



12 November 2019

Dear Councillor,

Your attendance is requested at an Ordinary Council Meeting of the Blayney Shire Council to be held in the Chambers, Blayney Shire Community Centre on Monday, 18 November 2019 at 6.00pm for consideration of the following business -

- (1) Acknowledgement of Country
- (2) Recording of Meeting Statement
- (3) Apologies for non-attendance
- (4) Disclosures of Interest
- (5) Public Forum
- (6) Mayoral Minute
- (7) Confirmation of Minutes - Ordinary Council Meeting held on 21.10.19
- (8) Matters arising from Minutes
- (9) Reports of Staff
 - (a) Executive Services
 - (b) Corporate Services
 - (c) Infrastructure Services
 - (d) Planning and Environmental Services
- (10) Closed Meeting

Yours faithfully

Rebecca Ryan
General Manager

Meeting Calendar 2019 / 2020

November

<u>Time</u>	<u>Date</u>	<u>Meeting</u>	<u>Location</u>
5.00pm	13 November 2019	Cemetery Forum Meeting	Community Centre
5.45pm	13 November 2019	Access Advisory Committee Meeting	Community Centre
6.00pm	18 November 2019	Council Meeting	Community Centre
9.00am	21 November 2019	Audit, Risk and Improvement Committee Meeting	Community Centre
6.00pm	21 November 2019	Sports Council Meeting	Community Centre
6.00pm	26 November 2019	Tourism, Towns and Villages Committee Meeting	Community Centre
10.00am	28 November 2019	Central NSW JO Board Meeting	Canberra

December

<u>Time</u>	<u>Date</u>	<u>Meeting</u>	<u>Location</u>
10.00am	6 December 2019	Traffic Committee Meeting	Depot
4.30pm	6 December 2019	Upper Macquarie County Council Meeting	Kelso
10.30am	11 December 2019	Central Tablelands Water Meeting	Canowindra
6.00pm	16 December 2019	Council Meeting	Community Centre

January

Nil

LIVE STREAMING OF COUNCIL MEETINGS

In accordance with the Blayney Shire Council Code of Meeting Practice, this meeting will be recorded for the purpose of the live streaming function via our YouTube channel. The audio and visual live stream and recording, will allow members of the public to view proceedings via the Internet without the need to attend Council meetings. The objective of this service is to eliminate geographic and other access barriers for the community wishing to learn more about Council's decision making processes.

By speaking at the Council Meeting you agree to be livestreamed and recorded. Please ensure that if and when you speak at this Council Meeting that you ensure you are respectful to others and use appropriate language at all times.

Whilst Council will make every effort to ensure that live streaming is available, it takes no responsibility for, and cannot be held liable for technical issues beyond its control. Technical issues may include, but are not limited to the availability or quality of the internet connection, device failure or malfunction, unavailability of YouTube or power outages.

Live streams and archived recordings are a free public service and are not an official record of Council meetings. Recordings will be made of all Council meetings (excluding confidential items) and published to YouTube the day after the meeting. For a copy of the official public record, please refer to Council's Business Papers and Minutes page on Council's website.

Council does not accept any responsibility for any verbal comments made during Council meetings which may be inaccurate, incorrect, defamatory, or contrary to law and does not warrant nor represent that the material or statements made during the streamed meetings are complete, reliable, accurate or free from error.

Live streaming is primarily set up to capture the proceedings of the Council meeting and members of the public attending a Council meeting need to be aware they may be recorded as part of the proceedings.

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HELD ON MONDAY 18 NOVEMBER 2019

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01) MINUTES OF THE PREVIOUS COUNCIL MEETING HELD 21 OCTOBER 2019**Department:** Executive Services**Author:** General Manager**CSP Link:** 2. Local Governance and Finance**File No:** GO.ME.3**Recommendation:**

That the Minutes of the Ordinary Council Meeting held on 21 October 2019, being minute numbers 1910/001 to 1910/020 be confirmed.

MINUTES OF THE BLAYNEY SHIRE COUNCIL ORDINARY MEETING HELD IN THE CHAMBERS, BLAYNEY SHIRE COUNCIL COMMUNITY CENTRE, ON 21 OCTOBER 2019, COMMENCING AT 6.00PM

Present: Crs S Ferguson (Mayor), A Ewin (Deputy Mayor), D Kingham, J Newstead, B Reynolds and D Somerville

General Manager (Mrs R Ryan), Director Corporate Services (Mr A Franze), Director Infrastructure Services (Mr G Baker), Director Planning & Environmental Services (Mr M Dicker) and Executive Assistant to the General Manager (Mrs L Ferson)

ACKNOWLEDGEMENT OF COUNTRY**RECORDING OF MEETING STATEMENT****APOLOGIES**

Cr Scott Denton – Leave of Absence approved at the June 2019 Council Meeting (Resolution No. 1906/004)

DISCLOSURES OF INTEREST

The General Manager reported the following Disclosure of Interest forms had been submitted:

Councillor/ Staff	Interest	Item	Pg	Report	Reason
Cr Somerville	Pecuniary	5	26	McPhillamys Gold Project EIS	Land owner with 1km frontage to the Belubula River downstream of the proposed tailings dam. EIS discloses impact on water flows, therefore personally adversely affected.
Cr Reynolds	Non-Pecuniary (Significant)	13	57	Minutes of the Traffic Committee Meeting held 11 October 2019	Wife is on the Millthorpe Markets organising committee and Cr Reynolds assists at the markets on the barbeque.

CONFIRMATION OF MINUTES

MINUTES OF THE PREVIOUS COUNCIL MEETING HELD 16 SEPTEMBER 2019

1910/001

RESOLVED:

That the Minutes of the Ordinary Council Meeting held on 16 September 2019, being minute numbers 1909/001 to 1909/016 be confirmed.

(Ewin/Reynolds)
CARRIED

MATTERS ARISING FROM THE MINUTES

Nil

EXECUTIVE SERVICES REPORTS

COUNCIL RESOLUTION REPORT

1910/002

RESOLVED:

That Council notes the Resolution Report to September 2019.

(Newstead/Reynolds)
CARRIED

RISK, WORK HEALTH AND SAFETY QUARTERLY REPORT

1910/003

RESOLVED:

That Council receive and note the Risk, Work Health and Safety Report for the quarter July 2019 to September 2019.

(Reynolds/Ewin)
CARRIED

FLYERS CREEK WIND FARM VOLUNTARY PLANNING AGREEMENT

1910/004

RESOLVED:

That Council receive and note the report on the review of the Flyers Creek Windfarm Voluntary Planning Agreement.

(Newstead/Somerville)
CARRIED

Cr Somerville having declared an interest left the Chambers.

MCPHILLAMYS GOLD PROJECT EIS

1910/005

RESOLVED:

That Council endorse the position and key issues of concern to the McPhillamys Gold Project EIS, and provide comments for inclusion to the Council submission to the NSW Department of Planning, Industry and Environment (DPIE).

(Kingham/Ewin)
CARRIED

Cr Somerville returned to the Chambers.

- 1910/006** **DESTINATION MANAGEMENT PLAN (2019-2023)**
RESOLVED:
That Council adopt the Destination Management Plan (2019-2023) for Blayney Shire.

(Reynolds/Somerville)
CARRIED

CORPORATE SERVICES REPORTS

- 1910/007** **REPORT OF COUNCIL INVESTMENTS AS AT 30 SEPTEMBER 2019**
RESOLVED:
1. That the report indicating Council's investment position as at 30 September 2019 be received.
2. That the certification of the Responsible Accounting Officer be received and the report be adopted.

(Kingham/Newstead)
CARRIED

- 1910/008** **ADOPTION OF INVESTMENT POLICY**
RESOLVED:
That the Investments policy be adopted and included in Council's Policy Register.

(Newstead/Reynolds)
CARRIED

- 1910/009** **CODE OF CONDUCT COMPLAINTS FOR PERIOD ENDING 31 AUGUST 2019**
RESOLVED:
That the report on Code of Conduct complaints for the 12 month period ending 31 August 2019 be received and noted.

(Ewin/Newstead)
CARRIED

- 1910/010** **DISCLOSURES BY COUNCILLORS AND DESIGNATED PERSONS**
RESOLVED:
That the "Disclosures by Councillors and Designated Persons" Returns for the period ending 30 June 2019, as tabled be received and noted.

(Reynolds/Ewin)
CARRIED

INFRASTRUCTURE SERVICES REPORTS**DIRECTOR INFRASTRUCTURE SERVICES MONTHLY REPORT**

1910/011

RESOLVED:

That the Director Infrastructure Services Monthly Report for October 2019 be received and noted.

(Reynolds/Ewin)

CARRIED**ROAD FUNDING ALLOCATIONS**

1910/012

RESOLVED:

That Council receive and note the proposed work locations for resealing and heavy patching.

(Ewin/Somerville)

CARRIED

Cr Reynolds having declared an interest left the Chambers.

MINUTES OF THE TRAFFIC COMMITTEE MEETING HELD 11 OCTOBER 2019

1910/013

RESOLVED:

1. That the minutes of the Blayney Traffic Committee Meeting, held on Friday 11 October 2019, be received and noted.
2. That Council endorse the Traffic Management Plan for the Millthorpe Market event, to be staged on 1 December 2019 on Redmond Oval and Millthorpe Public School as a Class 2 event, subject to the conditions detailed in the Director Infrastructure Services' Report, and inclusion of a Traffic Control Plan for the closure of Boomerang Street, in accordance with the event wet weather contingency plan.
3. That Council endorse the Traffic Management Plan for the Millfest event, to be staged on 14 December 2019 on Pym Street Millthorpe as a Class 2 event, subject to the conditions detailed in the Director Infrastructure Services' Report.
4. a) That the issue of excess speed in the area of Spring Terrace and Forest Reefs Roads be referred to NSW Police for enforcement purposes,
b) That the Safe Intersection Sight Distance for this intersection be considered as part of the upcoming road reconstruction project.
5. a) That vegetation on the eastern side of Hobbys Yards Road be trimmed south of the access to 1229 Hobbys Yards Road.
b) That a Caution Driveway (w2-206-4R) sign be installed north of 1304 Hobbys Yards Road, and a Caution Driveways (w2-206-3R) sign be installed north of 1229 Hobbys Yards Road to cater for traffic from Hobbys Yards.
c) That traffic monitoring data be provided to NSW Police for enforcement purposes, and Forestry Corporation NSW for necessary action.

6. a) That parking be restricted, and No Stopping signs be installed across the driveway access to Redmond Oval and Millthorpe Rural Fire Station only, being 40 and 44 Park Street, Millthorpe.
- b) That transverse pavement marking be installed on the driveway threshold to the Millthorpe Rural Fire Station only, as a further indication to motorists.

(Newstead/Somervaille)

CARRIED

Cr Reynolds returned to the Chambers.

PLANNING AND ENVIRONMENTAL SERVICES REPORTS

DRAFT LOCAL STRATEGIC PLANNING STATEMENT

1910/014 RESOLVED:

1. That Council endorse the draft Local Strategic Planning Statement attached to this report for public exhibition.
2. That the draft Local Strategic Planning Statement be exhibited for 28 days.
3. A report be prepared for Council's consideration, following exhibition of the draft Local Strategic Planning Statement addressing any submissions received.

(Somervaille/Ewin)

CARRIED

DRAFT COMMUNITY PARTICIPATION PLAN

1910/015 RESOLVED:

1. That Council endorse the draft Community Participation Plan attached to this report for public exhibition.
2. That the draft Community Participation Plan be exhibited for 28 days.
3. A report be prepared for Council's consideration, following exhibition on the draft Community Participation Plan addressing any submissions received.

(Reynolds/Newstead)

CARRIED

DA60/2019 - ERECTION OF A DWELLING - 2624 HOBBS YARDS ROAD, BARRY

1910/016 RESOLVED:

That Council consents to Development Application DA60/2019 for the erection of a dwelling 2624 Hobbs Yards Road, Barry being Lot 3 DP1056752, subject to the recommended conditions of consent.

(Newstead/Somervaille)

The **DIVISION** was taken and the names of the Councillors voting FOR and AGAINST were as follows:

FOR	AGAINST	
Councillor Ewin		
Councillor Ferguson		
Councillor Kingham		
Councillor Somerville		
Councillor Reynolds		
Councillor Newstead		
Total (6)	Total (0)	CARRIED

DA82/2019 - ERECTION OF A SHED - 3 MANDURAMA STREET, NEVILLE

1910/017

RESOLVED:

That Council consents to Development Application 82/2019 for the construction of a shed at Lot 12 DP786004 – 3 Mandurama Street, Neville, subject to the recommended conditions of consent.

(Reynolds/Somerville)

The **DIVISION** was taken and the names of the Councillors voting FOR and AGAINST were as follows:

FOR	AGAINST	
Councillor Ewin		
Councillor Ferguson		
Councillor Kingham		
Councillor Somerville		
Councillor Reynolds		
Councillor Newstead		
Total (6)	Total (0)	CARRIED

CLOSED MEETING

1910/018

RESOLVED:

That the meeting now be closed to the public in accordance with Section 10A of the Local Government Act, 1993 for consideration of the following matter:

PROVISION OF TRAFFIC CONTROL SERVICES

This matter is considered to be confidential under Section 10A(2) (dii) of the Local Government Act, as it deals with commercial information of a confidential nature that would, if disclosed (ii) confer a commercial advantage on a competitor of the Council.

(Newstead/Reynolds)

CARRIED

CONFIDENTIAL MEETING REPORTS

PROVISION OF TRAFFIC CONTROL SERVICES

1910/019

RESOLVED:

That Council accept the tender from Midwest Traffic Management for the quality assured, schedule of rates contract for the Provision of Traffic Control Services.

(Reynolds/Ewin)

CARRIED

1910/020

RESOLVED:

That as consideration of the matters referred to in the closed meeting has been concluded, the meeting now be opened to the public.

(Reynolds/Newstead)

CARRIED

AT THE RE-OPENING OF THE MEETING TO THE PUBLIC, THE MAYOR ANNOUNCED THE OUTCOMES OF RESOLUTION NUMBER 1910/019.

There being no further business, the meeting concluded at 6.59pm.

The Minute Numbers 1910/001 to 1910/020 were confirmed on 18 November 2019 and are a full and accurate record of proceedings of the Ordinary Meeting held on 21 October 2019.

Cr S Ferguson
MAYOR

Mrs R Ryan
GENERAL MANAGER

02) APPLICATION FOR LEAVE OF ABSENCE

Department: Executive Services

Author: General Manager

CSP Link: 2. Local Governance and Finance

File No: GO.CO.1

Recommendation:

That Council approve the Leave of Absence application submitted by Councillor Somerville for the December 2019 Council meeting.

Reason for Report:

Councillor Somerville is seeking Council approval for a Leave of Absence, for the December 2019 Council meeting.

Report:

Councillor Somerville will be an apology for 16 December 2019 Council meeting and has submitted an application for this Leave of Absence.

Risk/Policy/Legislation Considerations:

An application for a Leave of Absence is submitted and required to receive formal granting of leave as per s234 Local Government Act (1993), s235A Local Government Regulations (2005) and s4.4 and 4.5 Council's Meeting Code of Practice.

Budget Implications:

Nil

Enclosures (following report)

Nil

Attachments (separate document)

Nil

03) DROUGHT COMMUNITIES PROGRAM EXTENSION

Department: Executive Services

Author: General Manager

CSP Link: 2. Local Governance and Finance

File No: GS.LI.1

Recommendation:

That Council seek expressions of interest from local community organisations for potential projects to be submitted under the Australian Governments Drought Communities Program - Extension

Reason for Report:

To inform Council of the Drought Communities Program Extension announced on 7 November 2019, and seek Council endorsement of the Community Engagement Strategy inviting expressions of interest from community organisations to nominate eligible projects for Council consideration.

Report:

On 7 November the Australian Government committed to provide an additional \$1 million each to 122 drought-affected Councils under the Drought Community Program – Extension.

This initiative is designed to provide an economic stimulus to drought-affected communities by investing in projects that support jobs and business income.

Blayney Shire Council is included as one of the Councils announced.

Similar to the 2018/19 program, Council successfully delivered \$1m worth of projects by partnering with local community groups. Individual funding agreements were established for each project with the respective community group, which provided the governance oversight and ensured Council met all reporting and audit requirements.

It is recommended that a similar process be implemented, when the guidelines are released, Council will call for Expressions of Interest to all Town and Village Committees/Progress Associations/Showground Reserve Trusts, P&H Associations, NSW Farmers and local community organisations.

Allowing time for the project development, EOI preparation and submission by community groups, with Christmas and New Year in between; it is proposed to use this time to seek applications, prepare DA's that may be required and submit EOI's in the new year.

Expressions of Interest will close in mid January, then collated and presented to a Council workshop for review and assessment, prior to final endorsement at the February 2020 Council meeting.

Given the popularity of this program and based on the number of submissions received in 2018, it is expected to receive as many if not more EOI's this round.

Assessment criteria will align with the guidelines when available.

Risk/Policy/Legislation Considerations:

Whilst guidelines are not released yet, the Drought Communities Program - Extension FAQ's is enclosed following this report.

To be confirmed, expenditure and project completion is expected to be on another quick timeframe by December 2020.

Budget Implications:

Nil

Enclosures (following report)

1	Drought Community Programme FAQs	3 Pages
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Attachments (separate document)

Nil



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Frequently Asked Questions

Drought Communities Programme - Extension

1. What types of local community infrastructure/facilities/spaces will the programme support?

Examples of local community infrastructure/facilities/spaces include:

- bike paths
- skate parks
- foot paths
- street scapes
- community centres
- health centres
- recreational facilities
- parks
- sporting facilities
- stadiums, arenas
- libraries
- showgrounds
- caravan parks
- men's sheds
- roads.

This list is not exhaustive.

2. What types of projects could be undertaken at these local community infrastructure/facilities/spaces?

Example activities to repair, maintain, upgrade, construct and fit-out local community infrastructure/facilities/spaces include:

- lighting upgrades or new lighting
- fencing - around facilities, swimming pools
- solar panels
- drainage and watering systems
- amenities - drinking fountains, BBQs areas, park furniture, shelters, footpath renewal
- sport and recreational facilities - tennis courts, gymnasiums, scoreboards, medical equipment, golf clubs
- kitchen upgrades and/or repairs
- power connections at caravan sites
- improved disability access
- purchase of equipment - computers, televisions, furniture, fixture and fittings
- purchase of vehicles and trailers for community transport services, surf lifesaving, medical
- purchase of equipment for local State Emergency Service
- foot path renewal and beautification.

This list is not exhaustive.

Projects are expected to lead to the employment of locals.

12/11/2019



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Frequently Asked Questions

3. What types of community events are supported under the programme?

A community event brings the community together in some way. For this programme the emphasis is around how locals will benefit from the event especially through employment opportunities and supporting mental health.

4. Can an eligible council work together with another eligible council to complete a project?

Yes. Provided both councils are eligible for the program. Each council would submit a separate application and reference the other council/s in their application. A project could be undertaken in partnership where each council would specify in their application their role in the project and their requested funding. If successful, each council would be contracted separately and required to report on their project.

The guidelines do not allow for joint applications (i.e. one application from multiple councils).

5. Are councils required to follow standard tendering and procurement processes?

Yes. Councils are required to be compliant with all relevant laws and regulations under this programme.

If the project requires a tender process to be completed, councils must adhere to that process. The timing available for the programme may restrict the types of projects that can be submitted.

6. Can councils replenish water tanks on private properties for human consumption?

No. Projects under this program are to provide relief and benefits to the wider community, not just individuals. Councils seeking funding for water carting or other water related projects would need to devise a strategy to allow the whole community to benefit - for example, a plan to allow a group of community members to replenish their water tanks.

7. Can councils establish new and/or expand bore holes on public properties?

Yes. This activity would be considered eligible. The bores holes would provide a benefit to the local community and locals/contractors can be employment and equipment sourced from local businesses to complete the work. An example would be the construction of a new bore water hole for the local park's amenities block.

8. Can councils use the grant funding to refurbish and/or revamp shop fronts located in the main town centre with the work being carried out by local workers?

Yes. This would be eligible. This project would lead to the employment of local people in the area and could encourage more visitors to the town to contribute to the economic activity of the region.

12/11/2019



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Frequently Asked Questions

9. Can grant funds be used towards an Undergraduate Scholarship Programme? For example, targeting talented students from rural / farm backgrounds who otherwise will not be able to pursue their academic studies as a consequence of the drought.

Maybe. This activity does not meet project requirements unless it: leads to the employment of locals, contributes to the economic activity of the community, and/or leads to the retention of businesses, services and facilities. Councils would need to put forward a detailed description as to how the project benefits the broader community.

10. What is covered in the definition “community facilities”, would employee or community housing be classed a community facilities? For example, a remote council that provides housing in order to attract new employees or provide community housing for rent to community members.

No. This activity does not meet project requirements unless it: leads to the employment of locals, contributes to the economic activity of the community, and/or leads to the retention of businesses, services and facilities.

The programme will not fund the purchase of existing buildings. The programme will not fund projects that benefit the council and not the community.

11. The impact of the drought has caused additional sedimentation loads resulting in water treatment issues, with existing filtration equipment being unable to cope. Would a project to improve the filtration process be considered eligible?

Maybe. Councils would need to put forward a detailed description on how the project benefits the broader community. This activity does not meet project requirements unless it: leads to employment of locals, contribute to the economic activity of the community, and/or lead to the retention of businesses, services and facilities.

12. Can councils, through a planned community initiative, provide `voucher/gift cards` to spend within the local region? These programs allow cards (e.g. eftpos or other types of cards) to be loaded with funds and then utilised solely within the local community/shire?

No. The intent of the Drought Communities Programme - Extension is to support local community infrastructure and other drought relief projects.

Support of this type (vouchers/gift cards) for communities impacted by drought is being delivered through the Drought Community Support Initiative Programme. More information can be found [here](#).

13. Can councils provide funding to the local community to subsidise payment of council and water rates?

No. Providing rate relief is not eligible under the programme. The intent of the programme is to provide funding for projects expected to: lead to the employment of locals, contribute to the economic activity of communities/regions, or lead to the retention of business, services and facilities.

12/11/2019

04) REPORT OF COUNCIL INVESTMENTS AS AT 31 OCTOBER 2019

Department: Corporate Services

Author: Chief Financial Officer

CSP Link: 2. Local Governance and Finance

File No: FM.IN.1

Recommendation:

1. That the report indicating Council's investment position as at 31 October 2019 be received.
2. That the certification of the Responsible Accounting Officer be received and the report be adopted.

Reason for Report:

For Council to endorse the Report of Council Investments as at 31 October 2019.

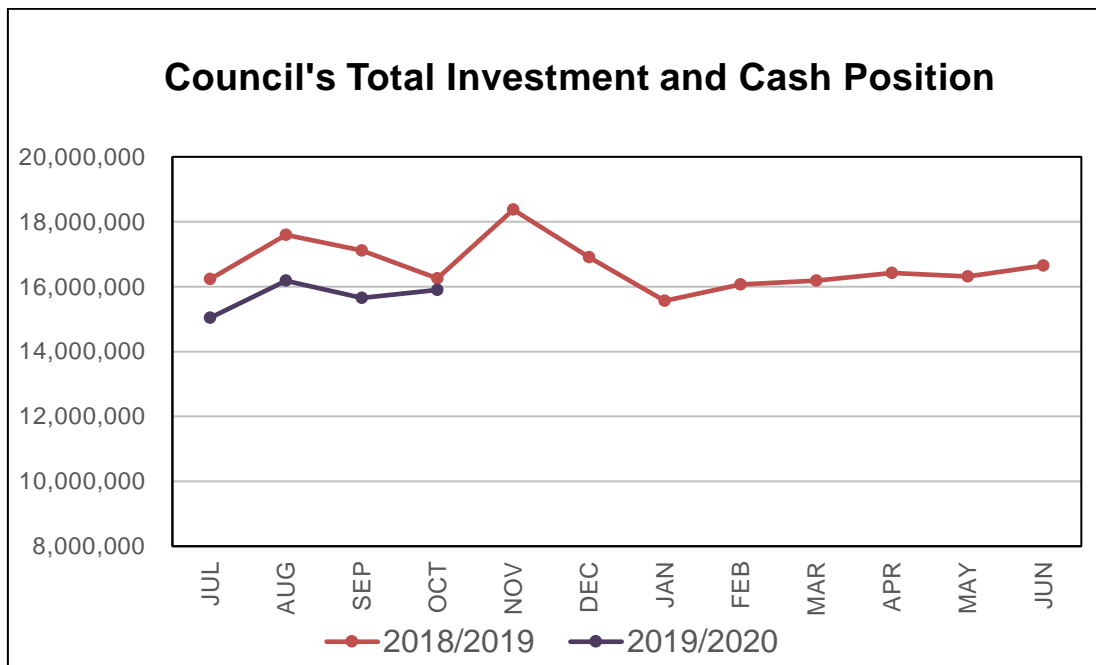
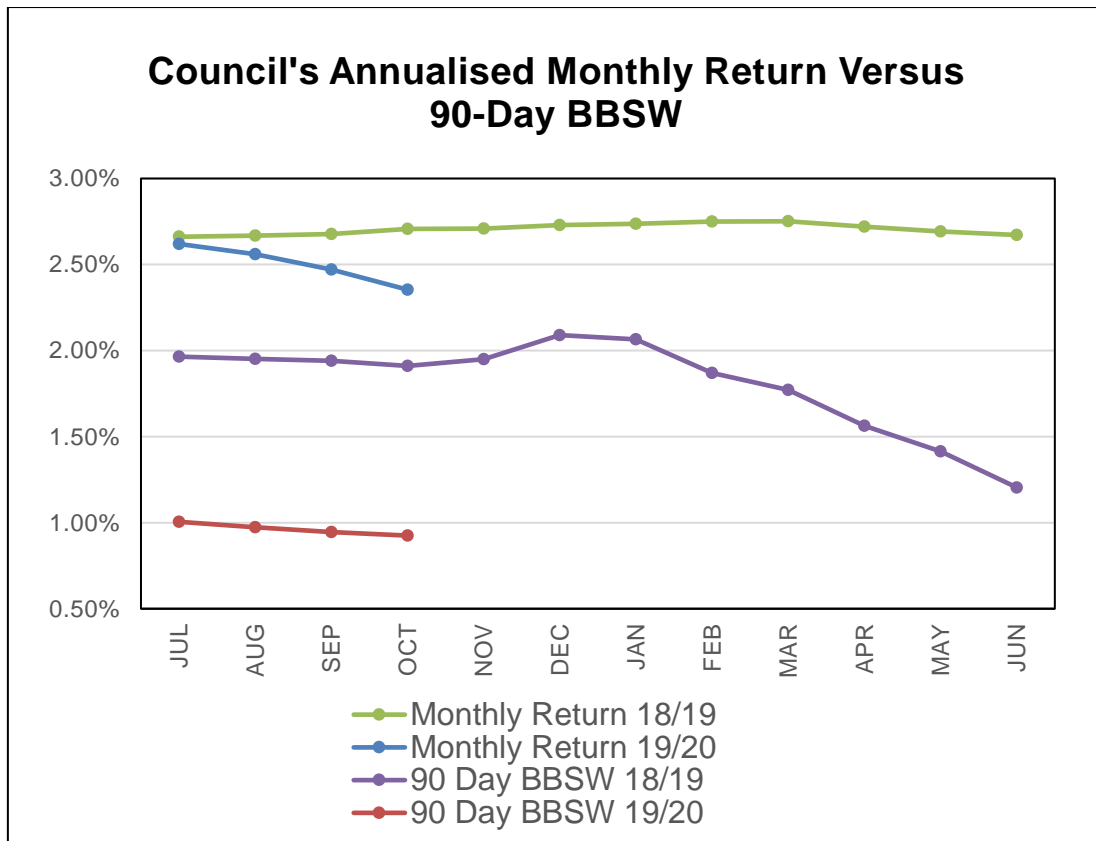
Report:

This report provides details of Council's Investment Portfolio as at 31 October 2019.

Council's total investment and cash position as at 31 October 2019 is \$15,902,101. Investments earned interest of \$28,036 for the month of October 2019.

Council's monthly net return on Term Deposits annualised for October of 2.35% outperformed the 90 day Bank Bill Swap Rate of 0.93%.

Following adoption of the new Investments policy in October 2019 Council remains outside of its policy limits for the BBB category (10%), the overall BBB+ / BBB category (30%) and for a number of the Individual Institutions. Council will transition to compliance and rectify these anomalies as investments fall due. It is anticipated that these anomalies will be rectified by the end of February 2020.



REGISTER OF INVESTMENTS AND CASH AS AT 31 OCTOBER 2019				
Institution	Rating	Maturity	Amount \$	Interest Rate
NAB	A1+/AA-	12/11/2019	500,000	2.730%
AMP Bank	A2/BBB+	19/11/2019	500,000	2.650%
NAB	A1+/AA-	26/11/2019	500,000	2.750%
ME Bank	A2/BBB	03/12/2019	500,000	2.350%
MyState Bank Ltd	A2/BBB	03/12/2019	500,000	2.800%
Auswide Bank Ltd	A2/BBB	10/12/2019	500,000	2.850%
AMP Bank	A2/BBB+	07/01/2020	500,000	2.800%
AMP Bank	A2/BBB+	14/01/2020	500,000	2.500%
Auswide Bank Ltd	A2/BBB	28/01/2020	500,000	2.250%
MyState Bank Ltd	A2/BBB	04/02/2020	500,000	2.850%
MyState Bank Ltd	A2/BBB	18/02/2020	500,000	2.700%
AMP Bank	A2/BBB+	25/02/2020	500,000	2.000%
MyState Bank Ltd	A2/BBB	03/03/2020	500,000	2.650%
AMP Bank	A2/BBB+	17/03/2020	500,000	2.400%
Bendigo & Adelaide Bank	A2/BBB+	24/03/2020	500,000	1.600%
NAB	A1+/AA-	31/03/2020	500,000	2.500%
Bendigo & Adelaide Bank	A2/BBB+	07/04/2020	500,000	1.700%
ANZ	A1+/AA-	14/04/2020	500,000	2.350%
NAB	A1+/AA-	28/04/2020	500,000	1.550%
NAB	A1+/AA-	16/06/2020	500,000	1.540%
NAB	A1+/AA-	28/07/2020	500,000	1.600%
AMP Bank	A2/BBB+	04/08/2020	500,000	2.000%
ME Bank	A2/BBB	15/09/2020	500,000	1.600%
Total Investments			11,500,000	2.292%
Commonwealth Bank - At Call Account ¹			-	1.100%
Commonwealth Bank Balance - General ¹			2,046,051	0.600%
Tcorp IM Cash Fund ²			2,356,049	1.200%
TOTAL INVESTMENTS & CASH			15,902,103	
Benchmarks:	BBSW 90 Day Index ¹			0.925%
	RBA Cash Rate ¹			0.750%

1. % Interest rates as at 31/10/2019

2. Monthly return annualised. Return over the previous year is 1.98%

Summary of Investment Movements – October 2019		
Financial Institution	Invest/(Recall) Amount \$	Commentary
NAB	(509,874)	Term Deposit Matured 01/10/2019
NAB	500,000	Term Deposit Reinvested 01/10/2019
NAB	(513,712)	Term Deposit Matured 15/10/2019
NAB	500,000	Term Deposit Reinvested 15/10/2019
NAB	(513,525)	Term Deposit Matured 29/10/2019
NAB	500,000	Term Deposit Reinvested 29/10/2019

Long Term Credit Rating (or Moody's, Fitch, S&P or Equivalent)	Policy Maximum	Current Holding %	Current Holding \$
TCorp IM Funds	100%	17%	2,356,049
AAA – AA Category	100%	25%	3,500,000
A- Category	40%	0%	-
BBB+ Category ³	30%	29%	4,000,000
BBB Category ³	10%	29%	4,000,000
BBB- Category and below: Local ⁴ ADI's	5%	0%	-
			13,856,049

3. BBB+ / BBB categories are not to exceed 30% collectively

4. ADI's located within the Local Government Area

Individual Institution Limit	Rating	Policy Maximum	Current Holding
AMP Bank	A2/BBB+	1,000,000	3,000,000
ANZ	A1+/AA-	5,000,000	500,000
Auswide Bank Ltd	A2/BBB	500,000	1,000,000
Bendigo & Adelaide Bank	A2/BBB+	1,000,000	1,000,000
ME Bank	A2/BBB	500,000	1,000,000
MyState Bank Ltd	A2/BBB	500,000	2,000,000
NAB	A1+/AA-	5,000,000	3,000,000

Restricted Cash and Investments		
	Actual 30/06/2019 \$ 000's	Forecast* 30/06/2020 \$ 000's
External Restrictions	9,713	8,444
Internal Cash Restrictions	6,777	5,156
Total Restricted Assets	16,490	12,832

* Forecast figures are unaudited.

CERTIFICATION – RESPONSIBLE ACCOUNTING OFFICER

I, Tiffany Irlam, certify that the investments listed in this report have been made in accordance with s625 of the Local Government Act (1993), the Local Government (General) Regulation (2005) and Council Policy.

Risk/Policy/Legislation Considerations:

The Responsible Accounting Officer must table a written report to Council on money invested pursuant to s625 of the Local Government Act (1993). Investments made are in accord with the framework established within Council's Investment Policy.

Budget Implications:

A good investment strategy optimises Council's return on investments.

Enclosures (following report)

Nil

Attachments (separate document)

Nil

05) QUARTERLY BUDGET REVIEW STATEMENT - SEPTEMBER 2019

Department: Corporate Services

Author: Chief Financial Officer

CSP Link: 2. Local Governance and Finance

File No: FM.BU.1

Recommendation:

1. That the Quarterly Budget Review Statement for the quarter ending 30 September 2019 be received.
2. That the supplementary votes of \$452k (nett) proposed in the Quarterly Budget Review Statement be adopted resulting in an increase to operating expenditure of \$669k, an increase in income of \$1.14m that includes capital income variations of \$1.22m and an increase to capital expenditure of \$923k.

Reason for Report:

For Council to endorse the Quarterly Budget Review Statement (QBRs) for the quarter ending 30 September 2019.

Report:

The budget review statement must show, by reference to the estimate of income and expenditure set out in the Operational Plan adopted by Council, a revised estimate of the income and expenditure for the year. The budget review statement must also be accompanied by a report as to whether or not the Responsible Accounting Officer believes that the financial position of the council is satisfactory, having regard to the original estimates of income and expenditure.

The NSW Office of Local Government (OLG) developed a set of minimum requirements for reporting the financial position of Council, to facilitate explanations and major variations and recommend changes to the budget for Council approval. The report as tabled satisfies this minimum disclosure.

The QBRs reports the Council Consolidated position combining General and Sewer Funds and is composed of, but not limited to, the following budget review components:

- A statement by the responsible accounting officer on council's financial position at the end of the year based on the information in the QBRs;
- Summary of Operational, Capital, Net and Restricted cash positions **(QBRs: Part 1)**
- Income and Expenses (Operational) Budget Review Statement in one of the following formats:
 - by income and expense type including capital grants and contributions **(QBRs: Part 2)**

- by function / activity to align with the operational plan including capital grants and contributions **(QBRs: Part 4)** and further detailed, excluding capital grants and contributions **(QBRs: Part 4A)**
- Capital Expenditure and Funding Budget Review **(QBRs: Part 3)** and further detailed **(QBRs: Part 5)**
- Recommended changes to revised budget with commentary for Operational Income and Expenditure **(QBRs: Part 6)** and Capital **(QBRs: Part 7)**
- Budget Review Cash and Investments position **(QBRs: Part 8)** and narrative **(QBRs: Part 9)**
- Budget Review Key Performance Indicators **(QBRs: Part 10)**
- Contracts Budget Review Statement **(QBRs: Part 11)** and narrative **(QBRs: Part 12)**
- Consultancy & Legal Expenses Overview **(QBRs: Part 13)**
- Loans summary **(QBRs: Part 14)**.

The purpose of the quarterly budget review is to act as a barometer of Council's financial health during the year and disclose Council's overall financial health position. It is also a means to ensure Council meets its objectives, targets and outcomes as set out in its Operational Plan.

The attached report provides a detailed review of Council's 2019/20 Budget Review covering the September 2019 quarter.

Risk/Policy/Legislation Considerations:

Clause 203 of the Local Government (General) Regulation 2005 requires that the Responsible Accounting Officer of a council prepare and submit to Council a budget review statement. The format as presented reports on an income and expense type, in a similar format to that included in the annual financial reports, as well as by Council activity and helps to inform Council on the anticipated Income Statement operating result for the financial year. Other information is also disclosed including budgeted capital income and expenditure; restricted cash movements and key performance indicators.

Budget Implications:

Overall, the net variations in Continuing Operations for the quarter of (\$752k) will decrease the projected Net Operating Result before Capital Items to (\$694k) forecast deficit.

Adjustments to operating grants and contributions of \$197k included \$157k increase in the Financial Assistance Grant allocation and an additional \$37k increase in funding for the 2019/20 Library subsidy and Local Priority grant.

Carryover of grant funded capital projects resulted in variations of \$1.22m including \$430k for the Central West Livestock & Equestrian Centre, \$639k for Stronger Country Communities Round (SCCF) 1 & 2 projects and \$65k for finalisation of footpath renewal works in Adelaide/Martha Street.

Carryover works also contributed to increased plant utilisation rates resulting in additional plant running costs including internal repair wages, parts and repairs and fuel costs. Plant running costs are offset by increased plant hire income.

Estimated write off on the disposal of assets due to major upgrade works at CentrePoint are estimated at \$556k for the swimming pool components encompassing full disposal of the toddler pool and \$345k for the building component of the upgrade encompassing the concourse, amenities and electrical works. A further \$39k is forecast to be written down for the replacement of Kinds Ln, Winterbottoms Ln, Hines Ln and Leabeater St bridges and the amenities block at Neville. Total variations for the loss on disposal of assets is offset against the \$263k forecast profit on sale of plant and equipment and land.

Variations to capital expenditure totalling \$923k include the carryover of grant funded programs comprising SCCF Rounds 1&2 projects totalling \$214k and the Central West Livestock & Equestrian Centre \$636k.

Additional funding of \$188k is requested for the finalisation of infrastructure works including Newbridge Rd. It is recommended that this be offset by \$231k of works proposed in Icely St Carcoar with the remaining budget allocated to Regional Roads sealing and patching budget to help address Hobbys Yards Road.

Council's footpath program budget has also been updated to align with the revised Active Movement Strategy (AMS). Council was unsuccessful in its application for grant funding to relocate the pedestrian refuge in Olive Street, Mandurama and design works for an improved rail crossing in Adelaide Street, Blayney. These projects have been deferred pending future funding opportunities and Council's contribution to these projects has been reallocated to projects prioritised under the AMS.

Enclosures (following report)

- | | | |
|---|--|----------|
| 1 | Quarterly Budget Review Statement - September 2019 | 23 Pages |
|---|--|----------|

Attachments (separate document)

Nil



Quarterly Budget Review 2019-2020

**Period ending
30 September 2019**

Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/19 and should be read in conjunction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

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Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/19 and should be read in conjunction with the total QBRS report

Blayney Shire Council


Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Report by Responsible Accounting Officer

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

30 September 2019

It is my opinion that the Quarterly Budget Review Statement for Blayney Shire Council for the quarter ended 30/09/19 indicates that Council's projected financial position at 30/6/20 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:  _____

date: 5/11/2019

Tiffanyey Irlam
Responsible Accounting Officer

Blayney Shire Council

PART 1:

Income & Expenses Budget Summary

Quarterly Budget Review Statement

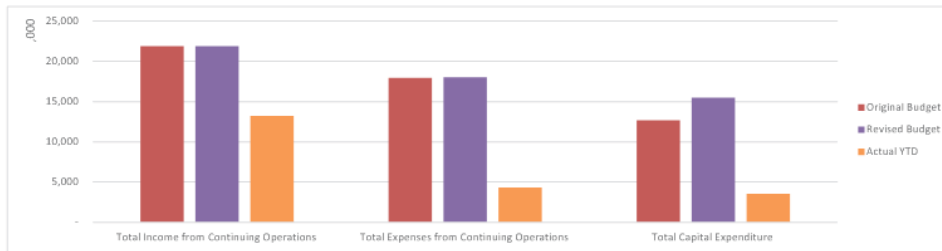
for the period 01/07/19 to 30/09/19

Budget review for the quarter ended 30 September 2019

Income & Expenses - Council Consolidated

(\$000's)

	Original Budget \$ 000	Carry Forwards \$ 000	Revised Budget Last Qtr	Variations for this Sept Qtr	Revised Budget Current	Actual YTD figures
Total Income from Continuing Operations	21,900	-	21,900	1,140	23,040	13,206
Total Expenses from Continuing Operations	17,966	43	18,009	669	18,678	4,310
Net Operating Result from Continuing Operations	3,934	(43)	3,891	471	4,362	8,896
Total Capital Expenditure	12,654	2,853	15,507	923	16,430	3,527



Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the total QBR report

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

Income & Expenses Budget Review Statement (By Type)

Budget review for the quarter ended 30 September 2019

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2019/20	Carry Forwards	Revised Budget 2019/20	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures *
Income							
Rates and Annual Charges	11,205		11,205			11,205	11,062
User Charges and Fees	1,974		1,974	(37)	b,l	1,937	336
Interest and Investment Revenues	442		442			442	91
Other Revenues	305		305	20	e,l	325	63
Grants & Contributions - Operating	3,855		3,855	197	c,d	4,052	516
Grants & Contributions - Capital	3,833		3,833	1,223	f,g,h,i	5,056	1,138
Net gain from disposal of assets	263		263	(263)	a	-	-
Share of Interests in Joint Ventures	23		23			23	-
Total Income from Continuing Operations	21,900	-	21,900	1,140		23,040	13,206
Expenses							
Employee Costs	6,840		6,840	79	e,k	6,919	1,707
Borrowing Costs	337		337			337	62
Materials & Contracts	2,330	41	2,371	(107)	k,l	2,264	86
Depreciation	5,387		5,387			5,387	1,407
Legal Costs	92		92			92	7
Consultants	359		359	37	j	396	50
Other Expenses	2,621	2	2,623	(16)	b,d,l	2,607	991
Net Loss from disposal of assets	-		-	676	a	676	-
Share of Interests in Joint Ventures	-		-			-	-
Total Expenses from Continuing Operations	17,966	43	18,009	669		18,678	4,310
Net Operating Result from Continuing Operator	3,934	(43)	3,891	471		4,362	8,896
Discontinued Operations - Surplus/(Deficit)							
Net Operating Result from All Operations	3,934	(43)	3,891	471		4,362	8,896
Net Operating Result before Capital Items	101	(43)	58	(752)		(694)	7,758

* Rates and annual charges are levied in full in July with minor variations made throughout the year. There are other income and expenditure items that vary in timing when paid or received (e.g. weekly, monthly or annually).

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the total QBR report

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

Income & Expenses Budget Review Statement (By Function/Activity)

Budget review for the quarter ended 30 September 2019

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2019/20	Carry Forwards	Revised Budget 2019/20	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
Income							
Governance	6		6	4	l	10	9
Administration	576		576	(143)	a,e,k	433	72
Public Order & Safety	54		54			54	2
Health	12		12			12	2
Environment	1,502		1,502			1,502	1,313
Community Services & Education	3		3			3	-
Housing & Community Amenities	210		210	143	f,g	353	93
Sewer Supplies	1,742		1,742			1,742	1,031
Recreation & Culture	4,129		4,129	805	b,d,g,i	4,934	918
Manufacturing & Construction	495		495			495	117
Transport & Communication	2,110		2,110	294	c,g,h	2,404	534
Economic Affairs	252		252	(100)	a	152	9
General Purpose Revenue	10,809		10,809	137	c	10,946	9,106
Total Income from Continuing Operations	21,900	-	21,900	1,140		23,040	13,206
Expenses							
Governance	488		488	17	l	505	143
Administration	4,757	41	4,798	(280)	a,e,k	4,518	1,357
Public Order & Safety	517		517			517	57
Health	73		73			73	17
Environment	1,551		1,551	60	k	1,611	337
Community Services & Education	22	2	24	6	a,k	30	11
Housing & Community Amenities	587		587			587	98
Sewer Supplies	1,412		1,412	12	k	1,424	337
Recreation & Culture	2,809		2,809	915	a,b,d,j,k,l	3,724	649
Manufacturing & Construction	477		477			477	107
Transport & Communication	4,887		4,887	40	a,j,k,l	4,927	1,099
Economic Affairs	386		386	(101)	a	285	98
Total Expenses from Continuing Operations	17,966	43	18,009	669		18,678	4,310
Net Operating Result from Continuing Operation:	3,934	(43)	3,891	471		4,362	8,896
Discontinued Operations - Surplus/(Deficit)							
Net Operating Result from All Operations	3,934	(43)	3,891	471		4,362	8,896
Net Operating Result before Capital Items	101	(43)	58	(752)		(694)	7,758

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the total QBR report

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Blayney Shire Council
PART 3A:
Operating Income & Expenses Budget Review Statement (By Function/Activity - Detailed)

Budget review for the quarter ended 30 September 2019

Operating Income & Expenses - Council Consolidated (Excludes Capital Grants and Contributions)

	Operating Income				Operating Expenditure				Actual YTD figures	%			
	Original Budget \$ 000	Carry Forwards \$ 000	Revised Budget \$ 000	Variations for Sep-19	Notes	Projected Year End Result	Actual YTD figures	%					
(\$000's)													
Governance Council	6		6	4	1	10	9	90.0%	488	17	505	143	28.3%
Administration	240		240	(5)	1	235	20	8.9%	2,798	41	2,839	775	27.4%
Corporate Services	332		332	(138)	0, 0, 0, k	194	51	26.3%	1,680	(265)	1,415	499	35.3%
Engineering & Works	5		5	-	-	5	1	20.0%	279	-	279	83	29.7%
Environmental	577		577	(143)	-	434	72	16.6%	4,757	41	4,798	1,357	30.0%
Public Order & Safety	46		46	-	-	46	-	0.0%	369	-	369	18	4.9%
Rural Fire Service	8		8	-	-	8	2	25.0%	114	-	114	30	26.3%
Animal Control	-		-	-	-	-	-	0.0%	34	-	34	9	26.3%
Emergency Services	-		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Public Order & Safety	54		54	-	-	54	2	25.0%	517	-	517	57	11.0%
Health	12		12	-	-	12	2	16.7%	73	-	73	17	23.3%
Administration/Food Control	12		12	-	-	12	2	16.7%	73	-	73	17	23.3%
Environment	1,069		1,069	-	-	1,069	1,033	96.6%	79	-	79	80	101.3%
Noxious Plants	333		333	-	-	333	280	84.1%	767	60	827	134	17.5%
Domestic Waste Management	100		100	-	-	100	-	0.0%	365	-	365	51	14.0%
Other Waste Management	100		100	-	-	100	-	0.0%	106	-	106	50	30.1%
Street Cleaning	100		100	-	-	100	-	0.0%	234	-	234	22	9.4%
Urban Stormwater Drainage	1,502		1,502	-	-	1,502	1,313	87.4%	1,551	60	1,611	337	20.9%
Community Services & Education	-		-	-	-	-	-	0.0%	10	-	10	10	100.0%
Child Care	-		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Aged & Disabled	3		3	-	-	3	-	0.0%	5	2	7	7	0.0%
Youth Services	3		3	-	-	3	-	0.0%	7	7	14	14	14.3%
Community Services Administration	3		3	-	-	3	-	0.0%	22	2	24	11	45.8%

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the full QBR report

Blayney Shire Council
PART 3A: Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Operating Income & Expenses Budget Review Statement (By Function/Activity - Detailed)

Budget review for the quarter ended 30 September 2019

Operating Income & Expenses - Council Consolidated (Excludes Capital Grants and Contributions)

(\$000's)	Operating Income				Operating Expenditure				Actual YTD figures	Actual YTD %							
	Original Budget \$ 000	Carry Forwards \$ 000	Revised Budget \$ 000	Variations for Sep-19	Notes	Projected Year End Result	Actual YTD figures	%			Original Budget \$ 000	Carry Forwards \$ 000	Revised Budget \$ 000	Variations for Sep-19	Notes	Projected Year End Result	Actual YTD figures
Housing & Community Amenities																	
Housing	117	-	117	-	-	117	37	31.6%	358	-	358	-	-	358	48	13.4%	
Town Planning	93	-	93	-	-	93	10	10.8%	73	-	73	-	-	73	15	20.5%	
Public Cemeteries	-	-	-	-	-	-	-	0.0%	156	-	156	-	-	162	35	21.6%	
Public Conveniences	210	-	210	-	-	210	47	22.4%	587	-	587	-	-	593	98	16.5%	
Recreation & Culture																	
Public Libraries	40	-	40	37	d	77	-	0.0%	219	-	219	-	-	246	9	3.7%	
Public Halls	17	-	17	-	-	17	6	35.3%	142	-	142	-	-	139	44	31.7%	
Centrepoin-Sport & Leisure	381	-	381	(40)	b	341	50	0.0%	942	-	942	-	-	1,803	208	17.5%	
Sporting Grounds	17	-	17	-	-	17	2	11.8%	240	-	240	-	-	240	77	32.1%	
Parks & Gardens	3	-	3	-	-	3	1	33.3%	1,155	-	1,155	-	-	1,185	278	23.5%	
Blayney Showground	4	-	4	-	-	4	1	25.0%	88	-	88	-	-	88	28	31.8%	
Other Cultural Services	462	-	462	(3)	-	459	60	13.1%	2,809	-	2,809	-	-	3,724	649	17.4%	
Mining Manufacturing & Construction																	
Building Control	136	-	136	-	-	136	44	32.4%	135	-	135	-	-	135	47	34.6%	
Quarries & Pits	360	-	360	-	-	360	73	20.3%	342	-	342	-	-	342	60	17.5%	
	496	-	496	-	-	496	117	23.6%	477	-	477	-	-	477	107	22.4%	
Transport & Communication																	
Local Roads	1,389	-	1,389	22	c	1,411	106	7.5%	3,711	-	3,711	-	-	3,708	842	22.7%	
Regional Roads	330	-	330	-	-	330	170	51.5%	120	-	120	-	-	121	38	31.4%	
State Roads	237	-	237	-	-	237	24	10.1%	182	-	182	-	-	182	9	4.9%	
Bridges - Local	24	-	24	-	-	24	-	0.0%	445	-	445	-	-	487	116	23.6%	
Bridges - Regional	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%	
Footpaths	-	-	-	-	-	-	-	0.0%	104	-	104	-	-	104	22	21.2%	
Kerb and Gutter	-	-	-	-	-	-	-	0.0%	91	-	91	-	-	91	21	23.1%	
Street Lighting	22	-	22	-	-	22	-	0.0%	135	-	135	-	-	135	26	19.3%	
Other Transport and Communication	-	-	-	-	-	-	-	0.0%	99	-	99	-	-	99	25	25.3%	
	2,002	-	2,002	22	-	2,024	300	14.8%	4,887	-	4,887	-	-	4,927	1,099	22.3%	

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the full QBR report

Blayney Shire Council
PART 3A: Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Operating Income & Expenses Budget Review Statement (By Function/Activity - Detailed)

Budget review for the quarter ended 30 September 2019

Operating Income & Expenses - Council Consolidated (Excludes Capital Grants and Contributions)

	Operating Income					Operating Expenditure								
	Original Budget \$ 000	Carry Forwards \$ 000	Revised Budget \$ 000	Variations for Sep-19	Projected Year End Result	Actual YTD figures	%	Original Budget \$ 000	Carry Forwards \$ 000	Revised Budget \$ 000	Variations for Sep-19	Projected Year End Result	Actual YTD figures	%
Economic Affairs	35	9	35	-	35	6	17.1%	261	18	261	(1)	260	81	31.2%
Tourism & Area Promotion	9	9	9	-	9	-	0.0%	18	18	18	-	18	3	16.7%
Industrial Development & Promotion	126	72	126	(100)	26	-	0.0%	51	51	51	(100)	(49)	7	0.0%
Real Estate	72	72	72	-	72	3	4.2%	56	56	56	-	56	7	12.5%
Other Business - Private Works	242	-	242	(100)	142	9	6.3%	386	-	386	(101)	285	98	34.4%
General Purpose Revenue	10,809	-	10,809	137	10,946	9,106	83.2%	-	-	-	-	-	-	0.0%
General Purpose Revenues	1,692	-	1,692	-	1,692	1,031	60.9%	1,412	-	1,412	12	1,424	337	23.7%
Sewerage Services	18,067	-	18,067	(83)	17,984	12,068	67.1%	17,966	43	18,009	669	18,678	4,310	23.1%
Surplus/(Deficit) From Ordinary Activities Before Capital Grants & Contributions														

*Note expense figures include depreciation

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the full QBR report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details	Variations to:	
	Income \$000	Expenditure \$000
a Estimated write off on replacement of assets - CentrePoint Swimming Pools - CentrePoint Building Upgrade (amenities, concourse) - Small Format Bridges (Kinds Ln, Winterbottoms Ln, Hines Ln & Leabeater St) - Neville Amenities Block	(263)	(263)
	(263)	677
b CentrePoint User Fees - further reduction in income due to extended closure of pool offset by a reduction in operating expenditure including electricity, water & insurance	(40)	(40)
	(40)	(40)
c Financial Assistance Grant allocation higher than forecast - General component - Roads component	137 22	
	159	-
d Increased funding allocations under 2019/20 Library Subsidy and Local Priority funding programs	38	27
	38	27
e Workers compensation recovery for wages paid	25	25
	25	25
f Capital contribution towards construction of Barry amenities block from RFS	50	
	50	-
g Carryover of capital grant funded programs - RMS - Adelaide & Martha Street Footpath - SCCF1 - Lyndhurst Village Link - SCCF1 - Belubula River Walk - SCCF1 - Rec Ground Improvements - SCCF1 - Public Amenities - SCCF2 - Playground Upgrades - Restart - Central West Livestock & Equestrian Centre - Clubgrants - Central West Livestock & Equestrian Centre - Blayney A&P & Blayney Harness Racing - Showground Pavilion	65 66 208 127 93 199 400 30 30	
	1,218	-
h Grant funding for planned footpath works were unsuccessful - Improved rail crossing design - Adelaide St Blayney - Relocate pedestrian refuge - Olive St Mandurama	(33) (33)	
	(66)	-
i Capital contribution towards upgrade works to Barry Hall	21	
	21	-
j Development of a Strategic Plan for Belubula River Parklands (carryover from 18/19) Development of a Strategic Plan for Frapet/Beaufort Street (carryover from 18/19) Road Safety Audit - Guyong & Vittoria Roads		15 15 7
	-	37
k Increased plant running costs resulting from higher utilisation rates Plant hire income - Internal repair wages - Fuel, parts & repairs - Fleet Management Increased plant running costs attributed to: - Light vehicle fleet - Street sweeping - Blayney sewer treatment plant - Roads, bridges & footpaths		(451) 56 196 58 11 60 12 8
	-	(50)
l Other minor adjustments	(2)	(7)
	(2)	(7)
	1,140	669
Net adjustment to operating result		471

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the total QBR report

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2019

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2019/20	Carry Forwards	Other than by QBRS	Revised Budget 2019/20	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
Capital Expenditure								
New Assets								
- Plant & Equipment	1,326	40		1,366	4		1,370	294
- Land & Buildings	1,050	20		1,070	620		1,690	311
- Sewer	75	-		75	-		75	-
- Roads, Bridges, Footpaths	-	-		-	21		21	90
- Other	88	-		88	68		156	3
Renewal Assets (Replacement)								
- Plant & Equipment	-	-		-	-		-	-
- Land & Buildings	5,124	126		5,250	146		5,396	573
- Roads, Bridges, Footpaths	3,712	1,328		5,040	83		5,123	1,645
- Sewer	280	79		359	-		359	-
- Other	543	1,260		1,803	(19)		1,784	500
Loan Repayments (Principal)	456	-		456	-		456	111
Total Capital Expenditure	12,654	2,853	-	15,507	923		16,430	3,527
Capital Funding								
Rates & Other Untied Funding	3,137	-		3,137	313		3,450	1,455
Capital Grants & Contributions	3,833	-		3,833	610		4,443	501
Reserves:								
- External Restrictions/Reserves	1,453	1,628		3,081	-		3,081	400
- Internal Restrictions/Reserves	896	1,225		2,121	-		2,121	877
New Loans	2,500	-		2,500	-		2,500	-
Receipts from Sale of Assets								
- Plant & Equipment	835	-		835	-		835	294
- Land & Buildings	-	-		-	-		-	-
Total Capital Funding	12,654	2,853	-	15,507	923		16,430	3,527
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-		-	-

Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/19 and should be read in conjunction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement

PART 4A:

for the period 01/07/19 to 30/09/19

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2019

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2019/20	Carry Forwards	Other than by QBRS	Revised Budget 2019/20	Variations for this Sept Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Capital Expenditure									
LAND & BUILDINGS									
Visitor Information Centre - Heating/Cooling Unit	R -	10	-	10			10	-	0%
Blayney Library	R 7	-	-	7			7	-	0%
Blayney Library - Other Works	R -	3	-	3			3	3	100%
Blayney Community Centre	R 6	-	-	6	11	10	17	6	35%
Blayney Community Centre - Internal Painting	R 30	-	-	30			30	-	0%
Barry Hall Works (Kitchen, Verandah, Entrance)	R -	-	-	-	26	7	26	26	100%
SCCF1 - Public Conveniences Upgrade - Barry	R -	-	-	-	85	1,8	85	1	1%
SCCF1 - Public Conveniences Upgrade - Neville	R -	-	-	-	2	1	2	2	100%
SCCF2 - Carcoar Sportsground Amenities Block	R 216	94	-	310			310	9	3%
SCCF2 - CentrePoint Sport & Leisure Centre Amenities	R 66	19	-	85			85	2	2%
CentrePoint - Building & Pool Upgrade Stage 1	R 4,449	-	-	4,449			4,449	490	11%
CentrePoint Building & Pool Upgrade Electrical & Fire Compliance	R 350	-	-	350			350	-	0%
CentrePoint - Major Upgrade Stage 2	R -	-	-	-	6	11	6	6	100%
CentrePoint - Entrance Improvements & Internal Improvements	R -	-	-	-			-	21	100%
Blayney - Showground Equestrian Livestock Centre	N 1,050	20	-	1,070	620	3	1,690	311	18%
Blayney - Showground Pavilion	R -	-	-	-	16	3	16	7	44%
TOTAL LAND & BUILDINGS	6,174	146	-	6,320	766		7,086	884	12%
OTHER STRUCTURES									
Public Cemeteries - Infrastructure Renewals	R 10	-	-	10			10	6	60%
Dakers Oval - Fencing	N 78	-	-	78			78	-	0%
Dakers Oval - Cricket Nets	R 24	58	-	82			82	-	0%
Stillingfleet Netball Courts Resurfacing	R 70	-	-	70			70	-	0%
Electronic Vehicle Charging Station - Carcoar	N 5	4	-	9			9	-	0%
Electronic Vehicle Charging Station - Millthorpe	N 5	4	-	9			9	-	0%
SCCF1 - Heritage Park - Blayney Skate Park	N -	-	-	-	3	11	3	3	100%
SCCF2 - Blayney Sports Facility Masterplan - Napier Oval	R 333	164	-	497			497	-	0%
SCCF Round 2 - Shade Structures	N -	-	-	-	68	1	68	24	100%
King George Oval - Bore	N -	65	-	65			65	-	0%
Carcoar Sportsground Multipurpose Court Renewal	R -	-	-	-			-	4	0%
VEP Blayney	R 21	-	-	21	(3)	11	18	(5)	-28%
VEP Carcoar	R 16	5	-	21			21	-	0%
VEP Lyndhurst	R 12	19	-	31			31	-	0%
VEP Millthorpe	R 25	30	-	55			55	-	0%
VEP Mandurama	R 10	7	-	17	(14)	4	3	-	0%
VEP Neville	R 5	-	-	5			5	-	0%
VEP Barry & Hobbys Yards	R 5	5	-	10	(5)	7	5	-	0%
VEP Newbridge	R 12	18	-	30			30	1	3%
TOTAL OTHER STRUCTURES	631	379	-	1,010	49		1,059	33	3%

Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/19 and should be read in conjunction with the total QBRS report

Blayney Shire Council

PART 4A:

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

Budget review for the quarter ended 30 September 2019

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2019/20	Carry Forwards	Other than by QBRs	Revised Budget 2019/20	Variations for this Sept Qtr	Notes	Projected Year End Result	Actual YTD figures	%	
INFRASTRUCTURE										
Local Roads - Construction										
Newbridge Road	R	-	223	-	223	164	2	387	387	100%
Forest Reefs Road	R	574	304	-	878			878	400	46%
Burnt Yards Road	R	525	-	-	525			525	17	3%
Icely Street	R	231	-	-	231	(231)	2	-	-	#DIV/0!
Barry Road Rehabilitation	R	-	-	-	-			-	-	0%
Mandurama Road	R	-	-	-	-	4	2	4	4	100%
Southern Cadia Access Route	R	-	-	-	-	1	2	1	1	100%
Initial Sealing - Village Rd	N	-	-	-	-	19	2	19	19	100%
Initial Sealing - Selby Street	N	43	-	-	43			43	9	0%
Initial Sealing - Bathurst/Pascoe St	R	89	-	-	89			89	1	1%
Heavy Patching	R	492	115	-	607			607	245	40%
Gravel Resheeting	R	360	-	-	360			360	234	65%
TOTAL LOCAL ROADS CONSTRUCTION		2,314	642	-	2,956	(43)		2,913	1,317	45%
Local Roads - Reseal Program										
Reseal Program	R	385	-	-	385			385	-	0%
TOTAL RESEAL PROGRAM		385	-	-	385	0		385	-	0%
Regional Roads										
Reseals & Heavy Patching	R	173	-	-	173	43	2	216	-	0%
TOTAL REGIONAL ROADS		173	-	-	173	43		216	-	
Bridges										
Wombiana Lane	R	-	54	-	54			54		0%
Carcoar Road - Cowriga Creek	R	500	6	-	506			506	153	30%
Kinds Lane, Grubbenbun Creek	R	-	128	-	128			128	115	90%
Lucan Road, Limestone Creek	R	-	137	-	137			137	1	0%
Winterbottoms Lane, Unknown	R	-	134	-	134			134	-	0%
Hines Lane, Grubbenbun Creek	R	-	107	-	107			107	18	0%
Leabeater St Grubbenbun Creek	R	-	88	-	88			88	2	2%
TOTAL BRIDGES		500	654	-	1,154	0		1,154	289	25%
Footpaths										
Renewals	R	45	32	-	77	11	4	88		0%
SCCF1 - Blayney Belubula River Walk - Stage 1	N	-	-	-	-	58	1	58	39	67%
SCCF1 - Lyndhurst Village Link Project - Stage 1	N	-	-	-	-	37	1	37	37	100%
Adelaide St / Martha St - Completion of Shared Path	R	-	-	-	-	36	5	36	36	100%
Park Street Millthorpe (Redmond Oval Entrance)	R	-	-	-	-	3	4	3	3	100%
Blayney - Carcoar St - SP Orange Rd to Binstead St	R	29	-	-	29	(29)	4	-	-	#DIV/0!
Blayney - Renewals - Napier St	R	10	-	-	10	(10)	4	-	-	0%
Blayney - Renewals - Gowan Pl	R	4	-	-	4	(4)	4	-	-	0%
Blayney - Improved Rail Crossing Design	N	45	-	-	45	(45)	4	-	-	#DIV/0!
Blayney - Binstead St - Marsden St to Raphael St	N	-	-	-	-	16	4	16		
Blayney - CentrePoint - Accessible Parking to Front Ent	N	-	-	-	-	20	4	20		
Millthorpe Crowson St Stage1 - Unwin St to Stabback St	N	-	-	-	-	16	4	16		0%
Newbridge Toomey St - Kerb Ramps (Toomey St /	N	-	-	-	-	2	4	2		0%
Newbridge Blayney St - Caloola St to Railway Bridge	N	-	-	-	-	25	4	25		0%
Mandurama - Gold St Existing to Memorial Park	N	-	-	-	-	14	4			
Millthorpe - Railway Underpass Investigation	N	10	-	-	10			10		0%
Millthorpe - Victoria St Investigation	N	10	-	-	10			10		0%
Carcoar - Icely St - FP School to exist Natural Surface	N	48	-	-	48			48		0%
Olive St Mandurama Relocate Pedestrian Refuge	N	60	-	-	60	(60)	4	-	-	#DIV/0!
Blake St to Pym St Millthorpe	N	17	-	-	17			17		0%
TOTAL FOOTPATHS		278	32	-	310	90		386	115	30%
Stormwater										
Stormwater Drainage Renewals	R	62	-	-	62			62	-	0%
TOTAL STORMWATER		62	-	-	62	0		62	-	0%
Kerb & Gutter										
Renewals	R	-	-	-	-	14	1	14	14	0%
TOTAL - RENEWALS		-	-	-	-	14		14	14	
TOTAL INFRASTRUCTURE		3,712	1,328	-	5,040	104		5,144	1,735	34%

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the total QBR report

Blayney Shire Council

PART 4A:

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

Budget review for the quarter ended 30 September 2019

Capital Budget - Council Consolidated

(\$000's)

	Original Budget 2019/20	Carry Forwards	Other than by QBRS	Revised Budget 2019/20	Variations for this Sept Qtr	Notes	Projected Year End Result	Actual YTD figures	%
PLANT & EQUIPMENT									
Light Vehicle									
Light Vehicle Replacement	240	-	-	240	(14)	9	226	226	100%
TOTAL LIGHT VEHICLE	240	-	-	240	(14)		226	226	100%
Minor Plant									
P82 - New Holland Telehandler	174	-	-	174			174		0%
P83 - John Deere F1575 Ride-on Mower	57	-	-	57			57		0%
P84 - Kanga Mini-Loader	108	-	-	108			108		0%
P85 - John Deere F1575 Ride-on Mower	57	-	-	57			57		0%
P95 - Flail Mower	21	-	-	21			21		0%
P96 - Flail Mower	20	-	-	20			20		0%
P97 - Slasher	-	15	-	15			15		0%
P144 - Fuel Trailer	-	25	-	25			25		0%
Trimax Mower - Winger	26	-	-	26			26		0%
Small Plant & Tools	32	-	-	32			32	25	78%
TOTAL MINOR PLANT	495	40	-	535	0		535	25	5%
Major Plant									
P54 - Grader Cat 12M	472	-	-	472			472		0%
TOTAL MAJOR PLANT	472	-	-	472	0		472	-	0%
Information Technology									
Active Directory Upgrade	8	-	-	8			8	3	0%
Website Reader for Visually Impaired	3	-	-	3			3	3	100%
Magiq Upgrade	5	-	-	5			5		0%
PC Replacement	13	-	-	13			13	11	85%
UPS Battery Back up	5	-	-	5			5	3	60%
IPad/Tablet Replacements	8	-	-	8			8	8	100%
Mobile Phone Replacements	5	-	-	5			5		0%
Supply and Install of Storage Area Network (SAN)	45	-	-	45			45		0%
Webcasting System	8	-	-	8			8	8	100%
Councillors - IPad Replacement/Accessories	3	-	-	3			3		0%
LoraWan	2	-	-	2			2		0%
Aerial Imagery	-	-	-	-	18	6	18		0%
TOTAL INFORMATION TECHNOLOGY	105	-	-	105	18		123	33	27%
Other Plant & Equipment Purchases									
Minor Asset Purchases - Corporate Services	3	-	-	2			2	-	0%
Minor Assets Purchases - CentrePoint	11	-	-	11			11	10	91%
TOTAL OTHER PLANT & EQUIPMENT PURCHASES	14	-	-	14	0		14	10	71%
TOTAL PLANT & EQUIPMENT	1,326	40	-	1,366	4		1,370	294	21%
Sewerage Services									
Renewable Energy Project	75	-	-	75			75		0%
Plant & Equipment Replacement - Replacement of Pumps	25	-	-	25			25		0%
Manhole Rehabilitation Program	25	-	-	25			25		0%
Lining/Replacement Sewer Mains	150	-	-	150			150		0%
Compliance for CVO Pump Station	75	-	-	75			75		0%
Magnesium Hydroxide Dosing	-	79	-	79			79		0%
Alum Dosing	5	-	-	5			5		0%
TOTAL SEWERAGE SERVICES	355	79	-	434	0		434	-	0%
Principal Loan Repayments									
Bridge Replacement Program	209	-	-	209			209	51	24%
Works Depot	80	-	-	80			80	19	24%
Milthorpe Sewer	47	-	-	47			47	11	23%
Residential Land Development	120	-	-	120			120	30	25%
	456	-	-	456	0		456	111	24%
Other Business Undertakings									
32 Plumb Street Land Development	-	881	-	881			881	470	53%
	-	881	-	881	0		881	470	53%
Total Capital Expenditure	12,654	2,853	-	15,507	923		16,430	3,527	

Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/19 and should be read in conjunction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Capital Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details	Variations to: Expenditure \$000
1	Carryover works - SCCF Rounds 1 & 2 - Lyndhurst Village Link - Belubula River Walk (includes Ogilvy St/Farm Lane Pram Ramp) - Public Conveniences - Shade Structures	37 72 37 68 214
2	Additional budget required for finalisation of infrastructure works - Newbridge Road - Mandurama Road - Southern Cadia Access - Village Road - Iceley Street Carcoar - Regional Roads - Reseals & Heavy Patching (Hobbys Yards Road)	164 4 1 19 (231) 43 -
3	Carryover works - Blayney Showground Pavilion Carryover works - Central West Livestock & Equestrian Centre	16 620 636
4	Reworked footpath renewal program as per updated Active Movement Strategy - Improved rail crossing design - Adelaide St Blayney - Grant funding unsuccessful scope reduced - Relocate pedestrian refuge - Olive St Mandurama - Grant funding unsuccessful scope reduced	50 (45) (60) (55)
5	Carryover works - Adelaide to Martha St Footpath, RMS funding	36 36
6	Aerial Imagery project	18 18
7	Barry Hall Improvements	21 21
8	Additional works to Barry public conveniences to include shower facilities. Funded from a capital contribution from Rural Fire Services	50 50
9	Budgeted savings on light vehicle replacements	(14) (14)
10	Additional Local Priority grant funding committed to Library Building and Promotion	11 11
11	Other minor adjustments	6 6

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the total QBR report

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2019

Cash & Investments - Council Consolidated

(\$000's)	Opening Balance 1/07/2019	Carry Forwards	Revised Budget	Variations for this Sep Qtr	Notes	Budgeted Movements	Projected Year End Result	Actual YTD figures
Externally Restricted ⁽¹⁾								
Developer Contributions - General	851		851			(339)	512	851
Developer Contributions - Sewer	936		936				936	936
Unexpended Grants	406	(406)	-			-	-	-
Unexpended Borrowings	881	(881)	-			-	-	-
Sewerage Services	4,991	(79)	4,912				4,912	4,912
Domestic Waste Management	1,071		1,071			22	1,093	1,071
Voluntary Planning Agreement - Mining	215		215				215	215
Rates Special Variation - Mining	362	(304)	58				58	362
Total Externally Restricted	9,713	(1,670)	8,043	-		(317)	7,726	8,347
<small>(1) Funds that must be spent for a specific purpose</small>								
Internally Restricted ⁽²⁾								
Plant and Vehicle Replacement	238	(40)	198			356	554	198
Employees Leave Entitlement	857		857			50	907	857
Asset Reserve - Transport	1,062	(1,023)	39	331	i		370	370
Asset Reserve - Buildings	127	(12)	115				115	115
Asset Reserve - Parks & Recreation	81		81			(48)	33	33
Asset Reserve - Stormwater	52		52				52	52
Blayney Sports Facility Master Plans	40		40	(30)	ii		10	36
CentrePoint	717		717	(6)	iii	(479)	232	232
Election Reserve	58		58			18	76	76
Environmental Projects – Belubula River	53		53				53	53
I.T Reserve	114		114			70	184	184
King George Oval	258	(65)	193				193	193
Property Account	1,466		1,466			515	1,981	1,462
Quarry	174		174				174	174
Village Enhancement Program	84	(84)	-				-	-
Financial Assistance Grant	1,396		1,396	(1,396)	iv		-	-
Total Internally Restricted	6,777	(1,224)	5,553	(1,101)		482	4,934	4,035
<small>(2) Funds that Council has earmarked for a specific purpose</small>								

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the total QBR report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Cash & Investments Budget Review Statement

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$15,652

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 24/10/19

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

		\$ 000's
Cash at Bank (as per bank statements) - General Fund		1,798
Cash at Bank (as per bank statements) - Online Saver		-
Investments on Hand		13,854
less: Unpresented Cheques	(Timing Difference)	92
add: Undeposited Funds	(Timing Difference)	9
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	-
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		15,753
Balance as per Review Statement:		15,753
Difference:		-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details	Variations \$000
i	Unrestrict cash used to partially fund infrastructure renewals where associated grant funding wasn't paid until the 2019/20 financial year	331
		331
ii	Strategic Plan for Belubula Parkland (carryover from March 19 QBRS)	(15)
	Strategic Plan for Frape/Beafort St Parkland (carryover from March 19 QBRS)	(15)
		(15)
iii	CentrePoint Major Upgrade Stage 2 - Architectural Services	(6)
		(6)
iv	2019/20 advance payment of Financial Assistance Grant paid in 2018/19	(1,396)
		(1,396)
		0
TOTAL		(1,101)

Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/19 and should be read in conjunction with the total QBRS report

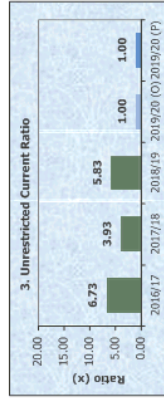
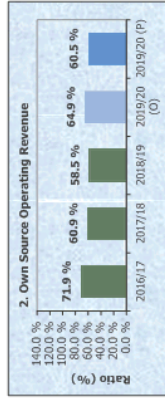
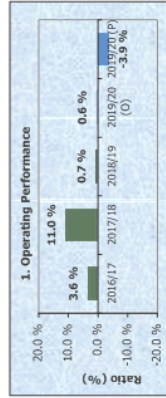
Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Blayney Shire Council

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2019

(\$000's)	Current Projection		Original Budget	Actuals
	Amounts	Indicator		
	19/20	19/20	19/20	18/19 17/18
NSW Local Government Industry Key Performance Indicators (OLG):				
1. Operating Performance				
Operating Revenue (excl. Capital) - Operating Expenses	-694	-3.9 %	#	0.7 %
Operating Revenue (excl. Capital Grants & Contributions)	17984		#	11.0 %
This ratio measures Council's achievement of containing operating expenditure within operating revenue.				
2. Own Source Operating Revenue				
Operating Revenue (excl. ALL Grants & Contributions)	13932	60.5 %	#	58.5 %
Total Operating Revenue (incl. Capital Grants & Cont)	23040		#	60.9 %
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.				
3. Unrestricted Current Ratio				
Current Assets less all External Restrictions	1	1.00		5.83
Current Liabilities less Specific Purpose Liabilities	1			3.93
To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.				



Council's Quarterly Budget Review Statement (CBRS) for the quarter ended 30/09/2019 and should be read in conjunction with the total CBRS report

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

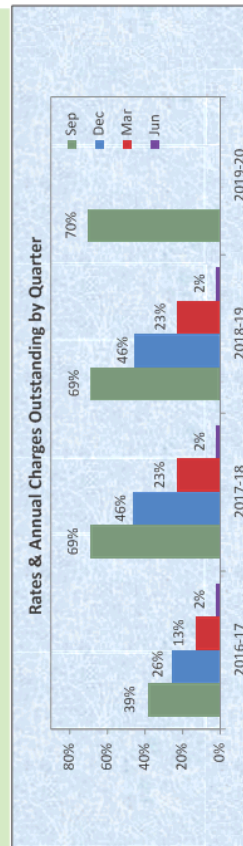
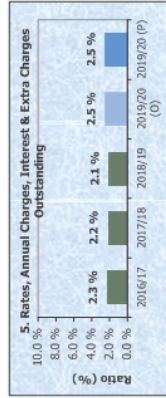
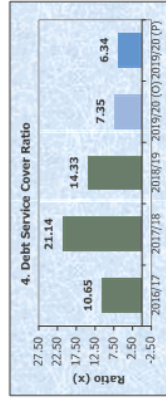
Blayney Shire Council

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2019

(\$000's)	Current Projection		Original Budget	Actuals
	Amounts	Indicator		
	19/20	19/20	19/20	18/19 17/18
4. Debt Service Cover Ratio				
Operating Result before Interest & Dep. exp (EBITDA)	5030	6.34	# 7.35	14.33 21.14
Principal Repayments + Borrowing Interest Costs	793		#	
This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.				
5. Rates, Annual Charges, Interest & Extra Charges Outstanding				
Rates, Annual & Extra Charges Outstanding	2.5	2.5 %	2.5 %	2.1 % 2.2 %
Rates, Annual & Extra Charges Collectible	100			

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.



Council's Quarterly Budget Review Statement (CBRS) for the quarter ended 30/09/2019 and should be read in conjunction with the total CBRS report

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Blayney Shire Council

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2019

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Contracts Entered > \$50,000						
ARRB Group Ltd	Sealed road network condition assessment	49,885	12/07/19	6 months	Y	
Hanson Construction	Supply of material - Newbridge Road	148,445	17/07/19	12 months	Y	
Hanson Construction	Supply of material - Forest Reefs Road	112,991	22/07/19	12 months	Y	
L-Don Sporting Areas Pty Ltd	Construction of Dakers Oval cricket nets	95,175	23/09/19	3 months	Y	
Westrac Pty Ltd	Supply of grader	423,500	13/08/19	3 months	Y	
Murray Constructions Pty Ltd	Design and construction Carcoar Rd - Cowriga Creek	437,155	02/09/19	6 months	Y	
Hines Constructions Pty Ltd	CentrePoint Sport & Leisure upgrade	4,723,170	18/07/19	9 months	Y	
Activenergy Pty Ltd	Electricity Supply Upgrade	140,507	07/08/19	9 months	Y	
Contracts Paid > \$50,000						
Central Tablelands Water	Water costs, Mains Extension & Sec 64 Contributions	212,498		Ongoing	Y	
Clancy Motor Group	Vehicle Purchases	111,406		Completed	Y	
Downer EDI Works	Road Sealing	97,871		Ongoing	Y	
Hadlow Earthmoving	Waste Facility Management and Plant Hire	126,656		Ongoing	Y	
Hanson Construction Materials	Supply & delivery of road construction material	444,081		Ongoing	Y	
Hines Constructions	CentrePoint Building Upgrades	244,657		Ongoing	Y	
ICR Engineering	Blayney Showground - Equestrian & Livestock Centre	251,575		Ongoing	Y	
IT Vision	Annual Software License Fee	56,915		Ongoing	Y	
Josh Nixon Excavations	Equipment Hire & Earthworks	79,472		Ongoing	Y	
JR Richards & Sons	Waste Contract	88,358		Ongoing	Y	
Midwest Traffic Management	Traffic Control	75,742		Ongoing	Y	
Oilplus	Supply of Fuel	112,908		Ongoing	Y	
Orange City Council	RFS Contribution	63,635		Ongoing	Y	
Statewide Mutual	Insurance	339,429		Ongoing	Y	
Upper Macquarie County Council	2019/20 Contribution	87,595		Ongoing	Y	

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts for employment are not required to be included.

Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/19 and should be read in conjunction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	61,704	Y
Legal Fees	10,022	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments

Expenditure included in the above YTD figure but not budgeted includes:

Details	\$000
Strategic Plan for Belubula Parkland (carryover from March QBRS) funded from the Sports Facility Masterplan restricted asset	3,500
Strategic Plan for Frape/Beaufort Street parkland area funded from the Property restricted asset	3,500
Road Safety Audit - Guyong and Vittoria Roads	7,440
CentrePoint Building Upgrade stage 2 - architectural services	5,603

Blayney Shire Council
PART 8:

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Loans Summary

Budget review for the quarter ended 30 September 2019

(A) External Loans

	LOAN DETAILS	Original Principal	Int %	Opening Balance 1/07/19	Drawdown	Interest Year to date	Repayments Year to date	Closing Balance 30/09/19	Scheduled completion date
3	Milthorpe Sewer	900,000	8.05%	567,066		11,381	22,737	555,711	26-Feb-28
4	Blayney Works Depot	600,000	6.73%	211,300		3,584	13,708	201,176	04-Dec-23
5	Blayney Works Depot	600,000	6.00%	240,754		3,641	12,933	231,463	21-Dec-24
7	Blayney Bridges Program (LIRS)	1,000,000	5.73%	545,428		7,813	33,022	520,220	22-Jan-24
8	Bridge Replacement Program	3,000,000	3.97%	2,873,827		28,523	54,514	2,847,836	15-Feb-38
9	Residential Land Development	1,320,000	2.09%	1,320,000		7,049	36,654	1,290,394	28-Jun-29
		7,420,000		5,758,376		61,991	173,567	5,646,800	

Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/19 and should be read in conjunction with the total QBR report

06) 2018/19 AUDITED FINANCIAL STATEMENTS**Department:** Corporate Services**Author:** Chief Financial Officer**CSP Link:** 2. Local Governance and Finance**File No:** FM.FR.1

Recommendation:

1. That Council adopt the 2018/19 Financial Statements and accept the Auditor's Report, as submitted by NSW Audit Office.
2. That the 2018/19 transfers to and from Council's restricted cash be adopted.

Reason for Report:

For the 2018/19 audited financial statements to be presented to Council.

Report:

Council will receive a presentation on Council's 2018/19 Financial Statements for and on behalf of the NSW Audit Office by contractor representative Leanne Smith, Director, Intentus Chartered Accountants.

Section 413(3) of the Local Government Act 1993, requires Council to prepare Financial Reports and refer those reports to audit within 4 months after the end of the financial year (s.416 (1)). On completion, s.419 of the Act requires Council to present its audited financial statements, together with the signed auditor's reports, at a meeting of the Council. The date of the above meeting must be no more than 5 weeks after the signing of the auditor's report.

For the 2018/19 financial year Council has presented a net operating result of \$8.78m, with a net operating result before the inclusion of grants and contributions for capital purposes of (\$381k).

After the exclusion of non-cash items incorporated into the income statement there is a cash surplus from operating activities of \$15m. This operating cash surplus contributed to funding Council's capital works program for the year, with the remainder of the required funding coming from the proceeds from asset sales and Council's reserves.

Council expended \$14m on new non-financial assets throughout the year. A large amount of this was spent on improving Council's road infrastructure including the finalisation of the Southern Cadia Access Route, Browns Creek Rd & bridge renewal and completion of projects under the Stronger Country Communities and Drought Communities Programs.

Blayney Shire Council

Financial Statements 2019

Income Statement

for the year ended 30 June 2019

Original unaudited budget 2019	\$ '000	Notes	Actual 2019	Actual 2018 ¹
Income from continuing operations				
<u>Revenue:</u>				
10,929		3a	10,991	10,617
1,949		3b	2,258	2,435
378		3c	445	413
218		3d	284	356
3,534		3e,3f	4,141	3,555
5,391		3e,3f	9,160	6,085
<u>Other income:</u>				
174		5	–	180
30		16	382	188
<u>22,603</u>			<u>27,661</u>	<u>23,829</u>
Expenses from continuing operations				
6,817		4a	7,138	6,501
288		4b	90	176
2,127		4c	2,642	2,535
5,410		4d	5,364	5,457
2,442		4e	2,993	2,579
–		5	655	–
<u>17,084</u>			<u>18,882</u>	<u>17,248</u>
<u>5,519</u>			<u>8,779</u>	<u>6,581</u>
<u>5,519</u>			<u>8,779</u>	<u>6,581</u>
5,519			8,779	6,581
128			(381)	496

⁽¹⁾ The Council has not restated comparatives when initially applying AASB 9. The comparative information has been prepared under AASB 139 *Financial Instruments: Recognition and Measurement*

The above Income Statement should be read in conjunction with the accompanying notes.

Blayney Shire Council

Financial Statements 2019

Statement of Financial Position

as at 30 June 2019

\$ '000	Notes	2019	Restated 2018 ¹	Restated 1 July 2017
ASSETS				
Current assets				
Cash and cash equivalent assets	6(a)	3,548	2,715	9,743
Investments	6(b)	13,000	14,500	7,500
Receivables	7	1,392	2,113	1,288
Inventories	8a	1,758	1,417	1,083
Other	8b	58	67	63
Current assets classified as 'held for sale'		–	–	650
Total current assets		19,756	20,812	20,307
Non-current assets				
Receivables	7	102	78	126
Infrastructure, property, plant and equipment	10(a)	222,664	211,671	200,582
Intangible assets	11	137	126	173
Investments accounted for using the equity method	16	25,017	24,444	20,975
Total non-current assets		247,920	236,317	221,856
TOTAL ASSETS		267,676	257,129	242,163
LIABILITIES				
Current liabilities				
Payables	12	1,294	1,148	2,143
Income received in advance	12	222	260	221
Borrowings	12	455	317	202
Provisions	13	2,147	1,850	1,753
Total current liabilities		4,118	3,575	4,319
Non-current liabilities				
Payables	12	3	2	2
Borrowings	12	5,304	4,439	1,780
Provisions	13	717	860	779
Total non-current liabilities		6,024	5,301	2,561
TOTAL LIABILITIES		10,142	8,876	6,880
Net assets		257,534	248,253	235,283
EQUITY				
Accumulated surplus	14a	113,532	104,562	94,700
Revaluation reserves	14a	144,002	143,691	140,583
Council equity interest		257,534	248,253	235,283
Total equity		257,534	248,253	235,283

⁽¹⁾ The Council has not restated comparatives when initially applying AASB 9. The comparative information has been prepared under AASB 139 *Financial Instruments: Recognition and Measurement*

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

Restricted Cash

In finalisation of the 2018/19 Financial Statements there were some changes to restricted cash balances as reported to Council on 19 August 2019.

The external restrictions show \$3.37m transfers in and \$2.77m transfers out, for a nett transfer in of \$623k. The internal restrictions show \$3.22m transfers in and \$4.53m transfers out, for a nett transfer out of \$1.31m.

The total Restricted Cash balance at 30 June 2019 was \$16.55m with unrestricted cash of \$58k.

A summary of Council's internal and external restrictions is detailed below.

Blayney Shire Council

Notes to the Financial Statements

for the year ended 30 June 2019

Note 6c. Restricted cash, cash equivalents and investments – details

\$ '000	2019	2019	2018	2018
	Actual Current	Actual Non-current	Actual Current	Actual Non-current
Total cash, cash equivalents and investments	16,548		17,215	
attributable to:				
External restrictions (refer below)	9,713		9,090	–
Internal restrictions (refer below)	6,777		8,093	–
Unrestricted	58		32	–
	16,548	–	17,215	–
2018	Opening	Transfers to	Transfers from	Closing
\$ '000	balance	restrictions	restrictions	balance
Details of restrictions				
External restrictions – included in liabilities				
Nil				
External restrictions – other				
Nil				
Developer contributions – general	812	156	(117)	851
Developer contributions – sewer fund	888	48		936
Specific purpose unexpended grants	460	406	(460)	406
Sewerage services	4,808	183		4,991
Domestic waste management	987	84		1,071
Rates – special variation mining	918	1,571	(2,127)	362
Voluntary Planning Agreement - Mining	217	57	(59)	215
Unexpended Borrowings		881		881
External restrictions – other	9,090	3,386	(2,763)	9,713
Total external restrictions	9,090	3,386	(2,763)	9,713
Internal restrictions				
Plant and vehicle replacement	766		(528)	238
Employees leave entitlement	764	93		857
Transport Reserve	1,907	1,023	(1,868)	1,062
Buildings Reserve	149		(22)	127
Parks & Recreation Reserve	322		(241)	81
Stormwater Reserve	105		(53)	52
Blayney Sports Facility Master Plan	126		(86)	40
Blayney town works	5		(5)	–
Cemeteries	49		(49)	–
CentrePoint Sport & Leisure Centre	866	90	(239)	717
Election reserve	40	18		58
Environmental projects – Belubula river	53	–	–	53
Financial Assistance Grant	1,290	1,396	(1,290)	1,396
I.T reserve	96	18		114
King George Oval	161	100	(3)	258
Property account	1,145	394	(73)	1,466
Quarry	174	–	–	174
Village enhancement program	75	84	(75)	84
Total internal restrictions	8,093	3,216	(4,532)	6,777
TOTAL RESTRICTIONS	17,183	6,602	(7,295)	16,490

Performance Indicators

These indicators are intended to be indicative of the financial health and presence of good business management practices being conducted at Council.

Blayney Shire Council

Financial Statements 2019

Notes to the Financial Statements

for the year ended 30 June 2019

Note 25(a). Statement of performance measures – consolidated results

\$ '000	Amounts	Indicator	Prior periods		Benchmark
	2019	2019	2018	2017	
1. Operating performance ratio					
Total continuing operating revenue excluding capital grants and contributions less operating expenses ^{1,2}	(108)				
Total continuing operating revenue excluding capital grants and contributions ¹	18,119	(0.60)%	0.74%	10.63%	>0.00%
2. Own source operating revenue ratio					
Total continuing operating revenue excluding all grants and contributions ¹	13,893	50.93%	58.54%	60.92%	>60.00%
Total continuing operating revenue ¹	27,279				
3. Unrestricted current ratio					
Current assets less all external restrictions	8,716				
Current liabilities less specific purpose liabilities	2,212	3.94x	5.83x	3.93x	>1.50x
4. Debt service cover ratio					
Operating result before capital excluding interest and depreciation/impairment/amortisation ¹	5,346				
Principal repayments (Statement of Cash Flows) plus borrowing costs (Income Statement)	407	13.14x	14.33x	21.14x	>2.00x
5. Rates, annual charges, interest and extra charges outstanding percentage					
Rates, annual and extra charges outstanding	255				
Rates, annual and extra charges collectible	11,144	2.29%	2.07%	2.20%	<10.00%
6. Cash expense cover ratio					
Current year's cash and cash equivalents plus all term deposits	16,548	13.10	14.26	15.70	>3.00
Monthly payments from cash flow of operating and financing activities	1,263	mths	mths	mths	mths

(1) Excludes fair value adjustments, reversal of revaluation decrements, net gain on sale of assets, and net loss of interests in joint ventures and associates.

(2) Excludes impairment/revaluation decrements, net loss on sale of assets, and net loss on share of interests in joint ventures and associates

Risk/Policy/Legislation Considerations:

The Local Government Act (1993) s.416 states that Council's financial statements must be prepared and audited by 31 October 2019. Council's audited financial statements were lodged with the Office of Local Government on 17 October 2019.

The Local Government Act (1993) s.418 requires Council give notice to the public on presentation of the financial statements at least 7 days prior to the meeting and invite submissions to be received.

Submissions close 25 November 2019.

Budget Implications:

The income statement reports Council's original budget against actual results. As at 30 June 2019 the Income from Continuing Operations was \$27.66m compared to \$22.60m budgeted. This variation was due to a number of forecast capital grants from the 2017/18 financial year being carried over to 2018/19. Additional capital grant funding was also received for projects completed under Stronger Country Communities Round 2 and the Drought Communities Program.

Actual operating expenditure of \$18.88m compared to \$17.08m budgeted. This resulted in a net operating result from continuing operations of \$8.78m. Net operating result from continuing operations before grants and contributions provided for capital purposes of (\$381k) compared to \$128k budgeted.

Council's original budget for capital expenditure for 2018/19 was \$14.82m before the inclusion of carryover works from 2017/18. Council completed \$13.90m in capital works with a further \$3.01m works in progress carried over for completion in 2019/20.

Following on from the 2018/19 financial statements audit, Council undertook an assessment and reconciliation of Crown Land and identified \$958k of additional land parcels deemed under Council control and not previously recorded in Council's land register. This resulted in a prior period adjustment and reinstatement of the opening balance of Community Land held by Council to \$5m.

Enclosures (following report)

Nil

Attachments (separate document)

Nil

07) LEASE OF INDUSTRIAL LAND FOR AGISTMENT PURPOSES**Department:** Corporate Services**Author:** Director Corporate Services**CSP Link:** 1. Public Infrastructure and Services**File No:** PM.TN.8**Recommendation:**

That Council lease industrial land known as Tender Lot 2 located at 8 Tollbar Street, Blayney (Lot 1, DP 842577) for a period of 1 year and 2 months to 31 January 2021 with a 1 year option to A. Sutherland for \$450 per annum.

Reason for Report:

For Council to consider an expression of interest received for Lease of Industrial Land for Agistment Purposes.

Report:

Council advertised Expressions of Interest for Lease of Industrial Land for Agistment Purposes in December 2017 and again in February 2018 for land lots not leased. Following Council's consideration of these matters 1 lot of land, located at 8 Tollbar Street in the Blayney Industrial Area, remained available for lease. This land is not serviced with water and was considered a deterrent to potential lessees.

Council recently received an offer to lease this land as follows:

Tender Lot Number	Property Description	Submission details
2	8 Tollbar Street, Blayney Lot 1, DP 842577	A.Sutherland \$450 p.a.

The leasing of land assists Council with management of land for fire and weeds while affording the opportunity for interested parties to obtain access to the land for animal grazing.

A condition of leasing this land is that 4 weeks' notice is to be given to vacate in the event that Council has an interested party to purchase or lease land for a commercial purpose.

The lease period is set to align with expiry of other leases in the Industrial Area on 31 January 2021 with a 1 year option to extend the lease. Charges are indexed annually based on the All Australian Weighted Consumer Price Index published for the December quarter.

Risk/Policy/Legislation Considerations:

Nil

Budget Implications:

Income generated helps to offset expenditure associated with land held including insurance, land rates and water charges. Costs incurred for 2018/19 were \$24,950 and included land rates of \$19,735. While income generated amounted to \$7,324 (excluding GST) from lease charges. Council approval of this lease as proposed will result in \$409 (excluding GST) additional income to assist to defray these costs.

Enclosures (following report)

Nil

Attachments (separate document)

Nil

08) UNNAMED RESERVE TRUST (R1002972) - LICENCE TO ESSENTIAL ENERGY

Department: Corporate Services

Author: Director Corporate Services

CSP Link: 2. Local Governance and Finance

File No: PM.LE.1

Recommendation:

1. That Council, acting in its capacity as Reserve Trust Manager, consent to a licence being issued to Essential Energy for a period of 1 year for part of Crown Reserve R1002972 (part Lot 1 DP 1038633) known as Unnamed Reserve Trust.
2. That Council, acting in its capacity as Reserve Trust Manager, apply a licence fee of \$501 (including GST) per annum.
3. That Council authorise the General Manager to facilitate amendments agreed upon with licensee and as required by NSW Department of Industry, Planning and Environment.
4. That Council authorise the Mayor and General Manager affix the Council Seal, sign and execute the Licence.

Reason for Report:

To obtain Reserve Trust and Council approval for the issue of a licence for 12 months to Essential Energy.

Report:

Council has been negotiating with Essential Energy for provision of Council land for a power infrastructure upgrade (substation) at 79 Osman Street. This upgrade was identified as part of the CentrePoint Sport and Leisure Centre project by Council's electrical network contractor, Activenergy.

The site for location of this substation is within the Carrington Park precinct (on the CentrePoint Sport and Leisure Centre side) within an unnamed reserve (Crown Reserve R1002972) - classified as Community Land. A licence pursuant to Local Government Act s.46(1)(a) has been determined as an interim solution until Essential Energy formalise an easement for the site. Dimensions of the substation will be 3050mm (L) x 1672 (H) x 1470 (W). This licence will allow seamless access to the site and minimise any potential delays to facility operations. The length of term sought for the licence is 12 months.

The site and proposed licensee was determined as best for such an installation. A site on the road reserve in Ogilvy Street was originally selected however the location now proposed within the reserve in Ogilvy Street was selected to reduce the visual impact. Council as Trust Manager should generally invite expressions of interest in order to attract the best operator and

financial return however the circumstances of this arrangement do not warrant such a process.

Example of proposed substation for installation:



Superimposed image with example of proposed substation for installation:



No market appraisal has been sought for determination of a fair market rental due to the interim nature of this arrangement. A minimum rental determined by the NSW Department of Industry, Planning and Environment is attributable and is currently \$501.

Consent from the NSW Department of Industry, Planning and Environment will be sought for the proposed development by Essential Energy and approval of this licence will formalise the arrangement.

Risk/Policy/Legislation Considerations:

A licence in respect of community land may be granted for the provision of public utilities and works associated with or ancillary to public utilities under the Local Government Act s.46(1)(a).

The reserve trust system provides a framework for Council to participate in the management of reserves in our local government area. A reserve trust is the legal body holding ownership of reserved or dedicated Crown land on a temporary basis (being for the life of that reserve trust), for the purposes of facilitating the management of the land on behalf of the public.

The reserve trust is set up under the Crown Lands Management Act 2016 to have responsibility for the care, control and management of a Crown reserve. A trust can only make decisions and take actions concerning the reserve, if those decisions and actions are in the interests of the reserve and the public, and are consistent with the range of powers and responsibilities set out in the Crown Lands Management Act 2016.

The proposed licence is subject to review and amendment by the NSW Department of Industry, Planning and Environment.

Budget Implications:

There are no costs anticipated to be incurred with the proposed licence.

Enclosures (following report)

Nil

Attachments (separate document)

1 Licence Agreement with Essential Energy 27 Pages

09) DIRECTOR INFRASTRUCTURE SERVICES MONTHLY REPORT

Department: Infrastructure Services

Author: Director Infrastructure Services

CSP Link: 1. Public Infrastructure and Services

File No: GO.ME.1

Recommendation:

That the Director Infrastructure Services Monthly Report for November 2019 be received and noted.

Reason for Report:

To update Councillors on matters associated with shire infrastructure, its maintenance, operation, upgrade and construction.

Report:Major Works

Stabilisation has been completed on Burnt Yards Road, with the process giving good performance for the subgrade. Overlaying has commenced, with sealing scheduled for Wednesday 27 November.

Heavy patching works have been completed on Panuara Road, with the reseal works also complete on Panuara Road and Four Mile Creek Road.

Small bridge replacement program

Hines Lane bridge continues, with the deck completed. Works remaining are kerb, back filling the abutments and constructing road approaches. It is expected it will be complete prior to the end of November.

From there, Council's crew will move onto Winterbottoms Lane bridge to install the box culvert solution in the position of the current bridge.

Road Maintenance Works

Maintenance grading has been undertaken on Bentleys Lane, Eves Lane, Grehamstown Road, Neville Trunkey Road, Gallymont Road, Snake Creek Road, and Hilltop Lane.

Footpaths

Council's crews have been undertaking maintenance works across the network, repairing trip hazards into Carrington Park, and on Ogilvy Street. Additionally, the footpath has been widened on Ogilvy Street between Farm Lane and Adelaide Street.

Land Development

The installation of road crossings for utility infrastructure is currently programmed for the week commencing 11 November, and the installation of kerb and guttering programmed for the week commencing 18 November.

Installation of subsoil drainage and the water reticulation network is programmed for completion by end of November. Once these works are completed Council can then progress completion of the road pavement and surface.

Council has recently issued Requests for Quotation to engage contractors for the installation of the pit and pipe work for cabling of the telecommunications (NBN), and installation of electrical infrastructure.

Council anticipates completion of its works by Christmas, subject to weather, with the install of telecoms, electrical and gas to be confirmed.

Napier Oval Upgrade

Council staff recently held an initial meeting with Blayney Cricket and Soccer representatives to discuss preliminary design work progress for the upgrades to Napier Oval, funded by NSW Governments Stronger Country Communities Fund Round 2, and the T20 Cricket Legacy Fund.

A presentation on how the ground is proposed to be levelled, field sizes to be offered, the irrigation design, fencing and drainage works were shown in graphical form to enable representatives to identify any concerns.

Discussion was also held on future works to enhance lighting, and car parking, and how the sporting codes and Council can work together to obtain further funding.

A draft construction program was also presented, indicating that works are currently expected to be complete by July 2020. Use of the facility upon completion will be subject to satisfactory growth and ability to withstand usage in the grass.

Major Contracts

Carcoar Road Bridge

The contractor has completed construction of the bridge structure. Council has also finalised installation of the guardrail, and approach works.

A media opportunity was made available on 14 October, to observe progress, at which Councillors and the Blayney Chronicle attended. On the following day, the Director Infrastructure Services attended site again following a request from Prime News.

Carcoar Sportsground Amenities Block

Since finalisation of the design drawings, a Request for Tender has been issued with submissions closing on 11 November.

Cricket Practice Nets

The construction works on this project have commenced and works are expected to be completed by the end of November.

Central West Equestrian & Livestock Centre (CWELC)

The shed structure is close to completion with roofing the remaining item now being undertaken.

Electrical distribution board and sub-mains are now complete.

Stock water line was completed with taps located to the East along the tree line.

In consultation with user groups, who agreed to contribute toward the cost of power to the pony club shed, it was decided to install a potable water and electrical supply to the shed whilst the stock water trenching was being undertaken. It was also determined to increase the conduit and power supply to make provision for future canteen / clubhouse, which will reduce costs to supply this facility into the future. Council have provided costs towards the water supply, conduits and the difference to upgrade the cable size for the future electrical demands.

Request for quotation documentation for lighting and general power in the shed are almost complete and it is envisaged this work will commence in December after a suitable contractor is engaged.

Assets

Asset staff continue to inspect the urban stormwater pipes and pit network. These inspections will provide the condition data for the transportation asset revaluations, for 2019/20 financial year.

Staff have been validating and loading the ARRB sealed road condition data into the Asset Register for the revaluation.

Parks and Recreation

The last month has seen the Parks and Recreation team focussed on Village detail maintenance in preparation for various events, including the Lyndhurst Market Day, Carcoar Show, Carcoar Cup Running Festival, Millthorpe Garden Ramble, Skate Park workshop and Blayney Farmers Market.

Sporting Oval maintenance is focussed on servicing King George Oval for Little Athletics, and competition cricket at various sites.

With the dry conditions continuing staff monitor and routinely water Council street and open space trees to ensure their survival.

Wastewater

Council staff have identified an issue with the maturation pond dam wall eroding at a significant rate. The risk level was deemed to be significant due to the potential hazard of effluent water discharging to the environment without the full treatment process being completed. As such remediation works commenced as soon as practical to reinstate and secure the bank from future erosion.

Risk/Policy/Legislation Considerations:

Information report only

Budget Implications:

Information report only

Enclosures (following report)

Nil

Attachments (separate document)

Nil

10) PROPOSED ROAD CLOSURE - ERROWANBANG ROAD - SOUTHERN CADIA ACCESS ROUTE

Department: Infrastructure Services

Author: Director Infrastructure Services

CSP Link: 1. Public Infrastructure and Services

File No: RD.RC.16

Recommendation:

That Council approve the part road closure of Errowanbang Road, Errowanbang being Lots 11, 12 and 14 in DP 1216561, and classify Lots 11, 12 and 14 as Operational Land.

Reason for Report:

To seek Council approval for the closure of part Errowanbang Road, Errowanbang, as part of the road realignment for the Southern Cadia Access Route.

Report:

Councillors may recall reports provided to the September 2015, February 2016, and July 2019 Council meetings, (**Resolution No. 1509/022, 1602/032 & 1906/015**) in regard land acquisitions associated with the Southern Cadia Access Route, south of Burnt Yards Road to facilitate the construction of the new road alignment over the ridge line toward Halls Road.

In addition to the land acquisitions, and realignment of Errowanbang Road, Council will close part of the existing alignment of Errowanbang Road (Lots 11, 12 and 14 in DP 1216561), and proposes to transfer it to adjoining landholders.

In accordance with the Roads Act 1993 and NSW Department of Industry (Crown Roads) procedures, Council is required to notify adjoining landholders and Notifiable Authorities, prior to considering any submissions and making a final decision about closure. Following a decision, Council is then required to gazette the closure in the NSW Government Gazette.

Once gazetted, and subject to a 60 day appeal process, Council can make arrangements for the closed road to be dealt with as it may have previously determined.

Lots 11, 12 and 14, are currently part of the now unused part of Errowanbang Road, however as a result of the realignment works, the new alignment of Errowanbang Road is comprised of Lots 6, 7, 8, 9 and 10. Parts of the original alignment will remain vested in Council to provide for the continuity of the Errowanbang Road corridor.

The proposed closure was published in the Blayney Chronicle on 4 April 2019, and submissions also sought from Notifiable Authorities. Council did receive one objection from Crown Lands related to residue parcels of Crown Road reserve that made up part of Errowanbang Road.

Council undertook the required process to have these parcels transferred to Council as Council Road, and this was published in the NSW Government Gazette on 30 August 2019.

Council subsequently received advice from Crown Lands that it no longer objected to the closure on 14 October 2019.

It is recommended that Council approve the closure of Lots 11, 12 and 14 in DP 1216561, and classify them as Operational Land for transfer in accordance with the resolutions of September 2015 and February 2016.

Risk/Policy/Legislation Considerations:

On 4 June 2018, Council was notified that the Crown Land Management Act (2016) would commence on 1 July 2018. Amendments to the Roads Act 1993 commenced on the same day as set out in Section 2 of the Crown Land Legislation Amendment Act (2017).

Upon commencement of Part 4 Division 3 of the Roads Act, Council now has the power to close Council roads within their administrative area.

As referenced in the Confidential Reports on the same matter, to Council of September 2015 and February 2016, negotiations with the adjoining landholders has been undertaken in an open and agreeable manner, with all relevant parties aware of Council's proposal.

Budget Implications:

The proposed closure of part of Errowanbang Road (Lots 11, 12 and 14), and the associated costs are within existing budget allocations, from Council's Local Roads Rehabilitation budget.

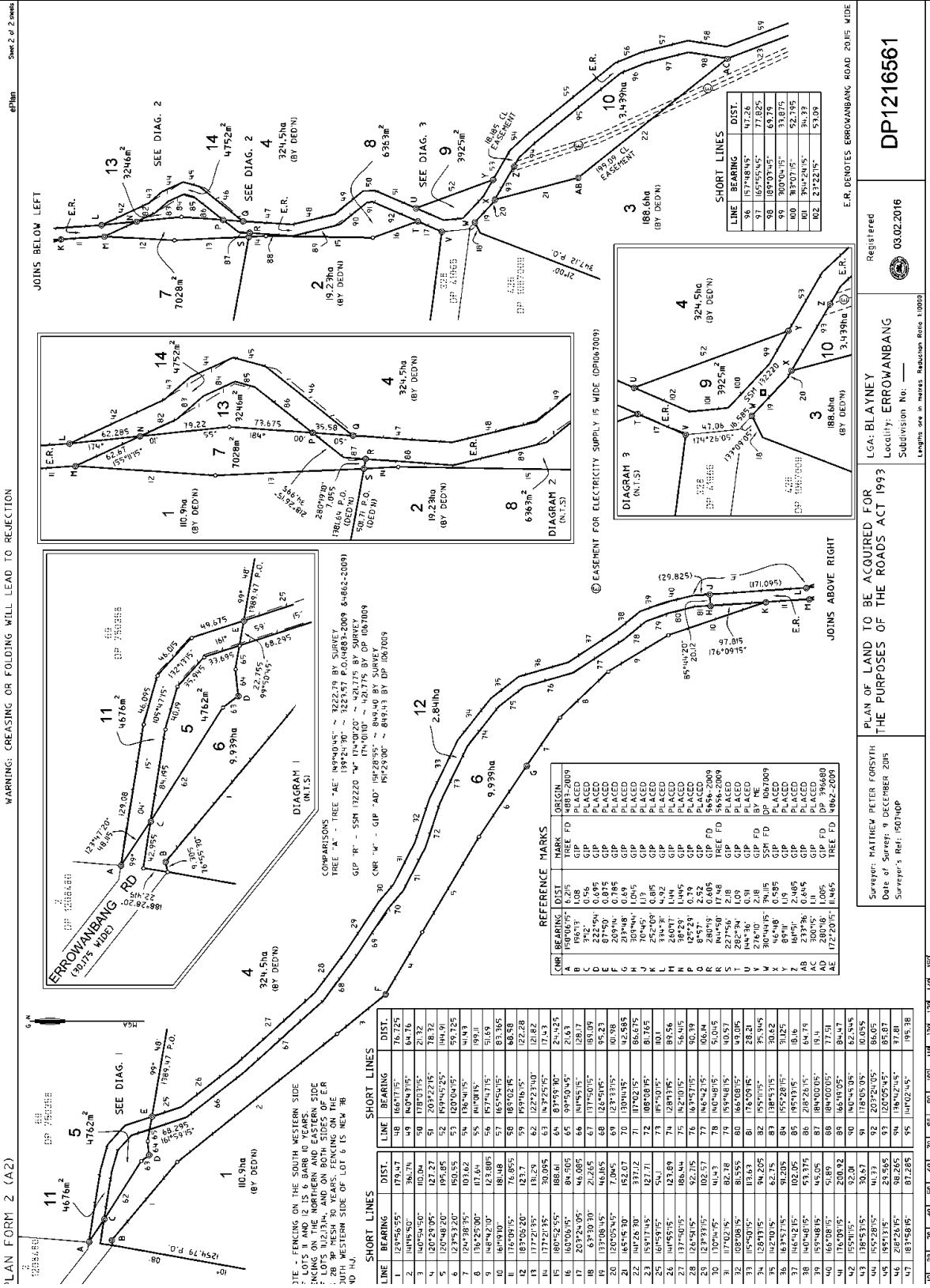
Enclosures (following report)

1 DP 1216561

2 Pages

Attachments (separate document)

Nil



DP1216561

Registered
03.02.2016

LGA: BLAYNEY
Locality: ERROWANBANG
Subdivision No: —

PLAN OF LAND TO BE ACQUIRED FOR
THE PURPOSES OF THE ROADS ACT 1993

Surveyor: MATTHEW PETER FORESYTH
Date of Survey: 9 DECEMBER 2019
Surveyor's Ref: 1607609

Table of m

Matters to be dealt with in closed committee

In accordance with the Local Government Act (1993) and the Local Government (General) Regulation 2005, in the opinion of the General Manager, the following business is of a kind as referred to in Section 10(2) of the Act, and should be dealt with in a part of the meeting closed to the media and public.

11) BAD DEBT WRITE OFF - D85748

This matter is considered to be confidential under Section 10A(2) (b) of the Local Government Act, as it deals with the personal hardship of any resident or ratepayer.

12) OFFER FOR LAND PASSED IN AT SALE OF LAND FOR UNPAID RATES

This matter is considered to be confidential under Section 10A(2) (di) of the Local Government Act, as it deals with commercial information of a confidential nature that would, if disclosed (i) prejudice the commercial position of the person who supplied it.

13) CARCOAR SPORTSGROUND AMENITIES BLOCK TENDER

This matter is considered to be confidential under Section 10A(2) (dii) of the Local Government Act, as it deals with commercial information of a confidential nature that would, if disclosed (ii) confer a commercial advantage on a competitor of the Council.