



**Greater
Hume
Council**

Ordinary Meeting of Greater Hume Council

Wednesday, 16 November 2022

NOTICE is hereby given that an Ordinary Meeting of the Greater Hume Council will be held at Council Chambers, 40 Balfour Street, Culcairn, commencing at 6.00pm. The meeting commences with a Public Forum.

Persons wishing to address Council in the forum must register by 5pm Monday, 14 November 2022. The conduct of the forum is governed by the Council's Code of Meeting Practice. A new procedure applies for persons wishing to attend the meeting which can be obtained from Council's website or any Council office.

Council live streams meetings so that the public may view the proceedings of the meeting in real time or later. View the recording of the meeting at <https://bit.ly/35uKFxX>

A handwritten signature in blue ink, appearing to read 'E. Arnold'.

Evelyn Arnold
GENERAL MANAGER

**ORDER OF BUSINESS TO BE CONSIDERED
REFER OVERLEAF**

Ordinary Meeting of Greater Hume Council

Wednesday, 16 November 2022

In accordance with Council's Code of Meeting Practice, this Council Meeting is being recorded and will be placed on Council's webpage for public information. All present today are reminded that by speaking you are agreeing to your view and comments being recorded and published. You are also reminded that, if or when speaking, you are to be respectful to others and use appropriate language. Greater Hume Council accepts no liability for any defamatory or offensive remarks or gestures during this Council Meeting.

BUSINESS:

1. OPENING THE MEETING

2. PRAYER

3. ACKNOWLEDGEMENT OF COUNTRY

"I would like to acknowledge that this meeting is being held on the traditional lands of the Wiradjuri people, and pay my respect to elders both past, present and emerging".

4. APOLOGIES AND APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

- Minutes of the Ordinary Meeting of Council – 19 October 2022

6. ACTION REPORT FROM THE MINUTES

7. DISCLOSURES OF INTERESTS

8. MAYORAL MINUTE(S)

9. NOTICES OF MOTIONS

10. REPORTS FROM OFFICERS

PART A For Determination

-
- Environment and Planning
- Corporate and Community Services
- Engineering

ITEM REFERRED TO CLOSED COUNCIL

- Nil

PART B To Be Received and Noted

- Corporate and Community Services

PART C Items For Information

- Governance
- Corporate and Community Services
- Engineering
- Environment and Planning

PART D Items for Information

11. MATTERS OF URGENCY

12. COMMITTEE OF THE WHOLE – CONFIDENTIAL CLOSED COUNCIL REPORT

13. CONCLUSION OF THE MEETING

**MINUTES OF ORDINARY MEETING OF GREATER HUME COUNCIL
HELD AT
COMMUNITY MEETING ROOM, LIBRARY COMPLEX, LIBRARY LANE, HOLBROOK
ON WEDNESDAY 19 OCTOBER 2022**

2. PROPOSED SALE OF 124 ALBURY STREET, HOLBROOK

RECOMMENDATION [Cr Parker/Cr Wilton]

That Council:

1. accept the Expression of Interest from Holbrook Paddock Eggs Pty Ltd to purchase 124 Albury Street Holbrook as detailed in the Report to Closed Council (including GST where applicable)
2. authorise the General Manager to execute the contract of sale

The net proceeds of the sale to be transferred into the Land Development Reserve.

VOTING ON THE RECOMMENDATION

COUNCILLORS FOR	COUNCILLORS AGAINST	COUNCILLORS ABSENT	COUNCILLORS DECLARING INTEREST
Forrest Meyer O'Neill Parker Schilg Wilton	Lindner Quinn	Hicks	

3. LODGEMENT OF EOI TO PURCHASE LAND FOR THE JINDERA WASTE WATER TREATMENT FACILITY UPGRADE

RECOMMENDATION [Cr Wilton/Cr Forrest]

That Council lodge an Expression of Interest for purchase of 29 Nioka Road Jindera.

VOTING ON THE RECOMMENDATION

COUNCILLORS FOR	COUNCILLORS AGAINST	COUNCILLORS ABSENT	COUNCILLORS DECLARING INTEREST
Forrest Lindner Meyer O'Neill Parker Quinn Schilg Wilton		Hicks	

**MINUTES OF ORDINARY MEETING OF GREATER HUME COUNCIL
HELD AT
COMMUNITY MEETING ROOM, LIBRARY COMPLEX, LIBRARY LANE, HOLBROOK
ON WEDNESDAY 19 OCTOBER 2022**

ORDINARY MEETING RECONVENED

6344 RESOLVED

[Cr Wilton/Cr Lindner]

That the Ordinary meeting be reconvened at 7:39pm for the purpose of determining the report of the matter dealt with in Committee.

COUNCILLORS FOR	COUNCILLORS AGAINST	COUNCILLORS ABSENT	COUNCILLORS DECLARING INTEREST
Forrest Lindner Meyer O'Neill Parker Quinn Schilg Wilton		Hicks	

RECOMMENDATION OF CLOSED COUNCIL (COMMITTEE OF THE WHOLE)

6345 RESOLVED

[Cr Wilton/Cr Lindner]

That the foregoing report and recommendation from Closed Council (Committee of the Whole) be adopted.

COUNCILLORS FOR	COUNCILLORS AGAINST	COUNCILLORS ABSENT	COUNCILLORS DECLARING INTEREST
Forrest Lindner Meyer O'Neill Parker Quinn Schilg Wilton		Hicks	

There being no further business, the meeting concluded at 7:40pm

THESE MINUTES WERE CONFIRMED at the Council meeting held on 16 November 2022 at which time the signature hereon was subscribed.

Cr Tony Quinn
Mayor, Greater Hume Council

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**ORDINARY MEETING OF GREATER HUME COUNCIL
TO BE HELD AT
CULCAIRN COUNCIL CHAMBERS – 40 BALFOUR STREET, CULCAIRN
ON WEDNESDAY 16 NOVEMBER 2022**

MAYORAL MINUTE

Nil.

NOTICE OF MOTIONS

NIL

**ORDINARY MEETING OF GREATER HUME COUNCIL
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OFFICERS' REPORTS – PART A - FOR DETERMINATION

ENVIRONMENT AND PLANNING

1. ADOPTION REMOTELY SUPERVISED ACCESS TO CULCAIRN WASTE FACILITY POLICY

Report prepared by Manager Waste and Facilities – James Waite

REASON FOR REPORT

At Council's Ordinary Meeting held on 21 September 2022 Council received a report, which advised Council of the preparation of the Draft Greater Hume Council Remotely Supervised Access to Culcairn Waste Facility Policy. In response to that report, Council resolved to exhibit the document for 28 days and receive submissions for 42 days. This report will advise that no submissions were received in response to the exhibition and recommend that Council adopt the Policy.

REFERENCE TO DELIVERY PLAN

N1.4. Encourage and provide local reuse and recycling infrastructure.

DISCUSSION

As mentioned at Council's Ordinary Meeting on 21 September 2022 Council received a report, which introduced the Draft Greater Hume Council Remotely Supervised Access to Culcairn Waste Facility Policy and a tonnage rate for waste that goes over the weighbridge.

The following per tonne fees and charges were proposed for the out of hours remotely supervised access to the Culcairn Landfill:

- Commercial waste \$130
- General waste \$100
- Green waste \$30
- Concrete \$60

In accordance with Section 160 and 610F of the Local Government Act 1993, the Policy and change to the fees and charges were on exhibition on Council's website and was advertised in the Border Mail on 1 October 2022.

There were no submissions received by Council for this Policy or the change in fees and charges.

BUDGET IMPLICATIONS

The setting of tonnage fees will allow for a more streamlined income as access for delivery can be all-hours.

CONCLUSION

Due to the increase in demand for out of hour's access to the Culcairn Waste facility the adaption of the facility has occurred to provide remote supervision. The remote supervision needs to be supported with a policy and procedure to control the use of the facility during out of hours periods.

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ADOPTION REMOTELY SUPERVISED ACCESS TO CULCAIRN WASTE FACILITY
POLICY [CONT'D]

RECOMMENDATION

Council resolves to:

1. In accordance with section 161(b) of the Local Government Act 1993 adopt the Greater Hume Council Remotely Supervised Access To Culcairn Waste Facility Policy.
2. In accordance with section 610F of the Local Government Act 1993 adopt the changes to the fees and charges for tonnage rate.

GOVERNANCE

Nil

CORPORATE AND COMMUNITY SERVICES

1. INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 September 2022 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The interim budget review as at 30 September 2022 is included as **ANNEXURE 1** for Councillors' perusal. The budget review, as presented, indicates that the projected 2022/2023 cash surplus will be \$44,468, which represents an improvement of \$5,810 on the original estimated surplus of \$38,658.

As Councillors would be aware, interest rates have been increasing steadily over recent months resulting in improved investment options for Council's investment portfolio. A minor adjustment has been made to the budget as at 30 September 2022 to reflect the improved investment position. Further improvements to Council's income from investments can be expected for the remainder of the financial year thereby providing an opportunity to meet additional expenditure, if required, whilst maintaining overall budget integrity.

Councillors should also note that the Financial Assistance Grant (FAG) for 2022 / 2023 was indexed at 4.7%, which is significantly higher than the budget estimate resulting in an estimated overall increase in funding of \$317,753. The estimated additional revenue has been taken to reserve pending notification of the final FAG amount. A further report will be presented to Council when final figures have been determined.

UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants (where required) as approved by Council as part of the 30 June 2022 budget review.

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022
[CONT'D]

OVERALL BUDGET REVIEW

Detailed below is a full review on a functional basis with comments. The commentary below provides an explanation of major variances (greater than \$5,000) except where offset within the same function. It should be noted that the variance figures quoted in the following table have been calculated based on the actual budget variance figures net of the proposed carried forward amounts. A number of small adjustments have been made across functional areas to bring budget in line with actual costs for rates and insurance for 2022/2023.

GOVERNANCE & ADMINISTRATION

Function and comment	Projected Budget Variance \$
Elected Members Expenses Minor adjustment to Councillors Expenses and Councillors and Officers Liability Insurance	+\$2,326
Governance Expenses Satisfactory	-\$39
Risk Management Adjustment to insurance premiums (public liability and property insurance), with other budget adjustments made in other functional areas of the budget.	-\$18,288
Corporate Services Administration Satisfactory	-\$141
Information Technology Services Satisfactory	Nil
Employment On-Costs Satisfactory	Nil
Engineering Administration Satisfactory	+\$3,672
Depot Administration and Maintenance Satisfactory	+\$796
Plant Operations	Nil
TOTAL GOVERNANCE & ADMINISTRATION	-\$11,674

PUBLIC ORDER AND SAFETY

Function and comment	Projected Budget Variance \$
Animal Control Satisfactory	Nil
Fire Services The NSW Government has continued to fund the increase in the Emergency Services Levy for 2022/23. Council received funding to offset the increase in the ESL based on the 2019/20 levy. The total budget saving for the current year has been added to the existing internal reserve to fund any future unfunded increases in the levy.	Nil
Emergency Services Satisfactory	-\$234
TOTAL PUBLIC ORDER & SAFETY	-\$234

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022

[CONT'D]

HEALTH SERVICES

Function and comment	Projected Budget Variance \$
Health Administration Satisfactory	Nil
TOTAL HEALTH SERVICES	Nil

ENVIRONMENT

Function and comment	Projected Budget Variance \$
Waste Management Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process.	+\$383
Noxious Animals & Insects Satisfactory	Nil
Noxious Plants Satisfactory	Nil
Street Cleaning Satisfactory	Nil
Stormwater Maintenance & Drainage Satisfactory	Nil
TOTAL ENVIRONMENT	+\$383

COMMUNITY SERVICES AND EDUCATION

Function and comment	Projected Budget Variance \$
Children Services Satisfactory	Nil
Preschools Satisfactory	+\$19
Youth Services Satisfactory	-\$628
Community Housing Satisfactory	Nil
Frampton Court Rental Units Satisfactory	Nil
Kala Court Rental Units Satisfactory	Nil
Kala Court Self-Funded Units Satisfactory	Nil
Aged Care Rental Units – Culcairn Satisfactory	Nil
Aged Care Rental Units – Howlong Satisfactory	Nil
Aged Care Rental Units – Jindera Satisfactory	Nil
Other Community Services Satisfactory	-\$65
TOTAL COMMUNITY SERVICES & EDUCATION	-\$674

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022
[CONT'D]

HOUSING AND COMMUNITY AMENITIES

Function and comment	<i>Projected Budget Variance \$</i>
Street Lighting Satisfactory	Nil
Public Cemeteries Satisfactory	-\$22
Town Planning Satisfactory	Nil
Public Conveniences Satisfactory	-\$749
Council Owned Housing Satisfactory	Nil
Wirraminna Environmental Education Centre Satisfactory	-\$349
Other Community Amenities Satisfactory	Nil
TOTAL HOUSING & COMMUNITY AMENITIES	-\$1,120

RECREATION AND CULTURE

Function and comment	Projected Budget Variance \$
Public Halls Satisfactory	-\$3,349
Libraries Satisfactory	-\$2,410
Museums Satisfactory	-\$386
Swimming Pools Satisfactory	-\$2,624
Sporting Grounds & Recreation Reserves Adjustment to property insurance on Councils sporting fields and rec grounds	-\$10,718
Parks & Gardens Satisfactory	-\$342
Other Cultural Services	Nil
TOTAL RECREATION & CULTURE	-\$19,829

MINING, MANUFACTURING & CONSTRUCTION

Function and comment	Projected Budget Variance \$
Building Control Satisfactory	Nil
Quarries & Pits Satisfactory	Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION	Nil

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022
[CONT'D]

TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$
<p>FAG Grant – Roads Component</p> <p>FAG Grant indexation was indexed at 4.7% which is significantly higher than the budget estimate resulting in an estimated overall increase in funding of \$317k. The estimated additional revenue has been taken to reserve pending notification of the final FAG amount. A further report will be presented to Council when final figures have been determined.</p>	Nil
Urban Roads Local	Nil
Sealed Rural Roads – Local	Nil
Sealed Rural Roads – Regional	Nil
Unsealed Rural Roads – Local	Nil
Bridges	Nil
Kerb & Gutter	Nil
Footpaths	Nil
Aerodromes	Nil
Bus Shelters	Nil
Ancillary Road Works	Nil
State Roads RMCC Works	Nil
Natural Disaster Recovery	Nil
Road Safety Officer	Nil
TOTAL TRANSPORT & COMMUNICATIONS	Nil

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022
[CONT'D]

ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance \$
Jindera Medical Centre Satisfactory	Nil
Caravan Parks Satisfactory	-\$204
Tourism Operations Satisfactory	Nil
Visitor Information Centre & Submarine Museum Satisfactory	-\$395
Economic Development Satisfactory	Nil
Community Development Projects Satisfactory	Nil
Real Estate Development Adjustment to rates and insurance premiums on Council properties	Nil
Real Estate Sales Satisfactory	Nil
Private Works Satisfactory	Nil
TOTAL ECONOMIC AFFAIRS	-\$599

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022
[CONT'D]

GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$
<p>FAG Grant – General Component</p> <p>FAG Grant indexation was indexed at 4.7% which is significantly higher than the budget estimate resulting in an estimated overall increase in funding of \$317k. The estimated additional revenue has been taken to reserve pending notification of the final FAG amount. A further report will be presented to Council when final figures have been determined.</p>	Nil
<p>Interest on Investments</p> <p>A minor adjustment has been made to the budget as at 30 September 2022 to reflect the improved investment position. Further improvements to Council's income from investments can be expected for the remainder of the financial year thereby providing an opportunity to meet additional expenditure, if required, whilst maintaining overall budget integrity.</p>	+\$35,000
<p>Rates</p> <p>Adjustment to revenue totals following final rate levy process.</p>	+\$4,557
TOTAL GENERAL PURPOSE REVENUES	+\$39,557

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+\$5,810
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022
[CONT'D]

SUMMARY

Council’s overall budget position has improved as at 30 September 2022 with a surplus of \$44,468 predicted.

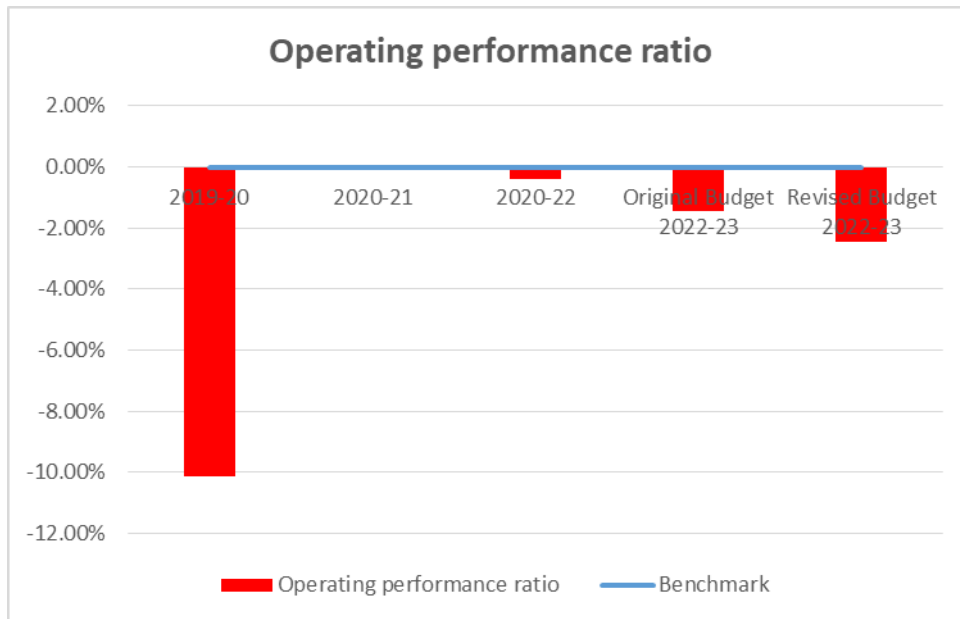
It should be noted, that this review is for one quarter only further adjustments will be necessary as the year progresses. The budget also includes a number of projects, which will require additional funding to be sourced if they are to proceed. Some of this may need to come from own sourced funding which will impact on the reported surplus.

Shown below are a number of Council’s financial indicators as at 30 September 2022. These indicators are consistent with those reported in Council’s Annual Financial Statement.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 30 September 2022.

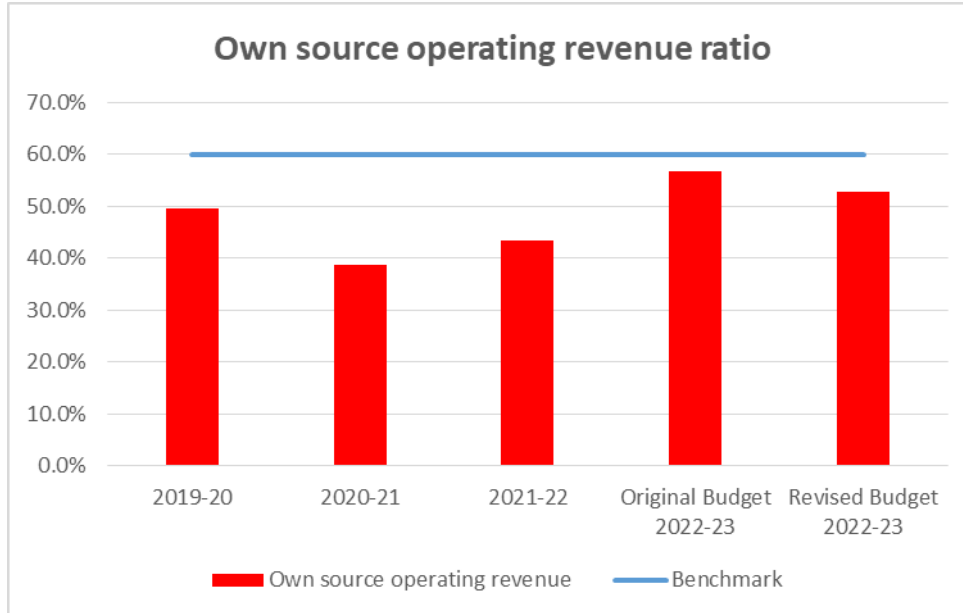
KEY FINANCIAL INDICATORS



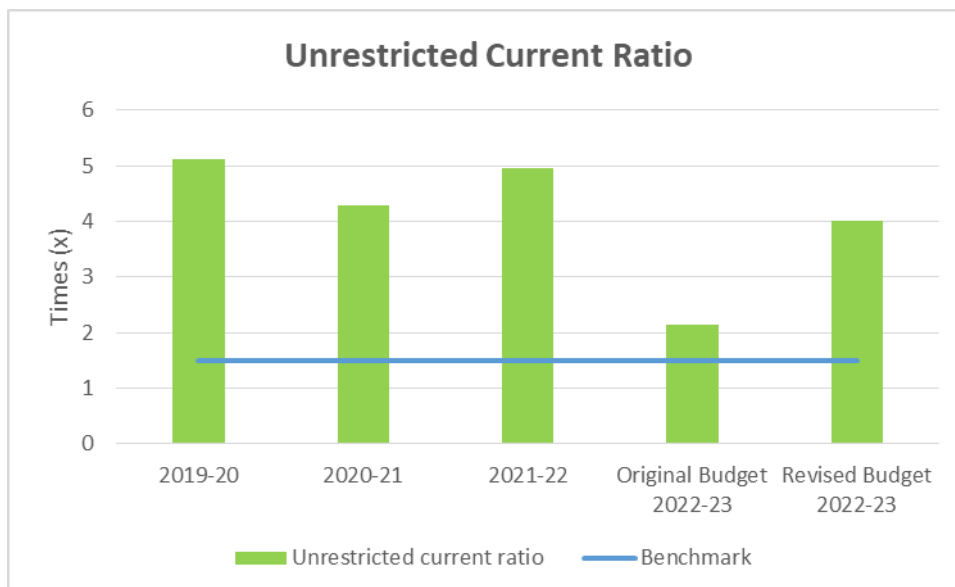
This ratio measures Council’s achievement of containing operating expenditure within operating revenue.

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022
[CONT'D]



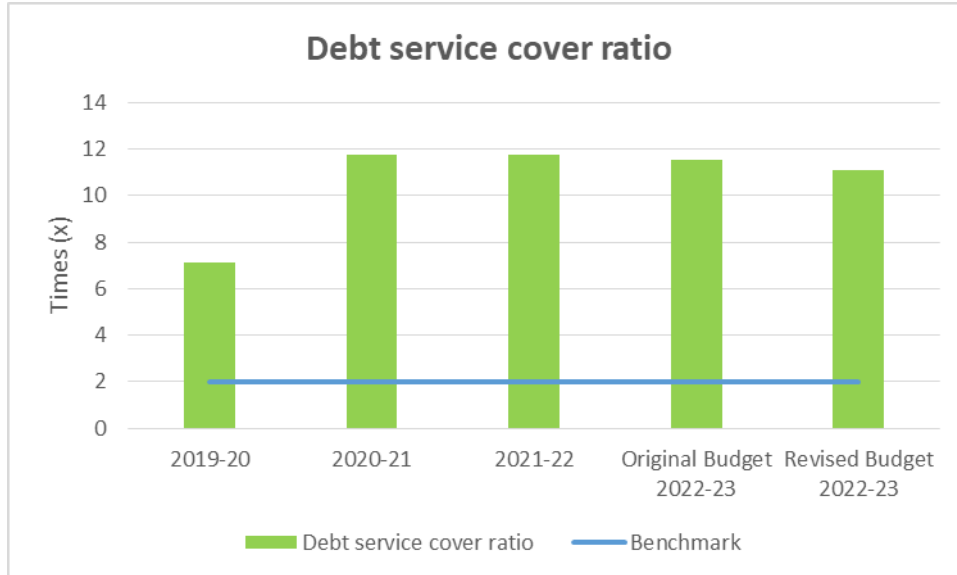
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions due to their large area and small populations.



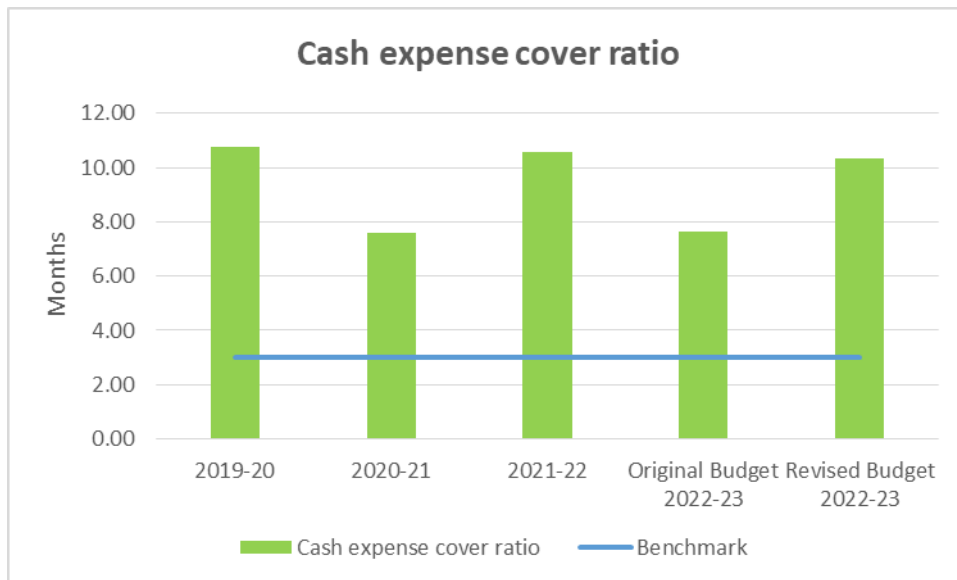
This ratio assesses the adequacy of Council's working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

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INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022
[CONT'D]



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



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

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2. GREATER HUME CHILDREN SERVICES – SIGNING OF LEASE

Report prepared by Director Corporate & Community Services – David Smith

REASON FOR REPORT

To seek Councils approval to sign a lease with Albury City Council under the Common Seal of Council.

REFERENCE TO DELIVERY PLAN ACTION

Nil

DISCUSSION

As Councillors would be aware, Greater Hume Children Services (GHCS) continues to expand in both the Family Day Care and centre-based long day care areas.

An opportunity has arisen for Council to lease a purpose built children services building from Albury City Council. The building was formally occupied by the Albury City Council Family Day Care service and provides office accommodation for coordination unit staff along with large indoor and outplay play spaces to cater for playgroup activities. The building is also centrally located to the majority of Family Day Care educators registered with GHCS in Albury / Wodonga thereby making support visits by coordination staff more timely and efficient.

The lease is being offered on a five (5) year term with an Option of a further five (5) year period.

BUDGET IMPLICATION

Operations of GHCS, including lease costs, are fully be met from user fees and Australian Government funding and do not impact on Council's recurrent budget.

CONCLUSION

It is the recommendation of staff that the proposed lease should be approved in accordance with the terms and conditions, as identified.

RECOMMENDATION

That

1. Council authorise the lease between Albury City Council and Greater Hume Shire Council for 1132 Burrows Road, Lavington, as provided.
2. The Mayor and General Manager be authorised to execute the lease agreement and associated documents under the Common Seal of Council.

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3. CLOSURE AND SALE OF UNUSED SECTION OF ROAD – WENKE STREET, WALLA WALLA

Report prepared by Manager Corporate Services – Suzanne Klemke

REASON FOR REPORT

The purpose of this report is to seek Council's consent to commence calling for submissions to close a section of public road and sell the land to the adjoining property owners.



REFERENCE TO DELIVERY PLAN ACTION

Nil.

DISCUSSION

Greater Hume Council is requesting to close and utilise a portion of an unused section of road reserve for inclusion in the Jacob Wenke Subdivision Stage 3, Walla Walla. The unused section of road separates Lot 2 DP 828738 from Lot 73 DP 851613. A copy of the map highlighting the proposed road closure in green is below:



 <p>Greater Hume Shire Council 30 Young Street, Walla Walla 3680 WA, Australia 6462 7364 Website: www.greaterhume.com.au Email: pub@greaterhume.com.au</p>	<p>Important Notice! This map is not a planning permit document. Accurate conditions can only be determined by a surveyor on the ground. The information has been prepared for Council's internal purposes and for its other purposes. No liability is accepted for the accuracy or reliability of the information. We do not give any guarantee that the information has been verified in Council records. While every care is taken to ensure the accuracy of the data, neither the Greater Hume Shire Council nor its staff make any representation or warranty about its accuracy, reliability, completeness or suitability for any particular purpose and it is used at the user's sole risk. Liability is accepted for all expenses, claims, damages (including indirect or consequential damage) and costs which you might incur as a result of the data being inaccurate or incomplete in any way and for any reason. © The State of New South Wales (Spatial Services), © Greater Hume Shire Council.</p>		<p>Projection: GDA2020 / MGA zone 55 Date: 17/10/2022 Drawn By: Rebecca Marks</p>	<p>Map Scale: 1:1252 at A4</p>
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Council may close a public road, as the road authority, under Section 38A of the Roads Act 1993 if:

- a. The road is not reasonably required as a road for public use (whether for present or future needs), and
- b. The road is not required to provide continuity for an existing road network, and
- c. If the road provides a means of vehicular access to particular land, another public road provides lawful and reasonably practicable vehicular access to that land.

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CLOSURE AND SALE OF UNUSED SECTION OF ROAD – WENKE STREET, WALLA
WALLA [CONT'D]

Council staff have inspected the road, determined the road reserve is excess to Council requirements, and not required for any current or future road network extensions.

Council has confirmed that construction has been undertaken on the road as evidenced by mowing, weed mitigation and clearing of fallen vegetation.

Access to existing properties adjoining the road will be unaffected.

A search has been undertaken to determine the status of the road, which concludes that this road is a council public road within the meaning of the Roads Act 1993.

In accordance with the Roads Act 1993 Section 38(e)(2), whereby “*a public road that was previously vested in a council (other than a public road in respect of which no construction has ever taken place) – remains vested in the council*”, and given the mitigation and maintenance undertaken, the road would remain vested in Council upon closing.

This report seeks Council’s authorisation to invite submissions with respect to the potential closure of road separating Lot 2 DP 828738 from Lot 73 DP 851613 in accordance with Section 38B of the Roads Act 1993.

BUDGET IMPLICATION

Council is responsible for all associated costs in respect of the proposed road closing and is included in the land development budget.

CONCLUSION

The section of unused road is surplus to the road network requirements of Council and will have no impact on access to surrounding properties. It is therefore considered appropriate for Council to invite submissions in accordance with Section 38B of the Roads Act 1993.

A further report will be submitted to the Council upon the conclusion of the submission period of 28 days.

RECOMMENDATION

That:

1. Council invites submissions for a period of 28 days in respect of the potential closure and disposal of the unused section of road separating Lot 2 DP 828738 from Lot 73 DP 851613 in accordance with Section 38B of the Roads Act 1993.

**ORDINARY MEETING OF GREATER HUME COUNCIL
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ON WEDNESDAY 16 NOVEMBER 2022**

ENGINEERING

1. TENDER TL 03 – 2022/23 SEALING OF GEROGERY STREETS

Report prepared by Works Engineer – Andrew Walls

REASON FOR REPORT

To consider tenders for the Sealing of Gerogery streets project.

REFERENCE TO DELIVERY PLAN ACTION

CSP Strategy N2 Our road and transport network is maintained and accessible

Initiative N2.1.1. Implement asset management and renewal programs in accordance with adopted budgets and capital works programs

DISCUSSION

This project is part of the Council 2022/2023 Operational Plan.

The proposed works include the widening and sealing of Rose St, Ivy St, West St and Cross St in Gerogery.

This project will complement the recently completed Stage 2 drainage works in this area and will improve public amenity.

A drawing of the proposed works is below for Councillors information.



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TENDER TL 03 – 2022/23 SEALING OF GEROGERY STREETS [CONT'D]

Advertisements were placed in the Border Mail and on Tenderlink.

Tenders closed on Tuesday 25th October 2022. Three tenders were received via the Tenderlink portal.

The following tenders were received and are listed in alphabetical order.

Company	Tender Price (excluding GST)
Blueys Plumbin' and Diggin' P/L	\$ 286,187.25
Civil and Civic Group P/L	\$ 517,238.00
Fuge Earthworks P/L	\$ 299,346.00

A table of the apportionment used to assess the tenders is **ENCLOSED SEPARATELY** for Councillors information.

Blueys Plumbin' and Diggin' is a well-established civil contractor based in Culcairn. This company and has previously completed works for Council to an acceptable standard. Mr Luke Howard from Bluey Plumbin' and Diggin' attended a post-tender interview where it was confirmed that he was satisfied that they have the personnel and equipment to complete the project to the required standard in a safe manner. Mr Howard indicated that a projected commencement date soon after being awarded the tender was possible however; inclement weather may see this start date extend into 2023 in order to avoid disruption and inconvenience to adjacent landowners. It is the authors' opinion that the favourable tendered rates submitted by Bluey Plumbin' and Diggin' warrants consideration towards flexibility of project start and finish dates.

BUDGET IMPLICATION

Total Project Cost	\$300,000
Funded From: Road Construction Program - Urban	
Adopted Budget Item	\$300,000
Grant - (Specify Grant Program)	\$0
Transfer from Internal Reserve	\$0
External Contribution (Specify who/where from)	\$0
TOTAL	\$300,000

The remaining budget for the Sealing of Gerogery Streets project is \$ 287,008.35 (excl GST).

The Provisional Items included in the original tender price are not expected to significantly affect the final expenditure under this contract.

The tender price is consistent with the engineers estimate and within the remaining budget of \$287,008.35 (excl GST).

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TENDER TL 03 – 2022/23 SEALING OF GEROGERY STREETS [CONT'D]

CONCLUSION

Three tenders were received for the Sealing of Gerogery Streets project. Three tenders were considered. The tender submitted by Blueys Plumbin' and Diggin' P/L has been assessed to be suitable for the intended purpose and there is no technical or practical reason to conclude that Blueys Plumbin' and Diggin' P/L are not capable of completing the contract to the required standard and within a reasonable timeframe to be determined by programming and procurement restraints.

RECOMMENDATION

That:

1. the tender submitted by Blueys Plumbin' and Diggin' P/L for tender TL03 Sealing of Gerogery Streets for \$ 286,187.25 (excl. GST) be accepted.
2. the unsuccessful tenderers be notified.
3. the General Manager and the Mayor be authorised to execute contract documentation with Blueys Plumbin' and Diggin' P/L under the Common Seal of Council.

2. TRANSFER OF CROWN ROAD TO PUBLIC ROAD

Report prepared by Director Engineering – Greg Blackie

REASON FOR REPORT

To approve the transfer of a Crown Public Road adjacent to Lot 2 DP610499 to a public road, under the control of Council.

REFERENCE TO DELIVERY PLAN ACTION

CSP Strategy N2 Our road and transport network is maintained and accessible

Initiative N2.1.1. Implement asset management and renewal programs in accordance with adopted budgets and capital works programs.

DISCUSSION

Council has received an objection from the Department of Planning and Environment - Crown Lands in regards to a development application (DA) for the land adjacent to the currently unconstructed Crown road located between Lot 2 DP610499 and Lot 243 DP753340 (see image below) in response to notification of DA 10.2022.193.1.

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TRANSFER OF CROWN ROAD TO PUBLIC ROAD [CONT'D]

Regardless of the current development application, Council resolved on the 16th March 2022 to sell the adjacent land (Lot 2 DP610499) for the purposes of residential subdivision, a decision based on the high need for residential development and the economic benefit such a development would bring to both Council and the Holbrook community. As such, the transference of the road reserve from Crown to Public will be necessary to achieve this purpose, whether this development proceeds or not.

BUDGET IMPLICATION

Total Project Cost	\$N/A
Funded From:	
Adopted Budget Item	\$
Grant - (Specify Grant Program)	\$
Transfer from Internal Reserve	\$
External Contribution (Specify who/where from)	\$
TOTAL	\$N/A

Transference of the road from Crown to Public comes at no cost to Council. Council will be responsible for any maintenance required on the currently unconstructed road, which may include vegetation maintenance and weed control.

CONCLUSION

Council's resolution to sell the land at Lot 2 DP610499 for residential development purposes will result in the need for additional road access.

Any application that includes the Crown Road adjacent to Lot 2 DP6100499 will be objected to by the Department of Planning and Environment- Crown Lands.

Transference of the unconstructed road comes at no cost to Council and will incur maintenance costs in perpetuity once it is constructed in the future, to Council's standards as a part of a private subdivision and then gifted to Council. This will increase Council's urban road network by approximately 0.15%.

Not transferring the road will complicate or possibly halt development of residential land in the immediate area, which is not a favourable outcome for the Holbrook community.

RECOMMENDATION

That Council:

1. Formally apply for the Crown Road adjacent to Lot 2 DP610499 to be transferred to Council as a Public Road

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3. JINDERA ADVENTURE PLAYGROUND

Report prepared by Director Engineering – Greg Blackie

REASON FOR REPORT

For Council to determine the preferred playground design for the new Jindera Adventure Playground.

REFERENCE TO DELIVERY PLAN ACTION

CSP Strategy N2 Our road and transport network is maintained and accessible

Initiative N2.1.1. Implement asset management and renewal programs in accordance with adopted budgets and capital works programs.

DISCUSSION

Council in 2019 decided that a new playground was to be constructed at the Jindera Recreation Ground in lieu of three proposed pocket parks in the Pioneer Park Estate to service the growing Jindera Community. Council subsequently proceeded with the rezoning of the land from Community to Operational via a public process so the land could be sold. As required, an indicative design for the proposed playground was shown in the public consultation of the rezoning process. Following the completion of the rezoning process Council sold the three parcels of land via Expression of Interest with a total net result of \$450,000 received.

Prior to going to tender for the construction of the playground Council attempted to obtain additional funds to make the playground an all abilities playground through applications to NSW Government Grant programs (Everyone Can Play program) but were not successful, which was disappointing considering Council had funds to match dollar for dollar as required for the grant. Covid has also delayed the playground construction, but an increase in land prices has offset the cost of construction and allowed for the proposal that were shown in the rezoning to go to tender.

It is noted that the park design has been based on inclusive principles with the requirements of the installation of linking paths, (to access current disabled toilets) and installation of disabled tables and seating and certain play equipment and surfacing.

A fixed price of \$420,000 (Ex GST) was provided to tenderers with a scope of works giving a concept design and fixed requirements in the layout with regards to size of the park, extent of pathways and requirements for basic play equipment, seating and fencing of the park. Opportunities for companies to provide alternative designs along with the one based on the concept design were requested; however, no alternative designs were submitted.

Council has retained \$30,000 from the funding to provide linking paths to Urana St and the toilet block, power and water to BBQ and water bubbler, and minor additions if funds allow.

The playground was tendered via LGP and attracted six company proposals.

These being from:

1. Omnitech
2. Moduplay
3. Forpark
4. A Space
5. Playpark
6. CRS

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JINDERA ADVENTURE PLAYGROUND [CONT'D]

Copies of the plans are attached in **ANNEXURE 2**

All companies are well-known playground construction companies and all playground designs submitted meet the requirements of the tender and associated Australian Standards. (Copies of the proposals are attached in **ANNEXURE 2**.)

As part of the assessment all, the proposals were made available to the public at the Jindera Office and on Facebook for the community to advise a preferred option and any comments on the proposals. A total of 149 responses was received, 91 from Facebook and 58 at the Jindera Office. (**ENCLOSED SEPARATELY**)

Summary of comments received are as shown below:

Preferred Playground Design:

1. Omnitech	26 (17%)
2. Moduplay	19 (13%)
3. Forpark	73 (49%)
4. A Space	13 (9%)
5. Playparks	0 (0%)
6. CRS	7 (5%)
7. Comments Only	11 (7%)
Total	149 (100%)

The main comments received can be summarised as requests to provide more shade (35) and seating (17) and for the inclusion of a water play, area (8) as well as we cannot wait to see it built! Which is great to see lots of positive comments.

Whilst any playground will never satisfy everyone (as shown by comments from some individuals), the majority of the comments are positive and as advised space has been made available to add, more items in the future within in the dedicated fenced area.

In response to the comments it is noted a large shade area with a bbq and table set are included in all designs with a further two shaded seating areas shown as well as two further seats.

Shading over the additional seating and addition of further seating can be assessed and will be considered once the additional cost of the paths and power and water are confirmed. Shading over the toddler sand area and play set will also be considered.

General shading of play equipment has not been allowed for due to the cost but the installation of a number of trees is included in the park design and will be planted as part of the construction of the playground to provide natural shade in time.

It is to be noted the playground has been designed with enough room for additional items to be installed (Including additional shade/play equipment) as future funding becomes available, as well as the addition of a specific item of inclusive play equipment such as what has been installed at Holbrook in Ten Mile Creek Park recently.

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JINDERA ADVENTURE PLAYGROUND [CONT'D]

The writer has discussed the proposed playground with Councils Children Services Manager who has been very supportive of the project and keen to be involved in future development as time and money becomes available especially for the younger children

Council staff assessed the designs and have determined the preferred playground design for the new Jindera Adventure Playground to be Playground No 3 from Forpark.

This has been based on plans received, meeting tender requirements, value for money, variety of equipment, accommodating play equipment for all ages, and ease of access for all users' children, parents, and grandparents etc. (paths), and safety (fencing).

Assessment by staff have ranked them:

- 1 No3 Forpark
- 2 No1 Omnitech
- 3 No2 Moduplay
- 4 No4 ASpace
- 5 No6 CRS
- 6 No5 Playparks

BUDGET IMPLICATION

Total Project Cost	\$450000
Funded From: Sale of 3 properties in Pioneer Park Estate	\$450000
Adopted Budget Item	\$
Grant - (Specify Grant Program)	\$
Transfer from Internal Reserve	\$
External Contribution (Specify who/where from)	\$
TOTAL	\$450000

CONCLUSION

The proposed construction of the new Adventure Playground at Jindera has been well received by community to accommodate its growing needs. Following the tendering of the project, public comments were requested on the proposed design as part of assessment process. As shown 49% of the people commenting determined Playground No.3 from Forpark as their preferred design. Council staff in their assessment also determined that Playground No.3 from Forpark best meets the criteria listed.

Therefore it is recommended that the preferred playground design for the new Jindera Adventure Playground to be Playground No 3 from Forpark for the tendered price of \$420,000.

RECOMMENDATION

That:

1. Council determine the preferred playground design for the new Jindera Adventure Playground to be Playground No 3 from Forpark for the tendered price of \$420,000.
2. the unsuccessful tenderers be notified.
3. the General Manager and the Mayor be authorised to execute contract documentation with Forpark under the Common Seal of Council.

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4. FIXING LOCAL ROAD POTHOLE REPAIR PROGRAM

Report prepared by Director Engineering – Greg Blackie

REASON FOR REPORT

To advise of the recently released new Fixing Local Road Pothole Repair (FLRPR) program and determine priorities to be completed under the program.

REFERENCE TO DELIVERY PLAN ACTION

CSP Strategy N2 Our road and transport network is maintained and accessible

Initiative N2.1.1. Implement asset management and renewal programs in accordance with adopted budgets and capital works programs.

DISCUSSION

The Minister for Regional Transport and Roads, Hon. Sam Farrow, recently announced a dedicated program to assist Councils in fixing potholes on local and regional road network. **(ANNEXURE 3)**.

The program from the NSW Government has a total value of \$50 Million divided up between regional Councils in NSW based on their total road length divided by the total road length maintained by all participating Regional Council's in the program.

Council has estimated that we will receive an amount of \$600 to \$800k, but this will not be known for sure until the NSW government provides confirmation of this.

Council has lodged an application for funding (Which was required to be lodged by 8 November 2022) and once it is approved and the grant agreement is signed, 100% of the funding will be provided to Council upfront. However, no works are allowed to be undertaken until 1 December 2022, with all works to be completed by 1 January 2024.

Council will be required to report on project expenditure, although the format of this is still to be determined.

It is considered vital by the writer that Council expedite the expenditure on the roads as soon as possible so appropriate repairs can be completed as soon as possible. Whilst the program won't fix all of the issues on the road network it is considered that the quicker the repairs are undertaken the lesser the ongoing damage to the road network will occur

It is the writer's proposal that Council expend all of the funding on heavy patching on priority failures on the sealed road network. Council staff have undertaken a visual inspection of the network and prioritised repairs required by either urgent, short term or long term needs.

From the inspections that have taken place Council has identified approximately 20000 square metres of urgent heavy patching required. At a cost of \$40 per square meter to repair using heavy patching, amounts to approximately \$800,000 in expenditure.

It is proposed that all the urgent required heavy patching be broken into four distinct works packages to allow them to be tendered separately so that multiple contractors can be approved to undertake works at the same time to ensure the works take place as soon as possible. This is done rather than one contractor attempting to do all of the work, which will take longer; however, contractors will be allowed to tender for more than one works package but will be required to undertake the work within the tendered program timelines.

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FIXING LOCAL ROAD POTHOLE REPAIR PROGRAM [CONT'D]

It is planned that the tender has tight time frames incorporated to ensure works are completed as soon as practicable.

A copy of the urgent areas on roads for consideration for heavy patching is shown in **ANNEXURE 4**

As shown that as Jingellic Road has its own extensive heavy patching program being completed at present (Value Approximately \$500k) that this program focuses of the remaining sealed road network (both Regional and Local Roads).

BUDGET IMPLICATION

Total Project Cost	\$Est \$600k - \$700k
Funded From:- Fixing Local Road Pothole Repair Program	
Adopted Budget Item	\$0 – New Program
Grant - (Fixing Local Road Pothole Repair Program)	\$600k - \$700k
Transfer from Internal Reserve	\$0
External Contribution (Specify who/where from)	\$0
TOTAL	\$600k – \$700K

CONCLUSION

Whilst Council acknowledges the recently released new Fixing Local Road Pothole Repair (FLRPR) and is appreciative of the additional funding, the funding will only go part way to repairing the damage on Council's road network caused by the ongoing wet conditions.

It is the writer's proposal that Council expend all of the funding on the undertaking of heavy patching on priority damaged areas on the sealed road network that are causing the most issues to Council and the community.

To undertake this it is proposed to tender out a number of heavy patching works packages as soon as funding is approved, so that works can be undertaken by multiple contractors to repair the damage as soon as possible.

RECOMMENDATION

That Council:

1. Acknowledge the recently released new Fixing Local Road Pothole Repair (FLRPR) program and endorse staff action in applying for the grant, and
2. Approve the allocation of the grant funding when received to the undertaking of a heavy patch program on sealed roads as identified as priorities for repair as detailed in this report.

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ITEM TO BE REFERRED TO CLOSED COUNCIL

Nil

OFFICERS' REPORTS – PART B – TO BE RECEIVED AND NOTED

CORPORATE AND COMMUNITY SERVICES

1. COMBINED INVESTMENT ACCOUNT – MONTH ENDED 31 OCTOBER 2022

Report prepared by Accountant – Camilla Webb

REASON FOR REPORT

This report presents to Council details of all funds invested as at 31 October 2022 as required by the Local Government (General) Regulation 2021.

REFERENCE TO DELIVERY PLAN ACTION

Objective	We lead a vibrant, connected and inclusive community
Outcome 1.1	Leadership and advocacy is demonstrated and encouraged in our communities

DISCUSSION

In accordance with the Local Government Act 1993, the Responsible Accountant must present to Council monthly, the status of the investments held by Council. The Responsible Accountant must detail the investments held, and their compliance with both internal policy and external regulation under the Ministerial Order of Investments.

In accordance with the recommendations made by the Office of Local Government (OLG) Investment Policy Guidelines published in June 2010, the monthly Investments Reports are attached to the Council investment report. This allows a stand-alone report to be published on Council's website for the public to view without having to peruse the Council meeting agenda for the relevant meeting.

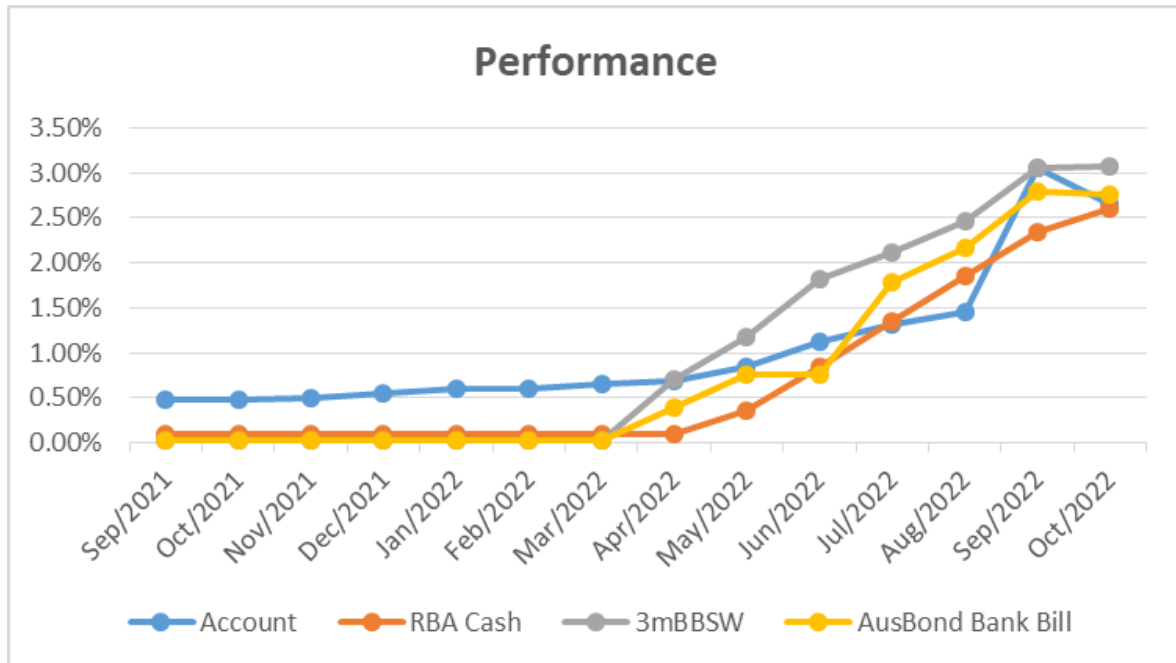
Councillors should note that Council has engaged an external investment manager, Curve Securities, to source appropriate investment opportunities with the aim of transitioning Council's investment portfolio to meet the investment parameters as detailed in Council's revised Investment Policy. Curve Securities will work with Council to ensure that Council's overall investment portfolio is diversified across a wider spectrum of approved financial institutions thereby achieving improved security and asset protection. It should be noted that each individual investment is still held directly by Council with each financial institution.

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**COMBINED INVESTMENT ACCOUNT – MONTH ENDED 31 OCTOBER 2022 [CONT'D]
Greater Hume's overall investment portfolio**

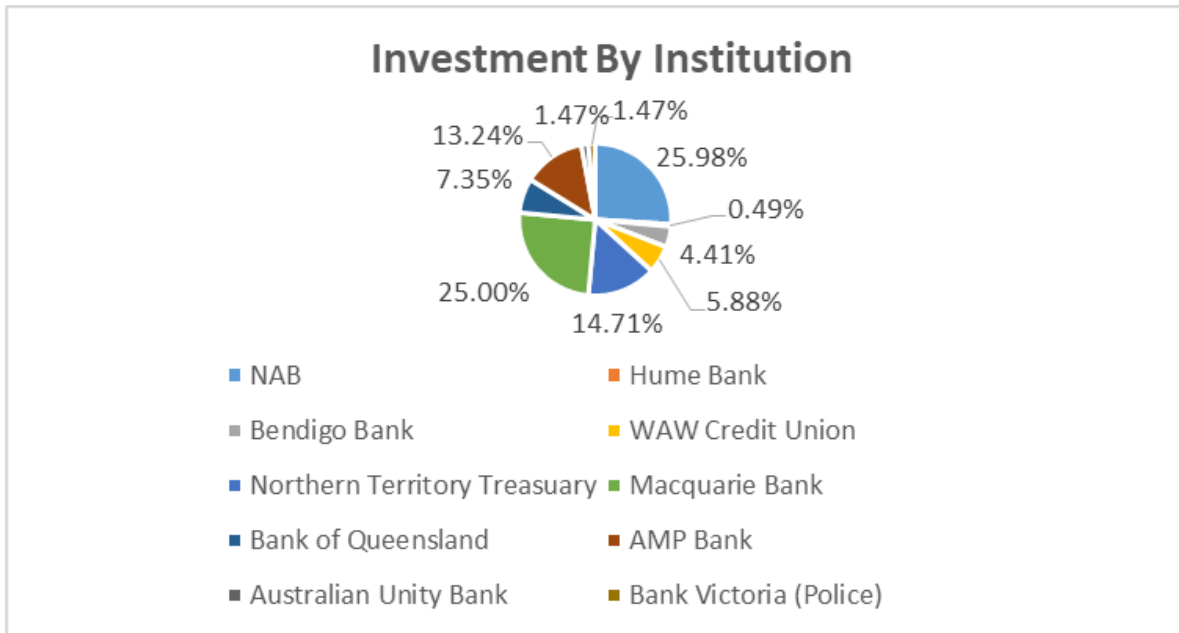
Total Cost	\$34,059,700.83
Total Portfolio Value	\$34,289,901.46
Weighted Average Term (days)	282
Weighted Average Yield	2.66%
Total Monthly Accrued Interest	\$59,250.25
Total Interest Received this month	\$22,230.55
Interest Payments this month	5
Matured Investments this month	5
Total Funds Matured this month	\$3,400,000.00
New Investments this month	10
Total Funds Invested this month	\$9,400,000.00

Note: The Reserve Bank of Australia raised the cash rate from 2.35% to 2.60% on the 5th October 2022.



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COMBINED INVESTMENT ACCOUNT – MONTH ENDED 31 OCTOBER 2022 [CONT'D]



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COMBINED INVESTMENT ACCOUNT – MONTH ENDED 31 OCTOBER 2022 [CONT'D]

Investment Register

Contract Number	ADI/Security Name	Maturity Date	Amount	Long Term Rating	Term in Days	Monthly Accrued Interest	Yield
58202	WAW Credit Union	7/11/2022	\$500,000	NR	180	\$530.82	1.25%
59785	Macquarie Bank	16/11/2022	\$500,000	A+	91	\$1,155.07	2.72%
58004	Australian Unity Bank	17/11/2022	\$500,000	BBB+	182	\$934.25	2.20%
59806	Macquarie Bank	18/11/2022	\$500,000	A+	88	\$1,155.07	2.72%
55913	NAB	6/12/2022	\$510,414.36	AA-	357	\$264.44	0.61%
60222	Macquarie Bank	8/12/2022	\$500,000	A+	91	\$1,384.38	3.26%
60223	NAB	8/12/2022	\$500,000	AA-	91	\$1,316.44	3.10%
58586	WAW Credit Union	13/12/2022	\$500,000	NR	178	\$1,273.97	3.00%
58397	AMP Bank	13/12/2022	\$1,000,000	BBB	182	\$2,547.95	3.00%
60498	Macquarie Bank	23/12/2022	\$1,000,000	A+	87	\$3,040.55	3.58%
58597	WAW Credit Union	24/12/2022	\$600,000	NR	180	\$1,528.77	3.00%
58594	Bank Of Queensland.	5/01/2023	\$500,000	BBB+	191	\$1,252.74	2.95%
60818	Macquarie Bank	12/01/2023	\$1,000,000	A+	91	\$1,900	3.65%
56050	Bendigo & Adelaide Bank	12/01/2023	\$500,000	BBB+	365	\$276.03	0.65%
57614	NAB	18/01/2023	\$500,000	AA-	265	\$636.99	1.50%
56172	NAB	19/01/2023	\$500,000	AA-	365	\$310	0.73%
58032	NAB	20/01/2023	\$500,000	AA-	245	\$976.71	2.30%
60083	NAB	27/01/2023	\$500,000	AA-	150	\$1,401.37	3.30%
57782	NAB	31/01/2023	\$500,000	AA-	273	\$845.07	1.99%
59676	NAB	9/02/2023	\$1,000,000	AA-	182	\$2,802.74	3.30%
60820	Macquarie Bank	10/02/2023	\$1,000,000	A+	120	\$1,900	3.65%
59790	Police Financial Services	16/02/2023	\$500,000	NR	182	\$1,443.84	3.40%
60556	Macquarie Bank	27/02/2023	\$500,000	A+	151	\$1,626.44	3.83%
57456	Hume Bank	1/03/2023	\$69,371.71	NR	365	\$20.62	0.35%
60821	Macquarie Bank	15/03/2023	\$1,000,000	A+	153	\$1,931.23	3.71%
60941	NAB	20/03/2023	\$500,000	AA-	152	\$651.78	3.66%
60899	Macquarie Bank	20/03/2023	\$1,000,000	A+	153	\$1,423.01	3.71%
60785	Bank Of Queensland.	13/04/2023	\$2,000,000	BBB+	182	\$4,060.27	3.90%
60884	Bendigo & Adelaide Bank	17/04/2023	\$500,000	BBB+	182	\$801.37	3.90%
58094	Macquarie Bank	19/04/2023	\$500,000	A+	330	\$1,146.58	2.70%
57638	AMP Bank	21/04/2023	\$1,000,000	BBB	365	\$1,656.16	1.95%
58201	Hume Bank	2/05/2023	\$46,751.06	NR	365	\$23.82	0.60%
58000	Macquarie Bank	19/05/2023	\$1,000,000	A+	365	\$2,293.15	2.70%
58022	Bendigo & Adelaide Bank	19/05/2023	\$500,000	BBB+	365	\$1,189.04	2.80%
58640	Hume Bank	30/06/2023	\$50,112.21	NR	365	\$117.04	2.75%
54123	NAB	13/09/2023	\$2,000,000	AA-	727	\$1,019.18	0.60%
60497	AMP Bank	27/09/2023	\$500,000	BBB	365	\$1,995.89	4.70%
60822	WAW Credit Union	9/10/2023	\$400,000	NR	365	\$882.19	3.50%
60817	AMP Bank	12/10/2023	\$1,000,000	BBB	365	\$2,493.15	4.55%
60956	AMP Bank	20/10/2023	\$1,000,000	BBB	365	\$1,561.64	4.75%
56079	Northern Territory Treasury Corp	15/06/2025	\$1,000,000	NR	1,248	\$1,189.04	1.40%
52490	Northern Territory Treasury Corp	16/06/2025	\$1,500,000	NR	1,481	\$1,401.37	1.10%
51782	Northern Territory Treasury Corp	15/06/2026	\$2,500,000	NR	1,887	\$2,760.27	1.30%
49570	NAB	1/11/2022	\$1,883,051.49	AA-	1	\$129.81	2.60%
Total			\$34,059,700.83			\$59,250.25	

**ORDINARY MEETING OF GREATER HUME COUNCIL
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COMBINED INVESTMENT ACCOUNT – MONTH ENDED 31 OCTOBER 2022 [CONT'D]

Declaration

I, Dean Hart, as the Responsible Accounting Officer of Greater Hume Shire Council, hereby certify the investments listed in the attached reports have been made in accordance with Section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulations 2021 and Council's Investment Policy.

All investments have been appropriately recorded in Council's financial records and reconciled monthly.

CONCLUSION

As at 31 October 2022 total Investments held, were \$33,998,964.94. The year to date accrued investment earnings for 2022/23 was \$230,200.63 representing a weighted average yield of 2.66%.

RECOMMENDATION

That Council receives and notes the Investment Balances Report for the month of October 2022.

PART C - ITEMS FOR INFORMATION

GOVERNANCE

1. ECONOMIC DEVELOPMENT QUARTERLY PROGRESS REPORT

Report by Economic Development Coordinator - Marg Killalea

REASON FOR REPORT

To update councillors regarding working projects undertaken by the Economic Development Coordinator.

DISCUSSION

The report on projects being undertaken is attached at **ANNEXURE 5**.

BUDGET IMPLICATIONS

Nil.

CONCLUSION

For Councillors' information.

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2. TOURISM AND PROMOTIONS OFFICER'S REPORT

Report by Tourism and Promotions Officer – Kerrie Wise

REASON FOR REPORT

To update councillors regarding working projects undertaken by the Tourism and Promotions Officer.

DISCUSSION

The report on projects being undertaken by the Tourism and Promotions Officers is attached at **ANNEXURE 6**.

BUDGET IMPLICATION

Nil.

CONCLUSION

For Councillors' information.

CORPORATE AND COMMUNITY SERVICES

1. GREATER HUME CUSTOMER REQUEST MODULE – SUMMARY OF MONTHLY REQUESTS

For Councillors information, the Customer Request Module reports are **ENCLOSED SEPARATELY**.

2. STATEMENT OF BANK BALANCES AS AT 31 OCTOBER 2022

The statement of bank balances as at 31 October 2022 is attached at **ANNEXURE 7**.

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ENGINEERING

1. OCTOBER 2022 - REPORT OF WORKS

Grants Program

State Roads Maintenance (RMCC)

Maintenance works, inspections and sign replacement on State Roads, Olympic Highway (MR78) and Tumbarumba Road (MR284) is continuing under the RMCC with Transport for New South Wales (TfNSW).

Regional Roads

General maintenance including guide post replacement is continuing on all Regional Roads.

Various sections along Jingellic Road are undergoing minor rehabilitation works.

Local Roads

Sealed

General maintenance on local roads is continuing. Significant damage to our road network from sustained wet weather conditions is occurring with patching and heavy patching being undertaken.

Road reconstruction of 4km of Gerogery Road, starting at Charles Street, Gerogery West is continuing.

Road reconstruction of 4km of Brocklesby Balldale Road, from Brocklesby Goombargana Road to Woodland Road is continuing.

Unsealed:

Gravel resheeting has been completed on Chambers Road and Ferguson Road.

Sustained wet weather is impeding Council's road network. Additional grading, pothole repair and drainage works will be undertaken when possible.

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OCTOBER 2022 - REPORT OF WORKS [CONT'D]

Maintenance grading has been carried out on the following roads during October. See Map **ANNEXURE 8**.

Road Name	Location & Length (km)
Back Henty Road	4.8km
Balldale Walbundrie Road	From Triangle Road, northwards
Benambra Road	Coach Road to Olympic Highway & either side of Schneiders Road intersection. Approx 3.9km
Brocklesby Goombargana Road E	3km
Fielder Moll Road	Various sections
Hymans Road	1km
Nioka Road (Southern)	1.2km
River Road	28km includes spot grading only in some sections
Shannons Road	1km
Tower Hill Lane	Entire Length
Triangle Road	From Balldale Walbundrie Road for 1km
Wymah Road	1km

Urban Streets:

General maintenance of urban streets is continuing.

Stage 2 of Drainage Installation in Gerogery is complete.

General:

General maintenance of public toilets and parks is continuing.

General sign maintenance is continuing.

Public seating and toilet facilities have been upgraded at the Coach Terminal precinct in Culcairn.

Fabrication works for the lookout and raised walk way on Hanel's Road, Woomargama is progressing.

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OCTOBER 2022 - REPORT OF WORKS [CONT'D]

Monthly Works Maintenance Expenditure:

Local Roads Program	Current Budget	Monthly Budget to Date	YTD Expenditure	Monthly Budget Variance to Actual	Comments
Urban Roads Maintenance	\$210,000	\$70,000	\$85,464	-\$15,464	Over expenditure will be addressed by the reduction of Capital Works Program.
Urban Roads Town Maintenance	\$250,000	\$83,333	\$85,176	-\$1,843	Monitor.
Rural Roads Sealed	\$764,975	\$254,992	\$391,981	-\$136,990	Over expenditure will be addressed by the reduction of Capital Works Program and Natural Disaster Funding.
Rural Roads Unsealed	\$1,221,603	\$407,201	\$645,482	-\$238,281	Over expenditure will be addressed by the reduction of Capital Works Program and Natural Disaster Funding.
Street Tree Maintenance	\$250,000	\$83,333	\$103,114	-\$19,780	Due to wet weather will monitor in future months.

NOTE : Application for Natural Disaster submitted and declared for significant weather events December/January. Awaiting acceptance of funding for completed emergency works and pending works estimated value \$1.5m.

Regional Roads Program	Current Budget	Monthly Budget to Date	YTD Expenditure	Monthly Budget Variance to Actual	Comments
Regional Roads Maintenance	\$750,000	\$250,000	\$335,482	-\$85,482	Over expenditure will be addressed by the reduction of Capital Works Program.

Sportsgrounds, Parks & Public Toilets	Current Budget	Monthly Budget to Date	YTD Expenditure	Monthly Budget Variance to Actual	Comments
Sportsground Maintenance	\$303,369	\$101,123	\$127,570	-\$26,447	Monitor and is balanced by under expenditure of P&G Maintenance.
Parks & Gardens Maintenance	\$353,378	\$117,793	\$83,927	\$33,866	
Public Toilets Maintenance	\$159,748	\$53,249	\$71,340	-\$18,091	Monitor and is partially balanced by under expenditure of P&G Maintenance.

NB : Sportsground Maintenance excludes annual GHC contribution payment

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OCTOBER 2022 - REPORT OF WORKS [CONT'D]

Major Projects Expenditure:

Project	Budget	YTD	Committed	Total	Remaining	Comments
Gerogery Road Rehabilitation	\$2,609,911	\$480,039	\$183,991	\$664,030	\$1,945,881	Project is progressing with Table drains and first kilometre stabilised and prepared for gravel overlay, programmed to have 2km sealed by Christmas.
Brocklesby Balldale Road Rehabilitation	\$1,750,000	\$126,385	\$0	\$126,385	\$1,623,615	Tree work has been completed and work on the drainage is programmed to commence as soon as all material has been received.

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2. WATER & SEWER REPORT – OCTOBER 2022

For Councillors information, the Capital Works for Water and Sewer displayed in spreadsheet are **ENCLOSED SEPARATELY**.

Capital Works Program:

- Culcairn Water Service replacements – WIP

Operation & Maintenance:

Water:

- 1 x Water main repair – Brocklesby
- 8 x New service connections – Jindera - VWS
- 1 x New service connection – Culcairn - WIP
- Water main maintenance – Culcairn - WIP
- 5 x Water Service repairs Jindera

Sewer:

- Commence relining Ten Mile Creek sewer main Holbrook – WIP (Near Completion – Nov 2022)
- Sewer main reline Walla Walla (Complete)
- Sewer main reline Walla Walla (Complete)
- Installed repaired rotor at Henty

Other:

- Pump Out Henty Sludge Ponds
- IWCM – WIP
- Jindera STW upgrade Business Case – WIP
- Culcairn Black St reservoir upgrade Business Case - WIP
- Maintain GHC sewer systems infiltrated by excess stormwater

Drinking Water Monitoring Program:

- 8 x Water samples for Microbial Water Analysis submitted in the month of October 2022 for Villages and Culcairn Water Supply have all complied with the Australian Drinking Water Guidelines.

Water Quality Complaints

Nil

Water Supply Monthly Usage

October 2022	2020/2021	2021/2022	2022/2023
Culcairn Water Supply (ML)	8.94	9.20	10.44
Village Water Supply (ML)	21.58	27.69	26.81
Totals (ML)	30.52	36.89	37.25

Water Supply Sourced and Used

1 July 2022 – June 2023	2020/21	2021/2022	2022/2023
Culcairn Water Supply (ML)	24.66	22.25	30.61
Village Water Supply (ML)	58.73	69.71	77.45
Totals (ML)	83.39	91.96	108.06

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ENVIRONMENT AND PLANNING

1. **DEVELOPMENT APPLICATIONS PROCESSED FOR THE MONTH OF OCTOBER 2022**

The schedule of development applications processed for the month of October 2022 is attached at **ANNEXURE 9**.

2. **RANGER'S REPORT – OCTOBER 2022**

The Ranger's Report for the month of October 2022 is attached at **ANNEXURE 10**.

PART D

COMMUNITY MEETING- MINUTES

Attached in **ANNEXURE 11**, are minutes of the following items:

1. **CULCAIRN COMMUNITY DEVELOPMENT COMMITTEE MEETING 11TH OCTOBER 2022 7.30PM CULCAIRN COUNCIL CHAMBERS**