for discussion.

##### **5.2.2 Indoor theatre at Wyalong:**

Barry Cooper put forward his idea to create an indoor theatre at Wyalong.

##### **5.2.3 New projects/initiatives:**

A half hour workshop will be held immediately prior to the February meeting to discuss new ideas, potential projects and cultural initiatives in the future.

#### **5.3 Cultural Development Grant**

##### **5.3.1 West Wyalong Regional Music**

(Kerrie Johnston left the meeting at 6.32pm)

A Cultural Development grant application from West Wyalong Regional Music was tabled requesting financial support for the 2014 West Wyalong Winter Strings School.

**Recommendation to Council:**  
**That Council approve a Cultural Development Grant application from West Wyalong Regional Music Inc for \$1550 to support the 2014 West Wyalong Winter Strings School.**

**Moved: T Butcher                      Seconded: S Hood**

(Kerrie Johnston returned to the meeting at 6.35pm)

### **5.3.2 Wyalong Family History Group**

The Community Relations Officer advised that Council's November meeting approved a \$300 Cultural Development Grant for the Wyalong Family History Group.

### **5.4 NSW Arts and Cultural Policy, discussion paper**

Information and internet links to the NSW Arts and Cultural Policy were tabled and provided to all members.

### **5.5 Sousaphonics**

The Community Relations Officer said the Sousaphonics concert held at St Mary's Hall in September attracted a disappointing crowd of about 40-50 people but those in attendance reported it was a terrific show. The performance was advertised extensively through print media, radio and social media. It was noted that the date of the concert was the same day as the Federal election.

### **5.6 Eastern Riverina Arts report**

A copy of the 2012 Eastern Riverina Arts annual report was tabled.

### **5.7 Cultural Group reports – Around the Table**

- Liz McGlynn reported that Events West Wyalong plan to hold a "Mexico in the West" festival next year
- Terry Butcher, on behalf of the town band, reported that the band had a young girl (11 years) and young boy (12 years) learning to play and both were doing extremely well. He said the band had resolved to purchase a \$1199 cornet for the band for the young lady to play.
- Barry Cooper reported that West Wyalong Community Radio is seeking additional grant funding from the ACMA to supplement grant funds already provided by Council. Community Radio has received permission to increase its system from 100 watts to 500 watts and potentially expand the reach of its broadcasts. Mr Cooper said Community Radio currently has four live programs going to air each week and are looking for more. It

was suggested that Community Radio explore ways to record some of its interviews/programs and preserve them for future generations.

### **5.8 Artist Register**

#### **ITEM 6        CLOSE**

Rita Gelling closed the meeting at 6.57pm. The next meeting of the Cultural Advisory Committee will be held on Monday, February 24 at 5pm.

**Minutes of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 27 NOVEMBER 2013**

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The meeting commenced at 10.32am

**PRESENT**

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

**ALSO IN ATTENDANCE**

Mr A Grant (General Manager), Mr Alan Moston (Electrical Services Coordinator)

**1. APOLOGIES**

Apologies for non-attendance were received from Cr Clinton

**2. DECLARATION OF PECUNIARY INTERESTS**

**Declaration of Interest**

Councillors and senior staff are reminded of their obligation to declare their interest in any matters listed before them.

In considering your interest you are reminded to include pecuniary, non-pecuniary and conflicts of interest as well as any other interest you perceive or may be perceived of you.

Councillors may declare an interest at the commencement of the meeting, or alternatively at any time during the meeting should any issue progress or arise that would warrant a declaration.

Councillors must state their reasons in declaring any type of interest.

**3. PUBLIC ACCESS**

Nil

**4. NOTICES OF MOTION / RESCISSION MOTIONS**

No notices of Motion or Rescission Motions were received.

**5. ADMISSION OF LATE REPORTS**

In accordance with clause 241 (3) of the Local Government (General) Regulations 2005 business may be transacted at a meeting without due notice only if:

- a) a motion is passed to have the business transacted at the meeting, and
- b) the business proposed to be brought forward is ruled by the chairperson to be of great urgency.



**6. CHAIRPERSON'S MINUTE**

The chairperson did not submit a Chairpersons' minute to the meeting.

**7. GENERAL MANAGERS REPORTS**

**13/121 RESOLVED** on the motion of Crs Palmer and Manchester that Council meet in closed session.

**7.1 TENDER 2/2014 DATA TENDER REPORT (G55053015)**

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

*(c) information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business.*

**13/122 RESOLVED** on the motion of Crs Manchester and McCann that the tender submitted by Taggle Systems for the design and supply of a data acquisition network be accepted for the lump sum price of \$820,000 (ex GST) conditional to successful contract negotiation by the General Manager and Chairman.

**7.2 TENDER 2/2014 - PROPOSED USE OF 915 MHz TO 928 MHz LIPD BAND**

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

*(c) information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business.*

This item was considered with item 7.1

Alan Moston left the meeting.

**7.3 LAND REPORT (G10057025)**

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

*(c) information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business.*

**13/123 RESOLVED** on the motion of Crs Manchester and Palmer that Council authorise the General Manager to progress negotiations on purchase of Lots 1, 3 & 4 Section 35 DP 758957, Lots A & B DP 306153, including the sale/exchange of GWCC Temora Depot for report to December meeting.

**8. QUESTIONS AND STATEMENTS**

In accordance with Section 3.15 of Council's Code of Meeting Practice:

1. A Councillor:
  - a) may, through the Chairperson, put a question to another Councillor, and
  - b) may, through the General Manager, put a question to a Council employee.
2. However, a Councillor or council employee to whom a question is put is entitled to be given reasonable notice of the question and, in particular, sufficient notice to enable reference to be made to other persons or to documents.
3. The Councillor must put every such question directly, succinctly and without argument.
4. The Chairperson must not permit discussion on any reply or refusal to reply to a question put to a Councillor or council employee under this clause.

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There being no further business requiring the attention of the Council, the meeting closed.

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**MINUTES OF THE BLAND SHIRE HERITAGE ADVISORY COMMITTEE HELD IN THE COMMITTEE ROOM ON WEDNESDAY 4 DECEMBER 2013 COMMENCING AT 5.00PM**

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**Present:** Pam Butcher (Chair), Cr Peter Grellman, Cr Liz McGlynn, Dot Smith, Guy Marchant (Manager Development Services), and David Scobie (Heritage Adviser)

**Apologies:** Lesley Duncan

**CONFIRMATION OF MINUTES**

Moved by Dot Smith and seconded by Cr Peter Grellman that the minutes of the meeting held on 6 November 2013 are taken as read and confirmed.

**CARRIED**

**ITEM 1 MATTERS ARISING FROM MINUTES**

- Heritage Grant – M & L Dainher, 32 Church St, West Wyalong – Guy confirmed that report had been present to November Council meeting and Council resolved to allocate \$7,500.00 as per the report.

**ITEM 2 CORRESPONDENCE**

Correspondence In

- Information was received from National Trust in regard to National Trust Heritage Festival 2014.

Correspondence Out

- Funding agreement was sent to M & L Dainher

**ITEM 3 HERITAGE ADVISORY REPORTS**

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

**ITEM 4 HERITAGE ASSISTANCE FUND**

Nil

**ITEM 5 PROJECTS**

- Cemetery Head Stone Restoration – David has provided further advice for Council to consider.
- Memorial Tree Avenue and Interpretive Panel – Information yet to be sorted.
- Bland Shire Cemetery Brochure – Guy advised that David will be providing a copy of Wellington's during his next meeting. Copy will be presented to Committee for discussion.

- Main Street Plaques – Guy informed the Committee that Council has allocated \$10,000 this year and a further \$10,000 next year towards heritage plaques for the main street. Guy presented the Committee with a concept that has been developed up as well as indicated location for the proposed panels. Overall the concept was accepted by the Committee. Next steps are to:
  - Finalise a template,
  - Obtain quotation for panels and frame,
  - Seek advice from Council Engineering Department in regard to proposed location,
  - Develop up information to be provided within the plaques.

**ITEM 6 GENERAL BUSINESS**

There was no general business.

**ITEM 7 DATE OF NEXT MEETING**

The next meeting of the Heritage Advisory Committee is on 5 February 2014 commencing at 5.00pm in the Council Committee Room.

**ITEM 8 CLOSE**

There being no further business the meeting closed at 5.40pm.

**MINUTES OF THE BLAND SHIRE HERITAGE ADVISORY COMMITTEE HELD IN THE COMMITTEE ROOM ON WEDNESDAY 5 FEBRUARY 2014 COMMENCING AT 5.00PM**

---

**Present:** Pam Butcher (Chair), Cr Peter Grellman, Cr Liz McGlynn, Dot Smith, Guy Marchant (Manager Development Services), and David Scobie (Heritage Adviser), Mayor Neil Pokoney.

**Apologies:** Lesley Duncan, Dot Smith

**CONFIRMATION OF MINUTES**

Moved by Cr Liz McGlynn and seconded by Cr Peter Grellman that the minutes of the meeting held on 4 December 2013 are taken as read and confirmed.

**CARRIED**

**ITEM 1 MATTERS ARISING FROM MINUTES**

- Nil

**ITEM 2 CORRESPONDENCE**

Correspondence In

- Notification of 2014 Anzac Centenary Local Grants Program

Correspondence Out

- Nil

**ITEM 3 HERITAGE ADVISORY REPORTS**

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

**ITEM 4 HERITAGE ASSISTANCE FUND**

Nil

**ITEM 5 PROJECTS**

- Cemetery Head Stone Restoration – General discussion was held in regard to what the program involved and the estimated costs for the program.
- Memorial Tree Avenue and Interpretive Panel – The Committee was advised that staffs are working with the RSL sub branch in regard to a grant application under the 2014 Anzac Centenary Local Grants Program for a new interpretive panel and possible footstone plaques.

The Mayor sought clarification of the proposed grant including estimated cost and timeframe as well as raised possible alternatives to the Committee. The project and alternatives where discussed at length by the Committee.

- Bland Shire Cemetery Brochure – Copy will be presented to Committee for discussion.
- Main Street Plaques – Guy informed the Committee that the panel design is nearing completion and that at this stage staff were looking at providing up to five (5) panels within this first budget allocation. Quotes have also been received in regard to both the panels and associated frames.
- Heritage Week Idea – David put forward an idea to the Committee in regard to possible enactment of welcoming home parade and/or dinners what would have occurred when service men returned home to West Wyalong.

Pam advised the Committee that whilst a one off parade did not occur, records indicate that on the return of each service man, the soldier was collected at the railway station by the then Mayor and escorted down the main street to a welcoming home presentation held at the front of the Metropolitan Hotel. After formal speeches a welcoming home dinner was held in honour of the serviceman.

In consideration of this the Committee agreed on a concept for this year's event.

#### **ITEM 6 GENERAL BUSINESS**

There was no general business.

#### **ITEM 7 DATE OF NEXT MEETING**

The next meeting of the Heritage Advisory Committee is on 5 March 2014 commencing at 5.00pm in the Council Committee Room.

#### **ITEM 8 CLOSE**

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

**MINUTES OF THE BLAND SHIRE COUNCIL INDIGENOUS ADVISORY COMMITTEE MEETING HELD AT BLAND SHIRE COUNCIL, ON TUESDAY, JANUARY 7, 2014 COMMENCING AT 4.00PM**

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**Present:**

Leeanne Hampton, Aimee Davis, Louise Davis, Adele Casey (Director of Community and Development Services), Craig Sutton (Community Relations Officer), Councillor Liz McGlynn, Councillor Peter Grellman, Ray Smith (General Manager), Andrew Carter (entered meeting at 4.19pm).

**ITEM 1 WELCOME AND APOLOGIES**

Chairperson Leeanne Hampton welcomed everyone, with special mention of new Council representative Peter Grellman, and opened the meeting at 4.08pm. There were no apologies.

**ITEM 2 MATTERS ARISING FROM PREVIOUS MEETING**

**2.1 Request for urgent meeting regarding Mining Trails and communication issues:** It was agreed to hold over discussion until later in the meeting.

**(4.11pm: Leeanne Hampton addressed the meeting)**

**RESIGNATION OF CHAIRPERSON**

Leeanne Hampton announced her resignation as chairperson and as a committee member. She advised that she will continue to attend meetings wherever possible as an observer as part of her role as chief executive of the West Wyalong Local Aboriginal Land Council. It was requested to delay the election of a new chairperson until after committee member Andrew Carter arrived.

**ITEM 3 AUSTRALIA DAY**

The Community Relations Officer updated the committee regarding plans for Bland Shire's Australia Day celebrations, which will include an Welcome to Country address and bush tucker tasting provided by the Land Council once again. It was agreed that Louise Davis would deliver the Welcome to Country.

**ITEM 2 MATTERS ARISING FROM PREVIOUS MEETING**

**2.1 Request for urgent meeting regarding Mining Trails and communication issues:** The chief executive of the Local Aboriginal Land Council, Leeanne Hampton said there had been no communication received since the last meeting. General Manager, Ray Smith, agreed to discuss with the relevant Council officer and liase with the chairperson of the Aboriginal Land Council, Louise Davis. It was agreed that Andrew Carter will be the secondary point of contact.

**(Andrew Carter entered the meeting at 4.19pm)**

**2.2 Council report regarding indigenous information on new tourist shelters:** Ray Smith advised that photographs were intended for inclusion on interpretive panels in Coinda Park rather than the tourist shelters. He said a funding application for the panels had been submitted and Council expected to learn the result by the end of January. Leeanne Hampton advised that the Land Council has approximately 10 panels to be installed at the wetlands surrounding many of the plantings.

**(Ray Smith left the meeting at 4.30pm)**

**2.3 Website:** The West Wyalong Local Aboriginal Land Council and Bland Shire Council continue to liaise about Aboriginal content included on Council's website..

**2.4 NAIDOC Week:** The chief executive of the Land Council and Community Relations Officer reported on the success of the community NAIDOC Day held in September. The day attracted hundreds of school students and was headlined by Aboriginal hip hop group Native Ryme. It was agreed to plan another community celebration in 2014 with a high profile indigenous athlete to be targeted.

**2.5 Black Screen:** The chief executive of the Aboriginal Land Council, Leeanne Hampton reported that she had screened the film "Mabo" to year nine students at the High School. She reported that the initiative was very successful with a great group discussion held after the movie.

## **ELECTION OF CHAIRPERSON**

Adele Casey agreed to chair the election and called for nominations.

Louise Davis was nominated by Craig Sutton, seconded by Councillor McGlynn and accepted

Andrew Carter was nominated by Louise Davis, seconded by Aimee Davis.

With two nominations, Louise Davis withdrew. As a result, Adele Casey congratulated Andrew Carter on his appointment as chairperson of the Bland Shire Indigenous Advisory Committee.

## **ITEM 4 CORRESPONDENCE**

**The Community Relations Officer tabled information regarding -**

- 3.1 Phase 3 of the Aboriginal Cultural Heritage Legislation Reform:
- 3.2 Graduate Certificate in Wiradjuri Language, Culture and Heritage
- 3.3 AFL indigenous player subsidy, and
- 3.4 The Indigenous Leadership Conference in Albury



**ITEM 4        NEXT MEETING**

The next meeting will be held on Tuesday, March 25 at 4pm at the Aboriginal Land Council.

**ITEM 5        CLOSE**

Andrew Carter closed the meeting at 4.58pm.

**MINUTES OF THE BLAND SHIRE VISITOR ECONOMY AND TOURISM ADVISORY COMMITTEE HELD AT THE TATTERSALLS HOTEL ON MONDAY 16 DECEMBER 2013 COMMENCING AT 6:00 PM**

*Our prosperity*

*Ensuring a vibrant and sustainable future*

*Vision: Growing our population and jobs*

*DP16.0 Community satisfaction with the quantity and quality of tourist information and resources provided*

*DP19.0 Visitors and tourists are welcomed and make a positive contribution to the community and economy*

*DP19.3 Visitor information is kept relevant and up to date*

*DP21.0 Promote leading edge communication technology to link everyone within and outside Bland Shire*

*DP21.2 Analyse, interpret and promote emerging social trends and Government initiatives in technology to benefit the community*

**Author:** Jeff Stien Senior Economic Development & Tourism Advisor

**Officer's Recommendation:**

That the minutes of the 14 November 2013 Visitor Economy and Tourism Advisory Committee be confirmed.

**Present:** Cr. Tony Lord, Martin Lane, Amanda Stitt, Bernie Couzens, Jeff Stien (Senior Economic Development & Tourism Advisor).

**Apologies:** Mal Carnegie, Des Delanie, Peg Mrowka

**ITEM 1 CONFIRMATION OF MINUTES**

That the minutes of the Bland Shire Council Visitor Economy and Tourism Advisory committee meeting held on 14 November 2013 be confirmed.

Moved: M Lane

Seconded: A Stitt

**CARRIED**

**ITEM 2 CORRESPONDENCE**

Correspondence In:

- Riverina Regional Tourism

Correspondence Out:

- Nil

### **ITEM 3 MATTERS ARISING FROM MINUTES**

- The Gold Trails were unsuccessful in the NSW State Tourism Awards. In the New Tourism Development category TreeTop Adventure Park in Sydney took out first place with Honeycomb Valley Farm, Nabiac second place and Deni Blues and Roots Festival third.
- The Sir Russell Drysdale monument unveiling is scheduled for Friday 21 February 2014.
- The attendees at the gliding speed week and gliding training camp events were impressed with the support of Bland Shire Council and the Bland Shire Community and will return for future events.
- The Bathurst Soaring Club will be returning to West Wyalong in February the 1<sup>st</sup> to 15<sup>th</sup> February 2014.
- The Newell Highway iPad App has been uploaded into the App approval queue. Some identified changes will be made to the App in February 2014.
- The PGA Golfing magazine's 2014 Australian Course Guide is now available on an iPad App.
- The Wall Street Journal will be travelling along the Newell Highway over the 2013 Christmas period from Shepparton to West Wyalong, and then returning back for the Elvis Festival in 2014.
- The Visitor Economy & Tourism Advisory Committee does not agree with the priorities that were assigned to the tourism projects by Councillors at the Council workshop. By assigning priorities may affect and could exclude projects from funding applications. Both the State and Federal Governments assign a high priority with regards to digital and new technologies yet a very low priority have been assigned for these projects. Other local government organisations have developed or are in the process of developing similar projects. The Committee also mentioned again that Tourism generates over \$17m expenditure in the Bland Shire, \$35m in the Cowra, \$21m in the Forbes, \$15m in Narrandera, \$36m in Parkes and \$34m in Young all have accredited stand alone Visitor information Centres that are open seven days a week and over the Christmas period. This will be discussed further in the New Year.
- The frames for the three new Visitor Information Shelters are in the process of being manufactured.

### **ITEM 5 GENERAL BUSINESS**

- Cr. Lord gave an overview of the Riverina Regional Tourism Annual General Meeting that was held in Gundagai on Friday 13 December 2014 as per the following meeting minutes:

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PAGE NO. 2 OF THE MINUTES OF THE BLAND SHIRE VISITOR ECONOMY & TOURISM ADVISORY COMMITTEE HELD ON MONDAY 16 DECEMBER 2013

.....  
General Manager

.....  
Mayor



**Annual General Meeting**  
**Friday 13 December, 10.00am – 1.00pm**  
**Gundagai Council Chambers, Gundagai**

**MEETING MINUTES**

**1. Present:**

Ken Murphy (RRT), Suzie Sternberg (RRT), Sally Nolan (RRT/Wagga City Council), Greg Lawrence (RRT/Griffith City Council), Jeff Stien (Bland Shire Council), John Harvie (Deniliquin Council), Des Bitske (Deniliquin Council), Cr Ruth McRae (Jerilderie Shire Council), Lisa Cameron (RRT), Linda Tillman (RRT), Cr Tony Lord (Bland Shire Council), Cr Peter Batey (Gundagai Shire Council), Michael Brady (Gundagai Shire Council), Cr Neil Smith (Junee Shire Council), Neil Druce (RRT), Adrian Butler (Urana Shire Council), Ben Foley (NSW Business Chamber), Kate O'Callaghan (Southern Cotton), Ken Trethewey (Cootamundra Shire Council), Cr Mary Donnelly (Cootamundra Shire Council), Marg Couch (RDA-Riverina), Lani Houston (RDA-Riverina), Naomi Stuart (Wagga Wagga City Council), Cr Dennis Sleight (Temora Shire Council), Cr Nigel Judd (Temora Shire Council), Jennifer Connor (Lockhart Shire Council), Rod Shaw (Lockhart Shire Council), Craig Moffitt (Jerilderie Shire Council)

**2. Apologies:**

Frank White (RRT), Cr Bob Callow (Junee Shire Council), James Davis (Junee Shire Council), Cr Tracey Valenzisi (Leeton Shire Council), Peter Kennedy (Leeton Shire Council), Ross McDonnell (RRT/NPWS), Andrew Brown (Narrandera Shire Council), Cr Greg Conkey (RRT), Terrey Kiss (Coolamon Shire Council), Brent Lawrence (Leeton Shire Council), Linda Wiles (Cootamundra shire Council), Bill Spiers (Temora Shire Council), Cr Gail Driscoll (Lockhart Shire Council), Ray Smith (Bland Shire Council), Mayor Lindsay Renick (Deniliquin Council), Mayor Pat Burke (Urana Shire Council), Andrew Robbins (Temora Shire Council), Rachel Anderson and Matthew Holt (Wagga City Council), Brett Stonestreet (Griffith City Council), Penny Davies (Carrathool Shire Council), Michael McCormack MP, Daryl Maguire MP, Cr Rod Kendall (Wagga City Council), Barry Barlow (Conargo Shire Council), Cr Norm Brennan (Conargo Shire Council), Cr Peter Laird (Carrathool Shire Council), Ken Croskell (Carrathool Shire Council), Ray Pluis (Narrandera Shire Council), Mayor Cr Jenny Clarke (Narrandera Shire Council), Cr Terry Hogan (Jerilderie Shire Council), Phil Pinyon (Wagga Wagga City Council), Dean Kerr (RRT), Cr George Weston (Leeton Shire Council), John Batchelor (Leeton Shire Council), Mayor John Dal Broi (Griffith City Council)

Moved: Sally Nolan  
Motion put and Carried

Seconded: Cr Mary Donnelly

**3. Welcome**

The Chair extended a welcome to representatives of the host Council and all member Councils. The Chair then introduced Gundagai Mayor Abb McAlister who spoke on the importance of the rural industries and in particular cattle and sheep production to Gundagai Shire and its economy. He named popular tourism attractions to be the Marble Masterpiece, Dog on the Tuckerbox, historic bridges and highlighted events such as the Coolac Festival and Sundry in Gundy, which provide great benefits to the shire. He also congratulated Cr Peter Batey and the Tourism Action Committee for their continued efforts and acknowledged the great sporting facilities available and community spirit within Gundagai and its people. Abb congratulated Riverina Regional Tourism (RRT) and thanked retiring Chair, Ken Murphy.

**4. Adoption of Minutes**

**Annual General Meeting held in Cootamundra on 30 November 2012**

Jeff Stien asked that the spelling of his surname be corrected.

Moved: Greg Lawrence                      Seconded: Cr Peter Batey  
Motion put and carried

**Special General Meeting held in Narrandera on 5 September 2013**

Moved: John Harvey                      Seconded: Greg Lawrence  
Motion put and carried

Signed Chair \_\_\_\_\_

**5. New RRT Directors announced**

RRT had five retiring directors this year; Ken Murphy, Sally Nolan (Wagga City Council), Cr Greg Conkey, Dean Kerr and Susie Sternberg. Ken, Sally and Suzie had completed their full term 3 x two years. The Chairman expressed great appreciation to all outgoing Board members for their commitment and contributions to the board.

The new Board was then announced:

**DMO Representatives**

Eastern: Jeff Stien (Bland), Michael Brady (Gundagai)  
Western: Greg Lawrence (Griffith), Ross McDonnell (NPWS)  
Southern: John Harvie (Deni), Cr Ruth McRae (Jerilderie)

**Industry Representatives:**

Frank White (Deni Big 4)  
Neil Druce (June Licorice Factory)  
Ben Foley (NSW Business Chamber – Riv/Murray)  
Kate O'Callaghan (Southern Cotton)

**6. New RRT Directors to give a brief background and introduction**

At this point each Board member provided a brief background on their career and outlined what they look forward to bringing to the Board of RRT.

The Chair commented on the excellent calibre of Board members with such a diverse mix of skills in accounting, governance, general management, agriculture, marketing, business development, and tourism.

All new Board members spoke of their enthusiasm and commitment to the role as RRT Directors, and commended the outgoing Directors for the great foundations they have laid.

**7. Chairs Report**

The Chair spoke of the successful but challenging year for the Board and made mention of the following matters;

- Appreciation of member Councils for their support to the Board and Executive Officer in implementing the revised board structure and associated constitutional changes. In this regard appreciation was also extended to the six cluster representatives who assisted in this process. Being Penny Davis (Carathool), Cr Tracey Valenzisi (Leeton), Cr Ruth McRae (Jerilderie), John Harvey (Deniliquin), Cr Neil Smith (June) and Ursula Jones (Lockhart).
- The tremendous work involved in development of the initial and revised version of the Agritourism project for 2014 and appreciation to the Board and Executive Officer for all their time and commitment.
- Outlined the background to program and funding changes and the development of reserve funds to finance the operation of RRT over the six-month transition period to December 2013.

- Representation by the Board at an Inquiry into Tourism and Local Communities culminating in a hearing at Dubbo in October this year by a General Purpose Standing Committee . One of the key issues raised in the Board submission was the need to reduce the minimum of \$50,000 under the RVEF program.
- Appreciation of the current Board and Executive Officer who have worked tirelessly through many changes and challenges.
- Congratulated new Board members and wished them success in 2014.

Moved: Ken Murphy  
Motion put and Carried

Seconded: Greg Lawrence

#### 8. Project Report

Linda Tillman, RRT Executive Officer delivered a detailed project report based on the attached Powerpoint Presentation. The key projects highlighted in this report include:

- Taste Riverina 2013
- 'Insiders Guide to the Riverina' Campaign 2013
- Riverina Destination Management Plan

Linda emphasised the successes during the year, including the Riverina DMP that now provides a detailed and strategic road map for the region. She reinforced the need to continue these successes and acknowledged the Board for the great support in all projects and initiatives.

Linda went on to present the Regional Visitor Economy Fund program for 2014 and was pleased to announce that the Riverina application has successfully met all funding criteria and has progressed on to the CEO of Destination NSW for final approval..

The 2014 program is phase one of the Riverina Agritourism Development Program that was presented earlier in the year in Lockhart. It is a steppingstone to the larger program and will allow the Board to strategically and systematically implement the program. The program will consist of the following components:

RRT Operations: \$82,000

Agritourism Audit and Product Development Program: \$80,000

VFR Marketing program: \$220,500 (includes Marketing position)

Linda finished the presentation by updating everyone on Contestable Funding and reminding them that the projects must have a minimum of \$50,000 matched funds, they must be aligned with the Riverina DMP and they must be collaborative in nature.

Following her presentation, Adrian Butler asked whether or not anyone present was submitting an application for Contestable Funding. Jeff Stien confirmed that Bland Shire intended to apply.

Linda and the Chair reaffirmed the criteria, the need for collaboration and the development of an overarching strategy, which ultimately aims to increase overnight stays and expenditure by 2020.

Cr Nigel Judd from Temora Shire sought clarification about the possibility of DNSW reducing the minimum of \$50,000 under the RVEF program. There was some discussion on this issue.

#### 9. Finance Report

Ken Murphy delivered the following detailed finance report.

As you will note from the Annual Report and the financial Statements a small deficit of \$4,438 occurred for the year ending 30<sup>th</sup> 2013.

Funding for some outstanding projects for 2012/13 was carried over into the current year amounting to \$90,000. These related to demand funds for the Food and Wine Marketing Campaign and the final DMP payment.

As earlier stated the Board were aware of impending changes to the structure and funding for Regional Tourism following the recommendation of the Visitor Economy Taskforce, which only provided funding up to June 2013. To provide for the current transition period from July to December 2013 the Board had established reserve funds

which were a major part of the equity of \$91,555 as at the 30<sup>th</sup> June 2013.

These funds have been used to finance the continued operation of Riverina Regional Tourism pending the introduction of the quarantined funding arrangement, which became available from November this year subject to a successful application.

The project funding currently pending provides for a component of Board administration costs for 2014. The ongoing administration of all RTO's will need to be part of the annual application for project funding under the RVEF program.

The Board's budget over the last 6 months has a projection of uncommitted operational funds of \$4,000 as at the 31<sup>st</sup> December 2013 in addition to funds currently held in trust for the RVEF project amounting to \$79,242.05 (including GST).

#### **10. Update from Destination Management Organisations**

By all reports, the Destination Management Organisations are having productive discussions surrounding the Destination Management Plan and, contestable funding at this stage with further key points highlighted below:

##### **Eastern DMO**

Cr Tony Lord (ERDMO Chair) confirmed that the DMO has had two meetings with the next scheduled for 28 February in Junee. At the first of these meetings stakeholders elected Bland Shire as the secretariat.

##### **Western DMO**

Greg Lawrence confirmed that the WRDMO has had two meetings and has not elected official office bearers nor do they have a formal structure at this stage. They are looking at a combined brochure and whilst they have an informal structure Leeton Shire has been providing the secretariat role.

##### **Southern DMO**

John Harvie confirmed that their very enthusiastic committee have met twice in Conargo and once in Deniliquin to date and, will shortly identify a major project for the cluster to work towards.

#### **11. Appointment of an Auditor**

Motion: That the Board appoint Bush & Campbell of Wagga Wagga to audit RRT accounts for the 2013/2014 financial year.

Moved: Greg Lawrence  
Motion put and Carried

Seconded: Ben Foley

#### **12. Confirmation of the Public Officer**

Motion That the meeting confirm Linda Tillman as the Public Officer for Riverina Regional Tourism.

Moved: Neil Smith  
Motion put and Carried

Seconded: Greg Lawrence

#### **13. Appointment of RRT Office Bearers**

Craig Moffitt of Jerilderie Shire Council was asked to act as Returning Officer in regard to the election and appointment of Office Bearers.

Michael Brady was nominated by Neil Smith as Chair of Riverina Regional Tourism.  
Michael accepted pending other nominations.

Greg Lawrence was nominated by Cr Ruth McRae as Chair of Riverina Regional Tourism.  
Greg accepts.

Michael withdrew and Greg accepted the position.

Moved: Cr Ruth McRae

Seconded: John Harvie

Motion carried

Michael Brady was nominated for Deputy Chair, no other nominations were received.

Michael accepted

Moved: Cr Neil Smith

Seconded: Cr Peter Batey

Motion carried

John Harvie was nominated for Secretary, no other nominations were received.

John accepted.

Moved: Greg Lawrence

Seconded: Neil Druce

Motion carried

Kate O'Callaghan was nominated for Treasurer, no other nominations were received.

Kate accepted.

Moved: Naomi Stewart

Seconded Cr Neil Smith

Motion carried

Chair of Riverina Regional Tourism:

Greg Lawrence

Deputy Chair of Riverina Regional Tourism:

Michael Brady

Secretary of Riverina Regional Tourism:

John Harvie

Treasurer of Riverina Regional Tourism:

Kate O'Callaghan

It was decided that a brief meeting of the new Board was to be held directly following this meeting and that the following elections and decisions would be deferred to this meeting:

- INTA rep
- TASAC rep
- Allocation of teams to projects
- Cheque signatories
- 2014 Board Meeting dates

At this point certificates were issued to existing Board members

#### **15. General Business**

From an RDA-Riverina perspective, Lani Houston thanked the Chair, Board (including outgoing members) and, RRT staff for their commitment to tourism in the region and, acknowledged the importance of industry to the regional economy.

Ben Foley confirmed that the Murray-Riverina Business Chamber have now aligned with the Tourism Industry Council of New South Wales (TICNSW); an organisation which presents some great opportunities and networks for the RTO.

Cr Nigel Judd from Temora Shire noted that there are still some uncertainties amongst LGAs with regards to membership with RRT and, challenged the Board to keep up the great successes of the 2012/13 Board.

John Harvie reinforced the need for collaboration across DMOs and the RTO in order to deliver results for the region and state.



16. Meeting closed: 12.55pm (guests invited for lunch)
17. Next Meeting  January 21, 2014 (Urana)

- The Senior Economic Development & Tourism Advisor gave an overview of RDMN Meeting as per the following meeting minutes:

RDMN Meeting Notes  
 Thursday Dec 12, 2013  
 3pm – 5pm  
 Gundagai Council Chamber, Gundagai



**1. Present**

Linda Wiles (Cootamundra Shire), Cr Ruth McRae (Jerilderie Shire), Jeff Stien (Bland Shire), Penny Davies (Carrathool), John Harvie (Deniliquin), Neil Smith (Junee), Michael Brady (Gundagai), Sally Nolan (RRT/Wagga), Cr Peter Batey (Gundagai), Cr Mary Donnelly (Cootamundra), Des Bilske (Deniliquin), Greg Lawrence (RRT/Griffith), Ken Murphy (RRT), Linda Tillman and Lisa Cameron (RRT)

**Apologies**

Mayor Tony Burke (Urana), Brett Stonestreet (Griffith), Cr Greg Conkey (RRT), Matthew Holt (Wagga), Rachel Anderson (Wagga), Mayor Cr Jenny Clarke (Narrandera), Ray Plus (Narrandera), Craig Moffitt (Jerilderie), Brent Lawrence (Leeton), Peter Kennedy (Leeton)

Gundagai Shire General Manager Michael Brady welcomed the RDMN to Gundagai. He acknowledged Cr Peter Batey and Cr Mike Kingwell of the Tourism Committee who were also present at the meeting. Michael touched on the tourism industry in Gundagai and noted that they are working on developing this to become much more active.

**2. Matters arising from previous minutes**

Nil

**3. Agenda**

**Destination Management Plan updates from DMO representatives**

Southern DMO – John Harvie

John Harvie confirmed that the committee have met twice in Conargo and once in Deniliquin to date and, will shortly identify a major project for the DMO to work towards e.g. Peppin Merino. Cr Ruth McRae spoke on the consultations they've had with the Tupples Food and Fibre Forum (October 2014), and Linda reinforced the opportunity it presents for the region and cluster.

Linda elaborated on the concept and the group agreed that it presents a great opportunity for the Riverina, particularly if linked in with Taste Riverina. Refer to the attached background documents.

Eastern DMO - Jeff Stien

1<sup>st</sup> meeting of DMO was about structure and the 2nd meeting in November; elected Tony Lord as Chair, Neil S as Deputy Chair and Bland shire as the secretariat with representatives nominated as Jeff S and Michael B. to RRT board.

Trop Fest info was circulated, as was Kapooka content. Next meeting Fri 28 February in Junee.

Western DMO – Greg Lawrence

Greg L updated on the two meetings of the Western DMO

Elected no office bearers at this stage until a formal structure has been identified.

Meeting around the agritourism project, which is of great interest. Have looked at other case studies.

Peter Kennedy (unofficial secretariat)

Corporate buy-in is a key matter to work on for this DMO.

Penny: considering a collaboration in terms of print collateral

Linda reinforced that a collaborative project such as this could be eligible for Contestable Funding through Destination NSW and that DMOs should consider the print component as part of a broader marketing campaign, which has quantifiable results.

**Marketing Update by RRT**

- The RDMN agreed to discuss the Food & Wine campaign (Wotlf) at the AGM (Friday 13 December) in order to prevent duplication

- Taste Riverina

Linda provided an update on the debrief process to date, and noted that a detailed review report is currently being compiled. She provided a snapshot in the growth related to events, Web data and more.

She touched on the current structure, with recommendations to further involve LGAs and/or DMOs to ensure solid industry buy in and engagement.

John H confirmed that a Visitor Economy Board has been set up and this network has discussed ways in which Deniliquin could be more involved in the 2014 event.

Linda referenced the role in which Wagga Wagga, Leeton and Griffith LGA's played in 2013 and talked about how this has influenced the structure of the 2014 organisation. The group agreed that LGAs must take ownership on a local level and that they are integral to roles such as programming, marketing and gaining momentum within industry and operators (incl buy-in).

**Current major project/event for your shire (5 minutes each) to share and discuss**

**JUNEE**

The tourism and, lifestyle TVC has achieved some great results in the Canberra

Neil Druce and the Junee Licorice and Chocolate Factory will trial the supply of chocolate to McDonalds

Junee Rhythm n Rail Festival; receiving great community support

Hospital is being redeveloped into Motel style accommodation

New Town Map being rolled out next week

**JERILDERIE**

VIC is experiencing a restructure

Funding has seen improvements made to the walking track

Discussions have started re the development of Willows, which was the old Visitor Centre.

Ned Kelly Letter event will not run in 2014

**GRIFFITH**

Festival of the Gardens a great success (80 gardens); a print campaign directly increased coach visitation from 5-24 which considerable stays and expenditure attached to this

Citrus Sculptures (one of two events of this nature); increase from 50-60 sculptures in 2013

Investigating opportunities with sport tourism

Emphasis on digital marketing

Burley Griffin Way

#### DENILQUIN

RVEF funding has inspired a Visitor Economy Advisory Board who have approved a collaborative campaign which is currently with council

The three-day Mayor Christmas Party kicks off on Friday; this is a great collaboration with the Business Chamber

John suggested Deni are working hard on developing their leisure-based experiences e.g house boats, water sports, 3km walking/bike trail

Lagoons have been cleaned out and restored; story boards and a fishing academy have emerged

Fishing Classic is in February; 2000 boats and Flagship aiming to double economic impact of the event in 2014

Deni Blues and Roots lineup has been announced and tickets are on sale

Hot rod show coming in March

Long Paddock

\$75K/3yrs for a drovers event; meeting TBC

#### GUNDAGAI

Main St upgrade progressing

Looking for a home for the Pen Museum

Sundy in Gundy established as a regular event, which is attracting increased patronage

Terrier races planned

Netball courts being finished and skate park being done

Launched a book on bushranger, Captain Moonlight

Festival of classical music happening at the jail

Battle of the Bidgee/Gundagai Giddy-Up/Snake Gully Cup

**BLAND**

Newell Highway Ipad App

Greg Ranger show is being aired various Asian and Australian networks

Currently talking to Sydney Morning Herald re Gold Trails project

PGA Golfing mag; four page feature

February, they're unveiling a Sir Russell Driesdale monument

Gold Mines meeting were a great success

At this point RRT EO Linda Tillman was required to leave the meeting for a teleconference with  
DNSW

**WAGGA WAGGA**

Events calendar is jam packed!

January 12 – 17; International Millinery Forum

Monthly Mayors Breakfast continues to be a great success

Farmers Market, Best Street Workshops

CSU Graduation ceremonies next week

NYE Spectacular

Australia Day

Fishing Classic in February

Pro Rodeo

**CARATHOOL**

Centenary a great success (Hilston)

Birds of the Bush Festival – great

Coming up; Carathool Races

**Regional Visitor Economy Fund**

- o Quarantined application for RRT

Ken Murphy provided a brief update on the application process in the EO's absence. It was suggested that this discussion be held over until the AGM when the EO has further insights from DNSW.

- o Contestable Round Two

Closes Jan 31, 2014

This was held over for the AGM

**RDMN Into the future**

Sally suggested that these meetings continue as a platform for DMOs to stay connected and discuss projects, share knowledge and collaborate on initiatives as necessary.

The meetings should be rotated between DMO's and will be arranged by a representative from each DMO.

**General Business**

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Nil

Meeting Closed: 4.50pm

Next Meeting: TBA

- The November Visitor Economy & Tourism Advisory Committee is disappointed that there has been no consultation regarding the Expressions of Interest for the Operation of a Visitor Information Centre. It was agreed that this should be discussed in the New Year.
- Martin Lane, Amanda Stitt and Bernie Couzens attended the Visitor Information Centre planning workshop.

**ITEM 6      DATE OF NEXT MEETING**

Thursday 13 February 2014

**ITEM 7      CLOSE**

Meeting closed at 7:00pm.

## SECTION 2 – OFFICE OF THE GENERAL MANAGER

### 10.1 Monthly Status Report

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP14.3 Ensure the General Manager takes on a high level role in implementing the Community Strategic Plan and associated documents*

**Author:** Executive Assistant

**Officer's Recommendation:**

**That the information contained in the February 2014 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 actions 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 20 NOVEMBER 2012

Item Number	Action By	Council Resolution/Action Required	Outcome
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 7/5: GM to follow up with SEDTA 3/7: Location of the sculpture has been determined and the Bronze work is now proceeding. 6/8: sculpture expected in October 15/10: Official opening proposed for early 2014 with Govt reps in attendance. <b>5/11 Sculpture has arrived and will be installed in the new year. Interpretive panel in hand. 5/2: Official unveiling to take place on 21/2/2014</b>

## COUNCIL RESOLUTIONS 16 APRIL 2013

Item Number	Action By	Council Resolution/Action Required	Outcome
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MULTIPURPOSE CULTURAL PRECINCT INCLUDING A VISITOR INFORMATION CENTRE - 11042013	DCCDS	That the Council confirms the inclusion of a Visitor Information Centre in the current investigations and scope for a multipurpose cultural/exhibition space and that the findings of the investigations be presented to Council for further consideration and consultation.	Investigations Underway and ongoing 6/8: to be discussed at special Council Workshop on 13/8/2013 20/8: GM to inspect proposed new property development in Main St for further consideration of options. <b>5/11 GM has inspected. 3/12 To be held over until February meeting pending discussion at workshop. 5/2: Facility Designer visited West Wyalong in late January, awaiting report.</b>
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### COUNCIL RESOLUTIONS 20 AUGUST 2013

Item Number	Action By	Council Resolution/Action Required	Outcome
Liquid Trade Waste Policy - 22082013	DAES	That the draft Liquid Trade Waste Policy be put to the community for comment.	Advertised 15/10: awaiting Government response. <b>3/12 Going to December Council meeting.</b>

### COUNCIL RESOLUTIONS 17 SEPTEMBER 2013

Item Number	Action By	Council Resolution/Action Required	Outcome
Awning - Park Street Recreation Ground - 03092013	DAES	1. Seek the view of the Park St Recreation Committee in regard to this development. 2. Produce cost estimates for erecting an awning at the Park St Recreation Ground over the existing concrete slab.	In hand - letter sent 15/10: awaiting response from User Group. <b>5/2: User Group to organise an onsite meeting with engineers then a response will be received.</b>

### COUNCIL RESOLUTIONS 22 OCTOBER 2013

Item Number	Action By	Council Resolution/Action Required	Outcome
Executive Certificate For Elected Members - 08102013	GM	1. That Council agree in principle to participate in the Executive Certificate for Elected members program. 2. That the General Manager liaises with councillors and LGNSW to establish an appropriate timetable for conducting the program in West Wyalong.	Arrangements are in hand to conduct this program early in 2014. <b>3/12 Now looks like being in April/May 2014. 5/2: Waiting confirmation of dates from LGNSW</b>
Payment of Expenses and Provision of Facilities to Councillor Policy - 20102013	DCCDS	1. That the Council place the Payment of Expenses and Provision of Facilities to Councillor Policy on public exhibition for a period of 28 days. 2. That if no submissions are received, the Council give delegated authority to the General Manager to adopt the Policy.	On public exhibition. <b>Policy ready to be adopted.</b>
<b>COUNCIL RESOLUTIONS 19 NOVEMBER 2013</b>			
Allocation from Budget for Installation of Heritage Plaques - 03112013	DCCDS	1. That Council allocate \$10,000 to the design and installation of Heritage Plaques from the 2013/2014 budget. 2. That \$10,000 for additional Heritage Plaques be included for consideration in the 2014-2015 budget	<b>3/12 Guy is working with Heritage Advisor to come up with appropriate wording etc. 5/2: Panel detail and design is being finalised. Initial quotes have been received.</b>
West Wyalong Golf Course - Request for Assistance - 15112013	GM	That Council holds this matter over until the December meeting pending receipt of further information.	<b>3/12 Report going to December Council meeting. 5/2: No further action required.</b>

## COUNCIL RESOLUTIONS 3 DECEMBER 2013

Item Number	Action By	Council Resolution/Action Required	Outcome
New Electoral District of Cootamundra - 05122013	GM	That the Hon. Katrina Hodgkinson MP be advised that while Council appreciates her dilemma in choosing which electorate to represent in the future, Council believes that it is not in a position to be indicating any political preference for an upcoming State election.	5/2: letter sent
Expressions of Interest for the Operation of a Visitor Information Centre - 07122013	GM	That this matter be held over until February 2014.	5/2: to February Visitor Economy & Tourism Advisory Committee then back to March Council meeting
Proposal for a New Indoor Sporting Complex - 08122013	DCCDS	1. That Council commence investigations into the available options to establish a new indoor recreation facility or to upgrade and expand the existing indoor facility; 2. That funds for this purpose be made available from the current budget allocation for this purpose; 3. That the General Manager establishes a staff team to oversee these initial investigations; 4. That the General Manager endeavour to engage all possible stake holders in this process.	5/2: Facility Designer visited West Wyalong in late January, awaiting report.
Cultural Development Grant - West Wyalong Regional Music Inc - 09122013	DCCDS	That Council approves the Cultural Development Grant application from West Wyalong Regional Music Inc for the amount of \$1550 inclusive of GST.	5/2: paperwork finalised, matter complete
NSW Road Naming Policy - Geographical Names Board - 10122013	DAES	That Council support the principals of the Geographical Names Board "NSW Road Naming Policy" and commence the process to rename duplicate road names within our Local Government Area.	5/2: Ongoing investigations

Old Lights & Poles - Ron Crowe Oval - 11122013	DAES	That Council approves the request by the West Wyalong Charity Campdraft Committee for the donation of the lights and poles.	5/2: Action and finalised
Liquid Trade Waste Policy - 12122013	DAES	That the Draft Liquid Trade Waste Policy be adopted.	5/2: Action and finalised
Sunshine Park Mirrool - 13122013	DAES	That the matter regarding the capital upgrade of the existing Sunshine Park fence be considered during the discussions for the 2014 - 2015 capital works program.	5/2: to be included in consideration in 2014/2015 Budget
White Tank Lane, Waters Lane and IGA Car Park - 14122013	DAES	That the concept plan for the upgrade of White Tank Lane and the carpark adjacent to IGA be adopted.	5/2: Construction commenced
West Wyalong Golf Course - Request for Assistance - 16122013	GM	1. That Council offer to liaise with the West Wyalong Services and Citizens Club and the Department of the Premier and Fair Trading to help facilitate the development of a Strategic/Business Plan for the Club. 2. That the Bland Shire Council – Economic Development Officer liaise with the WWS&C Club to identify future opportunities for an expanded tourism/economic capacity building program. 3. That discussions be held with the WWS&C Club to define additional avenues for support that do not include an ongoing financial commitment from Council. 4. That WWS&C Club be informed that Council does not support a Payment of \$20,000 as requested.	5/2: Letter sent, matter complete

<p>Planning Proposal - Neeld Street, Wyalong</p>		<p>DCCDS</p>	<p>That Council: a) Receive and note the Planning Proposal to rezone Lots 11 to 20 Section 36 DP759123, Lots 1 to 7 Section 37 DP759123, Lots 1 to 10 Section 48 DP759123 and Lots 11 to 20 Section 49 DP759123, Neeld Street, from B6 Enterprise Corridor to R1 General Residential; b) Forward the subject Planning Proposal to the Department of Planning and Infrastructure under Clause 56(1) of the Environmental Planning and Assessment Act, requesting that the Minister issue a "Gateway Determination" that would allow for the planning proposal to proceed; c) Delegate authority to the General Manager to make any minor alterations requested by the Department of Planning and Infrastructure; d) Request that the Minister delegate authority for Council to determine the planning proposal; and e) Advertise the Planning Proposal as per the provisions of Section 57 of the Environmental Planning and Assessment Act, 1979 once a Gateway determination has been issued.</p>	<p>5/2: Proposal lodged with Department, Planning Panel heard application, now awaiting gateway decision</p>
--	--	--------------	---	--

## 10.2 West Wyalong Show Day 2014

*Our places*

*Where our sense of community shines*

Vision: Providing great community facilities for everyone to enjoy

*DP7.4 Assist community groups to provide activities to the wider community*

**Author:** Executive Assistant

### **Officer's Recommendation:**

**That the Council receive and note the approval for a local public half-holiday between the hours of 12noon and 6.00pm for the purpose of the West Wyalong Show on Wednesday 3<sup>rd</sup> September 2014 covering the West Wyalong/Wyalong and Tallimba Town Improvement Districts within the Bland Shire area.**

### **Introduction**

Council will be well aware of the extensive consultation carried out late last year and the application to the NSW Industrial Relations Office in October 2013 for a half day local public holiday on Wednesday 3<sup>rd</sup> September 2014 for the purposes of the West Wyalong Show.

Council received approval notification on 28<sup>th</sup> January 2014. It should be noted that, in accordance with Council's application, the approval for a local public half-holiday applies between the hours of 12noon and 6pm on Wednesday 3<sup>rd</sup> September 2014 in the West Wyalong/Wyalong and Tallimba Town Improvement Districts.

A copy of the Order under the Public Holidays Act 2010 is attached.

### **Conclusion**

There was obvious strong community support for the continuation of the half day local public holiday for the annual Show. The option presented by affected business operations within the community for a part day local public holiday applying during business hours from 12noon to 6pm was supported by Council and should be well received.

The West Wyalong Show Society, Australian Hotels Association NSW and ClubsNSW have been advised of the successful outcome and provided with a copy of the relevant Order.

### **Financial Implications**

Nil to this report



# The Treasury

Level 23, McKell Building,  
2-24 Rawson Place  
Sydney NSW 2000  
Tel 131 628 Fax 02 9020 4700  
TTY 1800 555 677 ABN 81 913 830 179  
[www.industrialrelations.nsw.gov.au](http://www.industrialrelations.nsw.gov.au)

NSW IR No: 14DOC0006

Ms J Sharpe  
Executive Assistant  
Bland Shire Council  
PO Box 21  
WEST WYALONG NSW 2671

File: <b>RCS-EM-CEAS</b>	Action
Action Officer: <b>Em</b>	<input checked="" type="checkbox"/>
REC'D	<b>28 JAN 2014</b>
Copy to: <b>Bland Shire Council</b>	
<b>ASSOC: 399301</b>	

Dear Ms Sharpe

I refer to your letter of 29 October 2013 seeking the approval of the Honourable Mike Baird, Minister for Industrial Relations, for the appointment of a local public half-holiday between the hours of 12 noon and 6.00 pm on Wednesday, 3 September 2014 in the West Wyalong/Wyalong and Tallimba Town Improvement Districts within the Bland Shire Council area on the occasion of the West Wyalong Show.

I am pleased to advise that the Minister has declared the requested public half-holiday and the necessary Order under the *Public Holidays Act 2010* (copy attached) will be published on the NSW legislation website on 24 January 2014.

Yours sincerely

Vicki Telfer  
Executive Director  
NSW Industrial Relations



New South Wales

## Public Holidays Amendment Order 2014

under the  
Public Holidays Act 2010

I, the Minister for Industrial Relations, in pursuance of sections 5 (1) and 8 (1) of the *Public Holidays Act 2010*, make the following Order.

Dated, this 5 JAN 2014 day of January 2014.

  
Minister for Industrial Relations

### Explanatory note

The object of this Order is to declare certain public holidays and local event days in particular areas of the State for 2014.



## **Public Holidays Amendment Order 2014**

under the

**Public Holidays Act 2010**

**1 Name of Order**

This Order is the *Public Holidays Amendment Order 2014*.

**2 Commencement**

This Order commences on the day on which it is published on the NSW legislation website.

## Schedule 1 Amendment of Public Holidays Order 2011

### Clauses 3 and 4

Omit the clauses. Insert instead:

#### 3 Public holidays for a specified part of the State

For the purposes of section 5 (1) of the Act, a day or part-day specified in Column 2 is declared to be a public holiday for the part of the State specified in Column 1:

Column 1	Column 2
Walcha Council area	Part-day from 12 midday to 6 pm on 7 February 2014
That part of the County of Camden, the Parish of Cambewarra and those portions of the Parishes of Burrawang, Bugong, Yarrawa and Wallawa that are situated within the Shoalhaven City Council area	Part-day from 9 am to 5 pm on 14 February 2014
Albury City Council area	Half-day from 12 midday on 28 March 2014
Kempsey Shire Council area	Part-day from 1 pm to 5 pm on 30 April 2014
Police Patrol Districts of Maclean, Yamba and Iluka within the Clarence Valley Council area	Part-day from 12 midday to 5 pm on 7 May 2014
That part of the township of Yeoval that is situated within Cabonne Council area	Part-day from 8.30 am to 7 pm on 13 May 2014
Towns of Aberdeen, Blandford, Bunnan, Ellerston, Gundy, Moonan Brook, Moonan Flat, Murrurundi, Parkville, Scone, Rouchel, Timor and Wingen within the Upper Hunter Shire Council area	Half-day from 12 midday on 16 May 2014
Bogan Shire Council area	Half-day from 12 midday on 19 May 2014
Gilgandra Shire Council area	21 May 2014
Coonamble Shire Council area	28 May 2014
Grafton City within the Clarence Valley Council area	Part-day from 1 pm to 5 pm on 9 July 2014
Grafton City within the Clarence Valley Council area	Part-day from 1 pm to 5 pm on 10 July 2014
Coffs Harbour City Council area	Part-day from 12 midday to 5.30 pm on 7 August 2014
Town of Trundle within the Parkes Shire Council area	13 August 2014
Town of Peak Hill within the Parkes Shire Council area	20 August 2014
Town of Parkes within the Parkes Shire Council area	Half-day from 12 midday on 26 August 2014

<b>Column 1</b>	<b>Column 2</b>
Town improvement districts of West Wyalong, Wyalong and Tallimba within the Bland Shire Council area	Part-day from 12 midday to 6 pm on 3 September 2014
Lismore City Council area	Part-day from 12 midday to 6 pm on 25 September 2014
Grafton City within the Clarence Valley Council area	Part-day from 1 pm to 5 pm on 30 October 2014
Muswellbrook Shire Council area	Part-day from 12 midday to 6 pm on 4 November 2014

---

**4 Local event days**

For the purposes of section 8 (1) of the Act, a day or part-day specified in Column 2 is declared to be a local event day for the local government area or the part of the local government area specified in Column 1.

<b>Column 1</b>	<b>Column 2</b>
Kempsey Shire Council area	7 November 2014

---

## 10.3 Events West Wyalong – Request for Financial Assistance, Festival – Mexico in the West

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP15.3 Assist and/or foster community events and initiatives through Council sponsored grants/scholarship opportunities*

**Author:** General Manager

### **Officer's Recommendation:**

- 1. That Council support the Mexico in the West Festival, scheduled for 17-19 October 2014, by way of a financial contribution of \$20,000.00;**
- 2. That the funds for this purpose be allocated from the existing Strengthening Communities funding allocation for 2013-1014; and**
- 3. That Council consider making an annual allocation for such an event in conjunction with the preparation of the 2014-2015 budget.**

### **Introduction**

Council is in receipt of the attached letter from Events West Wyalong requesting financial assistance, in the amount of \$20,000.00, for this year's festival – Mexico in the West.

Council will be aware that this will be the third of the ...in the West Festivals following the successes of Paris in the West and Sweden in the West.

It is noted in the correspondence that the Committee is looking for a convenient reply so that they can start to make bookings for the various entertainers and service providers. The options for council in providing financial support are detailed below under Financial Implications.

### **Financial Implications**

Under normal circumstances such a request would only be considered in conjunction with the preparation of the 2014-2015 budget and any decision would not be confirmed until the adoption of the budget as at 30 June 2014. This may have ramifications for Events West Wyalong in hampering their ability to plan ahead for the October event.

- Option 1 – Council can consider the request in conjunction with the preparation of the 2014-2015 budget and delay any decision until 30 June 2014.
- Option 2 – Council could allocate the funds from the 2013-2014 budget which is currently indicating an end of year surplus.
- Option 3 – Council could allocate the funds from the existing Strengthening Communities funding allocation which has a current balance of \$57,000.
- Option 4 – Council of course could decline the request.

**Conclusion**

Council has supported both of the prior ...in the West Festivals with the most recent festival receiving a \$15,000.00 cash contribution with a further \$5,000.00 in-kind contribution.

I believe that Council has the financial capacity to continue to support this annual event and I would recommend that Council adopt Option 3, above.

Council, if it wishes to continue to support this event in the future, might also consider making an annual budget allocation in order to avoid the situation of having to make decisions on the run.



PO Box 12 West Wyalong NSW 2671

# MEXICO IN THE WEST

05 January 2014

The General Manager  
Bland Shire Council  
PO Box 21  
WEST WYALONG NSW 2671

**Attention:** Ray Smith

**RE:** "Mexico in the West" (17-19 October 2014) Wyalong – West Wyalong, NSW

Dear Ray,

Further to discussion with the Mayor, yourself and several members of Events West Wyalong in late 2013, the Committee wishes to notify Council that "*Mexico in the West*" has been selected as the festival for 2014. Additionally, following your suggestion, the Committee is intending to delay the following Festival date until the Golden Anniversary of the West Wyalong Floral and Garden Club – eighteen months after Mexico.

Accordingly the Committee respectfully requests Bland Shire Council financial support of \$20,000 for "*Mexico in the West*" 17-19 October 2014.

We look forward to your convenient reply and financial support so that the Committee can start to make booking deposits for the various entertainers and service providers.

Yours sincerely,  
Events West Wyalong

A handwritten signature in black ink, appearing to read "Gail Platz".

Gail Platz  
Hon. Chair Events West Wyalong Inc.  
Cameo Inn West Wyalong  
6972 2255

File: FM-SPON-DON	Action
Action Officer: GM	<input checked="" type="checkbox"/>
REC'D	09 JAN 2014
Copy to: COUNCIL, DCCDS	
Bland Shire Council	

## 10.4 The League of Extraordinary Communities – Membership with Boring and Dull

*Our prosperity*

*Ensuring a vibrant and sustainable future*

*Vision: Growing our population and jobs*

*DP19.2 Work with the tourism industry to identify and develop products and services that appeal to visitors of the Shire*

**Author:** General Manager

### **Officer's Recommendation:**

**That the confirmation of Council's official membership of The League of Extraordinary Communities be received and noted and that Council acknowledge such membership with the communities of Boring (Oregon) and Dull (Scotland).**

### **Introduction**

Council is in receipt of the attached letter confirming that the Shire of Bland has now officially been accepted into the League of Extraordinary Communities consisting of the town of Dull in Scotland and the town of Boring in Oregon USA.

### **Financial Implications**

Apart from the cost of a few phone calls and e-mails this recognition has come at no cost to Council.

Council may however, wish to consider an allocation of funds in the 2014-2015 budget for promotion of this membership.

### **Conclusion**

Council will be aware that this issue has been ongoing for quite some time and in the initial stages of communication with Boring and Dull the proposed merger received international attention with stories appearing in the Bangkok Post, media enquiries from Canada and France and a whole host of local, state and national media outlets here in Australia.

Council will also be aware that some members of our local community were not very supportive of such a promotion. However, it really is a matter of taking advantage of any opportunity to promote our Shire in a fun but harmless manner that may well reap advantages in the future.

**Boring Oregon  
& Dull Scotland  
A Pair for the Ages**

**Every August 9<sup>th</sup> is a Boring & Dull Day**

**BORING COMMUNITY PLANNING ORGANIZATION  
P. O. Box 339 Boring, Oregon 97009**

Stephen Bates, Chair

DAYTIME TELEPHONE: 503-663-6271

EMAIL: [Sbates53@aol.com](mailto:Sbates53@aol.com)

[www.boringcpo.org](http://www.boringcpo.org)

Cr. Neil Pokoney  
Mayor  
Bland Shire Council  
PO Box 21  
West Wyalong NSW 2671

Ray Smith  
General Manager  
Bland Shire Council  
PO Box 21  
West Wyalong NSW 2671

November 7, 2013

Dear Mayor Pokoney and Mr. Smith,

In response to your May 30<sup>th</sup> letter concerning the Boring & Dull Pairing, the Boring Community Planning Organization formed a Dull & Boring Relationship Committee.

This Committee convened and made a recommendation that was discussed with the good folks of Dull, Scotland on October 12, 2013.

We were advised that the Dull and Weem Community Council approved the recommendation on October 31, 2013.

I am pleased to report that the Boring Community Planning Organization followed the recommendation and formed the *League of Extraordinary Communities* by unanimous vote on November 5, 2013.

Thereby, Boring, Oregon and Dull, Scotland are pleased to welcome Bland Shire, Australia into this League.



**Boring Oregon  
& Dull Scotland  
A Pair for the Ages**

**Every August 9<sup>th</sup> is a Boring & Dull Day**

**BORING COMMUNITY PLANNING ORGANIZATION  
P. O. Box 339 Boring, Oregon 97009**

Stephen Bates, Chair

DAYTIME TELEPHONE: 503-663-6271

EMAIL: [Sbates53@aol.com](mailto:Sbates53@aol.com)

[www.boringcpo.org](http://www.boringcpo.org)

**Boring Oregon  
& Dull Scotland  
A Pair for the Ages**

**Present The**


**LEAGUE OF EXTRAORDINARY COMMUNITIES**

**BORING, OREGON USA**

**DULL, SCOTLAND UK**

**BLAND SHIRE, AUSTRALIA**

With sincerest regards,



Stephen L. Bates

Chair

# 10.5 State Cover Mutual – Council Performance Report 2013

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP17.4 Review and implement Council policies and comply with WH&S and Risk Management requirements*

**Author:** General Manager

**Officer's Recommendation:**

**That the contents of the State Cover Performance Report on Bland Shire Council for 2013 are received and noted and that Council acknowledges the efforts of staff in achieving such good results.**

**Introduction**

Council is in receipt of the annual State Cover Mutual Performance Report on the workers compensation and WHS outcomes across a number of key indicators. The Report also provides comparative information on the overall performance at a state level as well as the DLG group average.

- Average Premium Rate paid by Council

BSC	2.20%
State Average	3.46%
DLG Group Average	3.58%

Bland Shire Council is well below the other average which translates into significantly smaller premiums being paid than those councils within Group 10.

- Lost Time Injuries

BSC	2.12%
State Average	3.70%
DLG Group Average	3.70%

Once again Bland Shire Council's time lost due to injuries is well below the other averages.

- Reporting of Injuries within 2 business days

BSC	100.00%
State Average	83.92%
DLG Group Average	81.96%

The early reporting together with early intervention, are universally acknowledged drivers of good claim results. The current legislation requires that workplace injuries are to be reported to State Cover within 2 business days otherwise penalties of up to \$2,200.00 can apply. The results above clearly indicate that council is complying fully with the legislation.

- WHS Self Audits

BSC	73.59%
State Average	71.00%
Region Average	67.00%
DLG Group Average	72.00%

State Cover provides member councils with an annual WHS self-audit to assist in assessing their WHS performance. After analysing the completed audits a comprehensive feedback report is provided which identifies WHS strengths and weaknesses and provides recommendations to support improvement.

Once again, Bland Shire Council has outperformed its neighbours.

### **Financial Implications**

The results for 2013 have meant a 2% discount on council's workers compensation premiums which equates to a savings of approximately \$3,000.00 over the 12 month period.

### **Conclusion**

These results, apart from equating to a financial savings also equates to a minimum of time lost through injury and more importantly, a reduction in actual work place injuries due to diligent implementation of WHS policies and procedures, an outcome of which council can be very proud.

# SECTION 3 – CORPORATE, COMMUNITY & DEVELOPMENT SERVICES

## 10.6 Financial Statements – November 2013

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP14.4 Ensure the long term financial sustainability of Council through effective and prudent financial management*

**Author** Director Of Corporate, Community & Development Services

**Officer's Recommendation:**

1. That Council receive and note the statement of Bank Balances, Rates Collections and Investments for the month of November, 2013.
2. That Council confirms the payment of accounts, for the period 1 November 2013 to 30 November 2013, summarised in the accounts summary totalling \$2,072,510.44

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

**BANK BALANCES AS AT 30 NOVEMBER, 2013**

<u>ACCOUNT</u>	<u>BALANCE</u>
General Fund	\$ 1,575,684.81
Invested Funds	
Fixed Deposits	\$ 9,000,000.00
Deposits at Call	\$ 561,431.50
	<b>\$11,137,116.31</b>
Percentage of investment to Net Balance	85.85%

**STATEMENT OF BANK BALANCES AS AT 30.11.2013**  
**SUBMITTED TO THE ORDINARY MEETING FEBRUARY, 2014**

Balance as at 1.11.2013 \$ 164,103.09

**Add Receipts**

For month of November 2013 \$ 3,484,092.16  
Includes

<b>Receipt Date.</b>	<b>Receipt No.</b>	<b>Receipt Name</b>	<b>Received Total</b>
01/11/13	5822	RMS REGRDS Block Grant PP2	\$270,325.00
07/11/13	5827	Transfer from Cash at Call	\$500,000.00
18/11/13	5841	Dept Premier & Cabinet FAG 2 <sup>nd</sup> QTR	\$820,875.75
29/11/13	5860	RMS PP8 NATDIS	\$550,000.00

**Less Payments**

For month of November 2013 2,072,510.44  
Includes

***No Creditor Payments over \$200,000 for November 2013.***

Cash Balance \$ 1,575,684.81

Limit of Overdraft Arranged with Bank \$350,000.00

## ACCOUNTS SUMMARY

The following is a summary of accounts paid for the period November 1, 2013 to November 30, 2013.

I CERTIFY,

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

Fund		Voucher No.s	Total
General		23564 - 23631	\$ 90,110.34
Auto-pay	Creditors	E35825 – E6011	\$1,449,565.94
Auto-pay	Payroll	19/14 – 22/14	\$ 531,042.37
November Bank Charges & Commission			\$ 1,791.79
			<b>\$ 2,072,510.44</b>

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, Community & Development Services

### **CERTIFICATE OF GENERAL MANAGER**

This accounts summary, a copy of which was submitted to each member of Council on the 18 February 2014, 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 \$ 2,072,510.44 was submitted to the Ordinary Meeting on the 18 February 2014 and that the amounts are presented to Council for confirmation of payment.

.....  
Chairman of Ordinary Meeting

## 10.7 Financial Statements – December 2013

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP14.4 Ensure the long term financial sustainability of Council through effective and prudent financial management*

**Author** Director Of Corporate, Community & Development Services

**Officer's Recommendation:**

1. That Council receive and note the statement of Bank Balances, Rates Collections and Investments for the month of December, 2013.
2. That Council confirms the payment of accounts, for the period 1 December 2013 to 31 December 2013, summarised in the accounts summary totalling \$4,737,989.80

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

**BANK BALANCES AS AT 31 DECEMBER, 2013**

<u>ACCOUNT</u>	<u>BALANCE</u>
General Fund	\$ 391,950.46
Invested Funds	
Fixed Deposits	\$ 9,009,369.87
Deposits at Call	\$ 2,922,635.91
	<b>\$12,323,956.24</b>
Percentage of investment to Net Balance	96.82%



**STATEMENT OF BANK BALANCES AS AT 31.12.2013**  
**SUBMITTED TO THE ORDINARY MEETING FEBRUARY, 2014**

Balance as at 1.12.13 \$ 1,575,684.81

**Add Receipts**

For month of December 2013 \$ 3,554,255.45  
Includes

<b>Receipt Date.</b>	<b>Receipt No.</b>	<b>Receipt Name</b>	<b>Received Total</b>
06/12/13	5879	RMS PP9 NATDIS Flood Damage	\$1,959,100.00
19/12/13	5912	Transfer from Cash at Call	\$400,000.00

**Less Payments**

For month of December 2013 \$4,737,989.80  
Includes

<b>Payment Date.</b>	<b>Cheque No.</b>	<b>Description.</b>	<b>Paid Total.</b>
05/12/13	E036018	P & A L Cleary	\$435,700.56

Cash Balance \$ 391,950.46

Limit of Overdraft Arranged with Bank \$350,000.00

## ACCOUNTS SUMMARY

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

I CERTIFY,

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

<b>Fund</b>	<b>Voucher No.s</b>	<b>Total</b>
General	23632 - 23694	\$ 65,743.36
Auto-pay      Creditors	E36012 – E36286	\$1,278,019.42
Auto-pay      Payroll	23/14 – 25/14	\$ 641,723.55
November Bank Charges & Commission		\$ 2,503.47
Transfer to Cash at Call		\$2,750,000.00
		<b>\$ 4,737,989.80</b>

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, Community & Development Services

---

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE  
COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 18 FEBRUARY 2014

.....  
MAYOR

### **CERTIFICATE OF GENERAL MANAGER**

This accounts summary, a copy of which was submitted to each member of Council on the 18 February 2014, 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 \$ 4,737,989.80 was submitted to the Ordinary Meeting on the 18 February 2014 and that the amounts are presented to Council for confirmation of payment.

.....  
Chairman of Ordinary Meeting

## 10.8 Financial Statements – January 2014

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP14.4 Ensure the long term financial sustainability of Council through effective and prudent financial management*

**Author** Director Of Corporate, Community & Development Services

**Officer's Recommendation:**

- 1. That Council receive and note the statement of Bank Balances, Rates Collections and Investments for the month of January, 2014.**
- 2. That Council confirms the payment of accounts, for the period 1 January 2014 to 31 January 2014, summarised in the accounts summary totalling \$4,521,437.33**

**STATEMENT OF BANK BALANCES, RATES COLLECTIONS AND INVESTMENTS FOR THE MONTH OF JANUARY, 2014.**

**BANK BALANCES AS AT 31 JANUARY, 2014**

<b>ACCOUNT</b>	<b>BALANCE</b>
General Fund	\$ 403,348.96
Invested Funds	
Fixed Deposits	\$ 10,009,369.87
Deposits at Call	\$ 627,536.39
	<b>\$11,040,255.22</b>
Percentage of investment to Net Balance	96.35%

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 18 FEBRUARY 2014

.....  
MAYOR

**STATEMENT OF BANK BALANCES AS AT 31.1.14**  
**SUBMITTED TO THE ORDINARY MEETING FEBRUARY, 2014**

Balance as at 1.01.14 \$ 391,950.46

**Add Receipts**

For month of January 2014 \$ 4,532,835.83  
Includes

<b>Receipt Date.</b>	<b>Receipt No.</b>	<b>Receipt Name</b>	<b>Received Total</b>
07/01/14	5928	Transfer from Cash at Call	\$2,000,000.00
07/01/14	5927	ING Bank – Investment	\$1,022,044.93
23/01/14	5958	Transfer from Cash at Call	\$500,000.00
24/01/14	5959	Transfer from Cash at Call	\$300,000.00
31/01/14	5975	RMS Regional Roads PP13	\$270,325.00

**Less Payments**

For month of January 2014 \$4,521,437.33  
Includes

<b>Payment Date.</b>	<b>Cheque No.</b>	<b>Description.</b>	<b>Paid Total.</b>
07/01/14	E036287	AMP Bank Ltd	\$2,000,000.00
15/01/14	E036348	CJD Equipment Pty Ltd	\$339,900.00

Cash Balance \$ 403,348.96

Limit of Overdraft Arranged with Bank \$350,000.00

**ACCOUNTS SUMMARY**

The following is a summary of accounts paid for the period January 1, 2014 to January 31, 2014.

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

<b>Fund</b>	<b>Voucher No.s</b>	<b>Total</b>
General	23695 – 23760	\$ 262,937.53
Auto-pay      Creditors	E36287 – E36535	\$3,241,468.53
Auto-pay      Payroll	28/14 – 31/14	\$ 514,937.48
January Bank Charges & Commission		\$2,093.79
Transfer to Cash at Call		\$500,000.00
		<b>\$4,521,437.33</b>

- 13. Are fully supported by vouchers and invoices and have been fully registered.
- 14. 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.
- 15. 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.
- 16. The prices and computations of every account are correct.
- 17. 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.
- 18. 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, Community & Development Services

**CERTIFICATE OF GENERAL MANAGER**

This accounts summary, a copy of which was submitted to each member of Council on the 18 February 2014, 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**

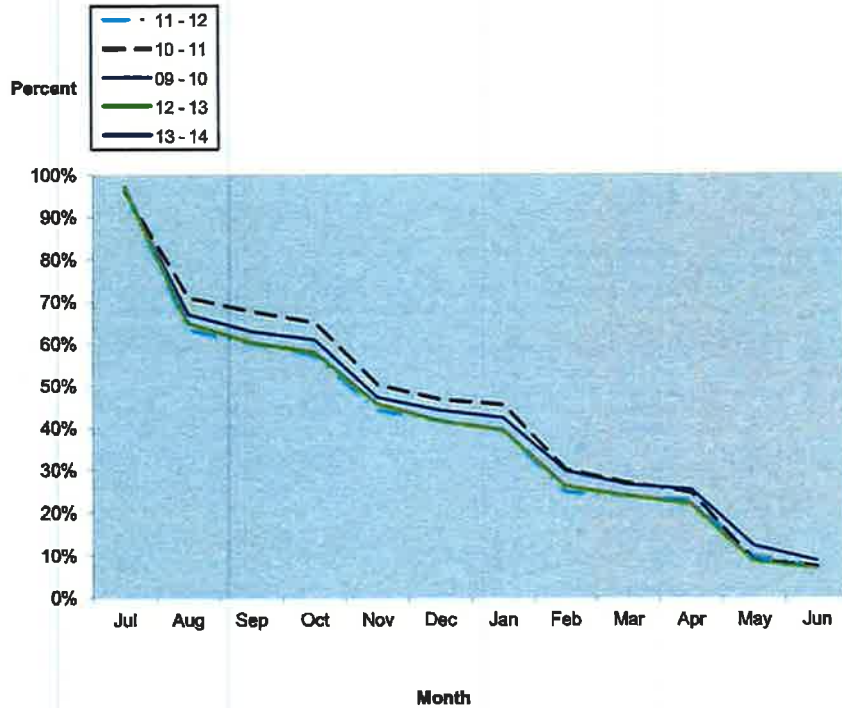
I certify that this accounts summary, covering amounts totalling \$ 4,521,437.33 was submitted to the Ordinary Meeting on the 18 February 2014 and that the amounts are presented to Council for confirmation of payment.

.....  
Chairman of Ordinary Meeting

**STATEMENT OF RATES AS AT 31 January 2014**

RATE	Levy	Arrears	Adjustments	Interest	Total	Pension Rebate	Collections	Balance	2013-14	2012-13
General	\$5,867,451.98	\$318,476.59	-\$4,941.98	\$16,558.47	\$6,197,545.06	-\$76,775.85	-\$3,706,691.69	\$2,414,077.52	39.44%	38.13%
Sewerage	\$1,149,328.00	\$134,237.20	-\$7,212.35	\$6,237.65	\$1,282,590.50	-\$37,019.84	-\$689,364.49	\$556,208.17	44.65%	43.67%
Garbage/Services/Legal	\$822,704.00	\$161,241.51	\$41,972.58	\$7,828.70	\$1,033,746.79	-\$46,480.88	-\$543,658.27	\$443,607.64	44.93%	44.27%
Overpayments	\$0.00	\$0.00					-\$39,595.87	-\$39,595.87		
<b>TOTALS:</b>	<b>\$7,839,483.98</b>	<b>\$613,955.30</b>	<b>\$29,818.25</b>	<b>\$30,624.82</b>	<b>\$8,513,882.35</b>	<b>-\$160,276.57</b>	<b>-\$4,979,310.32</b>	<b>\$3,374,295.46</b>	<b>40.39%</b>	<b>39.19%</b>

**% of Rates**



Debt Analysis	Properties	Balance
Sale of Land	0	\$0.00
Future Sale of Land Arrangements	39	\$52,138.12
Debt Collection	152	\$472,414.02
Centrepay	43	\$38,457.23
<b>Total</b>	<b>305</b>	<b>\$629,331.90</b>



**INVESTMENTS**

The following table gives details of Council's Funds invested at 30th November 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
06-August-2013	ING Bank (Term Deposit)	1,000,000.00	182 days	3.87%	04-February-2014
04-October-2013	NAB (Term Deposit)	1,500,000.00	123 Days	3.76%	04-February-2014
02-September-2013	NAB (Term Deposit)	1,000,000.00	90 days	3.80%	02-December-2013
18-November-2013	IMB (Term Deposit)	500,000.00	182 Days	3.60%	19-May-2014
22-November-2013	NAB (Term Deposit)	1,000,000.00	122 Days	3.75%	24-March-2014
01-October-2013	Westpac (Term Deposit)	1,000,000.00	90 days	3.70%	01-January-2014
16-October-2013	ME Bank (Term Deposit)	1,000,000.00	120 days	3.60%	13-February-2014
31-October-2013	Bank of QLD (Term Deposit)	1,000,000.00	151 days	3.70%	31-March-2014
03-July-2013	ING Bank (Term Deposit)	1,000,000.00	188 days	4.28%	07-January-2014
	ANZ Deposit at Call	50,635.79	Cash at Call		
	CBA Deposit at Call	510,795.71	Cash at Call		
	<b>TOTAL:</b>	<u>9,561,431.50</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 166,077.50 Managed Funds

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

\_\_\_\_\_  
Director Corporate Community & Development Services

**INVESTMENTS**

The following table gives details of Council's Funds invested at 31st December 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
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04-October-2013	NAB (Term Deposit)	1,500,000.00	123 Days	3.76%	04-February-2014
02-December-2013	NAB (Term Deposit)	1,009,369.87	90 days	3.70%	02-March-2014
18-November-2013	IMB (Term Deposit)	500,000.00	182 Days	3.60%	19-May-2014
22-November-2013	NAB (Term Deposit)	1,000,000.00	122 Days	3.75%	24-March-2014
01-October-2013	Westpac (Term Deposit)	1,000,000.00	90 days	3.70%	01-January-2014
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03-July-2013	ING Bank (Term Deposit)	1,000,000.00	188 days	4.28%	07-January-2014
	ANZ Deposit at Call	50,635.79	Cash at Call		
	CBA Deposit at Call	2,872,000.12	Cash at Call		
	<b>TOTAL:</b>	<u>11,932,005.78</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 166,077.50 Managed Funds

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

\_\_\_\_\_  
Director Corporate Community & Development Services

## 10.9 Budget Review – December 2013

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP14.4 Ensure the long term financial sustainability of Council through effective and prudent financial management*

**Author:** Finance Manager

### **Officer's Recommendation:**

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

### **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 Operational 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.
- Reserves Position

### **Overall Position**

In general terms, the Council has achieved 58% of projected revenue (calculated on an accrual basis) to adjusted budget and 47% of projected expenditure to adjusted budget by the end of December 2013.

Capital Expenditure at the end of December is currently at \$1,194,494 representing 27% of the revised budget.

The Budget Result at the end of the quarter, (excluding depreciation of \$6.33M) currently stands at \$4.92M surplus.

The balance of Councils cash and investments held is around \$12M.

### **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.

#### **A Point to Note:**

For the purposes of making it easier for Directors and Managers to effectively monitor and manage their budgets, Overheads and Depreciation have been expensed for the year. The effect is that it shows expenditure higher than would normally be the case in the quarterly review.

The advantage is that each Director or Manager will not have to take into account these amounts when determining what is left available in their budgets.

#### EXECUTIVE

The Executive Services has produced a result at the end of the 2<sup>nd</sup> quarter that is within the budget for the directorate. All areas appear to be performing within budget expectations and provided for a favourable result.

#### CORPORATE COMMUNITY & DEVELOPMENT SERVICES

Corporate Community and Development Services have produced a result at the end of the 2<sup>nd</sup> quarter that is within the budget for the directorate. All areas appear to be performing within budget expectations and provided for a favourable result.

#### WORKS & SERVICES

Works and Services have produced a result at the end of the 2<sup>nd</sup> quarter that is within the budget for the directorate. Some areas will require monitoring in the next quarter to ensure they remain within budget by year end. Most areas however, appear to be performing within budget expectations and provided for a favourable result.

### **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 31<sup>st</sup> December 2013 indicates that Council's financial position at 31<sup>st</sup> December 2013 is considered satisfactory, 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

## Adjustment Summary - December 2013 Budget Review

Gl Account Number	Description	Requested Adjustments	Comment
<b>Economic Development</b>			
	Salaries & Costs	(1,500)	
	Memberships	1,500	<i>Memberships request missed during budget process. Request to transfer unexpended wages meet membership costs</i>
<b>Human Resources</b>			
	Travel & Accommodation	(1,500)	
	Staff Barbecue	1,500	<i>request to transfer funds from Travel &amp; Accommodation budget to enable replacement of Staff Barbecue which is expected to cost \$1,500 which is outside minor Capital expense budget</i>
<b>NET RESULT</b>		<b>0</b>	
<b>Corporate Services</b>			
<b>Finance &amp; Administration</b>			
<b>NET RESULT</b>		<b>0</b>	
<b>Community &amp; Aged Care</b>			
<b>Preschool</b>			
	Other Operating Expenditure	(501)	
	Rates	501	<i>Rates budget was underestimated. Request transfer of funds from Other operating expenditure which is well below budget estimates.</i>
<b>Library</b>			
	Library Books	(3,000)	
	AV Materials	3,000	<i>Demand change from books to AV materials. Increase allocation to AV materials and reduce library books with Nil effect to overall budget.</i>
<b>Council Property Maintenance</b>			
		78,000	
Residences	Maintenance and Operating Expenses		<i>Budget for Residences operating costs were underestimated. Adjust budget to reflect estimated result.</i>
<b>NET RESULT</b>		<b>78,000</b>	

## Adjustment Summary - December 2013 Budget Review

Work & Services			
<u>Public Conveniences</u>	Risk Managaement - Employees Costs	(20,000)	<i>Aberline toilet require additional funds to complete works to community expectations. Funds to be transferred from unexpended wages in Risk Management.</i>  <i>Cost analysis of works at Barmedman will be around \$40,000. Telemetry at Ungarie not a priority. Funds to be utilised for Barmedman.</i>
	Aberline Toilets	20,000	
<u>Sewer</u>	Barmedman Infrastructure	21,392	
	Telemetry for Ungarie	(21,392)	
<b>NET RESULT</b>		<b>0</b>	
<b>Total December Budget Adjustments</b>		<b>78,000</b>	

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>EXECUTIVE</b>								
Governance	687,531	0	0	687,531	0	687,531	255,943	431,588
Democracy	185,449	0	24,809	210,058	0	210,058	88,262	121,796
Land Development	0	0	0	0	0	0	83	-83
Economic Development	287,445	0	0	287,445	0	287,445	62,037	225,408
Tourism	150,319	0	0	150,319	0	150,319	62,240	88,079
Human Resources	75,879	0	58,447	134,326	0	134,326	-165,498	299,822
<b>Executive Total Outcome</b>	<b>1,386,623</b>	<b>0</b>	<b>83,066</b>	<b>1,469,679</b>	<b>0</b>	<b>1,469,679</b>	<b>303,069</b>	<b>1,166,610</b>
<b>CORPORATE DEVELOPMENT</b>								
General Revenue	-4,811,504	0	0	-4,811,504	0	-4,811,504	-4,804,439	-7,065
Financial Assistance & investments	-3,512,926	-300,000	0	-3,812,926	0	-3,812,926	-2,915,463	-897,463
Corporate Support	1,243,567	62,039	-105,900	1,199,706	0	1,199,706	348,594	851,112
Insurances	0	0	0	313,650	0	313,650	176,467	137,183
OH&S	-17,690	0	0	-17,690	0	-17,690	-87,155	69,465
Risk Management System	12,791	0	0	12,791	-20,000	-7,209	-43,101	35,892
<b>Corporate Development Total</b>	<b>-6,772,112</b>	<b>-237,961</b>	<b>-105,900</b>	<b>-7,115,973</b>	<b>-20,000</b>	<b>-7,136,973</b>	<b>-7,325,097</b>	<b>189,123</b>
<b>COMMUNITY &amp; DEVELOPMENT SERVICES</b>								
Aged Care	17,619	0	-35,000	-17,381	0	-17,381	143,138	-160,519
Library & Children's Services	381,437	14,051	10,000	405,488	0	405,488	62,166	343,322
Community Services	579,935	102,727	0	682,662	0	682,662	208,767	473,895
Regulatory Services	93,167	0	0	93,167	0	93,167	53,468	39,699
Community Relations	150,230	25,088	30,000	205,318	0	205,318	88,124	117,194
Support	567,026	20,298	0	587,324	0	587,324	307,094	280,230
Development Control	-70,810	47,913	0	-22,897	0	-22,897	-30,480	7,583
Environmental Planning	121,098	0	10,000	131,098	0	131,098	21,312	109,786
Health & Environment	-3,297	0	0	-3,297	0	-3,297	-2,092	-1,205
Council Property Maintenance	458,587	0	0	458,587	78,000	536,587	375,622	160,964
<b>Community &amp; Development Services Total</b>	<b>2,294,991</b>	<b>210,077</b>	<b>15,000</b>	<b>2,520,068</b>	<b>78,000</b>	<b>2,598,068</b>	<b>1,227,119</b>	<b>1,370,949</b>
<b>WORKS &amp; SERVICES</b>								
Works Administration	155,898	6,300	0	162,198	0	162,198	827,216	-665,019
Plant Running	1,217,318	20,000	100,453	1,337,771	0	1,337,771	441,525	896,245
Roads, Works & Transport	4,595,661	24,000	0	4,619,661	0	4,619,661	3,707,501	912,160
Public Services	2,743,152	563,203	-13,802	3,292,553	20,000	3,312,553	1,969,260	1,343,293
Pools	388,195	0	0	388,195	0	388,195	239,977	148,218
Waste management	0	36,929	0	36,929	0	36,929	0	36,929
Sewerage Disposal Services	0	34,799	0	34,799	0	34,799	-0	34,799
<b>Works &amp; Services Total</b>	<b>9,100,224</b>	<b>685,231</b>	<b>86,651</b>	<b>9,872,106</b>	<b>20,000</b>	<b>9,892,106</b>	<b>7,185,480</b>	<b>2,706,626</b>
<b>GENERAL FUND TOTAL</b>	<b>6,009,726</b>	<b>657,347</b>	<b>78,807</b>	<b>6,745,880</b>	<b>78,000</b>	<b>6,823,880</b>	<b>1,390,571</b>	<b>5,433,309</b>
Less Depreciation Charged	6,333,984			6,333,984		6,333,984	6,333,734	250
<b>RESULT/Surplus(-) Deficit (+)</b>	<b>-324,258</b>	<b>657,347</b>	<b>78,807</b>	<b>411,896</b>	<b>78,000</b>	<b>489,896</b>	<b>-4,943,163</b>	<b>5,433,059</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>EXECUTIVE GOVERNANCE</b>								
<b>OPERATIONAL INCOME</b>								
Governance	-2,505	0	0	-2,505	0	-2,505	-2,532	27
Governance - Charges Recovery	-2,505			-2,505		-2,505	-2,505	0
Administration Charges				0		0	-27	27
<b>Total Operating Income</b>	<b>-2,505</b>	<b>0</b>	<b>0</b>	<b>-2,505</b>	<b>0</b>	<b>-2,505</b>	<b>-2,532</b>	<b>27</b>
<b>CAPITAL INCOME</b>								
Governance	0	0	0	0	0	0	0	0
Other				0		0	0	0
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-2,505</b>	<b>0</b>	<b>0</b>	<b>-2,505</b>	<b>0</b>	<b>-2,505</b>	<b>-2,532</b>	<b>27</b>
<b>OPERATING EXPENDITURE</b>								
Governance	640,036	0	0	640,036	0	640,036	258,475	381,560
Employee Costs	286,357			286,357		286,357	143,699	144,658
Staff Service/Achievement Awards	4,000			4,000		4,000	737	3,263
Council Xmas Function	2,000			2,000		2,000	0	2,000
Customer Satisfaction Survey	10,000			10,000		10,000	0	10,000
Subscriptions & Publications	5,000			5,000	0	5,000	0	5,000
Administration Expenses - Other	1,031			1,031		1,031	462	569
Telephone	3,139			3,139		3,139	996	2,143
Removal of UPSS	23,000			23,000		23,000	24,057	-1,057
Minor Capital	1,000			1,000		1,000	0	1,000
Memberships & Subscriptions REROC Shires Assoc etc	55,000			55,000		55,000	49,613	5,387
Match Grant Funding	200,000			200,000		200,000	0	200,000
Bland Crk Catchment Committee (GM)	1,000			1,000		1,000	0	1,000
Constitutional Recognition (GM)	3,800			3,800		3,800	-3,797	7,597
Depreciation	84			84		84	84	0
Governance - Overheads	30,625			30,625		30,625	30,625	0
Contribution to Plant	12,000			12,000		12,000	12,000	0
<b>Total Operating Expenditure</b>	<b>640,036</b>	<b>0</b>	<b>0</b>	<b>640,036</b>	<b>0</b>	<b>640,036</b>	<b>258,475</b>	<b>381,560</b>
<b>CAPITAL EXPENDITURE</b>								
Governance	50,000	0	0	50,000	0	50,000	0	50,000
Investigate New Indoor rec Facility w Hydrotherapy Pool	50,000			50,000		50,000	0	50,000
<b>Total Capital Expenditure</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Total Expenditure</b>	<b>690,036</b>	<b>0</b>	<b>0</b>	<b>690,036</b>	<b>0</b>	<b>690,036</b>	<b>258,475</b>	<b>431,560</b>
<b>NET OVERALL RESULT</b>	<b>687,531</b>	<b>0</b>	<b>0</b>	<b>687,531</b>	<b>0</b>	<b>687,531</b>	<b>255,943</b>	<b>431,588</b>
<b>DEMOCRACY</b>								
<b>OPERATIONAL INCOME</b>								
Public Relations	-2,000	0	0	-2,000	0	-2,000	-2,000	0
Internal Charges	-2,000			-2,000		-2,000	-2,000	0
Sundry Income				0		0	0	0
<b>Total Operating Income</b>	<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Management & Leadership	167,449	0	24,609	192,058	0	192,058	90,262	101,796
Mayoral Allowance	22,027		843	22,870		22,870	9,529	13,341
Members Fees	90,554		3,766	94,320		94,320	39,557	54,763
Members Expenses	10,309			10,309		10,309	10,011	298
Councillor Development	12,618		20,000	32,618		32,618	6,102	26,516
Telephone - Mayor	831			831		831	93	738
Election Expense	0			0		0	0	0
Transfer to Election Reserve	13,000			13,000		13,000	13,000	0
Democracy - Overheads	7,801			7,801		7,801	7,814	-13
Professional Incentives	0			0		0	0	0
Council Meetings (Refreshments etc)	10,309			10,309		10,309	4,156	6,153
<b>Total Operating Expenditure</b>	<b>167,449</b>	<b>0</b>	<b>24,609</b>	<b>192,058</b>	<b>0</b>	<b>192,058</b>	<b>90,262</b>	<b>101,796</b>
<b>CAPITAL EXPENDITURE</b>								
Management & Leadership	20,000	0	0	20,000	0	20,000	0	20,000
Destination Management Plan	20,000			20,000		20,000	0	20,000
<b>Total Capital Expenditure</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Total Expenditure</b>	<b>187,449</b>	<b>0</b>	<b>24,609</b>	<b>212,058</b>	<b>0</b>	<b>212,058</b>	<b>90,262</b>	<b>121,796</b>
<b>NETT OVERALL RESULT</b>	<b>185,449</b>	<b>0</b>	<b>24,609</b>	<b>210,058</b>	<b>0</b>	<b>210,058</b>	<b>88,262</b>	<b>121,796</b>
<b>LAND DEVELOPMENT</b>								
<b>OPERATING INCOME</b>								
Land Sales	-85,000	-709,000	0	-794,000	0	-794,000	0	-794,000
Residential Land Sales	-50,000			-50,000		-50,000	0	-50,000
Industrial Land Sales	-35,000			-35,000		-35,000	0	-35,000
Transfer from Land Development Reserve	0	-709,000		-709,000		-709,000	0	-709,000
<b>Total Operating Income</b>	<b>-85,000</b>	<b>-709,000</b>	<b>0</b>	<b>-794,000</b>	<b>0</b>	<b>-794,000</b>	<b>0</b>	<b>-794,000</b>
<b>CAPITAL INCOME</b>								
Land Development	0	0	0	0	0	0	0	0
Other				0		0	0	0
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-85,000</b>	<b>-709,000</b>	<b>0</b>	<b>-794,000</b>	<b>0</b>	<b>-794,000</b>	<b>0</b>	<b>-794,000</b>
<b>OPERATING EXPENDITURE</b>								
Land Development	85,000	400,000	0	485,000	0	485,000	83	484,917
Land Development Costs	5,000	400,000		405,000		405,000	83	404,917
Transfer to Community Facilities Reserve	80,000			80,000		80,000	0	80,000
<b>Total Operating Expenditure</b>	<b>85,000</b>	<b>400,000</b>	<b>0</b>	<b>485,000</b>	<b>0</b>	<b>485,000</b>	<b>83</b>	<b>484,917</b>
<b>CAPITAL EXPENDITURE</b>								
Land Development	0	309,000	0	309,000	0	309,000	0	309,000
Land Development Costs	0	309,000		309,000		309,000	0	309,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>309,000</b>	<b>0</b>	<b>309,000</b>	<b>0</b>	<b>309,000</b>	<b>0</b>	<b>309,000</b>
<b>Total Expenditure</b>	<b>85,000</b>	<b>709,000</b>	<b>0</b>	<b>794,000</b>	<b>0</b>	<b>794,000</b>	<b>83</b>	<b>793,917</b>
<b>NETT OVERALL RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>-83</b>



**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>ECONOMIC DEVELOPMENT</b>								
<b>OPERATING INCOME</b>								
Economic Development	0	0	0	0	0	0	0	0
Sundry Income	0	0	0	0	0	0	0	0
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Economic Development	242,445	0	0	242,445	0	242,445	62,037	180,408
Salaries & Costs	145,358	0	0	145,358	-1,500	143,858	35,024	108,832
Souvenir Purchases	3,000	0	0	3,000	0	3,000	0	3,000
Projects - Business Dev Assistance	30,000	0	0	30,000	0	30,000	6,532	23,468
Projects - Promotional Materials	25,000	0	0	25,000	0	25,000	0	25,000
Projects - Promotional Activities	10,000	0	0	10,000	0	10,000	0	10,000
Projects - C Change	5,000	0	0	5,000	0	5,000	0	5,000
Projects - Skill Development Local Business	5,000	0	0	5,000	0	5,000	0	5,000
Memberships	0	0	0	0	1,500	1,500	1,318	182
Sponsorships	0	0	0	0	0	0	0	0
Economic Development - Mobile Expenses	0	0	0	0	0	0	73	-73
Computer Consumables	0	0	0	0	0	0	0	0
Contribution to Plant	7,200	0	0	7,200	0	7,200	7,200	0
Economic Development - Overheads	10,094	0	0	10,094	0	10,094	10,094	0
Depreciation	1,795	0	0	1,795	0	1,795	1,795	0
<b>Total Operating Expenditure</b>	<b>242,445</b>	<b>0</b>	<b>0</b>	<b>242,445</b>	<b>0</b>	<b>242,445</b>	<b>62,037</b>	<b>180,408</b>
<b>CAPITAL EXPENDITURE</b>								
Economic Development	45,000	0	0	45,000	0	45,000	0	45,000
Information Shelters	45,000	0	0	45,000	0	45,000	0	45,000
<b>Total Capital Expenditure</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>Total Expenditure</b>	<b>287,445</b>	<b>0</b>	<b>0</b>	<b>287,445</b>	<b>0</b>	<b>287,445</b>	<b>62,037</b>	<b>225,408</b>
<b>NETT OVERALL RESULT</b>	<b>287,445</b>	<b>0</b>	<b>0</b>	<b>287,445</b>	<b>0</b>	<b>287,445</b>	<b>62,037</b>	<b>225,408</b>
<b>TOURISM</b>								
<b>OPERATING INCOME</b>								
Tourism	-6,000	0	0	-6,000	0	-6,000	-13,000	7,000
Brochure Income	-6,000	0	0	-6,000	0	-6,000	0	-6,000
Project Income	0	0	0	0	0	0	-13,000	13,000
Souvenir Income	0	0	0	0	0	0	0	0
<b>Total Operating Income</b>	<b>-6,000</b>	<b>0</b>	<b>0</b>	<b>-6,000</b>	<b>0</b>	<b>-6,000</b>	<b>-13,000</b>	<b>7,000</b>
<b>CAPITAL INCOME</b>								
Tourism	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-6,000</b>	<b>0</b>	<b>0</b>	<b>-6,000</b>	<b>0</b>	<b>-6,000</b>	<b>-13,000</b>	<b>7,000</b>
<b>OPERATING EXPENDITURE</b>								
Tourism	156,319	0	0	156,319	0	156,319	75,240	81,079
Employee Costs	41,837	0	0	41,837	0	41,837	22,698	19,139
Tourism Management	0	0	0	0	0	0	0	0
Projects	36,000	0	0	36,000	0	36,000	15,872	20,128
Promote Tourism	35,000	0	0	35,000	0	35,000	5,028	29,974
Tourism Membership	6,180	0	0	6,180	0	6,180	3,489	2,691
Tourism - Mobile Expenses	0	0	0	0	0	0	50	-50
Contribution to Plant	4,800	0	0	4,800	0	4,800	4,800	0
Cultural/Tourism Activities	10,000	0	0	10,000	0	10,000	795	9,205
Tourism - Overheads	22,502	0	0	22,502	0	22,502	22,502	0
Event Sponsorship	0	0	0	0	0	0	8	-8
<b>Total Operating Expenditure</b>	<b>156,319</b>	<b>0</b>	<b>0</b>	<b>156,319</b>	<b>0</b>	<b>156,319</b>	<b>75,240</b>	<b>81,079</b>
<b>CAPITAL EXPENDITURE</b>								
Tourism	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>156,319</b>	<b>0</b>	<b>0</b>	<b>156,319</b>	<b>0</b>	<b>156,319</b>	<b>75,240</b>	<b>81,079</b>
<b>NETT OVERALL RESULT</b>	<b>150,319</b>	<b>0</b>	<b>0</b>	<b>150,319</b>	<b>0</b>	<b>150,319</b>	<b>62,240</b>	<b>88,079</b>
<b>Human Resources</b>								
<b>OPERATING INCOME</b>								
Human Resources	-423,157	0	0	-423,157	0	-423,157	-443,294	20,137
DETNAC Funding Exist Wkr Training	-25,464	0	0	-25,464	0	-25,464	-15,000	-10,464
PPL Income K Currey	0	0	0	0	0	0	-3,733	3,733
Sundry Training Income	-2,185	0	0	-2,185	0	-2,185	-8,786	6,601
Staff Contribution - Uniform Cost	-8,247	0	0	-8,247	0	-8,247	-479	-7,768
Contribution - Removal Expenses	-3,093	0	0	-3,093	0	-3,093	0	-3,093
Transfer from Recruitment & Selection Reserve	0	0	0	0	0	0	-21,945	21,945
Transfer from Employee Assist & Attract Reserve	0	0	0	0	0	0	-9,184	9,184
On Cost Recovery - Payroll	-49,640	0	0	-49,640	0	-49,640	-49,640	0
Oncost Recovery	-334,528	0	0	-334,528	0	-334,528	-334,528	0
<b>Total Operating Income</b>	<b>-423,157</b>	<b>0</b>	<b>0</b>	<b>-423,157</b>	<b>0</b>	<b>-423,157</b>	<b>-443,294</b>	<b>20,137</b>
<b>CAPITAL INCOME</b>								
Human Resources	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-423,157</b>	<b>0</b>	<b>0</b>	<b>-423,157</b>	<b>0</b>	<b>-423,157</b>	<b>-443,294</b>	<b>20,137</b>
<b>OPERATING EXPENDITURE</b>								
Human Resources	351,087	0	49,379	400,466	0	400,466	152,184	248,282
Employee Costs HR	208,494	0	49,379	257,873	0	257,873	109,411	148,462
Equipment Maintenance & Repair	700	0	0	700	0	700	177	523
HRMS Annual Costs	8,000	0	0	8,000	0	8,000	7,749	251
Training & Development	133,893	0	0	133,893	0	133,893	34,847	99,046
Education Costs	56,000	0	0	56,000	-1,500	54,500	16,248	38,252
Education Costs - COM	7,500	0	0	7,500	0	7,500	6,115	1,385
Education Costs - COR	7,500	0	0	7,500	0	7,500	2,478	5,022
Education Costs - ENG	12,500	0	0	12,500	0	12,500	1,056	11,444
Education Costs - OGM	7,500	0	0	7,500	0	7,500	0	7,500
HECS	0	0	0	0	0	0	2,135	-2,135
Travel & Accommodation	21,000	0	0	21,000	-1,500	19,500	4,464	15,036

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>Employee Assistance &amp; Attraction</b>	27,000	0	0	27,000	0	27,000	20,089	6,912
Relocation Assistance - COM	0			0		0	0	0
Relocation Assistance - COR	0			0		0	9,184	-9,184
Relocation Assistance - ENG	0			0		0	0	0
Relocation Assistance - OGM	0			0		0	0	0
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	10,000			10,000		10,000	10,000	0
Uniforms - COM	5,000			5,000		5,000	-165	5,165
Uniforms - COR	4,000			4,000		4,000	499	3,501
Uniforms - ENG	4,000			4,000		4,000	0	4,000
Uniforms - OGM	4,000			4,000		4,000	0	4,000
Counselling	0			0		0	570	-570
<b>Recruitment &amp; Selection Expenses</b>	20,000	0	0	20,000	0	20,000	41,946	-21,946
Interview Expenses	0			0		0	1,201	-1,201
Appointment Costs	0			0		0	39	-39
Advertising - COM	0			0		0	8,023	-8,023
Advertising - COR	0			0		0	4,158	-4,158
Advertising - ENG	0			0		0	6,514	-6,514
Advertising - OGM	0			0		0	1,121	-1,121
Transfer to Recruitment & Selection Reserve	20,000			20,000		20,000	20,000	0
Pre & Post Employment Medicals	0			0		0	893	-893
<b>Other Expenses</b>	44,949	0	9,068	54,017	0	64,017	47,333	6,684
Subscriptions	2,500			2,500		2,500	1,682	818
Legal Expenses	0			0		0	0	0
Sundry Expenses	1,000			1,000		1,000	361	639
Employee Wellbeing Program	2,000			2,000		2,000	0	2,000
Stationery	4,000			4,000		4,000	1,563	2,437
Minor Capital (Less than \$1000)	500			500		500	0	500
Consultants Fees	0		9,068	9,068		9,068	9,068	-0
Satellite Messenger Service	500			500		500	210	290
Human Resources - Overheads	21,438			21,438		21,438	21,438	0
Depreciation	1,011			1,011		1,011	1,011	0
Contribution to Plant	12,000			12,000		12,000	12,000	0
<b>Total Operating Expenditure</b>	499,036	0	58,447	557,483	-1,500	667,483	277,798	279,685
<b>CAPITAL EXPENDITURE</b>								
Human Resources	0	0	0	0	1,500	1,500	0	1,500
Staff Barbecue					1,500	1,500		1,500
<b>Total Capital Expenditure</b>	0	0	0	0	1,500	1,500	0	1,500
<b>Total Expenditure</b>	499,036	0	58,447	557,483	0	667,483	277,798	279,685
<b>NETT OVERALL RESULT</b>	75,879	0	58,447	134,326	0	134,326	-165,496	299,822
<b>EXECUTIVE SERVICES TOTAL</b>	1,386,623	0	83,056	1,319,360	0	1,319,360	303,069	1,078,531
<b>CORPORATE DEVELOPMENT</b>								
<b>GENERAL REVENUE</b>								
<b>OPERATING INCOME</b>								
<b>Rates &amp; Extra Charges</b>	-5,940,935	0	0	-5,940,935	0	-6,940,935	-5,925,224	-15,711
Residential - General (Villages)	-102,259			-102,259		-102,259	-99,825	-2,433
Residential - West Wyalong	-875,874			-875,874		-875,874	-874,660	-1,214
Rates & Charges - Ungarie	-42,611			-42,611		-42,611	-42,611	0
Rates & Charges - Barmedman	-31,904			-31,904		-31,904	-31,903	-0
Farmland	-3,542,159			-3,542,159		-3,542,159	-3,541,248	-910
Business - General	-52,235			-52,235		-52,235	-52,235	0
Business - West Wyalong	-360,292			-360,292		-360,292	-360,724	432
Business - Ungarie	-10,783			-10,783		-10,783	-10,783	0
Business - Barmedman	-6,276			-6,276		-6,276	-6,276	0
Mining	-843,157			-843,157		-843,157	-843,157	0
Pensioner Rebate Subsidy GPR				0		0	-4,623	4,623
Pensioner Rebate Subsidy GPR	-45,000			-45,000		-45,000	-41,862	-3,138
Interest Villages	-2,590			-2,590		-2,590	-843	-1,747
Interest West Wyalong	-10,982			-10,982		-10,982	-3,967	-7,015
Interest Ungarie	-1,243			-1,243		-1,243	-444	-799
Interest Barmedman	-622			-622		-622	-455	-167
Interest Farmland	-12,950			-12,950		-12,950	-7,012	-5,938
Interest Mining	0			0		0	4	4
Interest Charges on Land	0			0		0	-2,592	2,592
<b>Total Operating Income</b>	-5,940,935	0	0	-5,940,935	0	-5,940,935	-5,925,224	-15,711
<b>OPERATING EXPENDITURE</b>								
<b>Rates &amp; Extra Charges</b>	1,129,431	0	0	1,129,431	0	1,129,431	1,120,785	8,646
Doubtful Rates Expense	0			0		0	0	0
Rating Expenses	0			0		0	3	-3
Rates Refund	0			0		0	-1,054	1,054
Residential - General Pension Rebates	6,110			6,110		6,110	5,830	281
Residential - West Wyalong Pension Rebates	68,690			68,690		68,690	57,790	10,900
Ungarie: Pension Rebates	6,216			6,216		6,216	5,899	317
Barmedman: Pension Rebates	4,588			4,588		4,588	5,111	-522
Farmland: Pension Rebates	5,648			5,648		5,648	5,966	-319
Writeoffs Villages	113			113		113	5	108
Writeoffs West Wyalong	113			113		113	1,215	-1,102
Writeoffs Ungarie	0			0		0	0	0
Writeoffs Barmedman	0			0		0	306	-306
Writeoffs Farmland	113			113		113	584	-471
Writeoffs Extra Charges	0			0		0	1,288	-1,288
Writeoffs Extra Mining	0			0		0	2	-2
Transfer to Infrastructure Renewal Reserve	200,000			200,000		200,000	200,000	0
Transfer to Community Facilities Reserve	600,055			600,055		600,055	600,055	0
Transfer to Loan Replacement Reserve	237,784			237,784		237,784	237,784	0
<b>Total Operating Expenditure</b>	1,129,431	0	0	1,129,431	0	1,129,431	1,120,785	8,646
<b>NETT OVERALL RESULT</b>	-4,811,504	0	0	-4,811,504	0	-4,811,504	-4,804,439	-7,065

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>FINANCIAL ASSISTANCE GRANTS &amp; INVESTMENTS</b>								
<b>OPERATING INCOME</b>								
Financial Assistance & Investments	-3,750,800	-300,000	0	-4,050,800	0	-4,050,800	-3,005,618	-1,045,182
Interest - Investments (Cash)	-350,000			-350,000		-350,000	-132,152	-217,848
Capital Revenue - Non Cash	0			0		0	0	0
FAG Grant - Equalisation Component	-3,163,016			-3,163,016		-3,163,016	-886,546	-2,276,470
Sale of Waratah Village	0			0		0	0	0
Transfer fr FAG General Reserve	0			0		0	-1,596,765	1,596,765
Transfer fr Community Facilities Reserve	0			0		0	0	0
Transfer fr Loan Repayment Reserve	-237,784			-237,784		-237,784	-90,155	-147,629
Transfer from CDO Reserve	0	-300,000		-300,000		-300,000	-300,000	0
<b>Total Operating Income</b>	<b>-3,750,800</b>	<b>-300,000</b>	<b>0</b>	<b>-4,050,800</b>	<b>0</b>	<b>-4,050,800</b>	<b>-3,005,618</b>	<b>-1,045,182</b>
<b>OPERATING EXPENDITURE</b>								
Financial Assistance & Investments	237,874	0	0	237,874	0	237,874	90,155	147,719
Loan - Principal Community Infrastructure Development	100,000			100,000		100,000	50,000	50,000
Loan - Interest Community Infrastructure Development	137,874			137,874		137,874	40,155	97,719
<b>Total Operating Expenditure</b>	<b>237,874</b>	<b>0</b>	<b>0</b>	<b>237,874</b>	<b>0</b>	<b>237,874</b>	<b>90,155</b>	<b>147,719</b>
<b>NETT OVERALL RESULT</b>	<b>-3,512,926</b>	<b>-300,000</b>	<b>0</b>	<b>-3,812,926</b>	<b>0</b>	<b>-3,812,926</b>	<b>-2,915,463</b>	<b>-897,463</b>
<b>FINANCE &amp; ADMINISTRATION</b>								
<b>OPERATING INCOME</b>								
Corporate Support	-567,935	0	0	-567,935	0	-567,935	-573,267	5,332
Charges & Fees - s 603 & s 608	-10,300			-10,300		-10,300	-4,875	-5,625
Corporate Overheads	-557,120			-557,120		-557,120	-557,120	0
Cleaners Oncost Recoveries	0			0		0	-9,767	9,767
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	-515			-515		-515	-1,705	1,190
Transfer fr Corporate Legal Expenses Reserve	0			0		0	0	0
Transfer fr Internal Audit Committee Reserve	0			0		0	0	0
Transfer fr Strategic Planning Reserve	0			0		0	0	0
<b>Total Operating Income</b>	<b>-567,935</b>	<b>0</b>	<b>0</b>	<b>-567,935</b>	<b>0</b>	<b>-567,935</b>	<b>-573,267</b>	<b>5,332</b>
<b>CAPITAL INCOME</b>								
Corporate Support	0	-207,575	0	-207,575	0	-207,575	-190,505	-17,070
Transfer fr Office Equipment Reserve	0	-207,575		-207,575		-207,575	-190,505	-17,070
<b>Total Capital Income</b>	<b>0</b>	<b>-207,575</b>	<b>0</b>	<b>-207,575</b>	<b>0</b>	<b>-207,575</b>	<b>-190,505</b>	<b>-17,070</b>
<b>Total Income</b>	<b>-567,935</b>	<b>-207,575</b>	<b>0</b>	<b>-775,510</b>	<b>0</b>	<b>-775,510</b>	<b>-763,772</b>	<b>-11,738</b>
<b>OPERATING EXPENDITURE</b>								
Corporate Support	1,785,502	62,039	-105,900	1,742,641	0	1,742,641	921,861	820,780
Salaries & Costs	970,000		-105,900	864,100		864,100	487,216	376,884
Travel ( Inc to cover Accom for Tech 1	10,000			10,000		10,000	0	10,000
Fringe Benefits Tax	66,854			66,854		66,854	31,928	34,928
Integrated Planning & Reporting	20,000			20,000		20,000	17,882	2,118
Bank & Govt Charges	25,711			25,711		25,711	9,688	18,023
Audit Fees	34,589			34,589		34,589	22,350	12,239
Advertising	8,247			8,247		8,247	1,949	6,298
Legal	8,309	62,039		70,348		70,348	6,248	64,100
Legal - GST Exempt	0			0		0	0	0
Valuation Fees	34,227			34,227		34,227	35,328	-1,101
Debtor Write Off	15,170			15,170		15,170	9,267	5,903
Sundry	10,309			10,309		10,309	3,771	6,538
Subscriptions	3,000			3,000		3,000	0	3,000
Internal Audit Committee	8,247			8,247		8,247	0	8,247
Internal Audit	30,927			30,927		30,927	-23,300	54,227
Telephones	26,112			26,112		26,112	9,602	16,510
Data Processing/IT	175,000			175,000		175,000	78,986	96,014
Computer Upgrades - Leasing Costs	118,500			118,500		118,500	68,652	49,848
Printing & Stationery	32,942			32,942		32,942	9,811	23,131
Postage	24,742			24,742		24,742	10,072	14,670
Records Expenses	4,139			4,139		4,139	1,218	2,921
Consultants Fees	5,155			5,155		5,155	0	5,155
Maintenance Furniture & Fittings	2,060			2,060		2,060	0	2,060
Equipment Repairs	0			0		0	0	0
Minor Capital	5,155			5,155		5,155	90	5,065
Minor Capital - Cleaning Equipment	6,000			6,000		6,000	0	6,000
Depreciation	57,773			57,773		57,773	57,773	0
Corporate Support - Overheads	59,334			59,334		59,334	59,334	0
Contribution to Plant	24,000			24,000		24,000	24,000	0
<b>Total Operating Expenditure</b>	<b>1,785,502</b>	<b>62,039</b>	<b>-105,900</b>	<b>1,742,641</b>	<b>0</b>	<b>1,742,641</b>	<b>921,861</b>	<b>820,780</b>
<b>CAPITAL EXPENDITURE</b>								
Corporate Support	25,000	207,575	0	232,575	0	232,575	190,505	42,070
Financial Modelling Software	0			0		0	0	0
Electronic Document Management	0			0		0	0	0
PC Replacements	5,000			5,000		5,000	0	5,000
Server Replacements	15,000			15,000		15,000	0	15,000
Shelving - Confidential Room	0			0		0	0	0
Shredder Replacement	0			0		0	0	0
SQL Database	5,000			5,000		5,000	0	5,000
Council Software Package	0	207,575		207,575		207,575	190,505	17,070
<b>Total Capital Expenditure</b>	<b>25,000</b>	<b>207,575</b>	<b>0</b>	<b>232,575</b>	<b>0</b>	<b>232,575</b>	<b>190,505</b>	<b>42,070</b>
<b>Total Expenditure</b>	<b>1,811,502</b>	<b>269,614</b>	<b>-105,900</b>	<b>1,975,216</b>	<b>0</b>	<b>1,975,216</b>	<b>1,112,366</b>	<b>862,850</b>
<b>NETT OVERALL RESULT</b>	<b>1,243,567</b>	<b>62,039</b>	<b>-105,900</b>	<b>1,199,706</b>	<b>0</b>	<b>1,199,706</b>	<b>348,594</b>	<b>851,112</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>INSURANCES</b>								
<b>OPERATING INCOME</b>								
Insurances	-26,150	0	0	-26,150	0	-26,150	-46,412	20,262
Internal Recovery	-26,150			-26,150		-26,150	-26,150	0
External Recovery	0			0		0	0	0
Insurance Refund	0			0		0	-20,262	20,262
<b>Total Operating Income</b>	<b>-26,150</b>	<b>0</b>	<b>0</b>	<b>-26,150</b>	<b>0</b>	<b>-26,150</b>	<b>-46,412</b>	<b>20,262</b>
<b>OPERATING EXPENDITURE</b>								
Insurances	339,800	0	0	339,800	0	339,800	222,879	116,921
Other Insurances	319,300			319,300		319,300	287,413	31,887
Workers Compensation	170,000			170,000		170,000	104,127	65,873
Workers Compensation Contra	-170,000			-170,000		-170,000	-170,000	0
Minor Workcover exp paid by Council	10,300			10,300		10,300	1,338	8,962
Minor Insurance Claims	10,200			10,200		10,200	0	10,200
<b>Total Operating Expenditure</b>	<b>339,800</b>	<b>0</b>	<b>0</b>	<b>339,800</b>	<b>0</b>	<b>339,800</b>	<b>222,879</b>	<b>116,921</b>
<b>NETT OVERALL RESULT</b>	<b>313,650</b>	<b>0</b>	<b>0</b>	<b>313,650</b>	<b>0</b>	<b>313,650</b>	<b>176,467</b>	<b>137,183</b>
<b>OH&amp;S</b>								
<b>OPERATING INCOME</b>								
OH&S Program	-131,318	0	0	-131,318	0	-131,318	-105,818	-25,500
Oncost Recovery - OH&S	-105,818			-105,818		-105,818	-105,818	0
Membership Recovery	-500			-500		-500	0	-500
OH&S Incentive Bonus	-25,000			-25,000		-25,000	0	-25,000
<b>Total Operating Income</b>	<b>-131,318</b>	<b>0</b>	<b>0</b>	<b>-131,318</b>	<b>0</b>	<b>-131,318</b>	<b>-105,818</b>	<b>-25,500</b>
<b>OPERATING EXPENDITURE</b>								
OH&S Program	113,628	0	0	113,628	0	113,628	18,663	94,965
Employee Costs	65,088			65,088		65,088	950	64,138
Subscriptions	2,000			2,000		2,000	1,819	181
Gym Membership Costs	500			500		500	0	500
OHS - Overheads	5,892			5,892		5,892	5,892	0
Contribution to Plant	7,200			7,200		7,200	7,200	0
OHS - Depreciation	253			253		253	0	253
OH&S Program (PPE)	1,545			1,545		1,545	0	1,545
OH&S Program Maintenance	0			0		0	0	0
First Aid Equipment	1,030			1,030		1,030	414	616
Staff Immunisations	1,500			1,500		1,500	141	1,359
Promotional Items	0			0		0	0	0
Other OHS Equipment	2,060			2,060		2,060	0	2,060
Health Checks Functional Assessments	2,060			2,060		2,060	0	2,060
Remote & Isolated Workers monitoring	5,000			5,000		5,000	0	5,000
Alcohol & Drug Testing	15,000			15,000		15,000	1,505	13,495
Physical OHS Works eg Test & Tag (GM Req)	3,000			3,000		3,000	0	3,000
Fire Extinguisher Program	1,000			1,000		1,000	743	257
Minor Capital	500			500		500	0	500
<b>Total Operating Expenditure</b>	<b>113,628</b>	<b>0</b>	<b>0</b>	<b>113,628</b>	<b>0</b>	<b>113,628</b>	<b>18,663</b>	<b>94,965</b>
<b>CAPITAL EXPENDITURE</b>								
OH&S Program	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>113,628</b>	<b>0</b>	<b>0</b>	<b>113,628</b>	<b>0</b>	<b>113,628</b>	<b>18,663</b>	<b>94,965</b>
<b>NETT OVERALL RESULT</b>	<b>-17,690</b>	<b>0</b>	<b>0</b>	<b>-17,690</b>	<b>0</b>	<b>-17,690</b>	<b>-87,155</b>	<b>69,465</b>
<b>Risk Management</b>								
<b>OPERATING INCOME</b>								
Risk Management System	-51,999	0	0	-51,999	0	-51,999	-51,999	0
Oncost Recovery - Risk Management	-51,999			-51,999		-51,999	-51,999	0
Transfer fr ELE Reserve	0			0		0	0	0
<b>Total Operating Income</b>	<b>-51,999</b>	<b>0</b>	<b>0</b>	<b>-51,999</b>	<b>0</b>	<b>-51,999</b>	<b>-51,999</b>	<b>0</b>
<b>CAPITAL INCOME</b>								
Risk Management System	0	0	0	0	0	0	0	0
Other	0			0		0	0	0
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-51,999</b>	<b>0</b>	<b>0</b>	<b>-51,999</b>	<b>0</b>	<b>-51,999</b>	<b>-51,999</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Risk Management System	57,790	0	0	57,790	-20,000	37,790	8,898	28,892
Employee Costs	43,392			43,392	-20,000	23,392	0	23,392
Risk Management Expenses	4,000			4,000		4,000	0	4,000
Minor Capital Items	500			500		500	0	500
Subscriptions	1,000			1,000		1,000	0	1,000
Contribution to Plant	4,800			4,800		4,800	4,800	0
Community Awareness Project	0			0		0	0	0
Risk Management - Depreciation	0			0		0	0	0
Risk Management - Overheads	4,098			4,098		4,098	4,098	0
<b>Total Operating Expenditure</b>	<b>57,790</b>	<b>0</b>	<b>0</b>	<b>57,790</b>	<b>-20,000</b>	<b>37,790</b>	<b>8,898</b>	<b>28,892</b>
<b>CAPITAL EXPENDITURE</b>								
Risk Management System	7,000	0	0	7,000	0	7,000	0	7,000
Signage Project	7,000			7,000		7,000	0	7,000
<b>Total Capital Expenditure</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
<b>Total Expenditure</b>	<b>64,790</b>	<b>0</b>	<b>0</b>	<b>64,790</b>	<b>-20,000</b>	<b>44,790</b>	<b>8,898</b>	<b>35,892</b>
<b>NETT OVERALL RESULT</b>	<b>12,791</b>	<b>0</b>	<b>0</b>	<b>12,791</b>	<b>-20,000</b>	<b>-7,209</b>	<b>-43,101</b>	<b>35,892</b>
<b>CORPORATE SERVICES TOTAL</b>	<b>-6,772,112</b>	<b>-237,961</b>	<b>-105,900</b>	<b>-7,115,973</b>	<b>-20,000</b>	<b>-7,135,973</b>	<b>-7,325,097</b>	<b>189,123</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>COMMUNITY &amp; AGED CARE</b>								
<b>Waratah Village</b>								
<b>OPERATING EXPENDITURE</b>								
Waratah Village	0	0	0	0	0	0	2,866	-2,866
Consultancy Fees	0	0	0	0	0	0	2,866	-2,866
Total Operating Expenditure	0	0	0	0	0	0	2,866	-2,866
Total Expenditure	0	0	0	0	0	0	2,866	-2,866
NETT OVERALL RESULT	0	0	0	0	0	0	2,866	-2,866
<b>AGED CARE</b>								
<b>OPERATING EXPENDITURE</b>								
Senior Citizens Week	6,500	0	0	6,500	0	6,500	0	6,500
Senior Citizens Week	6,500	0	0	6,500	0	6,500	0	6,500
Total Operating Expenditure	6,500	0	0	6,500	0	6,500	0	6,500
RESULT	6,500	0	0	6,500	0	6,500	0	6,500
<b>OPERATING INCOME</b>								
Bland Community Care (Commwnth Funded)	-92,000	0	0	-92,000	0	-92,000	-37,928	-54,072
Grant Community Care	-86,000	0	0	-86,000	0	-86,000	-28,094	-57,906
User Charges	-6,000	0	0	-6,000	0	-6,000	-9,834	3,834
Total Operating Income	-92,000	0	0	-92,000	0	-92,000	-37,928	-54,072
<b>CAPITAL INCOME</b>								
Bland Community Care (Commwnth Funded)	-47,500	0	0	-47,500	0	-47,500	0	-47,500
Transfer fr Older Mens Group Reserve	-12,013	0	0	-12,013	0	-12,013	0	-12,013
Transfer fr Day Care Reserve	-35,487	0	0	-35,487	0	-35,487	0	-35,487
Total Capital Income	-47,500	0	0	-47,500	0	-47,500	0	-47,500
Total Income	-139,500	0	0	-139,500	0	-139,500	-37,928	-101,572
<b>OPERATING EXPENDITURE</b>								
Bland Community Care	66,628	0	0	66,628	0	66,628	24,388	42,240
Employee Costs	30,000	0	0	30,000	0	30,000	4,798	25,202
Program Costs	27,900	0	0	27,900	0	27,900	15,687	12,213
Building Costs	5,000	0	0	5,000	0	5,000	175	4,825
Overheads	3,728	0	0	3,728	0	3,728	3,728	0
Total Operating Expenditure	66,628	0	0	66,628	0	66,628	24,388	42,240
<b>CAPITAL EXPENDITURE</b>								
Bland Community Care	47,500	0	-35,000	12,500	0	12,500	0	12,500
HACC Carport (MSO)	12,500	0	0	12,500	0	12,500	0	12,500
7 Sealer Vehicle	35,000	0	-35,000	0	0	0	0	0
Total Capital Expenditure	47,500	0	-35,000	12,500	0	12,500	0	12,500
Total Expenditure	114,128	0	-35,000	79,128	0	79,128	24,388	54,740
RESULT	-25,372	0	-35,000	-60,372	0	-60,372	-13,540	-46,832
<b>OPERATING INCOME</b>								
Bland Shire Day Care (HACC Funded)	-4,000	0	0	-4,000	0	-4,000	-142,773	138,773
Grant - DADHC	0	0	0	0	0	0	-140,835	140,835
Fees	-4,000	0	0	-4,000	0	-4,000	-1,938	-2,062
Total Operating Income	-4,000	0	0	-4,000	0	-4,000	-142,773	138,773
<b>OPERATING EXPENDITURE</b>								
Bland Shire Day Care (HACC Funded)	82,180	0	0	82,180	0	82,180	27,029	55,151
Employee Costs	45,000	0	0	45,000	0	45,000	12,956	32,044
Program Costs	0	0	0	0	0	0	299	-299
Day Care - Meals	6,000	0	0	6,000	0	6,000	1,834	4,166
Activity Expenses	12,000	0	0	12,000	0	12,000	2,760	9,240
Rent to WWCCC	10,000	0	0	10,000	0	10,000	0	10,000
Transfer to Bland Shire Day Care reserve	0	0	0	0	0	0	0	0
Contribution to Plant	6,000	0	0	6,000	0	6,000	6,000	0
Overheads	3,180	0	0	3,180	0	3,180	3,180	0
Total Operating Expenditure	82,180	0	0	82,180	0	82,180	27,029	55,151
RESULT	78,180	0	0	78,180	0	78,180	-115,744	193,924
<b>OPERATING INCOME</b>								
Bland Shire Multi Service Outlet	-254,729	0	0	-254,729	0	-254,729	-13,309	-241,420
Grant - Operational	-251,729	0	0	-251,729	0	-251,729	-6,115	-243,614
Donations	0	0	0	0	0	0	-1,449	1,449
COP Contribution	-3,000	0	0	-3,000	0	-3,000	-1,219	-1,781
Contribution - Respite Care	0	0	0	0	0	0	-432	432
Contribution - Home Maintenance	0	0	0	0	0	0	-2,094	2,094
Total Operating Income	-254,729	0	0	-254,729	0	-254,729	-13,309	-241,420
<b>OPERATING EXPENDITURE</b>								
Bland Shire Multi Service Outlet	151,908	0	0	151,908	0	151,908	203,796	-51,888
Employee Costs	55,000	0	0	55,000	0	55,000	32,663	22,337
MSO Transitional Funding Expenses	0	0	0	0	0	0	34,429	-34,429
Telephone Costs	0	0	0	0	0	0	0	0
Building Costs/Change to Rent	16,000	0	0	16,000	0	16,000	38,790	-22,790
MSO Home Modification & Maintenance	12,000	0	0	12,000	0	12,000	45,666	-33,666
Program & Volunteer Expenses	5,200	0	0	5,200	0	5,200	6,721	-1,521
Contrib Community Information	0	0	0	0	0	0	112	-112
Home Maintenance Program	9,000	0	0	9,000	0	9,000	6,855	2,135
Social Support	6,200	0	0	6,200	0	6,200	4,209	1,991
In Home Respite Care	700	0	0	700	0	700	2,530	-1,830
Domestic Assistance	600	0	0	600	0	600	2,907	-2,307
Personal care	3,500	0	0	3,500	0	3,500	0	3,500
Transport (trips)	0	0	0	0	0	0	0	0
Meals	0	0	0	0	0	0	0	0
General Expenses - Respite Care	150	0	0	150	0	150	130	20
Program Costs - Home Maintenance	1,200	0	0	1,200	0	1,200	0	1,200
COP Wages	12,000	0	0	12,000	0	12,000	4,879	7,121
COP - Program Costs	8,000	0	0	8,000	0	8,000	1,537	6,463
Contribution to Plant	12,000	0	0	12,000	0	12,000	12,000	0
Overheads	10,358	0	0	10,358	0	10,358	10,358	0
Total Operating Expenditure	151,908	0	0	151,908	0	151,908	203,796	-51,888
RESULT	-102,821	0	0	-102,821	0	-102,821	190,487	-293,308

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
Bland Shire Older Men's Group (HACC Funded)	0	0	0	0	0	0	-182	182
Grant - Operational	0			0		0	0	0
Donations	0			0		0	-182	182
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-182</b>	<b>182</b>
<b>OPERATING EXPENDITURE</b>								
Bland Shire Older Men's Group (HACC Funded)	23,480	0	0	23,480	0	23,480	6,692	16,788
Employee Costs	7,760			7,760		7,790	4,409	3,351
Program Costs	15,000			15,000		15,000	1,562	13,438
Overheads	720			720		720	720	0
<b>Total Operating Expenditure</b>	<b>23,480</b>	<b>0</b>	<b>0</b>	<b>23,480</b>	<b>0</b>	<b>23,480</b>	<b>6,692</b>	<b>16,788</b>
<b>RESULT</b>	<b>23,480</b>	<b>0</b>	<b>0</b>	<b>23,480</b>	<b>0</b>	<b>23,480</b>	<b>6,510</b>	<b>16,970</b>
<b>OPERATING INCOME</b>								
Dementia Daycare Project (HACC Funded)	-500	0	0	-500	0	-500	-132	-368
Day Care Monitoring Contribution	-500			-500		-500	-132	-368
<b>Total Operating Income</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>-500</b>	<b>-132</b>	<b>-368</b>
<b>OPERATING EXPENDITURE</b>								
Dementia Daycare Project (HACC Funded)	20,005	0	0	20,005	0	20,005	718	19,287
Employee Costs	19,204			19,204		19,204	313	18,891
Program Costs	500			500		500	104	396
Overheads	301			301		301	301	0
<b>Total Operating Expenditure</b>	<b>20,005</b>	<b>0</b>	<b>0</b>	<b>20,005</b>	<b>0</b>	<b>20,005</b>	<b>718</b>	<b>19,287</b>
<b>RESULT</b>	<b>19,505</b>	<b>0</b>	<b>0</b>	<b>19,505</b>	<b>0</b>	<b>19,505</b>	<b>586</b>	<b>18,919</b>
<b>OPERATING INCOME</b>								
West Wyalong Community Care Centre	-56,500	0	0	-56,500	0	-56,500	-10,801	-45,699
Rental Income	-56,500			-56,500		-56,500	-10,801	-45,699
<b>Total Operating Income</b>	<b>-56,500</b>	<b>0</b>	<b>0</b>	<b>-56,500</b>	<b>0</b>	<b>-56,500</b>	<b>-10,801</b>	<b>-45,699</b>
<b>OPERATING EXPENDITURE</b>								
West Wyalong Community Care Centre	74,647	0	0	74,647	0	74,647	82,773	-8,128
Telephone	5,000			5,000		5,000	2,163	2,837
Electricity	18,000			18,000		18,000	4,182	13,818
Rates	5,594			5,594		5,594	1,892	3,702
Water	3,500			3,500		3,500	260	3,240
Sanitary Maintenance	300			300		300	0	300
Maintenance & Repairs	0			0		0	40,038	-40,038
Office Equipment - M&R	5,000			5,000		5,000	0	5,000
Cleaning	5,500			5,500		5,500	2,485	3,015
Overheads	1,749			1,749		1,749	1,749	0
Depreciation	30,004			30,004		30,004	30,004	0
<b>Total Operating Expenditure</b>	<b>74,647</b>	<b>0</b>	<b>0</b>	<b>74,647</b>	<b>0</b>	<b>74,647</b>	<b>82,773</b>	<b>-8,128</b>
<b>RESULT</b>	<b>18,147</b>	<b>0</b>	<b>0</b>	<b>18,147</b>	<b>0</b>	<b>18,147</b>	<b>71,972</b>	<b>-53,825</b>
<b>NETT OVERALL RESULT</b>	<b>17,619</b>	<b>0</b>	<b>-35,000</b>	<b>-17,381</b>	<b>0</b>	<b>-17,381</b>	<b>143,138</b>	<b>-160,519</b>
<b>LIBRARY &amp; CHILDRENS SERVICES</b>								
<b>OPERATING INCOME</b>								
Family Day Care	-445,000	0	0	-445,000	0	-445,000	-427,481	-17,519
Grants	-375,000			-375,000		-375,000	-386,855	11,855
Contributions	0			0		0	-64	64
Fees & Levies	-70,000			-70,000		-70,000	-40,562	-29,438
Transfer fr Family Day Care Reserve	0			0		0	0	0
Sundry	0			0		0	0	0
<b>Total Operating Income</b>	<b>-445,000</b>	<b>0</b>	<b>0</b>	<b>-445,000</b>	<b>0</b>	<b>-445,000</b>	<b>-427,481</b>	<b>-17,519</b>
<b>OPERATING EXPENDITURE</b>								
Family Day Care	445,000	0	0	445,000	0	445,000	278,413	166,587
Employee Costs	98,153			98,153		98,153	49,034	49,119
Carer Training	2,000			2,000		2,000	0	2,000
Meeting Costs	150			150		150	70	80
Insurance	500			500		500	19	481
Advertising	1,500			1,500		1,500	198	1,302
Expenses - Other	5,000			5,000		5,000	3,203	1,797
Mobile Phone Expenses	300			300		300	222	78
Computer Support	750			750		750	0	750
Equipment	4,000			4,000		4,000	1,170	2,830
Family First Costs	0			0		0	0	0
Licence Fee	1,200			1,200		1,200	280	920
Child Care Benefit (Cost Neutral)	270,000			270,000		270,000	163,279	106,721
In Home Care	0			0		0	0	0
Depreciation	0			0		0	0	0
Transfer to Internal Reserves	510			510		510	0	510
Contribution to Plant	12,000			12,000		12,000	12,000	0
Overheads Income offset to Childrens Servs	48,937			48,937		48,937	48,937	0
<b>Total Operating Expenditure</b>	<b>445,000</b>	<b>0</b>	<b>0</b>	<b>445,000</b>	<b>0</b>	<b>445,000</b>	<b>278,413</b>	<b>166,587</b>
<b>RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-149,068</b>	<b>149,068</b>
<b>OPERATING INCOME</b>								
Mobile Resource Unit	-309,110	0	0	-309,110	0	-309,110	-157,366	-151,744
Grants	-284,000			-284,000		-284,000	-139,485	-144,515
PPL Income - T Haines (Turner)	0			0		0	0	0
Toy Library Contributions	-110			-110		-110	-80	-30
Sundries	0			0		0	0	0
Fees & Levies	-25,000			-25,000		-25,000	-17,802	-7,198
<b>Total Operating Income</b>	<b>-309,110</b>	<b>0</b>	<b>0</b>	<b>-309,110</b>	<b>0</b>	<b>-309,110</b>	<b>-157,366</b>	<b>-151,744</b>
<b>OPERATING EXPENDITURE</b>								
Mobile Resource Unit	309,110	0	0	309,110	0	309,110	144,530	164,580
Employee Costs	178,100			178,100		178,100	86,502	91,598
Advertising	2,000			2,000		2,000	0	2,000
Telephone	300			300		300	93	207
Equipment Repairs	6,000			6,000		6,000	4,129	1,871
Supplies	15,000			15,000		15,000	5,815	9,185
Licence Fee	1,200			1,200		1,200	375	825
Children's Expo	15,000			15,000		15,000	3,803	11,197
Electricity - Ungarie	1,500			1,500		1,500	324	1,176

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
Playgroup Rental	1,750			1,750		1,750	933	817
Water - Ungarie	1,000			1,000		1,000	435	565
Sundry	1,000			1,000		1,000	296	704
Depreciation	0			0		0	0	0
Contribution to Plant - MRU Vehicle Operating	12,000			12,000		12,000	12,000	0
Overheads	29,825			29,825		29,825	28,825	0
Transfer to Internal Reserves	44,435			44,435		44,435	0	44,435
<b>Total Operating Expenditure</b>	<b>309,110</b>	<b>0</b>	<b>0</b>	<b>309,110</b>	<b>0</b>	<b>309,110</b>	<b>144,530</b>	<b>164,580</b>
<b>CAPITAL EXPENDITURE</b>								
Mobile Resource Unit	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>309,110</b>	<b>0</b>	<b>0</b>	<b>309,110</b>	<b>0</b>	<b>309,110</b>	<b>144,530</b>	<b>164,580</b>
<b>RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,836</b>	<b>12,836</b>
<b>OPERATING INCOME</b>								
Pre School	-570,200	0	0	-570,200	0	-570,200	-293,162	-277,038
Grants	-450,000			-450,000		-450,000	-253,784	-196,216
Contributions	0			0		0	-2,472	2,472
Donations	-200			-200		-200	-6,492	6,292
Fees	-120,000			-120,000		-120,000	-30,414	-89,586
Transfer fr Preschool Reserve	0			0		0	0	0
<b>Total Operating Income</b>	<b>-570,200</b>	<b>0</b>	<b>0</b>	<b>-570,200</b>	<b>0</b>	<b>-570,200</b>	<b>-293,162</b>	<b>-277,038</b>
<b>OPERATING EXPENDITURE</b>								
Pre School	570,200	0	0	570,200	0	570,200	329,315	240,885
Employee Costs	416,650			416,650		416,650	212,029	204,621
Advertising	1,500			1,500		1,500	476	1,024
Other Operating Expenditure	5,000			5,000	-501	4,499	114	4,385
Licence Fee	1,200			1,200		1,200	280	920
Preschool Resources	14,000			14,000		14,000	8,525	5,475
Rates	4,100			4,100	501	4,601	4,601	-0
Maintenance	17,000		-5,000	12,000		12,000	8,646	3,354
Activities	1,200		5,000	6,200		6,200	2,602	3,598
Transfer to Preschool Reserves	17,508			17,508		17,508	0	17,508
Depreciation	29,382			29,382		29,382	29,382	0
Overheads	62,660			62,660		62,660	62,660	0
<b>Total Operating Expenditure</b>	<b>570,200</b>	<b>0</b>	<b>0</b>	<b>570,200</b>	<b>0</b>	<b>570,200</b>	<b>329,315</b>	<b>240,885</b>
<b>RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,153</b>	<b>-36,153</b>
<b>OPERATING INCOME</b>								
Library	-114,469	0	0	-114,469	0	-114,469	-62,283	-52,186
Grants	-50,632			-50,632		-50,632	0	-50,632
NEC Rebate	-360			-360		-360	0	-360
Sundry Income	-6,000			-6,000		-6,000	-4,941	-1,059
Fines	-400			-400		-400	-265	-135
Overheads	-57,077			-57,077		-57,077	-57,077	0
<b>Total Operating Income</b>	<b>-114,469</b>	<b>0</b>	<b>0</b>	<b>-114,469</b>	<b>0</b>	<b>-114,469</b>	<b>-62,283</b>	<b>-52,186</b>
<b>OPERATING EXPENDITURE</b>								
Library	379,245	14,051	0	393,296	0	393,296	220,945	172,351
Employee Costs	218,459			218,459		218,459	117,535	100,924
Administration	5,500			5,500		5,500	2,907	2,593
Photocopier Lease Charges	2,900			2,900		2,900	1,312	1,588
Printing & Stationery	4,000			4,000		4,000	1,699	2,301
Mobile Phone Expenses	1,000			1,000		1,000	850	150
Advertising	2,000			2,000		2,000	560	1,440
Collection Costs	11,000			11,000		11,000	5,219	5,781
Insight Support/Subscription	15,000			15,000		15,000	7,260	7,740
Client Books & Periodicals	100			100		100	63	37
Library Consumables	400			400		400	160	240
Freight	200			200		200	64	136
Library Project costs (Funded)	16,000	14,051		30,051		30,051	2,901	27,150
Library Maintenance	20,000			20,000		20,000	11,345	8,655
Library Activities	12,000			12,000		12,000	7,787	4,213
Cleaning	17,000			17,000		17,000	7,596	9,404
Contribution to Plant	12,000			12,000		12,000	12,000	0
Depreciation	13,872			13,872		13,872	13,872	0
Corporate Support Overhead	27,814			27,814		27,814	27,814	0
<b>Total Operating Expenditure</b>	<b>379,245</b>	<b>14,051</b>	<b>0</b>	<b>393,296</b>	<b>0</b>	<b>393,296</b>	<b>220,945</b>	<b>172,351</b>
<b>CAPITAL EXPENDITURE</b>								
Library	45,000	0	10,000	55,000	0	55,000	16,579	38,421
Library Books	40,000			40,000	-3,000	37,000	11,370	25,630
AV Materials	5,000			5,000	3,000	8,000	5,209	2,791
Digitlise Genealogy Collection			10,000	10,000		10,000	0	10,000
Computers				0		0	-0	0
<b>Total Capital Expenditure</b>	<b>45,000</b>	<b>0</b>	<b>10,000</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>16,579</b>	<b>38,421</b>
<b>Total Expenditure</b>	<b>424,245</b>	<b>14,051</b>	<b>10,000</b>	<b>448,296</b>	<b>0</b>	<b>448,296</b>	<b>237,524</b>	<b>210,772</b>
<b>RESULT</b>	<b>309,776</b>	<b>14,051</b>	<b>10,000</b>	<b>333,827</b>	<b>0</b>	<b>333,827</b>	<b>175,241</b>	<b>158,586</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
Childrens Services unit	-91,380	0	0	-91,380	0	-91,380	-91,380	0
Employee Costs	-48,200			-48,200		-48,200	-48,200	0
Operating Costs	-43,180			-43,180		-43,180	-43,180	0
<b>Total Operating Income</b>	<b>-91,380</b>	<b>0</b>	<b>0</b>	<b>-91,380</b>	<b>0</b>	<b>-91,380</b>	<b>-91,380</b>	<b>0</b>
<b>CAPITAL INCOME</b>								
Children Services Unit	-65,587	-8,000	0	-73,587	0	-73,587	0	-73,587
Transfer fr Preschool Reserve	-65,587	-8,000		-73,587		-73,587	0	-73,587
<b>Total Capital Income</b>	<b>-65,587</b>	<b>-8,000</b>	<b>0</b>	<b>-73,587</b>	<b>0</b>	<b>-73,587</b>	<b>0</b>	<b>-73,587</b>
<b>Total Income</b>	<b>-156,967</b>	<b>-8,000</b>	<b>0</b>	<b>-164,967</b>	<b>0</b>	<b>-164,967</b>	<b>-91,380</b>	<b>-73,587</b>
<b>OPERATING EXPENDITURE</b>								
Childrens Services unit	163,041	0	0	163,041	0	163,041	88,703	74,338
Employee Costs	53,772			53,772		53,772	25,304	28,468
Telephone	3,600			3,600		3,600	1,934	1,666
Electricity	7,500			7,500		7,500	1,953	5,547
Water - Golden Field	500			500		500	0	500
Security	500			500		500	982	118
Gas	1,000			1,000		1,000	794	206
Sanitary Maintenance	200			200		200	100	100
Childrens Services Unit - Rates	4,500			4,500		4,500	0	4,500
Maintenance & Repairs	9,000			9,000		9,000	719	8,281
Cleaning	25,000			25,000		25,000	7,343	17,657
Groceries	1,300			1,300		1,300	234	1,066
Craft	4,000			4,000		4,000	1,876	2,124
Stationery	1,000			1,000		1,000	558	442
Photocopier Lease Charges	3,000			3,000		3,000	801	2,199
Cleaning Supplies	3,000			3,000		3,000	1,635	1,365
Water	350			350		350	251	99
Overheads	44,819			44,819		44,819	44,819	0
<b>Total Operating Expenditure</b>	<b>163,041</b>	<b>0</b>	<b>0</b>	<b>163,041</b>	<b>0</b>	<b>163,041</b>	<b>88,703</b>	<b>74,338</b>
<b>CAPITAL EXPENDITURE</b>								
Childrens Services	65,587	8,000	0	73,587	0	73,587	15,354	58,233
Painting	5,300			5,300		5,300	0	5,300
Rangehood and electrical	1,837			1,837		1,837	2,135	-298
Shed	20,000			20,000		20,000	0	20,000
Air Conditioning	18,950			18,950		18,950	0	18,950
Shade Sail	7,500			7,500		7,500	0	7,500
Landscaping	12,000			12,000		12,000	0	12,000
Preschool Smartboards	0	8,000		8,000		8,000	13,219	-5,219
<b>Total Capital Expenditure</b>	<b>65,587</b>	<b>8,000</b>	<b>0</b>	<b>73,587</b>	<b>0</b>	<b>73,587</b>	<b>15,354</b>	<b>58,233</b>
<b>Total Expenditure</b>	<b>228,628</b>	<b>8,000</b>	<b>0</b>	<b>236,628</b>	<b>0</b>	<b>236,628</b>	<b>104,056</b>	<b>132,572</b>
<b>RESULT</b>	<b>71,661</b>	<b>0</b>	<b>0</b>	<b>71,661</b>	<b>0</b>	<b>71,661</b>	<b>12,676</b>	<b>58,985</b>
<b>NETT OVERALL RESULT</b>	<b>381,437</b>	<b>14,051</b>	<b>10,000</b>	<b>405,488</b>	<b>0</b>	<b>405,488</b>	<b>62,166</b>	<b>343,322</b>
<b>OPERATING INCOME</b>								
Community Development	0	-4,000	0	-4,000	0	-4,000	-48,809	44,809
Grant Income	0			0		0	-43,248	43,248
Other Revenue	0			0		0	-478	478
Youth Services Project income	0			0		0	-1,084	1,084
Transfer from IDENT music Reserve	0	-4,000		-4,000		-4,000	-4,000	0
Youth Week Income	0			0		0	0	0
YouthGroup Project Income	0			0		0	0	0
<b>Total Operating Income</b>	<b>0</b>	<b>-4,000</b>	<b>0</b>	<b>-4,000</b>	<b>0</b>	<b>-4,000</b>	<b>-48,809</b>	<b>44,809</b>
<b>CAPITAL INCOME</b>								
Community Development	0	0	0	0	0	0	0	0
Other	0			0		0	0	0
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>-4,000</b>	<b>0</b>	<b>-4,000</b>	<b>0</b>	<b>-4,000</b>	<b>-48,809</b>	<b>44,809</b>
<b>OPERATING EXPENDITURE</b>								
Community Development	579,935	6,727	0	586,662	0	586,662	257,576	329,086
CSM Employee Costs	405,665			405,665		405,665	131,040	274,625
Phone Expenses	500			500		500	0	500
Contribution to Plant	12,000			12,000		12,000	12,000	0
Salaries & Costs	0			0		0	658	-658
Subscriptions, Memberships & Publications	6,000			6,000		6,000	250	5,750
Telephone Costs	1,200			1,200		1,200	311	889
Access Plan Implementation	10,000	2,727		12,727		12,727	9,002	3,725
Community Plan Implementation	13,000			13,000		13,000	2,996	10,004
Cultural Plan Implementation	20,000			20,000		20,000	4,702	15,298
Printing & Stationery	500			500		500	619	-119
Christmas Event	5,000			5,000		5,000	849	4,151
Youth Services	20,500	4,000		24,500		24,500	10,395	14,105
Youth Week	1,500			1,500		1,500	464	1,016
Transfer to Planning Exhibition Space Reserve	0			0		0	0	0
Overheads	72,070			72,070		72,070	72,070	0
Depreciation- Other	0			0		0	0	0
Contribution to Plant	12,000			12,000		12,000	12,000	0
<b>Total Operating Expenditure</b>	<b>579,935</b>	<b>6,727</b>	<b>0</b>	<b>586,662</b>	<b>0</b>	<b>586,662</b>	<b>257,576</b>	<b>329,086</b>
<b>CAPITAL EXPENDITURE</b>								
Community Development	0	100,000	0	100,000	0	100,000	0	100,000
Planning Exhibition Space	0	100,000		100,000		100,000	0	100,000
	0			0		0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>Total Expenditure</b>	<b>579,935</b>	<b>106,727</b>	<b>0</b>	<b>686,662</b>	<b>0</b>	<b>686,662</b>	<b>257,576</b>	<b>429,086</b>
<b>NETT OVERALL RESULT</b>	<b>579,935</b>	<b>102,727</b>	<b>0</b>	<b>682,662</b>	<b>0</b>	<b>682,662</b>	<b>208,767</b>	<b>473,895</b>



**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>REGULATORY ACTIVITIES</b>								
<b>OPERATING INCOME</b>								
Regulatory Activities	-13,750	0	0	-13,750	0	-13,750	-10,803	-2,947
Commission - Registration Fees	-8,000			-8,000		-8,000	-8,300	300
Sales	-1,000			-1,000		-1,000	-100	-900
Penalty Infringement Notices	-2,000			-2,000		-2,000	-626	-1,374
Impounding Fees - Companion Animals	-1,000			-1,000		-1,000	-995	-5
Impounding Fees - General	-500			-500		-500	0	-500
Sustenance Charges Companion Animals	-500			-500		-500	-138	-362
Sustenance Charges - Stock	-250			-250		-250	0	-250
Microchipping	0			0		0	-585	585
Euthanasia Recovery	0			0		0	-59	59
Environmental Enforcement	-500			-500		-500	0	-500
Total Operating Income	-13,750	0	0	-13,750	0	-13,750	-10,803	-2,947
<b>CAPITAL INCOME</b>								
Regulatory Activities	0	0	0	0	0	0	0	0
Other	0			0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	-13,750	0	0	-13,750	0	-13,750	-10,803	-2,947
<b>OPERATING EXPENDITURE</b>								
Regulatory Activities	103,417	0	0	103,417	0	103,417	61,050	42,367
Employee Costs	13,900			13,900		13,900	12,058	1,844
Veterinary Support	2,000			2,000		2,000	738	1,262
Contribution to Plant	0			0		0	0	0
Telephone Costs	500			500		500	242	258
Impounding Expenses General Duties	38,500			38,500		38,500	24,140	14,360
Payable - Dog Registrations	5,000			5,000		5,000	3,495	1,505
Education Programs	500			500		500	0	500
Impounding Facilities M&R	34,850			34,850		34,850	11,164	23,686
Parking Compliance	250			250		250	165	85
Environmental Enforcement	2,000			2,000		2,000	3,133	-1,133
Depreciation- Dog Control	1,168			1,168		1,168	1,168	0
Overheads	4,749			4,749		4,749	4,749	0
Total Operating Expenditure	103,417	0	0	103,417	0	103,417	61,050	42,367
<b>CAPITAL EXPENDITURE</b>								
Regulatory Activities	3,500	0	0	3,500	0	3,500	3,221	279
Pound Upgrade	3,500			3,500		3,500	3,221	279
Total Capital Expenditure	3,500	0	0	3,500	0	3,500	3,221	279
Total Expenditure	106,917	0	0	106,917	0	106,917	64,271	42,646
<b>NETT OVERALL RESULT</b>	<b>93,167</b>	<b>0</b>	<b>0</b>	<b>93,167</b>	<b>0</b>	<b>93,167</b>	<b>53,468</b>	<b>39,699</b>
<b>COMMUNITY RELATIONS</b>								
<b>OPERATING INCOME</b>								
Community Relations	0	0	0	0	0	0	0	0
Transfer fr S355 Committee Reserve	0			0		0	0	0
Transfer fr Community Facilities Reserve	0			0		0	0	0
Contributions	0			0		0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
<b>CAPITAL INCOME</b>								
Community Relations	0	0	0	0	0	0	0	0
Other	0			0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
<b>OPERATING EXPENDITURE</b>								
Community Relations	150,230	25,088	30,000	205,318	0	205,318	87,937	117,381
Community Meetings & Functions incl forums, Aust Day	15,450			15,450		15,450	4,287	11,163
Salaries & Costs	0			0		0	2,573	-2,573
Grant - Local Elite Sports People	0		5,000	5,000		5,000	500	4,500
Rate Donations	9,270			9,270		9,270	4,049	5,221
Country Education Support	0			0		0	0	0
Community Donations	50,000	25,088	25,000	100,088		100,088	45,545	54,543
Funeral Traffic Management	2,000			2,000		2,000	662	1,338
Traffic Management Event	2,000			2,000		2,000	3,023	-1,023
In the West - In Kind expense	0			0		0	2,675	-2,675
Sec 355 Committees	10,300			10,300		10,300	355	9,945
Scholarships	9,000			9,000		9,000	0	9,000
Apprentice Scholarship	10,000			10,000		10,000	0	10,000
Transfer to Sec 355 Reserve	0			0		0	0	0
Community Relations - Overheads	12,210			12,210		12,210	12,210	0
Public Relations	30,000			30,000		30,000	7,011	22,989
Community Banner Program	0			0		0	5,046	-5,046
Total Operating Expenditure	150,230	25,088	30,000	205,318	0	205,318	87,937	117,381
<b>CAPITAL EXPENDITURE</b>								
Community Relations	0	0	0	0	0	0	187	-187
Comm Relations Strategic Planning	0			0		0	187	-187
Total Capital Expenditure	0	0	0	0	0	0	187	-187
Total Expenditure	150,230	25,088	30,000	205,318	0	205,318	88,124	117,194
<b>NETT OVERALL RESULT</b>	<b>150,230</b>	<b>25,088</b>	<b>30,000</b>	<b>205,318</b>	<b>0</b>	<b>205,318</b>	<b>88,124</b>	<b>117,194</b>
<b>COMMUNITY &amp; AGED CARE</b>	<b>1,222,388</b>	<b>141,666</b>	<b>5,000</b>	<b>1,369,254</b>	<b>0</b>	<b>1,369,254</b>	<b>558,529</b>	<b>810,725</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>DEVELOPMENT SERVICES</b>								
<b>SUPPORT</b>								
<b>OPERATING INCOME</b>								
Support	0	0	0	0	0	0	0	0
Searches				0		0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
<b>CAPITAL INCOME</b>								
Support	0	0	0	0	0	0	0	0
Other				0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
<b>OPERATING EXPENDITURE</b>								
Support	552,026	0	0	552,026	0	552,026	302,618	249,408
Employee Costs	461,700			461,700		461,700	220,963	240,837
Consultancy Fees	0			0		0	0	0
Advertising	1,500			1,500		1,500	681	819
Subscriptions	3,000			3,000		3,000	3,197	-197
Processing Costs	0			0		0	0	0
Office Equipment - minor capital	1,500			1,500		1,500	329	1,171
Legal Costs	5,000			5,000		5,000	87.50	5,088
Printing and Stationary	1,250			1,250		1,250	402	848
Education Programs	0			0		0	0	0
LPI Title Searches	100			100		100	0	100
Sundry	1,500			1,500		1,500	757	743
Contribution to Plant	24,000			24,000		24,000	24,000	0
Development Services - Overheads	51,090			51,090		51,090	51,090	0
Depreciation	1,386			1,386		1,386	1,386	0
Total Operating Expenditure	552,026	0	0	552,026	0	552,026	302,618	249,408
<b>CAPITAL EXPENDITURE</b>								
Support	15,000	20,298	0	35,298	0	35,298	4,476	30,822
Council Buildings Project	0	20,298		20,298		20,298	79	20,219
RCD Compliance Capital	15,000			15,000		15,000	4,397	10,603
Upgrade Depot Power	0			0		0	0	0
Total Capital Expenditure	15,000	20,298	0	35,298	0	35,298	4,476	30,822
Total Expenditure	567,026	20,298	0	587,324	0	587,324	307,094	280,230
<b>NETT OVERALL RESULT</b>	<b>567,026</b>	<b>20,298</b>	<b>0</b>	<b>587,324</b>	<b>0</b>	<b>587,324</b>	<b>307,094</b>	<b>280,230</b>
<b>DEVELOPMENTAL CONTROL</b>								
<b>OPERATING INCOME</b>								
Developmental Control	-75,050	0	0	-75,050	0	-75,050	-36,017	-39,033
Activity Applications	0			0		0	0	0
Development Applications	-30,000			-30,000		-30,000	-10,295	-19,705
Complying Development Certificate	0			0		0	-718	718
Advised Dev Fees	-100			-100		-100	0	-100
Swimming Pool Inspections/Certificates	-750			-750		-750	0	-750
Construction Certificates	-1,000			-1,000		-1,000	-7,175	6,175
Outstanding Orders/Notices Sec 608	-500			-500		-500	-509	9
Inspections	0			0		0	0	0
Penalty Infringement - EP Act	-500			-500		-500	0	-500
Subdivision Certificates	-500			-500		-500	-505	5
Compliance Inspections	-13,000			-13,000		-13,000	-6,436	-6,564
Building Certificates	-500			-500		-500	0	-500
Drainage Diagrams	-2,000			-2,000		-2,000	-885	-1,115
Planning Certificates (Section 149/2 and 5)	-12,500			-12,500		-12,500	-7,243	-5,257
Dwelling Entitlement	-100			-100		-100	0	-100
Commissions	-500			-500		-500	0	-500
Long Service Levy	-500			-500		-500	-277	-223
Section 68 - Part A - Manufactured Dwellings	-2,000			-2,000		-2,000	0	-2,000
Section 68 - Part B Water Supply Work/Sewerage	-250			-250		-250	-1,210	960
Section 68 - Part C General Management of Waste	-1,000			-1,000		-1,000	0	-1,000
Section 68 - Part C Install OSSM	-5,500			-5,500		-5,500	-75	-5,425
Section 68 - Part C Operate OSSM	-3,000			-3,000		-3,000	-100	-2,900
Section 68 - Part C Inspect of OSSM	-100			-100		-100	0	-100
Section 68 - Part D Community Land	-250			-250		-250	0	-250
Section 68 - Part E Public Roads (Banners)	-500			-500		-500	0	-500
Section 68 - Part F Other	0			0		0	-540	540
Sundry Town Planning Income	0			0		0	-50	50
Total Operating Income	-75,050	0	0	-75,050	0	-75,050	-36,017	-39,033
<b>CAPITAL INCOME</b>								
Developmental Control	0	0	0	0	0	0	0	0
Other				0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	-75,050	0	0	-75,050	0	-75,050	-36,017	-39,033
<b>OPERATING EXPENDITURE</b>								
Developmental Control	4,240	47,913	0	52,153	0	52,153	5,537	46,616
Advertising	500			500		500	517	-17
Council Buildings Maintenance Project	0	47,913		47,913		47,913	1,280	46,633
Development Control - Overheads	3,740			3,740		3,740	3,740	0
Education Program	0			0		0	0	0
Total Operating Expenditure	4,240	47,913	0	52,153	0	52,153	5,537	46,616
<b>CAPITAL EXPENDITURE</b>								
Developmental Control	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	4,240	47,913	0	52,153	0	52,153	5,537	46,616
<b>NETT OVERALL RESULT</b>	<b>-70,810</b>	<b>47,913</b>	<b>0</b>	<b>-22,897</b>	<b>0</b>	<b>-22,897</b>	<b>-30,490</b>	<b>7,583</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>ENVIRONMENTAL PLANNING</b>								
<b>OPERATING INCOME</b>								
Environmental Planning	-19,250	-30,000	0	-49,250	0	-49,250	-35,254	-13,996
Government Grants (Review of LEP)	0			0		0	0	0
Grant - Heritage Advisor	-7,500			-7,500		-7,500	0	-7,500
Grant - Heritage Program	-8,500			-8,500		-8,500	0	-8,500
Transfer from Local Heritage Fund reserve		-30,000		-30,000		-30,000	-30,000	0
Map Sales	-250			-250		-250	0	-250
GIS Project Income	0			0		0	0	0
Contributions - Sec. 94	-2,500			-2,500		-2,500	-5,254	2,754
Heritage Plaques Contributions	-500			-500		-500	0	-500
<b>Total Operating Income</b>	<b>-19,250</b>	<b>-30,000</b>	<b>0</b>	<b>-49,250</b>	<b>0</b>	<b>-49,250</b>	<b>-35,254</b>	<b>-13,996</b>
<b>CAPITAL INCOME</b>								
Environmental Planning	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-19,250</b>	<b>-30,000</b>	<b>0</b>	<b>-49,250</b>	<b>0</b>	<b>-49,250</b>	<b>-35,254</b>	<b>-13,996</b>
<b>OPERATING EXPENDITURE</b>								
Environmental Planning	140,348	30,000	0	170,348	0	170,348	56,567	113,781
Heritage (Heritage Adviser \$13,000)	15,000			15,000		15,000	4,720	10,280
Interpretative Panels Project	1,500			1,500		1,500	0	1,500
Heritage - Local Heritage Fund (matching funds by council (	30,000	30,000		60,000		60,000	30,920	29,080
Heritage Promotion Week	2,500			2,500		2,500	0	2,500
Strategic Planning Project	50,000			50,000		50,000	0	50,000
Heritage Loan Fund (Publications)	0			0		0	0	0
GIS Project GAP	0			0		0	0	0
GIS Project (Software, hardware, training)	35,000			35,000		35,000	9,325	25,675
LEP Review	0			0		0	0	0
Environmental Planning - Overheads	6,348			6,348		6,348	6,348	0
Transfer to Sec 94 Contributions Reserve	0			0		0	5,254	-5,254
Heritage Plaques	0			0		0	0	0
<b>Total Operating Expenditure</b>	<b>140,348</b>	<b>30,000</b>	<b>0</b>	<b>170,348</b>	<b>0</b>	<b>170,348</b>	<b>56,567</b>	<b>113,781</b>
<b>CAPITAL EXPENDITURE</b>								
Environmental Planning	0	0	10,000	10,000	0	10,000	0	10,000
Heritage Plaques			10,000	10,000		10,000	0	10,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Total Expenditure</b>	<b>140,348</b>	<b>30,000</b>	<b>10,000</b>	<b>180,348</b>	<b>0</b>	<b>180,348</b>	<b>56,567</b>	<b>123,781</b>
<b>NETT OVERALL RESULT</b>	<b>121,098</b>	<b>0</b>	<b>10,000</b>	<b>131,098</b>	<b>0</b>	<b>131,098</b>	<b>21,312</b>	<b>109,786</b>
<b>PUBLIC HEALTH &amp; ENVIRONMENT</b>								
<b>OPERATING INCOME</b>								
Public Health & Environment	-8,000	0	0	-8,000	0	-8,000	-2,423	-5,577
Swimming Pool Compliance	-500			-500		-500	-23	-477
Inspection Fees	-6,500			-6,500		-6,500	-2,100	-4,400
Enforcement Activities	-250			-250		-250	0	-250
Penalty Infringement - Food Act/PEO	-500			-500		-500	-300	-200
Applications	-250			-250		-250	0	-250
<b>Total Operating Income</b>	<b>-8,000</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>	<b>0</b>	<b>-8,000</b>	<b>-2,423</b>	<b>-5,577</b>
<b>CAPITAL INCOME</b>								
Public Health & Environment	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-8,000</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>	<b>0</b>	<b>-8,000</b>	<b>-2,423</b>	<b>-5,577</b>
<b>OPERATING EXPENDITURE</b>								
Public Health & Environment	4,703	0	0	4,703	0	4,703	331	4,372
Environmental Projects	0			0		0	0	0
Consultancy Fees	0			0		0	0	0
Education Programs	1,000			1,000		1,000	128	872
Enforcement Costs	3,000			3,000		3,000	0	3,000
Inspections	500			500		500	0	500
Health & Environment - Overheads	203			203		203	203	0
<b>Total Operating Expenditure</b>	<b>4,703</b>	<b>0</b>	<b>0</b>	<b>4,703</b>	<b>0</b>	<b>4,703</b>	<b>331</b>	<b>4,372</b>
<b>CAPITAL EXPENDITURE</b>								
Public Health & Environment	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>4,703</b>	<b>0</b>	<b>0</b>	<b>4,703</b>	<b>0</b>	<b>4,703</b>	<b>331</b>	<b>4,372</b>
<b>NETT OVERALL RESULT</b>	<b>-3,297</b>	<b>0</b>	<b>0</b>	<b>-3,297</b>	<b>0</b>	<b>-3,297</b>	<b>-2,092</b>	<b>-1,205</b>
<b>COUNCIL PROPERTY MAINTENANCE</b>								
<b>OPERATING INCOME</b>								
Council Chambers	0	0	0	0	0	0	0	0
other								
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Council Chambers	265,237	0	0	265,237	0	265,237	179,050	86,187
Cleaning	43,000			43,000		43,000	16,460	26,520
Waste Disposal	200			200		200	0	200
Electricity	50,000			50,000		50,000	21,583	28,417
Security	1,500			1,500		1,500	0	1,500
Maintenance & Repairs	57,500			57,500		57,500	28,781	28,719
Water Charges	2,750			2,750		2,750	1,750	1,000
Rates	8,425			8,425		8,425	8,594	-169
Depreciation	101,862			101,862		101,862	101,862	0
<b>Total Operating Expenditure</b>	<b>265,237</b>	<b>0</b>	<b>0</b>	<b>265,237</b>	<b>0</b>	<b>265,237</b>	<b>179,050</b>	<b>86,187</b>
<b>CAPITAL EXPENDITURE</b>								
Council Chambers	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>265,237</b>	<b>0</b>	<b>0</b>	<b>265,237</b>	<b>0</b>	<b>265,237</b>	<b>179,050</b>	<b>86,187</b>
<b>RESULT</b>	<b>265,237</b>	<b>0</b>	<b>0</b>	<b>265,237</b>	<b>0</b>	<b>265,237</b>	<b>179,050</b>	<b>86,187</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
10 Shire St	0	0	0	0	0	0	0	0
Other								
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
10 Shire St	29,443	0	0	29,443	0	29,443	14,571	14,872
Electricity	6,000			6,000		6,000	0	6,000
Water Charges	200			200		200	79	121
Cleaning	13,000			13,000		13,000	5,436	7,564
Maintenance & Repairs	2,000			2,000		2,000	814	1,186
Depreciation	8,243			8,243		8,243	8,243	0
<b>Total Operating Expenditure</b>	<b>29,443</b>	<b>0</b>	<b>0</b>	<b>29,443</b>	<b>0</b>	<b>29,443</b>	<b>14,571</b>	<b>14,872</b>
<b>CAPITAL EXPENDITURE</b>								
10 Shire St	0	0	0	0	0	0	0	0
	0			0		0	0	0
	0			0		0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>29,443</b>	<b>0</b>	<b>0</b>	<b>29,443</b>	<b>0</b>	<b>29,443</b>	<b>14,571</b>	<b>14,872</b>
<b>RESULT</b>	<b>29,443</b>	<b>0</b>	<b>0</b>	<b>29,443</b>	<b>0</b>	<b>29,443</b>	<b>14,571</b>	<b>14,872</b>
<b>OPERATING INCOME</b>								
Public Halls & Museums	-9,100	0	0	-9,100	0	-9,100	-9,000	-100
Museum Advisor Contribution	-9,000			-9,000		-9,000	-9,000	0
Sundry Income	-100			-100		-100	0	-100
<b>Total Operating Income</b>	<b>-9,100</b>	<b>0</b>	<b>0</b>	<b>-9,100</b>	<b>0</b>	<b>-9,100</b>	<b>-9,000</b>	<b>-100</b>
<b>OPERATING EXPENDITURE</b>								
Public Halls & Museums	123,241	0	0	123,241	0	123,241	87,195	36,046
Museum Advisor Expense	2,000			2,000		2,000	1,400	600
Museum Advisor Travelling	16,400			16,400		16,400	213	16,187
Maintenance & Repairs	27,500			27,500		27,500	9,529	17,971
Water Charges	2,375			2,375		2,375	971	1,404
Rates	11,760			11,760		11,760	11,876	-116
Depreciation	63,206			63,206		63,206	63,206	0
<b>Total Operating Expenditure</b>	<b>123,241</b>	<b>0</b>	<b>0</b>	<b>123,241</b>	<b>0</b>	<b>123,241</b>	<b>87,195</b>	<b>36,046</b>
<b>CAPITAL EXPENDITURE</b>								
Public Halls & Museums	11,500	0	0	11,500	0	11,500	0	11,500
Ungarie Museum Internal Alteration	2,500			2,500		2,500	0	2,500
Repair Ungarie Museum Roof	9,000			9,000		9,000	0	9,000
<b>Total Capital Expenditure</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>
<b>Total Expenditure</b>	<b>134,741</b>	<b>0</b>	<b>0</b>	<b>134,741</b>	<b>0</b>	<b>134,741</b>	<b>87,195</b>	<b>47,546</b>
<b>RESULT</b>	<b>125,641</b>	<b>0</b>	<b>0</b>	<b>125,641</b>	<b>0</b>	<b>125,641</b>	<b>78,195</b>	<b>47,446</b>
<b>OPERATING INCOME</b>								
Caravan Park	-19,000	0	0	-19,000	0	-19,000	0	-19,000
Caravan Park Lease	-19,000			-19,000		-19,000	0	-19,000
<b>Total Operating Income</b>	<b>-19,000</b>	<b>0</b>	<b>0</b>	<b>-19,000</b>	<b>0</b>	<b>-19,000</b>	<b>0</b>	<b>-19,000</b>
<b>OPERATING EXPENDITURE</b>								
Caravan Park	37,851	0	0	37,851	0	37,851	35,876	1,975
Repairs & Maintenance	2,500			2,500		2,500	525	1,975
Depreciation	35,351			35,351		35,351	35,351	0
<b>Total Operating Expenditure</b>	<b>37,851</b>	<b>0</b>	<b>0</b>	<b>37,851</b>	<b>0</b>	<b>37,851</b>	<b>35,876</b>	<b>1,975</b>
<b>CAPITAL EXPENDITURE</b>								
Caravan Park	40,000	0	0	40,000	0	40,000	965	39,035
Caravan Park Essential Fire Upgrade	40,000			40,000		40,000	965	39,035
<b>Total Capital Expenditure</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>965</b>	<b>39,035</b>
<b>Total Expenditure</b>	<b>77,851</b>	<b>0</b>	<b>0</b>	<b>77,851</b>	<b>0</b>	<b>77,851</b>	<b>36,841</b>	<b>41,010</b>
<b>RESULT</b>	<b>58,851</b>	<b>0</b>	<b>0</b>	<b>58,851</b>	<b>0</b>	<b>58,851</b>	<b>36,841</b>	<b>22,010</b>
<b>OPERATING INCOME</b>								
Residences	-71,115	0	0	-71,115	0	-71,115	-35,213	-35,902
Calleen St Rental	-1,842			-1,842		-1,842	0	-1,842
Rental - Residences (Input Taxed)	-69,273			-69,273		-69,273	-35,213	-34,060
<b>Total Operating Income</b>	<b>-71,115</b>	<b>0</b>	<b>0</b>	<b>-71,115</b>	<b>0</b>	<b>-71,115</b>	<b>-35,213</b>	<b>-35,902</b>
<b>OPERATING EXPENDITURE</b>								
Residences	22,704	0	0	22,704	78,000	100,704	58,703	42,001
Maintenance & Operating Costs	6,500			6,500	78,000	84,500	42,448	42,052
Rates - Council Properties	2,904			2,904		2,904	2,955	-51
Depreciation	13,300			13,300		13,300	13,300	0
<b>Total Operating Expenditure</b>	<b>22,704</b>	<b>0</b>	<b>0</b>	<b>22,704</b>	<b>78,000</b>	<b>100,704</b>	<b>58,703</b>	<b>42,001</b>
<b>CAPITAL EXPENDITURE</b>								
Residences	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>22,704</b>	<b>0</b>	<b>0</b>	<b>22,704</b>	<b>78,000</b>	<b>100,704</b>	<b>58,703</b>	<b>42,001</b>
<b>RESULT</b>	<b>-48,411</b>	<b>0</b>	<b>0</b>	<b>-48,411</b>	<b>78,000</b>	<b>29,589</b>	<b>23,490</b>	<b>6,099</b>
<b>OPERATING INCOME</b>								
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
<b>Total Operating Income</b>	<b>-16,800</b>	<b>0</b>	<b>0</b>	<b>-16,800</b>	<b>0</b>	<b>-16,800</b>	<b>-8,400</b>	<b>-8,400</b>
<b>OPERATING EXPENDITURE</b>								
Literary Institute	33,604	0	0	33,604	0	33,604	31,903	1,701
Maintenance & Repair	2,000			2,000		2,000	299	1,701
Depreciation	31,604			31,604		31,604	31,604	0
<b>Total Operating Expenditure</b>	<b>33,604</b>	<b>0</b>	<b>0</b>	<b>33,604</b>	<b>0</b>	<b>33,604</b>	<b>31,903</b>	<b>1,701</b>
<b>CAPITAL EXPENDITURE</b>								
Literary Institute	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>33,604</b>	<b>0</b>	<b>0</b>	<b>33,604</b>	<b>0</b>	<b>33,604</b>	<b>31,903</b>	<b>1,701</b>
<b>RESULT</b>	<b>16,804</b>	<b>0</b>	<b>0</b>	<b>16,804</b>	<b>0</b>	<b>16,804</b>	<b>23,503</b>	<b>-6,699</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
123 Railway Rd, WW (Mens Shed)	-52	0	0	-52	0	-52	-47	-5
Rental	-52			-52		-52	-47	-5
<b>Total Operating Income</b>	<b>-52</b>	<b>0</b>	<b>0</b>	<b>-52</b>	<b>0</b>	<b>-52</b>	<b>-47</b>	<b>-5</b>
<b>OPERATING EXPENDITURE</b>								
123 Railway Rd, WW	1,000	0	0	1,000	0	1,000	1,131	-131
Maintenance & Repair	1,000			1,000		1,000	1,131	-131
Depreciation	0			0		0	0	0
<b>Total Operating Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,131</b>	<b>-131</b>
<b>CAPITAL EXPENDITURE</b>								
Literary Institute	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,131</b>	<b>-131</b>
<b>RESULT</b>	<b>948</b>	<b>0</b>	<b>0</b>	<b>948</b>	<b>0</b>	<b>948</b>	<b>1,084</b>	<b>-136</b>
<b>OPERATING INCOME</b>								
Ungarie Retirement Village	0	0	0	0	0	0	0	0
other	0			0		0	0	0
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Ungarie Retirement Village	11,988	0	0	11,988	0	11,988	12,791	-803
Maintenance & Repair	0			0		0	803	-803
Depreciation	11,988			11,988		11,988	11,988	0
<b>Total Operating Expenditure</b>	<b>11,988</b>	<b>0</b>	<b>0</b>	<b>11,988</b>	<b>0</b>	<b>11,988</b>	<b>12,791</b>	<b>-803</b>
<b>RESULT</b>	<b>11,988</b>	<b>0</b>	<b>0</b>	<b>11,988</b>	<b>0</b>	<b>11,988</b>	<b>12,791</b>	<b>-803</b>
<b>OPERATING INCOME</b>								
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
<b>Total Operating Income</b>	<b>-13,000</b>	<b>0</b>	<b>0</b>	<b>-13,000</b>	<b>0</b>	<b>-13,000</b>	<b>-5,551</b>	<b>-7,449</b>
<b>OPERATING EXPENDITURE</b>								
Caltex Truck Stop	0	0	0	0	0	0	0	0
Expenditure	0			0		0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESULT</b>	<b>-13,000</b>	<b>0</b>	<b>0</b>	<b>-13,000</b>	<b>0</b>	<b>-13,000</b>	<b>-5,551</b>	<b>-7,449</b>
<b>OPERATING INCOME</b>								
West Wyalong Ambulance Station	-110	0	0	-110	0	-110	0	-110
Rental	-110			-110		-110	0	-110
<b>Total Operating Income</b>	<b>-110</b>	<b>0</b>	<b>0</b>	<b>-110</b>	<b>0</b>	<b>-110</b>	<b>0</b>	<b>-110</b>
<b>OPERATING EXPENDITURE</b>								
West Wyalong Ambulance Station	6,858	0	0	6,858	0	6,858	6,858	0
Maintenance & Repair	0			0		0	0	0
Depreciation	6,858			6,858		6,858	6,858	0
<b>Total Operating Expenditure</b>	<b>6,858</b>	<b>0</b>	<b>0</b>	<b>6,858</b>	<b>0</b>	<b>6,858</b>	<b>6,858</b>	<b>0</b>
<b>RESULT</b>	<b>6,748</b>	<b>0</b>	<b>0</b>	<b>6,748</b>	<b>0</b>	<b>6,748</b>	<b>6,858</b>	<b>-110</b>
<b>OPERATING INCOME</b>								
Surplus Land/Operational Land	0	0	0	0	0	0	0	0
other	0			0		0	0	0
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Surplus Land/Operational Land	4,338	0	0	4,338	0	4,338	4,790	-452
Water Charges	0			0		0	0	0
Rates	4,338			4,338		4,338	4,790	-452
<b>Total Operating Expenditure</b>	<b>4,338</b>	<b>0</b>	<b>0</b>	<b>4,338</b>	<b>0</b>	<b>4,338</b>	<b>4,790</b>	<b>-452</b>
<b>RESULT</b>	<b>4,338</b>	<b>0</b>	<b>0</b>	<b>4,338</b>	<b>0</b>	<b>4,338</b>	<b>4,790</b>	<b>-452</b>
<b>NETT OVERALL RESULT</b>	<b>458,587</b>	<b>0</b>	<b>0</b>	<b>458,587</b>	<b>78,000</b>	<b>536,587</b>	<b>375,622</b>	<b>160,964</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,072,603</b>	<b>68,211</b>	<b>10,000</b>	<b>1,150,814</b>	<b>78,000</b>	<b>1,228,814</b>	<b>671,457</b>	<b>557,358</b>
<b>WORKS &amp; SERVICES</b>								
<b>WORKS ADMINISTRATION</b>								
<b>OPERATING INCOME</b>								
Engineering Services	-171,525	0	0	-171,525	0	-171,525	-130,552	-40,973
On-Road Diesel Fuel Rebate	-65,714			-65,714		-65,714	-29,353	-36,361
Contribution - Rural Addressing	0			0		0	0	0
Contributions - Phones	-5,181			-5,181		-5,181	-1,009	-4,172
Charges- Plans etc	-530			-530		-530	-91	-439
Internal Charges	-100,100			-100,100		-100,100	-100,100	0
Engineering Employment Overheads	-1,628,959	0	0	-1,628,959	0	-1,628,959	-685,945	-941,014
Oncost Recoveries - Noxious Weeds	-66,574			-66,574		-66,574	-24,537	-42,037
Oncost Recoveries - Plant Mtce	-148,355			-148,355		-148,355	-43,611	-104,744
Oncost Recoveries - Private works	-21,270			-21,270		-21,270	-51,626	30,356
Oncost Recoveries - Internal Works	-1,390,760			-1,390,760		-1,390,760	-566,172	-824,588
Depot Management	0	0	0	0	0	0	-143	143
Other							-143	143
Plant Management/Workshop	0	0	0	0	0	0	0	0
Other								
Gravel Activity	-1,882,000	0	0	-1,882,000	0	-1,882,000	-697,743	-1,184,257
Gravel Revenue	0			0		0	0	0
Gravel Revenue Contra	-1,882,000			-1,882,000		-1,882,000	-697,743	-1,184,257
Road Safety Officer	0	0	0	0	0	0	0	0
Other								
Private Works	-168,000	0	0	-168,000	0	-168,000	-11,239	-156,761
Private Works	-168,000			-168,000		-168,000	-11,239	-156,761
<b>Total Operating Income</b>	<b>-3,848,484</b>	<b>0</b>	<b>0</b>	<b>-3,848,484</b>	<b>0</b>	<b>-3,848,484</b>	<b>-1,525,622</b>	<b>-2,322,862</b>
<b>CAPITAL INCOME</b>								
Engineering Services	0	0	0	0	0	0	0	0
Other								
Plant Management/Workshop	0	0	0	0	0	0	0	0
other								
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-3,848,484</b>	<b>0</b>	<b>0</b>	<b>-3,848,484</b>	<b>0</b>	<b>-3,848,484</b>	<b>-1,525,622</b>	<b>-2,322,862</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING EXPENDITURE</b>								
<b>Engineering Services</b>	1,876,331	0	0	1,876,331	0	1,876,331	1,281,427	594,904
Employee Costs	910,547			910,547		910,547	384,112	526,435
Office Expenses	17,000			17,000		17,000	3,299	13,701
Rural Addressing	200			200		200	0	200
Advertising	4,000			4,000		4,000	0	4,000
Stationery	5,618			5,618		5,618	1,748	3,870
Mobile Telephone Expenses	8,000			8,000		8,000	2,469	5,531
Two Way Radios	0			0		0	34	-34
Consultancies	29,469			29,469		29,469	2,593	26,876
Photocopy Costs	10,300			10,300		10,300	4,915	5,385
Minor Capital Purchases (< \$1000)	2,000			2,000		2,000	0	2,000
Contribution to Plant	60,000			60,000		60,000	60,000	0
Asset Expenses	15,000			15,000		15,000	8,059	6,941
GAP Program	0			0		0	0	0
Works & Services - Overheads	811,887			811,887		811,887	811,887	0
Depreciation	2,310			2,310		2,310	2,310	0
<b>Engineering Employment Overheads</b>	1,177,895	0	0	1,177,895	0	1,177,895	513,655	664,040
Annual Leave	217,693			217,693		217,693	145,942	71,751
Sick Leave	163,247			163,247		163,247	47,150	116,097
Long Service Leave	184,194			184,194		184,194	33,807	150,387
Public Holidays	151,226			151,226		151,226	56,943	94,283
Superannuation	265,443			265,443		265,443	138,356	127,087
Backpays (Assessments)	5,530			5,530		5,530	0	5,530
Idle Time - Inclement Weather	109,538			109,538		109,538	62,389	47,149
Training Wages (Outdoor)	80,824			80,824		80,824	29,068	51,756
<b>Depot Management</b>	130,286	0	0	130,286	0	130,286	78,364	51,933
Operating Expenses	39,296			39,296		39,296	23,594	15,702
Depot - Travelling Expenses	300			300		300	0	300
Cleaning	9,000			9,000		9,000	2,623	6,377
Electricity	14,000			14,000		14,000	3,903	10,097
Security Expenses	0			0		0	180	-180
PPE & Outdoor Clothing	20,000			20,000		20,000	11,588	8,414
Council Freight	7,000			7,000		7,000	1,238	5,762
Telephone	11,350			11,350		11,350	6,026	5,324
Water Charges	800			800		800	437	363
Rates	10,545			10,545		10,545	10,771	-226
Depreciation	17,955			17,955		17,955	17,955	0
<b>Plant Management/Workshop</b>	0	0	0	0	0	0	0	0
Other								
<b>Gravel Activity</b>	628,346	0	0	628,346	0	628,346	437,316	191,030
Gravel Production Costs	530,000			530,000		530,000	340,759	189,241
Gravel Pit Management	1,789			1,789		1,789	0	1,789
Depreciation	96,557			96,557		96,557	96,557	0
<b>Road Safety Officer</b>	13,991	0	0	13,991	0	13,991	0	13,991
Costs Road Safety Officer	13,991			13,991		13,991	0	13,991
<b>Private Works</b>	114,732	0	0	114,732	0	114,732	20,038	94,694
Private Works Expenditure	114,732			114,732		114,732	20,038	94,694
<b>Total Operating Expenditure</b>	3,941,382	0	0	3,941,382	0	3,941,382	2,330,790	1,610,592
<b>CAPITAL EXPENDITURE</b>								
<b>Depot Management</b>	63,000	6,300	0	69,300	0	69,300	22,048	47,252
Creation of formal Male/Female toilets at Depot	30,000			30,000		30,000	112	29,888
Landscaping outside Chauvel St Depot Fence	15,000			15,000		15,000	12,251	2,749
Complete construction of Material storage bins at Neekid st D	15,000			15,000		15,000	2,939	12,061
Industrial Extraction fan for store room at Chauvel st Depot	3,000			3,000		3,000	0	3,000
<b>Engineering Office</b>	0			0		0	0	0
Additional Computers in Engineering	0	6,300		6,300		6,300	6,746	-446
<b>Total Capital Expenditure</b>	63,000	6,300	0	69,300	0	69,300	22,048	47,252
<b>Total Expenditure</b>	4,004,382	6,300	0	4,010,682	0	4,010,682	2,352,838	1,657,843
<b>NETT OVERALL RESULT</b>	155,898	6,300	0	162,198	0	162,198	827,216	-665,019
<b>PLANT RUNNING</b>								
<b>OPERATING INCOME</b>								
<b>Plant Management/Workshop</b>	-3,102,673	0	18,000	-3,084,673	0	-3,084,673	-1,853,688	-1,230,985
Vehicle Lease Fees	-40,000			-40,000		-40,000	-21,327	-18,673
Contribution to Plant	-336,000		18,000	-318,000		-318,000	-318,000	0
Plant Hire Income	-2,726,673			-2,726,673		-2,726,673	-1,514,361	-1,212,312
<b>Total Operating Income</b>	-3,102,673	0	18,000	-3,084,673	0	-3,084,673	-1,853,688	-1,230,985
<b>CAPITAL INCOME</b>								
<b>Plant Management/Workshop</b>	-193,800	0	0	-193,800	0	-193,800	-395,082	201,282
Plant & Equipment	-193,800			-193,800		-193,800	-395,082	201,282
<b>Total Capital Income</b>	-193,800	0	0	-193,800	0	-193,800	-395,082	201,282
<b>Total Income</b>	-3,296,473	0	18,000	-3,278,473	0	-3,278,473	-2,248,770	-1,029,703
<b>OPERATING EXPENDITURE</b>								
<b>Plant Management/Workshop</b>	3,294,211	0	47,453	3,341,664	0	3,341,664	2,284,718	1,056,946
Employee Costs	81,790		47,453	129,243		129,243	61,749	67,494
Workshop - Travelling Expenses	0			0		0	39	-39
Workshop Expenses	40,000			40,000		40,000	33,922	6,078
Plant Running Expenses	1,907,103			1,907,103		1,907,103	923,690	983,413
Depreciation	1,217,318			1,217,318		1,217,318	1,217,318	0
Contribution to Plant	48,000			48,000		48,000	48,000	0
<b>Total Operating Expenditure</b>	3,294,211	0	47,453	3,341,664	0	3,341,664	2,284,718	1,056,946
<b>CAPITAL EXPENDITURE</b>								
<b>Plant Management/Workshop</b>	1,219,580	20,000	35,000	1,274,580	0	1,274,580	405,577	869,003
Plant & Equipment Purchases - Cap	1,022,280		35,000	1,057,280		1,057,280	401,038	656,242
Plant Minor - Cap	33,000			33,000		33,000	4,539	28,461
Fleet Management Program		20,000		20,000		20,000		20,000
Transfer to Plant R/A Grader replace in 3-4 years	164,300			164,300		164,300	0	164,300
<b>Total Capital Expenditure</b>	1,219,580	20,000	35,000	1,274,580	0	1,274,580	405,577	869,003
<b>Total Expenditure</b>	4,513,791	20,000	82,453	4,616,244	0	4,616,244	2,690,295	1,925,949
<b>NETT OVERALL RESULT</b>	1,217,318	20,000	100,453	1,337,771	0	1,337,771	441,525	896,245

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>ROADS WORKS &amp; TRANSPORT</b>								
<b>OPERATING INCOME</b>								
State & National Roads	-173,999	0	0	-173,999	0	-173,999	-67,444	-106,555
Charges - Newell Hwy	-13,653			-13,653		-13,653	0	-13,653
Charges - MR57	-117,204			-117,204		-117,204	-59,824	-57,380
Ordered Works	-43,142			-43,142		-43,142	0	-43,142
Ordered Works State Rd 57 Goldenfields Way	0			0		0	0	0
RMS Emergency Works	0			0		0	-7,620	7,620
Transfer from State Roads Reserve	0			0		0	0	0
<b>Total Operating Income</b>	<b>-173,999</b>	<b>0</b>	<b>0</b>	<b>-173,999</b>	<b>0</b>	<b>-173,999</b>	<b>-67,444</b>	<b>-106,555</b>
<b>OPERATING EXPENDITURE</b>								
State & National Roads	173,999	0	0	173,999	0	173,999	152,516	21,483
Newell Hwy SH 17	13,653			13,653		13,653	6,388	7,267
State Roads MR57	117,204			117,204		117,204	41,053	76,151
Ordered Works - SIMC	43,142			43,142		43,142	96,544	-53,402
Emergency works	0			0		0	8,532	-8,532
<b>Total Operating Expenditure</b>	<b>173,999</b>	<b>0</b>	<b>0</b>	<b>173,999</b>	<b>0</b>	<b>173,999</b>	<b>152,516</b>	<b>21,483</b>
<b>RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,072</b>	<b>-85,072</b>
<b>OPERATING INCOME</b>								
Regional Roads	-1,175,395	0	0	-1,175,395	0	-1,175,395	-521,500	-653,895
Regional Roads Block Grant - Road (Part Cap Income)	-962,895			-962,895		-962,895	-491,500	-471,395
Regional Roads Repair 2003/07	-212,500			-212,500		-212,500	-30,000	-182,500
<b>Total Operating Income</b>	<b>-1,175,395</b>	<b>0</b>	<b>0</b>	<b>-1,175,395</b>	<b>0</b>	<b>-1,175,395</b>	<b>-521,500</b>	<b>-653,895</b>
<b>OPERATING EXPENDITURE</b>								
Regional Roads	988,120	0	0	988,120	0	988,120	400,427	587,693
Regional Roads (Sealed) Maintenance Works	235,944			235,944		235,944	100,456	135,488
Regional Roads Reserve Maintenance Works	229,451			229,451		229,451	0	229,451
Regional Roads Reseals	0			0		0	0	0
Transfer to Regional Roads Reserve	0			0		0	0	0
Regional Roads (Unsealed) Maintenance Works	0			0		0	0	0
Regional Roads Signs	76,000			76,000		76,000	34,815	41,185
Regional Roads - Traffic Control	209,000			209,000		209,000	27,431	181,569
Depreciation (Regional Roads)	237,725			237,725		237,725	237,725	0
<b>Total Operating Expenditure</b>	<b>988,120</b>	<b>0</b>	<b>0</b>	<b>988,120</b>	<b>0</b>	<b>988,120</b>	<b>400,427</b>	<b>587,693</b>
<b>CAPITAL EXPENDITURE</b>								
Regional Roads Works	425,000	0	0	425,000	0	425,000	72	424,928
MR398 West Widening	425,000			425,000		425,000	72	424,928
<b>Total Capital Expenditure</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>425,000</b>	<b>0</b>	<b>425,000</b>	<b>72</b>	<b>424,928</b>
<b>Total Expenditure</b>	<b>1,413,120</b>	<b>0</b>	<b>0</b>	<b>1,413,120</b>	<b>0</b>	<b>1,413,120</b>	<b>400,499</b>	<b>1,012,621</b>
<b>RESULT</b>	<b>237,725</b>	<b>0</b>	<b>0</b>	<b>237,725</b>	<b>0</b>	<b>237,725</b>	<b>-121,001</b>	<b>358,726</b>
<b>OPERATING INCOME</b>								
Road to Recovery	-252,000	0	0	-252,000	0	-252,000	0	-252,000
Road to Recovery Grant	-252,000			-252,000		-252,000	0	-252,000
Transfer from Roads to Recovery Reserve	0			0		0	0	0
<b>Total Operating Income</b>	<b>-252,000</b>	<b>0</b>	<b>0</b>	<b>-252,000</b>	<b>0</b>	<b>-252,000</b>	<b>0</b>	<b>-252,000</b>
<b>OPERATING EXPENDITURE</b>								
Road to Recovery	252,000	0	0	252,000	0	252,000	0	252,000
Town - White Tank Ln Grenfell & Kurrajong	252,000			252,000		252,000	0	252,000
<b>Total Operating Expenditure</b>	<b>252,000</b>	<b>0</b>	<b>0</b>	<b>252,000</b>	<b>0</b>	<b>252,000</b>	<b>0</b>	<b>252,000</b>
<b>CAPITAL EXPENDITURE</b>								
Roads to Recovery	0	0	0	0	0	0	1,951	-1,951
Kokibertoo Rd	0			0		0	0	0
Kikora Road	0			0		0	0	0
R2R Gravel Resheet 2012-13	0			0		0	0	0
R2R 2012-13 Rural Widen & Reseal	0			0		0	0	0
Gravel Resheeting	0			0		0	1,951	-1,951
Town Streets R2R	0	0	0	0	0	0	0	0
Ungarie Main St	0			0		0	0	0
Barnedman Streets Shoulders/Table Drains &	0			0		0	0	0
R2R Bland Lane	0			0		0	0	0
R2R Street Signs	0			0		0	0	0
Town Streets	0			0		0	0	0
Lane east of Queen St Dish Drains and Seal	0			0		0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,951</b>	<b>-1,951</b>
<b>Total Expenditure</b>	<b>252,000</b>	<b>0</b>	<b>0</b>	<b>252,000</b>	<b>0</b>	<b>252,000</b>	<b>1,951</b>	<b>250,049</b>
<b>RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,951</b>	<b>-1,951</b>
<b>OPERATING INCOME</b>								
Flood Damage Works Income	0	0	0	0	0	0	-2,794,711	2,794,711
Transfer from Flood Damage Reserve	0			0		0	0	0
Flood Damage Grant	0			0		0	-2,794,711	2,794,711
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,794,711</b>	<b>2,794,711</b>
<b>OPERATING EXPENDITURE</b>								
Flood Damage Works Expenditure	0	0	0	0	0	0	3,758,098	-3,758,098
Flood Damage Grant Regional Roads	0			0		0	0	0
Rural Sealed Rds - Flood Damage	0			0		0	0	0
Rural Unsealed Rds - Flood Damage	0			0		0	3,758,098	-3,758,098
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,758,098</b>	<b>-3,758,098</b>
<b>CAPITAL EXPENDITURE</b>								
Flood Damage	0	0	0	0	0	0	0	0
Other	0			0		0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,758,098</b>	<b>-3,758,098</b>
<b>RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>963,387</b>	<b>-963,387</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
Revenue Sharing	-2,683,836	0	0	-2,683,836	0	-2,683,836	-2,116,964	-566,872
FAGS Grant - Roads Component	-2,683,836			-2,683,836		-2,683,836	-755,208	-1,928,630
Income RTA High Pedestrian 40kph Zone	0			0		0	0	0
RMS Operational Works Orders				0		0	0	0
Barrick MOU Contribution				0		0	0	0
Transfer overpaid FAGS Road from Reserve				0		0	-1,361,758	1,361,758
Transfer to FAG Roads Reserve				0		0	0	0
<b>Total Operating Income</b>	<b>-2,683,836</b>	<b>0</b>	<b>0</b>	<b>-2,683,836</b>	<b>0</b>	<b>-2,683,836</b>	<b>-2,116,964</b>	<b>-566,872</b>
<b>RESULT</b>	<b>-2,683,836</b>	<b>0</b>	<b>0</b>	<b>-2,683,836</b>	<b>0</b>	<b>-2,683,836</b>	<b>-2,116,964</b>	<b>-566,872</b>
<b>OPERATING EXPENDITURE</b>								
Urban Roadside Maintenance	480,231	0	0	480,231	0	480,231	398,071	82,160
Bus Shelters	1,000			1,000		1,000	0	1,000
Banners & Road Signs	5,500			5,500		5,500	1,797	3,703
Road & Street Signs	4,859			4,859		4,859	3,292	1,568
Footpath M&R	39,000			39,000		39,000	6,627	32,373
Maintenance (Cycle & Walking Paths)	0			0		0	0	0
Kerb & Gutter M&R	15,672			15,672		15,672	10,871	4,801
Urban Drainage	47,264			47,264		47,264	8,548	38,716
Depreciation (Urban Roadside)	3,769			3,769		3,769	3,769	0
Depreciation (K&G)	96,504			96,504		96,504	96,504	0
Depreciation (Stormwater)	266,663			266,663		266,663	266,663	0
<b>Total Operating Expenditure</b>	<b>480,231</b>	<b>0</b>	<b>0</b>	<b>480,231</b>	<b>0</b>	<b>480,231</b>	<b>398,071</b>	<b>82,160</b>
<b>RESULT</b>	<b>480,231</b>	<b>0</b>	<b>0</b>	<b>480,231</b>	<b>0</b>	<b>480,231</b>	<b>398,071</b>	<b>82,160</b>
<b>OPERATING EXPENDITURE</b>								
Urban Sealed Roads	717,804	0	-127,420	590,384	0	590,384	350,899	239,485
West Wyalong/Wyalong	20,000			20,000		20,000	5,171	14,829
West Wyalong Bypass	0			0		0	0	0
Other Towns	5,000			5,000		5,000	1,549	3,451
Urban Reseals	0			0		0	0	0
White Tank Lane	126,184		-126,184	0		0	1,625	-1,625
Creswell St	27,500			27,500		27,500	0	27,500
Kurrajong St	50,000			50,000		50,000	0	50,000
Woolten St	198,240			198,240		198,240	107,860	90,380
Dumaresq St	147,840			147,840		147,840	92,863	54,977
Water St (Flush Seal)	1,236		-1,236	0		0	0	0
Woolten St	0			0		0	8	-8
Depreciation	141,804			141,804		141,804	141,804	0
<b>Total Operating Expenditure</b>	<b>717,804</b>	<b>0</b>	<b>-127,420</b>	<b>590,384</b>	<b>0</b>	<b>590,384</b>	<b>350,899</b>	<b>239,485</b>
<b>RESULT</b>	<b>717,804</b>	<b>0</b>	<b>-127,420</b>	<b>590,384</b>	<b>0</b>	<b>590,384</b>	<b>350,899</b>	<b>239,485</b>
<b>OPERATING EXPENDITURE</b>								
Urban Unsealed Roads	29,425	0	0	29,425	0	29,425	39,612	-10,187
West Wyalong/Wyalong	5,000			5,000		5,000	14,158	-9,158
Other Towns	0			0		0	1,029	-1,029
Depreciation	24,425			24,425		24,425	24,425	0
<b>Total Operating Expenditure</b>	<b>29,425</b>	<b>0</b>	<b>0</b>	<b>29,425</b>	<b>0</b>	<b>29,425</b>	<b>39,612</b>	<b>-10,187</b>
<b>RESULT</b>	<b>29,425</b>	<b>0</b>	<b>0</b>	<b>29,425</b>	<b>0</b>	<b>29,425</b>	<b>39,612</b>	<b>-10,187</b>
<b>OPERATING EXPENDITURE</b>								
Rural Sealed Roads	1,357,771	0	0	1,357,771	0	1,357,771	711,739	646,032
Rural Sealed Rds	220,000			220,000		220,000	141,168	78,832
Reseals - Rural Roads	13,226			13,226		13,226	0	13,226
Bellarwi Road	69,450			69,450		69,450	1,336	68,114
Brolga Road	153,490			153,490		153,490	0	153,490
Kikorla Rd	104,370			104,370		104,370	0	104,370
Clear Ridge Road	228,000			228,000		228,000	0	228,000
Depreciation	569,235			569,235		569,235	569,235	0
<b>Total Operating Expenditure</b>	<b>1,357,771</b>	<b>0</b>	<b>0</b>	<b>1,357,771</b>	<b>0</b>	<b>1,357,771</b>	<b>711,739</b>	<b>646,032</b>
<b>RESULT</b>	<b>1,357,771</b>	<b>0</b>	<b>0</b>	<b>1,357,771</b>	<b>0</b>	<b>1,357,771</b>	<b>711,739</b>	<b>646,032</b>
<b>OPERATING EXPENDITURE</b>								
Rural Unsealed Roads	4,195,079	0	0	4,195,079	0	4,195,079	3,328,697	866,382
Maintenance Grading	805,647			805,647		805,647	393,819	411,828
Rural - Gravel Patching	0			0		0	74,118	-74,118
Morangarell Rd	117,486			117,486		117,486	66,583	50,903
Yiddah-Back Creek	54,810			54,810		54,810	25,824	28,986
Brennans Tank Road	56,550			56,550		56,550	17,097	39,453
Dunlops Lane	46,545			46,545		46,545	31,939	14,606
General Maintenance	300,000			300,000		300,000	184,878	115,124
Gravel Resheeting	0			0		0	78,954	-78,954
Hannon Rd	140,300			140,300		140,300	105,048	35,252
Rutledges Lane	80,500			80,500		80,500	75,652	4,848
Naradhan Road	135,700			135,700		135,700	63,944	71,756
Gubbutta Rd	16,100			16,100		16,100	17,603	-1,503
Parkinsons Lane	57,500			57,500		57,500	55,190	2,310
Gun Club Road	25,300			25,300		25,300	35,057	-9,757
Taylor's lane	96,209			96,209		96,209	13,461	82,748
Pipers Hill	188,000			188,000		188,000	15,098	172,902
Depreciation	2,074,432			2,074,432		2,074,432	2,074,432	0
<b>Total Operating Expenditure</b>	<b>4,195,079</b>	<b>0</b>	<b>0</b>	<b>4,195,079</b>	<b>0</b>	<b>4,195,079</b>	<b>3,328,697</b>	<b>866,382</b>
<b>RESULT</b>	<b>4,195,079</b>	<b>0</b>	<b>0</b>	<b>4,195,079</b>	<b>0</b>	<b>4,195,079</b>	<b>3,328,697</b>	<b>866,382</b>
<b>OPERATING EXPENDITURE</b>								
Street Cleaning	96,000	0	0	96,000	0	96,000	49,744	46,256
Street Cleaning	96,000			96,000		96,000	49,744	46,256
<b>Total Operating Expenditure</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>49,744</b>	<b>46,256</b>
<b>RESULT</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>49,744</b>	<b>46,256</b>
<b>OPERATING EXPENDITURE</b>								
Bridges	71,463	0	0	71,463	0	71,463	66,463	5,000
Bridges Maintenance	5,000			5,000		5,000	0	5,000
Depreciation - Bridges	66,463			66,463		66,463	66,463	0
<b>Total Operating Expenditure</b>	<b>71,463</b>	<b>0</b>	<b>0</b>	<b>71,463</b>	<b>0</b>	<b>71,463</b>	<b>66,463</b>	<b>5,000</b>
<b>RESULT</b>	<b>71,463</b>	<b>0</b>	<b>0</b>	<b>71,463</b>	<b>0</b>	<b>71,463</b>	<b>66,463</b>	<b>5,000</b>



**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
Council Projects	0	-40,000	-70,849	-110,849	0	-110,849	-70,849	-40,000
Transfer from Verandah Reserve		-40,000		-40,000		-40,000	0	-40,000
Transfer from General Development (S94) Reserve			-70,849	-70,849		-70,849	-70,849	0
<b>Total Operating Income</b>	<b>0</b>	<b>-40,000</b>	<b>-70,849</b>	<b>-110,849</b>	<b>0</b>	<b>-110,849</b>	<b>-70,849</b>	<b>-40,000</b>
<b>OPERATING EXPENDITURE</b>								
Council Projects	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>								
Council Projects	94,000	64,000	198,269	356,269	0	356,269	20,680	335,589
Main St Beautification	0			0		0	-0	0
Walers Lane		12,000	-12,000	0		0	0	0
White Tank Lane		12,000	-12,000	0		0	0	0
Verandah/facade Restoration Program		40,000		40,000		40,000	0	40,000
Barrick MOU Contribution-Lake Cowal Rd Works				0		0	19,055	-19,055
Main St Illumination	40,000			40,000		40,000	0	40,000
Refurbish Toilets at Community Health	5,000			5,000		5,000	0	5,000
Provision of Bollards to White Tank Lane Walkway	9,000		-9,000	0		0	0	0
Improve flood flow in court lane between church & operator	30,000			30,000		30,000	0	30,000
Dry Weather Footpath Wooten St	10,000			10,000		10,000	0	10,000
IGA Carpark & Surrounds			231,269	231,269		231,269	1,625	229,644
<b>Total Capital Expenditure</b>	<b>94,000</b>	<b>64,000</b>	<b>198,269</b>	<b>356,269</b>	<b>0</b>	<b>356,269</b>	<b>20,680</b>	<b>335,589</b>
<b>RESULT</b>	<b>94,000</b>	<b>24,000</b>	<b>127,420</b>	<b>245,420</b>	<b>0</b>	<b>245,420</b>	<b>-50,169</b>	<b>295,589</b>
<b>NETT OVERALL RESULT</b>	<b>4,595,661</b>	<b>24,000</b>	<b>0</b>	<b>4,619,661</b>	<b>0</b>	<b>4,619,661</b>	<b>3,707,501</b>	<b>912,160</b>
<b>PUBLIC SERVICES</b>								
<b>OPERATING INCOME</b>								
Aerodrome	-2,500	0	0	-2,500	0	-2,500	100	-2,600
Rental	-2,500			-2,500		-2,500	100	-2,600
<b>Total Operating Income</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>0</b>	<b>-2,500</b>	<b>100</b>	<b>-2,600</b>
<b>OPERATING EXPENDITURE</b>								
Aerodrome	96,467	0	0	96,467	0	96,467	53,378	43,089
Utilities/Cleaning	2,600			2,600		2,600	817	1,783
Cleaning	1,400			1,400		1,400	774	626
CASA Regulations Compliance	0			0		0	0	0
M&R Including Ground Maintenance	50,000			50,000		50,000	10,397	39,603
Water	500			500		500	217	283
Rates	5,200			5,200		5,200	4,406	794
Depreciation	36,767			36,767		36,767	36,767	0
<b>Total Operating Expenditure</b>	<b>96,467</b>	<b>0</b>	<b>0</b>	<b>96,467</b>	<b>0</b>	<b>96,467</b>	<b>53,378</b>	<b>43,089</b>
<b>CAPITAL EXPENDITURE</b>								
Aerodrome	65,000	20,737	0	85,737	0	85,737	27,075	58,662
Refurbish Airport Building roof, internal & some external	65,000	20,737	0	85,737	0	85,737	27,075	58,662
<b>Total Capital Expenditure</b>	<b>65,000</b>	<b>20,737</b>	<b>0</b>	<b>85,737</b>	<b>0</b>	<b>85,737</b>	<b>27,075</b>	<b>58,662</b>
<b>Total Expenditure</b>	<b>161,467</b>	<b>20,737</b>	<b>0</b>	<b>182,204</b>	<b>0</b>	<b>182,204</b>	<b>80,454</b>	<b>101,750</b>
<b>RESULT</b>	<b>158,967</b>	<b>20,737</b>	<b>0</b>	<b>179,704</b>	<b>0</b>	<b>179,704</b>	<b>80,554</b>	<b>99,150</b>
<b>OPERATING INCOME</b>								
Saleyards	-35,131	0	0	-35,131	0	-35,131	-17,414	-17,717
Truckwash Charges	-18,000			-18,000		-18,000	-8,997	-9,003
Saleyards Fees	-13,792			-13,792		-13,792	-7,189	-6,603
Agents Permit Fees	-3,289			-3,289		-3,289	-1,198	-2,091
Sundry	-50			-50		-50	-30	-20
<b>Total Operating Income</b>	<b>-35,131</b>	<b>0</b>	<b>0</b>	<b>-35,131</b>	<b>0</b>	<b>-35,131</b>	<b>-17,414</b>	<b>-17,717</b>
<b>OPERATING EXPENDITURE</b>								
Saleyards	162,689	0	0	162,689	0	162,689	143,802	18,888
Working Expenses	2,355			2,355		2,355	1,688	667
Electricity	4,700			4,700		4,700	1,084	3,616
Water Charges	3,500			3,500		3,500	1,596	1,904
Repairs & Maintenance	21,551			21,551		21,551	8,771	12,780
Stock Control - Roaming Stock	0			0		0	79	-79
Depreciation	130,583			130,583		130,583	130,583	0
<b>Total Operating Expenditure</b>	<b>162,689</b>	<b>0</b>	<b>0</b>	<b>162,689</b>	<b>0</b>	<b>162,689</b>	<b>143,802</b>	<b>18,888</b>
<b>CAPITAL EXPENDITURE</b>								
Saleyards	0	0	0	0	0	0	0	0
Recycle water from Holding dam to Truck Wash	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>162,689</b>	<b>0</b>	<b>0</b>	<b>162,689</b>	<b>0</b>	<b>162,689</b>	<b>143,802</b>	<b>18,888</b>
<b>RESULT</b>	<b>127,558</b>	<b>0</b>	<b>0</b>	<b>127,558</b>	<b>0</b>	<b>127,558</b>	<b>126,388</b>	<b>1,170</b>
<b>OPERATING INCOME</b>								
Public Conveniences	0	0	0	0	0	0	0	0
Other	0			0		0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Public Conveniences	130,725	0	0	130,725	0	130,725	74,570	56,155
Maintenance & Repair	31,854			31,854		31,854	19,134	12,720
Cleaning	75,000			75,000		75,000	33,065	41,935
Sanitary Bins	1,500			1,500		1,500	0	1,500
Depreciation	22,371			22,371		22,371	22,371	0
<b>Total Operating Expenditure</b>	<b>130,725</b>	<b>0</b>	<b>0</b>	<b>130,725</b>	<b>0</b>	<b>130,725</b>	<b>74,570</b>	<b>56,155</b>
<b>CAPITAL EXPENDITURE</b>								
Public Conveniences	0	20,000	0	20,000	20,000	40,000	0	40,000
Herridge Pk Toilet	0			0		0	0	0
Barnedman Toilet block	0			0		0	0	0
Toilets - Aberlines Toilets	0	20,000		20,000	20,000	40,000	0	40,000
Barnardo Pk Toilet	0			0		0	0	0
Ungarie Pk Toilet	0			0		0	0	0
McCann Pk Toilet	0			0		0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>Total Expenditure</b>	<b>130,725</b>	<b>20,000</b>	<b>0</b>	<b>150,725</b>	<b>20,000</b>	<b>170,725</b>	<b>74,570</b>	<b>96,155</b>
<b>RESULT</b>	<b>130,725</b>	<b>20,000</b>	<b>0</b>	<b>150,725</b>	<b>20,000</b>	<b>170,725</b>	<b>74,570</b>	<b>96,155</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
Cemeteries	-91,396	0	0	-91,396	0	-91,396	-29,813	-61,583
Lawn Cemetery Fees	-66,518			-66,518		-66,518	-24,450	-42,068
Memorial Cemetery Fees	-24,507			-24,507		-24,507	-5,181	-19,326
Grazing Lease Income	-371			-371		-371	-182	-189
<b>Total Operating Income</b>	<b>-91,396</b>	<b>0</b>	<b>0</b>	<b>-91,396</b>	<b>0</b>	<b>-91,396</b>	<b>-29,813</b>	<b>-61,583</b>
<b>OPERATING EXPENDITURE</b>								
Cemeteries	134,703	0	0	134,703	0	134,703	65,002	69,701
Memorial Cemeteries M&R	40,000			40,000		40,000	19,931	20,069
Lawn Cemeteries M&R / Water	60,000			60,000		60,000	34,640	25,360
Cemetery Furniture Maintenance	12,000			12,000		12,000	0	12,000
Lawn Plaques	17,935			17,935		17,935	5,663	12,272
Transfer to Cemetery Reserve	0			0		0	0	0
Depreciation	4,768			4,768		4,768	4,768	0
<b>Total Operating Expenditure</b>	<b>134,703</b>	<b>0</b>	<b>0</b>	<b>134,703</b>	<b>0</b>	<b>134,703</b>	<b>65,002</b>	<b>69,701</b>
<b>CAPITAL EXPENDITURE</b>								
Cemeteries	32,000	37,223	0	69,223	0	69,223	22,852	46,371
Sump Solar Pump & Ag Pipe	12,000			12,000		12,000	0	12,000
Repair Old Unattended Grave Sites	20,000			20,000		20,000	0	20,000
Cemetery extension, landscaping	0	37,223		37,223		37,223	22,852	14,371
<b>Total Capital Expenditure</b>	<b>32,000</b>	<b>37,223</b>	<b>0</b>	<b>69,223</b>	<b>0</b>	<b>69,223</b>	<b>22,852</b>	<b>46,371</b>
<b>Total Expenditure</b>	<b>166,703</b>	<b>37,223</b>	<b>0</b>	<b>203,926</b>	<b>0</b>	<b>203,926</b>	<b>87,854</b>	<b>116,072</b>
<b>RESULT</b>	<b>75,307</b>	<b>37,223</b>	<b>0</b>	<b>112,530</b>	<b>0</b>	<b>112,530</b>	<b>58,041</b>	<b>54,489</b>
<b>OPERATING INCOME</b>								
Parks & Gardens	0	0	0	0	0	0	0	0
other								
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>								
Parks & Gardens	-20,050	0	0	-20,050	0	-20,050	-350	-19,700
Rental	0			0		0	0	0
Wetlands Reticulation - Sewer	-20,000			-20,000		-20,000	0	-20,000
Income Parks & Gardens	-50			-50		-50	-350	300
Urban sustainability Wetlands Grant	0			0		0	0	0
<b>Total Capital Income</b>	<b>-20,050</b>	<b>0</b>	<b>0</b>	<b>-20,050</b>	<b>0</b>	<b>-20,050</b>	<b>-350</b>	<b>-19,700</b>
<b>Total Income</b>	<b>-20,050</b>	<b>0</b>	<b>0</b>	<b>-20,050</b>	<b>0</b>	<b>-20,050</b>	<b>-350</b>	<b>-19,700</b>
<b>OPERATING EXPENDITURE</b>								
Parks & Gardens	686,123	0	0	686,123	0	686,123	394,913	291,210
Wetlands Maintenance	15,000			15,000		15,000	13,970	1,030
Parks Maintenance	512,468			512,468		512,468	238,177	274,291
Parks Maintenance Reserves	0			0		0	948	-948
Tree Maintenance	20,000			20,000		20,000	0	20,000
Subscriptions & Publications	0			0		0	0	0
Water Charges	541			541		541	145	396
Rates	27,354			27,354		27,354	30,914	-3,560
Depreciation	110,760			110,760		110,760	110,760	0
<b>Total Operating Expenditure</b>	<b>686,123</b>	<b>0</b>	<b>0</b>	<b>686,123</b>	<b>0</b>	<b>686,123</b>	<b>394,913</b>	<b>291,210</b>
<b>CAPITAL EXPENDITURE</b>								
Parks & Gardens	165,000	23,252	0	188,252	0	188,252	40,255	147,997
Laplop Purchase P&G	0			0		0	0	0
Wetlands Capital(200,000 over 4 years)	0	0		0		0	-	0
Wetlands Capital 2013/14	50,000	1,520		51,520		51,520	34,525	16,995
Herridge Park BQ & Shelters	25,000			25,000		25,000	5,280	19,720
Inrigate Playground at Cresswell	6,000			6,000		6,000	0	6,000
Seats at Northcott St	4,000			4,000		4,000	0	4,000
Service Person Park (Reg Ratley) AC	80,000			80,000		80,000	0	80,000
Fitness Equipment for Adults	0	7,000		7,000		7,000	0	7,000
Barnardo Pk New solar light to illuminate playground	0	8,000		8,000		8,000	0	8,000
Holland Park New Lighting	0	6,732		6,732		6,732	450	6,282
<b>Total Capital Expenditure</b>	<b>165,000</b>	<b>23,252</b>	<b>0</b>	<b>188,252</b>	<b>0</b>	<b>188,252</b>	<b>40,255</b>	<b>147,997</b>
<b>Total Expenditure</b>	<b>851,123</b>	<b>23,252</b>	<b>0</b>	<b>874,375</b>	<b>0</b>	<b>874,375</b>	<b>435,168</b>	<b>439,207</b>
<b>RESULT</b>	<b>831,073</b>	<b>23,252</b>	<b>0</b>	<b>854,325</b>	<b>0</b>	<b>854,325</b>	<b>434,818</b>	<b>419,507</b>
<b>OPERATING INCOME</b>								
Bush Fire Services	-103,000	0	0	-103,000	0	-103,000	0	-103,000
Contribution	-103,000			-103,000		-103,000	0	-103,000
Bushfire Mitigation	0			0		0	0	0
RFS Funding for fire breaks	0			0		0	0	0
<b>Total Operating Income</b>	<b>-103,000</b>	<b>0</b>	<b>0</b>	<b>-103,000</b>	<b>0</b>	<b>-103,000</b>	<b>0</b>	<b>-103,000</b>
<b>OPERATING EXPENDITURE</b>								
Bush Fire Services	463,052	0	6,198	469,250	0	469,250	294,403	174,847
Bush Fire Services Admin Costs	0			0		0	0	0
RFS Fire Breaks Expenditure	2,197			2,197		2,197	0	2,197
NSW Fire Fund	19,795			19,795		19,795	14,427	5,368
Contribution to RFS	400,784		6,198	406,982		406,982	172,849	234,133
Rates - Rural Fire Service	4,401			4,401		4,401	4,570	-169
Hazard Reduction	0			0		0	69,468	-69,468
Non Claimable Expenses	2,973			2,973		2,973	186	2,787
Depreciation	32,902			32,902		32,902	32,902	0
<b>Total Operating Expenditure</b>	<b>463,052</b>	<b>0</b>	<b>6,198</b>	<b>469,250</b>	<b>0</b>	<b>469,250</b>	<b>294,403</b>	<b>174,847</b>
<b>CAPITAL EXPENDITURE</b>								
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
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>463,052</b>	<b>0</b>	<b>6,198</b>	<b>469,250</b>	<b>0</b>	<b>469,250</b>	<b>294,403</b>	<b>174,847</b>
<b>RESULT</b>	<b>360,052</b>	<b>0</b>	<b>6,198</b>	<b>366,250</b>	<b>0</b>	<b>366,250</b>	<b>294,403</b>	<b>71,847</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
State Emergency Service	0	0	0	0	0	0	0	0
other								
Total Operating Income	0	0	0	0	0	0	0	0
<b>OPERATING EXPENDITURE</b>								
State Emergency Services	42,525	0	0	42,525	0	42,525	30,073	12,452
Maintenance	2,000			2,000		2,000	173	1,827
Contribution to SES	26,254			26,254		26,254	15,629	10,625
Depreciation	14,271			14,271		14,271	14,271	0
Total Operating Expenditure	42,525	0	0	42,525	0	42,525	30,073	12,452
<b>CAPITAL EXPENDITURE</b>								
State Emergency Services	0	0	0	0	0	0	0	0
Other								
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	42,525	0	0	42,525	0	42,525	30,073	12,452
RESULT	42,525	0	0	42,525	0	42,525	30,073	12,452
<b>OPERATING INCOME</b>								
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
<b>OPERATING EXPENDITURE</b>								
Street Lighting	116,000	0	0	116,000	0	116,000	53,059	62,941
Electricity	110,000			110,000		110,000	52,695	57,305
Maintenance	6,000			6,000		6,000	364	5,636
Total Operating Expenditure	116,000	0	0	116,000	0	116,000	53,059	62,941
RESULT	104,000	0	0	104,000	0	104,000	53,059	50,941
<b>OPERATING INCOME</b>								
Noxious Plants & Pest Control	-73,756	0	0	-73,756	0	-73,756	-54,970	-18,786
Government Grants								
- Grant - Inspect	-52,804			-52,804		-52,804	0	-52,804
- Grant - Crown	-1,061			-1,061		-1,061	0	-1,061
- Grant - Operational	-19,891			-19,891		-19,891	-54,970	35,079
Lachlan CMA Grant	0			0		0	0	0
Total Operating Income	-73,756	0	0	-73,756	0	-73,756	-54,970	-18,786
<b>OPERATING EXPENDITURE</b>								
Noxious Plants & Pest Control	217,097	0	0	217,097	0	217,097	109,478	107,619
Employee Costs	102,750			102,750		102,750	53,722	49,028
Destruction of Weeds	85,948			85,948		85,948	34,010	51,938
Pest Control	5,711			5,711		5,711	1,316	4,395
Enviro Assessment Council Land	0			0		0	0	0
Advertising	7,000			7,000		7,000	6,974	26
Software Maintenance	1,000			1,000		1,000	0	1,000
Sundry	2,688			2,688		2,688	1,455	1,233
Transfer to Lachlan CMA Grant Reserve	0			0		0	0	0
Contribution to Plant	12,000			12,000		12,000	12,000	0
Total Operating Expenditure	217,097	0	0	217,097	0	217,097	109,478	107,619
<b>CAPITAL EXPENDITURE</b>								
Noxious Plants & Pest Control	15,000	0	0	15,000	0	15,000	14,730	270
Additional Small Weed Spraying Machine & Ancillary Equip	15,000			15,000		15,000	14,730	270
Total Capital Expenditure	15,000	0	0	15,000	0	15,000	14,730	270
Total Expenditure	232,097	0	0	232,097	0	232,097	124,208	107,889
RESULT	158,341	0	0	158,341	0	158,341	69,237	89,104
<b>OPERATING EXPENDITURE</b>								
Parking Areas	15,937	0	0	15,937	0	15,937	13,777	2,160
Maintenance	5,413			5,413		5,413	2,873	2,540
Rates	10,524			10,524		10,524	10,904	-380
Total Operating Expenditure	15,937	0	0	15,937	0	15,937	13,777	2,160
RESULT	15,937	0	0	15,937	0	15,937	13,777	2,160
<b>OPERATING INCOME</b>								
Sporting Ovals	0	0	-25,000	-25,000	0	-25,000	-27,176	2,176
Sporting Oval Fees				0		0	0	0
Sports Ground General Income				0		0	-2,176	2,176
Perseverance Street-Grounds Grant			-25,000	-25,000		-25,000	-25,000	0
Total Operating Income	0	0	-25,000	-25,000	0	-25,000	-27,176	2,176
<b>CAPITAL INCOME</b>								
Sporting Ovals	0	0	0	0	0	0	0	0
Transfer from Community Facilities Reserve				0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	0	0	-25,000	-25,000	0	-25,000	-27,176	2,176
<b>OPERATING EXPENDITURE</b>								
Sporting Ovals	517,970	0	0	517,970	0	517,970	352,327	165,643
Community Projects	10,918			10,918		10,918	2,505	8,413
Maintenance Sporting Ovals	326,535			326,535		326,535	171,515	155,020
Cleaning	3,000			3,000		3,000	2,419	581
Contrib to Sporting Bodies	0			0		0	0	0
Water Charges	2,163			2,163		2,163	534	1,629
Depreciation	175,354			175,354		175,354	175,354	0
Total Operating Expenditure	517,970	0	0	517,970	0	517,970	352,327	165,643
<b>CAPITAL EXPENDITURE</b>								
Sporting Ovals	25,000	461,991	5,000	491,991	0	491,991	238,235	253,756
Park St Recreation Ground Lighting Upgrade	0			0		0	13,850	-13,850
Perseverance St Rec Ground Development		459,230		459,230		459,230	4,489	454,741
NSW Sport Funded Perseverance St Rec Lights			25,000	25,000		25,000	217,169	-192,169
Perseverance St Dam Finalisation & Turf	0	2,761		2,761		2,761	2,727	34
Ungarie Asphalt Basketball Court	0			0		0	0	0
Wyalong School Tennis Courts	25,000		-25,000	0		0	0	0
Park St Rec Ground - Long Jump Run Up	0		5,000	5,000		5,000	0	5,000
Total Capital Expenditure	25,000	461,991	5,000	491,991	0	491,991	238,235	253,756
Total Expenditure	542,970	461,991	5,000	1,009,961	0	1,009,961	590,562	419,399
RESULT	542,970	461,991	-20,000	984,961	0	984,961	563,386	421,575

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>OPERATING INCOME</b>								
Cycle/Walking Paths								
<b>Total Operating Income</b>								
<b>OPERATING EXPENDITURE</b>								
Cycle/Walking Paths	120,467	0	0	120,467	0	120,467	116,718	3,749
Maintenance	3,749			3,749		3,749	0	3,749
Depreciation	116,718			116,718		116,718	116,718	0
<b>Total Operating Expenditure</b>	<b>120,467</b>	<b>0</b>	<b>0</b>	<b>120,467</b>	<b>0</b>	<b>120,467</b>	<b>116,718</b>	<b>3,749</b>
<b>CAPITAL EXPENDITURE</b>								
Cycle/Walking Paths	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>120,467</b>	<b>0</b>	<b>0</b>	<b>120,467</b>	<b>0</b>	<b>120,467</b>	<b>116,718</b>	<b>3,749</b>
<b>RESULT</b>	<b>120,467</b>	<b>0</b>	<b>0</b>	<b>120,467</b>	<b>0</b>	<b>120,467</b>	<b>116,718</b>	<b>3,749</b>
<b>OPERATING INCOME</b>								
Ancillary Street Maintenance	0	0	0	0	0	0	0	0
Other								
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Ancillary Street Maintenance	70,059	0	0	70,059	0	70,069	47,303	22,756
Tree Planting	22,661			22,661		22,881	5,473	17,188
Maintenance	47,398			47,398		47,398	41,830	5,568
<b>Total Operating Expenditure</b>	<b>70,059</b>	<b>0</b>	<b>0</b>	<b>70,059</b>	<b>0</b>	<b>70,088</b>	<b>47,303</b>	<b>22,756</b>
<b>RESULT</b>	<b>70,059</b>	<b>0</b>	<b>0</b>	<b>70,059</b>	<b>0</b>	<b>70,069</b>	<b>47,303</b>	<b>22,756</b>
<b>OPERATING EXPENDITURE</b>								
Communications	5,170	0	0	5,170	0	6,170	6,932	-1,762
Mt Wargin Translateo Maintenance	0			0		0	1,762	-1,762
Depreciation	5,170			5,170		5,170	5,170	0
<b>Total Operating Expenditure</b>	<b>5,170</b>	<b>0</b>	<b>0</b>	<b>5,170</b>	<b>0</b>	<b>6,170</b>	<b>6,932</b>	<b>-1,762</b>
<b>RESULT</b>	<b>5,170</b>	<b>0</b>	<b>0</b>	<b>5,170</b>	<b>0</b>	<b>6,170</b>	<b>6,932</b>	<b>-1,762</b>
<b>NETT OVERALL RESULT</b>	<b>2,743,152</b>	<b>563,203</b>	<b>-13,802</b>	<b>3,292,553</b>	<b>20,000</b>	<b>3,312,553</b>	<b>1,969,260</b>	<b>1,343,293</b>
<b>POOLS</b>								
<b>OPERATING INCOME</b>								
Holland Park Pool	0	0	0	0	0	0	0	0
Pool Income								
Kiosk Sales								
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>								
Holland Park Pool	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Holland Park Pool	322,889	0	0	322,889	0	322,889	208,234	114,655
Salaries & Costs								
Pool Contract	137,000			137,000		137,000	78,182	58,818
Kiosk Purchases	0			0		0	0	0
Chemicals	8,000			8,000		8,000	4,574	3,426
Electricity	35,000			35,000		35,000	8,103	26,897
Advertising	1,000			1,000		1,000	0	1,000
Telephone Charges	500			500		500	272	228
Maintenance & Repairs	41,236			41,236		41,236	22,336	18,900
Water Charges	3,000			3,000		3,000	1,099	1,901
Rates	7,586			7,586		7,586	8,105	-519
Gas - Holland Park Pool	1,000			1,000		1,000	385	615
Sundry Expenses	3,500			3,500		3,500	111	3,389
Swimming Pool Reserve	0			0		0	0	0
Depreciation	85,067			85,067		85,067	85,067	0
Contribution to Plant	0			0		0	0	0
<b>Total Operating Expenditure</b>	<b>322,889</b>	<b>0</b>	<b>0</b>	<b>322,889</b>	<b>0</b>	<b>322,889</b>	<b>208,234</b>	<b>114,655</b>
<b>CAPITAL EXPENDITURE</b>								
Holland Park Pool	14,000	0	0	14,000	0	14,000	5,369	8,631
Concrete Apron between slide and shed at pool	4,000			4,000		4,000	2,789	1,231
Repair Roof - Holland Park Pool	10,000			10,000		10,000	2,600	7,400
<b>Total Capital Expenditure</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>5,369</b>	<b>8,631</b>
<b>Total Expenditure</b>	<b>336,889</b>	<b>0</b>	<b>0</b>	<b>336,889</b>	<b>0</b>	<b>336,889</b>	<b>213,603</b>	<b>123,286</b>
<b>RESULT</b>	<b>336,889</b>	<b>0</b>	<b>0</b>	<b>336,889</b>	<b>0</b>	<b>336,889</b>	<b>213,603</b>	<b>123,286</b>
<b>OPERATING INCOME</b>								
Ungarie Pool	0	0	0	0	0	0	0	0
Admission & Booking Fees								
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>								
Ungarie Pool	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>								
Ungarie Pool	46,306	0	0	46,306	0	46,306	21,841	24,465
Advertising								
Kiosk Purchases								
Chemicals	2,000			2,000		2,000	2,127	-127
Electricity	12,600			12,600		12,600	274	12,326
Telephone Charges	400			400		400	173	227
Water Charges	2,500			2,500		2,500	0	2,500
Maintenance & Repairs	15,309			15,309		15,309	6,529	8,780
Sundry Expenses	758			758		758	0	758
Swimming Pool Reserve	0			0		0	0	0
Depreciation	12,739			12,739		12,739	12,739	0
<b>Total Operating Expenditure</b>	<b>46,306</b>	<b>0</b>	<b>0</b>	<b>46,306</b>	<b>0</b>	<b>46,306</b>	<b>21,841</b>	<b>24,465</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>CAPITAL EXPENDITURE</b>								
Ungarie Pool	5,000	0	0	5,000	0	5,000	4,533	467
Replace Damage Concrete	5,000			5,000		5,000	4,533	467
<b>Total Capital Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>4,533</b>	<b>467</b>
<b>Total Expenditure</b>	<b>51,306</b>	<b>0</b>	<b>0</b>	<b>51,306</b>	<b>0</b>	<b>51,306</b>	<b>26,374</b>	<b>24,932</b>
<b>RESULT</b>	<b>51,306</b>	<b>0</b>	<b>0</b>	<b>51,306</b>	<b>0</b>	<b>51,306</b>	<b>26,374</b>	<b>24,932</b>
<b>NETT OVERALL RESULT</b>	<b>388,195</b>	<b>0</b>	<b>0</b>	<b>388,195</b>	<b>0</b>	<b>388,195</b>	<b>239,977</b>	<b>148,218</b>
<b>WASTE MANAGEMENT</b>								
<b>OPERATING INCOME</b>								
<b>Domestic &amp; Trade Waste Management</b>	<b>-826,266</b>	<b>0</b>	<b>0</b>	<b>-826,266</b>	<b>0</b>	<b>-826,266</b>	<b>-855,590</b>	<b>29,624</b>
DWMS Charges	-577,175			-577,175		-577,175	-619,386	42,211
Pension Rebate Subsidy DWMS	-24,694			-24,694		-24,694	-25,488	792
Interest - Domestic Waste	-4,663			-4,663		-4,663	-2,485	-2,178
Interest Trade Waste	-1,361			-1,361		-1,361	-965	-396
Write Offs Domestic Waste	105			105		105	224	-119
Write Offs Trade Waste	52			52		52	46	6
Plant Income	0			0		0	0	0
Sundry	-515			-515		-515	-290	-225
RMCC	-14,720			-14,720		-14,720	0	-14,720
Trade Waste Charges	-203,295			-203,295		-203,295	-207,549	4,254
<b>Waste Management</b>	<b>-160,506</b>	<b>0</b>	<b>0</b>	<b>-160,506</b>	<b>0</b>	<b>-160,506</b>	<b>-80,378</b>	<b>-80,128</b>
Waste Fees and Charges	-138,506			-138,506		-138,506	-64,697	-73,810
Transfer from Waste Restricted Assets							0	0
Materials Recycling	-22,000			-22,000		-22,000	-15,681	-6,319
<b>Total Operating Income</b>	<b>-986,772</b>	<b>0</b>	<b>0</b>	<b>-986,772</b>	<b>0</b>	<b>-986,772</b>	<b>-936,268</b>	<b>-50,504</b>
<b>CAPITAL INCOME</b>								
<b>Domestic &amp; Trade Waste Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Capital Income	0			0		0	0	0
<b>Total Income</b>	<b>-986,772</b>	<b>0</b>	<b>0</b>	<b>-986,772</b>	<b>0</b>	<b>-986,772</b>	<b>-936,268</b>	<b>-50,504</b>
<b>OPERATING EXPENDITURE</b>								
<b>Domestic &amp; Trade Waste Management</b>	<b>381,851</b>	<b>0</b>	<b>0</b>	<b>381,851</b>	<b>0</b>	<b>381,851</b>	<b>309,308</b>	<b>72,543</b>
Operation Costs - DWM	107,240			107,240		107,240	38,209	69,031
less: Pensions	44,736			44,736		44,736	45,724	-988
Education Program	500			500		500	0	500
Environmental Protection Licence Fee	4,000			4,000		4,000	0	4,000
DWM Plant Running Costs	0			0		0	0	0
Domestic Waste Tipping Costs	220,000			220,000		220,000	220,000	0
Depreciation	5,375			5,375		5,375	5,375	0
<b>Waste Management</b>	<b>484,475</b>	<b>0</b>	<b>0</b>	<b>484,475</b>	<b>0</b>	<b>484,475</b>	<b>545,209</b>	<b>-60,734</b>
Salaries 3 Employees							1,125	-1,125
Other Operating Costs WW Landfill	280,000			280,000		280,000	152,267	127,733
West Wyalong Tip Contractors	30,000			30,000		30,000	1,431	28,569
Operations - Ungarie	25,000			25,000		25,000	35,180	-10,180
Operations - Barmedman	25,000			25,000		25,000	15,811	9,189
Operations - Weethalle	10,000			10,000		10,000	611	9,389
Operations - Tallimba	10,000			10,000		10,000	13,019	-3,019
Operations - Mirrool	10,000			10,000		10,000	8,641	1,359
Operations - Naradhan	10,000			10,000		10,000	7,691	2,309
Operations - Kikorua	10,000			10,000		10,000	1,077	8,923
Tfer of Op Costs to DWM (Tipping)	-220,000			-220,000		-220,000	-220,000	0
Tip Restoration	5,946			5,946		5,946	0	5,946
Rates	3,570			3,570		3,570	4,125	-555
Transfer to Waste Reserve	87,412			87,412		87,412	326,684	-239,272
Transfer to Plant Replacement Reserve	84,000			84,000		84,000	84,000	0
Depreciation	8,381			8,381		8,381	8,381	0
Contribution to Plant	12,000			12,000		12,000	12,000	0
Engineering Overhead Allocation	93,166			93,166		93,166	93,166	0
<b>Total Operating Expenditure</b>	<b>866,326</b>	<b>0</b>	<b>0</b>	<b>866,326</b>	<b>0</b>	<b>866,326</b>	<b>854,517</b>	<b>11,809</b>
<b>CAPITAL EXPENDITURE</b>								
<b>Waste Management</b>	<b>120,446</b>	<b>36,929</b>	<b>0</b>	<b>157,375</b>	<b>0</b>	<b>157,375</b>	<b>81,752</b>	<b>75,623</b>
Internal Roads (Waste Management)	0			0		0	0	0
Sulo bin Purchase	0			0		0	1,516	-1,516
West Wyalong landfill - fence	0			0		0	-5	5
Barmedman landfill - fence	0	13,279		13,279		13,279	12,273	1,006
Ungarie landfill - fence	0	13,650		13,650		13,650	0	13,650
Mirrool landfill - fence	0	10,000		10,000		10,000	0	10,000
Tallimba landfill - fence	0			0		0	0	0
Barmedman Infrastructure - Fence & Road	30,000			30,000		30,000	26,859	3,141
Ungarie Infrastructure - Fence & Road	30,000			30,000		30,000	3,374	26,626
Tallimba Infrastructure - Fence & Road	10,000			10,000		10,000	10,000	0
West Wyalong infrastructure - Vehicle Access	10,446			10,446		10,446	4,134	6,312
Internal Infrastructure West Wyalong	40,000			40,000		40,000	23,602	16,398
<b>Total Capital Expenditure</b>	<b>120,446</b>	<b>36,929</b>	<b>0</b>	<b>157,375</b>	<b>0</b>	<b>157,375</b>	<b>81,752</b>	<b>75,623</b>
<b>Total Expenditure</b>	<b>986,772</b>	<b>36,929</b>	<b>0</b>	<b>1,023,701</b>	<b>0</b>	<b>1,023,701</b>	<b>936,269</b>	<b>87,433</b>
<b>NETT OVERALL RESULT</b>	<b>0</b>	<b>36,929</b>	<b>0</b>	<b>36,929</b>	<b>0</b>	<b>36,929</b>	<b>0</b>	<b>36,929</b>
<b>SEWERAGE SERVICES</b>								
<b>OPERATING INCOME</b>								
<b>Sewer</b>	<b>-1,279,651</b>	<b>0</b>	<b>0</b>	<b>-1,279,651</b>	<b>0</b>	<b>-1,279,651</b>	<b>-1,202,468</b>	<b>-77,183</b>
Rates	-1,123,945			-1,123,945		-1,123,945	-1,142,310	18,365
Pensioner Rebate Subsidy - Sewer	-23,430			-23,430		-23,430	-20,303	-3,127
Interest Sewer Rates & Charges	-10,918			-10,918		-10,918	-4,768	-6,150
Application Fees	-100			-100		-100	-59	-41
Fees - Liquid Waste Disposal	-8,000			-8,000		-8,000	-35,027	27,027
Sewer Headworks Contrib (Sec 64)	-2,000			-2,000		-2,000	0	-2,000
Interest on Investment	0			0		0	0	0
Transfer From Restricted Assets	-111,258			-111,258		-111,258	0	-111,258
<b>Total Operation Income</b>	<b>-1,279,651</b>	<b>0</b>	<b>0</b>	<b>-1,279,651</b>	<b>0</b>	<b>-1,279,651</b>	<b>-1,202,468</b>	<b>-77,183</b>

**BLAND SHIRE COUNCIL DECEMBER 2013 BUDGET REVIEW**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>CAPITAL INCOME</b>								
Sewer	0	0	0	0	0	0	0	0
Other								
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>-1,279,651</b>	<b>0</b>	<b>0</b>	<b>-1,279,651</b>	<b>0</b>	<b>-1,279,651</b>	<b>-1,202,468</b>	<b>-77,183</b>
<b>OPERATING EXPENDITURE</b>								
Administration	491,653	0	0	491,653	0	491,653	875,011	-383,358
Water Directorate Membership Fees	100			100		100	0	100
Implementation Best Practice Pricing	1,000			1,000		1,000	0	1,000
Telephone	1,168			1,168		1,168	447	719
Consultancy - Sewer	1,000			1,000		1,000	0	1,000
less: Pension Rebates	43,003			43,003		43,003	38,578	4,425
Write Offs Sewer	0			0		0	193	-193
Transfer to Sewer Reserve	0			0		0	390,409	-390,409
Overheads	96,966			96,966		96,966	96,966	0
Depreciation	348,418			348,418		348,418	348,418	0
<b>Treatment Works</b>	<b>323,387</b>	<b>0</b>	<b>0</b>	<b>323,387</b>	<b>0</b>	<b>323,387</b>	<b>149,560</b>	<b>173,827</b>
Energy Costs	66,837			66,837		66,837	25,320	41,517
Load Based Licensing - Fees	0			0		0	0	0
Transfer to Reticulation	0			0		0	0	0
Reticulation Expenditure from Reserves	0			0		0	0	0
Operating Costs	240,000			240,000		240,000	110,393	129,607
Treatment Works - Cleaning	4,500			4,500		4,500	1,848	2,653
Liquid Waste Disposal Costs	50			50		50	0	50
Contribution to Plant	12,000			12,000		12,000	12,000	0
<b>Pumping Station</b>	<b>121,611</b>	<b>0</b>	<b>0</b>	<b>121,611</b>	<b>0</b>	<b>121,611</b>	<b>31,431</b>	<b>90,180</b>
Operating Expenditure	86,448			86,448		86,448	21,863	64,585
Reticulation - Wetlands (P&G)	20,000			20,000		20,000	0	20,000
Energy Costs	9,000			9,000		9,000	2,763	6,237
Water	3,245			3,245		3,245	3,444	-199
Rates	2,918			2,918		2,918	3,361	-443
<b>Sewer Mains</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>66,438</b>	<b>58,562</b>
Maintenance	125,000			125,000		125,000	66,438	58,562
<b>Total Operating Expenditure</b>	<b>1,061,651</b>	<b>0</b>	<b>0</b>	<b>1,061,651</b>	<b>0</b>	<b>1,061,651</b>	<b>1,122,439</b>	<b>-60,787</b>
<b>CAPITAL EXPENDITURE</b>								
Sewer	218,000	34,799	0	252,799	0	252,799	80,029	172,770
Barmedman Infrastructure	20,000			20,000	21,392	41,392	0	41,392
Ungarie - Infrastructure		10,000		10,000		10,000	9,932	68
Saleyard Reticulation Works	138,000			138,000		138,000	656	137,344
Sewer investigation camera	60,000			60,000		60,000	61,558	-1,558
Computers connected to server and internal/external phones	0			0		0	0	0
Pump Station Screening Equipment				0		0	0	0
Walls between Settling Ponds				0		0	0	0
Telemetry for Ungarie Works		21,392		21,392	-21,392	0	0	0
West Wyalong - aeration	0			0		0	0	0
Reticulation - Double capacity boundary street dam	0	3,407		3,407		3,407	7,883	-4,476
Barmedman Replace Rising Main				0		0	0	0
<b>Total Capital Expenditure</b>	<b>218,000</b>	<b>34,799</b>	<b>0</b>	<b>252,799</b>	<b>0</b>	<b>252,799</b>	<b>80,029</b>	<b>172,770</b>
<b>Total Expenditure</b>	<b>1,279,651</b>	<b>34,799</b>	<b>0</b>	<b>1,314,450</b>	<b>0</b>	<b>1,314,450</b>	<b>1,202,467</b>	<b>111,983</b>
<b>NETT OVERALL RESULT</b>	<b>0</b>	<b>34,799</b>	<b>0</b>	<b>34,799</b>	<b>0</b>	<b>34,799</b>	<b>-</b>	<b>34,799</b>
<b>TOTAL WORKS &amp; SERVICES</b>	<b>9,100,224</b>	<b>685,231</b>	<b>86,651</b>	<b>9,872,106</b>	<b>20,000</b>	<b>9,892,106</b>	<b>7,185,480</b>	<b>2,706,626</b>

**Bland Shire Council**  
**December 2013 Budget Review**  
**Income Expense Statement**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments Sept 2013	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>INCOME</b>								
<b>EXECUTIVE</b>								
Governance	-2,505	0	0	-2,505	0	-2,505	-2,532	27
Democracy	-2,000	0	0	-2,000	0	-2,000	-2,000	0
Land Development	-85,000	-709,000	0	-794,000	0	-794,000	0	-794,000
Economic Development	0	0	0	0	0	0	0	0
Tourism	-6,000	0	0	-6,000	0	-6,000	-13,000	7,000
Human Resources	-423,157	0	0	-423,157	0	-423,157	-412,165	-10,992
<b>Executive Total Income</b>	<b>-518,662</b>	<b>-709,000</b>	<b>0</b>	<b>-1,227,662</b>	<b>0</b>	<b>-1,227,662</b>	<b>-429,698</b>	<b>-797,965</b>
<b>CORPORATE DEVELOPMENT</b>								
General Revenue	-5,940,935	0	0	-5,940,935	0	-5,940,935	-5,925,224	-15,711
Financial Assistance & investments	-3,513,016	0	0	-3,513,016	0	-3,513,016	-2,615,463	-897,553
Corporate Support	-567,935	0	0	-567,935	0	-567,935	-573,267	5,332
Insurances	-26,150	0	0	-26,150	0	-26,150	-46,412	20,262
OH&S	-131,318	0	0	-131,318	0	-131,318	-105,818	-25,500
Risk Management System	-51,999	0	0	-51,999	0	-51,999	-51,999	0
<b>Corporate Development Total Income</b>	<b>-10,231,353</b>	<b>0</b>	<b>0</b>	<b>-10,231,353</b>	<b>0</b>	<b>-10,231,353</b>	<b>-9,318,183</b>	<b>-913,170</b>
<b>COMMUNITY &amp; AGED CARE</b>								
Aged Care	-407,729	0	0	-407,729	0	-407,729	-205,124	-202,605
Library & Children's Services	-1,530,159	0	0	-1,530,159	0	-1,530,159	-1,031,672	-498,487
Community Services	0	0	0	0	0	0	-44,809	44,809
Regulatory Services	-13,750	0	0	-13,750	0	-13,750	-10,803	-2,947
Community Relations	0	0	0	0	0	0	0	0
<b>Community &amp; Aged Care Total Income</b>	<b>-1,951,638</b>	<b>0</b>	<b>0</b>	<b>-1,951,638</b>	<b>0</b>	<b>-1,951,638</b>	<b>-1,292,408</b>	<b>-659,230</b>
<b>DEVELOPMENT SERVICES</b>								
Support	0	0	0	0	0	0	0	0
Development Control	-75,050	0	0	-75,050	0	-75,050	-36,017	-39,033
Environmental Planning	-19,250	-30,000	0	-49,250	0	-49,250	-35,254	-13,996
Health & Environment	-8,000	0	0	-8,000	0	-8,000	-2,423	-5,577
Council Property Maintenance	-129,177	0	0	-129,177	0	-129,177	-58,211	-70,966
<b>Development Services Total Income</b>	<b>-231,477</b>	<b>-30,000</b>	<b>0</b>	<b>-261,477</b>	<b>0</b>	<b>-261,477</b>	<b>-131,906</b>	<b>-129,571</b>
<b>WORKS &amp; SERVICES</b>								
Works Administration	-3,848,484	0	0	-3,848,484	0	-3,848,484	-1,525,622	-2,322,862
Plant Running	-3,102,673	0	18,000	-3,084,673	0	-3,084,673	-1,853,688	-1,230,985
Roads, Works & Transport	-4,285,230	0	0	-4,285,230	0	-4,285,230	-5,500,619	1,215,389
Public Services	-337,833	0	-25,000	-362,833	0	-362,833	-129,623	-233,210
Pools	0	0	0	0	0	0	0	0
Waste management	-986,772	0	0	-986,772	0	-986,772	-936,268	-50,504
Sewerage Disposal Services	-1,168,393	0	0	-1,168,393	0	-1,168,393	-1,202,468	34,075
<b>Works &amp; Services Total Income</b>	<b>-13,729,385</b>	<b>0</b>	<b>-7,000</b>	<b>-13,736,385</b>	<b>0</b>	<b>-13,736,385</b>	<b>-11,148,288</b>	<b>-2,588,097</b>
<b>Total Income</b>	<b>-26,662,515</b>	<b>-739,000</b>	<b>-7,000</b>	<b>-27,408,515</b>	<b>0</b>	<b>-27,408,515</b>	<b>-22,320,482</b>	<b>-5,088,033</b>

**Bland Shire Council**  
**December 2013 Budget Review**  
**Income Expense Statement**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments Sept 2013	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
EXPENSES								
<b>EXECUTIVE</b>								
Governance	640,036	0	0	640,036	0	640,036	258,475	381,560
Democracy	167,449	0	24,609	192,058	0	192,058	90,262	101,796
Land Development	85,000	400,000	0	485,000	0	485,000	83	484,917
Economic Development	242,445	0	0	242,445	0	242,445	62,037	180,408
Tourism	156,319	0	0	156,319	0	156,319	75,240	81,079
Human Resources	499,036	0	58,447	557,483	-1,500	555,983	277,798	278,185
<b>Executive Total Income</b>	<b>1,790,285</b>	<b>400,000</b>	<b>83,056</b>	<b>2,273,341</b>	<b>-1,500</b>	<b>2,271,841</b>	<b>763,895</b>	<b>1,507,945</b>
<b>CORPORATE DEVELOPMENT</b>								
General Revenue	1,129,431	0	0	1,129,431	0	1,129,431	1,120,785	8,646
Financial Assistance & investments	237,874	0	0	237,874	0	237,874	90,155	147,719
Corporate Support	1,786,502	62,039	-105,900	1,742,641	0	1,742,641	921,861	820,780
Insurances	339,800	0	0	339,800	0	339,800	222,879	116,921
OH&S	113,628	0	0	113,628	0	113,628	18,663	94,965
Risk Management System	57,790	0	0	57,790	-20,000	37,790	8,898	28,892
<b>Corporate Development Total Income</b>	<b>3,665,025</b>	<b>62,039</b>	<b>-105,900</b>	<b>3,621,164</b>	<b>-20,000</b>	<b>3,601,164</b>	<b>2,383,241</b>	<b>1,217,922</b>
<b>COMMUNITY &amp; AGED CARE</b>								
Waratah Village	0	0	0	0	0	0	2,866	-2,866
Aged Care	425,348	0	0	425,348	0	425,348	345,396	79,952
Library & Children's Services	1,866,596	14,051	0	1,880,647	0	1,880,647	1,061,905	818,742
Community Services	579,935	6,727	0	586,662	0	586,662	257,576	329,086
Regulatory Services	103,417	0	0	103,417	0	103,417	61,050	42,367
Community Relations	150,230	25,088	30,000	205,318	0	205,318	87,937	117,381
<b>Community &amp; Aged Care Total Income</b>	<b>3,125,526</b>	<b>45,866</b>	<b>30,000</b>	<b>3,201,392</b>	<b>0</b>	<b>3,201,392</b>	<b>1,816,730</b>	<b>1,384,662</b>
<b>DEVELOPMENT SERVICES</b>								
Support	552,026	0	0	552,026	0	552,026	302,618	249,408
Development Control	4,240	47,913	0	52,153	0	52,153	5,537	46,616
Environmental Planning	140,348	30,000	0	170,348	0	170,348	56,567	113,781
Health & Environment	4,703	0	0	4,703	0	4,703	331	4,372
Council Property Maintenance	536,264	0	0	536,264	78,000	614,264	432,869	181,395
<b>Development Services Total Income</b>	<b>1,237,580</b>	<b>77,913</b>	<b>0</b>	<b>1,315,493</b>	<b>78,000</b>	<b>1,393,493</b>	<b>797,922</b>	<b>595,572</b>
<b>WORKS &amp; SERVICES</b>								
Works Administration	3,941,382	0	0	3,941,382	0	3,941,382	2,330,790	1,610,592
Plant Running	3,294,211	0	47,453	3,341,664	0	3,341,664	2,284,718	1,056,946
Roads, Works & Transport	8,361,891	0	-127,420	8,234,471	0	8,234,471	9,256,267	-1,021,795
Public Services	2,778,985	0	6,198	2,785,183	0	2,785,183	1,755,735	1,029,448
Pools	369,195	0	0	369,195	0	369,195	230,075	139,120
Waste management	866,326	0	0	866,326	0	866,326	854,517	11,809
Sewerage Disposal Services	1,061,651	0	0	1,061,651	0	1,061,651	1,122,439	-60,787
<b>Works &amp; Services Total Income</b>	<b>20,673,641</b>	<b>0</b>	<b>-73,769</b>	<b>20,599,872</b>	<b>0</b>	<b>20,599,872</b>	<b>17,834,540</b>	<b>2,765,332</b>
<b>Total Expenses</b>	<b>30,492,057</b>	<b>585,818</b>	<b>-66,613</b>	<b>31,011,262</b>	<b>56,500</b>	<b>31,067,762</b>	<b>23,596,328</b>	<b>7,471,434</b>
<b>Net Result</b>	<b>3,829,542</b>	<b>-153,182</b>	<b>-73,613</b>	<b>3,602,747</b>	<b>56,500</b>	<b>3,659,247</b>	<b>1,275,846</b>	<b>2,383,401</b>



**Bland Shire Council  
December 2013 Budget Review  
Capital Budget**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments Sept 2013	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>Capital Funding</b>								
<b>EXECUTIVE</b>								
Governance	-115,000	-309,000	0	-424,000	-1,500	-425,500	0	-424,000
Rates & Other Untied Funding	-115,000	-309,000	0	-424,000	-1,500	-425,500	0	-424,000
<b>Executive Total Capital Funding</b>	<b>-115,000</b>	<b>-309,000</b>	<b>0</b>	<b>-424,000</b>	<b>-1,500</b>	<b>-425,500</b>	<b>0</b>	<b>-424,000</b>
<b>CORPORATE DEVELOPMENT</b>								
Corporate Support	-25,000	-207,575	0	-232,575	0	-232,575	-190,505	-42,070
Internal Restrictions	0	-207,575	0	-207,575	0	-207,575	-190,505	-17,070
Rates & Other Untied Funding	-25,000	0	0	-25,000	0	-25,000	0	-25,000
Risk Management System	-7,000	0	0	-7,000	0	-7,000	0	-7,000
Rates & Other Untied Funding	-7,000	0	0	-7,000	0	-7,000	0	-7,000
<b>Corporate Support Total Capital Funding</b>	<b>-32,000</b>	<b>-207,575</b>	<b>0</b>	<b>-239,575</b>	<b>0</b>	<b>-239,575</b>	<b>-190,505</b>	<b>-49,070</b>
<b>COMMUNITY &amp; AGED CARE</b>								
Aged Care	-47,500	0	35,000	-12,500	0	-12,500	0	-12,500
External Restrictions	-47,500	0	35,000	-12,500	0	-12,500	0	-12,500
Rates & Other Untied Funding	0	0	0	0	0	0	0	0
Library & Children's Services	-110,587	-8,000	0	-118,587	0	-118,587	-31,933	-86,654
External Restrictions	-65,587	0	0	-65,587	0	-65,587	-2,135	-63,452
Rates & Other Untied Funding	-45,000	-8,000	0	-53,000	0	-53,000	-29,798	-23,202
Regulatory Activities	-3,500	0	0	-3,500	0	-3,500	-3,221	-279
Rates & Other Untied Funding	-3,500	0	0	-3,500	0	-3,500	-3,221	-279
Community Relations	0	0	0	0	0	0	0	0
Rates & Other Untied Funding	0	0	0	0	0	0	0	0
<b>Community &amp; Aged Care Total Capital Funding</b>	<b>-161,587</b>	<b>-8,000</b>	<b>35,000</b>	<b>-134,587</b>	<b>0</b>	<b>-134,587</b>	<b>-35,154</b>	<b>-99,433</b>
<b>DEVELOPMENT SERVICES</b>								
Support	-66,500	-20,298	-10,000	-96,798	0	-96,798	-5,441	-91,357
Rates & Other Untied Funding	-66,500	-20,298	-10,000	-96,798	0	-96,798	-5,441	-91,357
<b>Development Services Total Capital Funding</b>	<b>-66,500</b>	<b>-20,298</b>	<b>-10,000</b>	<b>-96,798</b>	<b>0</b>	<b>-96,798</b>	<b>-5,441</b>	<b>-91,357</b>
<b>WORKS &amp; SERVICES</b>								
Works Administration	-63,000	-6,300	0	-69,300	0	-69,300	-22,048	-47,252
Rates & Other Untied Funding	-63,000	-6,300	0	-69,300	0	-69,300	-22,048	-47,252
Plant Running	-1,219,580	-20,000	-35,000	-1,274,580	0	-1,274,580	-405,577	-869,003
Income from Sale of Assets	-193,800	0	0	-193,800	0	-193,800	-395,082	201,282
Rates & Other Untied Funding	-1,025,780	-20,000	-35,000	-1,080,780	0	-1,080,780	-10,495	-1,070,285
Roads, Works & Transport	-519,000	-64,000	-198,269	-781,269	0	-781,269	-22,703	-758,566
Capital Grants & Contributions	-425,000	0	0	-425,000	0	-425,000	-72	-424,928
Rates & Other Untied Funding	-94,000	-64,000	-198,269	-356,269	0	-356,269	-22,631	-333,638
Public Services	-321,000	-563,203	-5,000	-889,203	0	-889,203	-339,199	-550,004
Rates & Other Untied Funding	-321,000	-103,973	20,000	-404,973	0	-404,973	-117,541	-287,432
Capital Grants & Contributions	0	0	-25,000	-25,000	0	-25,000	-25,000	0
Other Capital Funding Sources (RFS)	0	0	0	0	0	0	0	0
Other Capital Funding Sources (Loan)	0	-459,230	0	-459,230	0	-459,230	-196,658	-262,572
Waste management	-120,446	-36,929	0	-157,375	0	-157,375	-81,752	-75,623
Rates & Other Untied Funding	-120,446	-36,929	0	-157,375	0	-157,375	-81,752	-75,623
Sewerage Disposal Services	-218,000	-34,799	0	-252,799	0	-252,799	-80,029	-172,770
Rates & Other Untied Funding	-218,000	-34,799	0	-252,799	0	-252,799	-80,029	-172,770
<b>Works &amp; Services Total Capital Funding</b>	<b>-2,461,026</b>	<b>-725,231</b>	<b>-238,269</b>	<b>-3,424,526</b>	<b>0</b>	<b>-3,424,526</b>	<b>-951,308</b>	<b>-2,473,218</b>
<b>Total Capital Funding</b>	<b>-2,836,113</b>	<b>-1,270,104</b>	<b>-213,269</b>	<b>-4,319,486</b>	<b>-1,500</b>	<b>-4,320,986</b>	<b>-1,182,408</b>	<b>-3,137,078</b>
<b>Capital Expenditure</b>								
<b>EXECUTIVE</b>								
Governance	115,000	309,000	0	424,000	1,500	425,500	0	425,500
Investigate New Indoor rec Facility w Hydrotherapy Pool	50,000	0	0	50,000	0	50,000	0	50,000
Destination Management Plan	20,000	0	0	20,000	0	20,000	0	20,000
Land Development Costs	0	309,000	0	309,000	0	309,000	0	309,000
Information Shelters	45,000	0	0	45,000	0	45,000	0	45,000
Staff Barbecue	0	0	0	0	1,500	1,500	0	1,500
<b>Executive Total Capital Expenditure</b>	<b>115,000</b>	<b>309,000</b>	<b>0</b>	<b>424,000</b>	<b>1,500</b>	<b>425,500</b>	<b>0</b>	<b>425,500</b>
<b>CORPORATE DEVELOPMENT</b>								
Corporate Support	25,000	207,575	0	232,575	0	232,575	190,505	42,070
PC Replacements	5,000	0	0	5,000	0	5,000	0	5,000
Server Replacements	15,000	0	0	15,000	0	15,000	0	15,000
SQL Database	5,000	0	0	5,000	0	5,000	0	5,000
Council Software Package	0	207,575	0	207,575	0	207,575	190,505	17,070
Risk Management System	7,000	0	0	7,000	0	7,000	0	7,000
Signage Project	7,000	0	0	7,000	0	7,000	0	7,000
<b>Corporate Development Total Capital Expenditure</b>	<b>32,000</b>	<b>207,575</b>	<b>0</b>	<b>239,575</b>	<b>0</b>	<b>239,575</b>	<b>190,505</b>	<b>49,070</b>
<b>COMMUNITY &amp; AGED CARE</b>								
Aged Care	47,500	0	-35,000	12,500	0	12,500	0	12,500
HACC Carport (MSO)	12,500	0	0	12,500	0	12,500	0	12,500
35 Seater Vehicle	35,000	0	-35,000	0	0	0	0	0
7 Seater Vehicle	45,000	0	10,000	55,000	0	55,000	16,579	38,421
Library & Children's Services	40,000	0	0	40,000	-3,000	37,000	11,370	25,630
Library Books	5,000	0	0	5,000	3,000	8,000	5,209	2,791
AV Materials	0	0	10,000	10,000	0	10,000	0	10,000
Digitise Genealogy Collection	0	0	0	0	0	0	0	0
Childrens Services	65,587	8,000	0	73,587	0	73,587	15,354	58,233
Painting	5,300	0	0	5,300	0	5,300	0	5,300
Rangehood and electrical	1,837	0	0	1,837	0	1,837	2,135	-298
Shed	20,000	0	0	20,000	0	20,000	0	20,000
Air Conditioning	18,950	0	0	18,950	0	18,950	0	18,950
Shade Sail	7,500	0	0	7,500	0	7,500	0	7,500
Landscaping	12,000	0	0	12,000	0	12,000	0	12,000
Preschool Smartboards	0	8,000	0	8,000	0	8,000	13,219	-5,219
Community Development	0	100,000	0	100,000	0	100,000	0	100,000
Planning Exhibition Space	0	100,000	0	100,000	0	100,000	0	100,000
Regulatory Activities	3,500	0	0	3,500	0	3,500	3,221	279
Pound Upgrade	3,500	0	0	3,500	0	3,500	3,221	279
Community Relations	0	0	0	0	0	0	187	-187
Comm Relations Strategic Planning	0	0	0	0	0	0	187	-187

**Bland Shire Council  
December 2013 Budget Review  
Capital Budget**

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments Sept 2013	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals	Balance Remaining
<b>Community &amp; Aged Care Total Capital Expenditure</b>	<b>161,587</b>	<b>108,000</b>	<b>-25,000</b>	<b>244,587</b>	<b>0</b>	<b>244,587</b>	<b>35,341</b>	<b>209,433</b>
<b>DEVELOPMENT SERVICES</b>								
<b>Support</b>	<b>15,000</b>	<b>20,298</b>	<b>0</b>	<b>35,298</b>	<b>0</b>	<b>35,298</b>	<b>4,476</b>	<b>30,822</b>
Council Buildings Project	0	20,298	0	20,298	0	20,298	79	20,219
RCD Compliance Capital	15,000	0	0	15,000	0	15,000	4,397	10,603
Environmental Planning	0	0	10,000	10,000	0	10,000	0	10,000
Heritage Plaques	0	0	10,000	10,000	0	10,000	0	10,000
Public Halls & Museums	11,500	0	0	11,500	0	11,500	0	11,500
Ungarie Museum Internal Alteration	2,500	0	0	2,500	0	2,500	0	2,500
Repair Ungarie Museum Roof	9,000	0	0	9,000	0	9,000	0	9,000
Caravan Park	40,000	0	0	40,000	0	40,000	965	39,035
Caravan Park Essential Fire Upgrade	40,000	0	0	40,000	0	40,000	965	39,035
<b>Development Services Total Capital Expenditure</b>	<b>66,500</b>	<b>20,298</b>	<b>10,000</b>	<b>96,798</b>	<b>0</b>	<b>96,798</b>	<b>5,441</b>	<b>91,357</b>
<b>WORKS &amp; SERVICES</b>								
<b>Works Administration</b>	<b>63,000</b>	<b>6,300</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>69,300</b>	<b>22,048</b>	<b>47,252</b>
Creation of formal Male/Female toilets at Depot	30,000	0	0	30,000	0	30,000	112	29,888
Landscaping outside Chauvel St Depot Fence	15,000	0	0	15,000	0	15,000	12,251	2,749
Complete construction of Material storage bins at Neeld st Depot	15,000	0	0	15,000	0	15,000	2,939	12,061
Industrial Extraction fan for store room at Chauvel st Depot	3,000	0	0	3,000	0	3,000	0	3,000
Additional Computers in Engineering	0	6,300	0	6,300	0	6,300	6,746	-446
<b>Plant Running</b>	<b>1,219,580</b>	<b>20,000</b>	<b>35,000</b>	<b>1,274,580</b>	<b>0</b>	<b>1,274,580</b>	<b>405,577</b>	<b>869,003</b>
Plant & Equipment Purchases - Cap	1,022,280	0	35,000	1,057,280	0	1,057,280	401,038	656,242
Plant Minor - Cap	33,000	0	0	33,000	0	33,000	4,539	28,461
Fleet Management Program	0	20,000	0	20,000	0	20,000	0	20,000
Transfer to Plant R/A Grader replace in 3-4 years	164,300	0	0	164,300	0	164,300	0	164,300
<b>Roads, Works &amp; Transport</b>	<b>519,000</b>	<b>64,000</b>	<b>198,269</b>	<b>781,269</b>	<b>0</b>	<b>781,269</b>	<b>20,752</b>	<b>760,517</b>
MR398 West Widening	425,000	0	0	425,000	0	425,000	72	424,928
Waters Lane	0	12,000	-12,000	0	0	0	0	0
White Tank Lane	0	12,000	-12,000	0	0	0	0	0
Verandah/facade Restoration Program	0	40,000	0	40,000	0	40,000	0	40,000
Barrick MOU Contribution-Lake Cowal Rd Works	0	0	0	0	0	0	19,055	-19,055
Main St Illumination	40,000	0	0	40,000	0	40,000	0	40,000
Refurbish Toilets at Community Health	5,000	0	0	5,000	0	5,000	0	5,000
Provision of Bollards to White Tank Lane Walkway	9,000	0	-9,000	0	0	0	0	0
Improve flood flow in court lane between church & operator st	30,000	0	0	30,000	0	30,000	0	30,000
Dry Weather Footpath Wooten St	10,000	0	0	10,000	0	10,000	0	10,000
IGA Carpark & Surrounds	0	0	231,269	231,269	0	231,269	1,625	229,644
<b>Public Services</b>	<b>321,000</b>	<b>563,203</b>	<b>5,000</b>	<b>889,203</b>	<b>20,000</b>	<b>909,203</b>	<b>353,049</b>	<b>556,154</b>
<b>Aerodrome</b>								
Refurbish Airport Building roof, internal & some external	65,000	20,737	0	65,737	0	65,737	27,075	58,662
<b>Public Conveniences</b>								
Toilets - Aberlines Toilets	0	20,000	0	20,000	20,000	40,000	0	40,000
<b>Cemeteries</b>								
Sump Solar Pump & Ag Pipe	12,000	0	0	12,000	0	12,000	0	12,000
Repair Old Unattended Grave Sites	20,000	0	0	20,000	0	20,000	0	20,000
Cemetery extension, landscaping	0	37,223	0	37,223	0	37,223	22,852	14,371
<b>Parks &amp; Gardens</b>								
Wellands Capital 2013/14	50,000	1,520	0	51,520	0	51,520	34,525	16,995
Herridge Park BQ & Shelters	25,000	0	0	25,000	0	25,000	5,280	19,720
Irrigate Playground at Cresswell	6,000	0	0	6,000	0	6,000	0	6,000
Seats at Northcott St	4,000	0	0	4,000	0	4,000	0	4,000
Service Person Park (Reg Rattey) AC	80,000	0	0	80,000	0	80,000	0	80,000
Fitness Equipment for Adults	0	7,000	0	7,000	0	7,000	0	7,000
Barnardo Pk New solar light to illuminate playground	0	8,000	0	8,000	0	8,000	0	8,000
Holland Park New Lighting	0	6,732	0	6,732	0	6,732	450	6,282
<b>Noxious Plants and Pest Control</b>								
Additional Small Weed Spraying Machine & Ancillary Equipment	15,000	0	0	15,000	0	15,000	14,730	270
<b>Sporting Ovals</b>								
Park St Recreation Ground Lighting Upgrade	0	0	0	0	0	0	13,850	-13,850
Perseverance St Rec Ground Development	0	459,230	0	459,230	0	459,230	4,489	454,741
NSW Sport Funded Perseverance St Rec Lights	0	0	25,000	25,000	0	25,000	217,169	-192,169
Perseverance St Dam Finalisation & Turf	0	2,761	0	2,761	0	2,761	2,727	34
Wyalong School Tennis Courts	25,000	0	-25,000	0	0	0	0	0
Park St Rec Ground - Long Jump Run Up	0	0	5,000	5,000	0	5,000	0	5,000
<b>Pools</b>								
Concrete Apron between slide and shed at pool	4,000	0	0	4,000	0	4,000	2,769	1,231
Repair Roof - Holland Park Pool	10,000	0	0	10,000	0	10,000	2,600	7,400
Replace Damage Concrete	5,000	0	0	5,000	0	5,000	4,533	467
<b>Waste management</b>	<b>120,446</b>	<b>36,929</b>	<b>0</b>	<b>157,375</b>	<b>0</b>	<b>157,375</b>	<b>81,752</b>	<b>75,623</b>
Sulo bin Purchase	0	0	0	0	0	0	1,516	-1,516
West Wyalong landfill - fence	0	0	0	0	0	0	-5	5
Barmedman landfill - fence	0	13,279	0	13,279	0	13,279	12,273	1,006
Ungarie landfill - fence	0	13,650	0	13,650	0	13,650	0	13,650
Mirool landfill - fence	0	10,000	0	10,000	0	10,000	0	10,000
Barmedman Infrastructure - Fence & Road	30,000	0	0	30,000	0	30,000	26,859	3,141
Ungarie Infrastructure- Fence & Road	30,000	0	0	30,000	0	30,000	3,374	26,626
Tallimba Infrastructure - Fence & Road	10,000	0	0	10,000	0	10,000	10,000	0
West Wyalong Infrastructure - Vehicle Access	10,446	0	0	10,446	0	10,446	4,134	6,312
Internal Infrastructure West Wyalong	40,000	0	0	40,000	0	40,000	23,602	16,398
<b>Sewerage Disposal Services</b>	<b>218,000</b>	<b>34,799</b>	<b>0</b>	<b>252,799</b>	<b>0</b>	<b>252,799</b>	<b>80,029</b>	<b>172,770</b>
Barmedman Infrastructure	20,000	0	0	20,000	21,392	41,392	0	41,392
Ungarie - Infrastructure	0	10,000	0	10,000	0	10,000	9,932	68
Saleyard Reticulation Works	138,000	0	0	138,000	0	138,000	656	137,344
Sewer investigation camera	60,000	0	0	60,000	0	60,000	61,558	-1,558
Telemetry for Ungarie Works	0	21,392	0	21,392	-21,392	0	0	0
Reticulation - Double capacity boundary street dam	0	3,407	0	3,407	0	3,407	7,883	-4,476
<b>Works &amp; Services Total Capital Expenditure</b>	<b>2,461,026</b>	<b>725,231</b>	<b>238,269</b>	<b>3,424,526</b>	<b>20,000</b>	<b>3,444,526</b>	<b>963,207</b>	<b>2,481,319</b>
<b>Total Capital Expenditure</b>	<b>2,836,113</b>	<b>1,370,104</b>	<b>223,269</b>	<b>4,429,486</b>	<b>21,500</b>	<b>4,450,986</b>	<b>1,194,494</b>	<b>3,256,679</b>

**Bland Shire Council  
December 2013 Budget Review  
Cash Investment Statement**

	BUDGET 2013/14	Movements	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	2nd Quarter Actuals
<b>Unrestricted</b>			0		0	
<b>Externally Restricted</b>						
Multi Service Outlet	208,946		208,946		208,946	208,946
Community Care - Capital Grant	25,586		25,586		25,586	25,586
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	123,597		123,597		123,597	123,597
Family Day Care	3,511		3,511		3,511	3,511
Preschool Reserve	216,174		216,174		216,174	216,174
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
Transition Fund Reserve	40,000		40,000		40,000	40,000
Library Revitalising Grant	14,051		14,051		14,051	14,051
Music NSW Grant - IDENT	4,000	-4,000	0		0	0
Access Grant	2,727		2,727		2,727	2,727
Regional Rds Reserve	53,894		53,894		53,894	53,894
State & National Roads Reserve	128,328		128,328		128,328	128,328
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	138,228	-70,849	67,379		67,379	67,379
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)	20,245		20,245		20,245	20,245
			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	130,471	390,409	520,880		520,880	520,880
<b>Total Externally Restricted</b>	<b>1,339,708</b>	<b>315,560</b>	<b>1,655,268</b>	<b>0</b>	<b>1,655,268</b>	<b>1,655,268</b>

**Bland Shire Council  
December 2013 Budget Review  
Cash Investment Statement**

	<b>BUDGET 2013/14</b>	<b>Movements</b>	<b>ADJUSTED BUDGET 2013/14</b>	<b>Requested Adjustments</b>	<b>Projected Year End Result</b>	<b>2nd Quarter Actuals</b>
<b>Internally Restricted</b>						
Employees Leave Entitlements	891,559		891,559		891,559	891,559
Plant Purchases	87,000	84,000	171,000		171,000	171,000
Cemetery Reserve	53,853		53,853		53,853	53,853
Business Development Assistance	10,780		10,780		10,780	10,780
Tourism	24,335		24,335		24,335	24,335
FAG Grant - General	1,596,765	-1,596,765	0		0	0
FAG Grant - Road Component	1,361,758	-1,361,758	0		0	0
Office Equipment Reserve	397,314	-190,505	206,809		206,809	206,809
Insurance Provision	25,606		25,606		25,606	25,606
Future Land Purchases	3,636		3,636		3,636	3,636
Internal Audit Committee Reserve	12,000		12,000		12,000	12,000
S355 Committee Reserve	5,000		5,000		5,000	5,000
Waste Depot Reserve	95,768	326,684	422,452		422,452	422,452
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	2,961,117	600,055	3,561,172		3,561,172	3,561,172
Loan Repayment Reserve	337,507	147,629	485,136		485,136	485,136
Council Works	2,978		2,978		2,978	2,978
Planning Exhibition Space	100,000		100,000		100,000	100,000
Election Reserve	0	13,000	13,000		13,000	13,000
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	12,622	816	13,438		13,438	13,438
Recruitment & Selection Reserve	17,317	-1,945	15,372		15,372	15,372
Infrastructure Renewal Reserve	0	200,000	200,000		200,000	200,000
Local Heritage Assistance Funding	30,000		30,000		30,000	30,000
Holland Park Pool Reserve	15,000		15,000		15,000	15,000
Ungarie Pool Reserve	11,000		11,000		11,000	11,000
Land Development Reserve	709,000		709,000		709,000	709,000
Federation CDO Reserve	300,000	-300,000	0		0	0
Verandah/ Façade Restoration Reserve	40,000		40,000		40,000	40,000
Ungarie Health Service	22,560		22,560		22,560	22,560
<b>Total Internally Restricted</b>	<b>9,657,287</b>	<b>-2,078,789</b>	<b>7,578,498</b>	<b>0</b>	<b>7,578,498</b>	<b>7,578,498</b>
<b>Total Restricted</b>	<b>10,996,995</b>	<b>-1,763,229</b>	<b>9,233,766</b>	<b>0</b>	<b>9,233,766</b>	<b>9,233,766</b>
<b>Total Cash &amp; Investments</b>	<b>11,087,259</b>					<b>12,323,956</b>
<b>Available Cash</b>	<b>90,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,090,190</b>

## Contracts > \$50,000

Contractor Nil in December 2013 Quarter	Contract Detail & Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
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**Consultancy & Legal Expenses > \$50,000 @ 31 Dec 2013**

**Expenses**

**Expenditure YTD**

**Budgeted (Y/N)**

**Key Performance Indicators  
31 December 2013**

**Rates & Annual Charges Coverage Ratio**

	Rates	Waste	Sewer	Total	Ratio
Rates & Annual Charges	- 5,925,224	- 936,268	- 1,202,468	- 8,063,960	25.46%
Revenue from Continuing Operations				- 31,678,001	
<b>% Revenue achieved</b>					
Actual Revenue Achieved				- 18,465,513	58.29%
Budget Revenue from Continuing Operations				- 31,678,001	
<b>% Actual Expenditure</b>					
Actual Expense YTD				15,705,410	50.64%
Budget Expenditure from Continuing Operations				31,011,262	

## 10.10 Strengthening Communities – West Wyalong League Tag Knockout

*Our people*

*Our greatest and most important asset*

*Vision: A strong, healthy, connected and cohesive community*

*DP3.2 Promote, facilitate and support a thriving cultural/regional arts community*

**Author:** Community Relations Officer

### **Officer's Recommendation:**

**That Council approve a Strengthening Communities grant of \$1500 to support the inaugural West Wyalong League Tag knockout on March 1, 2014.**

### **Introduction**

The West Wyalong Rugby League Club has announced plans to hold an inaugural league tag knockout competition later this month.

The knockout will cater for up to 16 teams and initially be held on the same Saturday as the iconic West Wyalong Rugby League knockout on March 1 with the long term plan of moving to a stand alone weekend.

The league tag knockout hopes to draw visiting teams from across country New South Wales. A full field of 16 teams will attract an estimated 500 visitors to West Wyalong including players, coaches, officials and supporters from each participating club.

A novel and unique event in country New South Wales, the club hope that the league tag knockout can grow to match the unrivalled success of the long running rugby league knockout and become a significant annual event which attracts visitors to the Bland Shire.

The club is seeking a \$1500 grant from Council to assist with the cost of providing additional match officials, the purchase of new equipment and cost of widespread promotion of the league tag knockout.

### **Conclusion**

The league tag knockout has the potential to grow into a significant stand alone annual event for the Bland Shire which draws hundreds of visitors each year.

### **Financial Implications**

Bland Shire Council has funds available in its Strengthening Communities budget to meet the request.



## 10.11 Access Incentive Grant – Cuts N Curls

*Our people*

*Our greatest and most important asset*

*Vision: A strong, healthy, connected and cohesive community*

*DP1.4 Facilitate relevant advisory health and community support committees*

*DP3.5 Implement and review recommendations contained in the community plan*

**Author:** Community Development Officer on behalf of the Access Advisory Committee.

### **Access Advisory Committee recommendation:**

**The Council approves an Access Incentive Grant for Cuts N Curls for the amount of \$4000**

### **Introduction**

Cuts N Curls has applied for funding to assist with access to their premises. The proposal is to assist with the removal of a step and the addition of a retractable door and small ramp. Development consent has been given for the works.

The total cost for the project is \$11,912 with the request representing approximately 30% of the total cost.

The application shows that the project will allow for easier access to the premises for those with a disability, walking aid or gopher in addition to families with prams without having to negotiate stairs.

### **Conclusion**

The aim of the Access Incentive Scheme is to:

- Provide financial assistance to improve access to and within buildings
- Encourage the development of partnerships between local businesses, community organisations/services, local governments and the general public
- To encourage a greater awareness of access issues in the community

The application meets all requirements within the Access Incentive Grant Policy aim, objectives and guidelines.

### **Financial Implications**

There is currently \$894 in the Access Plan Implementation budget, however Council can accommodate the application to the value of \$4000 by utilising unallocated funds from Council's other grant programs.

## 10.12 Bald Archy Exhibition

*Our people*

*Our greatest and most important asset*

*Vision: A strong, healthy, connected and cohesive community*

*DP3.2 Promote, facilitate and support a thriving cultural/regional arts community*

**Author:** Community Relations Officer

### **Officer's Recommendation:**

**That Council determine if it wishes to apply to host the Bald Archy exhibition in 2014**

### **Introduction**

At its most recent meeting, the Bland Shire Cultural Advisory Committee unanimously endorsed a recommendation that Council not apply to host the Bald Archy exhibition in 2014.

It is the desire of the committee to explore new cultural opportunities for the community in place of the Bald Archy exhibition, although no specific preference has so far been identified.

Bland Shire Council has hosted the Bald Archy exhibition every year since 2009

The exhibition has attracted a large number of visitors to West Wyalong and also captured significant local interest.

The 2013 Bald Archy exhibition attracted 692 visitors and raised \$1204.20 for Community Groups through gold coin donations received at the door. It also generates media attention for the exhibition and the Bland Shire.

The cash cost of hosting the exhibition last year was approximately \$5500, which included a \$3500 hosting and transport free, \$1364 for hall hire and catering for the official opening and approximately \$600 in advertising and promotion.

### **Conclusion**

Whilst the Cultural Committee have indicated a preference not to host the exhibition in 2014 and seek an alternative cultural project/exhibition in its place, Council may wish to apply to host the exhibition in its own right.

The Bald Archy exhibition attracts visitors to West Wyalong and the Bland Shire each year and aligns closely with the objectives set out in Council's Community Strategic Plan and Community Plan.

### **Financial Implications**

While the fees for 2014 are yet to be announced, the hosting and transport fees for the Bald Archy exhibition have risen approximately 10 per cent in each of the last three years. Hall hire costs would also increase with a slightly longer exhibition period. The total cost of hosting the Bald Archy exhibition in 2014 would be approximately \$6000.

## 10.13 Internal Reporting Policy & Complaints Handling Policy

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP18.1 Development, implement and promote best practice governance policies and procedures.*

**Author:** Corporate Services Coordinator

**Officer's Recommendation:**

**That Council adopts the Internal Reporting Policy and the Complaints Handling Policy.**

**Introduction**

The current Protected Disclosure Policy requires updating due to changes made to the Public Interest Disclosures Act 1994 (previously Protected Disclosures Act). The Act sets out the system under which public officials can make complaints about the functioning of Council in a way that minimises the risk of reprisal. Staff can make disclosures about serious maladministration, corrupt conduct, serious and substantial waste and a failure to properly fulfil functions under the Government Information (Public Access) Act 2009.

The Complaints Handling Policy sets out Council's system of complaints handling at Bland Shire Council to ensure that concerns are treated seriously and that complaints are addressed promptly and fairly. The objectives of this policy are:

- To promote a high standard of customer service in all areas of Council's operations by responding effectively and positively to complaints received.
- To ensure that complaints are managed in a manner that endeavours to provide satisfaction to complainants.
- To inform Council's customers and residents of the process when complaints are received.
- To recognise the importance of complaints in providing feedback about Council's services and performance, and to utilise that information to improve services and identify appropriate training needs.

The Division of Local Government requires Council to have both policies.

**Conclusion**

The policies have been rewritten based on the recent model policy and guidelines issued by Ombudsman NSW and the Division of Local Government.



## POLICY STATEMENT

### INTERNAL REPORTING

**POLICY ADOPTED:** < Date policy adopted by Council...>

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#### 1. Policy Objective

The purpose of the Public Interest Disclosures Act, 1994 (the PID Act) is to ensure that staff and councillors who make disclosures under the legislation receive protection from reprisals, and that the matters raised in the disclosures are properly investigated. The policy is to ensure the full protection and maintenance of confidentiality to staff and councillors who wish to make a disclosure. Staff or councillors who take detrimental action, as defined in the Act, against another person in reprisal for a public interest disclosure will face disciplinary action.

Bland Shire Council is committed to the aims and objectives of the Public Interest Disclosures (PID) Act. Under the recent amendments to the Act, Council has increased reporting obligations and a much stronger role in protecting those who help to expose corrupt practices, serious or substantial waste, maladministration or breaches of the Government Information (Public Access) Act – GIPA.

The policy is supported by procedures based on the Ombudsman's guidelines. This internal reporting policy should be read in conjunction with the Council's Code of Conduct, Complaints Handling Policy & Grievance Policy as well as read in conjunction with the other reference as listed within this policy.

Employees who come forward and report wrongdoing are helping to promote integrity, accountability and good management within the council and Council is committed to supporting and protecting staff and councillors if they report wrongdoing.

This policy is strongly endorsed by the Mayor and General Manager and shows Council's commitment to high standards of ethical and accountable conduct and that any form of wrongdoing will not be tolerated.

#### 2. Policy Statement

Bland Shire Council does not tolerate corrupt conduct, maladministration, serious and substantial waste of public money or government information contravention. Council is committed to providing services to the community of Bland Shire in an ethical and accountable manner by:

- creating a climate of trust, where staff are comfortable and confident about reporting wrongdoing,
- encouraging staff to come forward if they have witnessed what they consider to be wrongdoing within the council,
- keeping the identity of the staff member disclosing wrongdoing confidential, wherever possible and appropriate,
- protecting staff who make disclosures from any adverse action motivated by their report

- dealing with reports thoroughly and impartially and if some form of wrongdoing has been found, taking appropriate action to rectify it,
- keeping staff who make reports informed of their progress and the outcome,
- encouraging staff to report wrongdoing within the council, but respecting any decision to disclose wrongdoing outside the council – provided that disclosure outside the council is made in accordance with the provisions of the PID Act,
- ensuring managers and supervisors at all levels in the council understand the benefits of reporting wrongdoing, are familiar with this policy and procedure, and aware of the needs of those who report wrongdoing,
- providing adequate resources, both financial and human, to:
  - encourage reports of wrongdoing,
  - protect and support those who make them,
  - provide training for key personnel,
  - investigate allegations,
  - properly manage any workplace issues that the allegations identify or create
  - correct any problem that is identified;
- review the policy periodically to ensure it is relevant and effective.

Councillors and staff are encouraged to observe their duty to report all forms of wrongdoing and will fully support any staff member or Councillor who wishes to utilise the Public Interest Disclosures Act to make disclosures within the parameters of the Act.

### **3. Responsibilities**

Under the PID Act any public official may make public interest disclosures. This includes public servants, Council employees, Councillors, MP's, and any other persons who have public official functions or act in a public official capacity.

This policy will apply to:

- both council staff and councillors
- permanent employees, whether full-time or part-time
- temporary or casual employees
- consultants
- individual contractors working for council.
- Volunteers

A public official may make a public interest disclosure about a NSW agency (including a Council) even if that person has never been or is not longer employed by that agency or Council.

All staff at Bland Shire Council are encouraged to report known and suspected incidences of corrupt conduct, maladministration, serious and substantial waste of public money or government information contravention and other wrongdoing in accordance with this policy.

Staff are reminded that this policy is just one of several relating to conduct, grievances and complaints – details of which appear in the reference list and can also be accessed on Council's website and InfoXpert.

Staff and councillors are encouraged to support those who have made reports of wrong doing, as well as protect and maintain their confidentiality. They must not victimise or harass anyone who has made a report.

Reports to Ombudsman by Council:

1. Each public authority must provide a report under this section to the Ombudsman for each 6 month period.
2. The report is to provide statistical information on the public authority's compliance with its obligations under this Act during the 6 month period to which the report relates.

- 3 The report is to be provided to the Ombudsman within 30 days after the end of the 6 month period to which the report relates, or by such later time as the Ombudsman may approve.
- 4 In this section, "6 month period" means the period of 6 months ending on 30 June and 31 December each year.

The roles and responsibilities of officers of Bland Shire Council who can receive a public interest disclosure are detailed in section 8, "Who can receive a report within Bland Shire Council".

#### **4. Recommended Practices**

Any suspected wrongdoing you see within the Bland Shire Council should be reported. Reports regarding the five categories of serious wrongdoing – corrupt conduct, maladministration, serious and substantial waste of public money, government information contravention, and local government pecuniary interest contravention – will be dealt with under the PID Act as public interest disclosures and according to this policy.

##### **a. Corrupt conduct**

Corrupt conduct is the dishonest or partial exercise of official functions by a public official.

For example, this could include:

- the improper use of knowledge, power or position for personal gain or the advantage of others
- acting dishonestly or unfairly, or breaching public trust
- a council official using their position in a way that is dishonest, biased or breaches public trust.

For more information about corrupt conduct, see the NSW Ombudsman's guideline on [what can be reported](#).

##### **b. Maladministration**

Maladministration is conduct that involves action or inaction of a serious nature that is contrary to law, unreasonable, unjust, oppressive or improperly discriminatory or based wholly or partly on improper motives.

For example, this could include:

- making a decision and/or taking action that is unlawful
- refusing to grant an approval for reasons that are not related to the merits of their application.

For more information about maladministration, see the NSW Ombudsman's guideline on [what can be reported](#).

##### **c. Serious and substantial waste in local government**

Serious and substantial waste is the uneconomical, inefficient or ineffective use of resources that could result in the loss or wastage of local government money. This includes all revenue, loans and other money collected, received or held by, for or on account of the council.

For example, this could include:

- poor project management practices leading to projects running over time
- having poor or no processes in place for a system involving large amounts of public funds.

For more information about serious and substantial waste, see the NSW Ombudsman's guideline on [what can be reported](#).

##### **d. Government information contravention**

A government information contravention is a failure to properly fulfil functions under the *Government Information (Public Access) Act 2009* (GIPA Act).

For example, this could include:

- destroying, concealing or altering records to prevent them from being released
- knowingly making decisions that are contrary to the legislation
- directing another person to make a decision that is contrary to the legislation.

For more information about government information contravention, see the NSW Ombudsman's guideline on [what can be reported](#).

##### **e. Local government pecuniary interest contravention**

A local government pecuniary interest contravention is a failure to fulfil certain functions under the *Local Government Act 1993* relating to the management of pecuniary interests. These include obligations to lodge disclosure of interests returns, lodge written declarations and disclose pecuniary

interests at council and council committee meetings. 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 to the person.

For example, this could include:

- a senior council staff member recommending a family member for a council contract and not declaring the relationship
- a general manager holding an undisclosed shareholding in a company competing for a council contract

For more information about local government pecuniary interest contravention, see the NSW Ombudsman's guideline on [what can be reported](#).

#### **f. Other wrongdoing**

Although reports about the previous four categories of conduct can attract the specific protections of the PID Act, you should report all activities or incidents that you believe are wrong.

For example, these could include:

- harassment or unlawful discrimination
- reprisal action against a person who has reported wrongdoing
- practices that endanger the health or safety of staff or the public.

These types of issues should be reported to a supervisor, in line with the Bland Shire Council's policies.

These types of issues should be reported to a supervisor, in line with Bland Shire Council's policies including such things as grievance and harassment handling – these are listed in the reference section below.

Even if these reports are not dealt with as public interest disclosures, the Bland Shire Council will consider each matter and make every attempt to protect the staff member making the report from any form of reprisal.

### **5. When will a report be protected?**

A disclosure will be protected by the act if it is information that the person making it honestly believes, on reasonable grounds, shows or tends to show one of the types of conduct that disclosures can be made about – corrupt conduct (s. 10), maladministration (s.11), serious and substantial waste of public money (s.12 and s. 12B) or government information contravention (s. 12D).

Bland Shire Council will support any person that reports wrongdoing. For a report to be considered a public interest disclosure, it has to meet all of the requirements under the PID Act.

These requirements are:

- The person making the disclosure must honestly believe on reasonable grounds that the information shows or tends to show wrongdoing. (The Ombudsman Guidelines provides further detail on when a report will be protected.)
- The report has to be made to a position nominated in this policy (see section 8) or an investigating authority (see section 8 below)

Reports by staff will not be considered to be public interest disclosures if they:

- mostly question the merits of the Council policy.
- are made with the sole or substantial motive of avoiding dismissal or other disciplinary action.

### **6. How to make a report**

A report regarding wrongdoing can be made in writing or verbally. Council encourages the report to be made in writing as this can help to avoid any confusion or misinterpretation.

If a report is made verbally, the person receiving the report must make a comprehensive record of the disclosure and ask the person making the disclosure to sign this record. The individual making the report should keep a copy of this record.

The process for making an internal public interest disclosure at Bland Shire Council are outlined in the Internal Reporting Procedure.

## **7. Can a report be anonymous?**

All information regarding anonymous reports and confidentiality is detailed within the Internal Reporting procedure.

## **8. Who can receive a report within the Bland Shire Council**

Staff are encouraged to report general wrongdoing to your supervisor. However the PID Act requires that for a report to be a public interest disclosure, it must be made to a public official in accordance with the council's disclosure procedures - this means this policy and any supporting procedures.

Any supervisor who receives a report that they believe may be a public interest disclosure must refer the individual making the report to one of the positions listed below. The broader responsibilities of these positions will be outlined in the procedures supporting this policy.

If your report involves a councillor, you should make it to the general manager. If your report relates to the general manager, you should make it to the Mayor.

The following positions are the only staff within the Bland Shire Council who can receive a public interest disclosure in accordance with the Act and this policy. Further information is available in the Internal Reporting procedure regarding responsibilities of officers.

### **a. General Manager**

You can report wrongdoing directly to the general manager. The general manager is responsible for:

- deciding if a report is a public interest disclosure
- determining what needs to be done next, including referring it to other authorities
- deciding what needs to be done to correct the problem that has been identified.
- ensuring there are systems in place in to support and protect people who report wrongdoing
- dealing with disclosures made under the council's code of conduct in accordance with the council's adopted code of conduct procedures
- referring actual or suspected corrupt conduct to the Independent Commission Against Corruption.

**Contact:**        **Ray Smith**  
                         **Ph: 02 6972 2266**

### **b. Mayor**

If you are making a report about the general manager, you should make your report to the Mayor. The Mayor is responsible for:

- deciding if a report is a public interest disclosure
- determining what needs to be done next, including referring it to other authorities
- deciding what needs to be done to correct the problem that has been identified.
- dealing with disclosures made under the council's code of conduct in accordance with the council's adopted code of conduct procedures

The Mayor must make sure there are systems in place within *Bland Shire Council* to support and protect people who report wrongdoing.



If the report is about the general manager, the Mayor is also responsible for referring actual or suspected corrupt conduct to the Independent Commission Against Corruption.

**Contact:** *Cr N Pokoney*  
*Ph: 02 6972 2435 M: 0424 365 011*

### **c. Disclosures coordinator**

The disclosures coordinator has a central role in dealing with reports made by staff and councillors. The disclosures coordinator receives the complaint, assess it, and refers it to the people within or contracted by the council to be dealt with appropriately.

**Contact:** *Raewyn Galton*  
*Ph: 02 6972 2266*

### **d. Disclosure Officers**

All Directors and Managers are designated disclosure officers and they are responsible for receiving, forwarding and/or acting upon disclosures made in accordance with the policy.

All designated disclosure officers, and their positions within the organisation are listed in the Internal Reporting procedure.

## **9. Who can receive a report outside of the Bland Shire Council**

Staff and councillors are encouraged to report wrongdoing within the Bland Shire Council, but internal reporting is not your only option. If you follow the guidance below, you can make a public interest disclosure to:

- an investigating authority. If your report is about both the General Manager and the Mayor, you may wish to consider making the report to an investigating authority.
- In relation to council, these authorities are:
- the Independent Commission Against Corruption (ICAC) — for corrupt conduct
  - the Ombudsman — for maladministration
  - the Auditor General – for serious and substantial waste
  - the Division of Local Government, Department of Premier and Cabinet — for disclosures about local government agencies
  - the Information Commissioner — for disclosures about a government information contravention
  - a Member of Parliament or a journalist, but only in limited circumstances. These circumstances are outlined in the Internal Reporting procedure.

## **10. Feedback to the individual who reported wrongdoing**

The individual who reported wrongdoing will be told what is happening in response to their report. When a report is made, you will be given:

- an acknowledgement that your disclosure has been received
- the timeframe for when you will receive further updates
- the name and contact details of the people who can tell you what is happening.

The PID Act requires that you are provided with an acknowledgement letter and a copy of this policy within 45 days after you have made your report. Council will attempt to get this information to you within five working days from the date you make your report.

When a decision is made about how the report will be dealt with, you will be provided information regarding the decision and process to be followed:

This information will be given to you within 10 working days from the date you make your report.

## **11. Protection against reprisals**

The PID Act provides protection for people reporting wrongdoing by imposing penalties on anyone who takes detrimental action substantially in reprisal for them making the public interest disclosure. It may also be a breach of the Council's Code of Conduct.

Bland Shire Council will not tolerate any reprisal action against a person who report wrongdoing. The criminal penalties that can be imposed include imprisonment or fines. Detrimental action is also misconduct that justifies disciplinary action. People who take detrimental action against someone who has made a disclosure can also be required to pay damages for any loss suffered by that person.

Detrimental action means action causing, comprising or involving any of the following:

- injury, damage or loss
- intimidation or harassment
- discrimination, disadvantage or adverse treatment in relation to employment
- dismissal from, or prejudice in, employment
- disciplinary proceedings.

### **a. Protection against legal action**

If you make a disclosure in accordance with the PID Act, you will not be subject to any liability and no action, claim or demand can be taken against you for making the disclosure. You will not have breached any confidentiality or secrecy obligations and you will have the defence of absolute privilege in defamation.

## **12. Support for those reporting wrongdoing**

The Bland Shire Council will make sure that staff who have reported wrongdoing, regardless of whether they have made a public interest disclosure, are provided with access to any professional support they may need as a result of the reporting process – such as stress management, counselling services, legal or career advice.

All supervisors must notify the disclosures coordinator if they believe a staff member is suffering any detrimental action as a result of disclosing wrongdoing.

## **13. Sanctions for making false or misleading disclosure**

It is important that all staff and councillors are aware that it is a criminal offence under the PID Act to wilfully make a false or misleading statement when reporting wrongdoing. It may also be a breach of the Council's Code of Conduct and may result in disciplinary action. In the case of councillors, such disciplinary action may be taken under the misconduct provisions of the Local Government Act 1993 and may include suspension or disqualification from civic office.

## **14. Support for the subject of a report**

Bland Shire Council is committed to ensuring people who are the subject of a report of wrongdoing are treated fairly and reasonably. If you are the subject of a report, you will be:

- treated fairly and impartially
- told your rights and obligations under our policies and procedures
- kept informed during any investigation
- given the opportunity to respond to any allegation made against you

- told the result of any investigation.

## 15. Review

This policy will be reviewed by council annually. For any advice or guidance about this review, contact the NSW Ombudsman's Public Interest Disclosures Unit.

## 16. References:

Staff can access advice and guidance about the PID Act from Bland Shire Council Disclosures Coordinator – Corporate Services Coordinator. A copy of the procedures accompany this policy are located in *InfoXpert – Policy Register – Procedures*. Staff and councillors can also access advice and guidance from the disclosures coordinator and the NSW Ombudsman's website at [www.ombo.nsw.gov.au](http://www.ombo.nsw.gov.au).

References for this procedure include, but are not limited to:

### Bland Shire Council Policy and Procedures:

Internal Reporting Procedure  
 Code of Conduct  
 Complaints Handling Policy  
 Grievance Policy  
 Code of Meeting Practices  
 Children's Services Policies  
 Bullying and Harassment Policy  
 Fraud Prevention and Control Policy  
 Procurement Policy  
 Competitive Neutrality Complaints Policy  
 Internet and Computer Usage Policy

### External Resources:

Public Interest Disclosures Act 1994  
 NSW Ombudsman: Public Interest Disclosures Guidelines 2013  
 NSW Ombudsman: Model Internal Reporting Policy 2013  
 Ombudsman's fact sheet: Thinking about reporting serious wrongdoing?  
 Ombudsman's fact sheet: Public Interest Disclosures  
 Ombudsman's fact sheet: Am I dealing with a public interest disclosure  
 Work Health & Safety Act 2011

The contact details for external investigating authorities that staff and councillors can make a public interest disclosure to or seek advice from are listed below.

**For disclosures about corrupt conduct:**  
 Independent Commission Against Corruption  
 (ICAC)  
 Phone: 02 8281 5999  
 Toll free: 1800 463 909  
 Tel. typewriter (TTY): 02 8281 5773  
 Facsimile: 02 9264 5364  
 Email: [icac@icac.nsw.gov.au](mailto:icac@icac.nsw.gov.au)  
 Web: [www.icac.nsw.gov.au](http://www.icac.nsw.gov.au)  
 Address: Level 21, 133 Castlereagh Street,  
 Sydney NSW 2000

**For disclosures about maladministration:**  
 NSW Ombudsman  
 Phone: 02 9286 1000  
 Toll free (outside Sydney metro): 1800 451 524  
 Tel. typewriter (TTY): 02 9264 8050  
 Facsimile: 02 9283 2911  
 Email: [nswombo@ombo.nsw.gov.au](mailto:nswombo@ombo.nsw.gov.au)  
 Web: [www.ombo.nsw.gov.au](http://www.ombo.nsw.gov.au)  
 Address: Level 24, 580 George Street, Sydney  
 NSW 2000

**For disclosures about serious and substantial waste:**

Auditor-General of the NSW Audit Office  
Phone: 02 9275 7100  
Facsimile: 02 9275 7200  
Email: [mail@audit.nsw.gov.au](mailto:mail@audit.nsw.gov.au)  
Web: [www.audit.nsw.gov.au](http://www.audit.nsw.gov.au)  
Address: Level 15, 1 Margaret Street, Sydney NSW 2000

**For disclosures about local government agencies:**

Division of Local Government in the Department of Premier and Cabinet  
Phone: 02 4428 4100  
Tel. typewriter (TTY): 02 4428 4209  
Facsimile: 02 4428 4199  
Email: [dlg@dlg.nsw.gov.au](mailto:dlg@dlg.nsw.gov.au)  
Web: [www.dlg.nsw.gov.au](http://www.dlg.nsw.gov.au)  
Address: 5 O'Keefe Avenue, Nowra, NSW 2541

**For disclosures about police misconduct:**

Police Integrity Commission (PIC)  
Phone: 02 9321 6700  
Toll free: 1800 657 079  
Facsimile: 02 9321 6799  
Email: [contactus@pic.nsw.gov.au](mailto:contactus@pic.nsw.gov.au)  
Web: [www.pic.nsw.gov.au](http://www.pic.nsw.gov.au)  
Address: Level 3, 111 Elizabeth Street, Sydney NSW 2000

**For disclosures about breaches of the GIPA Act:**

Information Commissioner  
Toll free: 1800 463 626  
Facsimile: 02 8114 3756  
Email: [oiinfo@oic.nsw.gov.au](mailto:oiinfo@oic.nsw.gov.au)  
Web: [www.oic.nsw.gov.au](http://www.oic.nsw.gov.au)  
Address: Level 11, 1 Castlereagh Street, Sydney NSW 2000

**Authorisation:**

<b>Status</b>	<b>Committee</b>	<...When was this approved...>	
	<b>Manex</b>	<...When was this approved...>	
<b>Owner</b>	<b>Director Corporate, Community &amp; Development Services</b>		
<b>EDRMS Doc. ID</b>	< .. Contact Records..>		
<b>Superseded Policy</b>			
<b>Date of Adoption/ Amendment</b>	<b>Revision Number</b>	<b>Minute Number</b>	<b>Review Date</b>

<b>Related Council Policy / Procedure</b>

## POLICY STATEMENT

# COMPLAINTS HANDLING

**POLICY ADOPTED:** < Date policy adopted by Council...>

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### 1. Policy Objectives

The objectives of this policy are:

- To promote a high standard of customer service in all areas of Council's operations by responding effectively and positively to complaints received.
- To ensure that complaints are managed in a manner that endeavours to provide satisfaction to complainants.
- To inform Council's customers and residents of the process when complaints are received.
- To recognise the importance of complaints in providing feedback about Council's services and performance, and to utilise that information to improve services and identify appropriate training needs.

### 2. Policy Statement

The Complaints Handling Policy sets out Council's system of complaints handling at Bland Shire Council to ensure that concerns are treated seriously and that complaints are addressed promptly and fairly.

The Policy aims to:

- Identify areas that need improvement
- Create opportunity to provide service and satisfaction to a dissatisfied customer
- Provide an effective mechanism for managing complaints:

This policy incorporates the essential features of an effective complaints management system as described in the Division of Local Government and NSW Ombudsman Practice Note No. 9 *Complaints Management in Councils*. This policy should be read in conjunction with Practice Note No. 9 and other relevant policies such as the Code of Conduct and Internal Reporting Policy.

### 3. Definitions

**Complaint:** A complaint is defined as an expression of dissatisfaction with the council's decisions, policies, procedures, charges, employees, agents or the quality of the services it provides.

#### **4. Responsibilities**

This policy covers all complaints made to Council regarding its operations and personnel other than:

- A request for Council services (unless it is a second request, where there was no response to the first)
- A request for documents, information or explanation of policies or procedures
- A request for the Council to exercise a regulatory function (unless it is a second request, where there was no response to the first)
- The lodging of an appeal or an objection in accordance with statutory process, standard procedure or policy( unless this is recorded as a complaint about the council's decision making)
- A submission relating to the exercise of a regulatory function (eg an objection to a development application or a submission to a policy)

#### **5. Recommended Practices**

The following principles apply to Bland Shire Council complaints policy:

- Any person, group or organisation (or their representative) using Council's services or impacted by Council's decisions, action or lack of action, has to right to lodge a complaint.
- Staff will be trained to receive complaints whether presented in person at Council offices, by telephone or in writing (fax, email, letter). Staff will record the complaint and initiate appropriate action.
- If the matter falls outside this policy staff will assist in directing the person to the appropriate person or authority to assist with any request for service as warranted.
- All complaints will be acknowledged within 10 working days and every endeavour made to finalise them within 20 working days.
- If Council is unable to resolve the matter to the complainants satisfaction advice will be given as to how they may pursue their complaint further or referred to the appropriate statutory authority.
- Complainants will not be subject to disadvantage or victimisation pursuant to the lodging of a complaint and any such allegation received will be investigated by the General Manager.
- Confidentiality will be maintained where warranted and/or specifically requested by the complainant, in accordance with relevant legislation and policies.
- Anonymous complaints will be accepted however Council's ability to investigate will be dependent on the information supplied.
- Reports on numbers and types of complaints received will be monitored by Manex on a quarterly basis.

## **5.1 Complaints Made to Councillors**

In many instances complaints are made directly to Councillors rather than Council officers. In such cases the complaint needs to be registered and dealt with in accordance with the above processes. Councillors are requested to encourage the complainant to contact the Council office if they have not previously made the complaint to Council, so that the matter can be recorded and followed up.

## **5.2 Identifying Complaints**

Staff will obtain sufficient information to allow the type of complaint to be identified.

Where a member of the public reports any matter related to fraud, corruption, criminal or unethical conduct the matter is to be reported immediately to the General Manager. The General Manger has a statutory obligation to report such matter to the Independent Commission Against Corruption.

Where a member of the public reports matters related to maladministration or serious and substantial waste the matter is to be reported immediately to the General Manager. The General Manager has a duty to report such matter to the NSW Ombudsman.

A Competitive Neutrality Complaint is difficult to identify as the concept is based on the "level playing field" concept or the concept that businesses which are publicly owned have no net competitive advantage over a business that is privately owned. Where Council competes in the market place it should do so without utilising their public position to gain an unfair advantage over a private sector competitor.

Competitive Neutrality Complaints should be referred immediately to a Manager, Director or Council's Public Officer. Competitive Neutrality is one of the principles of competition policy and dealing with the complaint requires a detailed understanding of the policy and its ramifications.

Complaints involving criminal activity are to be immediately referred to the General Manager for further referral to the Police.

Council's are public sector agencies for the purposes of the Privacy and Personal Information Protection Act 1998 and a person may seek an internal review by a council if a breach of any of the information protection principles applying to the Council.

## **5.3 Media comment about Council business or matters before Council**

Only the General Manager, Mayor or staff with delegated authority can make public comment about Council business, Council decisions or matters before Council. Refer to Communications policy for further information.

## **5.4 How to lodge a complaint**

Council will respond to complaints whether they are provided in writing (using customer feedback form or in a letter, fax, email or verbally (in person or by telephone).

However, if a complaint cannot be resolved at the frontline, ie at the first tier, then Council requests the complaint be submitted in writing.

All complaints in relation to the following matters must be in writing:

Issue	Reason why complaints of this nature are required in writing
Complaints about staff	To ensure confidentiality of the complaint
Complaints about Council's assessment and regulatory processes	Certain aspects of statutory assessment and regulatory processes may involve court action

Complaints can be made to Council:

In writing

- The General Manager, Bland Shire Council, PO Box 21, West Wyalong NSW 2671
- Fax (02) 6972 2145
- Email – [council@blandshire.nsw.gov.au](mailto:council@blandshire.nsw.gov.au)

In Person

- Speak to a Customer Service Officer at Administrative Building, 2-6 Shire Street, West Wyalong; or
- Make an appointment to speak to the staff member with whom you have been dealing, or with their Manager

By Telephone

- Council Office, West Wyalong on 02 6972 2266

Note: Dependant on the seriousness or complexity of the complaint. The complainant may be requested to submit the complaint in writing with all relevant information.

### **Anonymous complaints**

Generally Council will only act on anonymous complaints where there is sufficient information in the complaint to enable an investigation to be conducted.

### **Non Council Issues**

For matters that are not within Council's jurisdiction the complainant will be informed by Council staff of the name, telephone number and any other relevant details of the appropriate organisation (if known).

### **Registration of Complaints**

Upon receipt of a complaint, the relevant staff member must ensure the complaint is appropriately registered and marked for immediate follow up action.

### **Complaints Handling Process**

Council has adopted a three tier approach to handling complaints. This approach aims to have the complaint resolved as quickly as possible by the person who provided the service or who dealt with the issue. The table below outlines the three tiers and the complaint lodgement process.

Tier	Responsibility
<b>1<sup>st</sup> – Frontline Complaints Handling</b>	
Registration and attempted resolution by frontline staff or referral to an appropriate person or agency to deal with the issue (eg Code of Conduct issues, protected disclosures, allegations of corrupt conduct) Complainants are encouraged to provide feedback and/or to lodge their complaint with the officer who provided the	All Staff



service or who dealt with the issue, as this is more likely to result in a speedy resolution of the complaint.	
<b>2<sup>nd</sup> – Internal Senior Officer Review</b>	
<p><b>Option 1</b> If the complainant remains unsatisfied after speaking to the officer who delivered the service or dealt with the issue, or if they feel uncomfortable approaching the officer, then they may lodge the complaint with a more senior officer or request that the matter be reviewed by a more senior officer.</p> <p>The name and contact details of the relevant Manager or Director can be obtained from the Customer Service area.</p>	Managers and Directors
<p><b>Option 2</b> If the complainant remains unsatisfied with the outcome – or if the complaint is about a staff member – the complaint will be submitted to the General Manager. If the complaint is about the General Manager then the complaint will be submitted to the Mayor or an external agency.</p>	General Manager/Mayor
<b>3<sup>rd</sup> – External Agency Review</b>	
<p>If the complaint cannot be resolved to the customer's satisfaction through Council's internal complaints handling system, the complainant may be referred to an outside agency, to an alternative dispute resolution procedure, or as a last resort, may be referred to a legal service.</p> <p>It should be noted that where, on Council's assessment, the complaint concerns or may concern corrupt conduct, it should be reported to ICAC at the first tier stage as outlined above.</p>	

Complaints, dependant on their nature, can be referred to the following external agencies for an external review:

<p><b>Independent Commission Against Corruption (ICAC)</b> Phone: 02 8281 5999 Toll free: 1800 463 909 Tel. typewriter (TTY): 02 8281 5773 Facsimile: 02 9264 5364 Email: <a href="mailto:icac@icac.nsw.gov.au">icac@icac.nsw.gov.au</a> Web: <a href="http://www.icac.nsw.gov.au">www.icac.nsw.gov.au</a> Address: Level 21, 133 Castlereagh Street, Sydney NSW 2000</p>	Matters concerned corrupt conduct, which is defined as dishonest or partial exercise of any official functions by a public official.
<p><b>Auditor-General of the NSW Audit Office</b> Phone: 02 9275 7100 Facsimile: 02 9275 7200 Email: <a href="mailto:mail@audit.nsw.gov.au">mail@audit.nsw.gov.au</a> Web: <a href="http://www.audit.nsw.gov.au">www.audit.nsw.gov.au</a> Address: Level 15, 1 Margaret Street, Sydney NSW 2000</p>	For disclosures about serious and substantial waste

<p><b>NSW Ombudsman</b>  Phone: 02 9286 1000  Toll free (outside Sydney metro): 1800 451 524  Tel. typewriter (TTY): 02 9264 8050  Facsimile: 02 9283 2911  Email: <a href="mailto:nswombo@ombo.nsw.gov.au">nswombo@ombo.nsw.gov.au</a>  Web: <a href="http://www.ombo.nsw.gov.au">www.ombo.nsw.gov.au</a>  Address: Level 24, 580 George Street,  Sydney NSW 2000</p>	<p>Matters concerned maladministration</p>
<p><b>Division of Local Government in the Department of Premier and Cabinet</b>  Phone: 02 4428 4100  Tel. typewriter (TTY): 02 4428 4209  Facsimile: 02 4428 4199  Email: <a href="mailto:dlg@dlg.nsw.gov.au">dlg@dlg.nsw.gov.au</a>  Web: <a href="http://www.dlg.nsw.gov.au">www.dlg.nsw.gov.au</a>  Address: 5 O'Keefe Avenue, Nowra, NSW 2541</p>	<p>Matters concerned a serious breakdown in Council's operations, if the Council as a whole is not operating satisfactorily or pecuniary interest matters</p>
<p><b>Information &amp; Privacy Commission</b>  Toll free: 1800 463 626  Facsimile: 02 8114 3756  Email: <a href="mailto:oiinfo@oic.nsw.gov.au">oiinfo@oic.nsw.gov.au</a>  Web: <a href="http://www.oic.nsw.gov.au">www.oic.nsw.gov.au</a>  Address: Level 11, 1 Castlereagh Street,  GPO Box 7011  Sydney NSW 2000</p>	<p>Breaches of the Government Information (Public Access) Act 2009  Breaches of the Privacy and Personal Information Act 1998</p>
<p><b>Anti-Discrimination Board</b>  Level 4, 175 Castlereagh St, Sydney NSW 2000  PO Box A2122, Sydney South NSW 1235  Phone (02) 9268 5555  Fax (02) 9268 5500  TTY (02) 9268 5522  Phone (02) 9268 5544  Toll free 1800 670 812 (for regional NSW only)  Email enquiries: <a href="mailto:adbcontact@agd.nsw.gov.au">adbcontact@agd.nsw.gov.au</a>  Email complaints:  <a href="mailto:complaintsadb@agd.nsw.gov.au">complaintsadb@agd.nsw.gov.au</a></p>	<p>Matters relating to discrimination, disability and harassment</p>
<p><b>Australian Competition &amp; Consumer Commission</b>  Level 20  175 Pitt Street  Sydney NSW 2000  GPO Box 3648  Sydney NSW 2001  Ph: (02) 9230 9133  Fax: (02) 9223 1092</p>	<p>Competitive neutrality complaints</p>

### Managing Unreasonable Conduct by Complainants

Refer Council's Policy: Dealing with Unreasonable Complainants

**References:**

Complaints Management in Councils Department of Local Government/NSW Ombudsman Practice Note No. 9  
 Effective Complaint Handling Guidelines – 2<sup>nd</sup> Edition – NSW Ombudsman  
 Complaints Handling Procedure – Bega Valley Shire Council  
 Complaints Handling Policy – Strathfield Council  
 Bland Shire Council Communication Policy

**Authorisation:**

<b>Status</b>	<b>Committee</b>	N/A	
	<b>Manex</b>	N/A	
<b>Owner</b>	<b>Director Corporate, Community &amp; Development Services</b>		
<b>EDRMS Doc. ID</b>	< .. Contact Records..>		
<b>Superseded Policy</b>			
<b>Date of Adoption/ Amendment</b>	<b>Revision Number</b>	<b>Minute Number</b>	<b>Review Date</b>

<b>Related Council Policy / Procedure</b>
Customer Requests/Complaints Procedure
Dealing with Unreasonable Complainants
Bland Shire Council Code of Conduct
Internal Reporting Policy
Privacy Management Plan
Communication Policy

## 10.14 Local Approvals Policy 2014

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP18.1 Develop, implement and promote best practice governance policies and procedures*

**Author:** Manager Development Services

**Officer's Recommendation:**

**That Council adopt the draft Local Approvals Policy as required by Section 158 of the Local Government Act, and place it on public exhibition for a period of 42 days.**

**Introduction**

In accordance with Section 158 of the Local Government Act 1993, staff have prepared a Local Approvals Policy that provides exemptions from the need for approval for select activities under Section 68 of the Local Government Act 1993 as well as outlining the criteria for those activities where approval is required.

The Policy aims:

- (a) To have an integrated framework dealing with approvals
- (b) To ensure consistency and fairness in the manner in which the Council deals with applications for approval;
- (c) To encourage and assist effective participation of local communities in decision-making.
- (d) To make the Council's policies and requirements for approvals readily accessible to the public;
- (e) To assist Council to fully pursue its charter under Section 8 of the Act.
- (f) To apply common or consistent requirements and procedures to all types of approval.

The policy is in three parts:

Part 1: Exemptions - outlines the circumstances in which a person is not required to obtain a particular approval.

Part 2: Criteria - is the criteria which must be considered when determining whether or not to grant approval to a particular activity.

Part 3: Other matters - includes information on the processing of an application and other relevant matters

The exemptions outlined in this document are given in the belief that those activities can function effectively without Council involvement provided that all appropriate guidelines are complied with by the operator.

There are however other activities that require some degree of regulating and / or co-ordination. In these cases an application and approval is required. The initial placement of the draft policy on exhibition is the first of three step process to formalise a LAP.

After consideration of all submissions received and a review of the draft policy, a further report will be present to Council either recommending adoption of the policy as written or adoption subject to some minor changes. This report will also include a recommendation to seek approval from the Director General of the Division of Local Government for the exempt provisions within the policy.

On receipt of the Director General approval, a public notice that Council has adopted the Bland Shire Council Local Approvals policy must be given.

**Conclusion**

In consideration that the draft policy has been prepared, Council now needs to place the policy of public exhibition for a period of 42 days.

**Financial Implications**

Nil



**BLAND SHIRE COUNCIL**  
*west wyalong*

**BLAND SHIRE COUNCIL**  
**LOCAL APPROVALS POLICY**

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Local Government Act 1993, Local Government (General) Regulations 2005  
and Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and  
Moveable Dwellings) Regulation 2005

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## INTRODUCTION

### **What is the title of this Policy?**

This policy ("the policy") is called the Bland Shire Council Local Approvals Policy 2014.

### **What is the status of this Policy?**

(1) The Policy is a local approvals policy prepared and adopted under Section 158 of the Local Government Act 1993 ("the Act").

### **What are the General Aims of the Policy?**

The Policy aims:

- (a) To have an integrated framework dealing with approvals
- (b) To ensure consistency and fairness in the manner in which the Council deals with applications for approval;
- (c) To encourage and assist effective participation of local communities in decision-making.
- (d) To make the Council's policies and requirements for approvals readily accessible to the public;
- (e) To assist Council to fully pursue its charter under Section 8 of the Act.
- (f) To apply common or consistent requirements and procedures to all types of approval.

### **When did the Policy commence?**

The Policy commenced on [DATE].

**NOTE:** *This Policy was adopted by the Council on \*\*\*.*

**When have amendments been made to the Policy?**

The Policy incorporates the amendments as listed.

<b>Status</b>	<b>Committee</b>	<...When was this approved...>		
	<b>Manex</b>	<...When was this approved...>		
<b>Date of Adoption/ Amendment</b>	<b>Revision Number</b>	<b>Minute Number</b>	<b>Previous Policy Number</b>	

**When will the Policy be revoked?**

The Policy is automatically revoked at the expiration of 12 months after the declaration of the poll for that election, unless the Council revokes it sooner.

**NOTE:** Under Section 165(4) of the Act, automatic revocation of the policy occurs 12 months after the declaration of the poll for a Council election.

**Where does the Policy apply?**

The Policy applies to all land within the Bland Shire local government area.

**To what approvals does the Policy relate?**

The Policy applies to approvals for the following activities which are listed in the Table to Section 68 of the Act. These activities require **approval** from Council.

<p><b>Part A – Structures</b></p> <ol style="list-style-type: none"> <li>1. Install a manufactured home, moveable dwelling or associated structure on land.</li> </ol>
<p><b>Part B – Water supply, sewerage, and stormwater drainage work.</b></p> <ol style="list-style-type: none"> <li>1. Carry out water supply work.</li> <li>2. Draw water from a Council water supply or a standpipe or sell water so drawn.</li> <li>3. Install, alter, disconnect or remove a meter connected to a service pipe.</li> <li>4. Carry out sewerage work.</li> <li>5. Carry out stormwater drainage work.</li> <li>6. Connect a private drain or sewer with a public drain or sewer under the control of a Council, or with a drain or sewer which connects with such a public drain or sewer.</li> </ol>
<p><b>Part C – Management of waste.</b></p> <ol style="list-style-type: none"> <li>1. For fee or reward, transport waste over or under a public place.</li> <li>2. Place waste in a public place.</li> <li>3. Place a waste storage container in a public place.</li> <li>4. Dispose of waste into a sewer of the Council.</li> <li>5. Install, construct or alter a waste treatment device or a human waste storage facility or a drain connected to any such device or facility.</li> <li>6. Operate a system of sewage management (within the meaning of section 68A).</li> </ol>

**Part D – Community land**

1. Engage in a trade or business.
2. Direct or procure a theatrical, musical or other entertainment for public.
3. Construct a temporary enclosure for the purpose of entertainment.
4. For fee or reward, play a musical instrument or sing.
5. Set up, operate or use a loudspeaker or sound amplifying device.
6. Deliver a public address or hold a religious service or public meeting.

**Part E – Public roads**

1. Swing or hoist goods across or over any part of a public road by means of a lift, hoist or tackle projecting over the footway.
2. Expose or allow to be exposed (whether for sale or otherwise) any article in or on or so as to overhang any part of the road or outside a shop window or doorway abutting the road, or hang an article beneath an awning over the road.

**Part F – Other activities**

1. Operate a public car park.
2. Operate a caravan park or camping ground.
3. Operate a manufactured home estate.
4. Install a domestic oil or solid fuel heating appliance, other than a portable appliance.
5. Install or operate amusement devices (within the meaning of the Construction Safety Act 1912).
6. Use a standing vehicle or any article for the purpose of selling any article in a public place.
7. Carry out an activity prescribed by the regulations or an activity of a class or description prescribed by the regulations.

**What definitions apply?**

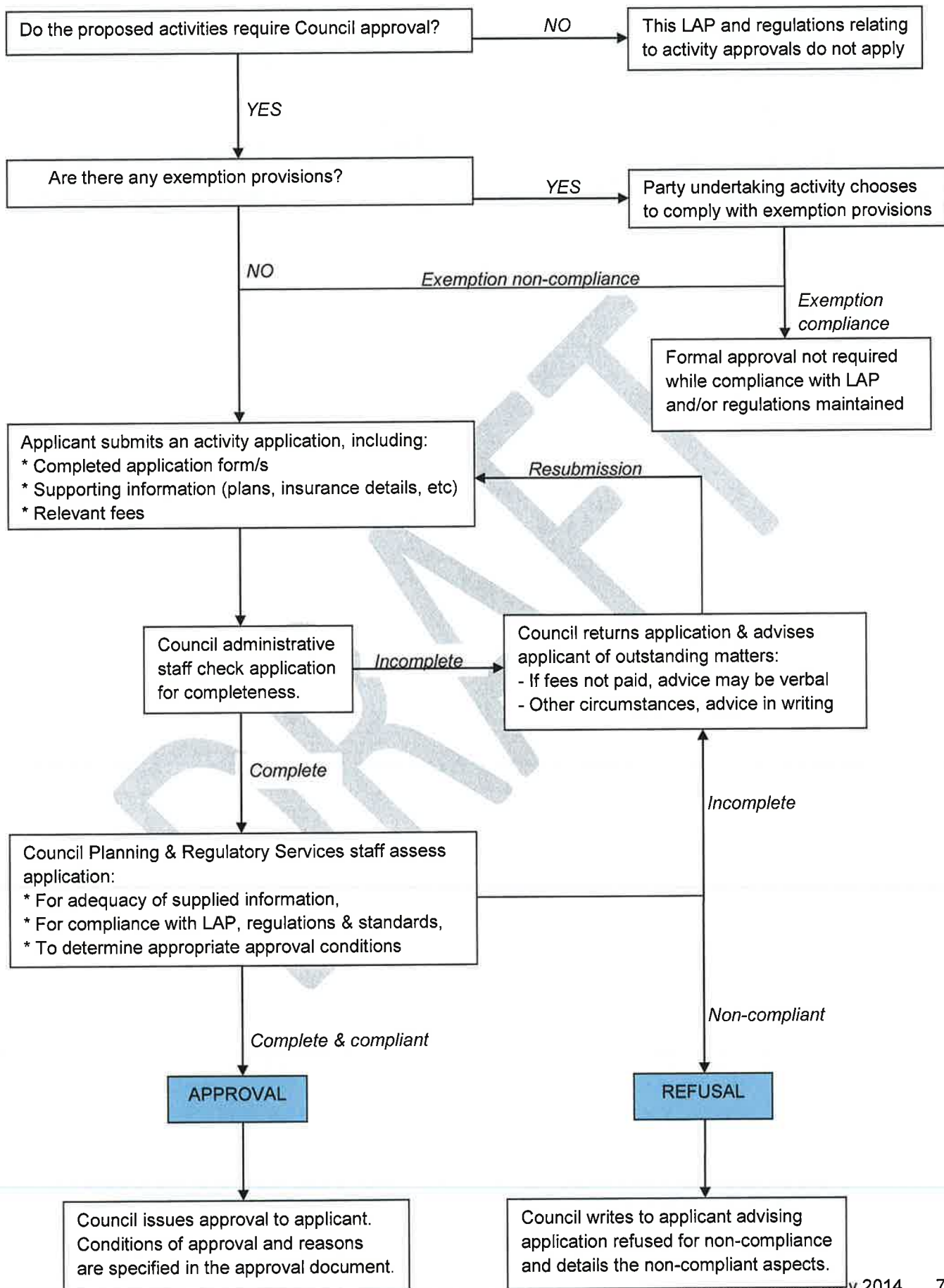
Expressions used in the Policy are defined in the Dictionary at the end of the Act (the “Act Dictionary”). A partial extract from that dictionary is included in Appendix A of this LAP.

**What are the notes in the text?**

Notes in the text are explanatory notes, and do not form part of the Policy. They are provided to assist understanding.

**How are applications processed?**

The flow chart below summarises how activity applications are processed by Bland Shire Council, and how this Local Approvals Policy (LAP) relates to such applications.



**What are other relevant documents?**

The following documents are related, either directly or indirectly, to the Policy:

- (a) Local Government Act 1993 – particularly Chapter 7.
- (b) Local Government (General) Regulation 2005.
- (c) Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2005.
- (d) Department of Local Government Practice Note 14 issued March 1996 titled Local Approvals Policies.

**NOTE:** *Parts of the practice note are out of date due to changes in legislation. For example Section 68 no longer deals with any building approvals.*

- (e) Other legislation may also be applicable, depending on the type of activity involved, for example the Protection of the Environment Operations Act 1997, the Environmental Planning and Assessment Act 1979, etc..

**NOTE:** *Section 163 of the Act provides that the Local Approval Policy is void if it is inconsistent with the Act or the regulations, to the extent of the inconsistency. Where a local approvals policy contains more onerous criteria than those prescribed by the Act or regulations, section 164 of the Act renders that portion of the policy void.*

## PART 1 - EXEMPTIONS FROM THE NECESSITY TO OBTAIN APPROVAL

### What exemptions are provided for under the Regulations?

The following activities may be exempt from the need to obtain prior approval of the Council. The relevant provisions of the Act or regulations may specify conditions applicable to exemptions and reference should be made to the relevant provisions before proceeding with the proposed activity.

Please note that Clause 81 of the Local Government (General) Regulation 2005 states that:

- (1) *If a person is exempt (because of a local approvals policy) from the requirement to obtain approval for an activity, the exemption is subject to the condition that the activity comply with the standards referred to in clauses 31, 51, and 55,..(Refer Appendix B)*
- (2) *However, the activity must so comply only to the extent that the provisions (and the standards to which they refer) would apply to the activity if the activity had not been the subject of an exemption under the local approvals policy.*
- (3) *However, if the local approvals policy specifies, as the circumstances (or as part of the circumstances) for the exemption, that the activity is carried out in such part of an area, or such an area, as is specified in the policy, subclauses (1) and (2) do not apply to the activity.*
- (4) *Subclause (3) does not prevent a local approvals policy from specifying compliance with one or more of the standards referred to in subclause (1) as part of the circumstances for an exemption under section 158 (3) of the Act.*

### A1 activity – Manufactured or moveable homes

ACTIVITY	REGULATION
Installation of moveable dwellings and associated structures in <b>caravan parks and camping grounds</b> , provided the site is not liable to flooding and the installation occurs with the consent of the holder of the approval to operate the caravan park or camping ground concerned.	Clause 74 of the Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2005
Installation of not more than one caravan or campervan on land <b>occupied by the owner of the caravan or campervan in connection with that owner's dwelling-house</b> , so long as it is used for habitation only by the owner or by members of the owner's household and is maintained in a safe and healthy condition.	Clause 77(b) of the Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2005
Installation of a <b>caravan or campervan on pastoral or agricultural land</b> , so long as it is merely occupied seasonally by persons employed in pastoral or agricultural operations on the land.	Clause 77(c) of the Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2005

Installation of a caravan, campervan or tent on Crown reserves or on land that is reserved or dedicated under the Forestry Act 1916.	Clause 78 of the Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2005
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***C1 activity – Transport waste***

ACTIVITY	REGULATION
<p>The transporting of waste over or under a public place for fee or reward if:</p> <ul style="list-style-type: none"> <li>• The activity is licensed under the Protection of the Environment Operations Act 1997, or</li> <li>• The waste is being transported through the area of the Council and is not being collected or deposited in that area.</li> </ul>	Clause 48(a) of the Local Government (General) Regulation 2005

***C2 activity – Place waste in a public place***

ACTIVITY	REGULATION
The placing of waste in a public place, if is done in accordance with arrangements instituted by the Council.	Clause 48(b) of the Local Government (General) Regulation 2005

***D5 activity – Use of a loudspeaker or amplifying device on community land***

ACTIVITY	REGULATION
A loudspeaker or sound amplifying device may be set up, operated or used on community land without the prior approval of the council if it is done in accordance with a notice erected on the land by the council or if it is done in the circumstances specified, in relation to the setting up, operation or use (as the case may be), in Part 1 of the local approvals policy applying to the land.	Clause 49 of the Local Government (General) Regulation 2005

***F1 activity – Operation of a public car park***

ACTIVITY	REGULATION
A public car park may be operated without the prior approval of the council if approval for its erection or operation has already been given by the council in connection with another approval or development consent and the car park complies with any applicable conditions of that approval or development consent.	Clause 66 of the Local Government (General) Regulation 2005

## What exemptions are provided for under this LAP?

By virtue of this Local Approvals Policy, a person, company or organisation is exempt from the need to obtain a particular approval of the Council in the circumstances specified below, in addition to any exemptions available under the regulations.

### *D1 activity – Trade or business on community land*

Activity/Organisation	Exemption Criteria
<p><b>Non-profit community based organisation</b></p>	<p>Exemption from approval to <b>engage in a trade or business on community land (Activity D1)</b> is available to a <b>non-profit community based organisation</b> in the circumstances specified below:</p> <ul style="list-style-type: none"> <li>(a) The proposed activity does not conflict with any other previously booked on the same land.</li> <li>(b) The activity occurs either: <ul style="list-style-type: none"> <li>(i) On a Crown Reserve, with the prior written consent of the Reserve Trust and in accordance with any leases or licences that may be necessary for the use of the land; OR,</li> <li>(ii) On freehold land owned by Council with the prior written consent of the Council.</li> </ul> </li> <li>(c) The area of operations must be maintained in a clean, tidy and attractive state at all times.</li> <li>(d) If food is being sold, then the 'food business' must be registered with the NSW Food Authority.</li> <li>(e) The party undertaking the activity must ensure that Council staff have full access, on demand, to all buildings, structures and documents associated with any exemption claimed under this policy so that compliance with the conditions of exemption can be verified.</li> <li>(f) The party undertaking the activity must maintain a current public liability insurance policy, with a minimum insured value of \$10,000,000 that covers the activities involved and the context in which they will be undertaken.</li> <li>(g) Council accepts no liability for any injury or damage associated with any activity undertaken, or purportedly undertaken, under the provisions of this exemption.</li> </ul>



	<p>(h) Bland Shire Council retains the right to issue a written revocation of an exemption status for any failure to comply with the terms of the exemption requirements. A written appeal can be lodged with Council against any decision to revoke an exemption.</p>
<p><b>Owner operated business at a community event</b></p>	<p>Exemption from approval to <b>engage in a trade or business on community land (Activity D1)</b> is available to an <b>owner operated business or stall</b> in the circumstances specified below:</p> <ul style="list-style-type: none"> <li>(a) The activity is undertaken in conjunction with a community event, such as the West Wyalong Show or Events West Wyalong activity.</li> <li>(b) The party undertaking the activity is registered with the organisers of the community event.</li> <li>(c) The activity occurs either: <ul style="list-style-type: none"> <li>(i) On a Crown Reserve, with the prior written consent of the Reserve Trust and in accordance with any leases or licences that may be necessary for the use of the land; OR,</li> <li>(ii) On freehold land owned by Council with the prior written consent of the Council.</li> </ul> </li> <li>(d) The area of operations must be maintained in a clean, tidy and attractive state at all times.</li> <li>(e) If food is being sold, then the 'food business' must be registered with the NSW Food Authority.</li> <li>(f) The party undertaking the activity must ensure that Council staffs have full access, on demand, to all buildings, structures and documents associated with any exemption claimed under this policy so that compliance with the conditions of exemption can be verified.</li> <li>(g) The party undertaking the activity must maintain a current public liability insurance policy, with a minimum insured value of \$10,000,000 that covers the activities involved and the context in which they will be undertaken.</li> <li>(h) Council accepts no liability for any injury or damage associated with any activity undertaken, or purportedly undertaken, under the provisions of this exemption.</li> <li>(i) Bland Shire Council retains the right to issue a written revocation of an exemption status for any failure to comply with the terms of the exemption requirements. A written</li> </ul>

	appeal can be lodged with Council against any decision to revoke an exemption.
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**D4 activity – For a fee or reward, play a musical instrument or sing on community land**

Activity/Organisation	Exemption Criteria
	<p>Exemption from approval to, <b>for a fee or reward, play a musical instrument or sing on community land (Activity D4)</b> is available in the circumstances specified below:</p> <ul style="list-style-type: none"> <li>(a) The activity is undertaken in conjunction with a major community event such as the West Wyalong Show or Events West Wyalong activity.</li> <li>(b) The party undertaking the activity is registered with the organisers of the community event.</li> <li>(c) The activity occurs either: <ul style="list-style-type: none"> <li>(i) On a Crown Reserve, with the prior written consent of the Reserve Trust and in accordance with any leases or licences that may be necessary for the use of the land, OR,</li> <li>(ii) on freehold land owned by Council with the prior written consent of the Council.</li> </ul> </li> <li>(d) The activity must not be offensive or cause disturbance.</li> <li>(e) The activity must not obstruct the flow of vehicle traffic or pedestrian flows.</li> <li>(f) The area of operations must be maintained in a clean, tidy and attractive state at all times.</li> <li>(g) The party undertaking the activity must ensure that Council staff have full access, on demand, to all buildings, structures and documents associated with any exemption claimed under this policy so that compliance with the conditions of exemption can be verified.</li> <li>(h) The party undertaking the activity must maintain a current public liability insurance policy, with a minimum insured value of \$10,000,000 that covers the activities involved and the context in which they will be undertaken.</li> <li>(i) Council accepts no liability for any injury or damage associated with any activity undertaken, or purportedly undertaken, under the provisions of this exemption.</li> <li>(j) Bland Shire Council retains the right to issue a written</li> </ul>

	<p>revocation of an exemption status for any failure to comply with the terms of the exemption requirements. A written appeal can be lodged with Council against any decision to revoke an exemption.</p>
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***D5 activity– Set up, operate or use a loudspeaker or sound amplifying device on community land***

Activity/Organisation	Exemption Criteria
	<p>Exemption from approval to <b>set up, operate or use a loudspeaker or sound amplifying device on community land (Activity D5)</b> is available in the circumstances specified below:</p> <ul style="list-style-type: none"> <li>(a) The activity is undertaken in conjunction with a community event such as the West Wyalong Show or Events West Wyalong activity.</li> <li>(b) The activity occurs either: <ul style="list-style-type: none"> <li>(i) On a Crown Reserve, with the prior written consent of the Reserve Trust and in accordance with any leases or licences that may be necessary for the use of the land, OR,</li> <li>(ii) on freehold land owned by Council with the prior written consent of the Council.</li> </ul> </li> <li>(c) The activity must not be offensive or cause significant disturbance outside the venue.</li> <li>(d) The party undertaking the activity must ensure that Council staff have full access, on demand, to all buildings, structures and documents associated with any exemption claimed under this policy so that compliance with the conditions of exemption can be verified.</li> <li>(e) The party undertaking the activity must maintain a current public liability insurance policy, with a minimum insured value of \$10,000,000 that covers the activities involved and the context in which they will be undertaken.</li> <li>(f) Council accepts no liability for any injury or damage associated with any activity undertaken, or purportedly undertaken, under the provisions of this exemption.</li> <li>(g) Bland Shire Council retains the right to issue a written revocation of an exemption status for any failure to comply with the terms of the exemption requirements. A written appeal can be lodged with Council against any decision to</li> </ul>

	revoke an exemption
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**F7 activity – Selling in a public place**

Activity/Organisation	Exemption Criteria
<p><b>Non-profit community based organisation</b></p>	<p>Exemption from approval to <b>use a standing vehicle or any article for the purpose of selling any article in a public place (Activity F7)</b> is available to a <b>non -profit community based organisation</b> in the circumstances specified below:</p> <ul style="list-style-type: none"> <li>(a) The organisation provides written notification to Bland Shire Council at least one week prior to the event. Notifications must include details of the date, time and nature of a proposed activity. They can be made by fax (6972 2266), e-mail (council@blandshire.nsw.gov.au) or letter (General Manager, Bland Shire Council, P.O. Box 21, West Wyalong NSW 2671).</li> <li>(b) The proposed activity does not conflict with any other previously booked in the same town.</li> <li>(c) If the activity occurs on a footpath, then a minimum 3m width of footpath must remain available for pedestrian use at all times.</li> <li>(d) If the activity occurs on a footpath then all trading tables, displays and equipment must be located adjacent to buildings.</li> <li>(e) The area of operations must be maintained in a clean, tidy and attractive state at all times.</li> <li>(f) Trading can only take place at the front of a business or home where the occupier of that business or home has given their consent for the activity.</li> <li>(g) If food is to be sold, then the 'food business' must be registered with the NSW Food Authority.</li> <li>(h) The party undertaking the activity must ensure that Council staff have full access, on demand, to all buildings, structures and documents associated with any exemption claimed under this policy so that compliance with the conditions of exemption can be verified.</li> <li>(i) The party undertaking the activity must maintain a current public liability insurance policy, with a minimum insured value of \$10,000,000 that covers the activities involved and the context in which they will be undertaken.</li> <li>(j) Council accepts no liability for any injury or damage</li> </ul>

	<p>associated with any activity undertaken, or purportedly undertaken, under the provisions of this exemption.</p> <p>(k) Bland Shire Council retains the right to issue a written revocation of an exemption status for any failure to comply with the terms of the exemption requirements. A written appeal can be lodged with Council against any decision to revoke an exemption.</p>
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## **PART 2 - CRITERIA COUNCIL MUST CONSIDER WHEN DETERMINING APPLICATIONS**

### **General Matters for Consideration under Regulations**

The regulations to the Local Government Act 1993 prescribe a number of matters that must be considered by Council when dealing with an activity application, as detailed under the respective headings below.

### **B1, B4 and B5 Activities— water supply, sewerage and stormwater drainage**

Clause 13 of the Local Government (General) Regulation 2005 specifies matters that must be taken into consideration by Council, as follows:

- The council must not approve an application for an approval allowing water supply, sewerage or stormwater drainage work to be carried out unless it is satisfied that the activity as proposed to be carried out will comply with any applicable standards set out or referred to in Part 2 of Schedule 1 and with any other applicable standards or requirements set out or referred to in this Regulation.

Clause 15 of the Local Government (General) Regulation 2005 specifies matters that must be taken into consideration by Council, as follows:

- (1) This clause applies to the following activities:
  - a) carrying out water supply work,
  - b) drawing water from the council water supply or a standpipe,
  - c) installing, altering, disconnecting or removing a water meter connected to a service pipe,
  - d) carrying out sewerage work,
  - e) carrying out stormwater drainage work.
  
- (2) In determining an application for the purposes of section 68 of the Act for an approval to do any of the activities to which this clause applies, the council must have regard to the following considerations:
  - a) the protection and promotion of public health,
  - b) the protection of the environment,
  - c) the safety of its employees,
  - d) the safeguarding of its assets,
  - e) any other matter that it considers to be relevant in the circumstances.

Part 2 of Schedule 1 of the Local Government (General) Regulation 2005 specifies mandatory standards for water supply, sewerage and stormwater drainage work, including that such works must comply with the New South Wales Code of Practice—Plumbing and Drainage (also known as the Plumbing and Drainage Code of Practice).

### **C3 Activity - Place building waste storage container on a road**

Clause 27 of the Local Government (General) Regulation 2005 specifies matters that must be taken into consideration by Council, as follows:

*In determining an application for approval to place on a road a building waste storage container, the council is to take into consideration any requirements or guidelines relating to the location, size and visibility of building waste storage containers that are notified to the council from time to time by the Roads and Maritime Service.*

### **C5 Activity– sewage management facilities**

Clause 29 of the Local Government (General) Regulation 2005 specifies matters that must be taken into consideration by Council, as follows:

- (1) In determining an application for approval to **install, construct or alter a sewage management facility**, the council must take into consideration the matters specified in this clause.
- (2) Environment and health protection matters

The council must consider whether the proposed sewage management facility (or the proposed sewage management facility as altered) and any related effluent application area will make appropriate provision for the following:

- a) preventing the spread of disease by micro-organisms,
- b) the prevention of the spread of foul odours,
- c) preventing contamination of water,
- d) preventing degradation of soil and vegetation,
- e) the discouragement of insects and vermin,
- f) ensuring that persons do not come into contact with untreated sewage or effluent (whether treated or not) in their ordinary activities on the premises concerned,
- g) the re-use of resources (including nutrients, organic matter and water),
- h) the minimisation of any adverse impacts on the amenity of the land on which it is installed or constructed and other land in the vicinity of that land.

- (3) Guidelines and directions

The council must consider any matter specified in guidelines or directions issued by the Director-General in relation to the matters referred to in subclause (2).

Refer to Council's Onsite Effluent Disposal in Non- Sewered Areas Policy. Please note that this policy should be read in conjunction with Chapter 19 of Council's Development Control Plan 2012.

### **E1 & E2 Activities – applications relating to public roads**

Clause 50 of the Local Government (General) Regulation 2005 specifies matters that must be taken into consideration by Council, as follows:

- In determining an application for an approval under Part E of the Table to section 68 of the Act the council must take into account the provisions of the Roads Act 1993 and any relevant standards and policies of public authorities applying to the use of the road.

Criteria relating to sandwich boards, outdoor dining, the sale of items and use of footpath are within Chapter 13 of Council's Development Control Plan 2012. Erection of awning over a road will be considered by way of a development application only.

### **F1 Activity – operation of a public car park**

Clause 53 of the Local Government (General) Regulation 2005 specifies matters that must be taken into consideration by Council, as follows:

In determining an application for approval to operate a public car park the council is to take the following matters into consideration:

- a) the Roads and Traffic Authority's views about the application,
- b) the effect of the car park on the movement of vehicular traffic and pedestrian traffic,
- c) whether the number of vehicles proposed to be accommodated is appropriate having regard to the size of the car park and the need to provide off-street parking facilities within the car park for the temporary accommodation of vehicles,
- d) whether the means of ingress and egress and means of movement provided or to be provided within the car park are satisfactory,
- e) whether there will be adequate provision for pedestrian safety and access for people with disabilities,
- f) whether the internal design of parking facilities and system of traffic management are satisfactory,
- g) whether, in the case of a car park that is a building, adequate ventilation is provided or to be provided,
- h) the Occupational Health and Safety Act 2000, and the regulations made under that Act, as regards the safety of persons who will be employed at the proposed car park or of persons who will go there,
- i) whether there will be adequate provision for the management of stormwater and the minimisation of stormwater pollution.

### **F2 Activity – operate a caravan park or camping ground**

The Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2005 contains mandatory requirements for the operation of a caravan park and camping ground. As a result, Council will evaluate all relevant activity applications to ensure that:

- a) Supporting plans and documents clearly demonstrate an intention to comply with the requirements of the regulation.
- b) Where such an intention is not demonstrated, an assessment will be made of whether it is feasible for the applicant to comply and hence whether it is appropriate to issue a conditional approval or hold the application pending the supply of the necessary information.

### **General matters for Consideration under this LAP**

Under the terms of this Local Approvals Policy, the following matters must be considered in addition to any matters prescribed by the regulations for the respective activity applications.

### **D1, & F7 Activities – Trade or business on community land or use standing vehicle for selling any article in a public place**

This section applies to applications for approval to engage in a trade or business on community land (D1 activity) and to use a standing vehicle or any article for the purpose of selling any article in a public place (F7 activity).

For all applications relating to the trading or selling on community land, public roads or public places, Council will consider the following matters in connection with the respective applications:

- (1) If food is proposed to be sold by a business, which business has been registered with the NSW Food Authority.
- (2) The potential for interference with pedestrian or vehicle traffic.
- (3) The potential for conflict with any other activity previously approved in the same town.

**NOTE:** Under the Trade Practices Act 1974 Council cannot refuse to issue an approval on the basis that an activity competes with existing businesses, as that would be anticompetitive. However Council can refuse to consent to an activity that does not comply with this L.A.P. or unreasonably interferes with an aspect of public amenity.

(4) Whether any items proposed to be sold may constitute a danger to the public.

## **PART 3 - OTHER MATTERS RELATING TO APPROVALS**

### **Refund of fees**

In certain circumstances where an application is not fully processed by Council, an applicant may be eligible for the refund of activity application fees. Refund requests must be made by the applicant in writing.

### **When does an approval or exemption lapse?**

#### **Approvals**

An approval under Section 68 of the Local Government Act 1993 or Section 92 of the Environmental Planning and Assessment Act 1979 lapses five years after the date from which the approval operates, unless:

- (1) *The approval states otherwise; or,*
- (2) *The activity has been physically substantially commenced within the meaning of the applicable act.*

*An extension of an approval may be granted if:*

- (1) *A request is received by Council in writing prior to the date on which the approval would have lapsed; and,*
- (2) *Council determines that the approval should be extended.*

#### **Exemptions**

Any exemption under this Local Approvals Policy, or the regulations, has no effect unless all the specified conditions of the exemption are met. Any breach of the conditions would mean that the exemption provisions no longer apply to the activity or activities involved.

Exemption provisions within the Local Approvals Policy cease to have effect once the policy lapses.

#### **Reference**

- Practice Note No.14 – Local Approvals Policies (DLG)
- Local Government Act 1993
- Local Government (General) Regulations 2005
- and Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2005
- Draft Walgett LAP 2013
- Model Local Approvals Policy 1996



## APPENDIX A - Dictionary

The dictionary below represents a partial extract from the dictionary of the Local Government Act 1993 and should be read in conjunction with this Local Approvals Policy.

**approval** means an approval that is in force under this Act.

**building** includes part of a building and any structure or part of a structure, but does not include a moveable dwelling or associated structure or part of a moveable dwelling or associated structure.

**community land** means land that is classified as community land under Division 1 of Part 2 of Chapter 6.

**council** means the council of an area, and includes an administrator.

**dwelling**, in Division 1 of Part 8 of Chapter 15, means a building or part of a building used as a place of dwelling.

**entertainment** includes:

(a) amusement provided by means of any ride or device or by any other means (such as pin-ball machines and video games), and

(b) an exhibition, sporting event or contest,

but does not include amusement provided by means of an approved gaming machine within the meaning of the *Gaming Machines Act 2001*, and does not include anything that is declared by the regulations not to be entertainment for the purposes of this definition.

**erection**, in relation to building, includes any structural work and any alteration, addition or rebuilding.

**fittings**, in relation to any premises connected to a water main or sewer, means all apparatus (other than pipes or fixtures) used or intended to be used in connection with the conveyance of water to, or of permitted discharges from, the premises.

**licensed premises** means premises the subject of:

(a) a licence under the *Liquor Act 1982*, or

(b) a certificate of registration under the *Registered Clubs Act 1976*,

that are used or intended to be used for the purpose of providing entertainment.

**manufactured home** means a self-contained dwelling (that is, a dwelling that includes at least one kitchen, bathroom, bedroom and living area and that also includes toilet and laundry facilities), being a dwelling:

(a) that comprises one or more major sections, and

(b) that is not a registerable vehicle within the meaning of the *Road Transport (Vehicle Registration) Act 1997*,

and includes any associated structures that form part of the dwelling.

**moveable dwelling** means:

(a) any tent, or any caravan or other van or other portable device (whether on wheels or not), used for human habitation, or

(b) a manufactured home, or

(c) any conveyance, structure or thing of a class or description prescribed by the regulations for the purposes of this definition.

**operational land** means land that is classified as operational land under Division 1 of Part 2 of Chapter 6.

**place of public entertainment** means:

- (a) a drive-in theatre, or
- (b) an open-air theatre, or
- (c) a theatre or public hall, or
- (d) licensed premises.

**premises** means any of the following:

- (a) a building of any description or any part of it and the appurtenances to it,
- (b) land, whether built on or not,
- (c) a shed or other structure,
- (d) a tent,
- (e) a swimming pool,
- (f) a ship or vessel of any description (including a houseboat),
- (g) a van.

**public car park** means any premises used for the purpose of accommodating vehicles of members of the public on payment of a fee, but does not include a pay parking space under the *Road Transport (Safety and Traffic Management) Act 1999* prescribed by the regulations.

**public entertainment:**

- (a) means entertainment to which admission may ordinarily be gained by members of the public on payment of money, or other consideration, as the price or condition of admission and an entertainment does not cease to be a public entertainment merely because:
  - (i) some (but not all) persons may be admitted to the entertainment otherwise than on payment of money, or other consideration, as the price or condition of admission, or
  - (ii) such payment, or other consideration, is demanded as the charge for a meal or other refreshment, or for any other service or thing, before admission to the entertainment is granted or as the charge for the entertainment after admission to the entertainment has been granted, and
- (b) includes a public meeting.
- (c) (Repealed)

**public meeting** means an assembly held for a public purpose to which admission may ordinarily be gained by members of the public (whether or not on payment of money, or other consideration, as the price or condition of admission), but does not include an assembly held for the purpose of religious worship only.

**public place** means:

- (a) a public reserve, public bathing reserve, public baths or public swimming pool, or
- (b) a public road, public bridge, public wharf or public road-ferry, or
- (c) a Crown reserve comprising land reserved for future public requirements, or
- (d) public land or Crown land that is not:

- (i) a Crown reserve (other than a Crown reserve that is a public place because of paragraph (a), (b) or (c)), or
  - (ii) a common, or
  - (iii) land subject to the *Trustees of Schools of Arts Enabling Act 1902*, or
  - (iv) land that has been sold or leased or lawfully contracted to be sold or leased, or
- (e) land that is declared by the regulations to be a public place for the purposes of this definition.

**public reserve** means:

- (a) a public park, or
- (b) any land conveyed or transferred to the council under section 340A of the *Local Government Act 1919*, or
- (c) any land dedicated or taken to be dedicated as a public reserve under section 340C or 340D of the *Local Government Act 1919*, or
- (d) any land dedicated or taken to be dedicated under section 49 or 50, or
- (e) any land vested in the council, and declared to be a public reserve, under section 37AAA of the *Crown Lands Consolidation Act 1913*, or
- (f) any land vested in the council, and declared to be a public reserve, under section 76 of the *Crown Lands Act 1989*, or
- (g) a Crown reserve that is dedicated or reserved:
  - (i) for public recreation or for a public cemetery, or
  - (ii) for a purpose that is declared to be a purpose that falls within the scope of this definition by means of an order published in the Gazette by the Minister administering the *Crown Lands Act 1989*,  
being a Crown reserve in respect of which a council has been appointed as manager of a reserve trust for the reserve or for which no reserve trust has been established, or
- (h) land declared to be a public reserve and placed under the control of a council under section 52 of the *State Roads Act 1986*, or
- (i) land dedicated as a public reserve and placed under the control of a council under section 159 of the *Roads Act 1993*,

and includes a public reserve of which a council has the control under section 344 of the *Local Government Act 1919* or section 48, but does not include a common.

**public road** means a road which the public are entitled to use.

**road** includes:

- (a) highway, street, lane, pathway, footpath, cycle way, thoroughfare, bridge, culvert, causeway, road-ferry, ford, crossing, by-pass and track way, whether temporary or permanent, and
- (b) any part of a road and any part of anything referred to in paragraph (a), and
- (c) anything forming part of a road or anything forming part of anything referred to in paragraph (a).

**temporary structure** includes:

- (a) a booth, tent or other temporary enclosure, whether or not a part of the booth, tent or enclosure is permanent, and
- (b) a mobile structure.

***theatre or public hall*** means any building or part of a building that is used or intended to be used for the purpose of providing public entertainment or conducting public meetings.

**waste** means:

- (a) effluent, being any matter or thing, whether solid or liquid or a combination of solids and liquids, which is of a kind that may be removed from a human waste storage facility, sullage pit or grease trap, or from any holding tank or other container forming part of or used in connection with a human waste storage facility, sullage pit or grease trap, or
- (b) trade waste, being any matter or thing, whether solid, gaseous or liquid or a combination of solids, gases and liquids (or any of them), which is of a kind that comprises refuse from any industrial, chemical, trade or business process or operation, including any building or demolition work, or
- (c) garbage, being all refuse other than trade waste and effluent,

and includes any other substance defined as waste for the purposes of the *Protection of the Environment Operations Act 1997*, and a substance is not precluded from being waste merely because it is capable of being refined or recycled.

## **APPENDIX B – Standard Conditions**

### **Local Government (General) Regulation 2005**

#### **Division 4 Approvals relating to management of waste Subdivision 3 Conditions of approvals**

##### **31 Compliance with standards**

(1) It is a condition of an approval referred to in item 4 of Part C of the Table to section 68 of the Act (Dispose of waste into a sewer of the council) that:

- (a) the activity approved, and
- (b) any building or work associated or carried out in connection with the activity,

complies with any applicable standards established by any regulation in force under the Act or the [Environmental Planning and Assessment Act 1979](#).

(2) It is a condition of an approval referred to in item 5 of Part C of the Table to section 68 of the Act (Install, construct or alter a waste treatment device or a human waste storage facility or a drain connected to any such device or facility) that:

- (a) the activity approved, and
- (b) any building or work associated or carried out in connection with the activity, complies with any applicable standards established by this Regulation or by or under the Act.

##### **Subdivision 3 Public car parks**

##### **51 Compliance with standards—approvals relating to public roads**

It is a condition of an approval referred to in Part E of the Table to section 68 of the Act that the activity approved, and any building or work associated with or carried out in connection with the activity, complies with any applicable standards established by this Regulation or by any regulation in force under the Act or the [Environmental Planning and Assessment Act 1979](#).

##### **Subdivision 3 Public car parks**

##### **55 Compliance with standards**

It is a condition of an approval to operate a public car park that the activity approved, and any building or work associated with or carried out in connection with the activity, complies with any applicable standards established by this Regulation or by any regulation in force under the Act or the [Environmental Planning and Assessment Act 1979](#).

## 10.15 Children Services Policies Adoption

*Our people*

*Our greatest and most important asset*

*Vision: A strong, healthy, connected and cohesive community*

- 4. Ensure services are accessible for all residents including the aged, people with a disability, young people and families*

**Author:** Director Corporate, Community and Development Services

### **Officer's Recommendation:**

**That the Council adopts the *Managing Allergy and Anaphylaxis Policy, Excursion Policy and Behaviour guidance and interaction policy* as presented for the Children Services Unit.**

### **Introduction**

As required by the NSW Department of Education and Communities and the Accreditation board, children services policies are required to be regularly updated. For this process to be completed, Council is required to adopt the policies. To reduce the total number of policies, the Coordinators have amalgamated each service policy into the one representing each service within the Children Services Unit.

The policies have been reviewed by the Children Services staff and any changes have been done so in accordance with best practice and are indicated in red.

### **Conclusion**

By keeping policies up to date and reflecting the requirements within the Education and Care Services National Regulations 2011: 168 ensures Council services remain licensed and accredited.

### **Financial Implications**

Nil

## **MANAGING ALLERGY AND ANAPHYLAXIS POLICY**

**POLICY ADOPTED:** < Date policy adopted by Council...>

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### **Policy Objective:**

To ensure the safety and wellbeing of children attending Bland Shire Councils Children's Services who are at risk of severe allergy and/or anaphylaxis.

### **Policy Statement:**

Bland Children's Services recognises the potentially serious consequences of children with allergies, and therefore aims to provide an environment that is safe and allows any child with allergies to participate in the daily routines and programs of the respective services. These allergies may include a condition known as anaphylaxis, therefore our services will facilitate effective care, health management and management of emergencies in children who have food allergies, and children who are at risk of anaphylaxis by;

- ❖ Minimising the risk of an anaphylactic reaction occurring while the child is in the care of the Bland Shire Children's Services.
- ❖ Ensuring that educators receive anaphylaxis training approved by ACECQA so they can respond appropriately to an anaphylactic reaction by initiating appropriate treatment, including competently administering an EpiPen®/Anapen.
- ❖ To raise the awareness of the Children's Services community about anaphylaxis and its Management through education and policy implementation.

Bland Children's Services is committed to:

- ❖ Providing, as far as practicable, a safe and healthy environment in which children at risk of anaphylaxis can participate equally in all aspects of the Children's Services program and experiences.
- ❖ Raising awareness about allergies and anaphylaxis amongst the Children's Services community and children in attendance.
- ❖ Actively involving the parents/guardians of each child at risk of anaphylaxis in assessing risks, developing risk minimisation strategies and management strategies for their child.
- ❖ Ensuring each educator and other relevant adults has adequate knowledge of allergies, anaphylaxis and emergency procedures.
- ❖ Facilitating communication to ensure the safety and wellbeing of children at risk of anaphylaxis.
- ❖ Ensuring educators are able to identify each child's individual signs and symptoms by referring to the Health Management Plan.

### **Definitions:**

Anaphylaxis is a severe and sudden allergic reaction. It occurs when a susceptible person is exposed to a specific allergen (such as a food or insect sting). Reactions usually begin within minutes of exposure and can progress rapidly over a period of up to two hours or more. Anaphylaxis is potentially life threatening and always requires an emergency response. Anaphylaxis can occur at any age, but is most common in children and young adults.

Anaphylaxis may be triggered by foods such as peanuts, tree nuts, eggs, wheat, cow's milk, soy and seafood. Other substances that can trigger severe allergic reactions include medications (especially antibiotics), bee and other insect stings.

### **Responsibilities:**

#### **Services Responsibilities:**

- To request information on enrolment forms regarding known allergies of children being enrolled.

- To discuss these allergies and their treatment with the parents/guardians and ensure that educators have been given relevant information.
- Provide a copy of the Anaphylaxis policy to parents/guardians before child commences.
- Ensure families provide documentation from their doctor confirming their child's allergies and their management in the form of an Anaphylaxis plan. This may be sourced from ASCIA [www.allergy.org.au](http://www.allergy.org.au)
- To ensure that educators are aware of the plan and put appropriate strategies in place (please refer to Anaphylaxis Management Plan Form).
- To check that medical and personal information in relation to any child with known allergies is updated annually or more often where necessary.
- To display an action plan for each child with anaphylaxis after receiving signed permission from parents/guardians.
- To ensure that educators have current approved training in anaphylaxis and its management.
- To put procedures in place to exclude food which is known to cause an anaphylactic reaction in any child enrolled in the Bland Children's services (refer to Anaphylaxis Alert Note).
- Ensure that no child who has been prescribed an EpiPen®/Anapen is permitted to attend a Service or excursion without that EpiPen®/Anapen.
- **To advise parents that the Service is a 'Nut Free' Service.**

### Educators Responsibilities

- To be aware of allergies of children in their care and to display a copy of the child's Action Plan for Anaphylaxis including information regarding children with known allergies, including name, photograph, list of foods which cause allergic reaction and relevant emergency information.
- Ensure medication and/or EpiPen®/Anapen kit is stored in a location that is known to all educators, including relief educators, is easily accessible and not accessible to other children.
- Check with parent/guardian that the EpiPen®/Anapen kit is provided with the child on each day of attendance and ensuring expiry date is current and recorded with medication. NB If medication is not provided the child will be refused attendance.
- Follow the child's anaphylaxis action plan in the event of an allergic reaction, which may progress to anaphylaxis.
- Ensure EpiPen®/Anapen Kit is for each child at risk of anaphylaxis, carried by a trained adult on excursions that these children attend.
- Ensure each child's EpiPen®/Anapen Kit is collected and taken to muster point during Fire Evacuations and/or practice.
- Provide an Anaphylaxis Alert Note to parent/guardian community.
- Discourage and prevent children sharing food while in care and to encourage awareness and acceptance of inclusive practices for the different needs of children.
- Ensure food is not contaminated or cross contaminated with any product known to cause an allergic reaction with any child currently in care.
- Be aware of the risk to an identified child of using allergenic foods in cooking activities.
- Ensure eating areas and utensils are thoroughly cleaned with warm soapy water or put through a dishwasher to remove traces of potential allergens.
- To follow Services hygiene procedures for educators and children ensuring a contamination free environment.
- **To seek alternatives for children attending with any nut products.**

### Responsibilities of Parent/Guardian of Child with Known Allergy

- To provide information regarding any known allergies on the Enrolment Form.
- To complete an Anaphylaxis Management Plan Form.
- To provide medical information relating to their child who has a known allergy.
- Provide a recommended emergency action plan from the child's doctor.
- Provide required medication and sign **long-term medication permission form** as per Medication Policy.
- **To update the Emergency Action Plan when necessary.**
- To provide clear and consistent information to educators regarding the requirements of their child in relation to allergic reactions.
- To assist educators to manage situations where food is shared by children (eg birthdays), it would be helpful if parents/guardians provide food that can be stored at the **Service** and used as alternative treats for their child when necessary.

### Responsibilities of Other Parents/Guardians

- To be aware of the information regarding children with known allergies displayed.



- To abide by the Anaphylaxis Alert Note by not providing trigger foods.
- To provide nut free food during attendance at the Service.

**Recommended Practices:**

It is essential that each Service:

- 1) Identify children at risk due to allergy and anaphylaxis.
- 2) Obtain documentation and information about the child’s allergy from a medical Professional.
- 3) Consider elimination of the allergen if recommended by medical professional and if possible display and follow the Action Plan for Anaphylaxis.
- 4) Ensure educators receive approved ACECQA training on Anaphylaxis.

**References:**

- National Law: Section 173,225
- Education and Care Services National Regulations: Regulations 90-91, 137-143
- National Quality Standards – standard 2.1.1, 2.1.4
- Civil Liability Act 2002
- Employees Liability Act 1991
- Work Health and Safety Act 2011
- Disability Discrimination Act 1992 and Anti-Discrimination Act 1977
- NSW Department of Community Services – Guidelines for Children’s Services 2007 – Anaphylaxis
- Australian Children’s Education and Care Quality Authority

**Appendices:**

Nil

**Authorisation:**

<b>Status</b>	<b>Committee</b>	N/A		
	<b>Manex</b>	N/A		
<b>Owner</b>	Director of Corporate, Community and Development Services			
<b>Date of Adoption/ Amendment</b>	<b>Revision Number</b>	<b>Minute Number</b>	<b>Review Date</b>	
May 2012	0	10.10	March 2013	
February 2013			January 2016	

**Related Council Policy/Procedure**

- Enrolment and Orientation Policy
- Medication Policy
- Infectious Diseases and Healthy Environment Policy
- Accident, Injury and Medical Emergency Policy
- Nutrition and Food Safety Policy
- Hygiene Policy
- Asthma Policy
- Inclusion of Children with Additional Needs Policy
- Emergency Procedure

## **EXCURSIONS POLICY**

**POLICY ADOPTED:** < Date policy adopted by Council...>

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**Policy Objective:**

To ensure the safety and well-being of children attending Bland Shire Council's Children's Services Unit; incorporating Bland/Temora Family Day Care, Preschool and Mobile Resource Unit, is maintained whilst on excursions provided by the service.

**Policy Statement:**

Excursions provide the opportunity to expand a child's experience, explore different environments and learn new activities.

Children on excursions have the right to proper supervision and care for the full duration of the excursion.

Bland Shire Council Children's Services are committed to compliance with the requirements of the legislation to ensure excursions are conducted in a safe manner. It is important for families to know what excursions their children are participating in and that Educators use the correct paperwork for excursions.

Staff/Educators must inform and gain written permission from the Coordination Unit and parents prior to conducting the excursion. Educators must always maintain safe practices and supervision whilst on any excursion.

**Definitions:**

Educator refers to all staff employed in the Children's Services Unit and Bland/Temora Family Day Care educators.

**Responsibilities:**

The policy applies to all Children's Services educators.

**Recommended Practices:**

Introduction:

An excursion is defined as a planned activity in which children are taken from the service location, whether being the Children's Services Unit or a Family Day Care home, by an authorised person (Educator) for recreational and educational purposes.

All Children's Services - Routine Excursions

A routine excursion is defined as a regular outing that forms part of the monthly routine. *An example of a routine excursion is a visit to a nearby approved park or to the local library.*

Written authorisation is made by a family for their child enrolled in the service to participate in any routine excursions when completing the service enrolment form.

If the excursion is a regular outing and a risk assessment has previously been conducted, a further risk assessment is not required unless the circumstances of the outing have changed. For a regular outing, authorisation is only required to be obtained once every 12 months.

### All Children's Services - Non-Routine Excursions

A non-routine excursion is defined as an excursion that is not part of the normal routine. *An example of a non-routine excursion is a visit to a zoo or museum.*

No children are to participate in a non-routine excursion unless written authorisation for the child to participate in the excursion has been given by a parent or other authorised person named in the child's enrolment record of the child.

Family Day Care Educators are required fill in an excursion proposal form and submit to the office for approval prior to the excursion date. In the case of routine excursions, routine excursion permission forms and risk assessments need to be completed annually and kept with the child's records.

### Risk Assessment of Excursions

A risk assessment must be carried out in relation to any excursion *before* the excursion takes place.

A risk assessment, in relation to an excursion, means the identification and assessment of the risks associated with the excursion to the safety, welfare and well-being of any child participating in the excursion and includes the identification and implementation of measures to manage and minimise any identified risks.

A risk assessment must be carried out for an excursion before permission is sought. The risk assessment must identify and assess risks that the excursion may pose to the safety, health or wellbeing of any child being taken on the excursion, and detail strategies for minimising and managing those risks. The risk assessment must consider:

- the proposed route and destination for the excursion
- any water hazards and risks associated with water based activities
- the method of transport
- the number of adults and children involved in the excursion
- given the risk/s posed, the number of educators or other responsible adults that is appropriate to provide supervision and whether any specialised skills are required to ensure children's safety
- the proposed activities
- the likely length of time of the excursion
- the items that should be taken on the excursion.

### All Children's Services

Educators must ensure that any motor vehicle that is used to transport children on excursions (other than a motor vehicle with seating for more than 9 persons) is fitted with child restraints approved by the Roads and Traffic Authority.

Educators must ensure that a suitably equipped and well stocked first aid kit **and mobile phone with contact details** are taken on all excursions and that the children on such an excursion are accompanied by an educator with approved first aid qualifications.

Educators must ensure that children are not to be taken on an excursion to a beach, river, lake or other place where there is a water hazard. *An example of a water hazard would be swimming pools, spas, ponds, fountains or a large puddle of water.*

### **References:**

#### Relevant Legislation:

National Law: Section 167

National Regulations: Regulations 100-102, 168

#### Key Resources:

[www.kidsafensw.org](http://www.kidsafensw.org) – *accessed January 2014*

**Appendices:**  
Nil

**Authorisation:**

<b>Status</b>	<b>Committee</b>	N/A	
	<b>Manex</b>	N/A	
<b>Owner</b>	Director of Corporate, Community and Development Services		
<b>EDRMS Doc. ID</b>	351179		
<b>Superceded Policy</b>			
<b>Date of Adoption/ Amendment</b>	<b>Revision Number</b>	<b>Minute Number</b>	<b>Review Date</b>
December 2011		10.10	April 2013
February 2013			January 2016

<b>Related Council Policy / Procedure</b>
<ul style="list-style-type: none"><li>• Transport Policy</li></ul>
<ul style="list-style-type: none"><li>• Water Policy</li></ul>

## BEHAVIOUR GUIDANCE AND INTERACTIONS POLICY

POLICY ADOPTED: < Date policy adopted by Council...>

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### Policy Objective:

Children learn by exploring and experimenting, testing the limits of their environment and experiencing the consequences of their behaviour. Positive strategies for guiding children's behaviour are based on respect and the premise that all children, in individual ways, can learn to manage their emotions regardless of the presence or absence of an adult.

Educators have a responsibility to show children how to express all sorts of feelings in an appropriate way.

### Policy Statement:

Educators will help children learn to manage their feelings towards others and their behaviour. Educators will provide children with stimulating, positive experiences and interactions that foster all aspects of their development.

### Definitions:

**Educator** refers to all staff employed in the Children's Services Unit and Bland/Temora Family Day Care educators.

### Responsibilities:

The policy applies to all Children's Services educators.

### Recommended Practices:

Educators should:

1. Ensure that a child in their care is given positive guidance towards socially acceptable behaviour.
2. Establish consistent, clear rules that are explained to children and understood by parents. The environment should be positive and accompanied by simple and rational explanations and expectations.
3. Ensure that a child in care is not subject to or threatened with:-
  - i. any form of physical, verbal or emotional punishment;
  - ii. any punishment that takes the form of immobilisation or force-feeding;
  - iii. any punishment that is intended to humiliate or frighten the child.
  - iv. a form of **exclusion**, such as "Time Out".
4. Supervise child/ren at all times whilst in care. If a parent is present, the responsibility for the supervision will be an agreement between the educator and the parent.
5. Encourage children to interact in a socially acceptable manner. If unacceptable behaviour continues, the child's educator/authorised supervisor/Co-ordination Unit should contact the child's parents to discuss an appropriate behaviour modification programme in consultation with the child's parents.
6. Model appropriate styles of interaction, including positive facial expression and tone of voice, and appropriate methods of conflict resolution.
7. Provide choices for children, clarifying situations of 'free', 'limited' or 'no' choice.
8. Allow children to resolve conflict and intervene only when appropriate to prevent escalation of conflict.

9. Teach problem-solving and communication skills that encourage self-awareness and self-discipline in children.
10. Enhance their knowledge and skills in relation to guiding children's behaviour.
11. All interactions between children and educators will be respectful and supportive of each child's gender, culture, language, ethnicity and family composition.
12. Genuine interactions play an integral part in demonstrating an appreciation for children's unique backgrounds and capabilities.
13. It is important that all interactions with the children and their families are positive and respectful. Interactions between educators and family members must role model respect and consideration.

In a situation where a child needs guidance it must be remembered:  
It is the child's behaviour that is unacceptable not the child.

**Do (Positive)**

- Positive Guidance: Guide the child the correct ways/skills to behave (be a good role model).
- Re-Direction: Divert the child's attention before undesired behaviour has had a chance to occur.
- Reinforcement: Reward children with listening, cuddles, attention and praise. Material rewards should only be used occasionally.

**Don't (Negative)**

- Criticism: Don't talk about the child's faults while they can hear you. Don't focus on "bad" points or use put-downs.
- Compare: This lowers the adult and the child's self-esteem. Each child develops differently at his/her own rate.
- Foster Competition: This leads to jealousy and therefore aggression and unhappiness.

Give each child time to be themselves.  
A response to unacceptable behaviour must be immediate to be effective.

**References:**

1. Australian Government Department of Education, Employment and Workplace Relations for the Council of Australian Government (2009) *Belonging, Being and Becoming EYLF*.
2. ACECQA. (2011) *Guide to the National Quality Standards*.
3. Children's Services Regulations. (2009)

**Appendices:**

Nil

**Authorisation:**

<b>Status</b>	<b>Committee</b>	N/A	
	<b>Manex</b>	N/A	
<b>Owner</b>	Director of Corporate, Community and Development Services		
<b>EDRMS Doc. ID</b>	400701		
<b>Superceded Policy</b>			
<b>Date of Adoption/ Amendment</b>	<b>Revision Number</b>	<b>Minute Number</b>	<b>Review Date</b>
May 2009			February 2012
February 2013			January 2016

<b>Related Council Policy / Procedure</b>

## 10.16 Multi-Purpose Cultural/Exhibition Space

*Our people*

*Our greatest and most important asset*

*Vision: A strong, healthy, connected and cohesive community*

*DP3.2 Promote, facilitate and support a thriving cultural/regional arts community*

**Author:** Community Relations Officer on behalf of the Cultural Advisory Committee

### **Cultural Advisory Committee Recommendation:**

**That Council conduct a community survey regarding a multi-purpose cultural space, in consultation with the chair of the Cultural Advisory Committee, commencing by April 1, 2014.**

### **Introduction**

Bland Shire Council has an allocation of funds in its 2013-2014 budget to investigate a cultural/exhibition space.

At its monthly meeting on April 16, 2013, Council resolved "That the Council confirms the inclusion of a Visitor Information Centre in the current investigations and scope for a multipurpose cultural/exhibition space and that the findings of the investigations be presented to Council for further consideration and consultation."

At its quarterly meeting on November 25, 2014, the Bland Shire Cultural Advisory Committee enquired regarding the progress of the investigations and requested that a community consultation process commence in the first quarter of 2014.

It was suggested that a short community survey be developed by Council, in consultation with the chairperson of the Cultural Advisory Committee, for distribution throughout the community. A draft survey would be made available for input and discussion at the March Council workshop prior to being released.

### **Conclusion**

Community consultation would assist Council in determining the demand and/or need for a cultural-exhibition space, combined with a Visitor Information Centre, and identify which cultural activities are of the most importance to the community.

Results from the consultation process would also assist Council in developing an Arts and Cultural Policy.

Results from the survey will be presented for Council to consider its options, including the possibility of further community consultation if required.

### **Financial Implications**

The cost of conducting initial community consultation as proposed would be limited to staff time and minimal printing costs.

## 10.17 Clean Up Australia Day

*Our infrastructure*

*Reviewing, renewing & improving our core community assets*

*Vision: Maintaining and improving the Shire's assets and infrastructure in a changing climate*

*DP11: Explore new technologies in waste management and recycling to improve the utilisation of existing resources.*

**Author:** Community Relations Officer

### **Officer's Recommendation:**

**That Council open its landfill sites to Bland Shire residents for free to celebrate Clean Up Australia Day on Sunday, March 2 with a limit of one sorted cubic metre per load.**

### **Introduction**

To celebrate Clean Up Australia Day last year, Council opened all of its tips across the Bland Shire for free.

With a limit of one sorted cubic metre per load, the community response was overwhelming with 190 vehicles passing through the West Wyalong landfill alone while other village sites, in particular at Ungarie and Barmedman, also reported huge numbers and positive feedback.

Resources previously spent on co-ordinating and conducting a small community clean up in a specific area in West Wyalong were reallocated into the new initiative with the intent of reaching and positively impacting a significantly larger number of people across the entire Shire.

The program was a positive promotion for Council and the local landfill sites. It also delivered a number of environmental benefits across the Shire with the one day only offer inspiring many to tidy up around their houses, yards and neighbourhoods. The most popular items dumped on Clean Up Australia Day were old furniture and green waste.

It is proposed to run the same program for the 2014 Clean Up Australia Day on Sunday, March 2.

Clean Up Australia Day rubbish bags will still be made available to members of the public across the Shire wishing to organise or conduct their own neighbourhood clean ups. They will be able to dump the bags in their local landfill, free of charge, on Clean Up Australia Day.

### **Conclusion**

The inaugural program in 2013 was a great success and embraced by the wider community.

### **Financial Implications**

The cost of conducting the program can be accommodated in Council's operational budget utilising funds previously earmarked for Clean Up Australia Day.



## SECTION 4 – ASSET & ENGINEERING SERVICES

### 10.18 Main Street Toilet- Upgrade

*Our infrastructure*

*Reviewing, renewing & improving our core community assets*

*Vision: Maintaining and improving the Shire's assets and infrastructure in a changing climate*

11.2 In collaboration with users and budgetary constraints provide facilities that are maintained to acceptable standards.

**Author:** Director Asset and Engineering Services

#### **Officer's Recommendation:**

**That Council select the option that they believe is the most beneficial to the community for the upgrade of the Main Street toilets.**

#### **Introduction**

Council has allocated \$20,000 in the 2013/2014 for the upgrade of the toilet facilities in Main Street, being the existing toilets located over the drainage reserve next to Aberline Ford.

Last year Council considered two options for refurbishment, one for two toilets fitted the same and having baby change tables, and another with three toilets, two the same and a third toilet only in the middle. Both plans are tabled again for reference. Council decided to go with the first option and that they be used as Unisex toilets.

In discussions with the community there have been some who do not like the idea of Unisex toilets.

Quotes for the project have been received and estimated costing is shown in Table 1 below.

Table 1.

Item	Supplier	Cost
New ceiling	Local supplier/local builder	\$3600
Plumbing	Local plumber	\$3850
Roof, gutters fascia	Local Supplier/local builder	\$4150
Render outside building	New look Render	\$5700
Internal Fittings and fixtures	Britex (quoted)	\$13253
Internal Paint	Local painter	\$2660
Internal Floors	Local Concreter	\$3240
	<b>TOTAL</b>	<b>\$36,453</b>

The project has not commenced because the economic and social risk evaluation showed the allocated budget would likely be insufficient. The forecast indicators were for an over spend in budget and outcomes not likely to meet acceptable community expectations.

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 18 FEBRUARY 2014

.....  
MAYOR

Options for the replacement of the existing structure with a new modular unit have also been investigated. Tabled are examples of styles of modular units. The costs of these units vary, but are no more than \$40,000.

The use modular units would have the following advantages:

- Built offsite would allow continue use of existing building, less community disturbance
- Costs effective with lower maintenance costs
- Vandal resistant
- Colour pallet to match existing streetscape (Silver Pearl and Earth tone)

The existing toilets could be refurbished within the existing \$20,000 budget but this would entail only placing a false ceiling, painting walls and ceiling, and re-painting the floor. It would not include replacing some of the fittings, which are leaking and have current plumbing problems, or the placement of baby change tables.

### **Conclusion**

The demand for these facilities to be upgraded can be shown through community complaints, consultation in the IPR process and with Council allocating an initial budget of \$20,000.

The options are therefore:

- 1) Rejuvenate the existing toilets within the existing budget
- 2) Adhere to the original decision of two Unisex toilets with the same layout within the existing structure and allocate more monies for the project.
- 3) Same as 2 but allocate the toilets as Female and Male toilets.
- 4) The option of three toilets within the existing structure, originally tabled and not selected, (one Male, one Female and the middle one Unisex) and allocate more monies for the project.
- 5) Demolish the existing building and replace with a modular unit and allocate more monies for the project.

In order to meet the desired outcomes of the project a further budget allocation is needed.

### **Financial Implications**

Additional funding of \$20,000 is required and will be funded from the current under expenditure in the WHS-Risk area.

## 10.19 Boardwalk Wetlands

*Our infrastructure*

*Reviewing, renewing & improving our core community assets*

*Vision: Maintaining and improving the Shire's assets and infrastructure in a changing climate*

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

**Author**

Director Assets and Engineering Services

### **Officer's Recommendation:**

**That Council approve for an increase in the Wetlands Capital Budget by \$50,000 to enable the completion of the boardwalk construction at the Wetlands, as per Proposal 1 – Addition of \$50,000 to the budget result in 2013-14 with a reduction of Capital expenditure of \$50,000 in 2014-15.**

### **Background**

The Wetlands Project commenced in 2011-12 with a commitment by Council of \$50,000 per year over 4 years with the final year of the project being 2014-15.

We are at the stage of constructing the Board walk however; the funds available in this year's budget will be insufficient to complete the project in this year.

To enable the work to continue uninterrupted, it is requested that the final allocation of \$50,000 for 2014-15 be brought forward to 2013-14 so the works need not stop part way through the project.

### **Conclusion**

Should Council approve the recommendation, there are 2 proposals regarding the addition of \$50,000 to the 2013-14 Budget.

- 1 The funding be added to the 2013-14 budget and not apply for a budget amount for Wetlands Capital in 2014-15 thereby reducing Capital works requests in 2014-15 by \$50,000.
- 2 The funding be added to the 2013-14 budget with a transfer from the Community Facilities reserve and paid back to the Community Facilities reserve in 2014-15 out of the Capital works intended for the Wetlands Project.

### **Financial Implications**

- Proposal 1 – Addition of \$50,000 to the budget result in 2013-14 with a reduction of Capital expenditure of \$50,000 in 2014-15
- Proposal 2 – Nil effect to the budget result in 2013-14 and a repayment to the reserve in 2014-15.

## 10.20 Special Purpose Vehicles Especially On State Roads

*Our infrastructure*

*Reviewing, renewing & improving our core community assets*

*Vision: Maintaining and improving the Shire's assets and infrastructure in a changing climate*

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

**Author**

Director Engineering Services

### **Officer's Recommendation:**

**That the matter of Special Purpose Vehicles on State Roads be noted.**

### **Background**

The special vehicle approval data bases within the RMS are confusing and hard to follow. They have tables; maps associated with the tables; an interactive map; and amendments to Acts. None is really cross-referenced with another and therefore to work out what is approved all data bases have to be checked. For instance, on the maps there are instances of roads which are approved for Road Train Usage and not for B-Doubles, but on enquiring, it was found that there is an Act amendment stating that B-Doubles can use all routes approved for Road Trains. In addition each special use is handled separately. The special uses are Semi-trailer Higher Mass Limits; B-Double General Mass Limits; B-Double Higher Mass Limits; Road Train General Mass Limits; Road Train Higher Mass Limits; Modern Road Train General Mass Limits; Modern Road Train Higher Mass Limits; B-Triple General Mass Limits; B-Triple Higher Mass Limits; AB-Triple General Mass Limits; AB-Triple Higher Mass Limits; and above height 4.6 vehicles. There is also a distinction between Modular B-Triples and other types of B-Triples. In addition the whole issue got more complicated from 10 February, 2014, when all requests and approvals are now handled for all Australia through the National Heavy Vehicle Register out of Brisbane, and the RMS will no longer be the controller of approvals but will be reduced to approvers for State roads only.

Irrespective of this all Governments want all roads approved for longer, heavier, and higher vehicles; however no additional funds are being allocated (either from governments or from freight organisations) to road maintenance for this purpose, which is especially of concern with Bland Shire Council's local roads.

The RMS spin doctors in their Freight section cover their support for these approvals and the lack of additional funding, by stating "Providing access for more productive freight trucks on routes helps reduce the number of smaller truck movements resulting in less wear and tear on the pavements, bridges and pavements." This is technically true if these new trucks do actually replace a number of smaller trucks, but there other scenarios which, because they do not show the process in a favourable light, are not considered publicly by this section of the RMS. The author personally believes that the RMS freight section represents the wishes of the freight industry more than they represent the wishes of the public.

One such scenario, which the author believes is closer to the truth, is the need to carry road freight is increasingly rapidly to meet demand within the current freight structure adopted by governments (ie really not looking at maximising rail). This is putting pressure on the current road fleets especially those of the large carriers.

This would mean to carry these additional amounts of freight the carriers will have to purchase, in the current system, more B-Doubles which means more prime movers, which are very expensive. It would be far cheaper for them to increase the loads being currently pulled by the existing prime movers, which leads to longer vehicles; higher vehicles; and higher mass limits. Anyway the author does not believe that the loads will reduce and that there will be "less wear and tear on the pavements and bridges". This would seem to be also supported by the NSW Freight and Ports strategy which aims to double the freight volumes over the next twenty years.

With regard to the current State Roads through Bland Shire:-

**Midwestern Highway Between West Wyalong (at the Newell Highway Intersection) West to the Bland Shire Boundary**

The RMS has approved this route for use by Road Trains and B-Triples. No consultation was entered into with Bland Shire.

**Goldfields Way**

Approved by the RMS for use by B-Triples between West Wyalong (from the Newell Highway) south to the Bland Shire boundary. No consultation was entered into with Bland Shire.

When the RMS was contacted they stated that this would only happen if both the effected Council and the RMS agreed to the route being used. However, there seemed to be no reference to this fact in the released statements and the RMS do not have a track record of consulting with Council's with regard to State Roads, see comment on Mid-Western Hwy above.

NB: Also cannot see how this approval would work since the Newell Highway is currently not approved for B-Triple use.

**Newell Highway**

A couple of years ago the RMS completed a trial of a B-Triple along the Newell Highway from the Victorian Border to Marsden. I believe when this was done the B-Triple went on to Forbes.

Sometime after this, a statement was released by the RMS freight branch stating that the Newell Highway was approved in principle for use by B-Triples. Council's, and most of the rest of the RMS, did not know what this meant because no approval had been granted for this usage.

On the 12 November, 2013, Council was requested by the RMS Traffic Engineering Officer training, Network and Safety Management, for the South West Region, to comment on Council's opinion on the use of the Newell Highway for B-Triples. Council's reply stated that: Bland Shire Council believed that B-Triple approval for the Newell Highway would not be issued until a) the twin separation lines at the centre of the road, that were trialled, were placed for the whole length of the Newell Highway and b) more passing lanes were constructed to suit the usage.

In addition it was stated that all discussions should be first tabled for consideration at the Newell Highway Task Force.

As far as the author is currently aware, the Newell Highway is not yet approved for use by Road Trains or B-Triples.

**Financial Implications**

Nil.

## **SECTION 5 – REPORTS FOR INFORMATION**

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**Officer's Recommendation:**

**That the following reports, provided for information only, be received and noted:**

- **10.21 - Engineering Services Report**
- **10.22 - Community Services Report**
- **10.23 - Bland Shire Library Monthly Update**
- **10.24 - Children Services Monthly Update**
- **10.25 - Development Statistics – December 2013**
- **10.26 - Development Statistics – January 2014**
- **10.27 - Ranger Activities – December**
- **10.28 - Ranger Activities – January**
- **10.29 - Bland Shire Council Economic Development & Tourism Report - February**

## 10.21 Engineering Services Report

*Our infrastructure*     *Reviewing, renewing & improving our core community assets*

*Vision: 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.
2.     **REGIONAL ROADS MAINTENANCE**  
Bitumen patching and guide posting carried out on MR57 north MR231 and MR398.
3.     **SHIRE ROADS MAINTENANCE**  
Bitumen patching carried out on the following;
  - Quandialla Road
  - Kolkilbertoo Road
  - Burcher Road
  - Bygoo Road
  - Dundas Road

Gravel Resheeting FAG

  - Naradhan Road 5.9 km
  - Gubbatta Road 0.7 km
  - Rutledges lane 3.5 km
  - Parkinsons Lane 2.5 km
  - Bonehams Lane 0.5 km

Flood Damage

  - Patons Lane 5.08 km
  - Gibbons Lane 1.2 km
  - Sandy Creek Road 0.9 km
  - Merrengreen Road 6.7 km
  - Warners Lane 1.8 km
  - Bradburys Lane 1.5 km
  - Mud Hut West Road 8.8 km
  - Trembaths Lane 3.165 km
  - Blow Clear Road 0.9 km
  - Corringale Lane 1.6 km
  - Lake Cowal Road 3.5 km
  - Bodels Lane 1.4 km
  - Spackmans Lane 2.79 km



#### Wet Grading

- Waarbilla Road

#### Heavy Patching

- Crown Camp Road is in progress.

Lake Cowal rehabilitation with the funding from Barrick Gold Mine has started. Drainage pipes have been placed in the following:-

- Clear Ridge Road
- Buggajool and Troths Lanes

Shoulder repair has been completed on Dundas Road.

Guide posting 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, slashing of sealed road shoulders is in progress and sucker spraying is in progress on various sealed roads within the shire.

#### 4. NOXIOUS WEEDS/ENVIRONMENTAL

- Hazard reduction inspections were carried out in conjunction with the RFS at all towns.
- Twenty eight private property inspections were carried out for the presence of noxious weeds.
- Inspections were carried out on rail corridors and grain storage sites for Spiny Burr Grass infestations. Noxious Weed staff are working with John Holland spray contractors in a control program.
- Mowing of Council land for hazard reduction was carried out at Weethalle, Barmedman, Ungarie, West Wyalong and Tallimba.
- The following noxious weeds and other controls were undertaken:
  - **General Weed control** – Ungarie, Weethalle, Tallimba, West Wyalong, Barmedman, West Wyalong Cemetery, Ungarie Tip, Ungarie Showground, Barmedman Sewerage works, Council depots.
  - **Spiny Burr Grass** – West Wyalong Showground, Wargin Road, Rankins Springs Road, Clear Ridge Road, Lonergans Lane, Wamboyne Road, Gunn Road, Bygoo Road, Gunn Road, Wilsons Lane, Youngs Road, Cottingleys Lane, Quandialla Road, Calleen, West Wyalong – Condobolin Road, Davies Lane, Lake Road, Kikoira Road, Youngareen Road, Dundas Road, Wamboyne Road, Newell Highway, Hatelys Lane.
  - **Silver leaf Nightshade** – Ungarie, Tallimba Road, Clear Ridge Road, Merringreen Road.
  - **Bathurst Burr** – Morangorell Road, Warbilla Road, Greens Lane, Williams Crossing, Mary Gilmore Way, Quandialla Road, West Wyalong – Condobolin Road, Lake Road, Kikoira Road, Grahams Lane, Troths Lane, Merringreen Road, Tallimba Road.
  - **St Johns' Wort** – Kikoira Road, Naradhan Road, Bradburys Lane, Bygoo Road, Stewarts Lane, Dundas Road, Talleeban Road, Rutledges Lane, Chanters Lane, Osters Lane, Weethalle Tip, Rankins Springs Road, McCartens Lane, Morangorell Road, Warbilla Road, Greens Lane, Williams Crossing, Mary Gilmore Way, Kolkilbertoo Road, Alleena Road, Goldfields Way, Woods Lane, Paynes Road, Timothys Lane, Brennans Tank Road, Newell Highway, Monument Flats Road, Lake Road, Mid Western Highway, Ungarie, Weethalle and Tallimba townships.

- **Galvanised Burr** – Naradhan Road, Chanters Lane, McCartens Lane, Rankins Springs Road, Brennans Tank Road, Newell Highway, South Yalgogrin Road.
- **Coolatai Grass** – Newell Highway, Mid Western Highway.
- **Johnson Grass** – Newell Highway.
- **Khaki Road** – Dundas Road.
- **Shoulder vegetation control (spraying)** – Goldfields Way, West Wyalong – Condobolin Road, Lake Road, Blow Clear Road, Bonehams Lane, Wamboyne road, Kikoira Road, Dundas Road, Naradhan Road, Lake Road, Bena Road, Bygoo Road, Buralyang Road, Paynes Road, Merringreen Road.
- **Roadside vegetation control (sucker spraying)** – Goldfields Way.
- **Ant control** – Pre School
- **Vegetation Hazard reduction work** – Bland, Back Creek and Barmedman bridges

#### 5. **VILLAGE MAINTENANCE**

- All parks mown and tidied
- Village main streets swept and rubbish removed
- Trees trimmed and fallen branches picked up
- Village entrances and streets mown and trimmed
- All village park play grounds inspected for safety
- Irrigation repairs carried out at Barmedman, Tallimba and Ungarie

#### 6. **PARK MAINTENANCE**

- McCann park, Barnado park and small parks and areas mown, trimmed and maintained
- Barnado park water main blow out repaired
- McCann park readied for Australia day
- Sale yards pipe line installation
- Play ground rubber vandalism repairs carried out
- Traffic control supplied for funerals
- Irrigation maintenance carried out in small parks
- HACC sprinklers replaced

#### 7. **OVALS MAINTENANCE**

- Maintenance to sporting ovals and surrounds
- Maintenance to lawn and monument cemetery
- Maintenance to Herridge park, Coinda park, Rotary park and Wyalong court house
- Irrigation checks carried out
- Ron Crowe oval new seats installed, top dressed, irrigation repaired and sprinklers replaced
- McAlister oval down pipes and drainage gates repaired and long jump irrigation repaired
- All ovals sprayed with Primo
- Line marking for athletics, touch football and cricket carried out

## 8. TOWN MAINTENANCE

- Main street gardens tidied, watered
- Town areas mown and trimmed
- Town trees trimmed and watered when needed
- Clean out town drains
- Wetlands work carried out
- Monash st park main line repaired

## 9. SEWERAGE TREATMENT WORKS

Month October / November / December 2013 / January 2014

No:	Date	Time		Address	Reason
		Start	Finish		
1	28/10/2013	10.00am	11.00am	64 Queen St Barmedman	Blockage Boundary To Main
2	7/11/2013	2.00pm	3.30pm	Barmedman Public Toilets	Toilet Block Sewer Choke
3	15/11/2013	1.30pm	3.30pm	Lady Mary Dr WW	Sewer Choke in Main
4	25/11/2013	10.00am	12.00pm	16 Queen St Barmedman	Blockage Boundary To Main
5	27/11/2013	10.30am	11.30am	1 Howard St WW	Blockage Boundary To Main
6	2/12/2013	10.00am	12.30pm	2 Condamine St Ungarie	Sewer Choke in Main
7	2/12/2013	6.00pm	8.30pm	121 Cassin St Wyalong	Blockage Boundary To Main
8	3/12/2013	10.00am	11.00am	18 Monash St WW	Blockage Boundary To Main
9	4/12/2013	9.00am	12.00pm	Ungarie St Ungarie	Blockage Boundary To Main
10	6/12/2013	8.30am	10.30am	Neeld St WW	Sewer Choke in Main
11	6/12/2013	3.00pm	5.00pm	20 Muriel St Ungarie	Blockage Boundary To Main
12	17/12/2013	2.00pm	4.00pm	45 Queen St Barmedman	Blockage Boundary To Main
13	19/12/2013	1.00pm	3.00pm	58 Church St WW	Blockage Boundary To Main
14	19/12/2013	5.30pm	7.00pm	45 Operator St WW	Blockage Boundary To Main

No:	Date	Time		Address	Reason
		Start	Finish		
15	28/12/2014	12.00pm	2.00pm	2 Condamine St Ungarie	Blockage Boundary To Main
16	29/12/2014	11.30am	1.30pm	20 Muriel St Ungarie	Blockage Boundary To Main
17	31/12/2013	12.30pm	2.00pm	13 Wootten St WW	Blockage Boundary To Main
18	3/01/2014	9.00am	10.30am	47 Operator St WW	Sewer Choke in Main
19	3/01/2014	11.30am	2.00pm	Public Toilet Weethalle	Toilet Block Sewer Choke
20	17/01/2014	3.00pm	5.30pm	28 Deboos St Barmedman	Blockage Boundary To Main
21	23/01/2014	11.50am	1.00pm	112 Cassin St Wyalong	Blockage Boundary To Main
22	28/01/2014	10.00am	11.30am	9 Old Hospital Rd WW	Blockage Boundary To Main
23	30/01/2014	6.00pm	8.30pm	34 Ungarie St Ungarie	Blockage Boundary To Main
24	31/01/2014	12.00pm	6.00pm	34 Ungarie St Ungarie	Replace Boundary To Main

**10. YARD DUES – 5.2.14**  
Offered – 9265  
Yard Fees - \$5543.40

## 10.22 Community Services Report

*Our people*

*Our greatest and most important asset*

*Vision: A strong, healthy, connected and cohesive community*

**DP3. Nurture a strong sense of community and enrich the cultural life for the residents of the Bland Shire**

**Author:** Community Relations Officer

### **Heart Foundation Heartmoves**

In collaboration with the Heart Foundation, Bland Shire Council will be running the Heart Foundation Heartmoves program. Heartmoves is a group gentle physical activity program suitable for anyone who hasn't done any exercise in a while and is designed to be safe for people with long term health conditions. Heartmoves will be run by accredited exercise professional Kathryn Currey, who is specifically trained in managing safe, low to moderate intensity physical activity programs. Commencing in late February, the program will be held on Monday mornings at 9:30am at the HACC building.

### **Heart Foundation Walking**

Bland shire Council is implementing the Heart Foundation Walking program into the local community. Heart Foundation Walking is a network of free walking groups that give people an easy way to look after their health. The Heart Foundation Walking program aims to encourage and support walking and physical activity for all. The program offers an easy and accessible way to stay physically active, a fun and safe way to be healthy, social contact and community spirit, encouragement and incentives to keep walking. Walks will initially be held on a weekly basis with the vision that the program will expand as demand increases.

### **Australia Day**

The Bland Shire Australia Day awards and Lions Club breakfast held in McCann Park was once again a great success. While numbers were slightly down on the previous year, which can be attributed to Australia Day falling in the middle of a long weekend, Council received terrific community feedback. The Bland Shire Australia Day Ambassador was international author Valerie Parv, who charmed crowds at both the West Wyalong and Ungarie celebrations. The booklet outlining details about each award nominee as well as past winners and other important information, as requested by the Australia Day Committee, was extremely popular. The addition of a singer, Melinda Gallacher, to perform the national anthem alongside the Town Band also proved to be a well received addition to the West Wyalong ceremony.

### **Community movie nights**

Bland Shire Council partnered with the West Wyalong Rotary Club to hold free community movie nights in Ungarie on Friday, December 13 and West Wyalong on Saturday, December 14. With newly released feature film "Backyard Ashes" the main attraction, both nights were well attended with about 90 people in attendance at Ungarie and 150 in West Wyalong. It was the first time an outdoor community screening of "Backyard Ashes" was held anywhere in Australia. The Ungarie event doubled as a fundraiser for the Ungarie Hall committee, which cooked a barbecue and sold popcorn on the night while Rotary raised funds by selling soft drinks on Friday night and soft drinks and sausages on Saturday night. Council provided popcorn, lollies and children's entertainment free of charge.

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MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 18 FEBRUARY 2014

.....  
MAYOR

### **Christmas lights map**

Bland Shire Council's Christmas lights map proved extremely popular. The map featured the location of many of the Shire's most spectacular Christmas lights displays after the owners had registered their address with Council. Copies of the map were posted to every home in West Wyalong and Wyalong, made available through the website and at Council's offices. The resident Santa Claus who manned the lights display at one West Wyalong residence also handed out an additional 500 copies.

### **International Day of People with DisAbility**

Council's Access Advisory Committee hosted International Day of People with DisAbility celebrations at Café Peckish in McCann Park on Friday, December 6. The special guest speaker was be Brett Stanford, who is featured in the book "There is Always Hope Just Alter Your Dreams". With a strong youth presence in the audience, Brett delivered a powerful and inspiring message which left a lasting impact. The celebrations also featured the presentation of Bland Shire Access Awards to the West Wyalong Public School P&C, the Wyalong Post Office, Metropolitan Hotel and AC Lord and PA Wells Optometrists.

### **Youth Volunteering Project**

Council's community services representatives met with REROC staff in Temora in December to discuss a new youth volunteering project. The aim of the project is to engage young people in volunteering in their local communities. A website is currently in development and expected to launch sometime in March. It was suggested that each participating Council link with a large or diverse community group within their Local Government area to pilot the program in each community. Council has since held positive interim discussions with Events West Wyalong about the possibility of providing volunteering, learning and development opportunities across a range of areas in the planning, preparation and execution of the Mexico in the West Festival in October.

### **Timebanking**

Following previous discussions with Volunteering Central West's Lisa Pierce mid-year, Council was invited to attend an information session with Angela Chaperon from the Department of Education and Communities about timebanking in Wagga Wagga on December 17. Timebanking is a community exchange program used to organise people and organisations around a purpose, where time is the principal currency. For every hour participants "deposit" in a timebank, perhaps by giving practical help and support to others, they are able to "bank" that time to access services they require or on behalf of a volunteer organisation they support. Examples of services which may be provided through Timebanking range from lawn mowing, child minding and driving lessons to accounting and other professional services. Everyone's contribution is valued equally. After a successful trial in the Hunter Valley and Central Coast last year, the pilot program is being expanded to an additional 30 communities in 2014. Council has expressed an interest in learning more about Timebanking with additional information expected to be available by the end of March.

## 10.23 Bland Shire Library Monthly Update

*Our people*

*Our greatest and most important asset*

*Vision: A strong, healthy, connected and cohesive community*

*DP 3.4 Monitor and provide up to date and relevant resources and programs within the library*

**Author:** Manager Library and Children Services

### **Housebound Service**

The library provides a fortnightly housebound service for those residents in the Bland Shire who are unable to access the library resources due to either health issues or a disability. After consultation with its clients the library has changed its delivery day from Wednesday to a Monday morning. The first Monday delivery commenced on Monday 3<sup>rd</sup> of February. The housebound clients have all been provided with a calendar showing the visiting dates for the year.

### **Food for Fines appeal and Giving Tree appeal**

The 2013 Food for fines appeal and the Giving Tree appeal were very successful. Library members as well as non-library members both donated Christmas food to the food for fines appeal. The giving tree appeal was a new initiative that encouraged community members to purchase non-perishable gifts for children and adults. Support for this appeal exceeded staff's expectations with over 100 gifts donated.

### **Library programs**

Preschool story time for 2014 will recommence on Thursday 13<sup>th</sup> of February at 10am. This program is aimed at preschool aged children from 2 to 5 years and is held weekly during the school term.

After consultation with parents Baby Bounce will be changing its day from a Friday morning to a Tuesday morning. The session time has also been brought forward to 10am, which will also make it consistent with story time's commencement time. The first baby bounce session will be held on Tuesday 18<sup>th</sup> of February.

### **Summer Reading Club**

The 2013-2014 Summer Reading club was again very successful with registrations and participation in the different events surpassing last year's participation rate. The weekly lucky draws proved to be very popular as well as the two craft mornings that were held in January for the Summer Reading club members.

The library also held a party night in January, which was also very well supported.

On Friday the 14<sup>th</sup> of February the library will hold its finale party at which winners of the different categories will be announced.

**Library Lover's Week**

The library will be celebrating library lover's week from Monday the 10<sup>th</sup> of February until the 14<sup>th</sup> of February. A morning tea is planned for the Monday with all money raised being donated to the Salvation Army's Red Shield Appeal. All members of the public who visit the library over the week will also have the opportunity to enter a prize winning draw.

**Conclusion**

The Library team continue to provide quality services meeting both the requirements under the NSW Library Act, Council's policies and procedures and Integrated Planning and Reporting outcomes.



## 10.24 Children Services Monthly Update

*Our people*

*Our greatest and most important asset*

*Vision: A strong, healthy, connected and cohesive community*

**DP 4.5 - Provide quality and affordable Family Day Care, Mobile Resource Unit, Vacation Care and Preschool services**

**Author:** Manager Library and Children Services

### **Preschool Enrolments**

All new and existing children and families started Preschool the week beginning the 3<sup>rd</sup> of January. The first few weeks will be settling the children into the routine and building relationships with the children and their families.

The enrolment patterns for 2014 are;

- 3 year olds – One day option (Monday and Friday).
- 4 year olds – One or two day option (Wednesday/Thursday)
- 4 year olds - One or two day option (Tuesday/Wednesday)
- 4 year olds – One or two day option (Thursday/Friday)

The Preschool has a waiting list for the 3 year old classes and numbers there are limited vacancies available within the 4 year old classes.

### **Upcoming events**

We have planned a visit to the Public School for the Healthy Harold Life Education Van in the last week of February and an exciting box of goodies about Mini Beasts has arrived from Museum in a box.

The Preschool has been freshly painted over the Christmas holiday period and looks fantastic. There has also been a new shed constructed which is almost complete.

### **Mobile Resource Unit Playgroup:**

Playgroup sessions concluded in December with Christmas concerts and festive celebrations. During January Mobile Resource Unit staff sorted, cleaned and tidied the resource room and prepared for the Vacation Care program to be held in January.

### **Toy Library:**

The toy library was closed between Christmas and Term one so that stock take and cleaning could occur. There were new items purchased for the toy library which were added during the closure.

### **Vacation Care:**

Two weeks of Vacation Care were held January 13<sup>th</sup>- 24<sup>th</sup>. We welcomed lots of new families to our program and attendance numbers averaged 15 children a day. Excursions were held and including a trip to the movies in Wagga Wagga and an art session at the local Splatter Gallery.

During this period a monitoring visit from DECS occurred of which the focus was on supervision, child protection training and Working with Children Checks. There were no issues and the visit went smoothly.

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MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 18 FEBRUARY 2014

.....  
MAYOR

Staff have been preparing for assessment and rating by reviewing the Quality Improvement Plans and Philosophy of the Vacation Care Service, although there has been no date set for this as yet.

**Ungarie Preschool:**

Preschool sessions concluded for the year in December with a Christmas concert and celebrations. New enrolments have been accepted for 2014 with a total of 16 children enrolled to start in February and three more to commence midyear.

**It takes a village (ITAV- Community Capacity Building program):**

The 'It takes a village' program was in recess during the December/January period. It will recommence from the beginning of February at Kikiora, Tallimba and Naradhan.

**Family Day Care (FDC):**

During December the FDC playgroups celebrated with end of year BBQ's and a special visit from Santa.

All educator monitoring visits were conducted to ensure compliance with regulation.

January 2014 brought in the changes to the child ratios, decreasing the adult to child ratio from 1:5 to 1:4. Although these changes are beneficial in that there is a higher educator to child supervision ratio, we have not yet been able to see what short and long term impact this may have on the FDC service overall.

**Conclusion**

The Children Services team continue to provide quality services meeting both the requirements under the NSW Regulation and Council's policies, procedures and Integrated Planning and Reporting outcomes.

## 10.25 Development Statistics – December 2013

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

**DP17. Lead the community by example with sustainable, effective, efficient and customer focused practices**

**Author:** Manager Development Services

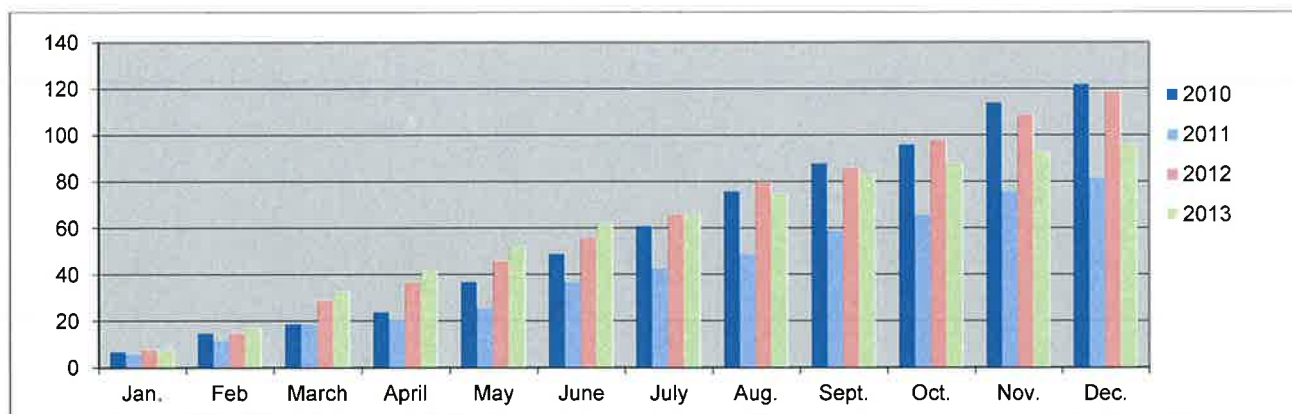
### Development Applications

The following table details the number and value of development applications received by Council, during December 2013.

Development Type	Current Year			
	December 2013		Year to Date 1.01.13 – 31.12.13	
	Number	Value \$	Number	Value \$
Residential	3	39,150	37	3,415,921
Industrial	0	Nil	1	48,890
Commercial	0	Nil	24	7,579,501
Rural Residential	0	Nil	5	774,025
Subdivisions	0	Nil	4	Nil
Other	0	Nil	25	735,350
<b>TOTAL</b>	<b>3</b>	<b>39,150</b>	<b>96</b>	<b>12,553,687</b>

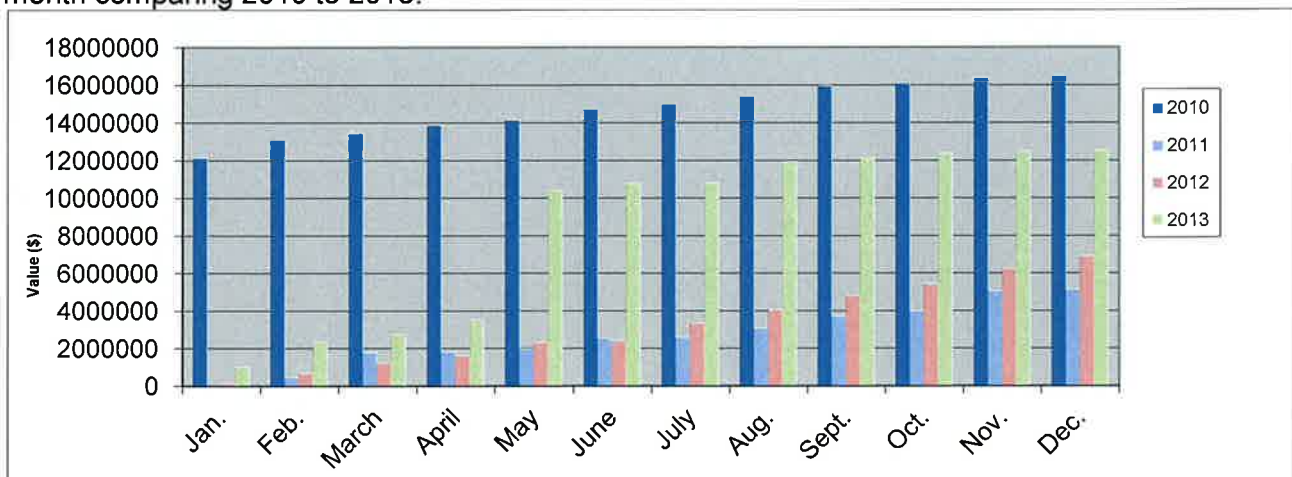
### Number of Development Applications

The following graph details the cumulative total number of development applications received by month comparing 2010 to 2013.



## Value of Development Applications

The following graph details the cumulative value of development applications received by month comparing 2010 to 2013.



*Note: Seniors Living Development on Ungarie Road, contributed to the spike in value of development applications January 2010.*

## Summary – December 2013

- The following Development Applications were determined all by approval during December 2013:

App No.	Property	Development
DA/2014/024	41 Park Street, West Wyalong	New Dwelling and Storage Shed
DA/2014/026	31 Brown Street, West Wyalong	Additions to a Patio & new Carport
DA/2014/027	44 Golden Street, West Wyalong	Erection of two (2) Fences
DA/2014/028	1518 Lake Cowal Road, Lake Cowal	Construction of an Outdoor Classroom, Storage Shed and Rainwater Tank
DA/2014/029	170 Main Street, West Wyalong	Installation of a Sliding Door and a Ramp for the disabled
DA/2014/030	11 Dumaresq Street, West Wyalong	New Verandah, Carport, Garage and Storage Shed
DA/2014/031	8 Barrier Street, West Wyalong	Alterations and Additions to an existing Storage Shed

- Construction Certificates issued - Three (3)
- Complying Development Certificates issued - Nil
- Activity Applications issued - Two (2)
- Building Certificates issued - Nil
- Subdivision Certificates issued - One
- Occupation Certificates issued - Six (6)
- Completion Certificates issued - Nil
- Section 149 Certificates issued - Twelve (12)

## 10.26 Development Statistics – January 2014

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP17. Lead the community by example with sustainable, effective, efficient and customer focused practices*

**Author:** Manager Development Services

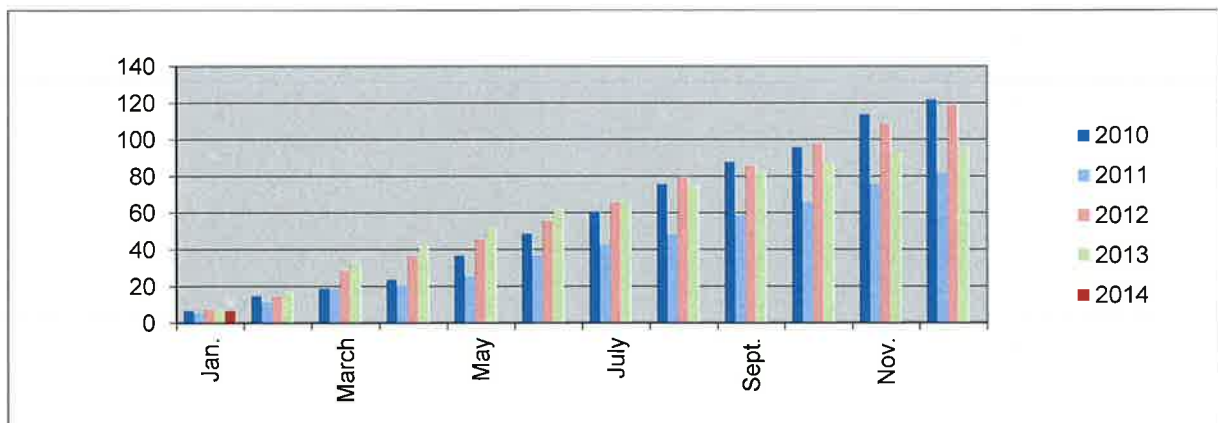
### Development Applications

The following table details the number and value of development applications received by Council, during January 2014.

Development Type	Current Year			
	January		Year to Date 1.01.14 – 31.01.14	
	Number	Value \$	Number	Value \$
Residential	1	22,000	1	22,000
Industrial	0	Nil	0	Nil
Commercial	3	120,000	3	120,000
Rural Residential	1	16,500	1	16,500
Subdivisions	0	Nil	0	Nil
Other	2	13,830	2	13,830
<b>TOTAL</b>	<b>7</b>	<b>172,330</b>	<b>7</b>	<b>172,330</b>

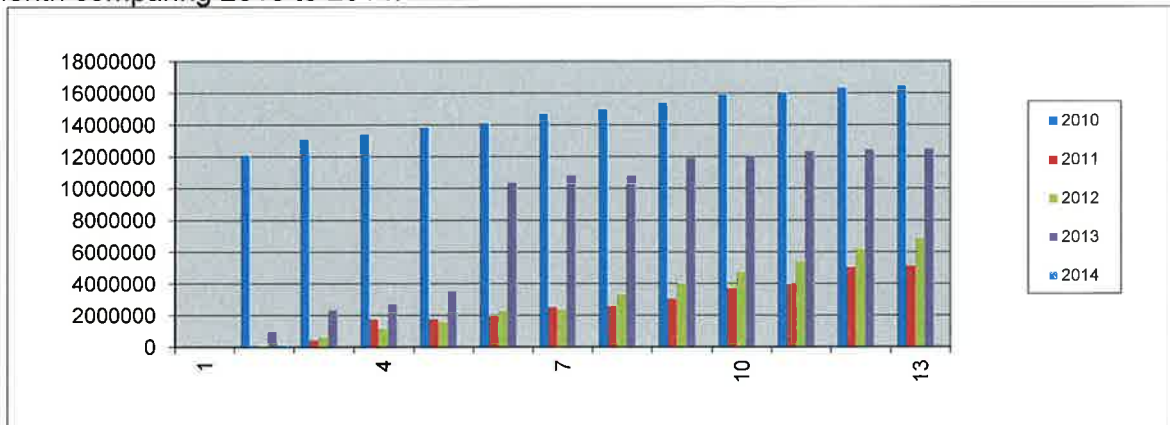
### Number of Development Applications

The following graph details the cumulative total number of development applications received by month comparing 2010 to 2014.



## Value of Development Applications

The following graph details the cumulative value of development applications received by month comparing 2010 to 2014.



**Note:** Seniors Living Development on Ungarie Road, contributed to the spike in value of development applications January 2010.

### Summary – January 2014

- The following Development Applications were determined all by approval during January 2014:

App No.	Property	Development
DA/2014/032	17 Boundary Street, West Wyalong	New Storage Shed
DA/2014/033	36 Creswell Street, West Wyalong	New Storage Shed
DA/2014/034	71 Park Street, West Wyalong	Removal of three (3) Trees
DA/2014/035	192 Main Street, West Wyalong	New Roof over Inner Courtyard and provisions for a Cafe Facility
DA/2014/037	173 Clear Ridge Road, West Wyalong	New Storage Shed
DA/2014/038	Footpath adjacent to 119 Main Street West Wyalong	Use of Footpath –“A” Framed Advertising Sign (Three year approval)
DA/2014/039	130 Pine Street, West Wyalong	Demolish Existing Sheds and replace with New Storage Shed
DA/2014/040	26 Fleece Street, West Wyalong	Use of Alterations and Additions to Dwelling

- Construction Certificates issued - Six (6)
- Complying Development Certificates issued – Four (4)
- Activity Applications issued - Four (4)
- Building Certificates issued - Nil
- Subdivision Certificates issued - Nil
- Occupation Certificates issued - Seven (7)
- Completion Certificates issued- Nil
- Section 149 Certificates issued - Twenty One (21)

## 10.27 Ranger Activities - December

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP17. Lead the community by example with sustainable, effective, efficient and customer focused practices*

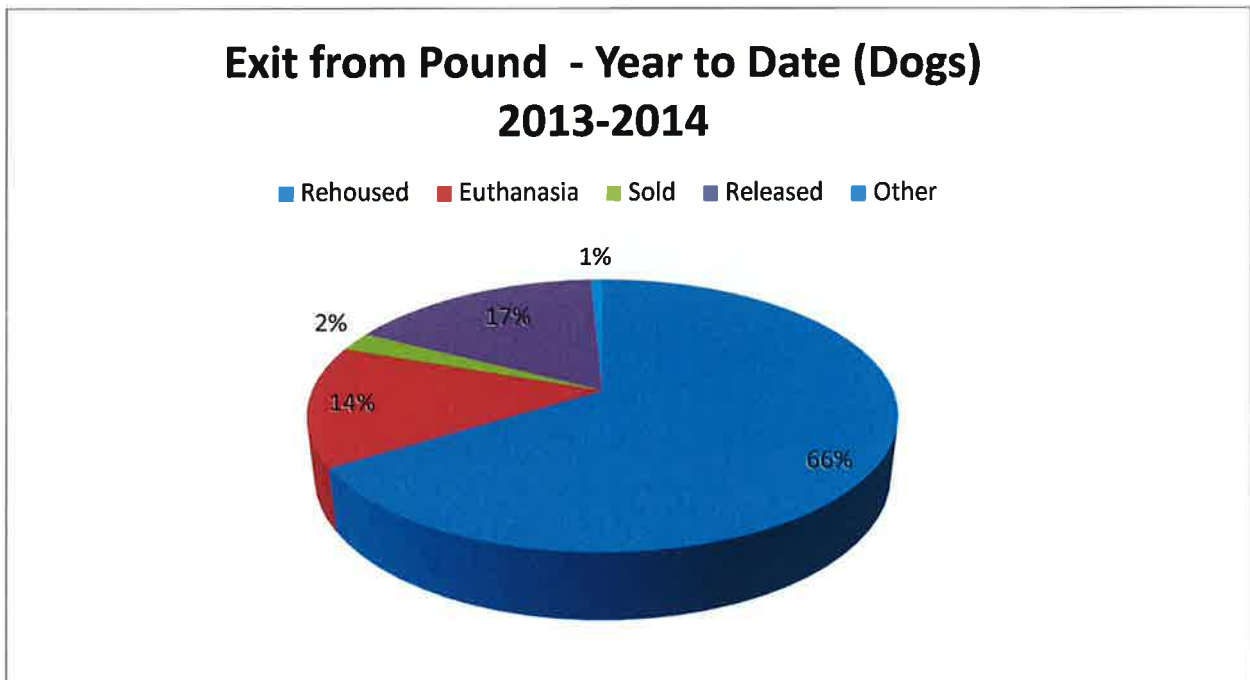
**Author:** Development Services Officer

### COMPANION ANIMAL ACTIVITIES

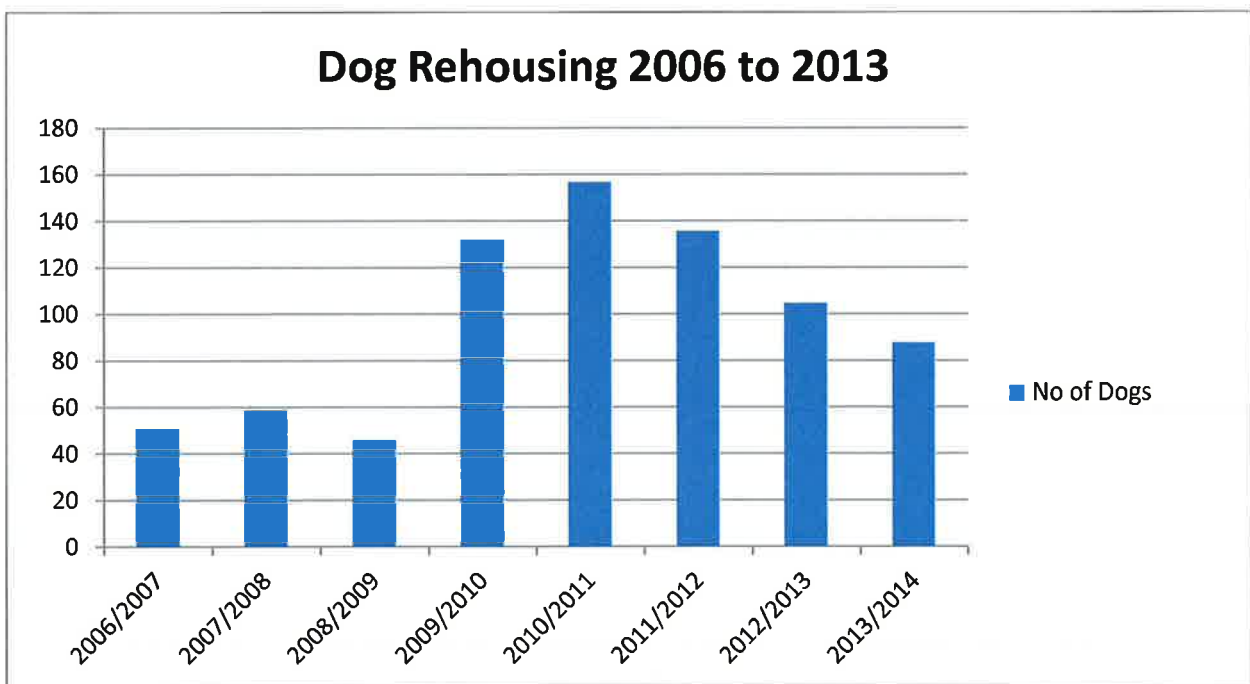
The following table summarises the management of companion animals between 25 November 2013 and 31 December 2013:

	Dogs	Cats
<b>Seizure Activities:</b>		
Seized	6	0
Returned to Owner	0	0
Transferred to Pound from Seizure Activities	6	0
Animals in Pound at start of month	1	1
Dumped	16	0
Surrendered	5	0
<b>Total Animals in Pound</b>	<b>28</b>	<b>1</b>
Released to Owner	5	0
Euthanased	3	1
Sold	0	0
Stolen from Pound	0	0
Escaped	0	0
Died at Pound	0	0
Rehoused	15	0
<b>Total Animals Leaving Pound</b>	<b>23</b>	<b>1</b>
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 December 2013:





## 10.28 Ranger Activities - January

*Our leadership*

*Setting a benchmark for community standards*

*Vision: A well run council acting as the voice of the community*

*DP17. Lead the community by example with sustainable, effective, efficient and customer focused practices*

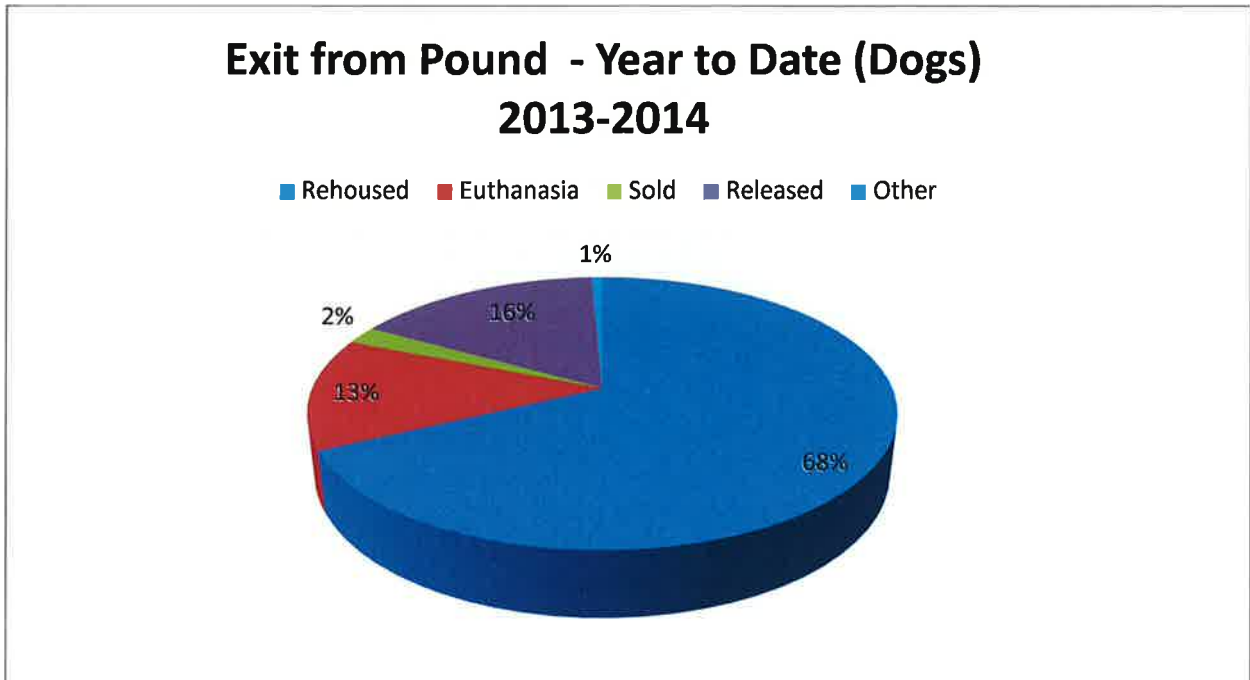
**Author:** Development Services Officer

### COMPANION ANIMAL ACTIVITIES

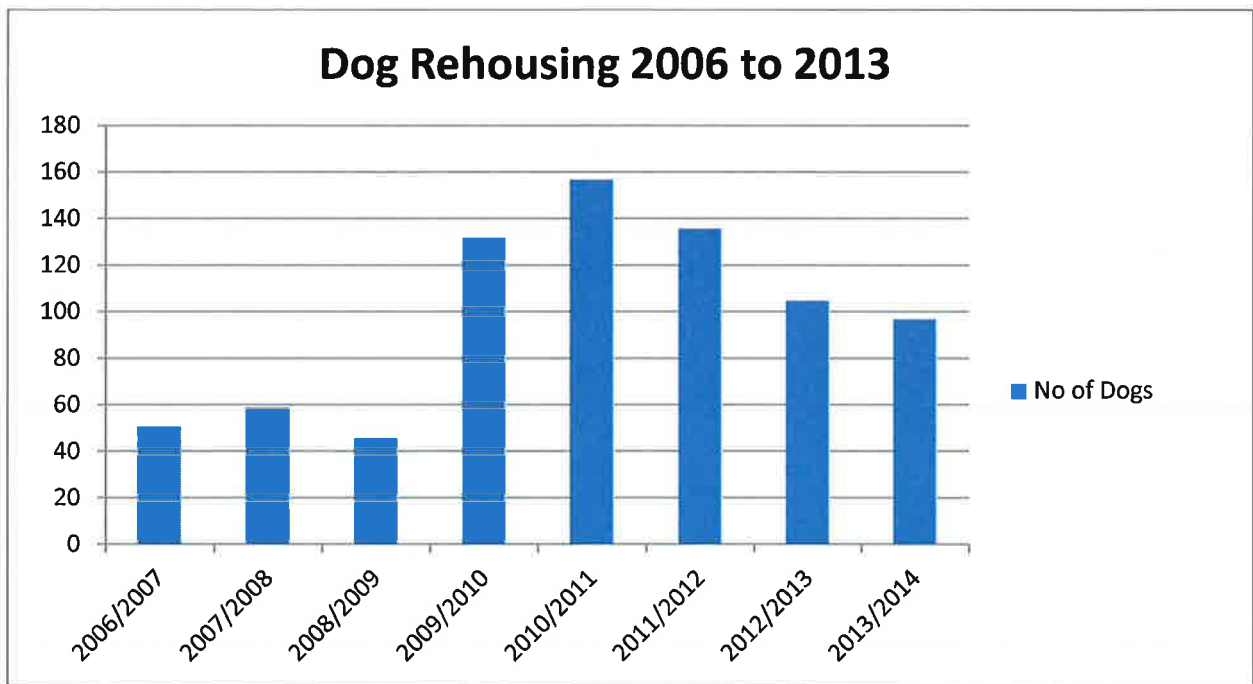
The following table summarises the management of companion animals during the month of January 2014:

	Dogs	Cats
<b>Seizure Activities:</b>		
Seized	0	1
Returned to Owner	0	0
Transferred to Pound from Seizure Activities	0	1
Animals in Pound at start of month	5	0
Dumped	5	0
Surrendered	1	0
<b>Total Animals in Pound</b>	<b>11</b>	<b>1</b>
Released to Owner	1	0
Euthanased	0	1
Sold	0	0
Stolen from Pound	0	0
Escaped	0	0
Died at Pound	0	0
Rehoused	9	0
<b>Total Animals Leaving Pound</b>	<b>10</b>	<b>1</b>
Animals in Pound at end of month	1	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 2014:



## 10.29 Bland Shire Council Economic Development & Tourism Report - February

*Our prosperity*

*Ensuring a vibrant and sustainable future*

Vision: Growing our population and jobs

DP15.0 The proportion of residents satisfied with the level of economic development support Council provides to the business community  
DP 16.0 Community satisfaction with the quantity and quality of tourist information and resources provided by Council  
19.0 Visitors and tourists are welcomed and make a positive contribution to the community economy  
DP19.1 Work with business and property owners to rejuvenate their businesses and shop fronts and encourage the maintenance of buildings with character  
DP19.2 Work with the tourism industry to identify and develop products and services that appeal to visitors of the Shire  
DP19.3 Visitor information is kept relevant and up to date  
DP20.0 Plan for a range of industries that build on the strengths of the Bland Shire to stimulate investment and employment  
DP20.1 Encourage and actively seek out business and industry to relocate within the shire  
DP20.2 Have ongoing engagement and communication with the shire's existing and prospective industry and business including diversification into alternate industries/businesses  
DP20.3 Actively promote the Business Development Assistance to new and existing businesses

**Author:** Senior Economic Development & Tourism Advisor

### **Gold Trails**

The Gold Trails were unsuccessful at the NSW State Tourism awards.

### **Orange Business Enterprise Centre**

The Orange Business Enterprise Centre will be presenting a free two hour workshop on Doing Business In Turbulent Times in the Harmer Room West Wyalong Services & Citizens Club Tuesday 11th March 2014 between 6pm and 8pm.

### **Australian Agricultural Crop Technologies**

Australian Agricultural Crop Technologies (AACT) will be holding an information forum Mustard Seed, its growth, processing and sale in West Wyalong on Tuesday 11th February at 6pm at the at the Lake Cowal Conservation Centre.

The forum will explore the life-cycle and commercial end to end process of mustard, from planting, growing and harvesting, through to the marketing and sale. It will discuss mustard as an industry, creation of new industry, processing and the marketing and sale of the end products which include but are not limited to: meal, high value elements used to produce essential oils, high grade human consumption meal, food flavourings, pest control and the lucrative Glucosinolate and Euric acid high value products

### **Industrial Land**

Bland Shire Council sought the assistance from The Hon Adrian Piccoli MP regarding the Industrial Land:

# Adrian Piccoli MP

Member for Murrumbidgee

Deputy NSW Nationals Leader | Minister for Education

24 December 2013

File:	GR- meet- mdp	Action
Action Officer:	SDTO	
REC'D	13 JAN 2014	
Copy to:	GM	
	Bland Shire Council	

Mr Jeff Stien  
Senior Economic Development and Tourism Advisor  
Bland Shire Council  
PO Box 21  
WEST WYALONG NSW 2671

Dear Mr Stien, 

I am writing in relation to our recent meeting regarding Council's plans to develop more industrial land in West Wyalong and the outstanding matter of determination in respect of the Aboriginal land claim that exists.

I have written to the Deputy Premier, Mr Andrew Stoner, and I have requested Mr Stoner's attention to the matter you raise.

Thank you for giving me the opportunity to write to the Deputy Premier on this matter.

I will let you know when I have a reply.

Yours sincerely,



**Adrian Piccoli, MP**  
Member for Murrumbidgee  
Deputy Leader of the Nationals  
Minister for Education

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phone 02 6962 6644 fax 02 6962 7725



THE NATIONALS for Regional NSW

**NSW Mineral Council**

Stephen Galilee the Chief Executive Officer from the NSW Minerals Council had a successful visit to West Wyalong on 21 & 20 November.

**Gold Trails**

The Gold Trails were unsuccessful in the NSW State Tourism Awards. In the New Tourism Development category TreeTop Adventure Park in Sydney took out first place with Honeycomb Valley Farm, Nabiac second place and Deni Blues and Roots Festival third.

**Gliding Speed Week**

The attendees at the gliding speed week and gliding training camp events were impressed with the support of Bland Shire Council and the Bland Shire Community and will return for future events.

**Bathurst Soaring Club**

The Bathurst Soaring Club will be returning to West Wyalong in February the 1<sup>st</sup> to 15<sup>th</sup> February 2014.

**Newell Highway iPad App**

The Newell Highway iPad App has been uploaded into the App approval queue. Some identified changes will be made to the App in February 2014.

**PGA Golfing Magazine**

The PGA Golfing magazine's 2014 Australian Course Guide is now available on an iPad App.