



ORDINARY COUNCIL MEETING

Wednesday 16 August, 2023

at 9:15am

Council Chambers, 56 Chanter Street, Berrigan



Agenda

Our Vision

In 2032 we will be recognised as a Shire that builds on and promotes our natural assets and advantages to create employment and economic activity to attract residents, families and tourists.

COMMUNITY STRATEGIC PLAN

Berrigan Shire Council's Community Strategic Plan Berrigan Shire 2032 is a common framework for measuring the achievement of Berrigan Shire 2032 strategic outcomes of:

1. Sustainable natural and built landscapes
2. Good government
3. Supported and engaged communities
4. Diverse and resilient business

The Community Strategic Plan can be found here:

<https://www.berriganshire.nsw.gov.au/council-governance/management-plans-codes-reports>

RISK MANAGEMENT POLICY & FRAMEWORK

Berrigan Shire Council is committed to managing its risks strategically and systematically in order to benefit the community and manage the adverse effects to Council.

Risk Management is everyone's responsibility. It is an activity that begins at the highest level and is applied consistently through all levels of Council. All workers are required to integrate risk management procedures and practices into their daily activities and must be competent and accountable for adequately managing risk within their area of responsibility.

The Risk Management Policy & Framework can be found here:

[Risk Management Policy and Framework](#)



Ordinary Council Meeting
 Wednesday 16 August, 2023

BUSINESS PAPER

The Ordinary Council Meeting of the Shire of Berrigan will be held in the Council Chambers, 56 Chanter Street, Berrigan, on Wednesday 16 August, 2023 when the following business will be considered:-

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No business, other than that on the Agenda, may be dealt with at this meeting unless admitted by the Mayor.



KARINA EWER
CHIEF EXECUTIVE OFFICER

1 OPENING OF MEETING

In the spirit of open, accessible and transparent government, Berrigan Shire Council's meetings are audio recorded. By speaking at a Council Meeting, members of the public agree to being recorded. Berrigan Shire Council accepts no liability for any defamatory, discriminatory or offensive remarks or gestures that are made during the course of the Council Meeting. Opinions expressed or statements made by individuals are the opinions or statements of those individuals and do not imply any form of endorsement by Berrigan Shire Council.

Confidential matters of Council will not be audio recorded.

Recordings are protected by copyright and owned by Berrigan Shire Council. No part may be copied, recorded, reproduced or transmitted without the prior written consent of the Chief Executive Officer. Any recording is not, and shall not, be taken to be an official record of Berrigan Shire Council meetings or the discussion depicted therein. Only the official minutes may be relied upon as an official record of the meeting.

An audio recording of the Council Meeting will be taken for administrative and minute preparation purposes only and is provided to the public for listening purposes to support Council's statutory obligations.

2 ACKNOWLEDGEMENT OF COUNTRY

"We acknowledge the Traditional Owners whose country we are gathered on, and we pay respect to the elders, past, present, and future and extend respect to all First Nations People."

3 APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE OR ATTENDANCE VIA AUDIO-VISUAL LINK BY COUNCILLORS

3.1 Apologies/Leave of Absence

Nil

3.2 Applications for Leave of Absence

3.3 Attendance Via Audio-Visual Link

Nil

4 CONFIRMATION OF PREVIOUS MINUTES

Recommendation: That the minutes of the Ordinary Council Meeting held in the Council Chambers Wednesday 19 July, 2023 be confirmed.

Recommendation: That the minutes of the Extraordinary Council Meeting held in the Council Chambers Wednesday 2 August, 2023 be confirmed.

5 DISCLOSURES OF INTERESTS

6 MAYORAL MINUTE(S)

Nil

7 REPORTS OF COMMITTEES

Nil

8 REPORTS TO COUNCIL

8.1 Rescinding Prior Motion Regarding Tennis Court Access

Author:	Acting Deputy CEO, Tim Flynn
Strategic Outcome:	3. Supported and engaged communities
Strategic Objective:	3.2. Support community engagements through life-long learning, culture and recreation
Delivery Program:	3.2.2. Facilitate and partner with local communities in the development of township plans
Council's Role:	Asset Owner: As the owner (or custodian, such as through a Trust Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and maintenance costs
Appendices:	Nil

Recommendation

That Council revoke, under section 372 of Local Government Act, a motion OCM 160/23 passed at prior meeting on Tennis Court access and, apart from Barooga Tennis Courts, continue to allow free access to the courts: and

1. Ms Watkins be directed to negotiate access arrangements and a fee structure with Barooga Tennis Club alone.

Report

Purpose

1. Section 372(1) of the LOCAL GOVERNMENT ACT 1993 states that a resolution passed by a council may not be altered or rescinded except by a motion to that effect of which notice has been duly given in accordance with the council's code of meeting practice.
2. Council passed a motion on 19 July 2023 that Council's Recreation officer was to work with Community Groups to determine a fee structure and access to keys for Council's Tennis facilities.
3. Following such consultation with community groups, Council officers have determined that such arrangements for three of the four facilities are not viable: hence, this report.

Background

4. Berrigan Shire Council has tennis court facilities in there four shire towns.

5. Direction from a report to Council on the 19th of July 2023, was that all tennis court should remain locked and Ms. Christie Watkins (Recreation Officer) should liaise with the tennis club committees to work out a fee structure and signage for where the keys can be located.
6. After further discussion with the tennis club committees from Tocumwal, Berrigan, and Finley it has become evident that they would prefer the courts to be left unlocked;
 - Berrigan Tennis Club – Mr Cameron, President, Berrigan tennis club committee expressed concerns regarding managing the key and fee structure for the courts and expressed reservations that **charging for usage may be in contravention of grant deed conditions.**
 - Finley Tennis Club – Similarly, the Finley tennis court committee, represented by Ms Katey Wallis cited **difficulty in finding someone to manage the key and fees.** They also emphasized that the courts should be accessible for community use.
 - Tocumwal Tennis Club – The Tocumwal Recreation committee represented by Mr Rowan Perkins, **stated that locking the courts would lead to reduced usage.**

However, Barooga tennis club have asked that the courts remain locked, and that they Implement a user fee. They are currently looking into a lock that can be easily accessed via a mobile phone app.

Conclusion

7. In the light of community feedback, Council Officers recommend that the prior resolution be rescinded, and Ms Watkins be directed to negotiate access arrangements and a fee structure with Barooga Tennis Club alone.

8.2 Mild2Wild Rod and Custom Car Club (Late Covering Report)

Author: Recreation Officer, Christie Watkins

Strategic Outcome:

Strategic Objective:

Delivery Program:

Council's Role:

Report not available at time of publishing the agenda, but will be provided prior to the meeting.

8.3 Berrigan War Memorial Swimming Pool Committee of Management

- Author:** Recreation Officer, Christie Watkins
- Strategic Outcome:** 2. Good government
- Strategic Objective:** 2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
- Delivery Program:** 2.1.1. Council operations, partnerships and coordination of resources contribute toward the implementation of Berrigan Shire 2032
- Council’s Role:** **Asset Owner:** As the owner (or custodian, such as through a Trust Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and maintenance costs
- Appendices:** Nil

Recommendation

That the Council:

- a) Revoke existing members of the Berrigan War Memorial Hall Swimming Pool Committee of Management.
- b) Pursuant to Section 355 of the Local Government Act, 1993, appoint the following persons to the Berrigan War Memorial Swimming Pool Committee of Management

President:	Sue Chisholm
Vice President:	Gary Lehre
Secretary:	Cristina von Brockhusen
Treasurer:	Jude Lawrence
Committee:	Barbara Fox, Helen Lehre, Alan Lawrence, Carla von Brockhusen, Chris Garth, Jiquitta Sloane

Report

Advice of committee members has been received and could be endorsed by Council.



8.4 Tocumwal War Memorial Hall Committee of Management

Author:	Recreation Officer, Christie Watkins
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.1. Council operations, partnerships and coordination of resources contribute toward the implementation of Berrigan Shire 2032
Council's Role:	Asset Owner: As the owner (or custodian, such as through a Trust Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and maintenance costs
Appendices:	Nil

Recommendation

That the Council:

- Revoke existing members of the Tocumwal War Memorial Hall Committee of Management.
- Pursuant to Section 355 of the *Local Government Act 1993*, appoint the following persons to the Tocumwal War Memorial Hall Committee of Management:

President:	Kevin McCumstie
Secretary:	Margaret Close
Treasurer:	Sue Braybon
Committee:	Colin Jones, Anne Jones, Betsy Bird, Peter Bird

Report

Advice of committee members has been received and could be endorsed by the council.

8.5 Tocumwal Railway Museum Committee of Management

Author:	Recreation Officer, Christie Watkins
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.1. Council operations, partnerships and coordination of resources contribute toward the implementation of Berrigan Shire 2032
Council's Role:	Asset Owner: As the owner (or custodian, such as through a Trust Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and maintenance costs
Appendices:	Nil

Recommendation

- Revoke existing members of the Tocumwal Railway Museum Committee of Management
- Pursuant to section 355 of the *Local Government Act 1993*, appoint the following persons to the Tocumwal Railway Museum Committee of Management.

President:	Keith Kennedy
Vice President:	
Secretary:	Carol Kennedy
Treasurer:	Alida Soule
Committee:	Tony Akkermol, Brian Folliard, Kate Folliard, Clive Haynes, David Keith, Glennis Poliner, Judy Renner, Noeleen Scott

Report

Advice of committee members has been received and could be endorsed by the Council.

8.6 Tocumwal Swimming Pool Committee of Management

Author:	Recreation Officer, Christie Watkins
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.1. Council operations, partnerships and coordination of resources contribute toward the implementation of Berrigan Shire 2032
Council's Role:	Asset Owner: As the owner (or custodian, such as through a Trust Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and maintenance costs
Appendices:	Nil

Recommendation

- Revoke existing members of the Tocumwal Swimming Pool Committee of Management
- Pursuant to Section 355 of the *Local Government Act 1993*, appoint the following persons to the Tocumwal Swimming Pool Committee of Management.

President:	Geoff Edwards
Vice President:	Faith McCallum
Secretary:	Leanne Waldron
Treasurer:	Melanie Walsh
Committee:	Kerren Edwards, Sarah McVeigh, Anne Logie, Maria Merrington, Alicia Haley, Gretchen Thorburn, Carriane East, Ted Hatty

1.

Report

Advice of committee members has been received and could be endorsed by Council.

8.7 Finley Showgrounds and Sporting Complex Committee of Management

Author:	Recreation Officer, Christie Watkins
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.1. Council operations, partnerships and coordination of resources contribute toward the implementation of Berrigan Shire 2032
Council's Role:	Asset Owner: As the owner (or custodian, such as through a Trust Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and maintenance costs
Appendices:	Nil

Recommendation

- a) Revoke existing members of the Finley Showgrounds and Sporting Complex Committee of Management
- b) Pursuant to Section 355 of the Local Government Act, 1993, appoint the following persons to the Finley Showgrounds and Sporting Complex Committee of Management:

President:	No Current President Nominated
Vice President:	
Secretary:	Katy Wallis
Treasurer:	Katy Wallis
Committee:	APEX – Matthew Muller and Trent Royston SOCCER – Leanne Loughridge RODEO – Matthew Muller TRACTOR PULL – Troy Marshall FINLEY SHOW SOCIETY – Carol Kennedy, Lloyd Good, David Webb FINLEY PONY CLUB – Warrick Steel and Stacey Ware TENNIS – Troy Marshall

	FINLEY LIONS CLUB – Chris Horne, Steve McRae and Peter Braybon.
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	GENERAL COMMITTEE – Rodger Sutton
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Report

Advice of committee members has been received and could be endorsed by the Council.

8.8 Tocumwal Recreation Reserve Committee of Management

Author:	Recreation Officer, Christie Watkins
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.1. Council operations, partnerships and coordination of resources contribute toward the implementation of Berrigan Shire 2032
Council's Role:	Asset Owner: As the owner (or custodian, such as through a Trust Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and maintenance costs
Appendices:	Nil

Recommendation

- a) Revoke existing members of the Tocumwal recreation Reserve Committee of Management.
- b) Pursuant to Section 355 of the Local Government Act, 1993, appoint the following persons to the Tocumwal Recreation Reserve Committee of Management:

President:	Rowan Perkins
Vice President:	
Secretary:	David Baldwin
Treasurer:	Greg Watmore
Committee:	Alan Jones, Barb Cullen, Allan Thompson, Jim Cullen, Jeremy Cardillo CRICKET CLUB – Mal Hart MILD2WILD – Ross Cardillo TFNC- Dennis Sutton PONY CLUB – Kimberley Carpenter PONY CLUB – Mel Habberfield CRICKET CLUB – Deb White

Report

Advice of committee members has been received and could be endorsed by the Council.



8.9 2022-2023 Rates Collections And Outstanding Debtors - End Of Year Report To Council

Author:	Revenue Coordinator, Michael Millar
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.3. Council operations and financial management support ethical, transparent and accountable corporate governance
Council's Role:	Regulator: The Council has legislated roles in a range of areas which it is required to fund from its own funds (apart from fees for cost recovery, government grants etc)
Appendices:	Nil

Recommendation

That Council receive and note this report.

Report

This report is a summary of outstanding Rates and Charges (Part 1) and Debtors (Part 2) as at 30 June 2023, and how these balances compare to the previous year.

1. Rates & Charges

The final collection rate for Rates, Services, and Water Consumption charges levied stands at 97.52%, including advance payments. This collection rate is considered outstanding given the prevailing economic conditions and increased financial pressure faced by ratepayers. The amount collected is 1.29% lower than the collection rate for the 2021/2022 Rating period. In monetary terms, this amounts to approximately \$120,000.

Council acknowledges its moral obligation to ensure all ratepayers fulfill their responsibility to pay rates. However, the Council also recognises the need to support those facing financial hardship. The Hardship Policy has been available to ratepayers for special consideration. Notably, no applications for hardship relief were received during the 2022/2023 period.

The Revenue Department has implemented various debt recovery techniques in accordance with the Hardship Policy and Debt Management Guidelines. These techniques include personal meetings, phone calls with major debtors, wage garnishment, rental orders on properties, and Statement of Claims. While some of these methods might not be popular among ratepayers, they have yielded satisfactory results.

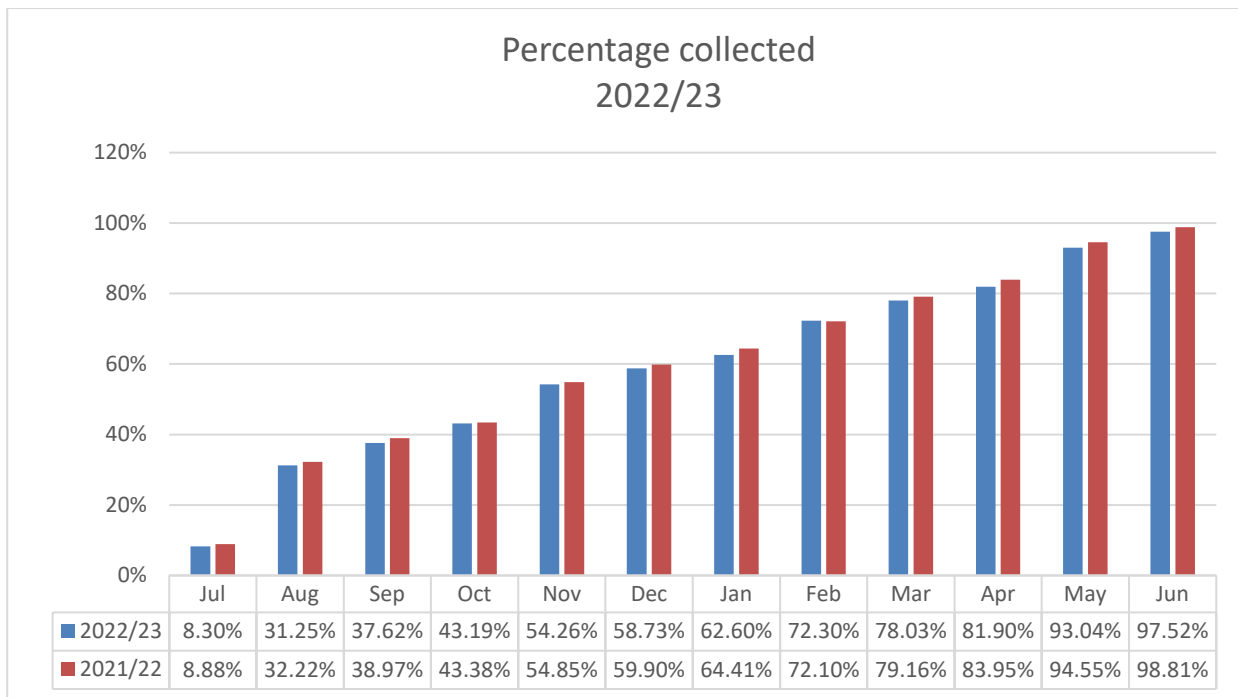
Council has occasionally resorted to enforced warrants for ratepayers to appear at court hearings in efforts to secure payment of outstanding rates. This approach is considered a last resort, utilised only after all other alternatives have been exhausted.

Council has also on occasion, enforced warrants on ratepayers to appear at court hearings to consider payment of their outstanding rates. This process is a last resort after all other options have not yielded a suitable repayment plan.

Several factors have contributed to the positive debt ratio outcome:

- A more proactive debt recovery approach adopted by Revenue staff.
- Favorable conditions in the farming sector during the 2022/2023 cropping cycle.
- Increased engagement by ratepayers with significant outstanding balances.

The first table below is a summary of the amounts outstanding compared to the initial 2022/2023 levy.



The second table below shows the amounts outstanding from each instalment from the amount levied in July 2022 as at 30 June 2023. The figure of 5164 is the number of Annual Rate Notices issued for 2022 – 2023.

When Payment Falls Due

Arrears - Prior Levy		\$363,488.09		\$95,841.55	26.37%
Instalment No. 1 - 31/08/22	5164	\$2,696,198.98	5164	\$35,955.26	1.33%
Instalment No. 2 - 30/11/22		\$2,800,200.17		\$55,660.24	1.99%
Instalment No. 3 - 28/02/23		\$2,823,922.84		\$94,818.95	3.36%
Instalment No. 4 - 31/05/23		\$2,833,922.84		\$259,957.48	9.17%
Water Consumption		\$87,515.14		\$107,503.82	122.84%
Unallocated Receipts R & W		-\$101,745.94		-\$364,071.50	357.82%
		\$11,503,502.12		\$285,665.80	2.48%

2. Debtors

A brief list of outstanding debtors as at the end June 2023 is as follows:

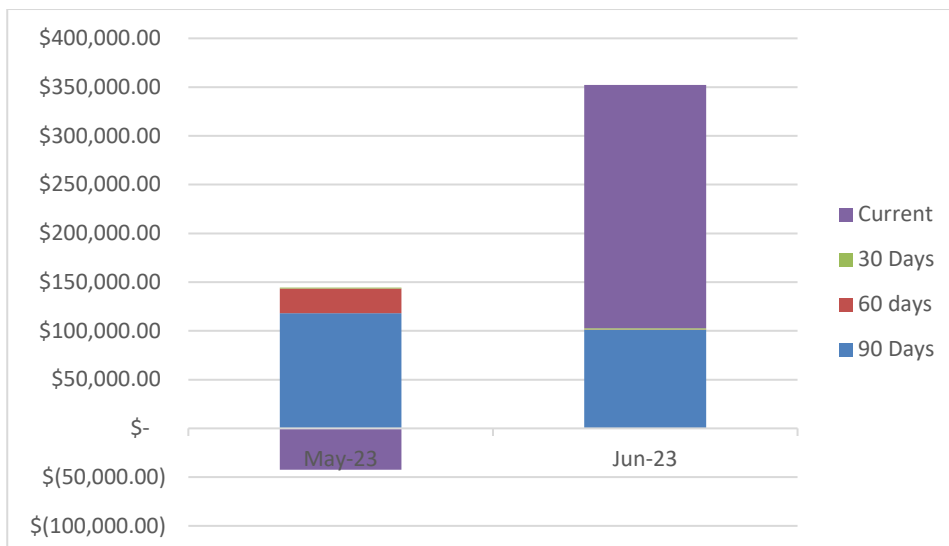
DEBTORS	June 2023
GENERAL/SUNDRY/OTHER DEBTORS	\$106,007
RATES LEGAL FEE DEBTORS	\$0
FOOD INSPECTIONS	-\$46
HALF COST K&G/FOOTPATH DEBTORS	\$9,662
SEC 355 COMMITTEE LOANS	\$68,080
SWIMMING POOLS	\$12,999
CEMETERY DEBTORS	\$8,896
GOVERNMENT DEPT GRANTS & SUBSIDIES	\$150,155
STAFF DEBTORS	\$130
STAFF SUPERANNUATION	-\$7,964
SHIRE LAND SALE DEBTORS	\$0
TOCUMWAL AERODROME	\$4,208
TOTAL	\$352,127

The total outstanding amount of money owed is not currently causing worry or alarm. A significant portion of the outstanding amount is current, meaning it is expected to be paid soon, likely within the upcoming weeks.

The amounts owed by Half Cost Kerb and Guttering and Footpath debtors is decreasing. This reduction is likely due to residents adhering to payment plans that have been established.

There's a category of debtors who have debts outstanding for over 90 days. These might be considered more problematic, as they've been overdue for a longer period. However, you mention that these debts are largely related to the "general" category, and there's at least one case where a payment plan is in place. Another debtor is negotiating with the Council to resolve the debt.

There is a graphical representation showing the distribution of outstanding debtors based on the age of the debt (how long it's been overdue) and the type of debt. This graph likely provides a visual representation of the debt situation.



In summary, the organization seems to be managing its outstanding debts reasonably well, with most debts being current and expected to be paid soon. The reduction in outstanding amounts for certain schemes suggests that residents are cooperating with payment plans. While there is a category of debts that have been overdue for over 90 days, the fact that one debtor is on a payment plan, and another is in negotiation indicates efforts are being made to address these overdue amounts. Overall, debtors are under control and manageable.

3. Activity

There have no hardship applications received this year under the Council's Debt Management and Hardship Policy. The Revenue Department are continuing to work on the following:

- Full Implementation of Payable for Rates and Water Consumption Payments
- Interest on Overdue amounts has been increased to 9.0% as off 1 July 2023
- The Smart Meter Project is now complete with data able to be accurately collected from water meters in all towns. This has greatly reduced the time for meter reading and allows us to provide real time data to rate payers and water crews on site.
- Water Consumption Notices for Reading 1 2023-2024 will be posted out week commencing 21 August 2023

8.10 Finance - Accounts

Author:	Finance Manager, Tahlia Fry
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.3. Council operations and financial management support ethical, transparent and accountable corporate governance
Council's Role:	Service Provider: The full cost (apart from fees for cost recover, grants etc) of a service or activity is met by Council
Appendices:	1. Berrigan_Monthly Investment Review_July 2023.pdf (under separate cover)

Recommendation: that the Council:

- a) Receive the Financial Statement, Bank Reconciliation Certificate and Petty Cash Book made up to 31 July 2023,
- b) Confirm the accounts paid as per Warrant No. 07/23 totaling \$3,820,539.87 and
- c) Note the report on investments attached

Purpose

This report is designed to inform Council of its cash and investments as at 31 July 2023 and for Council to authorise expenditure for the month ending 31 July 2023.

Report:

- a) A Financial Statement covering all funds of the Council indicating the Bank Balances as at 31 July 2023 is certified by the Director Corporate Services.
- b) The Director Corporate Services certifies that the Cash Book of the Council was reconciled with the Bank Statements as at 31 July 2023.
- c) The Director Corporate Services certifies the Accounts, including the Petty Cash Book made up to 31 July 2023, totaling \$3,820,539.87 and will be submitted for confirmation of payment as per Warrant No. 07/23
- d) The Director Corporate Services certifies that all Investments have been placed in accordance with:
 - i. [Council's Investment Policy](#),
 - ii. [Section 625 of the Local Government Act 1993 \(as amended\)](#),
 - iii. [the Minister's Amended Investment Order gazetted 11 January 2011](#),

- iv. [clause 212 of the Local Government \(General\) Regulations 2021](#), and
- v. Third Party Investment requirements of the Office of Local Government Circular 06-70
- e) Funds have decreased in July by \$2.17M and have decreased by \$1.86M compared to the same period last year, predominately due to the ongoing increases in operational costs and the current capital works program.

Statement of Bank Balances as at 31 JULY 2023

Bank Account Reconciliation

Cash book balance as at 01 JULY 2023	\$14,736,608.57
Receipts for JULY 2023	\$ 1,651,395.38
Term Deposits Credited Back	\$ 2,000,000.00
	<u>\$18,388,003.95</u>
<i>Less Payments Statement No 07/23</i>	
Bank Transfers	\$ -
Electronic Funds Transfer (EFT) payroll	\$ 804,137.75
Electronic Funds Transfer (EFT) Creditors E042823-E043053	\$ 2,951,109.77
Term Deposits Invested	\$ -
Loan repayments, bank charges, etc	\$ 65,292.35
Total Payments for JULY 2023	\$ 3,820,539.87
Cash Book Balance as at 31 JULY 2023	<u>\$14,567,464.08</u>
<i>Bank Statements as at 31 JULY 2023</i>	\$14,573,621.62
Plus Outstanding Deposits	\$ 740.51
Less Outstanding Cheques/Payments	\$ 6,898.05
Reconciliation Balance as at 31 JULY 2023	<u>\$14,567,464.08</u>

INVESTMENT REGISTER

INSTITUTION	FUND	DEPOSIT NO.	TERM (days)	RATE	MATURITY DATE	INSTITUTION TOTAL	S&P RATING
AMP	WATER	136/18	241	**4.85%	12/02/2024	\$ 2,000,000.00	BBB+
AMP	SEWER	144/19	365	**4.50%	23/03/2024	\$ 2,000,000.00	BBB+
AMP	GENERAL	133/17	365	**5.10%	23/05/2024	\$ 1,000,000.00	BBB+
AMP	GENERAL	149/23	730	**5.00%	25/10/2024	\$ 2,000,000.00	BBB+
AMP	GENERAL	125/16	365	**5.10%	31/05/2025	\$ 2,058,000.00	BBB+
Bank Of Queensland	WATER	153/23	731	4.60%	18/11/2024	\$ 2,000,000.00	BBB+
Bendigo Bank	WATER	142/18	365	*2.50%	26/09/2023	\$ 2,000,000.00	BBB+
Bendigo Bank	GENERAL	146/20	365	*2.50%	28/09/2023	\$ 5,054,653.00	BBB+
Defence Bank Limited	WATER	138/18	365	4.50%	11/01/2024	\$ 2,000,000.00	BBB
Defence Bank Limited	SEWER	154/23	365	4.80%	1/05/2024	\$ 2,000,000.00	BBB
NAB	WATER	148/23	365	4.50%	28/09/2023	\$ 2,000,000.00	AA-
WESTPAC	GENERAL	150/23	365	4.55%	29/09/2023	\$ 2,000,000.00	AA-
						<u>\$ 26,112,653.00</u>	

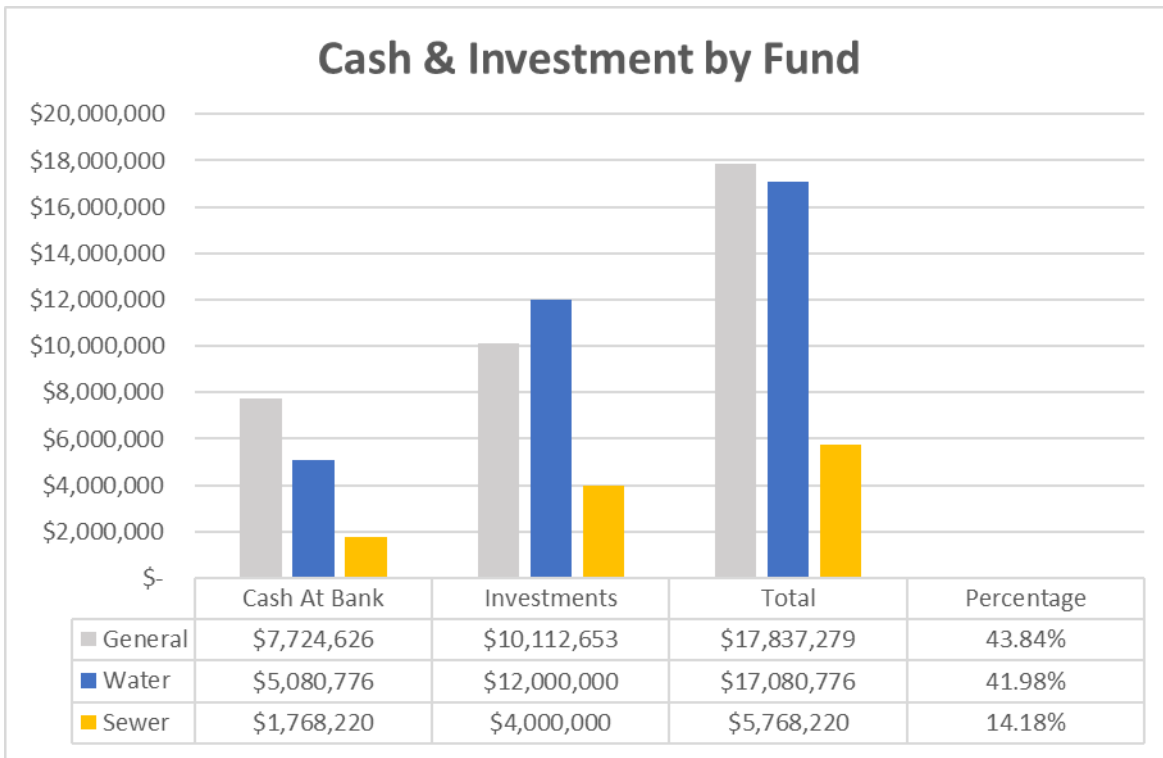
Total Funds Held at 31 JULY 2023

\$40,680,117.08

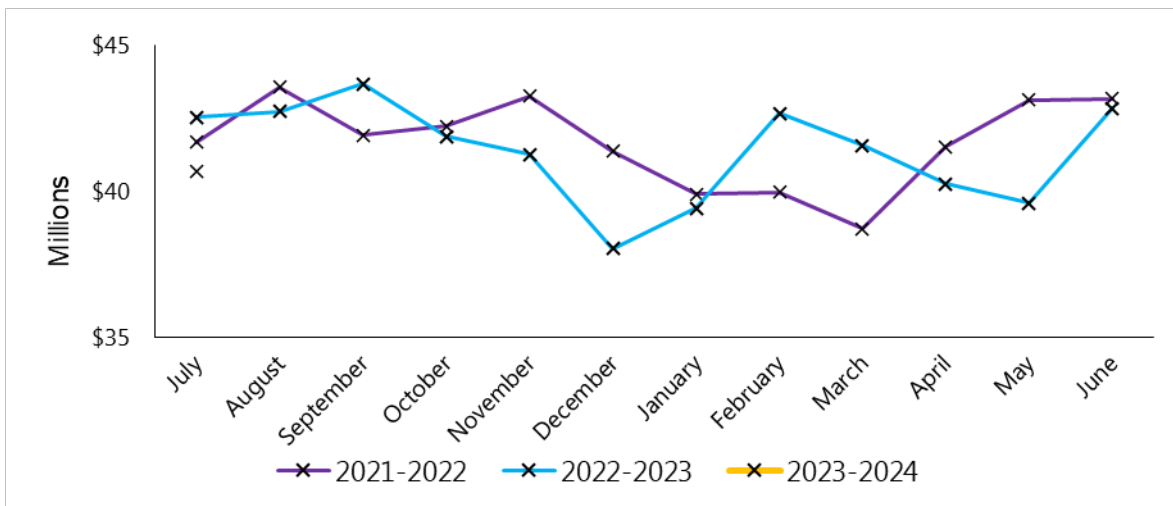
Tahlia Fry - Director Corporate Services

- *The Council also receives an additional 0.25% commission
- **The Council also receives an additional 0.20% commission

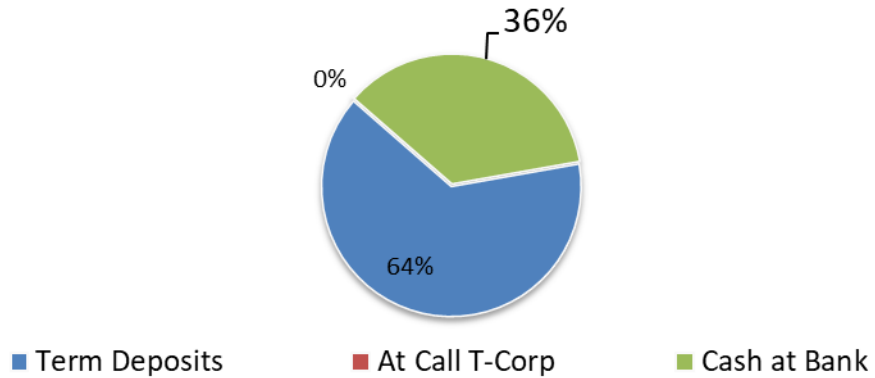
Total Funds held between General, Water and Sewer are as follows:



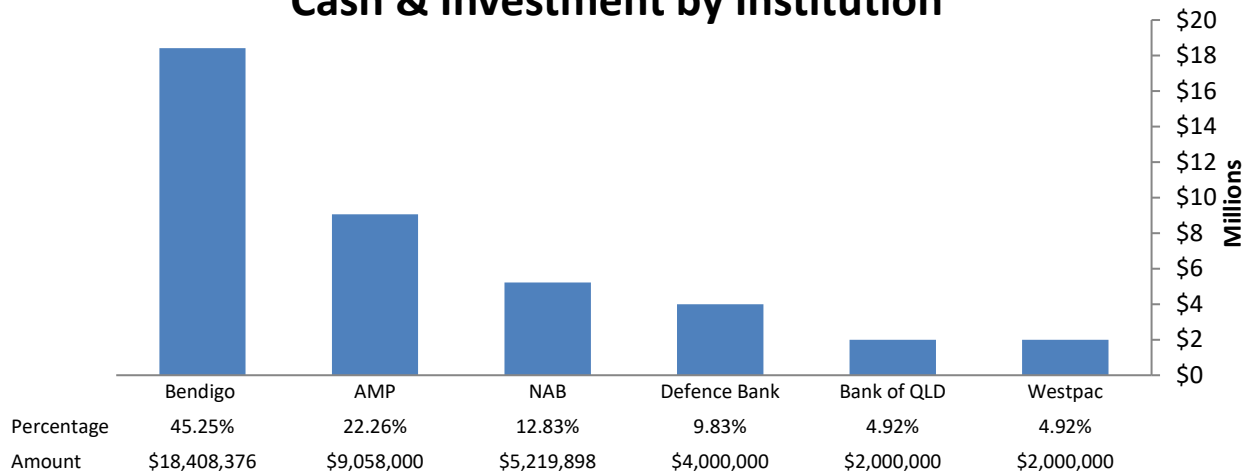
Total Cash and Investments



Cash & Investment by type



Cash & Investment by Institution



Term Deposits Credited Back

Prior Financial Institution	Term (Days)	Amount	Interest Rate	Maturity Date
BOQ	41	\$ 2,000,000.00	4.10%	11/07/2023

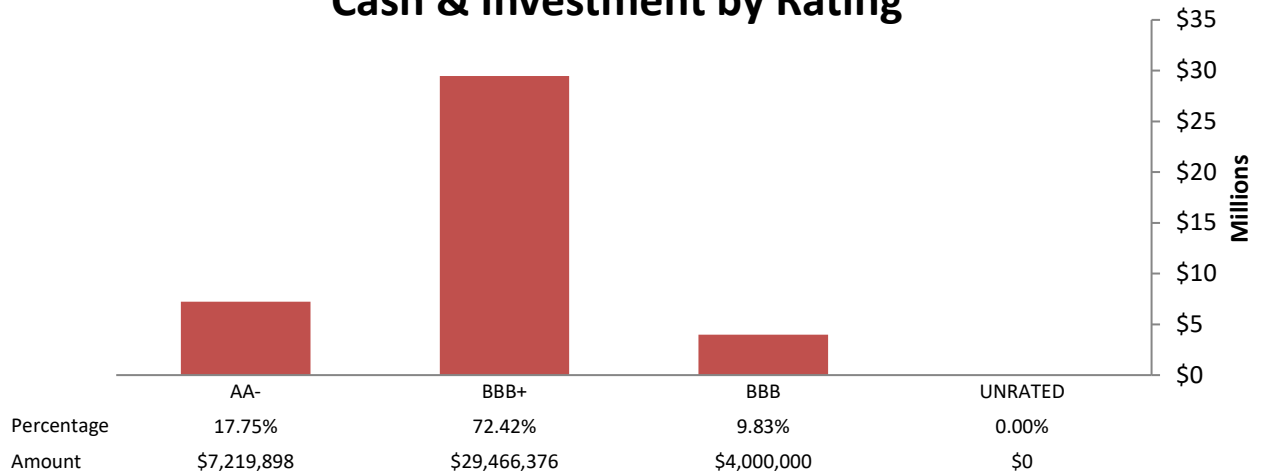
Term Deposits Invested / Reinvested

Current Financial Institution	Term (Days)	Amount	Interest Rate	Maturity Date
		NIL		

*The Council also receives an additional 0.25% commission

**The Council also receives an additional 0.20% commission

Cash & Investment by Rating



8.11 Council Action List Report

Author:	Chief Executive Officer, Karina Ewer
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.1. Council operations, partnerships and coordination of resources contribute toward the implementation of Berrigan Shire 2032
Council's Role:	Service Provider: The full cost (apart from fees for cost recover, grants etc) of a service or activity is met by Council
Appendices:	<ol style="list-style-type: none">1. Completed Council Action Items (under separate cover)2. Outstanding Council Action Items as of 10.08.2023 (under separate cover)

Recommendation

That Council receive and note the Council Action List Report.

Report

The Council Action List Report, is designed to note the motion, and actions being taken to implement that decision, including the timeframe in which it is likely to be completed.

The following reports have been generated from your information:

- Outstanding Council Actions as of 10.08.2023
- Completed Council Actions from 13.07.2023 – 10.08.2023

8.12 Development Determinations for Month of July 2023

Author:	Administration Support - Building & Planning, Melissa Kennedy
Strategic Outcome:	1. Sustainable natural and built landscapes
Strategic Objective:	1.1. Support sustainable use of our natural resources and built landscapes
Delivery Program:	1.1.1. Coordinate strategic land-use planning
Council's Role:	Service Provider: The full cost (apart from fees for cost recover, grants etc) of a service or activity is met by Council
Appendices:	Nil

Recommendation

That Council receive and note this report.

Report

APPLICATIONS DETERMINED FOR JULY 2023

APPLICATION	DESCRIPTION	PROPERTY LOCATION	APPLICANT	OWNER	STATUS	VALUE	DAYS TAKEN	
91/23/DA/D5-M	RESIDENTIAL STORAGE SHED	31 HONNIBALL DRIVE, TOCUMWAL NSW 2714 (Lot132//DP1281192)	FREEDOM BUILDING PERMIT SOLUTIONS	MR GK TERRY & MS WD DAVIS	Modified 04-07-2023	\$ 32201.00	Active 26	Total 26
111/23/DA/DM-M	AERODROME MUSEUM CAR PARK	205 BURMA ROAD, TOCUMWAL NSW 2714 (Lot55//DP1277756)	BERRIGAN SHIRE COUNCIL	BERRIGAN SHIRE COUNCIL	Modified 05-07-2023	\$ 360000.00	Active 2	Total 2
123/23/DA/D5	RESIDENTIAL STORAGE SHED	63 BRUTON STREET, TOCUMWAL NSW 2714 (Lot1//DP1068277)	O'HALLORAN PROPERTY SERVICE	MR CD STOTT & MS SA PETERSEN	Approved 13-07-2023	\$ 37701.00	Active 35	Total 35
124/23/DA/D5	RESIDENTIAL STORAGE SHED & PATIO	77 DENISON STREET, FINLEY NSW 2713 (Lot4//DP664136)	ALL SHEDS	MRS GM WALKER	Approved 20-07-2023	\$ 117083.00	Active 40	Total 40
126/23/DA/D1	BV DWELLING & ATTACHED GARAGE	95 MURRAY STREET, TOCUMWAL NSW 2714 (Lot13//DP1148243)	SESSIONS BUILDERS	MR AR FOSTER	Approved 11-07-2023	\$ 300000.00	Active 29	Total 29
127/23/DA/D5	RESIDENTIAL STORAGE SHED	5 BALL COURT, TOCUMWAL NSW 2714 (Lot2//DP1280158)	NICOLE JANSEN	MR DJ & MRS NJ JANSEN	Approved 28-07-2023	\$ 22000.00	Active 27	Total 41
128/23/DA/D5	RESIDENTIAL STORAGE SHED	28 DAVIS STREET, BERRIGAN NSW 2712 (Lot24//DP3041)	PETER LEEWORTHY	MR PC LEEWORTHY	Approved 06-07-2023	\$ 9950.00	Active 24	Total 24
129/23/DA/DM	TREE REMOVAL	66 MORRIS DRIVE, TOCUMWAL NSW 2714 (Lot2//DP270154)	PAUL MANGION	MS LJ MANGION	Approved 05-07-2023	\$ 1000.00	Active 19	Total 19
130/23/DA/D1	MANUFACTURED HOME & STORAGE SHED	150 RACECOURSE ROAD, TOCUMWAL NSW 2714 (Lot5//DP1275427)	TURNING POINT PROPERTY AND PROJECTS	MR AJ JUDGE	Approved 19-07-2023	\$ 650000.00	Active 29	Total 29
131/23/DA/D5	RESIDENTIAL STORAGE SHED	42 TESSIER DRIVE, TOCUMWAL NSW 2714 (Lot39//DP1250358)	MATTHEW MILLER	MR BJ HUNT	Approved 21-07-2023	\$ 9400.00	Active 7	Total 28
133/23/DA/D9	3 LOT SUBDIVISION	127-141 HAMILTON STREET, FINLEY NSW 2713 (Lot158//DP1087013)	SPIIRE AUSTRALIA PTY LTD	BERRIGAN SHIRE COUNCIL	Approved 18-07-2023	\$ 0.00	Active 23	Total 23

136/23/DA/D5	VERANDA	6A PUTTER COURT, BAROOGA NSW 3644 (Lot1012//DP1257921)	REKLAW CONSTRUCTION S PTY LTD	MR TJ HARGREAVES & MS AL HICKS	Approved 21-07-2023	\$ 44750.00	Active 17	Total 17
138/23/DA/D5	RESIDENTIAL STORAGE SHED	91 MURRAY STREET, TOCUMWAL NSW 2714 (Lot11//DP1148243)	DANIEL CLARKE	MR DR CLARKE	Approved 13-07-2023	\$ 19250.00	Active 9	Total 9

Key Performance Indicator – Development Assessment:

	Berrigan Shire Council (July 2023)	NSW (June 2023)
Average time taken to determine a Development Application ¹	24.76	115 ²

¹ The average determination day figure is calculated by dividing the total number of days taken to determine all applications by the total number of determined applications. Determination days are measured as gross days – the total number of days lapsed between the lodgement and the determination of the application. Determination days includes the time taken for applicants to respond to requests for information from consent authorities.

² Source: <https://www.planningportal.nsw.gov.au/eplanningreport> accessed 8 August 2023

APPLICATIONS PENDING DETERMINATION AS AT 31/07/2023

Application No.	Date Lodged	Description	Property Location
208/21/DA/D3	26-05-2021	INSTALLATION OF 68KL UNDERGROUND LP GAS TANK	94-104 DENILQUIN ROAD, TOCUMWAL NSW 2714 (Lot117//DP752296)
21/23/DA/D9	16-08-2022	19 LOT SUBDIVISION	29-37 SHORT STREET, TOCUMWAL NSW 2714 (LotB//DP403751)
31/23/DA/D9	09-09-2022	7 LOT SUBDIVISION	BRUTON STREET, TOCUMWAL NSW 2714 (Lot6//DP1275427)
50/23/DA/DM	18-10-2022	SHIPPING CONTAINERS	24-30 VERMONT STREET, BAROOGA NSW 3644 (Lot5/5//DP758057)
57/23/DA/DM	27-10-2022	MUSEUM SHED	300-320 MURRAY STREET, FINLEY NSW 2713 (Lot7005//DP1019585)
117/23/DA/D2	01-05-2023	STORAGE SHED X 2	53-61 CHANTER STREET, BERRIGAN NSW 2712 (Lot2//DP536770)
125/23/DA/D3	30-05-2023	STORAGE SHED FOR PURPOSE OF TRANSPORT DEPOT	45 PLATYPUS DRIVE, BAROOGA NSW 3644 (Lot8//DP253590)
132/23/DA/D6	15-06-2023	CARPORT	92-94 MURRAY STREET, FINLEY NSW 2713 (LotB//DP347381)
134/23/DA/D6	21-06-2023	ADDITIONS TO DWELLING	37 DENISON STREET, TOCUMWAL NSW 2714 (Lot41//DP833073)
135/23/DA/D9	21-06-2023	2 LOT SUBDIVISION	163 RACECOURSE ROAD, TOCUMWAL NSW 2714 (Lot1//DP1242015)
137/23/DA/DO	28-06-2023	RURAL SHED	453 STOCK ROUTE ROAD, BAROOGA NSW 3644 (Lot2//DP608619)
1/24/DA/DM	03-07-2023	BOUNDARY FENCING	30 WILLIAM STREET, BERRIGAN NSW 2712 (Lot20/32//DP3353)
2/24/DA/D5	04-07-2023	RESIDENTIAL STORAGE SHED	7 QUIRK STREET, FINLEY NSW 2713 (Lot5/32//DP242120)
3/24/DA/D1	06-07-2023	DWELLING	BUSHLANDS ROAD, TOCUMWAL NSW 2714 (Lot12//DP286078)
5/24/DA/DM	06-07-2023	TREE REMOVAL	172 JERILDERIE STREET, BERRIGAN NSW 2712 (Lot1/6//DP758097)
6/24/DA/D1	06-07-2023	BV DWELLING & ATTACHED GARAGE	61-67 HENNESSY STREET, TOCUMWAL NSW 2714 (Lot3//DP1284625)
7/24/DA/D5	11-07-2023	RESIDENTIAL STORAGE SHED & CARPORT	90 BRUTON STREET, TOCUMWAL NSW 2714 (Lot1//DP1250358)
8/24/DA/D5	11-07-2023	CARPORT	7 QUIRK STREET, FINLEY NSW 2713 (Lot5/32//DP242120)
9/24/DA/D1	11-07-2023	BV DWELLING & ATTACHED GARAGE	24 HADLEY STREET, TOCUMWAL NSW 2714 (Lot20//DP1250358)
10/24/DA/DM	14-07-2023	TEMPORARY STORAGE STRUCTURE	FRANKS ROAD, BAROOGA NSW 3644 (Lot6//DP1076143)
11/24/DA/D3	14-07-2023	ERECTION OF SHEDS TO BE UTILISED FOR THE PURPOSE OF DEPOT	4643 BAROOGA-TOCUMWAL ROAD, TOCUMWAL NSW 2714 (Lot1137//DP1190920)
12/24/DA/D5	17-07-2023	RESIDENTIAL STORAGE SHED	258 GOLF COURSE ROAD, BAROOGA NSW 3644 (Lot4//DP791909)
13/24/DA/D1	18-07-2023	BV DWELLING	10 BUSHLANDS ROAD, TOCUMWAL NSW 2714 (Lot29//DP286078)
14/24/DA/DO	31-07-2023	RURAL SHED	806 PYLES ROAD, BERRIGAN NSW 2712 (Lot23//DP752303)
15/24/DA/D1	31-07-2023	BV DWELLING & ATTACHED GARAGE	160-162 DENILQUIN STREET, TOCUMWAL NSW

			2714 (Lot332//DP1073141)
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**TIME TAKEN FOR ASSESSMENT OF APPLICATIONS
LODGED AND PENDING DETERMINATION** **Development Applications
Pending Determination**

<i>Less than 40 days</i>	18
<i>41 – 99 days</i>	2
<i>100+ days</i>	5
<i>Total Number of Development Applications Pending Determination</i>	25

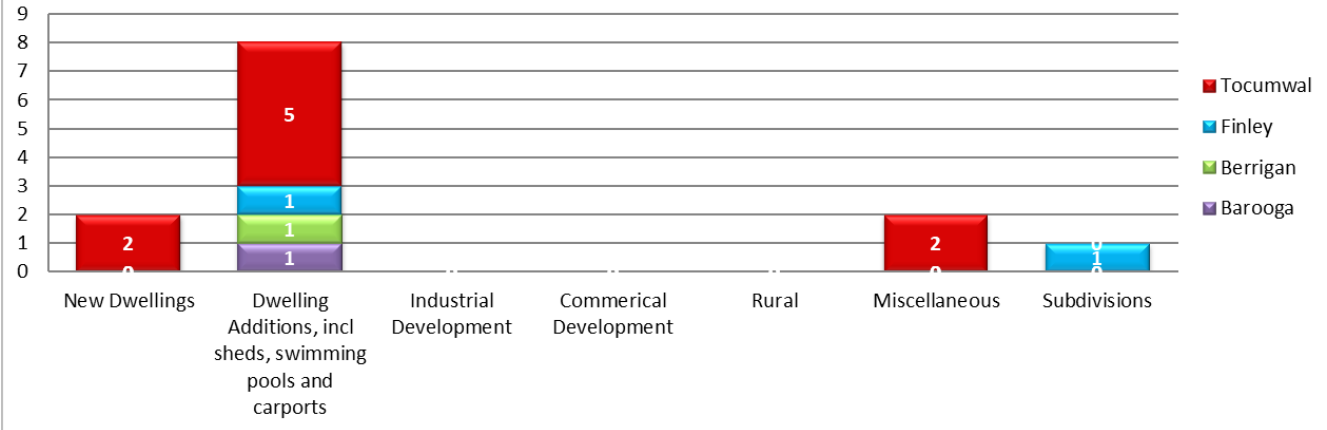
TOTAL APPLICATIONS DETERMINED / ISSUED (including modifications)

	This Month (July)	Year to Date	This Month's Value (July)	Year to Date Value
<i>Development Applications (DA)</i>	13	13	\$1,603,335	\$1,603,335
<i>Construction Certificates (CC)</i>	12	12	\$2,636,685	\$2,636,685
<i>Complying Development Certificates (CDC)</i>	0	0	\$0	\$0
<i>Local Activity (s.68)</i>	9	9	\$0	\$0

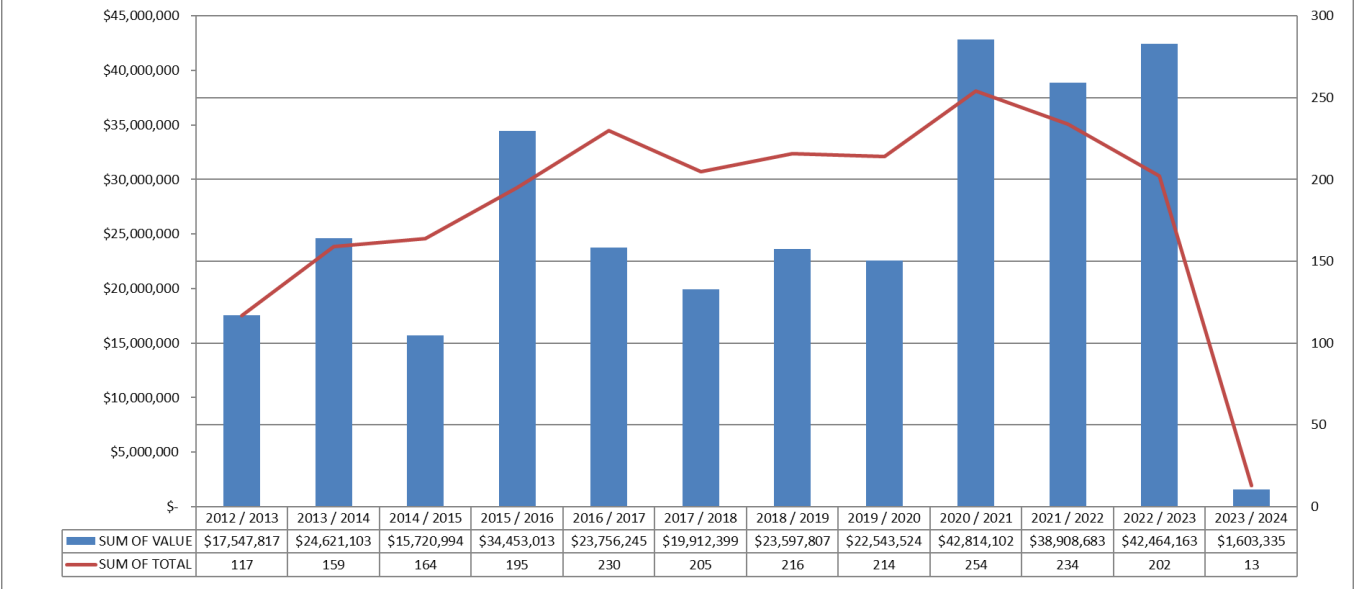
OTHER CERTIFICATES ISSUED FOR JULY 2023

	s10.7(2) Planning Certificate		s10.7(5) Certificate		735A Certificate		s9.34 Certificate		s6.24 Building Certificate		Swimming Pool Certificate	
	JULY	Year Total	JULY	Year Total	JULY	Year Total	JULY	Year Total	JULY	Year Total	JULY	Year Total
BAROOGA	5	5	1	1	0	0	0	0	0	0	0	0
BERRIGAN	1	1	0	0	0	0	0	0	0	0	0	0
FINLEY	13	13	1	1	0	0	0	0	0	0	0	0
TOCUMWAL	7	7	0	0	0	0	0	0	0	0	1	1
TOTAL	26	26	2	2	0	0	0	0	0	0	1	1

DEVELOPMENT ACTIVITY 2023/2024 as at 31 July, 2023



DEVELOPMENT ACTIVITY as at 31 July, 2023



8.13 Tender Report - for Contract No. T04-23-24

Author:	Operations Manager - Transport, Darron Freund
Strategic Outcome:	1. Sustainable natural and built landscapes
Strategic Objective:	1.3. Connect and protect our communities
Delivery Program:	1.3.1. Coordinate flood levee, local road, sewer and stormwater asset management and planning
Council's Role:	Service Provider: The full cost (apart from fees for cost recover, grants etc) of a service or activity is met by Council
Appendices:	1. Tender Evaluation Reports - T04-23-24 (under separate cover)

Recommendation

1. Accepts the following compliant Submission for the 2023-24 financial year for T04/23/24 Insitu Pavement Stabilisation as set out below:

Downer EDI Pty Ltd

2. Sign the contract documents.
3. Appoint the Director of Infrastructure as the Contract Superintendent and Operations Manager - Transport as the Superintendents' Representative.

Purpose

The purpose of this report is to provide Council with information on tenders received for contract number T04-23-24 and provide a recommendation.

Summary

Tender Evaluation:

Once council has received tender's, Road Infrastructure Department assess the Tenders in line with BSC083 template Tender Submission Evaluation. (See per attached evaluations).

The evaluation Panel consisted of:

Darron Freund – Operations Manager - Transport
Dean Loats – construction Overseer

Evaluation team evaluated the tenders as per the advertised criteria:

- Rate
- Compliance with specification
- Track record
- WHS system
- Availability of appropriate skills and resources

Council received 3 compliant tenders

- Country Wide Asphalts
- Hiway Stabilisers Australia
- Downer

See per attached evaluations and schedule of rate Comparison.

Background

Council each year puts out an annual tender for the service for the provision of Insitu Pavement Stabilisation works on various roads within the Shire.

The works include supply, spreading and mixing of stabilising binders with material in a nominated pavement course or subgrade layer as part of road rehabilitation works.

Works not included in the contract include ripping existing road pavement, boxing, shape and form pavement, compaction of stabilised pavement, traffic control and site management. These works will be performed by the Council's own work force.

Quantities of work will vary depending on the Council's works program and mix designs. However, as an indication it is expected that there will be approximately 30,000 m² of stabilisation carried out in the 2023-24 financial year. The majority of work will be on rural roads.

Issues and Implications

Policy

Policy 35 – Tender Policy

Financial

The financial implications of this project will be \$4.72 per m²

Council expects to undertake approximately 30,000m² of stabilisation works for a total estimated value of works of \$141,600.

Community Engagement / Communication

Works will be advertised on Councils social media and roadworks will be uploaded to OneRoad.

Risks

The following risks have been assessed as per the Council’s [Risk Management Framework](#):

1. Financial

	Consequence				
Likelihood	1	2	3	4	5
A	Medium	High	High	Very High	Very High
B	Medium	Medium	High	High	Very High
C	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
E	Low	Low	Medium	Medium	High

Works have been obtained via public tender and staff are confident this is value for money

2. Work Health and Safety

	Consequence				
Likelihood	1	2	3	4	5
A	Medium	High	High	Very High	Very High
B	Medium	Medium	High	High	Very High
C	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
E	Low	Low	Medium	Medium	High

As part of the tender process, Council have reviewed the proposed supplier’s WHS processes and are confident these comply with legislation and Council’s WHS policy.

Options

1. Council award tender number T04-23-24 Insitu Pavement Stabilization for 2023/2024 to Downer Pty Ltd.
2. Council do not award tender number T04-23-24 to Downer Pty Ltd and reconsider other tender options.

Conclusions

It is recommended that Council should award tender No. T04-23-24, **Insitu Pavement Stabilization** for 2023/2024 to **Downer Pty Ltd.**

8.14 Tender Report for Contact No. T05-23-24

Author:	Operations Manager - Transport, Darron Freund
Strategic Outcome:	1. Sustainable natural and built landscapes
Strategic Objective:	1.3. Connect and protect our communities
Delivery Program:	1.3.1. Coordinate flood levee, local road, sewer and stormwater asset management and planning
Council's Role:	Service Provider: The full cost (apart from fees for cost recover, grants etc) of a service or activity is met by Council
Appendices:	1. Tender Evaluation Reports - T05-23-24 (under separate cover)

Recommendation

That Council,

1. Notes the following compliant submission for the 2023-2024 financial year for the T05-23-24 Cutback Bitumen as set out below:

Downer EDI Works PTY LTD

2. Sign the contract Documents.
3. Appoint the Director of Infrastructure as the contract Superintendent and Operations Manager – Transport as the Superintendents representative.

Purpose

The purpose of this report is to provide Council with information on tenders received for contract number T05-23-24 and provide a recommendation.

Summary

Tender Evaluation:

Once council has received tender's, Road Infrastructure Department assess the Tenders in line with BSC083 template Tender Submission Evaluation. (See per attached evaluations).

The evaluation Panel consisted of:

Darron Freund – Operations Manager - Transport
Dean Loats – Construction Overseer

Evaluation team evaluated the tenders as per the advertised criteria:

- Rate
- Compliance with specification
- Track record
- WHS system
- Availability of appropriate skills and resources

Council received 5 compliant tenders.

- Patches Asphalt
- Primal Surfacing Pty Ltd
- Country Wide Asphalt
- Menz Plant
- Downer

See per attached evaluations and schedule of rate Comparison.

Background

Council each year puts out an annual tender for the service to provide sprayed bituminous surfacing for roads and related applications comprising:

- Prime
- Primerseal
- 2 Coat Seal
- Bituminous Seal
 - o With conventional bitumen, cutback bitumen or bitumen emulsion binder.
 - o With modified binder, IE; multigrade binder, polymer modified binder.
 - o Incorporating geotextile fabric, with or without binder

This service is to apply a surface application to protect the life of the pavement underneath, meeting the best price and quality. The Contract is a unit rate contract with the cost of proposed works budgeted for within 23/24 capitol works projects.

Issues and Implications

Policy

Policy 35 – Tender Policy

Financial

It is anticipated that Berrigan Shire Council will spend more than \$250,000 inclusive of GST on the supply, delivery and spraying of bulk cut-back bitumen for the 2023/24 financial year.

Community Engagement / Communication

Urban reseal works will be advertised on Councils social media and roadworks will be uploaded to OneRoad.

Risks

The following risks have been assessed as per the Council’s [Risk Management Framework](#):

1. Financial

	Consequence				
Likelihood	1	2	3	4	5
A	Medium	High	High	Very High	Very High
B	Medium	Medium	High	High	Very High
C	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
E	Low	Low	Medium	Medium	High

2. Work Health & Safety

	Consequence				
Likelihood	1	2	3	4	5
A	Medium	High	High	Very High	Very High
B	Medium	Medium	High	High	Very High
C	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
E	Low	Low	Medium	Medium	High

8.16 Tender T03-23-24 Supply of Electrical Services for the 2023-24 Financial Year

Author:	Operations Manager - Transport, Darron Freund
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.3. Council operations and financial management support ethical, transparent and accountable corporate governance
Council's Role:	Strategic Partner: The Council partners with other agencies, stakeholders, community groups etc in the delivery of a Council provided service or activity that aligns with Councils Strategic outcomes or Delivery Program.
Appendices:	Nil

Recommendation

That Council

1. Accepts all compliant tenders for the 2023-24 financial year for T03-23-24 supply of Electrical Services, to be on panel of approved contractors.
2. Sign and seal the contract documents

Report:

The Council wish to compile a list of available electrical contractors to carry out electrical works on Council Assets. The list is to enable the Council to select electrical contractors on a 'Best Value' basis to support the delivery of works and services to the community as required.

The Supply of Electrical Services contract is a schedule of rates contract.

Tenders closed at 2:00pm, Wednesday 7th June, 2023. At the time of closing a total of six submissions were received.

Submissions were received from the following organisations:

1. Cobram Electrical & Data Pty Ltd
2. IW & CL Wastle Pty Ltd T/A Ian Wastle Pace Electrics
3. Koality Downunder Servicing
4. The Trustee for Murray River Electrical Trust
5. PA and JL Scott
6. R & H Purtle Family Trust

Consideration of the Tenders

All tenders were considered by the Tender Evaluation Committee consisting of Darron Freund, Jeff Manks and mediated by Judith Cakebread.

All Tenders submitted were deemed compliant with the specification.

Supervisor

The superintendent of the contract will be the Director of Infrastructure and the superintendent's representative will be the Building & Planning Manager.

8.17 Tender T02-23-24 Supply of Quarry Products for the 2023-24 Financial Year

Author:	Operations Manager - Transport, Darron Freund
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.3. Council operations and financial management support ethical, transparent and accountable corporate governance
Council's Role:	Strategic Partner: The Council partners with other agencies, stakeholders, community groups etc in the delivery of a Council provided service or activity that aligns with Councils Strategic outcomes or Delivery Program.
Appendices:	Nil

Recommendation

That Council:

1. Accepts all compliant tenders for the 2023-24 financial year for T02-23-24 supply of Quarry Products.
2. Sign and seal the contract documents.

Report

The Council wish to compile a list of suppliers of Quarry Products. This list is to enable the Council to select suitable materials on a 'Best Value' basis to support the delivery of works and services to the community as required.

The Supply of Quarry Products contract is a schedule of rates contract.

Tenders closed at 2:00pm, Wednesday 7th June, 2023. At the time of closing a total of five submissions were received.

Submissions were received from the following organisations:

1. Andrew Goldman Excavations Pty Ltd
2. Burgess Earthmoving Pty Ltd
3. E.B. Mawson & Sons Pty Ltd
4. The Trustee for B Lawrence Business Trust
T/A Lawrence Brothers Quarries Pty Ltd
5. Stephen Haynes Pty Ltd

Consideration of the Tenders

All tenders were considered by the Tender Evaluation Committee consisting of Darron Freund, and Dean Loats and mediated by Judith Cakebread.

The four tenders submitted were deemed compliant with the specification, one tenderer only supplied cartage out of Quarries and has been accepted.

One tenderer was deemed non-compliant with the specification.

- Burgess Earthmoving Pty Ltd

Supervisor

The superintendent of the contract will be the Director of Infrastructure and the superintendent's representative will be the Operation Manager - Transport.

8.18 Sign and Seal - Rates and Charges

Author:	Revenue Coordinator, Michael Millar
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.3. Council operations and financial management support ethical, transparent and accountable corporate governance
Council's Role:	Regulator: The Council has legislated roles in a range of areas which it is required to fund from its own funds (apart from fees for cost recovery, government grants etc)
Appendices:	1. Rates certificates

Recommendation

That Council sign and seal the following documents:

- Certificate of 2022/2023 Rates and Charges levied and brought to account, as at 30 June 2023
- Certificate of 2023/2024 Rates and Charges levied, as at 11 July 2023.

Purpose

This report seeks Council's endorsement for the placement of the Common Seal of Council to the following documentation:

This Certificate is prepared by the Revenue Coordinator, for Rates and Charges levied and brought to account for auditing requirements.

Copies of the Certificates are circulated with this Agenda as Appendix "1".

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2023



DIFF RATE FUND	RATES	ARREARS INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	SUBSIDY GOVERNMENT	UNALLOCATED RECEIPTS	BALANCE
99 Non-Rateable												
GENERAL	\$452.73	\$559.25					\$27.12					\$1,039.10
WATER	\$5,614.47	\$970.67	\$58,782.00				\$389.69	\$58,409.02	\$1.71			\$7,346.10
SEWER	\$6,458.22	\$990.83	\$78,416.00		\$122.82		\$427.22	\$78,308.19	\$1.17			\$8,105.73
DOMESTIC WASTE	\$1,324.88	\$104.44	\$39,261.00		\$592.55		\$106.17	\$40,751.78	\$4.67			\$632.59
LEGALS					\$722.64							\$722.64
WATER CONSUMPTION	\$8,193.23	\$302.86		\$63,691.12			\$353.62	\$65,484.16	\$35.42			\$7,021.25
STORMWATER CHARGE	\$50.00	\$2.82	\$175.00				\$3.70	\$167.86	\$2.39			\$61.27
BUSINESS GARBAGE	\$87.64	\$1.56	\$19,131.00		\$445.78		\$20.79	\$19,226.05	\$2.94			\$457.78
Unallocated Rates Receipt											\$6,708.23	-\$6,708.23
Unallocated Water Receipt											-\$1,489.47	-\$1,489.47
GROUP TOTAL	\$22,181.17	\$2,932.43	\$195,765.00	\$63,691.12	\$1,883.79	\$0.00	\$1,328.31	\$262,347.06	\$48.30	\$0.00	-\$8,197.70	\$17,188.76
1101 Farmland - Berrigan												
GENERAL	\$6,488.11	\$352.03	\$537,353.53				\$508.66	\$539,563.29	\$25.95	\$764.12		\$4,348.97
WATER			\$2,910.00				\$2.26	\$2,678.59		\$87.50		\$146.17
DOMESTIC WASTE			\$678.00					\$581.43		\$96.57		\$0.00
WATER CONSUMPTION				\$1,703.00			\$0.13	\$1,703.00	\$0.13			\$0.00
Unallocated Rates Receipt											-\$5,491.82	-\$5,491.82
Unallocated Water Receipt											-\$40.00	-\$40.00
GROUP TOTAL	\$6,488.11	\$352.03	\$540,941.53	\$1,703.00	\$0.00	\$0.00	\$511.05	\$544,526.31	\$26.08	\$948.19	-\$5,531.82	-\$1,036.88
1103 Farmland - Barooga												
GENERAL	\$6,450.49	\$200.09	\$720,029.64		\$19,672.83	\$19,183.05	\$708.82	\$720,165.09	\$49.34	\$750.00		\$6,914.39
WATER			\$2,328.00				\$0.59	\$2,328.59				\$0.00
SEWER			\$599.00					\$599.00				\$0.00
DOMESTIC WASTE	\$83.00	\$0.42	\$1,356.00				\$4.23	\$1,358.61				\$85.04
LEGALS	\$584.40				\$1,389.02			\$1,577.57				\$395.85
WATER CONSUMPTION	\$79.50	\$0.13		\$2,188.00			\$5.04	\$2,270.49	\$2.18			\$0.00
BUSINESS GARBAGE					\$152.77		\$0.24	\$153.01				\$0.00
Unallocated Rates Receipt											-\$5,539.75	-\$5,539.75
Unallocated Water Receipt											-\$256.76	-\$256.76
GROUP TOTAL	\$7,197.39	\$200.64	\$724,312.64	\$2,188.00	\$21,214.62	\$19,183.05	\$718.92	\$728,452.36	\$51.52	\$750.00	-\$5,796.51	\$1,598.77
1105 Farmland - Finlay												
GENERAL	\$14,774.06	\$174.87	\$450,427.43		\$122.64		\$849.69	\$447,065.46	\$70.82	\$926.93		\$18,285.48
WATER			\$4,656.00				\$0.01	\$4,568.51		\$87.50		\$0.00
DOMESTIC WASTE			\$1,080.00					\$1,080.00				\$0.00
LEGALS	\$40.38				\$700.64			\$461.26				\$279.76
WATER CONSUMPTION	\$85.50	\$0.14		\$1,556.50			\$1.26	\$1,450.71	\$0.25			\$192.44
BUSINESS GARBAGE			\$461.00					\$461.00				\$0.00
Unallocated Rates Receipt											-\$1,132.16	-\$1,132.16
Unallocated Water Receipt											-\$32.68	-\$32.68
GROUP TOTAL	\$14,899.94	\$175.01	\$456,624.43	\$1,556.50	\$823.28	\$0.00	\$850.96	\$455,086.94	\$71.07	\$1,014.43	-\$1,164.84	\$17,592.84
1106 Farmland - Tocumwal												
GENERAL	\$2,485.61	\$34.09	\$293,252.65				\$412.49	\$289,906.06	\$35.66	\$250.00		\$5,993.12



	BUSINESS GARBAGE			\$1,818.00		\$277.59		\$0.73	\$2,094.76		\$1.56		
	BANK CHARGE												
	WATER RESTRICTION												
	Unallocated Rates Receipt												-\$58,006.11
	Unallocated Water Receipt												-\$20,734.07
	GROUP TOTAL	\$77,223.37	\$1,428.37	\$2,511,970.10	\$188,332.50	\$7,452.54	\$280.65	\$4,730.74	\$2,551,573.58	\$850.83	\$138,345.65	-\$78,740.18	\$21,346.73
1116	Farmland-Gravel Pits												
	GENERAL			\$32,967.11				\$30.31	\$32,520.44		\$2.98		\$474.00
	Unallocated Rates Receipt												
	Unallocated Water Receipt												
	GROUP TOTAL			\$32,967.11				\$30.31	\$32,520.44		\$2.98		\$474.00
1117	Business Ind-Barooga												
	GENERAL			\$5,187.00					\$5,187.00				
	WATER			\$1,164.00					\$1,164.00				
	SEWER			\$599.00					\$599.00				
	WATER CONSUMPTION				\$116.00			\$0.27	\$84.00		\$0.20		\$32.07
	STORMWATER CHARGE			\$50.00					\$50.00				
	BUSINESS GARBAGE			\$298.00					\$298.00				
	Unallocated Rates Receipt												
	Unallocated Water Receipt												
	GROUP TOTAL			\$7,298.00	\$116.00			\$0.27	\$7,382.00	\$0.20			\$32.07
1118	Business Ind-Berrigan												
	GENERAL	\$3,056.59	\$8.65	\$30,395.87				\$84.04	\$28,414.72		\$0.27	\$250.00	\$4,880.16
	WATER	\$1,302.90	\$5.97	\$12,222.00				\$54.71	\$10,792.67		\$0.12	\$87.50	\$2,705.29
	SEWER			\$3,594.00				\$0.86	\$3,507.36			\$87.50	
	LEGALS					\$700.64							\$700.64
	WATER CONSUMPTION	\$155.50	\$0.25		\$2,947.00			\$5.08	\$2,940.32		\$2.03		\$165.48
	STORMWATER CHARGE	\$43.75		\$275.00				\$0.13	\$281.39		\$0.01		\$37.48
	BUSINESS GARBAGE			\$2,547.00				\$1.10	\$2,548.04		\$0.06		
	Unallocated Rates Receipt												-\$873.74
	Unallocated Water Receipt												-\$42.12
	GROUP TOTAL	\$4,558.74	\$14.87	\$49,033.87	\$2,947.00	\$700.64		\$145.92	\$48,484.50	\$2.49	\$425.00	-\$915.86	\$7,573.19
1119	Business Ind-Finley												
	GENERAL	\$2,911.89	\$157.29	\$70,502.88				\$200.94	\$68,731.33		\$0.09	\$397.50	\$4,644.08
	WATER	\$1,520.73	\$78.06	\$29,682.00				\$115.42	\$28,616.52		\$0.08	\$175.00	\$2,604.61
	SEWER	\$1,581.03	\$81.00	\$25,757.00				\$122.13	\$24,678.49		\$0.08	\$175.00	\$2,687.59
	DOMESTIC WASTE			\$2,925.00		\$253.55	\$254.01	\$0.43	\$2,822.44		\$0.03	\$102.50	
	LEGALS	\$581.40											\$581.40
	WATER CONSUMPTION	\$45.80	\$1.67		\$7,405.00			\$12.19	\$6,915.24		\$4.40		\$545.02
	STORMWATER CHARGE	\$59.59	\$3.89	\$875.00				\$4.51	\$848.16		\$0.34		\$94.49
	BUSINESS GARBAGE			\$5,285.00		\$149.00	\$345.42	\$19.10	\$4,749.85		\$2.52		\$355.31
	Unallocated Rates Receipt												-\$2,390.38
	Unallocated Water Receipt												-\$38.82
	GROUP TOTAL	\$6,700.44	\$321.91	\$135,026.88	\$7,405.00	\$402.55	\$599.43	\$474.72	\$137,362.03	\$7.54	\$850.00	-\$2,429.20	\$9,083.30
1120	Business Ind-Tocumwal												
	GENERAL			\$14,682.21				\$10.42	\$14,692.63				
	WATER			\$9,312.00				\$5.98	\$9,317.98				
	SEWER			\$8,985.00				\$6.14	\$8,990.60		\$0.54		
	DOMESTIC WASTE					\$169.50			\$169.50				
	WATER CONSUMPTION	\$58.36	\$2.85		\$4,767.54	\$5.28		\$1.93	\$4,776.95		\$0.64		\$58.37
	STORMWATER CHARGE			\$175.00				\$0.31	\$175.29		\$0.02		
	BUSINESS GARBAGE	\$15.58	\$0.09	\$1,058.00				\$2.11	\$1,075.22		\$0.56		
	Unallocated Rates Receipt												-\$369.12



	Unallocated Water Receipt													
	GROUP TOTAL	\$73.94	\$2.94	\$34,212.21	\$4,767.54	\$174.78	\$26.89	\$39,198.17	\$1.76				-\$369.12	-\$310.75
1127	Res Rural Barooga													
	GENERAL	\$4,287.00	\$69.73	\$146,757.82			\$227.15	\$145,044.29	\$5.34	\$2,928.86				\$3,363.21
	WATER	\$1,348.97	\$15.48	\$48,888.00			\$77.31	\$48,050.49	\$2.24	\$1,029.88				\$1,247.15
	SEWER	\$369.39	\$2.31	\$15,563.00			\$22.76	\$15,632.04	\$0.13	\$175.00				\$150.29
	DOMESTIC WASTE	\$492.26	\$2.89	\$18,219.00		\$168.11	\$22.73	\$17,775.75	\$7.72	\$573.75				\$516.31
	LEGALS					\$700.64		\$700.64						
	WATER CONSUMPTION	\$1,411.18	\$4.60		\$27,325.00	\$22.00	\$27.02	\$25,995.63	\$915.96					\$1,878.21
	STORMWATER CHARGE			\$25.00			\$0.02	\$25.02						
	BUSINESS GARBAGE			\$164.00				\$164.00						
	Unallocated Rates Receipt												-\$3,977.94	-\$3,977.94
	Unallocated Water Receipt												-\$498.88	-\$498.88
	GROUP TOTAL	\$7,908.80	\$95.01	\$229,616.82	\$27,325.00	\$890.75	\$31.46	\$376.99	\$253,387.86	\$931.39	\$4,707.49		-\$4,476.82	\$2,678.35
1128	Res Rural Berrigan													
	GENERAL	\$1,191.71	\$38.66	\$34,741.72			\$104.94	\$32,851.81	\$1.03	\$1,565.51				\$1,658.68
	WATER	\$560.90	\$5.88	\$25,026.00			\$38.66	\$24,049.19	\$2.31	\$700.00				\$879.94
	SEWER	\$337.70	\$5.62	\$3,162.00			\$15.49	\$3,143.18	\$0.17					\$377.46
	DOMESTIC WASTE			\$5,763.00			\$8.71	\$5,321.37	\$1.76	\$363.46				\$85.12
	WATER CONSUMPTION	\$4,338.88	\$96.41		\$11,744.00		\$268.16	\$10,459.32	\$6.60					\$5,981.53
	BUSINESS GARBAGE			\$894.00				\$894.00						
	Unallocated Rates Receipt												-\$1,173.53	-\$1,173.53
	Unallocated Water Receipt												-\$9.70	-\$9.70
	GROUP TOTAL	\$6,429.19	\$146.57	\$69,586.72	\$11,744.00		\$435.96	\$76,718.87	\$11.87	\$2,628.97			-\$1,183.23	\$7,799.50
1129	Res Rural - Finley													
	GENERAL	\$870.03	\$5.64	\$59,567.59			\$110.23	\$56,771.14	\$6.64	\$1,888.85				\$1,886.86
	WATER	\$312.55	\$2.22	\$16,878.00			\$46.64	\$16,057.15	\$0.16	\$437.50				\$744.60
	SEWER	\$321.99	\$2.29	\$8,386.00			\$30.37	\$8,589.58	\$0.17					\$150.90
	DOMESTIC WASTE			\$7,347.00		\$328.78	\$20.74	\$6,506.09	\$2.88	\$692.91				\$433.71
	LEGALS					\$700.64		\$700.64						\$700.64
	WATER CONSUMPTION	\$1,302.00	\$2.15		\$10,525.00		\$25.42	\$11,438.59	\$2.39					\$413.59
	Unallocated Rates Receipt												-\$4,246.68	-\$4,246.68
	Unallocated Water Receipt												-\$1,546.47	-\$1,546.47
	GROUP TOTAL	\$2,806.57	\$12.30	\$92,178.59	\$10,525.00	\$1,029.42	\$60.93	\$233.40	\$99,362.55	\$12.24	\$3,019.26		-\$5,793.15	-\$1,462.85
1130	Res Rural-Tocumwal													
	GENERAL	\$4,114.82	\$132.58	\$159,675.49			\$344.05	\$148,551.55	\$9.20	\$9,648.33				\$6,057.86
	WATER	\$1,397.03	\$19.25	\$64,020.00		\$184.96	\$106.03	\$61,689.95	\$2.48	\$1,771.88				\$2,262.96
	SEWER	\$329.21	\$2.48	\$37,051.00			\$28.26	\$36,761.07	\$0.43	\$634.38				\$15.07
	DOMESTIC WASTE	\$580.07	\$12.90	\$26,655.00			\$64.93	\$25,277.99	\$6.92	\$1,323.36				\$704.63
	LEGALS	\$190.73						\$190.73						
	WATER CONSUMPTION	\$1,585.48	\$25.91		\$18,163.86	\$68.40	\$40.50	\$18,024.85	\$5.99					\$1,853.31
	STORMWATER CHARGE			\$50.00			\$0.01	\$49.53	\$0.48					
	Unallocated Rates Receipt												-\$8,537.88	-\$8,537.88
	Unallocated Water Receipt												-\$3,496.64	-\$3,496.64
	GROUP TOTAL	\$8,197.34	\$193.12	\$287,451.49	\$18,163.86	\$253.36	\$583.78	\$290,545.67	\$25.50	\$13,377.95			-\$12,034.52	-\$1,140.69
1137	Business Ord-Barooga													
	GENERAL	\$2,518.51	\$13.01	\$31,181.50			\$230.13	\$30,857.78	\$0.51					\$3,084.86
	WATER	\$842.60	\$4.72	\$13,968.00			\$69.79	\$13,701.76	\$0.30					\$1,183.05
	SEWER	\$897.98	\$5.09	\$17,496.00			\$76.21	\$17,245.02	\$0.34					\$1,229.92
	DOMESTIC WASTE			\$678.00				\$678.00						
	WATER CONSUMPTION	\$1,320.00	\$4.56		\$9,718.00		\$23.62	\$10,568.67	\$3.34					\$494.17
	STORMWATER CHARGE	\$31.23	\$0.17	\$412.50			\$1.82	\$416.02	\$4.42					\$25.28
	BUSINESS GARBAGE	\$71.93	\$0.36	\$4,796.00			\$12.23	\$4,867.42	\$6.13					\$6.97
	Unallocated Rates Receipt												-\$910.00	-\$910.00



	BUSINESS GARBAGE	\$366.96	\$1.86	\$6,020.00			\$24.07	\$5,580.22				\$832.67	
	Unallocated Rates Receipt											-\$1,374.00	-\$1,374.00
	Unallocated Water Receipt												
	GROUP TOTAL	\$1,613.50	\$7.99	\$38,375.78	\$7,266.00	\$190.50	\$230.88	\$37,174.98	\$3.41	\$425.00		-\$1,374.00	\$8,707.26
1149	Business Hosp-Finley												
	GENERAL	\$395.62	\$2.55	\$21,809.80			\$14.02	\$21,841.28					\$380.71
	WATER	\$140.44	\$0.90	\$8,148.00			\$5.72	\$8,148.86					\$146.20
	SEWER	\$144.69	\$0.93	\$19,270.00			\$13.12	\$18,863.52					\$565.22
	WATER CONSUMPTION	\$991.00	\$1.62		\$9,294.00		\$22.33	\$9,522.40	\$7.26				\$779.29
	STORMWATER CHARGE	\$6.25	\$0.05	\$250.00			\$0.28	\$250.29					\$6.29
	BUSINESS GARBAGE			\$4,661.00			\$2.87	\$4,512.62	\$1.53				\$149.72
	Unallocated Rates Receipt												
	Unallocated Water Receipt												
	GROUP TOTAL	\$1,678.00	\$6.05	\$54,138.80	\$9,294.00		\$58.34	\$63,138.97	\$8.79				\$2,027.43
1150	Business Hosp-Tocumwal												
	GENERAL	\$2,290.89	\$10.68	\$53,815.00		\$471.36	\$467.74	\$132.15	\$56,251.22	\$0.60			\$0.52
	WATER	\$561.93	\$2.55	\$13,968.00		\$2,328.00	\$564.46	\$43.60	\$16,247.39	\$0.49			\$91.74
	SEWER	\$2,116.13	\$8.16	\$40,246.00		\$2,396.00		\$114.47	\$44,728.01	\$2.21			\$150.54
	DOMESTIC WASTE			\$2,712.00				\$3.89	\$2,715.08	\$0.22			\$0.59
	WATER CONSUMPTION	\$3,830.02	\$4.19		\$27,981.69	\$1,173.48		\$146.23	\$26,020.47	\$710.76			\$6,404.38
	STORMWATER CHARGE	\$25.00	\$0.14	\$450.00		\$25.00		\$1.95	\$490.47	\$0.04			\$11.58
	BUSINESS GARBAGE	\$1,578.68	\$5.31	\$10,333.00		\$1,477.75		\$68.30	\$13,443.74	\$4.95			\$14.35
	Unallocated Rates Receipt											-\$1,060.29	-\$1,060.29
	Unallocated Water Receipt											-\$438.49	-\$438.49
	GROUP TOTAL	\$10,402.65	\$31.03	\$121,524.00	\$27,981.69	\$7,871.59	\$1,032.20	\$510.59	\$159,896.38	\$719.27		-\$1,498.78	\$5,174.92
1157	Business Rural-Barooga												
	GENERAL			\$1,918.77				\$0.34	\$1,908.04				\$11.07
	WATER			\$582.00					\$582.00				
	WATER CONSUMPTION				\$28,458.00				\$28,458.00				
	Unallocated Rates Receipt											-\$0.41	-\$0.41
	Unallocated Water Receipt												
	GROUP TOTAL			\$2,500.77	\$28,458.00			\$0.34	\$30,948.04			-\$0.41	\$10.66
1158	Business Rural-Berrigan												
	GENERAL			\$2,461.85					\$2,461.85				
	Unallocated Rates Receipt												
	Unallocated Water Receipt												
	GROUP TOTAL			\$2,461.85					\$2,461.85				
1159	Business Rural-Finley												
	GENERAL			\$17,627.71				\$3.92	\$17,195.29				\$436.34
	WATER			\$1,746.00				\$1.41	\$1,601.32				\$146.09
	SEWER			\$1,361.00				\$1.63	\$1,362.63				
	DOMESTIC WASTE			\$2,034.00				\$2.03	\$2,036.03				
	WATER CONSUMPTION				\$714.50			\$0.67	\$714.50	\$0.67			
	STORMWATER CHARGE			\$25.00				\$0.04	\$25.04				
	BUSINESS GARBAGE			\$298.00				\$0.37	\$223.57				\$74.80
	Unallocated Rates Receipt											-\$2.00	-\$2.00
	Unallocated Water Receipt											-\$2.00	-\$2.00
	GROUP TOTAL			\$23,091.71	\$714.50			\$10.07	\$23,158.38	\$0.67		-\$2.00	\$655.23
1160	Business Rural-Tocumwal												
	GENERAL	\$259.00	\$1.98	\$72,311.40				\$53.20	\$72,056.65	\$2.35			\$566.58
	WATER	\$6.04	\$0.03	\$30,846.00				\$19.52	\$30,578.48	\$0.10			\$293.01
	SEWER			\$26,704.00				\$16.93	\$26,417.18	\$2.15			\$301.60
	DOMESTIC WASTE			\$339.00					\$339.00				



	WATER CONSUMPTION	\$457.03	\$2.02		\$7,032.96			\$7.10	\$7,306.77	\$4.23		\$188.11	
	STORMWATER CHARGE			\$500.00				\$0.10	\$499.26	\$0.84			
	BUSINESS GARBAGE			\$1,518.00				\$1.05	\$1,519.05				
	Unallocated Rates Receipt										-\$213.67	-\$213.67	
	Unallocated Water Receipt										-\$3,593.28	-\$3,593.28	
	GROUP TOTAL	\$722.07	\$4.03	\$132,218.40	\$7,032.96			\$97.90	\$138,716.39	\$9.67	-\$3,806.95	-\$2,457.65	
1163 Business Alt Energy - Finley													
	GENERAL	\$24.12	\$0.12	\$36,185.91				\$13.57	\$36,223.72				
	Unallocated Rates Receipt										-\$5,209.00	-\$5,209.00	
	Unallocated Water Receipt												
	GROUP TOTAL	\$24.12	\$0.12	\$36,185.91				\$13.57	\$36,223.72		-\$5,209.00	-\$5,209.00	
1167 Residential Riverland-B													
	Unallocated Rates Receipt											\$0.00	
	Unallocated Water Receipt											\$0.00	
	GROUP TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1170 Residential Riverland-T													
	Unallocated Rates Receipt											\$0.00	
	Unallocated Water Receipt											\$0.00	
	GROUP TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1180 Residential													
	GENERAL	\$1,405.21	\$17.55	\$49,495.13				\$100.59	\$50,294.09	\$0.22		\$724.17	
	WATER	\$421.12	\$6.31	\$12,804.00				\$38.81	\$12,968.21	\$0.09		\$301.94	
	SEWER	\$436.95	\$6.54	\$12,913.00				\$40.63	\$12,961.21	\$2.49		\$433.42	
	LEGALS					\$700.64			\$700.64				
	WATER CONSUMPTION				\$914.10			\$0.11	\$914.15	\$0.06			
	Unallocated Rates Receipt											-\$335.06	
	Unallocated Water Receipt											-\$335.06	
	GROUP TOTAL	\$2,263.28	\$30.40	\$75,212.13	\$914.10	\$700.64		\$180.14	\$77,838.30	\$2.86	-\$335.06	\$1,124.47	
	REPORT TOTAL	\$470,877.48	\$13,706.00	\$11,822,724.84	\$959,373.36	\$87,563.31	\$22,991.49	\$28,959.03	\$12,289,042.73	\$4,910.29	\$416,522.21	-\$364,071.50	\$285,665.80

SUMMARY - ALL TOTALS AS AT 30/06/2023												
-----2022/2023 LEVIES												
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
GENERAL	\$146,181.30	\$4,350.52	\$5,705,813.34		\$27,502.16	\$19,870.62	\$10,322.58	\$5,499,135.14	\$587.03	\$174,104.77		\$200,472.34
WATER	\$84,597.46	\$3,094.13	\$2,355,936.00		\$7,017.48	\$805.23	\$5,718.18	\$2,250,119.33	\$30.48	\$84,462.21		\$120,946.00
SEWER	\$88,234.18	\$3,039.23	\$2,381,710.00		\$7,154.91	\$247.81	\$6,018.06	\$2,280,732.97	\$30.80	\$80,982.27		\$124,162.53
DOMESTIC WASTE	\$44,464.54	\$1,180.24	\$1,188,333.00		\$6,586.93	\$1,283.10	\$3,069.55	\$1,101,906.65	\$71.40	\$76,972.96		\$63,401.15
LEGALS	\$14,795.33				\$31,012.92			\$22,225.37				\$23,582.88
WATER CONSUMPTION	\$85,590.28	\$1,924.86		\$959,373.36	\$4,907.44	\$8.00	\$3,324.32	\$943,661.69	\$3,946.75			\$107,503.82
STORMWATER CHARGE	\$3,760.48	\$99.80	\$77,837.50		\$196.75	\$10.34	\$250.66	\$76,881.28	\$214.43			\$5,039.14
BUSINESS GARBAGE	\$3,253.91	\$14.81	\$113,095.00		\$3,184.72	\$766.39	\$255.68	\$114,380.14	\$29.40			\$4,628.19
BANK CHARGE												
WATER RESTRICTION		\$2.41						\$1.16				\$1.25
Unallocated Rates Receipt											-\$276,330.62	-\$276,330.62
Unallocated Water Receipt											-\$87,740.88	-\$87,740.88
FUND SUMMARY TOTAL	\$470,877.48	\$13,706.00	\$11,822,724.84	\$959,373.36	\$87,563.31	\$22,991.49	\$28,959.03	\$12,289,042.73	\$4,910.29	\$416,522.21	-\$364,071.50	\$285,665.80

Michael Millar
Revenue Coordinator



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2022/2023

SUMMARY - NON-RATEABLE TOTALS AS AT 30/06/2023

RATE / FUND	ARREARS				2022/2023 LEVIES							BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	
GENERAL	\$452.73	\$559.25					\$27.12					\$1,039.
ATER	\$5,614.47	\$970.67	\$58,782.00				\$389.69	\$58,409.02	\$1.71			\$7,346.
EVER	\$6,458.22	\$990.83	\$78,416.00		\$122.82		\$427.22	\$78,308.19	\$1.17			\$8,105.
DOMESTIC WASTE	\$1,324.88	\$104.44	\$39,261.00		\$592.55		\$106.17	\$40,751.78	\$4.67			\$632.
:GALS					\$722.64							\$722.
ATER CONSUMPTION	\$8,193.23	\$302.86		\$63,691.12			\$353.62	\$65,484.16	\$35.42			\$7,021.
FORM WATER	\$50.00	\$2.82	\$175.00				\$3.70	\$167.86	\$2.39			\$61.
JSINESS GARBAGE	\$87.64	\$1.56	\$19,131.00		\$445.78		\$20.79	\$19,226.05	\$2.94			\$457.
allocated Rates Receipt											\$-6,708.23	\$-6,708.
allocated Water Receipt											\$-1,489.47	\$-1,489.
JND SUMMARY TOTAL	\$22,181.17	\$2,932.43	\$195,765.00	\$63,691.12	\$1,883.79		\$1,328.31	\$262,347.06	\$48.30			\$17,188.

SUMMARY - FARMLAND TOTALS AS AT 30/06/2023

RATE / FUND	ARREARS				2022/2023 LEVIES							BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	
GENERAL	\$30,198.27	\$761.08	\$2,034,030.36		\$19,795.47	\$19,183.05	\$2,509.97	\$2,029,220.34	\$184.75	\$2,691.05		\$36,015.
ATER			\$14,550.00				\$3.74	\$14,231.13	\$1.44	\$175.00		\$146.
EVER			\$766.00					\$766.00		\$96.57		\$0.
DOMESTIC WASTE	\$83.00	\$0.42	\$4,809.00		\$169.50		\$4.23	\$4,884.54				\$85.
:GALS	\$624.78	\$0.00			\$2,089.66			\$2,038.83				\$675.
ATER CONSUMPTION	\$177.54	\$0.29		\$7,892.80			\$9.76	\$7,884.02	\$3.93			\$192.
JSINESS GARBAGE			\$461.00		\$152.77		\$0.24	\$614.01				\$0.
ANK CHARGE/DISHO												\$0.
allocated Rates Receipt											\$-16,078.02	\$-16,078.
allocated Water Receipt											\$-329.44	\$-329.
JND SUMMARY TOTAL	\$31,083.59	\$761.79	\$2,054,616.36	\$7,892.80	\$22,207.40	\$19,183.05	\$2,527.94	\$2,059,638.87	\$190.12	\$2,962.62		\$20,707.

SUMMARY - RES RURAL TOTALS AS AT 30/06/2023

RATE / FUND	ARREARS				2022/2023 LEVIES							BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	
GENERAL	\$10,463.56	\$246.61	\$400,742.62				\$786.37	\$383,218.79	\$22.21	\$16,031.55		\$12,966.
ATER	\$3,619.45	\$42.83	\$154,812.00		\$184.96		\$268.64	\$149,846.78	\$7.19	\$3,939.26		\$5,134.
EVER	\$1,358.29	\$12.70	\$64,162.00				\$96.88	\$64,125.87	\$0.90	\$809.38		\$693.
DOMESTIC WASTE	\$1,072.33	\$15.79	\$57,984.00		\$496.89	\$92.39	\$117.11	\$54,881.20	\$19.28	\$2,953.48		\$1,739.
:GALS	\$190.73	\$0.00			\$1,401.28			\$891.37	\$0.00			\$700.
ATER CONSUMPTION	\$8,637.54	\$129.07		\$67,757.86	\$90.40	\$0.00	\$361.10	\$65,918.39	\$90.94			\$10,126.
FORM WATER CHARGE		\$0.00	\$75.00				\$0.01	\$74.55	\$0.48			\$0.
EVER LOCAL LOAN RAT												\$0.
JSINESS GARBAGE			\$1,058.00					\$1,058.00				\$0.
ANK CHARGE/DISHONOU												\$0.
ATER RESTRICTION RE												\$0.
allocated Rates Receipt											\$-17,936.03	\$-17,936.
allocated Water Receipt											\$-5,551.69	\$-5,551.
JND SUMMARY TOTAL	\$25,341.90	\$447.00	\$678,833.62	\$67,757.86	\$2,173.53	\$92.39	\$1,630.11	\$720,014.95	\$981.00	\$23,733.67		\$7,874.

SUMMARY - RESIDENTIAL TOTALS AS AT 30/06/2023

RATE / FUND	ARREARS				2022/2023 LEVIES							BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	
GENERAL	\$90,780.46	\$2,559.77	\$2,659,777.20		\$7,147.22	\$219.83	\$5,848.16	\$2,485,238.27	\$373.33	\$153,534.88		\$126,746.
ATER	\$68,214.28	\$1,948.61	\$1,889,754.00		\$4,359.42	\$240.77	\$4,505.53	\$1,792,927.71	\$18.50	\$79,560.45		\$96,034.
EVER	\$72,612.83	\$1,896.40	\$1,941,794.00		\$4,486.75	\$247.81	\$4,842.46	\$1,842,068.23	\$22.47	\$79,385.39		\$103,908.
DOMESTIC WASTE	\$41,643.19	\$1,051.36	\$1,066,065.00		\$4,889.23	\$936.70	\$2,817.89	\$981,298.79	\$47.19	\$73,520.20		\$60,663.
:GALS	\$13,398.42	\$0.00	\$0.00		\$25,398.06	\$0.00	\$0.00	\$19,295.17	\$0.00			\$19,501.
ATER CONSUMPTION	\$59,678.40	\$1,455.14	\$0.00	\$660,513.60	\$3,239.56	\$8.00	\$2,224.19	\$650,262.78	\$2,214.90			\$74,625.
FORM WATER CHARGE	\$3,407.25	\$90.43	\$70,212.50		\$165.52	\$10.34	\$227.44	\$69,291.45	\$202.33			\$4,599.
JSINESS GARBAGE	\$576.26	\$1.81	\$5,154.00		\$277.59	\$122.97	\$14.59	\$4,982.94	\$1.57			\$916.
ATER RESTRICTION	\$0.00	\$2.41	\$0.00		\$0.00	\$0.00	\$0.00	\$1.16	\$0.00			\$1.
allocated Rates Receipt											\$-217,111.18	\$-217,111.
allocated Water Receipt											\$-75,777.43	\$-75,777.
JND SUMMARY TOTAL	\$350,311.09	\$9,005.93	\$7,632,756.70	\$660,513.60	\$49,963.35	\$1,786.42	\$20,480.26	\$7,845,366.50	\$2,880.29	\$386,000.92		\$194,108.

SUMMARY - BUSINESS TOTALS AS AT 30/06/2023

RATE / FUND	ARREARS				2022/2023 LEVIES							BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	
GENERAL	\$14,286.28	\$223.81	\$611,263.16		\$559.47	\$467.74	\$1,150.96	\$601,457.74	\$6.74	\$1,847.29		\$23,704.
ATER	\$7,149.26	\$132.02	\$238,038.00		\$2,473.10	\$564.46	\$550.58	\$234,704.69	\$1.64	\$787.50		\$12,284.
EVER	\$7,804.84	\$139.30	\$296,572.00		\$2,545.34	\$651.50	\$295,464.68	\$6.26	\$787.50			\$11,454.
DOMESTIC WASTE	\$341.14	\$8.23	\$20,214.00		\$438.76	\$254.01	\$24.15	\$20,089.34	\$0.26	\$402.71		\$279.
:GALS	\$581.40	\$0.00	\$0.00		\$1,401.28							\$1,982.
ATER CONSUMPTION	\$8,903.57	\$37.50	\$0.00	\$159,517.98	\$1,577.48		\$375.65	\$154,112.34	\$761.56			\$15,538.
FORM WATER CHARGE	\$303.23	\$6.55	\$7,375.00		\$31.23		\$19.49	\$7,347.42	\$9.23			\$378.
JSINESS GARBAGE	\$2,590.01	\$11.44	\$87,291.00		\$2,308.58	\$643.42	\$220.06	\$88,499.14	\$24.89			\$3,253.
ATER RESTRICTION												\$0.
allocated Rates Receipt											\$-13,288.16	\$-18,497.
allocated Water Receipt											\$-4,592.85	\$-4,592.
JND SUMMARY TOTAL	\$41,959.73	\$558.85	\$1,260,753.16	\$159,517.98	\$11,335.24	\$1,929.63	\$2,992.39	\$1,401,675.35	\$810.58	\$3,825.00		\$45,786.

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2022/2023

SUMMARY - ALL TOTALS AS AT 30/06/2023

RATE / FUND	ARREARS		2022/2023 LEVIES							RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST							
GENERAL	\$146,181.30	\$4,350.52	\$5,705,813.34		\$27,502.16	\$19,870.62	\$10,322.58	\$5,499,135.14	\$587.03	\$174,104.77		\$200,472.21		
ATER	\$84,597.46	\$3,094.13	\$2,355,936.00		\$7,017.48	\$805.23	\$5,718.18	\$2,250,119.33	\$30.48	\$84,462.21		\$120,946.00		
SEWER	\$88,234.18	\$3,039.23	\$2,381,710.00		\$7,154.91	\$247.81	\$6,018.06	\$2,280,732.97	\$30.80	\$80,982.27		\$124,162.53		
DOMESTIC WASTE	\$44,464.54	\$1,180.24	\$1,188,333.00		\$6,586.93	\$1,283.10	\$3,069.55	\$1,101,905.65	\$71.40	\$76,972.96		\$63,401.15		
POOLS	\$14,795.33				\$31,012.92			\$22,225.37				\$23,582.88		
ATER CONSUMPTION	\$85,590.28	\$1,924.86		\$959,373.36	\$4,907.44	\$8.00	\$3,324.32	\$943,661.69	\$3,946.75			\$107,503.82		
FORMWATER CHARGE	\$3,760.48	\$99.80	\$77,837.50		\$196.75	\$10.34	\$250.66	\$76,881.28	\$214.43			\$5,039.14		
BUSINESS GARBAGE	\$3,253.91	\$14.81	\$113,095.00		\$3,184.72	\$766.39	\$255.68	\$114,380.14	\$29.40			\$4,628.19		
INK CHARGE														
ATER RESTRICTION		\$2.41							\$1.16			\$1.25		
Unallocated Rates Receipt												-\$276,330.62		
Unallocated Water Receipt												-\$87,740.88		
IND SUMMARY TOTAL	\$470,877.48	\$13,706.00	\$11,822,724.84	\$959,373.36	\$87,563.31	\$22,991.49	\$28,959.03	\$12,289,042.73	\$4,910.29	\$416,522.21	-\$364,071.50	\$285,665.00		

Berrigan Shire Council - General Ledger Transaction 01/07/2022 - 30/06/2023

Summary - ALL GL FUNDS

SUMMARY - ALL TOTALS AS AT 30/06/2023

RATE / FUND	2022/23 LEVIES		DR SUPP.	CR SUPP.	INTEREST	WRITE OFFS	PENSION REBATE	BALANCE
	RATES	WATER						
GENERAL	\$146,181.30	\$4,350.52	\$27,502.16	\$19,870.62	\$10,322.58	\$587.03	\$174,104.77	\$200,472.34
ATER	\$84,597.46	\$3,094.13	\$7,017.48	\$805.23	\$5,718.18	\$30.48	\$84,462.21	\$120,946.00
SEWER	\$88,234.18	\$3,039.23	\$7,154.91	\$247.81	\$6,018.06	\$30.80	\$80,982.27	\$124,162.53
DOMESTIC WASTE	\$44,464.54	\$1,180.24	\$6,586.93	\$1,283.10	\$3,069.55	\$71.40	\$76,972.96	\$63,401.15
POOLS	\$14,795.33		\$31,012.92					\$23,582.88
ATER CONSUMPTION	\$85,590.28	\$1,924.86	\$4,907.44	\$8.00	\$3,324.32	\$3,946.75		\$107,503.82
FORMWATER CHARGE	\$3,760.48	\$99.80	\$196.75	\$10.34	\$250.66	\$214.43		\$5,039.14
BUSINESS GARBAGE	\$3,253.91	\$14.81	\$3,184.72	\$766.39	\$255.68	\$29.40		\$4,628.19
INK CHARGE								
ATER RESTRICTION		\$2.41						\$1.25
IND SUMMARY TOTAL	\$470,877.48	\$13,706.00	\$87,563.31	\$22,991.49	\$28,959.03	\$4,910.29	\$416,522.21	\$649,737.30

Michael Millar

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed
this _____ day of _____, 2023 in pursuance of
Resolution no. _____ of the Council passed on the _____
Mayor _____ Chief Executive Officer _____

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CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2023/2024 - as at 11/07/2023

11/07/2023 SUMMARY - ALL RATES LEVIES & REVENUES

1/. SUMMARY - RATES AND CHARGES AS AT 11/07/2023

FUND	-ARREARS-		2023/2024 LEVIES-----							RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST							
GENERAL	\$ 193,708.39	\$ 6,450.46	\$ 5,930,621.54			\$ 441.18	\$ 155,796.75	\$ 37.65	\$ 171,932.01				\$ 5,803,455.16	
WATER	\$ 116,073.34	\$ 4,596.85	\$ 2,457,072.00			\$ 275.21	\$ 78,576.44	\$ 22.31	\$ 82,993.75				\$ 2,416,424.90	
SEWER	\$ 119,374.71	\$ 4,502.97	\$ 2,483,386.00			\$ 284.05	\$ 65,980.49	\$ 23.92	\$ 79,450.00				\$ 2,462,093.32	
DOMESTIC WASTE	\$ 61,466.87	\$ 1,786.06	\$ 1,246,514.00			\$ 145.47	\$ 30,230.53	\$ 12.08	\$ 74,855.95				\$ 1,204,813.84	
LEGALS	\$ 23,582.88						\$ 539.56						\$ 25,033.72	
WATER CONSUMPTION	\$ 104,763.01	\$ 2,724.74			\$ 1,990.40		\$ 259.39	\$ 10,014.90	\$ 27.75				\$ 97,769.21	
STORMWATER CHARGE	\$ 4,894.58	\$ 141.19	\$ 78,312.50		\$ 64.72		\$ 11.68	\$ 1,965.04	\$ 1.61				\$ 81,393.30	
BUSINESS GARBAGE	\$ 4,560.65	\$ 67.54	\$ 123,027.00				\$ 8.65	\$ 1,902.92	\$ 0.27				\$ 125,760.65	
BANK CHARGE/DISHONOU														
WATER RESTRICTION RE		\$ 1.25											\$ 1.25	
Unallocated Rates Receipts												-\$ 33,550.40	-\$ 33,550.40	
Unallocated Rates Receipts												-\$ 90,867.82	-\$ 90,867.82	
FUND SUMMARY TOTAL	\$628,424.43	\$20,271.06	\$12,318,933.04		\$2,055.12		\$1,425.63	\$345,006.63	\$125.59	\$409,231.71	-\$	124,418.22	\$12,092,327.13	
			Gross Levy						Balance of Rates and Charges after Levy 11/07/2023					

2/. SUMMARY - RATES AND CHARGES LEVIED 11/07/2023

SUMMARY.2A	
TOTAL VG LAND VALUE	\$2,104,174,120
Net Rateable Land Value	\$2,078,144,081
Total ALL Instalments on Notices	\$12,092,327.13
-Arrears	-\$648,695.49
-Pending Receipts	\$0.00
+ Rebates	\$409,231.71
	\$11,852,863.35
+ Credit B/F	\$ 124,418.22
	\$11,977,281.57
SUMMARY.2B	
Total Due on ALL Notices	\$12,092,327.13
+ Rebates	\$409,231.71
+ Credit B/F	\$ 124,418.22
-Arrears	-\$648,695.49
-Pending Receipts	\$0.00
	\$11,977,281.57

3/. GL SUMMARY - RATES & CHARGES as at 11/07/2023

SUMMARY.3	
9100-1000-	ORDINARY RATES \$5,930,621.54
4110-1000-	WATER CHARGES \$2,457,072.00
5110-1000-	SEWER CHARGES \$2,483,386.00
3660-1000-	DOM WASTE UNCOLL CHARGES \$1,246,514.00
3670-1000-	BUSINESS GARBAGE CHARGES \$123,027.00
3750-1000-	STORMWATER/DRAINAGE CHARGES \$78,312.50
TOTAL	\$12,318,933.04

Michael Millar
Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed
this _____ day of _____, 2023 in pursuance of
Resolution no. _____ of the Council passed on the _____
Chief Executive Officer _____ Mayor _____

BERRIGAN SHIRE														11/07/2023 SUMMARY - ALL RATES LEVIES & REVENUES													
FUND	-ARREARS-		2023/24 LEVIES											RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE									
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST																				
SEWER			\$621.00																\$62								
WATER CONSUMPTION	\$32.00	\$0.07										\$0.09							\$3								
STORMWATER CHARGE																			\$5								
BUSINESS GARBAGE			\$309.00																\$30								
Unallocated Rates Receipts																											
Unallocated Water Receipts																											
GROUP TOTAL	\$32.00	\$0.07	\$7,752.53									\$0.09							\$7.78								
18 Business Ind-Berrigan																											
GENERAL	\$4,800.39	\$79.77	\$27,325.21									\$7.32	\$760.64		\$250.00				\$31.20								
WATER	\$2,653.35	\$51.94	\$12,684.00									\$4.86	\$185.79		\$87.50				\$15.12								
SEWER			\$3,726.00												\$87.50				\$3.63								
LEGALS	\$700.64																		\$70								
WATER CONSUMPTION	\$165.09	\$0.39										\$0.45							\$16								
STORMWATER CHARGE	\$37.48		\$275.00																\$31								
BUSINESS GARBAGE			\$2,641.00										\$77.31						\$2.66								
Unallocated Rates Receipts																											
Unallocated Water Receipts																											
GROUP TOTAL	\$8,356.95	\$132.10	\$46,651.21									\$12.63	\$1,023.74		\$425.00			-\$42.12	\$53.66								
19 Business Ind-Finley																											
GENERAL	\$4,358.82	\$265.26	\$67,067.14									\$11.74	\$1,493.38	\$1.33	\$387.46				\$69.84								
WATER	\$2,452.09	\$152.52	\$30,804.00									\$6.61	\$749.92	\$0.55	\$175.00				\$32.48								
SEWER	\$2,525.31	\$162.28	\$26,703.00									\$6.82	\$771.17	\$0.57	\$175.00				\$28.45								
DOMESTIC WASTE			\$3,037.00												\$112.54				\$2.92								
LEGALS	\$581.40																		\$58								
WATER CONSUMPTION	\$538.50	\$6.52										\$1.46							\$54								
STORMWATER CHARGE	\$87.50	\$8.99	\$16,134.00									\$0.41			\$175.00				\$93								
BUSINESS GARBAGE	\$345.33	\$9.98	\$5,311.00									\$0.94	\$31.28	\$0.03					\$5.66								
Unallocated Rates Receipts																											
Unallocated Water Receipts																											
GROUP TOTAL	\$10,888.95	\$623.55	\$133,797.14									\$27.81	\$3,045.75	\$2.48	\$850.00			-\$38.82	\$141.40								
20 Business Ind-Tocumwal																											
GENERAL			\$11,120.53										\$0.11						\$11.12								
WATER			\$9,664.00																\$9.66								
SEWER			\$9,315.00																\$9.31								
DOMESTIC WASTE			\$352.00																\$35								
WATER CONSUMPTION	\$57.42	\$0.95										\$0.15							\$5								
STORMWATER CHARGE			\$175.00																\$17								
BUSINESS GARBAGE			\$1,097.00																\$1.09								
Unallocated Rates Receipts																											
Unallocated Water Receipts																											
GROUP TOTAL	\$57.42	\$0.95	\$31,723.53									\$0.15	\$0.11					-\$369.01	\$31.41								
27 Res Rural - Barooqa																											
GENERAL	\$3,322.79	\$40.42	\$151,030.54									\$7.68	\$3,725.06	\$2.30	\$2,877.54				\$147.79								
WATER	\$1,230.23	\$16.92	\$50,736.00									\$2.92	\$1,203.42	\$0.55	\$1,006.25				\$49.77								
SEWER	\$149.55	\$0.74	\$16,134.00									\$0.41			\$175.00				\$16.10								
DOMESTIC WASTE	\$509.71	\$6.60	\$19,203.00									\$1.15	\$84.98		\$627.90				\$19.00								
WATER CONSUMPTION	\$1,873.47	\$4.74										\$5.01	\$27.00	\$0.07					\$1.85								
STORMWATER CHARGE			\$25.00																\$2								
BUSINESS GARBAGE			\$170.00																\$17								
Unallocated Rates Receipts																											
Unallocated Water Receipts																											
GROUP TOTAL	\$7,085.75	\$69.42	\$237,298.54									\$17.17	\$5,040.46	\$2.92	\$4,686.69			-\$528.73	\$233.71								
28 Res Rural - Berrihan																											
GENERAL	\$1,643.31	\$15.37	\$35,810.39									\$3.73	\$1,124.85	\$0.28	\$1,633.68				\$34.71								
WATER	\$871.51	\$8.43	\$25,972.00									\$1.73	\$444.91	\$0.33	\$700.00				\$25.70								
SEWER	\$369.90	\$7.56	\$3,278.00									\$1.00	\$198.80						\$3.45								
DOMESTIC WASTE	\$84.70	\$0.42	\$5,984.00									\$0.08	\$173.13	\$0.19	\$385.76				\$5.51								
WATER CONSUMPTION	\$5,636.62	\$344.91										\$14.43	\$278.35	\$0.30					\$5.71								
BUSINESS GARBAGE			\$927.00																\$92								
WATER RESTRICTION RE																											
Unallocated Rates Receipts																											
Unallocated Water Receipts																											
GROUP TOTAL	\$8,606.04	\$376.69	\$71,971.39									\$20.97	\$2,220.04	\$1.10	\$2,719.44			-\$9.70	\$76.02								
29 Res Rural - Finley																											
GENERAL	\$1,856.56	\$30.30	\$58,596.31									\$4.68	\$1,111.53	\$0.90	\$1,868.07				\$57.50								
WATER	\$727.41	\$17.19	\$17,516.00									\$1.98	\$1,149.40	\$437.50					\$16.67								
SEWER	\$149.65	\$1.25	\$8,694.00									\$0.41	\$101.09						\$8.74								
DOMESTIC WASTE	\$423.70	\$10.01	\$7,911.00									\$1.15	\$500.44		\$696.64				\$7.14								
LEGALS	\$700.64																		\$70								
WATER CONSUMPTION	\$410.08	\$3.51										\$1.10							\$41								
Unallocated Rates Receipts																											
Unallocated Water Receipts																											
GROUP TOTAL	\$4,268.04	\$62.26	\$92,717.31									\$9.32	\$2,862.46	\$0.90	\$3,002.21			-\$1,948.38	\$87.74								
30 Res Rural - Tocumwal																											
GENERAL	\$5,871.01	\$186.85	\$171,177.67									\$14.58	\$5,358.10	\$0.72	\$10,064.71				\$161.82								
WATER	\$2,206.17	\$56.79	\$68,252.00									\$5.73	\$2,721.38	\$0.30	\$1,925.00				\$65.87								
SEWER	\$15.04	\$0.03	\$38,407.00										\$1,050.82		\$700.00				\$36.67								
DOMESTIC WASTE	\$676.39	\$28.24	\$28,446.00									\$1.64	\$584.18		\$1,411.00				\$27.15								
WATER CONSUMPTION	\$1,838.70	\$14.61	\$50.00									\$4.85	\$76.56	\$0.24					\$1.78								
STORMWATER CHARGE																			\$3								
BUSINESS GARBAGE																											
Unallocated Rates Receipts																											
Unallocated Water Receipts																											
GROUP TOTAL	\$10,607.31	\$286.52	\$306,332.67									\$26.80	\$9,803.56	\$1.26	\$14,100.71			-\$270.79	\$289.55								
37 Business Ord-Barooqa																											
GENERAL	\$3,015.48	\$69.38	\$30,393.25									\$8.19	\$553.56						\$32.93								
WATER	\$1,162.85	\$20.20	\$14,496.00									\$3.18	\$151.18						\$15.53								
SEWER	\$1,208.92	\$21.00	\$18,150.00									\$3.29	\$155.43						\$19.22								
DOMESTIC WASTE			\$704.00																\$65								
WATER CONSUMPTION	\$488.57	\$5.60	\$412.50									\$1.31	\$16.00	\$0.07					\$47								
STORMWATER CHARGE	\$24.98	\$0.30																									

11/07/2023 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2023/24 LEVIES							RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST							
GROUP TOTAL														\$
80 Residential														
GENERAL	\$698.02	\$26.15	\$51,751.45				\$1.89	\$1.52						\$52.47
WATER	\$290.74	\$11.20	\$13,892.00				\$0.79	\$0.93						\$14.19
SEWER	\$421.47	\$11.95	\$14,008.00				\$1.04	\$42.55	\$0.98					\$14.39
WATER CONSUMPTION														
Unallocated Rates Receipts														
Unallocated Water Receipts														
GROUP TOTAL	\$1,410.23	\$49.30	\$79,651.45				\$3.72	\$45.00	\$0.98					\$80.73
REPORT TOTAL	\$628,424.43	\$20,271.06	\$12,318,933.04	\$2,055.12			\$1,425.63	\$345,006.63	\$125.59	\$409,231.71		-\$335.06	-\$335.06	\$12,092.32

1/ SUMMARY - RATES AND CHARGES AS AT 11/07/2023

FUND	-ARREARS-		2023/24 LEVIES							RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALA
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST							
GENERAL	\$193,708.39	\$6,450.46	\$5,930,621.54				\$441.18	\$155,796.75	\$37.65	\$171,932.01				\$5,803.45
WATER	\$116,073.34	\$4,596.85	\$2,457,072.00				\$275.21	\$78,576.44	\$22.31	\$82,993.75				\$2,416.42
SEWER	\$119,374.71	\$4,502.97	\$2,483,386.00				\$284.05	\$65,980.49	\$23.92	\$79,450.00				\$2,462.09
DOMESTIC WASTE	\$61,466.87	\$1,786.06	\$1,246,514.00				\$145.47	\$30,230.53	\$12.08	\$74,855.95				\$1,204.81
LEGALIS	\$23,552.88							\$539.56						\$25.03
WATER CONSUMPTION	\$104,763.01	\$2,724.74		\$1,990.40			\$259.39	\$10,014.90	\$27.75					\$97.76
STORMWATER CHARGE	\$4,894.58	\$141.19	\$78,312.50	\$ 64.72			\$11.68	\$1,965.04	\$1.61					\$81.39
BUSINESS GARBAGE	\$4,560.65	\$67.54	\$123,027.00				\$8.65	\$1,902.92	\$0.27					\$125.76
BANK CHARGE-DISHONOU														\$
WATER RESTRICTION RE		\$1.25												\$
Unallocated Rates Receipts														-\$33,550.40
Unallocated Water Receipts														-\$90.86
FUND SUMMARY TOTAL	\$628,424.43	\$20,271.06	\$12,318,933.04	\$2,055.12			\$1,425.63	\$345,006.63	\$125.59	\$409,231.71				-\$124,418.22

Balance of Rates and Charges after Levy 11/07/2023 \$12,092.32

2/ GL SUMMARY - ALL RATES & CHARGES as at 11/07/2023

ORDINARY RATES		
9100-1000-0000	FARMLAND	\$2,110,673.89
9100-1001-0000	RESIDENTIAL RURAL	\$416,614.91
9100-1010-0000	RESIDENTIAL	\$51,751.45
9100-1002-0000	BAROOGA	\$753,154.75
9100-1003-0000	BERRIGAN	\$468,772.07
9100-1004-0000	FINLEY	\$1,010,471.97
9100-1005-0000	TOCUMWAL	\$1,121,182.50
		\$5,930,621.54
WATER CHARGES		
4110-1000-0001	BAROOGA	\$545,412.00
4110-1000-0002	BERRIGAN	\$347,904.00
4110-1000-0003	FINLEY	\$675,272.00
4110-1000-0004	TOCUMWAL	\$827,480.00
4110-1000-0005	NON-RATEABLE	\$61,004.00
		\$2,457,072.00
SEWER CHARGES		
5110-1000-0001	BAROOGA	\$562,212.00
5110-1000-0002	BERRIGAN	\$317,199.00
5110-1000-0003	FINLEY	\$679,274.00
5110-1000-0004	TOCUMWAL	\$843,080.00
5110-1000-0005	NON-RATEABLE	\$81,621.00
		\$2,483,386.00
DOMESTIC WASTE CHARGES		
3660-1000-0000	DOM WASTE CHARGES	\$1,246,514.00
		\$1,246,514.00
NON-DOMESTIC WASTE (BUSINESS) CHARGES		
3670-1000-0000	BUSINESS GARBAGE	\$123,027.00
		\$78,312.50
		\$201,339.50
TOTAL ALL REVENUES LEVIED		\$12,318,933.04

2/ SUMMARY - RATES AND CHARGES LEVIED 11/07/2023

SUMMARY 2	
TOTAL VG LAND VALUE	\$2,104,174,120.00
Net Rateable Land Value	\$2,027,844,031.00
Total ALL Instalments on Notices	\$12,092,327.13
Arrears	-\$648,695.49
Pending Receipts	\$0.00
	\$11,443,631.64
+ Rebates	\$409,231.71
	\$11,852,863.35
+ Credit Bf	\$124,418.22
	\$11,977,281.57
SUMMARY 2	
Total Due on ALL Notices	\$12,092,327.13
+ Rebates	\$409,231.71
+ Credit Bf	\$124,418.22
Arrears	-\$648,695.49
Pending Receipts	\$0.00
	\$11,977,281.57

3/ GL SUMMARY - RATES & CHARGES as at 11/07/2023

SUMMARY 3		
9100-1000-	ORDINARY RATES	\$5,930,621.54
4110-1000-	WATER CHARGES	\$2,457,072.00
5110-1000-	SEWER CHARGES	\$2,483,386.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$1,246,514.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$123,027.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	\$78,312.50
		\$12,318,933.04
	GROSS TOTAL	\$12,318,933.04

Michael Millar
Revenue Coordinator

\\ms\michael\Desktop\Summary 23-24\11072022 - Rates Certificate Levy.xls\RMAC\TotalsRPT11072023

8.19 Election of Mayor, Deputy Mayor and Appointment of Delegates

Author:	Deputy Chief Executive Officer, Matthew Hansen
Strategic Outcome:	2. Good government
Strategic Objective:	2.1. Berrigan Shire 2032 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
Delivery Program:	2.1.2. Meet legislative requirements for Council elections, local government and integrated planning and reporting
Council's Role:	Service Provider: The full cost (apart from fees for cost recover, grants etc) of a service or activity is met by Council
Appendices:	1. Mayoral Election 2023 Nomination Form 2. Office of Local Government Circular 23-09 September 2023 Mayoral Elections.pdf

Recommendation

That the Council convene an Extraordinary Council Meeting on Wednesday, 20 September 2023 commencing at 9:15am for the purpose of conducting elections for the positions of Mayor and Deputy Mayor and appointment of Council delegates to various Committees and organisations.

Report

In September, as per s290(1)(b) of the *Local Government Act 1993*, the Council is required to hold an election for a Mayor for the period until the next Council elections in September 2024.

The Council's usual practice is to hold this election at an extraordinary meeting immediately before the September ordinary meeting in this case Wednesday, 20 September 2023.

There is no obligation for the Council to have a Deputy Mayor. However, if the Council wish to continue this practice, the Council is also required to hold an election for this position. In addition, the Council's normal practice is to also reappoint delegates to other committees and organisations at this meeting.

As acting Returning Officer, I now invite nominations for the positions of Mayor and Deputy Mayor for Berrigan Shire Council for a one-year period.

In accordance with the *Local Government Act 1993*, holders of those positions cease to hold office at the election to be held on 14 September 2024.

Nomination forms for the positions of Mayor and Deputy Mayor are circulated to Councillors with this Agenda as Appendix 1



Subject to the Council resolving to hold the extraordinary meeting before its September ordinary meeting, **completed nomination forms must be returned to the Chief Executive Officer prior to 9:00 am on Wednesday 20 September 2023.**

Also circulated with this report as Appendix 2 is a fact sheet in relation to this election issued by the Office of Local Government.



MAYORAL ELECTION 2023
NOMINATION PAPER

We, the undersigned persons, do hereby propose for nomination

.....

as a candidate for the office of:

- Mayor
- Deputy Mayor

of the Council of Berrigan.

Proposer:

Seconder:

I hereby consent to the above nomination for the office of:

- Mayor
- Deputy Mayor

Nominee:
(Signature of person proposed for nomination)

Nominations to be returned before 9:00am Wednesday, 20 September 2023.

Circular Details	23-09 / 01 August 2023 / A869189
Previous Circular	21-24 September 2021 Mayoral elections
Who should read this	Councillors / General Managers / Governance staff
Contact	Council Governance Team / 02 4428 4100/ olg@olg.nsw.gov.au
Action required	Council to Implement

September 2023 mayoral elections

What's new or changing

- Councils that elect their mayors are required under section 290(1)(b) of the *Local Government Act 1993* (the Act) to hold mid-term mayoral elections in September 2023.
- Mayors elected in September 2023 will hold their office until council elections are held on 14 September 2024.
- Deputy mayors hold their office for the term specified by the council's resolution. An election for deputy mayor should be held when the deputy mayor's term expires.

What this will mean for your council

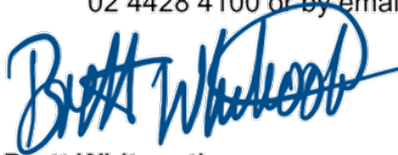
- Mayoral elections must be conducted in accordance with Schedule 7 of the *Local Government (General) Regulation 2021*.
- Schedule 7 prescribes three methods of election of mayors:
 - open ballot (eg a show of hands)
 - ordinary ballot, or
 - preferential ballot.
- Councillors can participate in mayoral elections using an open ballot by audio visual link but not where the other two methods of election are used.
- Ordinary and preferential ballots are secret ballots and councillors will need to attend the meeting in person to vote if the mayoral election is held using either of these methods.

Key points

- Mayors elected by councillors normally hold their office for two years (unless a casual vacancy occurs). Because of the postponement of the last ordinary council elections to 4 December 2021, mayors elected by councillors during this term will have a shorter term than the usual two years.
- Councils that elect their mayors are required under the Act to hold mid-term mayoral elections in the month of September. This means that the mid-term mayoral elections will need to be held in September 2023.
- The term of office of mayors elected in September 2023 will automatically expire on 14 September 2024, when their term as a councillor expires.

Where to go for further information

- The Office of Local Government has issued a fact sheet on conducting mayoral elections, which is available [here](#).
- For further information please contact the Council Governance Team on 02 4428 4100 or by email at olg@olg.nsw.gov.au

A handwritten signature in blue ink, appearing to read "Brett Whitworth".

Brett Whitworth
Deputy Secretary, Local Government

8.20 Regional Housing Strategic Planning Fund - Round 2

Author:	Deputy Chief Executive Officer, Matthew Hansen
Strategic Outcome:	1. Sustainable natural and built landscapes
Strategic Objective:	1.1. Support sustainable use of our natural resources and built landscapes
Delivery Program:	1.1.1. Coordinate strategic land-use planning
Council's Role:	Agent: Typically, this would involve the Council delivering a service, funded by a government agency that is, or is likely to be regarded as, the responsibility of another government level
Appendices:	Nil

This report is for information only.

Report

The Department of Planning and Environment have announced a second round of the [Regional Housing Strategic Planning Fund](#).

The Regional Housing Strategic Planning Fund is “a \$12 million competitive grants program that aims to enable and accelerate the delivery of strategic planning projects, technical studies, and policies that support increased housing supply, affordability, diversity, and resilience in regional NSW”

Up to \$3 million in funding is available in round 2, with funding from \$20,000 up to \$250,000 available for each successful project.

Eligible projects include:

- housing strategies
- contributions schemes
- LEP amendments
- infrastructure planning
- technical studies
- structure plans
- projects that identify solutions to broader housing issues.

An information session will be held on Wednesday, 16 August 2023 at 11:00am to provide further information.

A further report will be provided to the Council following this session however the Council is asked to consider what if any projects it may consider worthwhile.



8.21 Memorandum of Understanding - Southern Riverina Wellbeing Collaborative

Author:	Deputy Chief Executive Officer, Matthew Hansen
Strategic Outcome:	3. Supported and engaged communities
Strategic Objective:	3.1. Create safe, friendly and accessible communities
Delivery Program:	3.1.3. Strengthen the inclusiveness and accessibility of our community
Council's Role:	Part Funder: The Council either provides funding to another body to meet part of the cost of that body providing a function/service activity, or receives funding from another body (usually a government agency) to meet part of the cost of the Council delivering it. Strategic Partner: The Council partners with other agencies, stakeholders, community groups etc in the delivery of a Council provided service or activity that aligns with Councils Strategic outcomes or Delivery Program.
Appendices:	Nil

Recommendation

That Council:

1. Support in principle the proposal from the Southern Riverina Wellbeing Collective (SRWC) to employ a Community Engagement Coordinator, including an annual contribution from Council of \$65,000 per year for four years.
2. Delegate to the Chief Executive Officer authority to sign a Memorandum of Understanding between Council and SRWC setting out the obligations of both parties relating to this funding
3. Require the Chief Executive Officer to identify a suitable funding option for the program in 2023-24 and report back to the Council once this is identified. This can be via the September Quarterly Budget Review.

Purpose

The purpose of this report is to consider the Memorandum of Understanding (MOU) prepared for the Southern Riverina Wellbeing Collaborative (SWRC).

Summary

Berrigan Shire Council has been asked to enter a non-binding Memorandum of Understanding (MOU) with the Southern Riverina Wellbeing Collective (SRWC), to implement the Live4Life program at Finley High School and other supporting programs commencing in primary school.

The MOU includes a commitment by Council to part-fund a Community Engagement Coordinator to deliver the Live4Life program at an estimated cost of \$65,000. A specific source of funding has not been identified for the program but advice from staff is that it can be found.

Background

Berrigan Shire Council has been working with SRWC on the need for a formal agreement regarding provision of much needed mental health and social services in Berrigan Shire. Discussions between Council and SRWC are now at the stage where a formal Memorandum of Understanding (MOU) can be considered by Council

The impetus for the creation of the SRWC and their role is shown below – taken from a presentation made to Council in August 2023. The slides from the presentation are attached as Appendix 1

The Southern Riverina Wellbeing Collaborative is part of the NSW Community Collaboratives, a Towards Zero Suicides initiative funded by the NSW Ministry of Health. The NSW Community Collaboratives are implemented by headspace National in partnership with Lifeline Australia.

In March 2022, community members from Berrigan, Jerilderie, Tocumwal, Finley and Barooga, as well as representatives from local PHN, emergency response, education, health and the NSW Community Collaborative team formed the Southern Riverina Collaborative (the Collaborative).

The establishment of the Collaborative recognised the compounding impact that COVID-19, geographical barriers to service access and recent child safety concerns have had on community connections and the mental health and wellbeing of individuals within the Southern Riverina.

The overall aim for this Collaborative is to support the community in detecting and mitigating risk through improved protective behaviours and mental health literacy to build resilience and wellbeing.

From its inception, the Collaborative has been community led and proactively driven, with the action group arm of the Collaborative meeting monthly to identify and discuss community needs.

The SRWC meets regularly to discuss emerging community risk, initiatives available for implementation and areas of need in the community.

There are stakeholders from a variety of local services as well as community member representation to provide insight into need and identify areas that require action in a way that is meaningful and relevant to the local community.

The proposed MOU is attached as Appendix 2 to this report.

The MOU commits the Council to “[p]rovide financial support to the SWRC for the funding of the Youth Services Officer (or equivalent) as noted above. In-kind supports may also be considered on application from the SWRC.”

Relevance to Community Strategic Plan and Other Strategies /Masterplans / Studies

Council’s [Children, Young People and Families Strategy 2020-24](#) includes the following actions:

- Investigate options for and advocate for the employment of a BSC LGA dedicated youth and families’ worker/linker.
- Investigate opportunities to attract funding for place-based youth programs.

Council's 2023-24 Operational Plan includes the following action;

3.1.3.1.2 Fund and employ on an ongoing basis a Youth Worker as part of the Council's contribution to the Southern Riverina Wellbeing Collaborative sponsored Live4Life project.

Issues and Implications

The part-funding of a youth worker would be a distinct departure from Council's previous position and its recently adopted Financial Strategy.

Council's normal expectation is that services such as mental health support should be funded by the NSW government. Council funding these types of services would be considered "cost shifting".

Policy

Council's [Community Assistance Policy](#) does not provide Council staff with delegated authority to make a financial contribution to SRWC.

The decision to provide this funding needs to be made by the Council via resolution.

Financial

Entering into the MOU commits the Council to a contribution of \$65,000 over a four-year period to SRWC towards the employment of a Community Engagement Officer. Despite being included in the Operational Plan, the 2023-24 budget did not allocate a dedicated budget for this contribution. The finance team are comfortable that funding can be found, however.

As discussed above, the Council's [Financial Strategy](#) does not generally support funding health services. Action 1.3 states:

Resist the pressure to fund services that are the responsibility of other levels of government.

Legal / Statutory

[Section 356 of the Local Government Act 1993](#) prescribes the requirements when councils provide financial assistance to others (including charitable, community and sporting organisations and private individuals).

Financial assistance must be for the purposes of exercising the council's functions. Section 356(2) requires councils to give at least 28 days public notice of a proposal to pass a resolution to grant financial assistance prior to doing so.

Public notice is not required if:

- The assistance is part of a specific program which has been included in the council's management plan, and
- The program's budget does not exceed 5% of the council's income from ordinary rates for the year, and
- The program is uniformly available to all or a significant group of persons within the area.

As this program has been directly referenced in the Council's Operational Plan, there is no need for the Council to provide public notice of its intention to pass a resolution to grant financial assistance.

Community Engagement / Communication

SRWC has undertaken significant community engagement when drafting their action plan – including the Live4Life program.

From Council’s point of view, it is imperative the Council’s role in part-funding the Community Engagement Coordinator position is acknowledged in all collateral, publications and advertising material published related to the program, including media releases and opportunities. It is important that the community and other levels of government understand that Council is assisting in meeting a need that should be funded by the NSW government.

This obligation should be included in the final MOU between the SRWC and Council.

Human Resources / Industrial Relations (If applicable)

The Community Engagement Coordinator will be employed by SRWC and not Council. SRWC will be responsible for meeting all relevant legal obligations related to the employment.

Risks

The following risks have been assessed as per the Council’s [Risk Management Framework](#):

1. Financial

	Consequence				
Likelihood	1	2	3	4	5
A	Medium	High	High	Very High	Very High
B	Medium	Medium	High	High	Very High
C	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
E	Low	Low	Medium	Medium	High

Funding this program will necessarily require Council to find \$65,000 that could be used to deliver an alternative service, including essential services such as roads and drainage.

The program may run over budget and SRWC may come back to Council for additional funding. This can be mitigated by confirming Council’s contribution is fixed.

While this funding is for a specific program, there is a risk that it may become a rolling funding obligation for the Council. Council should be clear that the funding is for a limited period and tied to a specific project.

2. Reputational

	Consequence				
Likelihood	1	2	3	4	5
A	Medium	High	High	Very High	Very High
B	Medium	Medium	High	High	Very High
C	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High

E	Low	Low	Medium	Medium	High
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There is a risk that the Live4Life program may generate unwelcome publicity if material in the program creates controversy or otherwise offends people, especially parents. This risk is low, especially with a tried and tested program such as Live4Life.

There is also a risk that, at the end of the program, Council decides to cease funding it will attract unwelcome community attention.

3. Governance/Legal

	Consequence				
Likelihood	1	2	3	4	5
A	Medium	High	High	Very High	Very High
B	Medium	Medium	High	High	Very High
C	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
E	Low	Low	Medium	Medium	High

There is a risk that the Council could be dragged into a dispute between SRWC and the proposed Community Engagement Coordinator – as a part-funder of the position. This risk is very low. It will be clear in all agreements that SRWC is the employer. SRWC have access to experienced human resources staff to manage any workplace dispute.

4. Positive consequences

	Consequence				
Likelihood	1	2	3	4	5
A	Medium	High	High	Very High	Very High
B	Medium	Medium	High	High	Very High
C	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
E	Low	Low	Medium	Medium	High

This proposal provides the Council with an opportunity to be seen to be stepping into the gap created by the NSW government’s lack of funding to help deliver a much-needed service for young people in Berrigan Shire.

If the program is successful, evidence collected from the program can be used to support funding requests for its continuation.

Finally, and most importantly, a successful program will make a difference in the lives of young people in Berrigan Shire and reduce the incidence of suicide, self-harm and mental illness.

Options

1. Council can approve in principle the proposed MOU, including the \$65,000 in annual funding and delegate final negotiations and funding arrangements to the CEO to determine.

2. Council can request Council staff continue negotiation on the MOU and specifically identify a funding source and report back to Council to formally resolve to enter the MOU
3. Council can choose not to enter the MOU and work with SRWC to find alternative sources of funding.

Conclusions

SRWC have made a compelling case for Council to support the Live4Life program, including the requested \$65,000 annual contribution, subject to firm guidelines in place between SRWC and Council.

9 NOTICES OF MOTION/QUESTIONS WITH NOTICE

Nil

10 CONFIDENTIAL MATTERS

Recommendation

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993:

10.1 Kerbside Collection Tender Report

This matter is considered to be confidential under Section 10A(2) - (c), (d)(i) and (d)(iii) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it and information that would, if disclosed, reveal a trade secret.

10.2 Flood Affected Works_Appointment of Project Management Consultant

This matter is considered to be confidential under Section 10A(2) - (c) and (d)(i) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business and commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

11 MOTIONS WITHOUT NOTICE / QUESTIONS WITHOUT NOTICE

12 COUNCILLOR REPORTS

12.1 Mayor's Report

12.2 Verbal Reports from Delegates

13 CONCLUSION OF MEETING

The next Ordinary Council Meeting will be held on Wednesday 20 September 2023 from 9:15am in the Council Chambers, 56 Chanter Street, Berrigan.

There being no further business the Mayor, closed the meeting at [type time](#).