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MAYORAL MINUTE

NOTICE OF MOTIONS

OFFICERS' REPORTS – PART A - FOR DETERMINATION CORPORATE AND COMMUNITY SERVICES

1. NSW RURAL FIRE SERVICE ASSET RECOGNITION

Report prepared by Chief Financial Officer, Dean Hart and Director Corporate & Community Services, David Smith

REASON FOR REPORT

To seek a resolution reaffirming Council's position in relation to the financial recognition of Rural Fire Service (RFS) plant or other equipment as Council is of the view that these assets do not meet the requirements of Australian Accounting Standard Board (AASB) standard No. 116 (AASB 116).

REFERENCE TO DELIVERY PLAN ACTION

Nil

DISCUSSION

The Rural Fires Act 1997 (hereafter referred to as **the Act**) established the Rural Fire Service (RFS) to coordinate bush firefighting and prevention throughout the state and to provide rural fire services for New South Wales.

The NSW Rural Fire Fighting Fund holds all contributions required to meet the costs of the service and is maintained by the NSW Treasury. Annual contributions to the Fund are sourced from the following:

- NSW Treasurer 14.6%
- Relevant councils 11.7% (at s110(3) of the Act)
- Insurance companies 73.7%

RFS districts and RFS brigades are established generally in line with local government areas (LGA). Greater Hume Council is part of the Southern Border Zone, which includes Greater Hume Council, Albury City Council, Federation Council and Berrigan Council.

Greater Hume Council currently maintains the buildings used by RFS within its LGA. Council charges the RFS for these costs directly to the RFS budget that Council maintains for maintenance and operation costs as these buildings are used exclusively by and for the sole benefit of the RFS.

Council accounts for land and buildings used by the RFS situated within the Greater Hume LGA boundary in Council asset registers and financial statements

However, Council does not account for RFS plant or other equipment as Council is of the view that these assets do not meet the requirements of Australian Accounting Standard Board (AASB) standard No. 116 (AASB 116).

NSW RURAL FIRE SERVICE ASSET RECOGNITION [CONT'D]

The Office of Local Government (OLG) has stated, via the adopted Code of Accounting and Financial Reporting 2021/22 on page 54,that 'The NSW Government has confirmed its view that these assets are not controlled by the NSW Rural Fire Services or the State. Councils need to assess whether they control any rural firefighting equipment in accordance with Australian Accounting Standards and recognise in their financial statements any material assets under their control and state the relevant accounting policy in relation to the treatment.'

Asset Recognition Criteria

The criteria for asset recognition are contained in various sections of the Framework for the Preparation and Presentation of Financial Statements and AASB116.

Under s119 of *the Act*, 'all firefighting equipment purchased or constructed wholly or from money to the credit of the Fund is to be vested in the council of the area for or on behalf of which the firefighting equipment has been purchased or constructed'. The NSW Government has also confirmed its view that these assets are not controlled by the NSW Rural Fire Services or the State.

Whilst *the Act* states that assets are to be vested in the council, the issue is around two core criteria concerns:

- where does effective control lie; and
- where does responsibility for the function lie.

AASB 116 requires that an asset shall only be recognised if, and only if:

- a) it is probable that future economic benefits associated with the item will flow to the entity.
- b) The cost of the item can be measured reliably.

Council does not provide rural fire fighting services to the community. Council helps the RFS to facilitate the delivery of bushfire management. While residents within Council's area receive a benefit from the activities of the RFS, RFS assets DO NOT provide any future economic benefit flow to Council.

Statement of Accounting Concepts 4 "Definition and Recognition of the Elements of Financial Statements" (hereafter referred to as SAC4) sets the basis on which an "Asset" should be recognised. There are three major factors to determine the characteristics of assets (SAC4 at 15):

- 1. The Entity must receive future economic benefits.
- 2. The Entity must have control over those future economic benefits.
- 3. The transaction or other event giving rise to the entity's control over the future economic benefit must have occurred.

SAC4 also establishes definitions of the elements of financial statements states, in that (at 14) 'An asset is defined as a resource that is **controlled by the entity** as a result of past events.'

It goes on to state that 'control of an asset means the capacity of the entity to benefit from the asset in the pursuit of the entity's objectives and **to deny or regulate the access** of others to that benefit.

NSW RURAL FIRE SERVICE ASSET RECOGNITION [CONT'D]

Attention needs to be given to the asset underlying substance and economic reality and not merely its legal form. In respect of not-for-profit entities, economic benefit is synonymous with service provision or enabling them to meet their objectives to beneficiaries.

Accounting Recognition of Assets

As per AASB116, and stated in SAC4 (at 38) as well, requires that an asset shall only be recognised if, and only if:

- a) it is probable that future economic benefits associated with the item will flow to the entity.
- b) The cost of the item can be measured reliably.

Future Economic Benefits

The RFS is funded directly by the State; both operating and capital acquisitions/ decisions are made directly by RFS Officers. While Council may be consulted in these decisions it takes no part in the final decision and as such Council has no direct input into the operations or capital acquisitions of the RFS. Indeed, Council's only involvement in the acquisition, disposal or transfer of RFS appliances is to be notified annually of the allocations made for the Rural Fire Fighting Fund – refer **ANNEXURE 1**. Councillors will note that Council is not asked to approve the allocations or to be in any way involved in the decision making process. The final decision in respect to the annual allocations is made by the Minister for Police and Emergency Services. There is no local government involvement in the process whatsoever which further calls into question the notion that local councils control RFS assets.

The Act provides that 'The NSW Rural Fire Service has the function to provide rural fire services for New South Wales' [9(1)(a)]. It is considered therefore that it is the Rural Fire Service and not councils that receive future economic benefit from firefighting equipment assets in terms of both net cash flows and service provision.

Control of Assets

SAC 4 (24) defines "control of an asset" as; 'the capacity of the entity to benefit from the asset in the pursuit of the entity's objectives and to deny or regulate the access of others to that benefit. The entity controlling an asset is the one that can, depending on the nature of the asset, exchange it, use it to provide goods or services, exact a price for others' use of it, use it to settle liabilities, hold it, or perhaps distribute it to owners.'

(a) Land & Buildings

The Rural Fire Service Agreement clearly identifies that Council retains full legal right to possession and control over premises occupied by the RFS. Councils are required to maintain buildings, pay all utility costs associated with the building and pay all insurances on the buildings and public risk associated with the use of the building.

This is like a lease agreement, and as such, Council retains control of the building and is required to hold the land and associated building as an asset.

(b) Equipment

S119 (3) of *the Act* stipulates that Council must not sell or otherwise dispose of any firefighting equipment ... without the consent of the Commissioner.

S119 (4) of *the Act* requires any funds received from sale must be credited to the RFS fund.

NSW RURAL FIRE SERVICE ASSET RECOGNITION [CONT'D]

The RFS District Manager makes all decisions about capital improvements and new assets, while Council may be consulted in these decisions it takes no part in the final decision. The RFS insures all plant and equipment. In practice, the RFS makes all decisions to switch fleet and equipment to other fire districts as it deems necessary. Council has no access to and is not permitted to the use of any plant and equipment held by the RFS.

It is clear that Council has no control over the purchase, use or sale of any RFS equipment. As such, the requirements of SAC 4 have not been met and RFS equipment should not be included as assets in Council's asset register or its financial statements.

Correspondence from the NSW Audit Office

Council has received correspondence from the NSW Audit Office dated 23 June 2022 in relation to rural firefighting equipment. A copy of the correspondence is included as **ANNEXURE 2.** Whilst the content and the tone of the correspondence speaks for itself, there are a number of key matters that warrant particular attention.

First, the recommendations made are as follows:

Recommendation to councils

Councils should perform a full asset stocktake of rural firefighting equipment, including a condition assessment for 30 June 2022 financial reporting purposes.

Consistent with the requirements of the Australian Accounting Standards, councils should recognise this equipment as assets in their 30 June 2022 financial statements.

Recommendation to the Department

Consistent with the Department's role to assess council's compliance with legislative responsibilities, standards or guidelines, the Department should intervene where councils do not recognise rural firefighting equipment.

The clear message from the NSW Audit Office to councils is that failure to recognise RFS assets in the financial statements of local councils may impact audit opinions i.e. qualified audits may be issued.

Second, the correspondence states:

The NSW Rural Fire Service (NSW RFS), a state government entity, has spent in excess of \$1.1 billion over the past ten years on rural firefighting activities and equipment. While confirming the State Government's position that it does not control this equipment, the NSW RFS advised it has a complete listing of the rural firefighting equipment vested to councils under section 119(2) of the Rural Fires Act 1997, and has provided this to the Department. The NSW RFS also confirmed that as it does not control the equipment, it is unable to confirm its value or condition

NSW RURAL FIRE SERVICE ASSET RECOGNITION [CONT'D]

Upon receipt of the correspondence, Council immediately contacted the Office of Local Government and requested a copy of the complete listing of RFS equipment that the RFS has provided to the Department. Given that Council's finance team has commenced end of financial year processing, the OLG was asked to provide the information as a matter of urgency. At the time of preparing this report, Council has not received any information from the OLG or even an acknowledgement of receiving Council's request.

Audit, Risk & Improvement Committee

The matter of the financial recognition of RFS assets was again reviewed by Council's Audit, Risk & Improvement Committee (ARIC) at its meeting held on Tuesday 21 June 2022. The Committee reviewed the situation and confirmed its view that Council does not control these assets within the meaning of the International Accounting Framework, and that they therefore do not qualify for recognition in Council's financial statements. The Committee then passed the following Resolution:

RESOLVED [Cr Wilton / John Batchelor]

That:

- Greater Hume Council reaffirm its position that Council does not control RFS assets and will not be recognising RFS assets in Council's financial statements
- 2. Greater Hume Council accept and acknowledge that the Audit Office may issue a qualified audit report in respect to the non-recognition of RFS assets.
- 3. Recommend that a contribution be made to Leeton Shire Council to assist with meeting legal and other costs associated with resolving the accounting treatment of RFS assets

Position of the local government sector and Local Government NSW

Greater Hume Council is one of many councils that dispute the argument that local councils control RFS assets. In 2020/2021, 68 (2019/2020: 68) councils did not record rural firefighting equipment in their financial statements.

A number of other councils in the region such as Leeton Shire Council and Murray River Council also vehemently oppose the position taken by the NSW Audit Office, RFS and OLG. Local Government NSW (LGNSW) is also supporting local councils and has written to the NSW Treasurer, relevant Ministers and the NSW Auditor-General to express LGNSW's strong objection to the NSW Government's determination, applied by the Auditor-General, that RFS assets are the property of councils for accounting purposes. LGNSW has reaffirmed that local councils and LGNSW strongly refute this determination and encourages councils to continue resisting pressure from the Audit Office and make their own determinations. A copy of the correspondence from LGNSW as well as a copy of a Members Message issued by Cr Darriea Turley AM, President LGNSW is **ENCLOSED SEPARATELY** for the information of Councillors.

BUDGETARY IMPLICATIONS

It is recommended that Council maintain the current accounting treatment for RFS plant and equipment and if the recommendation is resolved there are no financial impacts.

NSW RURAL FIRE SERVICE ASSET RECOGNITION [CONT'D]

If Council was to resolve to include the NSW RFS plant and equipment in Council's asset registers, it would impact the Income Statement by way of an increase in depreciation expense, resulting in a deterioration of Council's financial position and its long-term financial sustainability.

By Council resolving to not account for the NSW RFS plant and equipment on Council's asset registers & financial statements Council may have a qualified audit. However, Greater Hume Council is not alone in taking this position and multiple councils will likely continue to not account for these assets. As such if the NSW Audit Office were to qualify the audit of Council's financial statements, if would need to do so for a significant proportion of councils in NSW, which is likely to bring a higher level of external scrutiny to the issue.

CONCLUSION

This matter has been left unresolved for far too long and the local government sector is calling on the NSW Government to take action to clear up this anomaly by acknowledging that that rural firefighting equipment is vested in, under the control of, and the property of the RFS.

RECOMMENDATION.

That Council:

- Continue to account for Council land and building assets used by the NSW Rural Fire Service in Council asset registers and financial statements, as Council has care, control, and management of the land and buildings.
- 2. <u>Not</u> perform a full asset stocktake of NSW Rural Fire Service plant and equipment, including a condition assessment for 30 June 2022 financial reporting purposes.
- 3. <u>Not</u> account for the NSW Rural Fire Service plant and equipment in the Council asset registers and financial statements, as Council does not have care, control and management of the plant and equipment.

2. <u>LICENCE – PART LOT 2 DP 1271058 WAGGA ROAD, HOLBROOK</u> Report prepared by Manager Corporate Services – Suzanne Klemke

REASON FOR REPORT

To advise Councillors of the number of Expressions of Interest received to enter into a licence for Part Lot 2 DP 1271058, Wagga Road, Holbrook which was advertised in the Border Mail on Saturday 18 June 2022 and Saturday 25 June 2022 closing on Thursday 30 June 2022.

REFERENCE TO DELIVERY PLAN ACTION Nil.

DISCUSSION

It was determined that the leased land be split into two parts being Area 1 and Area 2 to allow for real estate development to commence on Area 2 prior to the expiration of the twelve month lease term, if needed. A copy of the plan indicating the separate areas is shown below:



<u>LICENCE – PART LOT 2 DP 1271058 WAGGA ROAD, HOLBROOK [CONT'D]</u>

Recent advertising has resulted in the following Expressions of Interest being received.

EXPRESSION OF INTEREST	AMOUNT excluding GST	
	Area 1	Area 2
Kelly-Jean Edwards	\$454.55 pa	\$18.18 pm
Natalja & Alphonsus Corbett	\$545.45 pa	\$31.82 pm

It would be reasonable for council to accept the Expression of Interest from Natalja & Alphonsus Corbett in the amount of \$545.45 (ex GST) per annum Area 1 and \$31.82 (ex GST) per month Area 2 taking into consideration the costs to Council to undertake the maintenance and control of weeds and pests associated with this parcel of land.

The successful applicant will be permitted to graze stock on Area 1 for a period of twelve months and Area 2 on a month by month basis commencing on 1 August 2022 and terminating on 31 July 2023.

BUDGET IMPLICATION

No significant impact on budget.

CONCLUSION

It is recommended that council accept the Expression of Interest from Natalja & Alphonsus Corbett as provided in the above table.

RECOMMENDATION

That Council accept the Expression of Interest from Natalja & Alphonsus Corbett in the amount of \$545.45 (ex GST) per annum Area 1 and \$31.82 (ex GST) per month Area 2 to enter into a licence for Part Lot 2 DP 1271058, Wagga Road, Holbrook for a period of twelve months commencing 1 August 2022 and terminating 31 July 2023.

3. <u>LICENCE – LOT 169 DP 753730, URANA ROAD, BURRUMBUTTOCK – CROWN</u> RESERVE 41865

Report prepared by Manager Corporate Services – Suzanne Klemke

REASON FOR REPORT

To advise Councillors the number of Expressions of Interest received for the licencing of Lot 169 DP 753730, Urana Road, Burrumbuttock approximately 3.95ha, which was advertised in the Border Mail on Saturday 18 June 2022 and Saturday 25 June 2022 and closing on Thursday 30 June 2022.

REFERENCE TO DELIVERY PLAN ACTION

Nil.

DISCUSSION

Recent advertising has resulted in the following Expression of Interest being received. Locality plan for the land as shown below.

EXPRESSION OF INTEREST	AMOUNT EXCLUDING GST
Amanda & Mahir Fejzic	\$636.36



<u>LICENCE – LOT 169 DP 753730, URANA ROAD, BURRUMBUTTOCK – CROWN RESERVE 41865 [CONT'D]</u>

It would be reasonable for council to accept the Expression of Interest from Amanda & Mahir Fejzic in the amount of \$636.36 (ex GST) per annum taking into consideration their previous management of this parcel of land.

It is expected that the successful applicant will commence the term from 1 August 2022 for a period of twelve months terminating 31 July 2023.

BUDGET IMPLICATION

No significant impact on budget.

CONCLUSION

It is recommended that council accept the Expression of Interest from Amanda & Mahir Fejzic in the amount of \$636.36 (ex GST) per annum taking into consideration proven compliance with Crown land management guidelines and their dedication to ensure the continuation of such management of the land.

RECOMMENDATION

That Council accept the Expression of Interest from Amanda & Mahir Fejzic in the amount of \$636.36 (ex GST) to enter in to a licence over Lot 169 DP 753730, Urana Road, Burrumbuttock, Crown Reserve 41865 for a period of twelve months commencing 1 August 2022 and terminating 31 July 2023.

4. RIVERINA REGIONAL LIBRARY DEED OF AGREEMENT 2022 – 2026 Report prepared by Director Corporate & Community Services – David Smith

REASON FOR REPORT

To seek a resolution that the Riverina Regional Library Deed of Agreement 2022 – 2026 be signed under the Common Seal of Council.

REFERENCE TO DELIVERY PLAN ACTION

Objective We create healthy, inclusive and resilient communities, acknowledge our volunteers and value our youth

Outcome 2.5 Council provides learning and development opportunities for all.

DISCUSSION

At the meeting of the Riverina Regional Library Advisory Committee held 30 March 2022 it was resolved to endorse a revised Deed of Agreement.

The Deed of Agreement outlines the terms and conditions applicable to those councils who are members of the Riverina Regional Library. There are no items of concern contained in the draft Deed and as such it is recommended that Greater Hume Shire Council sign the agreement as required.

BUDGET IMPLICATIONS

Costs associated with membership of the Riverina Regional Library are fully funded in current and future budget allocations.

CONCLUSION

The Riverina Regional Library provides a valuable service to residents of Greater Hume Shire Council and it is recommended that Council sign the Deed of Agreement as required.

RECOMMENDATION

That the Mayor and General Manager be authorised to sign the Riverina Regional Library Deed of Agreement 2022 – 2026 between the Coolamon Shire Council and the Councils of the Shires of Bland, Cootamundra-Gundagai, Federation, Greater Hume, Junee, Leeton, Lockhart, Snowy Valleys and Temora, for the Provision of Library and Information Services under the Common Seal of Council.

ENGINEERING

PROVISION OF FOOTPATH – ADAMS STREET, JINDERA
Report prepared by Works Engineer – Andrew Walls.

REASON FOR REPORT

To advise Council of the proposed cost and apportionment for the Adams Street Footpath Project which is part of Council's 2022 / 2023 capital works program at Jindera as required by Council Policy.

REFERENCE TO DELIVERY PLAN ACTION

Objective; Our development and maintenance is sustainable, environmentally responsible, accessible and enjoyed by our community.

Outcome 4.1; Infrastructure and facilities meets the needs of our communities.

DISCUSSION

As required by Council Policy, administration of *Contributions for Footpath/Kerb and Channel Construction Policy*, this report provides the proposed cost apportionment for the Adams Street (Jindera) Footpath Project.

The proposed works include the construction of a 1.5m footpath on the northern side of Adams Street from Mitchell Street to Goulburn Street for approximately 300m.

A table showing the current estimate rates used to calculate the landowners contributions is **ENCLOSED SEPARATELY** for Councillor's information.

A sketch of the proposed works is included for Councillor's information.

Plan of Proposed Works



PROVISION OF FOOTPATH - ADAMS STREET, JINDERA [CONT'D]

BUDGET IMPLICATION

Council has allocated \$60,000 for the completion of this project in the 2022/23 Operational Plan.

CONCLUSION

The completion of footpath within this street as planned will improve property owner and public accessibility.

RECOMMENDATION

That Council:

- 1. Approve the construction of footpath in Adams Street, Jindera
- 2. That the cost to land owners be as detailed
- 3. That the landowners be notified of the estimated amount of their contribution to the project

2. PROVISION OF KERB AND CHANNEL – JINDERA STREET, JINDERA Report prepared by Works Engineer – Andrew Walls.

REASON FOR REPORT

To advise Council of the proposed cost and apportionment for the Jindera Street Kerb and Channel Project which is part of Council's 2022 / 2023 capital works program at Jindera as required by Council Policy.

REFERENCE TO DELIVERY PLAN ACTION

Objective; Our development and maintenance is sustainable, environmentally responsible, accessible and enjoyed by our community.

Outcome 4.1; Infrastructure and facilities meets the needs of our communities.

DISCUSSION

As required by Council Policy, Administration of *Contributions for Footpath/Kerb and Channel Construction Policy*, this report provides the proposed cost apportionment for the Jindera Street (between Pech Avenue and the Watson Street drain, Jindera) Kerb and Channel Project.

The proposed works include the construction of kerb and channel on the eastern side of Jindera Street from Pech Avenue to the Watson Street drain for approximately 390m.

A table showing the current estimate rates used to calculate the landowners contributions is **ENCLOSED SEPARATELY** for Councillor's information.

Plan of Proposed Works



PROVISION OF KERB AND CHANNEL - JINDERA STREET, JINDERA [CONT'D]

BUDGET IMPLICATION

Council has allocated \$150,000 for the completion of this project in the 2022/23 Operational Plan.

CONCLUSION

The completion of kerb and channel within this street as planned will be carried out in conjunction with the development of the vacant land to the west of Jindera Street. The works will improve street frontage, stormwater and drainage for the property owners and benefit public amenity.

RECOMMENDATION

That Council:

- 1. Approve the construction of Kerb and Channel in Jindera Street, Jindera
- 2. That the cost to land owners be as detailed
- 3. That the landowners be notified of the estimated amount of their contribution to the project

ITEMS TO BE REFERRED TO CLOSED COUNCIL

1. WRITING OFF UNRECOVERABLE RATES AND CHARGES 2021 - 2022 Report prepared by Accounting Officer - Camilla Webb

REASON FOR REPORT

To advise Council of unrecoverable rates and charges written off during the 2021/2022 Financial Year.

REFERENCE TO DELIVERY PLAN ACTION

Nil

DISCUSSION

The General Manager has delegated authority to write off any individual rates and charges where the amount is \$1000 or less.

It is recommended that consideration of the report on the writing off of unrecoverable rates and charges be referred to Closed Council in accordance with Section 10A 2(b) of the Local Government Act, 1993 – the personal hardship of any resident or ratepayer.

BUDGET IMPLICATION

The write offs of these balances has a small negative impact on Council's budget throughout the year.

CONCLUSION

This report is provided to council is an administrative report in accordance with Clause 131 of the Local Government (General) Regulations 2005.

RECOMMENDATION

That consideration of the report on the writing off of unrecoverable rates and charges be referred to Closed Council in accordance with Section 10A 2(b) of the Local Government Act, 1993 – the personal hardship of any resident or ratepayer.

REASON

On balance the need to preserve the confidentiality of the persons subject to the writing off of rates and charges outweighs the public interest in maintaining transparency in Council decision making because the information in the report may disclose issues of personal hardship or other person information relating to individuals.

OFFICERS' REPORTS – PART B – TO BE RECEIVED AND NOTED CORPORATE AND COMMUNITY SERVICES

1. COMBINED INVESTMENT REPORT – MONTH ENDED 30 JUNE 2022
Report prepared by Accounting Officer – Camilla Webb

REASON FOR REPORT

This report presents to Council details of all funds invested as at 30 June 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 Accounting Officer must present to Council monthly, the status of the investments held by Council. The Responsible Accounting Officer 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.

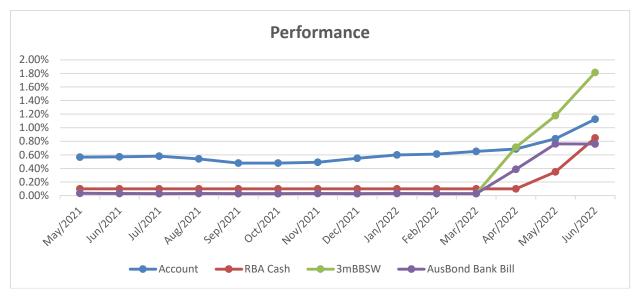
COMBINED INVESTMENT REPORT - MONTH ENDED 30 JUNE 2022 [CONT'D]

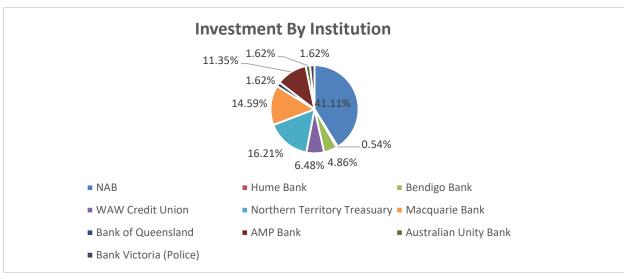
Greater Hume's overall investment portfolio

Total Cost	\$30,845,517.08
Total Portfolio Value	\$30,961,872.55
Weighted Average Term (days)	320
Weighted Average Yield	1.12%
Total Monthly Accrued Interest	\$22,292.62
Total Interest Received this month	\$17,280.14
Interest Payments this month	5
Matured Investments this month	5
Total Funds Matured this month	\$3,100,000.00
New Investments this month	6
Total Funds Invested this month	\$4,600,000.00

Note: The Reserve Bank of Australia raised the cash rate from 0.35% to 0.85% on the 7 June 2022.

COMBINED INVESTMENT REPORT - MONTH ENDED 30 JUNE 2022 [CONT'D]





COMBINED INVESTMENT REPORT - MONTH ENDED 30 JUNE 2022 [CONT'D]

Investment Register

ADI/Security Name	Maturity Date	Amount	Long Term Rating	Term in Days	Monthly Accrued Interest	Yield
WAW Credit Union	8/07/2022	\$400,000	NR	365	\$246.58	0.75%
NAB	20/07/2022	\$500,000	AA-	271	\$143.84	0.35%
Macquarie Bank	17/08/2022	\$500,000	A+	182	\$267.12	0.65%
Police Financial Services	18/08/2022	\$500,000	NR	91	\$554.79	1.35%
NAB	30/08/2022	\$500,000	AA-	366	\$143.84	0.35%
Macquarie Bank	27/09/2022	\$1,000,000	A+	91	\$188.22	2.29%
AMP Bank	27/09/2022	\$500,000	BBB	364	\$328.77	0.80%
Macquarie Bank	29/09/2022	\$500,000	A+	365	\$164.38	0.40%
Bendigo And Adelaide Bank	17/10/2022	\$500,000	BBB+	271	\$226.03	0.55%
Macquarie Bank	18/10/2022	\$1,000,000	A+	112	\$188.22	2.29%
AMP Bank	20/10/2022	\$1,000,000	BBB	365	\$657.53	0.80%
WAW Credit Union	7/11/2022	\$500,000	NR	180	\$513.70	1.25%
Australian Unity Bank	17/11/2022	\$500,000	BBB+	182	\$904.11	2.20%
NAB	6/12/2022	\$510,414.36	AA-	357	\$255.91	0.61%
WAW Credit Union	13/12/2022	\$500,000	NR	178	\$534.25	3.00%
AMP Bank	13/12/2022	\$1,000,000	BBB	182	\$1,397.2 6	3.00%
WAW Credit Union	24/12/2022	\$600,000	NR	180	\$197.26	3.00%
Bank Of Queensland.	5/01/2023	\$500,000	BBB+	191	\$121.23	2.95%
Bendigo And Adelaide Bank	12/01/2023	\$500,000	BBB+	365	\$267.12	0.65%
NAB	18/01/2023	\$500,000	AA-	265	\$616.44	1.50%
NAB	19/01/2023	\$500,000	AA-	365	\$300	0.73%
NAB	20/01/2023	\$500,000	AA-	245	\$945.21	2.30%
NAB	31/01/2023	\$500,000	AA-	273	\$817.81	1.99%
Hume Bank	1/03/2023	\$69,371.71	NR	365	\$19.96	0.35%
Macquarie Bank	19/04/2023	\$500,000	A+	330	\$1,109.5 9	2.70%
AMP Bank	21/04/2023	\$1,000,000	BBB	365	\$1,602.7 4	1.95%
Hume Bank	2/05/2023	\$46,751.06	NR	365	\$23.06	0.60%
Macquarie Bank	19/05/2023	\$1,000,000	A+	365	\$2,219.1 8	2.70%
Bendigo And Adelaide Bank	19/05/2023	\$500,000	BBB+	365	\$1,150.6 8	2.80%
Hume Bank	30/06/2023	\$50,112.21	NR	365	\$3.78	2.75%
NAB	13/09/2023	\$2,000,000	AA-	727	\$986.30	0.60%
Northern Territory Treasury Corp	15/06/2025	\$1,000,000	NR	1,248	\$1,150.6 8	1.40%
Northern Territory Treasury Corp	16/06/2025	\$1,500,000	NR	1,481	\$1,356.1 6	1.10%
Northern Territory Treasury Corp	15/06/2026	\$2,500,000	NR	1,887	\$2,671.2 3	1.30%
NAB	1/07/2022	\$7,168,867.74	AA-	1	\$19.64	0.10%
		\$30,845,517.08			\$	

COMBINED INVESTMENT REPORT - MONTH ENDED 30 JUNE 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 30 June, 2022 total Investments held were \$30,845,517.08. The year to date accrued investment earnings for 2021/22 was \$101,756.60 representing a weighted average yield of 1.12%.

RECOMMENDATION

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

ENGINEERING

1. PURCHASE OF ONE NEW ROAD MAINTENANCE UNIT

Report prepared by Operations Overseer - Craig Hall

REASON FOR REPORT

To inform Councillors that the purchase of one (1) new Road Maintenance Unit has been undertaken through Local Government Procurement (LGP). As the purchase is greater than \$250,000, Council is being informed as part of Council's Procurement Policy.

REFERENCE TO DELIVERY PLAN ACTION

Objective Our development and maintenance is sustainable, accessible, environmentally

responsible, accessible and enjoyed by our community

Action 4.1 Infrastructure and facilities meets the needs of our communities.

DISCUSSION

As part of Council's Plant Replacement Program, Council has undertaken the procurement of one new Road Maintenance Unit in the Council Plant Fleet. Tenders were sought through Local Government Procurement and this report is presented to ensure compliance with Council's Procurement Policy.

As shown in the Purchase Assessment Report – Plant **ENCLOSED SEPARATELY** the recommended Tender is from Ausroad Systems Pty Ltd for a 6m³ Jetmaster unit with Isuzu FXZ 240-350 Truck.

The 6m³ Jetmaster unit with Isuzu FXZ 240-350 Truck will be utilised within Council's Road Maintenance Crew. The 6m³ Jetmaster unit with Isuzu FXZ 240-350 Truck from Ausroad Systems Pty Ltd is the most suitable machine for the requirements of Council and considered the most appropriate.

BUDGET IMPLICATION

Council's Budget for the purchase of a new single operator road maintenance unit for Council's Road Maintenance Crew is \$400,000 ex GST minus the estimated trade of existing single operator road maintenance unit (\$50,000 ex GST) giving a net cost for new Road Maintenance Unit at \$350,000. The actual cost of the 6m³ Jetmaster unit with Isuzu FXZ 240-350 Truck is \$517,132.00 ex GST plus the auto grease option \$8,830 ex GST minus the minimum approximate auction value of plant 5505 (\$31,818.18 ex GST) gives a net cost for the new single operator road maintenance unit at \$494,143.82. The 6m³ Jetmaster unit with Isuzu FXZ 240-350 Truck exceeds the budget, however this can be managed through savings of \$46,319.86 currently made this financial year through other plant purchases and also due to a recent staff restructure of the operational workforce, \$100,000 allocated in the plant budget for a 3D GPS Grader unit is no longer required, therefore this amount can be transferred onto the budget for new 6m³ Jetmaster unit with Isuzu FXZ 240-350 Truck.

CONCLUSION

As received through Vendor Panel by Ausroad Systems Pty Ltd, the 6m³ Jetmaster unit with Isuzu FXZ 240-350 Truck is considered the most appropriate for Council.

RECOMMENDATION

That Council receive and note the report outlining the purchase of one (1) new 6m³ Jetmaster unit with Isuzu FXZ 240-350 for a purchase price of \$525.962.00 (ex GST).

PART C - ITEMS FOR INFORMATION

GOVERNANCE

1. OFFICE OF LOCAL GOVERNMENT CIRCULARS

REASON FOR REPORT

To ensure councillors are updated with changes to legislation or the strategic direction of Local Government in NSW.

DISCUSSION

Recent circulars issued are listed below. Circulars can be downloaded at https://www.olg.nsw.gov.au/councils/essential-information-and-publications/circulars-for-council

There have been no circular updates since the June meeting.

BUDGET IMPLICATIONS

Nil.

CONCLUSION

For Councillors' information.

2. LOCAL GOVERNMENT NEW SOUTH WALES (LGNSW) – WEEKLY CIRCULARS

REASON FOR REPORT

To ensure councillors are updated with changes to legislation or the strategic direction of Local Government in NSW.

DISCUSSION

A listing of topics of interest from recent circulars issued during June is provided on the LGNSW website. Distribution of the LGNSW newsletters has now moved to an electronic format.

Councillors or interested community members can directly access the full weekly publications via https://www.lgnsw.org.au/news/local-government-weekly

BUDGET IMPLICATIONS

Nil.

CONCLUSION

For Councillors' information.

3. 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 Officer is attached at **ANNEXURE 3**.

BUDGET IMPLICATIONS

Nil.

CONCLUSION

For Councillors' information.

ORDINARY MEETING OF GREATER HUME COUNCIL TO BE HELD AT OMNUMENT MEETING ROOM LIBRARY COMPLEY LIBRARY LANE HO

COMMUNITY MEETING ROOM, LIBRARY COMPLEX, LIBRARY LANE, HOLBROOK ON WEDNESDSAY 20 JULY 2022

CORPORATE AND COMMUNITY SERVICES

1. <u>GREATER HUME CUSTOMER REQUEST MODULE – SUMMARY OF MONTHLY REQUESTS</u>

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

2. STATEMENTS OF BANK BALANCES AS AT 30 JUNE 2022

The statement of bank balances as at 30 June 2022 is attached at ANNEXURE 4.

3. PEOPLE & CULTURE REPORT – JUNE 2022

Report prepared by People and Culture Officer – Jessica Winnett

REASON FOR REPORT

To advise Councillors on Human Resources functions such as the recruitment of new employees, resignations and employee development programmes.

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

LEGISLATION / POLICIES / PROCEDURES

Continuous review of policies and procedures.

PLANNING

- People & Culture Management System and Plan developed to guide future activities through a process of development, implementation, review and improvement
- Ongoing succession planning Work Instructions being developed and documented for key activities performed by People & Culture
- REROC Workforce Development meeting next meeting 16 August 2022.

RECRUITMENT

- Recruitment in progress:
 - Water and Wastewater Trainee to commence in July 2022
 - Civil Construction Trainee Outsourced recruitment to SQUAD. Awaiting applicant recommendations
 - o Plant Mechanic Culcairn applications closed 30 May 2022 0 applications
- New employees commencing with Council:
 - o Abbey Parker Customer Service/Library Officer Causal
- Position/role changes with existing Council employees:
 - Jason McBain Road Construction Ganger Holbrook to Construction Overseer Jindera
- Employees ceasing duties with Council:
 - Jennifer Whitlock (Retired)

PEOPLE & CULTURE REPORT – JUNE 2022 [CONT'D]

- Positions advertised:
 - Civil Construction and Water and Wastewater Trainees Advertised with SQUAD ongoing until further notice
 - Town Planner Applications closed 16 May 2022. appointed 1 to commence 18 July 2022
 - Construction Overseer Jindera 1 appointed and commenced 27 June 2022
 - Recruitment Outsourced to TotalHRM:
 - Early Childhood Educators all Greater Hume Children Services locations
 - Centre Director Culcairn Centre 1 appointed to commence August 2022

WORKPLACE RELATIONS

- Participate with Outdoor Staff quarterly meetings meeting held on 8 June 2022; next meeting 8 September at Holbrook
- Coordinate and administer Consultative Committee meeting held on 14 December 2021; next extraordinary meeting TBC
- Participate with Risk WHS Committee meeting held on 14 December 2021; next extraordinary meeting TBC.
- LGNSW HR Networking Meeting virtual meeting held 1 June 2022; next meeting 31 August 2022.

PROFESSIONAL DEVELOPMENT & LEARNING

 Boosting Apprenticeship Commencements supported by Apprenticeship Support Australia – currently finalising enrolments and sourcing Registered Training Organisations.

PERFORMANCE MANAGEMENT

 Annual Performance Appraisals were distributed to All Staff during June 2022 for review and completion. Appraisals are due to close in September 2022 and 15% of staff have currently completed an appraisal.

HEALTH & WELLBEING

Coordination of Phase 8 of Council's Early Intervention Health and Wellbeing Program
with Align. Current program consists of a Health and Wellness Consultant and
Physiotherapist visiting on a rotating weekly basis to all office and depot locations.
Centre Educators participate in a Health and Wellbeing Program with a Wellness
Consultant visiting one centre per week. A revised program will be delivered to All Staff
throughout June to ensure current workforce needs are addressed and supported on
an ongoing basis.

REVIEW & CONTINUOUS IMPROVEMENT

- Daily reviews with Director Corporate & Community Services
- Monthly reviews with MANEX
- Networking with LGNSW HR Group & REROC Workforce Development Group.

4. **GREATER HUME LIBRARY SERVICES**

Report prepared by Library & Youth Services Team Leader - Susan Kane

REASON FOR REPORT

To inform Council on library membership and participation in Greater Hume Council Libraries

REFERENCE TO DELIVERY PLAN ACTION

Objective Healthy Lifestyle

Outcome Council provides learning and developmental opportunities for all

DISCUSSION

The Greater Hume Council Libraries continue to organise and facilitate programs and services that meet the needs and wants of the community.

Investigate and implement new and innovative programs

June Programs	Location	Event
School Holiday programs – Lego and Self	All Libraries	Event facilitated by Mindful
Help programs		Warrior
New games purchased with Backyard	All Libraries	Games will be available at all
Cricket funding		libraries for young people to
		enjoy
Storytime Baby Bounce	Holbrook Library	
Storytime – School visits	Henty, Culcairn	Students listen to stories and
		borrow from the library
Library Management System Libero	All Libraries	A new interface which is more
replaced with Spydus		cost effective for Riverina
		Regional Library
Work Experience student from Billabong	Culcairn Library	Year 11 students undertaking
High School		2 terms of work experience
		once/week at Culcairn
Wiggle's & Giggles - Intereach	Henty Library	Partnership between Greater
		Hume Council & Intereach to
		promote literacy
H & H Podcasting Project	Henty Library	Staff members Tim Fischer
		project interviewing people in
		the community making a
		difference

Upcoming Programs	Location	Event
Wrap With Love Knit – In – July 22	Henty Library	Knit-In at the Henty Library
Intergenerational Storytime – July 22	Culcairn Library	St Joseph School students & organisation run storytime
Book Week – August 22	All Libraries	Author Sami Bayley will visit Henty, Holbrook, Jindera and Culcairn
Tech Savvy Seniors – August 22	All Libraries	

Grants Submitted	Location	Amount
Get online Week	All Libraries	\$3680
Tech Savvy Seniors	All Libraries	\$3066

GREATER HUME LIBRARY SERVICES [CONT'D]

Mobile Library - Out of service

Greater Hume Council has been advised that the RRL Mobile Library will be out of service until further notice.

The previous Executive Council for Riverina Regional Library, Wagga Wagga City Council, as the current registered vehicle operator, has not released the Mobile Library to the new Administration Council, Coolamon Shire Council, to continue the service.

Further developments on this matter will be made available on Riverina Regional Libraries Website and Greater Hume Council's social media platforms. All members who utilise the Mobile Library will be notified directly if they have an email address listed on their membership. Members impacted by this disruption to service will have their loans automatically renewed.

Riverina Regional Library apologise for any inconvenience caused during this time and hope that this matter can be resolved as soon as possible.

Library Statistics – June 22

No Statistics available due to Riverina Regional Library changing Library Management System from Libero to Spydus.

Statistics Mobile Library Service - April 22

No Statistic available due to Riverina Regional Library changing Library Management System from Libero to Spydus and Mobile Service being currently off the road.

BUDGET IMPLICATION

Nil. Works are funded from budget allocations.

CONCLUSION

Greater Hume Council Libraries continue to facilitate programs and services that meet the needs and wants of the community pivoting between events held in the library to online and outreach when required.

RECOMMENDATION

That council receive and note the report

5. YOUTH SERVICE

Report prepared by Library & Youth Services Team Leader - Susan Kane

REASON FOR REPORT

To inform Council on Youth events and programs and successful grants presented to Council monthly.

REFERENCE TO DELIVERY PLAN ACTION

Objective We create healthy, inclusive, and resilient communities, acknowledge our

volunteers and value our youth

Outcome 2.1 Welcoming, resilient and involved communities

DISCUSSION

The Greater Hume Council Youth Services organise events and programs throughout the year in order to address the cultural, educational, recreational needs of the young people in the community.

Youth Events - June 22

June Programs	Location	Participants
Youth Activities – Winter Break & NAIDOC	Albury Cinemas	17
Week		
H & H Podcasting -Youth Podcast Program	Henty Library	Retiring General Manager,
		Support Worker, Tim Fischer
		Leadership project participant

Up Coming Programs	Location	Participants
Adulting 101 – Free courses	Billabong High	RSA, First Aid, Self Defence
	School and St	
	Paul's College	
Self-Care Workshops with Mindful Warrior –	Culcairn & Holbrook	Young people 12+
July 22	Libraries	
Take Charge Forum – August 22	Charles Sturt	Billabong High & St Paul's
	University	College
Nathan Hull - July & September 22	Billabong High & St	Students from Years 7 -12
	Paul's College	
SportsAbility Day – September 22	Billabong High	Billabong High & St Paul's
		College Year 8 students
Paul Worsford – Riverina Joint Organisation	St Paul's College	Year 8 students
 Town Planning & Development Activity 		

Successful Grant Funding – June 22

Youth Services continue to apply for funding to strengthen the delivery of programs and services to young people in the Greater Hume Council.

Funding	Amount	Description
Children & Young People Wellbeing Recovery Initiative	\$10,000	The aim of this project is to engage Nathan Hull to visit high schools in Greater Hume Council to assist with the establishment of Youth Advisory Committees.
Winter Holiday Break	\$6,080.00	The aim of this project is to take young people in Greater Hume Council in July 22 to Albury Cinema to see a movie.

YOUTH SERVICE [CONT'D]

BUDGET IMPLICATION

Nil. Works are funded from budget allocations.

CONCLUSION

The Greater Hume Council Youth Service team are constantly working to remain up to date with the issues and opportunities surrounding our young people. Youth Services, Schools and TAFE NSW are working together to ensure the Adulting 101 project is successfully promoted to young people in Greater Hume Council over next year. Funding has enabled young people in Greater Hume Council to enjoy a day out to the movies, self-care workshops and also to have teen motivational speaker Nathan Hull visit the local high schools in July and September.

RECOMMENDATION

That council receive and note the report

ENGINEERING

1. JUNE 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).

Extensive tree removal on MR284 is being undertaken. This is to provide the appropriate clear zones as required by TfNSW.

Regional Roads

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

Reconstruction works of 1km along Jingellic Road, approximately 20km from Holbrook is continuing.

Local Roads

Sealed

General maintenance on local roads is continuing.

Road reconstruction of 4km of Gerogery Road, starting at Charles Street, Gerogery West has commenced.

JUNE 2022 - REPORT OF WORKS [CONT'D]

Unsealed:

Gravel resheeting has been completed on Courtney Lane, Orange Promise Lane, Clifton Road, Scholz Road, Stein Road, Crawleys Road, Jennings Road, Maloney Road and Bunyans Road.

Maintenance grading has been carried out on the following roads during June.

Back Brocklesby Road	Lemke Road
Back Ferndale Road	Narrabilla Road
Bonnie Springs Road	Quartz Hill Road
Clifton Ring Road	Reapers Road
Ferndale Boundary Road	Singe Road
Finlay Road	Stonehaven Road
Hanels Road	Trigg Road
Hudsons Road	Wymah Road
Jelbart Road	Yaparra Road

Works are nearing completion on Bloomfield Road on the new Burrumbuttock Creek crossing.

Urban Streets:

General maintenance of urban streets is continuing.

Roundabout construction at the intersection of Urana Street and Pioneer Drive, Jindera is continuing. Works still to be completed are lighting and footpath construction.

Stage 3 of Drainage Installation in Gerogery has commenced.

General:

General maintenance of public toilets and parks is continuing.

General signage maintenance is continuing.

Fabrication works for the lookout and raised walk way on Hanels Road, Woomargama has commenced. Road upgrade is due to commence after the installation of the walkway.

JUNE 2022 - REPORT OF WORKS [CONT'D]

Monthly Works Maintenance Expenditure:

monthly works mainte					
Local Roads Program	Current Budget	Monthly Budget to Date	YTD Expenditure	Monthly Budget Variance to Actual	Comments
Urban Roads Maintenance	\$283,604	\$283,604	\$251,376.64	\$32,227	
Urban Roads Town Maintenance	\$210,000	\$210,000	\$314,513.17	-\$104,513	Over expenditure will be covered by the under expenditure in Urban Roads Maintenance and Rural Road Sealed Maintenance
Rural Roads Sealed Maintenance	\$1,065,000	\$1,065,000	\$799,808.42	\$265,192	
Rural Roads Unsealed Maintenance	\$1,302,740	\$1,302,740	\$1,472,788.02	-\$170,048	Expenditure is to be offset by the under expenditure of Rural Roads Sealed Maintenance.
Street Tree Maintenance	\$252,335	\$252,335	\$232,298.86	\$20,036	

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	\$752,781	\$752,781	\$822,252.62	-\$69,472	The over expenditure is due to the natural disaster and will be recouped once claims are approved and paid.

Sportsgrounds, Parks & Public Toilets	Current Budget	Monthly Budget to Date	YTD Expenditure	Monthly Budget Variance to Actual	Comments
Sportsground Maintenance	\$479,440	\$479,440	\$528,241	-\$48,801	Subject to financial review with savings in other areas to offset over expenditure.
Parks & Gardens Maintenance	\$317,180	\$317,180	\$273,586	\$43,594	
Public Toilets Maintenance	\$191,590	\$191,590	\$224,637	-\$33,047	Over expenditure will be covered by the under expenditure of Parks and Gardens Maintenance.

NB : Sportsground Maintenance excludes annual GHC contribution payment

JUNE 2022 - REPORT OF WORKS [CONT'D]

Major Projects Expenditure:

Project	Budget	YTD	Committed	Total	Remaining	Comments
Fellow Hills Road Rehabilitation	\$1,394,849	\$1,513,294	\$22,597	\$1,535,891	\$1	Project is complete. Reconciliation of committed costs to be completed.
Gerogery Road Rehabilitation	\$2,609,911	\$211,528	\$83,994	\$295,522	\$2,314,389	Project has just commenced and will continue into the next financial year.
Culcairn Holbrook Road Rehabilitation	\$1,360,000	\$1,355,919	\$0	\$1,355,919	\$4,081	Project has been completed with committed cost yet to be reconciled.
Brocklesby Balldale Road Rehabilitation	\$1,750,000	\$330	\$99,500	\$99,830	\$1,650,170	Project is in its infancy and will be completed in the next financial year.

2. WATER & SEWER REPORT – JUNE 2022

Capital Works Program:

Culcairn Water Service replacements – WIP

Operation & Maintenance:

Water:

- New water service connection 6 Terlich Way, Jindera
- New water service connection 3 Holly Tree Court Jindera
- New water service connection 14 Wagner. Drive Jindera
- New water service connection 12 Wagner Drive Jindera
- New water service connection 122 125 Urana Street Jindera

Sewer:

Jet and reline patch 2 – 6 Stirbeck Street Holbrook

Other:

- IWCM WIP
- Jindera STW upgrade Business Case WIP
- Culcairn Black St reservoir upgrade Business Case WIP
- Jindera, sewer storm water smoke testing WIP
- Jindera Pump Station storm flow detention Completed
- Jindera Weather Station Completed

WATER & SEWER REPORT – JUNE 2022 [CONT'D]

Drinking Water Monitoring Program:

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

Water Quality Complaints

Date	Location	Problem	Action Taken
		Nil	

Water Supply Monthly Usage

June 2022	2019/2020	2020/2021	2021/2022
Culcairn Water Supply (ML)	15.72	13.05	10.40
Village Water Supply (ML)	34.07	42.20	25.95
Totals (ML)	49.79	55.25	36.35

Water Supply Sourced and Used

1 July 2021 – Junel 2022	2019/2020	2020/2021	2021/2022
Culcairn Water Supply (ML)	122.42	102.63	104.00
Village Water Supply (ML)	374.40	318.00	259.57
Totals (ML)	496.82	420.63	363.57

ENVIRONMENT AND PLANNING

1. <u>DEVELOPMENT APPLICATIONS PROCESSED FOR THE MONTH OF JUNE 2022</u>

The schedule of development applications processed for the month of June 2022 is attached at **ANNEXURE 5**.

2. RANGER'S REPORT – JUNE 2022

COMPANION ANIMALS

					COMI AMINALO			
No. of Complaints Ro	eceived	ived Including: 9 barking dogs, 6 roaming dogs, 2 dealing with an aggressive dog, nuisance dogs aggression continual patrolling of towns for compliance			aggression,			
No. of dog attacks:		Location:						
Comments:								
Do			Dogs	Cats				
In Council's Facility	at Beginni	ng of Month						
Captured & Returned to Owners 6								
Captured & Impound	led	1 1			1			
Released from Poun	d to Owne	rs						
Surrendered by Owners								
Rehomed			1	1				
Euthanased								
Remaining in Counc	il's Facility	at End of Mont	h	0	0			

FERAL CATS

No. of Complaints:	4
No. Feral Cats caught:	4

LIVESTOCK

	Cattle	Sheep	Horse	Goats	Other Alpacas
No. of Reports of Stock on Roads	3	5			
Instances - Returned to owners	3	5			
Impounded					
Vehicle accidents involving stock					

OTHER LIVESTOCK, WILDLIFE COMPLAINTS

Woomargama - 1 injured kangaroo euthanised.

ABANDONED VEHICLES

Jindera – vehicle removed by owner. Holbrook – vehicle removed by owner.

RANGER'S REPORT – JUNE 2022 [CONT'D]

POLLUTION AND ENVIRONMENTAL INCIDENTS

	1912 = 1119		
Inspection conducted:	Holbrook – Peel Street residential property.		
Overgrown Vegetation Unsafe Land	Henty – Keirath Street residential property.		
Pollution:	Walla – mud on road.		
Pollution: Waste	Bowna – commercial waste. Removed by Rangers. Walla– household waste removed by Rangers.		
Pollution: Noise	Culcairn - 2 barking dogs. Jindera - motorbike noise. Walla – loud music from shed, barking dog. Jindera – rooster.		

ON-SITE SEWERAGE MANAGEMENT SYSTEMS

Inspection Type	Total	Pass	Fail
OSMS Compliance Inspections	1	1	
Pre-Purchase Inspections	1	1	
OSMS Orders issued			
OSMS Orders Compliance Inspections			
Plumbers Site Inspections	4	3	1
OSMS Upgrade Applications Received	5	4	1
OSMS Approvals To Do Works Issued	4	4	
OSMS Approvals To Operate Issued	13	13	
AWTS Service Contract Renewal Letters			
Local Government Application Approvals			
Local Government Approval Inspections			
Local Government Approval Soil Report Assessments			
OSMS Rate charge enquires			
Septic Enquiry	6		
Solicitors letter			
Vacant Land checks			

OTHER WORKS CONDUCTED

- Total of 32 CRM's reported through Council.
- · Rangers completing going internal training in OSMS.
- RID online (Report Illegal Dumping online) updating with data entry.
- · Culcairn and Jindera landfill site works.
- Sound monitoring Jindera motorbike noise.

PART D

Attached in **ANNEXURE 6**, are minutes of the following items:

- Audit, Risk & Improvement Committee Minutes and Chair's Report
- Henty Community Development Committee Minutes 30 May 2022
- Jindera Community Forum Minutes 19 April 2022