



ORDINARY MEETING AGENDA

17 October 2023

**Goolgowi Council Chambers
9 – 11 Cobram Street, Goolgowi**



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Definitions

Author:	Officer who prepared the report
Purpose:	Brief reason for report
Attachment:	Document appended to report
Information Item:	Document provided as background information (not part of report)
Separately Circulated:	Document provided as background information (separate document/booklet)

Council's Vision & Goals

Motto

Council's Motto is:

"Promoting our future through diversity"

Vision

Council's vision reflects what we are trying to achieve:

"Carrathool Shire Council's VISION is to have a connected and thriving community enjoying active and fulfilling lives while protecting and appreciating our environment and unique way of life."

The vision is the long term planning focus of Council.

Mission

Council's mission reflects what we will do to achieve the vision:

"Council's MISSION is to provide the community of Carrathool Shire with cost effective works, services and planning."

Council's mission is Council's medium term planning focus.

Values

We value:

- Honest, open, objective and accountable decision making;
- Our diverse communities;
- Responsiveness to community needs
- Open, fair and practical business relationships;
- Cost effective and commercially competitive service delivery, and
- Continuous improvement and best value in everything we do

ORDINARY COUNCIL MEETING AGENDA
OF THE CARRATHOOL SHIRE COUNCIL TO BE HELD
AT THE GOOLGOWI COUNCIL CHAMBERS
TUESDAY, 17 OCTOBER 2023 COMMENCING AT 10.00 AM

Recording of Meeting

This Council Meeting is being recorded. By speaking at the Council meeting you agree to being recorded. Please ensure that, if and when you speak at this meeting, you are respectful to others and use appropriate language at all times. Carrathool Shire Council accepts no liability for any defamatory or offensive remarks or gestures made during the course of this Council Meeting. A recording will be made for administrative purposes and will be available on Council's website.

Please ensure that mobile phones and other electronic devices are turned off or are in silent mode for the duration of the meeting.

1. Present

2. Apologies

3. Declaration of Pecuniary and Conflicts of Interest

Section 451 of the *Local Government Act 1993* requires that if a Councillor or member of a Council or committee has a pecuniary interest in any matter before the Council or committee, he/she must disclose the nature of the interest to the meeting as soon as practicable and must not be present at, or in sight of, the meeting, when the matter is being discussed, considered or voted on.

A pecuniary interest is an interest that a person has in a matter because of a reasonable likelihood or expectation of financial gain or loss (see sections 442 and 443 of the *Local Government Act 1993*).

A non-pecuniary interest can arise as a result of a private or personal interest which does not involve a financial gain or loss to the Councillor or staff member (eg friendship, membership of an association, or involvement or interest in an activity). A Councillor or staff member may elect to leave the Council Chambers during consideration of the matter.

4. Confirmation of the Previous Minutes

Ordinary Council Meeting 19 September 2023

5. Business Arising

6. Motions & Questions (notice given)

7. Presentations/Public Addresses (where scheduled)

Parts of the Meeting that can be Closed to the Public

Section 10A of the *Local Government Act 1993* states that a Council, or a Committee of the Council of which all the members are Councillors, may close to the public so much of its meeting as comprises:

- a) The discussion of any of the matters listed below, or
- b) The receipt or discussion of any information so listed

Matters & Information

- (a) *Personnel Matters concerning particular individuals (other than Councillors).*
- (b) *Personal hardship of any resident or ratepayer.*
- (c) *Information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.*
- (d) *Commercial information of a confidential nature that would, if disclosed:*
 - (i) *Prejudice the commercial position of the person who supplied it, or*
 - (ii) *Confer a commercial advantage on a competitor of the Council, or*
 - (iii) *Reveal a trade secret.*
- (e) *Information that would, if disclosed, prejudice the maintenance of law.*
- (f) *Matters affecting the security of the Council, Councillors, Council Staff or Council property.*
- (g) *Advice concerning litigation, or advice that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege.*
- (h) *Information concerning the nature and location of a place or an item of aboriginal significance on community land.*
- (i) *Alleged contraventions of any code of conduct requirements applicable under section 440.*

A Council or Committee of the Council may allow members of the public to make representations to or at a meeting, before any part of the meeting is closed to the public, as to whether that part of the meeting should be closed.

A meeting is not to remain closed during the discussion of anything referred to in the above list except for so much of the discussion as is necessary to preserve the relevant confidentiality, privilege or security, and if the matter concerned is a matter other than a personnel matter concerning particular individuals, the personal hardship of a resident or ratepayer or a trade secret - unless the Council or Committee concerned is satisfied that discussion of the matter in an open meeting would, on balance, be contrary to the public interest.

The grounds on which part of the meeting is closed must be stated in the decision to close that part of the meeting and must be recorded in the minutes of the meeting. The grounds must specify the relevant provision of Section 10A(2), the matter that is to be discussed during the closed part of the meeting, and the reasons why part of the meeting is being closed.

8. Mayoral Report

8.1 Mayors Report

GOV:MCCC:MRPC

Author: Mayor Darryl Jardine

Purpose: To inform Council of the Mayor's activity since the meeting held 19 September 2023.

Background

Over the past month I have had conversations with Helen Dalton MP regarding the common concerning the future use and the attached water licence. Our member informed me she has raised this subject of Lake Woorabinda with relevant departments and has offered to broker an appointment for Council to meet with the minister to discuss the common. This may involve a trip to Parliament House in Sydney.

On Wednesday 4 October in company with the General Manager I attended a meeting in Griffith regarding the proposed 450GL water buybacks along the Murray / Darling river basin.

The meeting was chaired by Rowan Ramsay MP, Member for Grey, also in attendance was our local member Sussan Ley MP, Sam Birrell MP member for Nicholls and Senators Perin Davey and Matt Canavan.

The feeling of the meeting was that the buy backs were not viewed favourably as it would be water lost, devastate communities, have an impact on food production and possibly drive up prices. Many people spoke and gave their insight into what they perceived to be the issues. I was able to raise issues of the value of water to actual production of several agricultural products.

It was stated that the bill had passed the House of Representatives and was soon to be before the Senate.

Recommendation:

That Council note the Mayors report to the October 2023 meeting.

9. Delegates Report

10. General Managers Report

10.1 Ongoing Action from Previous Business Papers

GOV:MCCC:CR

Author: General Manager

Purpose: To update Council on ongoing action from previous Business Papers

Background

1045/20.08.19 – Hillston Common

Responsible Officer: GM

DECISION	ACTION TAKEN
Council renegotiate with the Department of Industry regarding the water licence of 972ML currently held by the Hillston Common Trust, being transferred to Council should it resolve to become the land manager of the land under the <i>Crown Lands Act 2016</i> .	Advised by Minister for Lands, water licence will not be transferred. (August 2023). Local Member seeking assistance from Minister.

0280/ 20.09.22 – Lachlan River Road Flooding

Responsible Officer: ADIS

DECISION	ACTION TAKEN
Develop design & costings to alleviate the current flooding corner Lachlan River Rd for future road programs	DIS has been holding discussions with other party. – Report to December Meeting.

0301/ 20.09.22 – Rezoning of Land in Rankins Springs & Merriwagga

Responsible Officer: MBRS

DECISION	ACTION TAKEN
Item 3. Prepare a planning proposal for submission for a gateway determination by the NSW Dept Planning & Environment for both zoning and minimum lot size adjustments.	Additional issues raised by department of planning being addressed. Full report November meeting.

0414/ 21.02.23 – Disaster Ready Fund Rd 1, 2023/2024

Responsible Officer: DIS

DECISION	ACTION TAKEN
Prepare Submission for future rounds on Kidman Way Nth Wallanthery Bridge to alleviate flooding closing the road.	DIS holding discussion with interested party. Awaiting funding opportunity. Report to December meeting.

0462/ 21.03.23 – Sale of Land for Unpaid Rates and Charges

Responsible Officer: DCCS

DECISION	ACTION TAKEN
1. Resolved to sell the land as listed in the report for overdue rates and charges.	Report November meeting.

0483/ 18.04.23 – Electric Vehicle Destination Feasibility Assessment

Responsible Officer: GM

DECISION	ACTION TAKEN
2. request Council staff provide a further report and submission on the installation of EV charging stations at Goolgowi and Hillston when funding opportunities are available.	Pending – Funding availability

0508/ 16.05.23 – Umbrella Creek Bridge (Motions & Questions)

Responsible Officer: DIS

DECISION	ACTION TAKEN
1. Council increase the width of the culvert bridge over the Umbrella Creek on the Mossgiel Road by two culvert widths being approximately 2.5 metres.	Design to be brought back to Council
2. Council staff bring a costing back to the June Council meeting giving the approximate cost expected in undertaking the work, and	Schedule to be provided November meeting.
3. funding be sourced from the 2023/24 Regional Road maintenance expense currently budgeted for \$611,000.	

0582/ 18.07.23 – Camerons Road – Upgrade Options

Responsible Officer: DIS

DECISION	ACTION TAKEN
2. utilise \$450,000 from the Local Roads and Community Infrastructure Round 4 to resheet Camerons Road.	Awaiting funding approval.
3. staff bring back a report on final costings for the project and other external funding sources that may be used.	

0595/ 18.07.23 – Award Tender 2022-006 – Rehabilitation Mt Grace Road 31.3 km

Responsible Officer: DIS

DECISION	ACTION TAKEN
1. award Tender 2022-006 Rehabilitation Mt Grace Road 31.3km to GA & JG Young Pty Ltd in the sum of \$385,032 excluding GST.	
2. authorises the Director Infrastructure Services negotiate a variation in work to modify pavement width and increase the pavement thickness to 100mm on a 5m base within the budget allocation.	Work to commence October 2023.

0604/ 15.08.23 – Caravan Park - Operations

Responsible Officer: CD&PM

DECISION	ACTION TAKEN
3. Provide a further report on the viability of an extra cabin being placed in the Hillston Caravan Park.	Report this meeting.

0619/ 15.08.23 – Creation of Shovel Ready Project List

Responsible Officer: CDO

DECISION	ACTION TAKEN
Council determined that all projects listed in the report be developed, costed and scoped for an inclusion in a “Shovel Ready” List.	Work in progress.

0661/ 19.09.23 – Lake Woorabinda

Responsible Officer: GM

DECISION	ACTION TAKEN
3. A report be bought back to Council investigating the purchase of additional water.	Pending.

That Council note the update on action report for October 2023.

10.2 Precis of Correspondence

GOV:MCCC:MRPC

Author: General Manager

Purpose: Matters for consideration by Council.

Information Items: 10.2.1 – Hillston Central School P & C

 10.2.2 – St Joseph’s Parish School P & F Association

 10.2.3 – Minister for Local Government

 10.2.4 – Hillston Volleyball Association

10.2.1 Hillston Central School Parents and Citizens

Requesting Council donate a family pass to the pool for auction at the Harvest Festival to be held 27 October 2023. (A family ticket is \$140).

Recommendation:

For Council determination.

10.2.2 St Joseph’s Parish School Parents and Friends Association

Requesting a donation from Council towards the Christmas Tree Fundraiser to be held later in the year.

(In 2022 the P & F were granted \$2,200 under the Reconnecting Regional NSW Community Events Program).

Recommendation:

For Council determination.

10.2.3 Minister for Local Government – Hon Ron Hoenig MP

Responding to Councils letter of 22 May 2023 offering congratulations on appointment and asking him to follow up on planning issues identified in his inaugural speech to Parliament in 2012.

Stating he is not Minister responsible for planning issues in NSW and referring the matter to the Hon Paul Scully, Minister for Planning and Public Spaces.

Recommendation:

That Council note correspondence from the Minister for Local Government.

10.2.4 Hillston Volleyball Association

Seeking relief from fees associated with use of Hillston Hall for their social games.

Volleyball is played for two hours per as a social sport, as such it would incur a cost of \$25 per hour for sporting use casual hire.

Recommendation:

For Council determination.

10.3 Regional Emergency Road Repair Fund (RERRF)

GS:PGM:GP

Author: General Manager

Purpose: To inform Council of the announcement of the Regional Emergency Road Repair Fund and possible consideration for Council road programs.

Background

In early October 2023 the NSW Government announced the RERRF funding program for eligible Councils in NSW. Carrathool Shire Council received \$6,670,915, the eighth highest amount of funding. The allocations were made on the previous criteria and road lengths under the Regional and Local Roads Repair Program (RLRRP).

Issues

To date guidelines have not been developed and the following information is provided from the information session conducted on 3 October 2023.

Timeline

October 2023 – Council will receive a variation deed from TfNSW. Councils sign the deed and return to TfNSW. Funding is provided upfront to Councils.

April 2024 – Councils to submit detailed workplans.

May 2024 – TfNSW reviews Council workplans.

September 2024 – September 2027 – Council submit yearly reports in line with block grant reporting.

October 2027 – All works completed and open to traffic by end of this month.

January 2028 – Final reports and certificate of expenditure provided to TfNSW.

The program can be expended over four years commencing in September 2023 through to September 2027.

At the information session it was stated that a more flexible and broader type of works would be allowed, in particular resealing and resheeting and some bridgeworks. It was specifically noted that the program would not allow new sealing of gravel roads, adding new lanes or renewal works of culverts and drainage replacement.

With the introduction of this funding program the government has also announced that the Regional Repair Program will be suspended for four years – this has implications for Council in that the repair program money is used for contribution works of our regional roads. Generally Council has received \$267,000 per year to assist with regional roads. A four year moratorium will see an offset against the new funding proposal of \$1,068,000.

Regional Roads Program (Funded)

Each financial year Council is funded the following approximate amounts. As there is no repair program funding for the next four years this amount has been left out.

Block Grant	\$1,410,000
Traffic Facilities	67,000
Supplementary	151,000
Total	\$1,628,000

Taking into account probable flood damage work and the opportunity to offset maintenance from the RERRF it is suggested to Council that it allocate \$228,000 for regional road maintenance to cover

items ineligible from other funding sources allowing \$1,400,000 for construction works. Based on the approximate cost of \$250,000 per kilometre this will give around 5.6km of new seal per year. If Council were to aim for 6kms per year it is possible.

As Councils priority for this type of work is the Springs Road and Booligal and Mossgiel Road it is suggested that a target of 4kms of seal per year for the Springs Road and 2 kms each year alternating between the Booligal Road and the Mossgiel Road is achievable.

The information below is useful in determining the above.

Springs Road	Kms
End of Seal (Hillston end) to Quarry	4.10
End of Seal (Hillston end) to Mitchells Road	11.00
End of Seal (Hillston end) to Parrs Road	15.00
End of Seal (Hillston end) to Mount Daylight Road	17.80
End of Seal (Hillston end) to Monia Gap	18.10
End of Seal (Hillston end) to seal Rankins Springs end	27.60

Booligal Road	Kms
End of seal to Council boundary	26.50
Mossgiel Road	
Still a lot	heaps

Local Roads (FAGS Funded)

For the 2023/24 Financial year Council was funded \$3,043,940 for the roads component of the FAGS Grant. Council placed \$2,343,940 into the roads reserve and allocated \$700,000 for local road maintenance works as they were to be complimented by approximately \$5.7 million from pothole repair and another funded repair program. Council will fund itself in a similar situation for the next four years and should be able to place substantial funds in road reserves for future works as needed. A determination in this regard can be made on annual basis when costing the years road program.

RERRF

Should Council consider allocating the funding across 24/25, 25/26, and 26/27 (3yrs) it would equate to \$2,223,638. For ease of budgeting round it down to \$2,200,000 per annum. As Council has to submit a works program by April 2024 it would be appropriate for the Director Infrastructure Services to bring a draft program for Council consideration at the December 2023 meeting, this would allow Council input into the financial document and ratification at the February 2024 meeting.

Financial Implications

Various issues addressed within the body of the report.

Statutory implications (Governance including Legal)

Nil

Policy implications

Priority construction work for the 2024/25, 2025/26, and 2026/27 financial years for Regional Roads.

Risk implications

The identified works will require constant oversight and management of both physical works and budget to ensure obligations are met to Council targets and external funding conditions.

Community Strategic Plan

Goal 2 – Accessible and Connected

Recommendation:

That Council:

- 1. note the allocation of \$6,670,915 available to Council under the Regional Emergency Road Repair Fund.**
- 2. for the years 24/25, 25/26 and 26/27 prioritise the sealing of the Springs Road at 4kms per year, and alternate between the Booligal Road and the Mossgiel Roads 2kms seal per year, noting the funding will be Block Grant, Traffic Facilities and the Supplementary program funding.**
- 3. note the suspension of the Repair program funding until 27/28.**
- 4. instruct the General Manager to bring a draft works plan for the Regional Emergency Road Repair Fund program to the December 2023 Council meeting for Council consideration.**

10.4 Christmas and New Year Closure

PER:EC:EA

Author: Human Resources Coordinator

Purpose: To seek Council's approval to close the offices, library, and depots from 3pm Friday 22 December 2023 and reopen on Tuesday, 2 January 2024.

Background

Traditionally, Council has closed the offices, library and depots between Christmas and New Year. To facilitate the closure, staff would be expected to utilise available leave entitlements over this period with the option of attending for work if required.

Public holidays for the Christmas / New Year period are Monday, 25 December 2023 (Christmas Day), Tuesday, 26 December 2023 (Boxing Day) and Tuesday, 1 January 2024 (New Years Day).

It is suggested that Council close its offices for the working days of Wednesday, 27, Thursday, 28, and Friday, 29 December 2023 reopening on Tuesday, 2 January 2024. Staff utilising leave entitlements over this period will also contribute to lowering Council's leave liability.

A skeleton crew of operational and maintenance staff will work as required over this period to provide essential services to the community.

Issues

Nil

Financial implications

Nil

Statutory implications (Governance including Legal)

Nil

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Nil

Recommendation:

That the Council approve the closure of Council Offices, Library and Depots from 3pm Friday 22 December 2023 and reopen on Tuesday 2 January 2024.

10.5 Proposal to Purchase an Additional Cabin – Hillston Caravan Park

CP:MTC:CP

Author: General Manager

Purpose: To provide Council with information regarding the purchase of an additional cabin.

Background

At the Council meeting of 15 August 2023 Council resolved to have staff bring back a report on the viability of installing another cabin at the park using reserve funds as the funding source.

Issues

The Caravan Park Reserve at 1/7/23 had a balance of \$687,086. There is a two bedroom deluxe cabin on order, which is accounted for in the funding and delivery is expected at the end of the year.

Staff recommend that Council consider a disabled access studio cabin as none of our current buildings are access friendly. It is proposed to site the cabin in the same location as those recently removed from towards the rear of the park.

At present staff have not sought quotes for the work only estimates. Thoughts are that a cabin at or near ground level with minimum ramp requirements would be more suitable for the location. It is expected the costs would be in the vicinity of \$150,000, including site works. Should Council wish to proceed firm quotes will be sourced.

Financial implications

With an expected minimum occupancy rate of 80% a studio cabin at \$90.00 per night would return \$26,000 per annum based on current charges.

Statutory implications (Governance including Legal)

Nil

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Goal 2 – Accessible and Connected.

Recommendation:

That Council:

1. approve in principle the installation of an access cabin at the Hillston Caravan Park.
2. staff obtain full quote and site costs of the cabin for Council consideration.

10.6 Infrastructure Report

RD:IR

Author: Director Infrastructure Services

Purpose: To Summarise Infrastructure Services Activities for September 2023

Attachment: Register of Roads Maintenance

Background

Reporting Period 2 September 2023 to 29 September 2023

The Infrastructure Report is provided for Council's information.

Maintenance Reporting

Local Roads

A summary of the capital works and maintenance activities on Council Local Roads is listed below:

Temporary Pavement Repair (m²)	
Bringagee Road	20
Cahills Road	130
Carrathool Road	398
Erigolia Road	185
Lachlan River Road	125
Melbergen Road	450
Murrumbidgee River Road	437
Cowper Street	345
TOTAL	2090
Potholes (each)	
Melbergen Road	1
Murrumbidgee River Road	8
TOTAL	9
Vegetation Control (each)	
Whealbah Road	1
TOTAL	1
Mowing/Slashing/Spraying (hect)	
Merungle Road	11.5
Roto Road	10
TOTAL	21.5
Replace Signs (each)	
Andersons Road	1
Barrys Road	1
Bunda Road	2
Grieves Road	1
Munros Road	1
Pleasant Valley Road	1
Schmetzers Lane	1
The Bluff Road	2
TOTAL	10

Culverts and Pits Maintenance (each)	
Goorawin Road	6
TOTAL	6
Surface Drains and Floodway (m)	
Coombie Road	42000
Goorawin East Road	8400
Goorawin Road	8500
Greenhills Road	7500
Merungle Road	39603
Moores Road	4600
Wild Horse Tank Road	11404
TOTAL	122007
Maintain Unsealed Shoulders (shldr km)	
Coombie Road	39.5
Goorawin East Road	14.4
Greenhills Road	10.3
Merungle Road	43.5
Moores Road	4.6
Ryans Road	4.1
Watsons Road	11.9
Wild Horse Tank Road	11.4
TOTAL	139.7
Heavy Patching (m²)	
Carrathool Road	1771
TOTAL	1771
Tree Removal (each)	
Whealbah Road	2
TOTAL	2
Stock Grid Maintenance (grid)	
Whealbah Road	1
TOTAL	1

Maintenance Grading (cl kms)	
Andersons Lane	0.8
Arcadia Lane	6.5
Brewer Road	1.2
Cannards Road	18
Coombie Road	56
Flanagans Road	3
Goorawin East Road	10.4
Greenhills Road	7.5
Heaths Road	0.3
Killara Road	2.31
Merungle Road	24
Moores Road	4.6
Mount Daylight Road	6
Muirheads Road	2.2
Monia Gap Road	3.9
Ravenshaw Road	3.5
Ryans Road	4.1
Wakefield Road	6.4
Watkins Road	5
Watsons Road	12.2
Wild Horse Tank Road	11.4
TOTAL	189.31
Gravel Resheeting (m²)	
Merungle Road	4500
TOTAL	4500
Inspection (each)	
Flanagans Road	1
TOTAL	1

Regional Roads

A summary of the capital works and maintenance activities on Council Regional Roads is listed below.

Description	244R Tabbita Lane	321R Rankins Springs Rd	368R The Springs Rd	501R Lachlan Valley Way	80R Mossgiel Rd	371R Lake Cargelligo Rd
Vegetation Control (ea)				1		
Temporary Pavement Repair (m ²)	1000			20		
Mowing/Slashing/Spraying (hect)				61.63		
Litter and Amenity Maintenance (job)				4		
Guideposts (ea)				40		
Heavy Patching (m ²)	2582.50					

Urban Maintenance

Parks and Garden Maintenance ongoing as required and as permitted due to wet weather. Aerodrome Inspections have been completed.

The following table represents the total man hours spent on each of the listed activities in each town.

Description	Activity	Carrathool	Goolgowi	Hillston	Merriwagga	Rankins Springs	Total Hours per Activity
Patching	1110/ 1150						0
Footbridge Maintenance	1200			2.50			2.50
Drainage & S/Water	1510						0
Sign Maintenance	1610						0
Sign Replacement	1620					2	2
Resealing	4000						0
Mowing	5100		81.50	32.50	22.50	69.50	206
Slashing	5200	49	6.50	78.50	7	24	165
Spraying	5300	5	5	53.50			63.50
Tree Maintenance	5400		29.50	55.50		8	93
Tree Removal	5410						0
Watering	5500		2	82.50		23.50	108
Weeding	5600	1	11.50	42		29.50	84
Mowing – Stan Peters Oval	5710			9.50			9.50
Slashing – Stan Peters Oval	5720						0
Spraying – Stan Peters Oval	5730			6.50			6.50
Watering – Stan Peters Oval	5740			43			43
Weeding – Stan Peters Oval	5750			3			3
Playground Equipment	5800			2			2
Litter Collection	6100	1.25	6.50	18.50	1	24	51.25
Street Sweeper	6200			40		7	47
Hand Broom Gutters	6300			2			2
Toilets	6400	1	1.5	23	1	1	27.50
Footpath Maintenance	7100						0
Clear Culverts	7100			18.50			18.50
Street Maintenance	7200			3.50		8	11.50
Miscellaneous Items	7500						0

Playground Inspection	7510						0
Office	7520						0
Town Improvements	7530						0
Graffiti Removal	7540						0
Park Furniture/Fences	7540			29.50		11	40.50
Total Hours per Town		57.25	144	546	31.50	207.5	986.25
Town % of Total Hours		5.80%	14.60%	55.36%	3.19%	21.04%	

Sewer Maintenance

Description	Mainline Choke	Service line Choke	Pump Station Fault	Pressure Sewer Fault	STW – Screen Unit Fault
Hillston		1	1		
Goolgowi			1		
Rankins Springs Sullage					
Totals	0	1	2	0	0

Water Maintenance

Description	Mainline Breaks	Service line Breaks	Water Meter/Tap Leaking	Pump Station Faults	Telemetry Faults	Replaced Meter	New Connection
Hillston		1	2				
Langtree (Langtree Bore/Merriwagga/Goolgowi)							
Yoolaroi/Goolgowi Rural (Palmyra to Y4 & Y5/Y6)							
Bunda/Goorawin							
Carrathool							
Merriwagga Village							
Goolgowi Village Raw							
Goolgowi Village Potable					1		
Rankins Springs Potable							
Rankins Springs Raw Town		1					
Rankins Springs Rural				1			
Melbergen							
Total	0	2	2	1	1	0	0

Project Updates:

Flood Recovery:

Council staff have completed the second stage of the damage submissions.

Jacksons Bridge:

All works now complete. Contractors have installed the tie-beam that was needed to stiffen the centre piers.

Carrathool Road (Fixing Local Roads Round 3):

At the time of preparing this report, works are expected to commence prior to the October Ordinary Council meeting and will be completed prior to the end of the calendar year.

Hillston River Bank Stabilisation:

Works ready to proceed as soon as the final variation request is approved by Department of Planning and Environment. This is expected shortly and contractors are on stand-by.

Mt Grace Road:

Culvert upgrades are complete and road resheet works were scheduled to commence. Gravel production has been completed for these works.

IWCM strategy:

Council received and reviewed Hillston sewer hydraulic modelling from Public Works Advisory. Options analysis work is well underway to address identified issues across the Water and Sewer network.

Telemetry Replacement:

The first field visit by Aquamonix was undertaken. New radios and onsite programming have been completed for the Hillston and Carrathool schemes, with the commissioning of the same well underway.

Additional water storage tanks at Hillston Aerodrome (Bore-4):

No Major works have been undertaken for this month.

Hillston-Sewer Main Relining Work:

Scheduled to be undertaken in February 2024.

Hillston Sub-Division Works (Sewer):

Awaiting NBN and Power services construction works to complete water services to individual blocks.

Additional water storage tanks at Y4 (Holden Road-Yoolaroi Scheme):

No Major works have been undertaken for this month.

Rankins Springs WTP and Cruickshank's Generator:

A shed building is now completed. Electrical work to connect generators to mains junction box is to commence soon.

Carrathool (Pinker's Beach) Water Main Replacement:

This work is now completed.

Hillston Water Mains Construction:

Expect to commence construction work before Christmas break, depending on approval grant from UGL for the Railway crossing.

Goolgowi Sewer Ponds:

No Major works have been undertaken for this month.

Issues

Nil

Financial implications

Nil

Statutory implications (Governance including Legal)
--

Nil

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Goal 2 – Accessible and Connected

Recommendation:

That Council note the Infrastructure Report for September 2023.





ATTACHMENT

Register of Local Road Maintenance

Road Hierarchy Number	Road Name	Road No.	Date Last Maintenance Grading Carried Out	Quantity (cl km)	Total Length of Road
2	Alexanders Road	102	21/08/2023	3.00	3.08
6	Altys Road	103	27/06/2023	4.50	4.46
6	Andersons Lane	105	27/09/2023	0.80	12.46
6	Andersons Road	104	8/09/2020	1.50	6.32
7	Arcadia Lane	106	29/09/2023	6.50	15.43
6	Audrey Lea Road	107	22/08/2019	22.60	30.79
6	Avondale Road	108	4/08/2023	31.00	31.56
2	Back Hillston Road	109	29/05/2023	71.80	71.14
4	Bakers Road	110	3/01/2023	4.40	4.46
	Bales Avenue	101	23/10/2019	4.00	1.54
2	Bandys Road	204	17/07/2023	2.00	2.22
6	Barrys Road	112	31/08/2023	3.00	4.83
4	Barrys Scenic Drive	113	29/11/2022	5.00	8.05
7	Belaley Road	114	22/07/2023	4.00	7.55
7	Berangerine Road	115	25/01/2023	2.80	8.39
4	Billings Road	116	3/04/2023	16.00	9.85
3	Black Stump Road	118	19/10/2021	35.00	15.60
6	Blackgate Road	117	9/12/2022	5.00	7.92
3	Booligal Road	119	1/09/2023	3.00	36.43
4	Boorga Road	120	26/07/2023	6.00	15.39
7	Bretags Road	122	4/04/2023	4.00	15.04
7	Brewer Road	123	4/09/2023	1.20	5.81
6	Bunda North Road	125	17/06/2023	4.50	6.60
2	Bunda Road	126	24/08/2023	14.40	13.04
6	Burchers Road	127	5/09/2022	2.00	7.69
7	Burgess Lane	128	22/07/2020	3.00	2.71
3	Cameron Road	130	18/04/2023	12.00	15.51
7	Campbell Lane	240	2/09/2021	0.80	7.08
6	Cannards Road	133	21/09/2023	18.00	20.39
6	Carnells Road	132	29/08/2023	17.00	7.32
7	Carrego Lane	135	22/07/2019	9.00	8.20
	Chedburgh Road	136	19/12/2022	1.00	1.08
6	Clare Road	111	1/08/2023	25.00	7.49
7	Coates Lane	137	29/09/2020	1.40	1.85
6	Coombie Road	138	28/09/2023	56.00	40.26
2	Crows Nest Road	139	3/02/2023	1.00	17.60
5	Darts Road	140	12/08/2023	8.90	5.56
6	Dirrung Road	141	18/05/2023	7.20	7.79
6	Dumossa Road	142	8/09/2022	13.00	18.62
6	Eight Mile Tank Road	143	12/01/2023	14.50	5.74
6	Euratha Road	146	10/08/2023	10.00	9.66
7	Five Oaks Road	147	22/08/2022	12.50	12.29
6	Flanagans Lane	148	29/09/2023	3.00	5.18
2	Foys Road	149	15/07/2023	3.00	3.24
7	Gandys Road	150	3/06/2021	1.30	1.46
2	Garrong Road	151	31/10/2022	3.00	7.87
7	Girdlers Road	153	13/12/2022	3.00	7.08
6	Goorawin East Road	154	9/09/2023	10.40	12.75
6	Goorawin Road	155	8/08/2023	11.10	10.22
5	Greenhills Road	156	28/09/2023	7.50	18.66
6	Grieves Road	157	18/02/2022	22.30	5.67
2	Gullifers Road	158	21/02/2022	2.30	23.99
7	Gunbar Road	159	11/08/2023	18.00	34.62

7	Haleyon Park Road	160	9/03/2022	3.00	3.28
6	Heaths Road	161	28/09/2023	0.30	6.14
5	Higgins Lane	162	22/08/2023	10.50	8.02
6	Hillmans Lane	163	9/05/2023	15.40	5.23
6	Holdens Road	164	19/06/2023	9.00	9.51
6	Huxleys Road	165	28/04/2023	17.00	8.55
2	Ilkadoon Road	166	30/10/2022	5.50	11.66
6	Jardines Road	167	2/08/2023	12.00	24.08
6	Jennings Road	168	25/05/2023	10.60	8.33
6	Johnstons Road	169	4/01/2023	4.00	11.30
5	Jones Road	170	28/07/2023	10.00	12.99
6	Killara Road	171	5/09/2023	2.30	2.30
6	Kites Road	172	15/12/2022	5.50	5.48
2	Langtree Road	174	3/05/2023	29.70	12.14
2	Lowlands Road	175	6/05/2023	16.00	44.68
6	Luelfs Road	176	7/02/2023	9.90	78.00
2	Mallee Downs Road	177	15/02/2023	8.40	11.32
7	Mallee Point Road	178	23/11/2017	1.50	8.32
6	Matakana Road	179	3/12/2020	10.90	18.11
2	McDonalds Road	180	15/06/2023	7.50	12.16
7	McGills Road	181	8/11/2022	1.00	4.25
7	McKays Road	182	27/04/2023	16.00	6.25
	McKenzies Lane	183	8/06/2021	1.00	7.42
2	McKinley Road	184	30/08/2023	48.50	61.39
2	McMasters Road	185	17/07/2023	9.10	16.19
7	McRaes Road	186	24/01/2018	4.00	2.42
2	Melbergen Road	187	24/07/2023	4.30	43.95
	Mena Road	266	20/03/2012	1.00	0.87
6	Merri Road	152	26/08/2023	52.00	39.77
5	Merriwagga Road	190	3/04/2023	10.50	12.53
4	Merrondale Lane	188	20/09/2022	6.00	8.02
6	Merungi Road	191	2/06/2023	19.00	19.07
2	Merungle Road	192	29/09/2023	24.00	65.47
7	Mitchell Track	189	23/11/2017	4.50	8.30
2	Mitchells Road	193	22/06/2023	31.00	34.22
6	Monia Gap Road	202	5/09/2023	3.90	6.11
7	Moores Road	195	25/09/2023	4.55	4.55
2	Motts Road	196	11/07/2023	4.20	4.20
4	Mount Bingar Road	197	20/12/2022	6.00	4.20
3	Mount Daylight Road	198	8/09/2023	6.00	8.77
5	Mount Grace Road	145	25/05/2023	2.00	32.92
7	Muirheads Road	199	11/09/2023	2.13	2.13
4	Munros Road	200	21/03/2022	7.00	13.42
	Murrumbidgee River Ro.	201	4/02/2023	2.50	73.97
6	Nancarrows Lane	203	15/02/2023	7.70	3.75
	Norwood Lane	205	14/07/2022	2.70	8.82
6	OBriens Road	206	17/11/2022	3.50	4.20
7	ODonnells Road	207	20/03/2018	4.00	3.97
6	OKeeffes Road	208	27/03/2023	7.10	14.74
7	Old Gunbar Road	209	22/08/2023	9.50	9.72
2	Parkers Road	210	13/07/2023	12.50	13.81
3	Parrs Road	211	27/07/2023	11.80	18.29
6	Parslows Road	212	3/08/2021	3.30	1.21
7	Parsons Road	213	12/01/2018	1.20	0.84
7	Paton Road	214	9/09/2021	1.80	1.12
2	Peters Road	215	17/05/2023	9.90	10.66
3	Pintebakana Road	216	12/01/2023	18.00	25.31
6	Pleasant Valley Road	217	6/12/2022	19.00	14.83
5	Prestage Road	218	1/06/2023	6.00	6.05
7	Pulletop Road	219	24/08/2022	1.50	9.23

7	Ravenshaw Road	220	4/09/2023	3.50	9.44
5	Redbank Road	221	23/06/2023	15.70	23.64
6	Reids Road	222	25/07/2023	4.00	
6	Richards Road	223	9/08/2023	4.70	4.05
7	Roberts Road	224	14/02/2022	3.00	5.86
PRV	Rothdene Lane	242	8/09/2022	1.60	9.42
2	Roto Road	225	9/08/2023	1.00	50.78
6	Ryans Road	226	25/09/2023	4.10	10.33
	Saleyard Lane	194	12/08/2015	3.00	0.96
6	Sawmill Road	227	12/10/2022	1.00	1.72
6	Schmetzers Lane	228	6/10/2021	6.50	6.36
2	Schneiders Road	229	14/07/2023	8.00	4.16
	Simpkins Lane	231	2/05/2023	4.50	2.00
6	Sloanes Road	232	2/09/2022	7.70	8.00
7	Square Well Lane	233	12/01/2023	1.40	4.17
7	Stackpoole Road	234	22/08/2018	7.00	1.42
7	Stewarts Lane	235	17/06/2023	15.90	13.29
6	Streats Road	236	20/09/2021	8.90	6.23
6	Swansons Road	237	29/08/2023	3.50	3.44
5	Taylors Road	238	22/06/2023	18.00	6.10
6	The Bluff Road	239	7/12/2022	3.00	11.95
6	Trida Road	241	30/09/2022	18.30	34.42
6	Tysons Road	243	22/02/2022	2.00	2.60
7	Vaggs Road	244	30/07/2019	7.70	7.71
6	Vearings Road	245	20/07/2023	8.50	13.21
6	Wakefield Road	246	8/09/2023	6.40	6.48
2	Wallanthery Road	247	20/07/2023	25.50	27.80
7	Wandella Road	248	NIL	0.00	4.53
7	Wantwood Road	249	7/07/2022	4.50	3.76
6	Warburtons Lane	230	15/06/2023	3.90	3.83
6	Watkins Road	250	5/09/2023	5.00	15.36
7	Watsons Road	251	19/09/2023	12.20	11.83
6	Weavers Road	252	27/05/2023	22.60	10.00
6	Wee Elwah Road	253	7/02/2022	15.50	23.26
6	Wells Road	254	3/08/2023	11.20	17.97
7	Wests Road	255	13/09/2021	9.00	6.50
4	Whealbah Road	256	23/08/2023	33.90	85.32
6	Whitton Stock Route Rc	257	12/01/2023	19.10	50.24
7	Wild Horse Tank Road	258	20/09/2023	11.40	9.06
6	Wiltshires Road	259	28/07/2023	19.20	12.68
5	Wollarma Road	260	12/05/2023	63.70	33.79
7	Wongalea Road	261	11/07/2022	4.50	4.92
6	Woods Lane	262	28/09/2021	5.00	4.98
7	Wrights Lane	263	NIL	0.00	0.92
7	Youngs Road	264	24/09/2020	2.30	11.27

	> 5 Years Since Last Mtce Grading
	1-5 Years Since Last Mtce Grading
	1 Year Since Last Mtce Grading
	Nil Record for Mtce Grading
Road Hierarchy	
1	Regional Roads
2	School Bus Routes
3	Link Roads
4	Strategic Link Roads
5	Collector Roads
6	Local Roads
7	Local Roads - Maintenance as Required

10.7 Hillston Eastern Levee Upgrade Feasibility Study - Update

GS:PRO:FMP2022

Author: Director Infrastructure Services

Purpose: To provide Council with a status update on the Hillston Eastern Levee Upgrade Feasibility Study.

Background

The Floodplain Management Program provides financial support to local councils to help them manage flood risk in their communities. The program supports the implementation of the NSW Government's Flood Prone Land Policy, which is outlined in the Floodplain Development Manual.

Under the 2022–23 funding round, Council were previously notified of the successful funding application for the Hillston Eastern Levee Upgrade Feasibility Study to assess the risks and reduce the impacts of flooding in New South Wales. The Department of Primary Industries & Environment (DPIE) have issued the funding deed to Council for the amount of \$85,714. Council funding contribution is \$14,286 giving a total project cost of \$100,000.

Issues

As part of the Deed of Agreement, Council must undertake a tendering process. This process must be undertaken in order for Council to receive payment for milestone claims, however the project cost is well below the tender threshold as described in the within the Local Government Act.

The tender documents are currently in final stages of review prior to going out for tender invitations as per the funding requirements, the submissions will be assessed by Council staff and representative from DPIE.

Financial Implications

Nil

Statutory Implications (Governance including Legal)

In line with the *Local Government Act 1993*.

Policy Implications

In line with Council's Procurement and Credit Card Policy 166.

Risk Implications

Undertaking the Hillston Eastern Levee Upgrade Feasibility study will assist in better protecting the township of Hillston against flooding.

Community Strategic Plan

Goal 1 – Thriving and Liveable Communities

Recommendation:

That Council note the current status of the Hillston Eastern Levee Upgrade Feasibility Study and the tender invitation process.

10.8 Funded Works Program – Roads

GS:PGM:RLRRP14

Author: Manager Infrastructure Services

Purpose: To inform Council of the status of the different grant funded road programs.

Background

Council has been undertaking three grant funded programs to its road network over the previous nine months. These are;

1. Pothole Repair Program \$896,464,
2. Local and Regional Roads Repair Program \$4,759,721, and
3. Fixing Local Roads Round 4 \$834,250.

Issues

The Pothole Hole Repair Program has now been fully expended.

The Local and Regional Repair Program has a balance of \$407,000.

Remaining scheduled work on Tabbita Lane is approximately \$200,000 leaving a balance of \$207,000 for shoulder restoration on local and regional sealed roads which will commence this month to repair edge defects.

The Fixing Local Roads Round 4 Program has a remaining balance of \$383,500.

Council will be aware some work is being incorporated into LRCI works with Melbergen, Merungi and Wiltshire roads once approval has been obtained for the program. Completion of works on Andersons Lane, Ryans road and Johnstons road is expected shortly. The Gunbar/Booligal road resheeting is scheduled for early 2024. Boorga and Pinteebakana works have been completed.

Financial implications

Council will expend the funding provided in accordance with grant conditions.

Statutory implications (Governance including Legal)

Nil

Policy implications

Nil

Risk implications

Nil – Council is well positioned with work completed and will meet timeframe obligations for remaining expenditure works.

Community Strategic Plan

Goal 4 – Reliable and Relevant Services.

Recommendation:

That Council note the status of the grant funded road programs.

10.9 Plant Report

PES:MTN:PR

Author: Manager Fleet & Town Services

Purpose: Plant Report as per 4 October 2023

Background

PLANT NO	HOURS KMS	TYPE	DETAILS
2579	12 yrs old	Tristar Tipping Trailer	Replace left hand front axle "Z" bar bushes.
2052	9,003 hrs	Iveco Garbage Truck	Replace node control computer. Replace air conditioning compressor and receiver drier.
2069	359,259 kms	Kenworth Truck	Replace blinker stork assembly.
2577	14 years old	Tristar Tipper	Replace bushes in bowl hold down anchor points. Replace seals, pins and bushes in rear lift arm.
2077	510,765 kms	Kenworth Truck	Replace right hand rear airbag.
7191	11 yrs old (Motorised)	Sewell Road Broom	Replace alternator belt and clean out engine cooling system.
2581	12 yrs old	Bogie Trailer	Reweld spring hanger and replace pins and bushes.
4534	9 yrs old	Combination Roller	Repack all wheel bearings and replace hub seals.
1884	36,000 kms	Ford Ranger Ute	Replace diff pinion yoke and pinion seal. (Tangled in wire).

Issues

Nil

Financial implications

Repairs made from existing budget.

Statutory implications (Governance including Legal)

Nil

Policy implications

Nil

Risk implications

If repairs are not made safety issues would remain.

Community Strategic Plan

Nil

Recommendation:

That Council note the Plant Report as at 4 October 2023.

10.10 Development Applications – October 2023

GOV:MTG:CR

Author: Manager Building & Regulatory Services

Purpose: Development Applications & Determinations – September 2023

Background

Lodgements

Type/No.	Name	Address	Development
DA2024/008	ML & VH O’Meara Super Pty Ltd	Murrumbidgee River Road Carrathool NSW 2711	Subdivision
DA2024/009	DPNB Investments Pty Ltd	1-5 Cowper Street Hillston NSW 2675	Dual Occupancy (Two Manufactured Dwellings)
Total Estimated Value of Works			\$123,000.00

Determination: Approved

Type/No.	Name	Address	Development	Processing Time
DA2023/037	John Merrylees	1577 Carrathool Road Carrathool NSW 2711	Inground swimming pool	57
DA2024/002	Bruna & Darren Crowe	1-3 & 5-11 Devon Street Merriwagga NSW 2652	Extension to an existing workshop building and the relocation of existing accommodation units	51
DA2024/004	Watt Holdings (Leeton) Pty Ltd	3956 The Springs Road Monia Gap NSW 2675	Subdivision	16

Issues

Nil

Financial implications

Nil

Statutory implications (Governance including Legal)

Nil

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Nil

Recommendation:

That the Determinations for Development Applications received for September 2023 be noted.

10.11 Variations to Development Standards – 2023 Quarter 3

DBC:STD:BR

Author: Manager Building & Regulatory Services

Purpose: Variations to Development Standards approved July - September 2023

Background

Planning Circular PS 20-002 sets out certain procedural and reporting requirements for the processing of Clause 4.6 LEP variations to development standards. This report addresses those requirements for Quarter 3 (Q3) from July - September 2023.

Issues

In order to ensure transparency and integrity in the planning framework the below Departmental monitoring and reporting measures must be followed when development standards are being varied:

1. Proposed variations to development standards cannot be considered without a written application objecting to the development standard and dealing with the matters required to be addressed by the relevant instrument.
2. A publicly available online register of all variations to development standards approved by the consent authority or its delegates is to be established and maintained. This register must include the development application number and description, the property address, the standard to be varied and the extent of the variation.
3. A report of all variations approved (including under delegation) must be submitted through the NSW Planning Portal at www.planningportal.nsw.au within four weeks of the end of each quarter (ie. March, June, September and December) in the form provided by the Department.
4. A report of all variations approved under delegation from a council must be provided to a meeting of the council at least once each quarter.

No Development Standard variations were approved for Quarter 3 of 2023.

Financial implications

Nil

Statutory implications (Governance including Legal)

Nil

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Nil

Recommendation:

That Council note there were no variations to Development Standards under Clause 4.6 LEP Variation to Development Standards for July – September 2023.

10.12 Development Application 2024/005 - Performing Arts Centre

DA2024/005

Author: Manager Building and Regulatory Services

Purpose: Development Application for Determination by Council

Attachment: Site Plan, Development Consent Conditions

Background

On 3 August 2023, Carrathool Shire Council received a Development Application (DA) and supporting documentation from Austfield Pty Ltd for the construction of a performing arts centre to be located at the Hillston Central School. The mentioned site is lot 1,2,19,20, Section 8, DP 758521 and Lot 369 DP821050, 42-68 Moore Street Hillston NSW 2675.

The subject site is Zoned RU5-Village.

Issues

Under normal circumstances, staff under delegated authority would determine a proposal like this, but with the proposed site being listed as a Heritage Item in Schedule 5 of the *Carrathool Local Environmental Plan 2012*, it is Council policy to send such Development Applications to Council for determination.

The site of the proposed building is listed as a Heritage Item of Local Heritage Significance in Schedule 5 of the LEP 2012 as "*Hillston Central School*". In addition, the NSW Department of Education has identified four existing timber buildings on the site as being of heritage significance on their Section 170 Heritage Register, namely Blocks E, H, I and J. Clause 5.10 (4) of the CLEP 2012 states:

(4) Effect of proposed development on heritage significance

The consent authority must, before granting consent under this clause in respect of a heritage item or heritage conservation area, consider the effect of the proposed development on the heritage significance of the item or area concerned. This subclause applies regardless of whether a heritage management document is prepared under subclause (5) or a heritage conservation management plan is submitted under subclause (6).

The Heritage Impact Statement submitted with the Development Application states that the School has been continuously operating as the town School since 1881. It was relocated from its original site on Herrick/Byron Streets to the current site in 1925. Over this period the School has developed in stages that reflected increasing enrolments and the expansion of the education program to provide for a full primary syllabus and then a secondary syllabus. There is surviving evidence of all phases of this educational and built development.

Its significance to the community of Hillston derives directly from its continuous occupation and the development of the site since the early beginning of the town and is consistent with its 2012 LEP listing.

The assessment of the impact of the proposed development on the heritage significance of the overall School Precinct is considered to be minor because the significance is based on the site's social and historical value rather than rarity or aesthetic value.

Heritage assessment

The consent authority may, before granting consent to any development:

- (a) on land on which a heritage item is located, or*
- (b) on land that is within a heritage conservation area, or*
- (c) on land that is within **the vicinity of land referred to in paragraph (a) or (b),***

require a **heritage management document** to be prepared that assesses the extent to which the carrying out of the proposed development would affect the heritage significance of the heritage item or heritage conservation area concerned.

By virtue of subclauses (a) and (c) above, if the proposed development is “**on land on which a heritage item is located**” or within “**the vicinity**” of land on which a heritage item is located, Council may require the submission of a “*heritage management document*” to assess the extent to which the proposed development would affect the heritage significance of the heritage item.

In this case, apart from the existing site of the School being listed as a heritage item in the LEP 2012, the following heritage item that is listed in Schedule 5 of the LEP 2012, can be considered to be located “*in the vicinity*” of the proposed development:

- Lot 11, DP 883026, 21 Keats Street – Nulla Nulla Homestead (Item I39)

The submitted Heritage Impact Statement has briefly addressed the potential impact of the development on the above item and has concluded that “*there are no direct connections or view corridors within the Nulla Nulla site that the proposal impacts*”. It is considered that the proposed development will not have a major adverse environmental impact on the heritage significance of the above heritage items as detailed in the Heritage Impact Statement.

Description of Proposed Development

The proposal is for the construction of a new single storey Performing Arts Centre building ancillary to the existing Hillston Central School. The building will be constructed of a combination of brick and metal clad external walls with a metal roof and a reinforced concrete floor slab. It will contain a Hall, two Changerooms, a Stage, a Storage Corridor/Space and a Communications Room. The building will be located on the southern portion of the School grounds and will provide for the continuation of the historical use of the site as a Central School for children from K-Year 12.

Conclusion

The construction of the new performing arts centre has obvious benefits to the Hillston community, the proposed development aims to:

- Expand the education facilities of the School by adding a Performing Arts Centre as part of the Higher School Certificate program which currently has to be provided offsite.
- Provide a performance space suitable for use by all the School for performance activities and larger group exercises and for School examinations.
- Provide a space for community meetings and Before-and-After School Care.
- Provide as facility that would be available to other Schools in the region that co-operate in a Central School Network Program.
- Provide a facility for the storage of chairs, musical instruments and other equipment.

It is considered that the heritage significance of the existing buildings on site will not be detrimentally affected by the erection of the new performing arts building, it is seen only as a positive to the school and surrounding community.

Financial implications

Nil

Statutory implications (Governance including Legal)

Nil

Policy implications

Council Policy110-Development Applications-Determination by Council

Risk implications

The applicant has appeal rights to the Land and Environment court should they be dissatisfied with the determination or conditions applied to the consent.

Community Strategic Plan

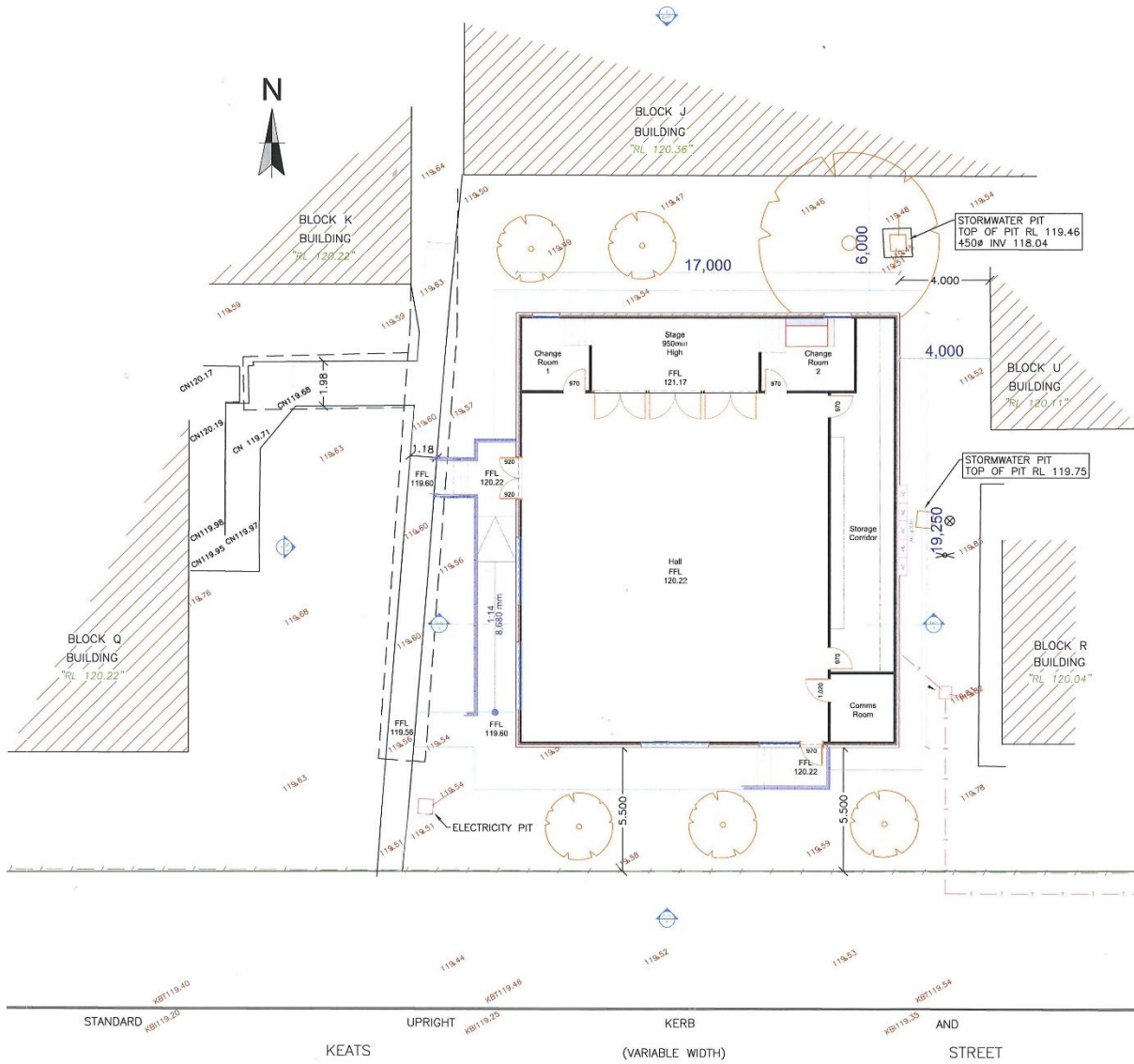
Goal 1 – Thriving and Liveable Communities

Objective 1.1.1: – Land Use planning supports population and business growth

Recommendation:

That Council resolve to grant approval to Development Application DA2024/005 subject to conditions imposed.

ATTACHMENT – SITE PLAN



ATTACHMENT – DRAFT CONDITIONS DA2024/005

1. COMPLIANCE WITH BUILDING CODE OF AUSTRALIA AND INSURANCE REQUIREMENTS UNDER HOME BUILDING ACT 1989

1. It is a condition of a development consent for development that involves building work that the work must be carried out in accordance with the requirements of the Building Code of Australia.
2. It is a condition of a development consent for development that involves residential building work for which a contract of insurance is required under the Home Building Act 1989, Part 6 that a contract of insurance is in force before building work authorised to be carried out by the consent commences.
3. It is a condition of a development consent for a temporary structure used as an entertainment venue that the temporary structure must comply with Part B1 and NSW Part H102 in Volume 1 of the Building Code of Australia.
4. In subsection (1), a reference to the Building Code of Australia is a reference to the Building Code of Australia as in force on the day on which the application for the construction certificate was made.
5. In subsection (3), a reference to the Building Code of Australia is a reference to the Building Code of Australia as in force on the day on which the application for development consent was made.
6. This section does not apply:
 - a) to the extent to which an exemption from a provision of the Building Code of Australia or a fire safety standard is in force under the Environmental Planning and Assessment (Development Certification and Fire Safety) Regulation 2021, or
 - b) to the erection of a temporary building, other than a temporary structure to which subsection (3) applies.

REASON - Prescribed condition under section 69 of the Environmental Planning and Assessment Regulation 2021.

2. ERECTION OF SIGNS

1. This section applies to a development consent for development involving building work, subdivision work or demolition work.
2. It is a condition of the development consent that a sign must be erected in a prominent position on a site on which building work, subdivision work or demolition work is being carried out:
 - a) showing the name, address and telephone number of the principal certifier for the work, and
 - b) showing the name of the principal contractor, if any, for the building work and a telephone number on which the principal contractor may be contacted outside working hours, and
 - c) stating that unauthorised entry to the work site is prohibited.
3. The sign must be:
 - a) maintained while the building work, subdivision work or demolition work is being carried out, and
 - b) removed when the work has been completed.
4. This section does not apply in relation to:
 - a) building work, subdivision work or demolition work carried out inside an existing building, if the work does not affect the external walls of the building, or
 - b) Crown building work certified to comply with the *Building Code of Australia* under the Act, Part 6.

REASON - Prescribed condition under section 70 of the Environmental Planning and Assessment Regulation 2021.

3. DEVELOPMENT APPLICATION RECORD TO BE KEPT ONSITE

The Builder must at all times maintain, on the job, a legible copy of the plan and specification approved with the Construction Certificate.

REASON – To ensure compliance with the approved plans and specifications

4. CONFORM WITH APPROVED PLANS

The development shall take place in accordance with the approved development plans as submitted with DA2024/005. Any alterations or additions marked by Council on the approved plans and/or the specifications must be carried into effect.

REASON – To ensure work is carried out in accordance with the approved plans

5. FIRE PRECAUTIONS

Adequate fire precautions must be undertaken during construction. This will mean the provision of at least one fire extinguisher to suit Class A, B and C fires and electrical fires at all times in the construction area.

REASON - To ensure that adequate fire protection services are provided in the building to restrict fire growth, to facilitate the fighting of fire to minimise damage to the building and its contents and to prevent the spread of fire to adjoining properties

6. RUBBISH AND DEBRIS

All building rubbish and debris, including that which can be wind-blown, must be contained on site in a suitable enclosure, approved by Council, at all times prior to disposal at Council's Landfill. The container must be erected on the building site prior to work commencing.

Materials and sheds or machinery to be used in association with the construction of the building must not be stored or stacked on Council's footpath, nature strip, reserve or roadway.

NOTE 1: No building rubbish or debris must be placed, or be permitted to be placed on any adjoining public reserve, footway, road or private land.

NOTE 2: The applicant must retain weighbridge certificates, receipts or dockets that clearly identify where waste has been deposited. Documentation must include quantities and nature of the waste. This documentation must be provided to Council prior to application for an Occupation Certificate for the development.

NOTE 3: The suitable container for the storage of rubbish must be retained on site until an Occupation Certificate is issued for the development.

REASON - To ensure that the building site and adjoining public places are maintained in a clean and tidy condition so as not to interfere with the amenity of the area

7. EROSION AND SEDIMENT CONTROL

Erosion and sediment control measures are to be established prior to commencement of construction and maintained to prevent silt and sediment escaping the site or producing erosion.

NOTE: All erosion and sediment control measures must be in place prior to earthworks commencing.

REASON - To ensure the impact of the work on the environment in terms of soil erosion and sedimentation is minimised

8. PROTECTION OF PUBLIC PLACES

If the work involved in the erection or demolition of a building or structure:

- a) is likely to cause pedestrian or vehicular traffic in a public place to be obstructed or rendered inconvenient, or
- b) building involves the enclosure of a public place,

a hoarding or fence must be erected between the work and the public place.

If necessary, an awning must be erected, sufficient to prevent any substance, from or in connection with the work, falling into the public place. Further the work site must be kept lit between sunset and sunrise if it is likely to be hazardous to persons in the public place.

NOTE 1: Any such hoarding, fence or awning must be removed when the work has been completed.

NOTE 2: Any external lighting required by this condition must be designed and positioned so that, at no time, will any light be cast upon any adjoining property.

NOTE 3: Prior to any hoarding being erected, the applicant must ensure that application for a Hoarding Permit is made with Council's Development Services business unit.

REASON – To ensure adequate safety measures are provided

9. TOILET FACILITIES

Toilet facilities must be provided, at or in the vicinity of the work site on which work involved in the erection or demolition of a building is being carried out, at the rate of one toilet for every 20 persons or part of 20 persons employed at the site. Each toilet provided must be:

- a) a standard flushing toilet connected to a public sewer, or
- b) if that is not practicable, an accredited sewage management facility approved by Council, or
- c) if that is not practicable, any other sewage management facility approved by Council.

NOTE 1: The provision of toilet facilities in accordance with this condition must be completed before any other work is commenced and the toilet facility must not be removed without the prior written approval of Council.

NOTE 2: "Vicinity" in this condition is defined to mean within 50 metres of the subject building site.

NOTE 3: The toilet facilities are to comply with all WORK COVER NSW requirements.

REASON – To provide adequate sanitary facilities during the construction phase

10. DEVELOPMENT IN ACCORDANCE WITH APPROVED PLANS

The development shall be generally in accordance with the supporting documentation, including but not limited to, the following:

Architectural drawings: HILLCS(Sheet 1-6) Rev 2.1 dated 04/07/2023 and Statement of Environmental Effects <i>Hillston Central School-Performing Arts Centre</i> dated 06/07/2023 by Austfield
Survey Plan A2-533140_1A <i>Hillston Central School 68-80 Moore Street Hillston</i> by PHL Surveyors dated 03/05/2023
Heritage Impact Statement <i>Hillston Central School New Performing Arts Centre 62-80 Moore St Hillston NSW 2675</i> by Goslingbardsley Architects Linda Gosling dated July 2023

as modified by any conditions of this consent.

No departure from the approved plans and specifications shall be made unless the prior approval of Council has been obtained in writing.

The development shall be carried out in conformity with the provisions of the *Environmental Planning and Assessment Act, 1979*, and the regulations made thereunder, in accordance with the plans and specifications approved by Council.

The builder shall maintain on the site, at all times a legible copy of the following:

- Development Consent including plans and related documentation;
- Construction Certificate when applied for and issued, including plans, specifications and certificates.

REASON – To ensure all parties are aware of the approved plans and supporting documentation that applies to the development

11. CONSTRUCTION CERTIFICATE

- a) Pursuant to Section 6.28 (2) of the *Environmental Planning and Assessment Act 1979*, “*Crown building work cannot be commenced unless the Crown building work is certified by or on behalf of the Crown to comply with the Building Code of Australia*”
- b) Pursuant to Section 6.7 (2)(b) of the *Environmental Planning and Assessment Act 1979*, “*a construction certificate is **not required** for Crown building work that is certified under this Part to comply with the Building Code of Australia*”

REASON – To ensure the design of the proposed work may be assessed in detail and complies with the appropriate construction standards before work commences

12. DRAIN ROOFED AND PAVED AREAS

All roofed and paved areas must be drained and the water from those areas and from any other drainage conveyed to the gutter in Keats Street or into any existing roofwater drainage system on the site, in accordance with AS/NZS 3500.

Stormwater disposal drains must be connected to all roof gutter downpipes within fourteen (14) days of installation of the downpipes and/or the construction of hard standing areas, as may be appropriate, to discharge roofwater to the approved method of disposal.

REASON – To ensure that storm water run-off is safely conveyed to the storm water drainage system.

13. PONDING TO NEIGHBOURS

All earthworks, filling, building, driveways or other works, must be designed and constructed (including stormwater drainage if necessary) so that at no time, will any ponding of stormwater occur on adjoining land as a result of this development.

REASON – To protect developments existing on the adjoining lands

14. SITE MANAGEMENT

The site must be managed so that:

- a) No additional fill is placed on the land which impedes the flow of flood waters;
- b) Any clearing or drainage activities must not alter the drainage patterns across the site;
- c) No landscaping or similar type structures are installed which will inhibit the flow of flood waters;
- d) Any plant or goods stored upon the site must be stored in a manner which will not allow pollution of the flood waters;
- e) All actions must be taken upon the site to minimise the adverse effect on the property by flood waters.

REASON: The allotment is within a recognised flood zone. Development in accordance with the Flood Manual is required to reduce adverse environmental impacts.

15. AMENITY

The operations are to be conducted in such a manner so as not to interfere with the amenity of the area by reason of the emission of noise, vibration, smell, fumes, vapour, steam, soot, wastewater, ash, dust, waste products, grit, oil or otherwise.

REASON – To prevent the proposed development having a detrimental effect on the developments existing on adjoining land

16. DISCOVERY OF RELICS AND ABORIGINAL OBJECTS

While site work is being carried out, if a person reasonably suspects a relic of Aboriginal object is discovered:

- a) the work in the area of the discovery must cease immediately;
- b) the following must be notified
 - i. for a relic – the Heritage Council; or
 - ii. for an Aboriginal object – the person who is the authority for the protection of Aboriginal objects and Aboriginal places in New South Wales under the *National Parks and Wildlife Act 1974*, section 85.

Site work may recommence at a time confirmed in writing by:

- a) for a relic – the Heritage Council; or
- b) for an Aboriginal object – the person who is the authority for the protection of Aboriginal objects and Aboriginal places in New South Wales under the *National Parks and Wildlife Act 1974*, section 85.

REASON - To ensure the protection of objects of potential significance during works

17. DILAPIDATION RECORD

The Applicant is to prepare a dilapidation record of the following buildings/structures as required by the Heritage Impact Statement:

- the adjacent 1925/36 Timber Schoolhouse building prior to commencement of the works. The building is to be adequately protected during construction.
- The Pioneer Memorial Gates. The structure is to be adequately protected during construction and is to be repaired and repainted to original colours on completion of the works

REASON - To identify any damage to adjoining properties resulting from site work on the development site

18. COPY OF HERITAGE IMPACT STATEMENT

The Applicant is to ensure that a copy of the Heritage Impact Statement and the Ozark Aboriginal Due Diligence Assessment Report are kept on site for the duration of the works.

REASON – To ensure compliance with the approved plans and specifications

19. SITE INDUCTIONS

All site inductions are to include a reference to the obligations under the Heritage Act of NSW to protect any European Heritage significant relics unexpectedly discovered during the construction works as well as compliance with the requirements of Appendix 1: Aboriginal Heritage: Unanticipated Finds Protocol in the Ozark Aboriginal Due Diligence Assessment Report.

REASON - To ensure the protection of objects of potential significance during works

20. UNANTICIPATED FINDS PROTOCOL

In the event of any Aboriginal archaeological material being discovered during earthmoving/construction works, all work in that area shall cease immediately and the Office of Environment and Heritage (OEH) notified of the discovery as soon as practicable. Work shall only recommence upon the authorisation of the OEH.

REASON - To ensure the protection of objects of potential significance during works

10.13 Finance Report – Statement of Bank Balances – September 2023

FM:FR

Author: Director Corporate & Community Services

Purpose: Statement of Bank Balances – September 2023

Background

The reconciliation of Council's main bank account with the cash book controls within Practical (council finance software) for the month of September 2023 is complete as shown in the table below:

Statement of Bank Balances as at 30 September 2023				
CASHBOOK SUMMARY				Data for September 2023
Balance As at 1/09/2023 (Consolidated Funds)				\$236,732.97
		Add For September 2023	Total for 01/07/2023 to 30/06/2024	
Rates/Water/Debtor Receipts	\$3,234,573.98	\$352,655.58	\$3,587,229.56	
Investments Recalled	\$900,000.00	\$1,773,620.94	\$2,673,620.94	
RMS - RMCC, Block, Repair	\$1,476,222.73	\$6,388.58	\$1,482,611.31	
RMS - Bridge	\$0.00	\$0.00	\$0.00	
RMS - Flood Damage	\$17,600.00	\$0.00	\$17,600.00	
RMS - Regional Roads	\$0.00	\$0.00	\$0.00	
Grant - Roads to Recovery Program	\$0.00	\$0.00	\$0.00	
FAG - General & Local Roads	\$122,572.00	\$0.00	\$122,572.00	
All Other Misc Grant Payments	\$2,278,073.49	\$104,828.00	\$2,382,901.49	
Planning Receipts	\$53,960.00	\$6,214.00	\$60,174.00	
Plant / Property Trade-Ins & Sales	\$44,469.00	\$246,191.00	\$290,660.00	
Other Receipts	\$867,062.68	\$501,862.03	\$1,368,924.71	
Sub Total Receipts	\$8,994,533.88	\$2,991,760.13	\$11,986,294.01	\$2,991,760.13
		Add For September 2023	Total for 01/07/2023 to 30/06/2024	
LESS PAYMENTS				
Wages (Net of PAYG & Other Deductions)	(\$1,134,547.56)	(\$541,482.99)	(\$1,676,030.55)	
Plant Acquisitions	(\$618,531.48)	(\$142,350.27)	(\$760,881.75)	
Invested	(\$2,200,000.00)	(\$500,000.00)	(\$2,700,000.00)	
Other Creditors Payments	(\$5,347,024.48)	(\$1,852,556.60)	(\$7,199,581.08)	
Sub Total Payments	(\$9,300,103.52)	(\$3,036,389.86)	(\$12,336,493.38)	(\$3,036,389.86)
Cashbook Balance 30/09/2023				\$192,103.24
BANK STATEMENTS				
Opening Balance 01/09/2023 (CSC's CBA Main Transaction Account)				\$236,232.44
Less Bank Payments				(\$2,916,300.47)
Plus Bank Receipts				\$2,838,691.69
Total As Per Bank Statements				\$158,623.66
Plus Unpresented Deposits				\$44,681.00
Less Unpresented Cheques				(\$11,201.42)
Reconciliation Cash Book Balance to Bank Statements 30/09/2023				\$192,103.24

Issues

Nil

Financial implications

Nil

Statutory implications (Governance including Legal)

Local Government Act (1993)
Local Government General Regulation (2021)

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Goal 5 – Civic Leadership and Governance

Objective 5.2 – Manage our resources to ensure that Council is financially sustainable over the long term.

Recommendation:

That Council note the Statement of Bank Balances as at 30 September 2023 and confirm payment of accounts as summarised in the reconciliation statement totalling \$3,036,389.86

10.14 Finance Report – Investments Schedule – September 2023

FM:FR

Author: Director Corporate & Community Services

Purpose: Schedule of Investments – September 2023

Background

Details of Council’s investments as at 30 September 2023 are provided below:

CARRATHOOL SHIRE COUNCIL INVESTMENTS - 30 SEPTEMBER 2023								
Last Month @ 31/08/23	Financial Institution	Date Raised	Interest Rate	Duration (Days)	Maturity Date	Current Month @ 30/09/23	Change	
\$532,126.66	CBA	12-Jul-23	4.89%	90 Days	10-Oct-23	\$532,126.66	\$0.00	
\$517,521.28	CBA	Recall IBD \$517,521.28 + \$6,099.66					\$0.00	(\$517,521.28)
\$530,604.85	CBA	27-Jul-23	4.86%	92 Days	27-Oct-23	\$530,604.85	\$0.00	
\$524,900.17	CBA	21-Aug-23	4.73%	92 Days	21-Nov-23	\$524,900.17	\$0.00	
\$523,001.95	CBA	28-Aug-23	4.69%	91 Days	27-Nov-23	\$523,001.95	\$0.00	
\$1,018,616.45	CBA	27-Jul-23	4.94%	123 Days	27-Nov-23	\$1,018,616.45	\$0.00	
\$2,800,000.00	CBA	28-Jun-23	5.19%	120 Days	26-Oct-23	\$2,800,000.00	\$0.00	
\$528,563.34	CBA	28-Aug-23	4.69%	91 Days	27-Nov-23	\$528,563.34	\$0.00	
\$524,265.34	CBA	05-Jul-23	4.85%	90 Days	03-Oct-23	\$524,265.34	\$0.00	
\$5,699,814.91	CBA	18-Sep-23	4.80%	91 Days	18-Dec-23	\$5,768,877.93	\$69,063.02	
\$522,148.10	CBA	25-Jul-23	5.09%	150 Days	22-Dec-23	\$522,148.10	\$0.00	
\$515,868.82	CBA	13-Sep-23	4.67%	90 Days	12-Dec-23	\$523,568.69	\$7,699.87	
\$510,682.94	CBA	07-Aug-23	4.77%	92 Days	07-Nov-23	\$510,682.94	\$0.00	
\$518,543.91	CBA	27-Sep-23	4.78%	120 Days	25-Jan-24	\$524,869.86	\$6,325.95	
\$523,630.80	CBA	03-Aug-23	4.76%	90 Days	01-Nov-23	\$523,630.80	\$0.00	
\$523,859.08	CBA	30-Aug-23	4.68%	90 Days	28-Nov-23	\$523,859.08	\$0.00	
\$520,448.41	CBA	03-Jul-23	4.87%	92 Days	03-Oct-23	\$520,448.41	\$0.00	
\$518,563.75	CBA	01-Aug-23	4.93%	120 Days	29-Nov-23	\$518,563.75	\$0.00	
\$525,683.62	Bendigo Bank	07-Aug-23	4.55%	122 Days	07-Dec-23	\$525,683.62	\$0.00	
\$97,046.27	Bendigo Bank	03-Apr-23	4.05%	275 Days	03-Jan-24	\$97,046.27	\$0.00	
\$25,591.17	Bendigo Bank	12-Jun-23	4.55%	122 Days	12-Oct-23	\$25,591.17	\$0.00	
\$518,872.01	Westpac	04-Sep-23	4.73%	91 Days	04-Dec-23	\$526,786.73	\$7,914.72	
\$500,000.00	Westpac	25-Jul-23	5.16%	155 Days	27-Dec-23	\$500,000.00	\$0.00	
\$505,280.55	Westpac	11-Sep-23	4.81%	122 Days	11-Jan-24	\$511,474.60	\$6,194.05	
\$1,023,086.58	Westpac	28-Aug-23	4.93%	154 Days	29-Jan-24	\$1,023,086.58	\$0.00	
\$540,326.63	NAB	04-Aug-23	4.84%	90 Days	02-Nov-23	\$540,326.63	\$0.00	
\$517,178.53	NAB	04-Jul-23	4.93%	122 Days	03-Nov-23	\$517,178.53	\$0.00	
\$510,297.05	NAB	08-Aug-23	4.84%	92 Days	08-Nov-23	\$510,297.05	\$0.00	
\$500,000.00	NAB	31-Aug-23	4.80%	90 Days	29-Nov-23	\$500,000.00	\$0.00	
\$0.00	NAB	13-Sep-23	4.80%	90 Days	12-Dec-23	\$500,000.00	\$500,000.00	
\$507,303.29	NAB	20-Jul-23	4.84%	90 Days	18-Oct-23	\$507,303.29	\$0.00	
\$520,637.55	NAB	18-Jul-23	4.84%	90 Days	16-Oct-23	\$520,637.55	\$0.00	
\$505,063.02	NAB	19-Sep-23	4.80%	90 Days	18-Dec-23	\$512,551.79	\$7,488.77	
\$513,647.73	NAB	21-Sep-23	4.80%	90 Days	20-Dec-23	\$525,377.48	\$11,729.75	
\$2,000,000.00	NAB	28-Sep-23	4.92%	123 Days	29-Jan-24	\$2,024,398.91	\$24,398.91	
\$523,685.26	NAB	11-Aug-23	4.93%	122 Days	11-Dec-23	\$523,685.26	\$0.00	
\$1,014,432.88	NAB	27-Jun-23	4.93%	122 Days	27-Oct-23	\$1,014,432.88	\$0.00	
\$525,056.13	NAB	16-Aug-23	4.80%	90 Days	14-Nov-23	\$525,056.13	\$0.00	
\$528,303.38	NAB	15-Sep-23	4.80%	90 Days	14-Dec-23	\$536,136.75	\$7,833.37	
\$520,853.92	NAB	04-Aug-23	4.93%	122 Days	04-Dec-23	\$520,853.92	\$0.00	
\$1,561,256.24	IMB	31-May-23	4.75%	154 Days	01-Nov-23	\$1,561,256.24	\$0.00	
\$532,817.43	IMB	15-Aug-23	4.90%	122 Days	15-Dec-23	\$532,817.43	\$0.00	
\$500,000.00	IMB	07-Sep-23	4.85%	124 Days	09-Jan-24	\$506,112.33	\$6,112.33	
\$500,000.00	IMB	25-Sep-23	4.80%	121 Days	24-Jan-24	\$509,265.75	\$9,265.75	
\$500,000.00	IMB	25-Jul-23	5.35%	181 Days	22-Jan-24	\$500,000.00	\$0.00	
\$506,684.93	IMB	01-Jun-23	4.80%	183 Days	01-Dec-23	\$506,684.93	\$0.00	
\$2,000,000.00	IMB	28-Sep-23	4.85%	123 Days	29-Jan-24	\$2,025,457.53	\$25,457.53	
\$543,104.96	IMB	13-Jun-23	4.90%	122 Days	13-Oct-23	\$543,104.96	\$0.00	
\$520,130.77	IMB	17-Aug-23	4.75%	91 Days	16-Nov-23	\$520,130.77	\$0.00	
\$518,214.66	IMB	05-Jul-23	5.10%	121 Days	03-Nov-23	\$518,214.66	\$0.00	
\$524,495.24	IMB	17-Jul-23	5.10%	123 Days	17-Nov-23	\$524,495.24	\$0.00	
\$519,600.47	IMB	25-Jul-23	5.10%	119 Days	21-Nov-23	\$519,600.47	\$0.00	
\$529,366.26	IMB	17-Aug-23	4.85%	119 Days	14-Dec-23	\$529,366.26	\$0.00	
\$39,031,177.29						\$39,203,140.03	\$171,962.74	

ON CALL INVESTMENTS							
\$2,390,856.10	CBA	Variable	4.10%	N/A	On Call A/c	\$1,148,810.83	(\$1,242,045.27)
	Movements On Call Funds		CBA				
	01-Sep-23	Interest	\$7,954.73				
	During Month	From On Call	(\$1,250,000.00)				
	During Month	To On Call	\$0.00				
	On Call - Net Change for Month		(\$1,242,045.27)				
\$2,390,856.10						\$1,148,810.83	(\$1,242,045.27)
\$41,422,033.39						\$40,351,950.86	(\$1,070,082.53)
I certify that the above Investments have been made in accordance with the Local Government Act, the Regulations thereunder and Council's Investment Policy.							
Signed copy held in Council records			Robert Rayner				
			Director Corporate Services				

Analysis – Opening and Closing Balances:

INVESTMENT TYPE	OPENING 1/9/23	CLOSING 30/9/23	VARIATION SEPTEMBER
IBDs	39,031,177.29	39,203,140.03	171,962.74
On Call Funds	2,390,856.10	1,148,810.83	(1,242,045.27)
TOTAL	41,422,033.39	40,351,950.86	(1,070,082.53)

Analysis – Change During Month:

	VARIATION – SEPT 2023
ADD – Interest Incorporated in IBDs Rolled Over	189,484.02
ADD – New IBDs	500,000.00
LESS – IBDs recalled	(517,521.28)
ADD – Interest from On Call Funds	7,954.73
LESS – On Call Funds recalled	(1,250,000.00)
ADD – Funds applied to On Call Funds	0
TOTAL VARIATION	(1,070,082.53)

Funds Held on Behalf of Other Organisations:

The Schedule of Investments includes one separate deposit that Council is holding in trust.

- IBD with Bendigo Bank – Ref No. 173016924 (matures 10/2023) \$25,591.17

Compliance with Policy Limits:

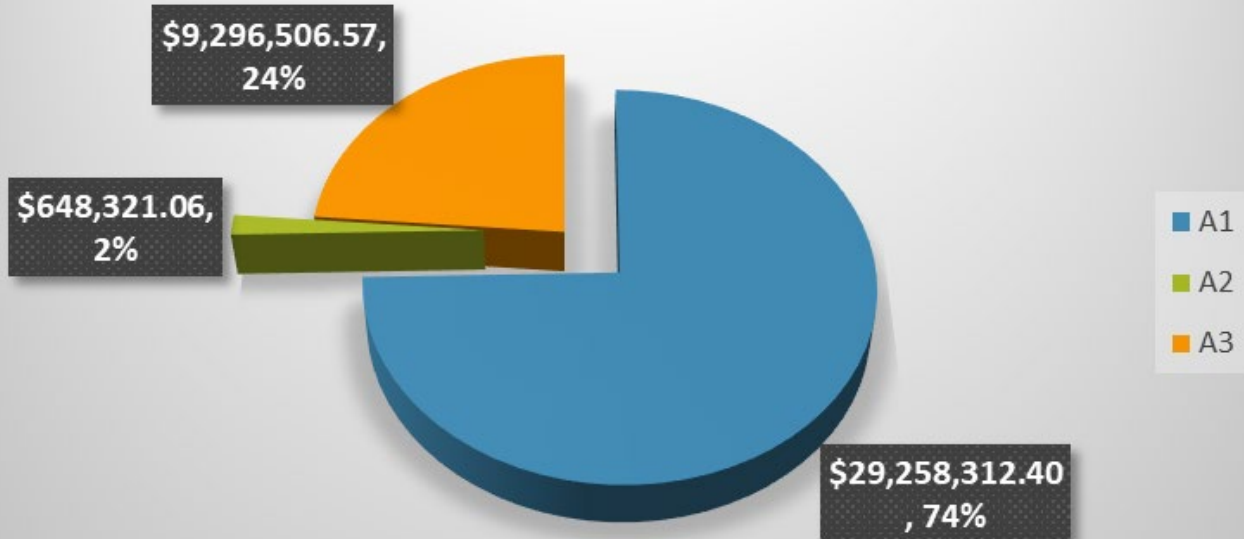
Council Policy 019 – Investment of Surplus Funds limits the exposure of invested funds to an individual organisation by the credit rating of the organisation so that single entity exposure is limited as detailed in the table below:

S&P Long Term Credit Rating*	S&P Short Term Credit Rating*	Portfolio Maximum
AAA Category	A1 +	50%
AA Category or Major Bank** (see note below)	A1	50%
A Category	A2	30%
BBB Category	A3	30%
NSW Treasury Corp Hour Glass Facility	Unrated	30%
Unrated Authorised Deposit Taking Institution	Unrated	10%

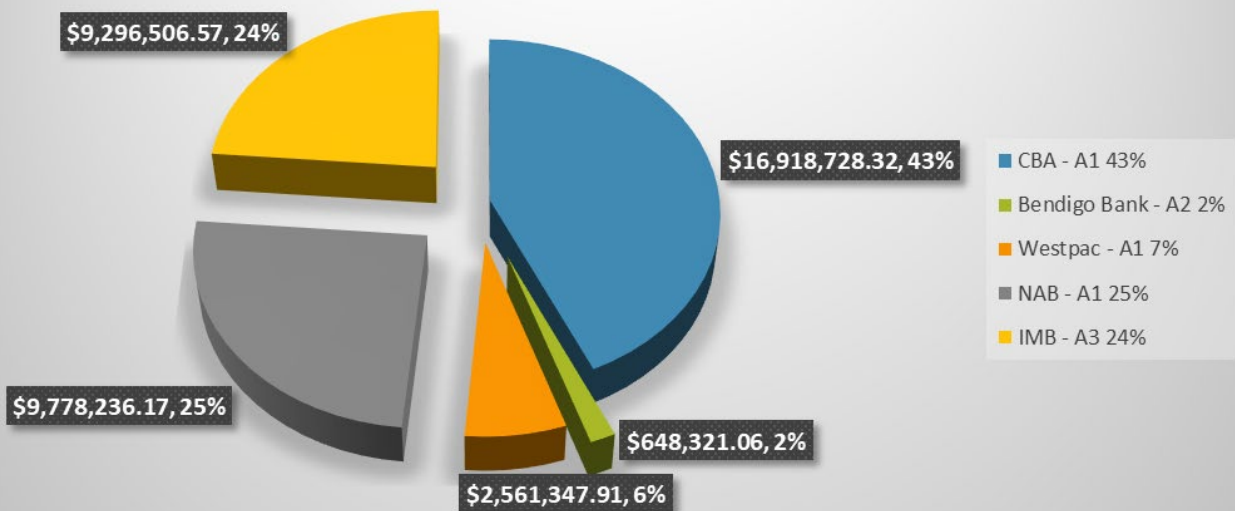
*Moody's/Fitch equivalent

**ANZ, Commonwealth Bank, National Australia Bank & Westpac including their subsidiaries and brands (eg St George). Where the institution is a major bank, the portfolio maximum may be increased to 70% should a significant benefit to Council be identified.*

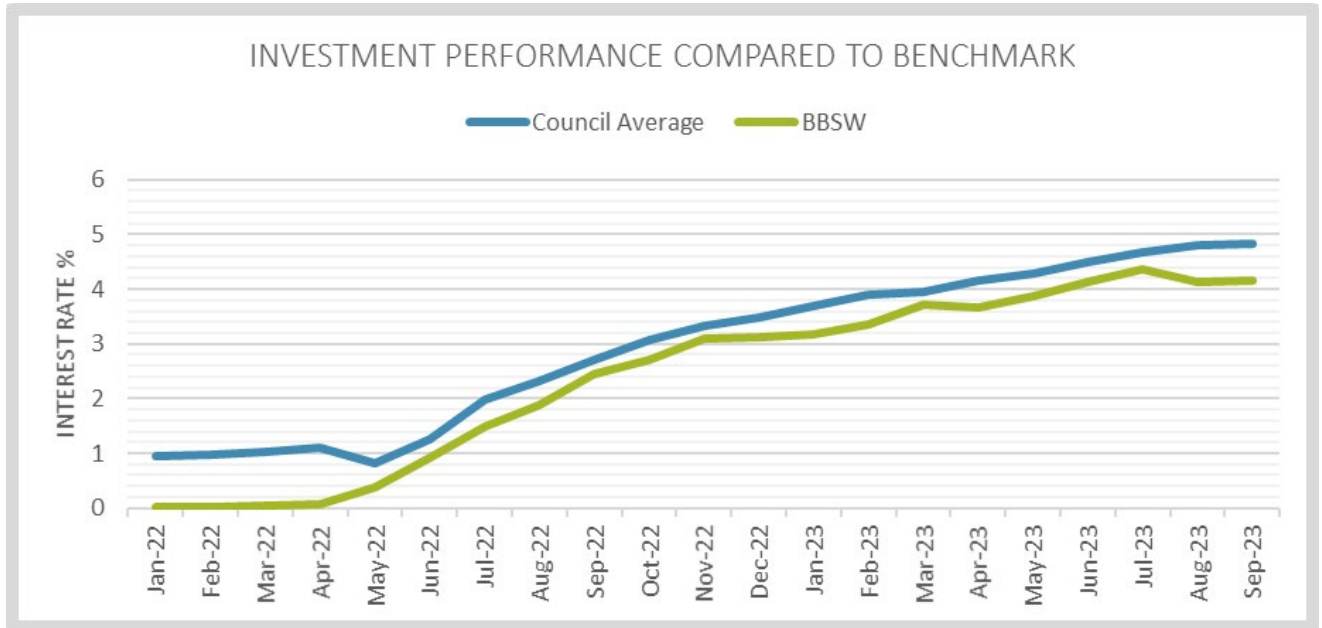
Invested Term Deposit by Rating



Invested Term Deposits by Institution



The graph below details the performance of Council’s investment portfolio against the standard comparative – the Bank Bill Swap Rate.



Issues

Lack of diversification within the investment portfolio has the potential for higher risk to Council.

Financial implications

Council’s investment portfolio provides funding for some projects identified in the Operational Plan.

Statutory implications (Governance including Legal)

Local Government Act (1993) s625
Local Government General Regulation (2021) Reg 205
Ministerial Investment Order (2011)

Policy implications

Council Policy 019 - Investment of Surplus Funds

Risk implications

Nil

Community Strategic Plan

Goal 5 – Civic Leadership & Governance

Objective 5.2 – Manage our resources to ensure that Council is financially sustainable over the long term

Recommendation:

That Council receive the investment report as at 30 September 2023 and it be noted that in accordance with clause 212 paragraph (1)(b) of the *Local Government (General) Regulation 2021*, it can be certified that the investments listed have been made in accordance with the Act, the Regulations and Council’s Investment Policy.

10.15 Councillor Expenses and Facilities Report

GOV:COU:BPEF

Author: Director Corporate and Community Services

Purpose: To report on councillor expenses and facilities for the year ended 30 June 2023

Background

Council Policy 82, 'Councillor Expenses & Facilities Policy requires that a detailed report on the provision of expenses and facilities to councillors be tabled at a council meeting and published in full on Council's website every six months. The report is to include expenditure summarised by councillor together with whole of council totals.

Issues

The information provided below is for the 2022/23 financial year and will appear in Council's annual report. The annual report will be published on Council's website. The details are as follows:

Councillor	Members Fees	Mayoral Allowance	Travel Allowance	Training Expenses
Darryl Jardine	\$12,650.04	\$27,650.04	\$1,489.20	0
Bev Furner	\$12,650.04		\$503.20	0
Mick Armstrong	\$12,650.04		\$283.20	0
Leon Cashmere	\$12,650.04		\$280.20	0
David Fensom	\$12,650.04		\$788.40	0
Bill Kite	\$12,650.04		\$1,793.00	0
Damon Liddicoat	\$12,650.04		\$205.40	0
Heather Lyall	\$12,653.04		\$233.40	0
Geoff Peters	\$12,650.04		\$651.84	0
Julie Potter	\$12,650.04		\$338.40	0
Total	\$126,503.40	\$27,650.04	\$6,566.24	\$0

Councillor expenses for conferences, seminars and meetings totalled \$6,504.92.

All councillors are provided with an Apple iPad and have access to the facilities in a common room.

The Mayor also has access to a furnished office.

Financial implications

All expenditure was within the allocated budget funding.

Statutory implications (Governance including Legal)

Nil

Policy implications

In accordance with the Council's Councillor Expenses and Facilities Policy.

Risk implications

Nil

Community Strategic Plan

Goal 5 – Civic Leadership and Governance

Recommendation:

That Council note the report on Councillors Expenses and Facilities and that it will appear in the annual report for 2022/23

10.16 Transfer of Land to Council

RCV:PAY:DR

Author: Director Corporate & Community Services

Purpose: To report on a request to transfer land to Council

Background

Council have received a request from the owner of Lot 5 Section 18 of DP 758868, Boomerang Street Rankins Springs, Assessment No. 639-04. to transfer the vacant block to Council in exchange for clearance of the outstanding rates and all legal costs.

The block was purchased by the current owner in December 2013 for \$8,000.00. The property was sold with rates in arrears of \$2,420.57 and the current rates outstanding are \$5,626.81 (including debt recovery costs). The VG's valuation is currently \$1,600.00.

The ratepayer, who has not made a payment since June 2021, claims hardship but refuses to cooperate with Council in providing any information that would establish whether he is suffering genuine hardship or not. The land is vacant (mostly bushland) and has an area of 1055 m2. It is at the entrance of Rankins Springs on the Goolgowi side, west of the Catholic Church, near the corner of Urabba Street.

Issues

Council had commenced legal action due to the outstanding balance and would have to wait a further two and a half years to sell the block under *s713 Local Government Act 1993* if legal action was unsuccessful. The land falls within the zone that is subject to the LEP review but the block size is less than the minimum recommended for a house entitlement. The land on either side of the block is owned by the State of NSW.

Normally I would recommend that in order to avoid further legal costs for sale under Section 713 it would be prudent to accept the transfer and sell the land by private treaty. The sale of this land may be difficult as a purchaser(s) would have to negotiate with the State of NSW to purchase additional land to enable a housing entitlement.

Financial implications

The current rates owed on the assessment are \$5,626.81. The legal fees would be paid by Council and would be approx. \$1,500.00.

Statutory implications (Governance including Legal)

Local Government Act 1993 - s570

570 Transfer of land in payment of rates or charges

A council may accept a transfer of the land in respect of which rates or charges are or accrued interest is due and payable in full satisfaction of the rates, charges or accrued interest.

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Goal 5 – Civic Leadership and Governance

Recommendation:

For Council determination.

10.17 Pecuniary Interest Returns

GOV:COU:PEC

Author: Director Corporate & Community Services

Purpose: To table completed pecuniary interest returns in compliance with s440AAB, *Local Government Act 1993*.

Background

Section 440 *Local Government Act 1993*, prescribes that Council have a Model Code of Conduct. Under this section and as part of Council's Model Code of Conduct, designated persons are required to complete and lodge disclosures of their pecuniary interests with the General Manager. Annual returns are required to be lodged prior to 30 September each year.

The Model Code of Conduct (in summary) states that:

A councillor or designated officer must make and lodge with the General Manager, a return disclosing the councillor's or designated officer's interests as specified within 3 months after:

- a) Becoming a councillor or designated officer, and*
- b) 30 June of each year, and*
- c) The councillor or designated officer becoming aware of an interest they are required to disclose that has not been previously disclosed in a return lodged under paragraphs a) or b).*

Council's current policy identifies the following staff positions as designated officers:

General Manager
 Director Corporate & Community Services
 Director Infrastructure Services

All Councillors and designated officers have completed the pecuniary interest return for the period 1 July 2022 to 30 June 2023.

A folder containing the returns has been tabled and is available for viewing.

The returns are considered open access information in accordance with the *Government Information (Public Access) Act 2009*. It is mandatory for Council to make this information publicly available unless there is an overriding public interest against disclosure of the information (section 6).

The *GIPA Act 2009* prescribes that open access information is to be made publicly available free of charge on a relevant website (unless to do so would impose unreasonable additional costs on Council) and can be made publicly available in any other way that Council considers appropriate. It should be noted that the term *relevant website* refers to a website maintained by Council.

Issues

Nil

Financial implications

Nil

Statutory implications (Governance including Legal)

Local Government Act 1993 s440 AAB

Government Information (Public Access) Act 2009 s6

Policy implications

Council Policy 21 - Designated Officers' Pecuniary Interest Provisions

Model Code of Conduct 2020.

Risk implications

If pecuniary interest returns are not completed correctly, councillors and designated officers may be held accountable and be subject to disciplinary actions.

Community Strategic Plan

Goal 5 – Civic Leadership & Governance

Objective 5.1 – Implement strategies to ensure that Council is well governed.

Recommendation:

That Councillors note the tabling of the pecuniary interest returns for the period 1 July 2022 to 30 June 2023:

10.18 Draft Policies for Review

GOV:CRS:PEC

Author: Director Corporate & Community Services

Purpose: Review of existing policies

Separately Circulated: [Separate booklet](#) – Draft Policy 100: Hardship Policy, Draft Policy 145: Debt Management Policy, Existing Council Policy 100: Rates – Hardship Assistance for Rates & Annual Charges, Existing Council Policy 145: Rates – Recovery of Outstanding Debts Policy, Council Policy 146: Water Supply Recovery of Unpaid Charges Policy

Background

Council is required to review and amend policies on a regular basis as defined within the policy wording. Neither policy is due for review, however following the limitations placed on debt recovery during the COVID pandemic, it is considered appropriate to review all Council policies related to the recovery of outstanding debts.

Issues

The revised and renamed *Debt Management Policy* provides the governance framework by which Council's staff will implement debt management practices. The primary purpose of the policy is as follows:

- effective control of debts owed to Council
- to note that Council staff will be sympathetic and helpful to debtors suffering genuine hardship
- Council fulfils the statutory requirements of the *Local Government Act 1993* and associated Regulation with respect to the recovery of rates and user pay fees and charges
- Council's cash flow is optimised and the collection of outstanding debts is maximised
- staff have a clear policy with regard to the management of debt in Council's operating environment

The key change to this policy is the removal of content which is purely procedural and for which a new administrative procedure has been created. Additionally, the policy has been rewritten to incorporate recovery of water usage charges and other user pays fees and charges.

Council Policy 100: Rates – Hardship Assistance for Rates & Annual Charges has been reviewed and aligned with the proposed Debt Management Policy by encompassing water usage charges and other user pays fees and charges in addition to rates and other charges. Consequently, it is proposed that the policy be renamed to the 'Hardship Policy'.

It is further proposed that Council Policy 146: Water Supply Recovery of Unpaid Charges Policy be rescinded as the recovery of unpaid water usage charges has been addressed in both the proposed debt management and hardship policies. Some procedural content has been included in a new administrative procedure.

Financial Implications

Nil

Statutory Implications

Local Government Act 1993

Local Government (General) Regulation 2021

Policy Implications

It is standard practice to review Council policies regularly to ensure continuing functionality.

Risk Implications

Council will not meet its governance requirements

Community Strategic Plan

Goal 5 – Civic Leadership and Governance

Objective 5.1.1 – Develop and implement frameworks and policies to ensure that outcomes are transparent, consistent and ethical

Recommendation:

That Council:

- 1. place the draft Debt Management Policy on public exhibition for a period of 28 days.**
- 2. place the draft Hardship Policy on public exhibition for a period of 28 days.**
- 3. adopt both policies after the exhibition period if no submissions are received.**
- 4. rescind Council Policy 146: Water Supply Recovery of Unpaid Charges Policy**

10.19 Goolgowi Pump Track

GS:PGM:P2P

Author: Community Development and Projects Manager

Purpose: To provide Council an update of the Goolgowi Pump Track Project

Background

In April 2023 Council were successful in their application for grant funding of \$170,000 to build a Pump track at Goolgowi utilising the Places to Play funding.

Issues

In July 2023 quotations were sought to build the pump track as per the designs that were developed in conjunction with the NSW Department of Planning & Environment (DPIE). Quotations closed 25 August 2023 with three quotations received.

Of the three quotations received all exceeded the grant funding amount. Council has since been in contact with the DPIE and is working with them to develop further options. Currently we are looking to redesign the pump track to reduce cost or alternatively working to increase the grant funding amount to help meet the quoted costings for the current design.

Financial implications

Nil

Statutory implications (Governance including Legal)

Nil

Policy implications

In accordance with the Councils Procurement Policy:

Risk implications

Nil

Community Strategic Plan

Goal 1 – Thriving and liveable communities

Goal 3 – Resilient and welcoming

Goal 4 – Reliable and relevant services

Recommendation:

That Council notes the status report of the Goolgowi Pump Track.

10.20 Community Development Officer Report – October 2023

ED:TOUR:TEP

Author: Community Development Officer

Purpose: To advise Council of recent activities undertaken by the Community Development Officer.

Attachment: Photos completed murals.

Background

Each month the Community Development Officer provides Council with an update of activity that has taken place since the last Council meeting and future proposals for Council consideration.

Issues

Hillston Water Tower Mural Project

Council has received funding through the Stronger Country Communities Fund Round 5 to complete a mural on the Hillston Tower. Discussions have commenced with the selected artist and updates will occur as the project progresses.

Small Business Month 2023

Small Business Month is currently underway. Many free and low-cost events are available to small business owners. Council were successful in gaining funding through the Small Business Month Grant Program to host a free half day online Xero workshop for small businesses throughout the Shire. Attendees were able to participate from their home or office. Class Training were the facilitators. The event was fully booked with a waiting list.

Lake Woorabinda Festival 2024

A grant application has been submitted for the Lake Woorabinda Festival through Festivals Australia Program for \$39,000, the application included live music, children’s entertainment and staging, lighting and audio equipment. The application period closed on 4 October 2023.

Australia Day 2024

Preparations have commenced for the Australia Day event. The event next year will be held in Hillston with a marquee, table, chairs and food in the Lions Park (same location as Lake Woorabinda), the Lions Club will cater for the event with BBQ and salads, the pool will be open for free with a water slide and free ice-cream.

Nominations for the Awards ceremony will open on 18 October 2023 and close on Thursday 30 November 2023.

A grant application is being prepared through the National Australia Day Council to host Gowi Groove on the Grass for the second year. The grant will include live music and catering, similar to the event in 2022.

Spring Holiday Break Program

The application to host a Youth Dance Party was successful, with the event being held on Thursday 5 October. Music was supplied by DJ Dwayne with body painting a highlight. BBQ dinner was supplied by Council and cooked and served by the Hillston Golf Club. The Holiday Break Program is targeted at youth aged 12-24 years.

Visit Riverina

The CDO attended the Visit Riverina meeting which was held in Hay on 10 October 2023. The present focus is the Canberra Caravan Show and a reprint of the Riverina Maps.

Youth Murals Project

These have now been completed. Headspace was invited to be a part of this project however they were unable to attend. Youth Links from Griffith attended the day in Hillston. Photos of the completed murals are attached.

Information Distributed to the Community

- Youth Dance Party – School Holiday Break Funding
- Community & Youth Sector Insight Survey
- RFCS Free Workshops Griffith
- Destination RM – upcoming workshops including how to write tourism grants and how to write tourism business plans
- Live Music Australia Grant Opportunity
- NSW Small Business Week free online xero workshop
- 2023 NSW Sports Awards

Financial implications

Existing CDO budget and grant funding.

Statutory implications (Governance including Legal)

Nil

Policy implications

Nil

Risk implication

Nil

Community Strategic Plan

Goal 1 – Thriving and Liveable Communities
Goal 3 – Resilient and Welcoming

Recommendation:

That Council note the Community Development Officers report for October 2023.

ATTACHMENT



Rankins Springs



Goolgowi



Hillston

11. Committee Reports

11.1 Audit, Risk and Improvement Committee

CM:AUD:OC

Author: General Manager

Purpose: To inform Council of the status of the Audit, Risk and Improvement Committee.

Attachment: Minutes from the Audit, Risk and Improvement Committee Meeting held 7 September 2023.

Background

The Audit, Risk and Improvement Committee is an independent appraisal and consulting function established within Council to examine and evaluate its internal audit and enterprise risk management activities. The Committee provides a monitoring/advisory role to Council but does not have executive power or authority to implement actions.

Issues

The Audit, Risk and Improvement Committee consists of Chair and voting delegate Mr Derek Francis (GM - Bogan Shire Council), voting delegate Mr David Webb (GM – Hay Shire Council) voting delegate Mr Ray Christoff (Community representative) non-voting delegate Mr Rick Warren, and Internal Auditor Mr Keith Coates, the meetings may also have invited but non-voting attendees.

Financial Implications

Nil

Statutory Implications (Governance including Legal)

Nil

Policy Implications

Nil

Risk Implications

Nil

Community Strategic Plan

Goal 5 – Civic Leadership and Governance

Recommendation

That Council note the minutes of the Audit, Risk and Improvement Committee as attached.

ATTACHMENT

MINUTES OF THE CARRATHOOL SHIRE COUNCIL AUDIT RISK AND IMPROVEMENT COMMITTEE MEETING HELD IN THE GENERAL MANAGERS MEETING ROOM ON THURSDAY 7 SEPTEMBER 2023 COMMENCING AT 10:00 AM.

Present: Derek Francis (Chair) via teams, Rick Warren, Ray Christoff, David Webb, Keith Coates, Sarah Donnelly and Jacqui Smith .

1. Apologies:

Nil

2. Confirmation of Minutes:

Moved D Webb / Seconded R Christoff that: Minutes of the meeting held 16 September 2022 be accepted.

3. Business Arising:

Nil

4. Audit Office Management Letter for 30 June 2023:

Moved D Webb / Seconded R Christoff that: That the letter be noted.

5. 2022/23 Draft Annual Statements:

Moved D Webb / Seconded R Christoff that: The committee note and accept the statements.

6. Internal Audit Reports

Moved D Webb / Seconded R Christoff that:

The committee note the report and that the review of the s355 Manual be included on the outstanding checklist.

Action Checklist

- Section 355 manual review.

7. Audit Plan:

Moved D Webb / Seconded R Christoff that:

The committee note the following areas be scoped for future audits and brought back to the next meeting.

1. Debt Recovery
2. Policy Review
3. Service Review
4. Fraud Control

8. General Business:

Nil

9. Future Meetings:

As required, anticipated November / December 2023.

Meeting concluded at 11.30 am.

11.2 Willanthry Hall Committee Minutes

GOV:MTG:S355

Author: Director Corporate & Community Services

Purpose: To receive the minutes and financial report from the Willanthry Hall Committee meeting held 17 September 2023.

Attachment: Minutes and financial report from the Willanthry Hall Committee.

Background

The Willanthry Hall Committee is a 355 Committee of Council managing the Willanthry Hall, and is required to provide their minutes and financial report to Council after every meeting.

Issues

The minutes and financial report of the Willanthry Hall Committee annual general meeting held on 17 September 2023 are presented to Council for consideration.

Financial Implications

Nil

Statutory Implications (Governance including Legal)

Local Government Act 1993 Section 355

Policy Implications

Section 355 Committee Manual

Risk Implications

Nil

Community Strategic Plan

Goal 5: Civic Leadership and Governance

Recommendation

That Council receive the minutes and financial report of the Willanthry Hall Committee meeting held 17 September 2023.

ATTACHMENT

MINUTES OF WILLANTHRY HALL COMMITTEE
ANNUAL GENERAL MEETING

Sunday, 17 September 2023 @ 4.30pm

Present: Ita Milthorpe, Michael Milthorpe, Julie Potter, Chris Potter, David Storrier, Susan Hague, Adam Hague, Jim Arden, Carla Arden, Jock Potter and Megan Potter.

Apologies: Julie Storrier

President Ita welcomed everyone to the meeting. The minutes of the AGM held October 2022 were read. Minutes were nominated Chris Potter, seconded Michael Milthorpe and passed unanimously.

All positions were declared vacant. Chris Potter was volunteered to run the election.

Nominations for President were called.

Ita Milthorpe, nominated David Storrier, seconded Carla Arden. There being no other nominations, Ita was elected

Nominations for Secretary/Treasurer were called (the meeting decided to amalgamate Treasurer/Secretary positions due to there not being much to do).

Ita Milthorpe, nominated Jock Potter, seconded Jim Arden. There being no other nominations, Ita was elected.

Nominations for Vice president were called.

Julie Potter, nominated Ita Milthorpe, seconded Michael Milthorpe. There being no other nominations, Julie was elected

The Committee will be made up of Michael Milthorpe, Chris Potter, David and Julie Storrier, Susan and Adam Hague, Megan and Jock Potter, Jim and Carla Arden.

President's report

Ita presented and moved her President's report. She noted that it had been a quiet year with no hall hire. It was noted that the Hall was used for emergency accommodation during the flood, with one couple having lived there for a month. The Hall was suitable as very central, has toilets and showers, fridge and freezer. Michael Milthorpe added an additional freezer during the flood, to prepare for other residents, which thankfully didn't end up being needed.

The Hall was used throughout the year for Bush Fire meetings and the Willanthry Christmas Party was held in December 2022.

Treasurer's Report

Ita presented her Treasurer's report. Moved Chris Potter, Seconded Susan Hague. See attached.

General Business

Section 355 Management Committee Council Requirements

Ita and Julie outlined the new procedures the Shire of Carrathool would like us to follow regarding Section 355 Management Committee Council Requirements to the new members who did not attend last year's

AGM. We discussed the meeting we had in late August with Council staff explaining what was needed and why. Everyone happy to continue following this procedure.

Bank Signatories

Signatories to continue with Julie Potter and Ita Milthorpe, with both signatories required on each cheque. We decided at the meeting that there was no advantage to having Internet Banking, that we don't have the transactions to warrant it.

Electricity Bills

Michael Milthorpe raised the point that last year's AGM report should have stated that the RFS pay the electricity on the Hall, not the RFSA as stated in the minutes.

Community Grant

As requested by some of the younger Willanthry Residents, Ita applied and received a Community Grant to cement a cricket pitch beside the Hall. We decided at the meeting to form a sub committee to organise this project. The sub-Committee is as follows: Jock Potter, Adam Hague, Jim Arden, Will Storrer, Ben Wesley, Daniel Milthorpe and Angus Helps. The Hall Committee thanked these volunteers. Members then examined the proposed site with lots of interesting proposals being made.

It was noted that the quote from Campaign Concrete was more than the Community Grant. Michael Milthorpe stated that at the recent Willanthry Bush Fire Brigade Meeting it had been decided to donate money and workers as needed to help this project. The Willanthry Hall Committee also committed to donating from our funds, the amount to be decided at a later meeting. It was the opinion of some of the sub committee members that a lot of the work could be done by them thereby reducing the costs.

Willanthry Christmas Party

Julie Potter called for tentative dates for this year's Christmas Party. Upon discussion, Saturday, 16 December was picked as a provisional date, with the opportunity to change if needed. Megan Potter proposed, seconded by Susan Hague, that families organise their own 'items' from the BIG MAN. All were in agreement.

The meeting was asked to make suggestions regarding equipment that was needed at the Hall to make it more attractive for use. It was suggested we obtain quotes to install a sink/workbench for the eastern corner of the Hall and run rain water to it. It would make holding functions a lot easier.

Meeting closed at 5.30pm.

WILLANTHRY HALL

TREASURER'S REPORT

1 JULY 2022 – 30 JUNE 2023

OPENING BALANCE:	5,639.46
Credit Interest	.57

CLOSING BALANCE	5,640.03

12. Closed Council Reports

12.1 General Managers Performance Review

PERSONNEL

Author: Director Corporate & Community Services

Purpose: To advise Council of the outcome of the General Managers Performance Review for the year ended 30 June 2023

Background

The performance review was undertaken by the full Council following the Council meeting of 19 September 2023.

Issues

Council is asked to consider this report on the General Managers Performance Review in Closed Council under the provisions of section 10A (a) of the *Local Government Act 1993*.

Financial implications

Nil

Statutory implications (Governance including Legal)

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

(a) Personnel Matters concerning particular individuals (other than Councillors).

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Nil

Recommendation:

That Council resolve into closed Council pursuant to Section 10A (a) of the *Local Government Act 1993*.

12.2 Council's Banking Arrangements

FM:BNK:BAM

Author: Director Corporate and Community Services

Purpose: To provide a report on Council's banking arrangements

Background

Council would like to discuss Council's banking arrangements.

Issues

Council is asked to consider this report on the Council's banking arrangements in Closed Council under the provisions of section 10A (c) of the *Local Government Act 1993*.

Financial implications

Nil

Statutory implications (Governance including Legal)

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

Policy implications

Nil

Risk implications

Nil

Community Strategic Plan

Goal 5 – Civic Leadership and Governance

Recommendation:

That Council resolve into closed Council pursuant to Section 10A (c) of the *Local Government Act 1993*.

13. Next Meeting

The next **Ordinary Meeting** of Council will be held at the **Hillston District Office** on **21 November 2023** commencing at **10.00am**.