



I hereby give notice that an Extraordinary Meeting of Council will be held on:

Date: Tuesday 27 February 2024

Time: 5:00pm

**Location: Council Chambers
Cnr Camp & Weddin Streets
GRENFELL NSW 2810**

AGENDA

Extraordinary Council Meeting 27 February 2024

**Noreen Vu
General Manager**

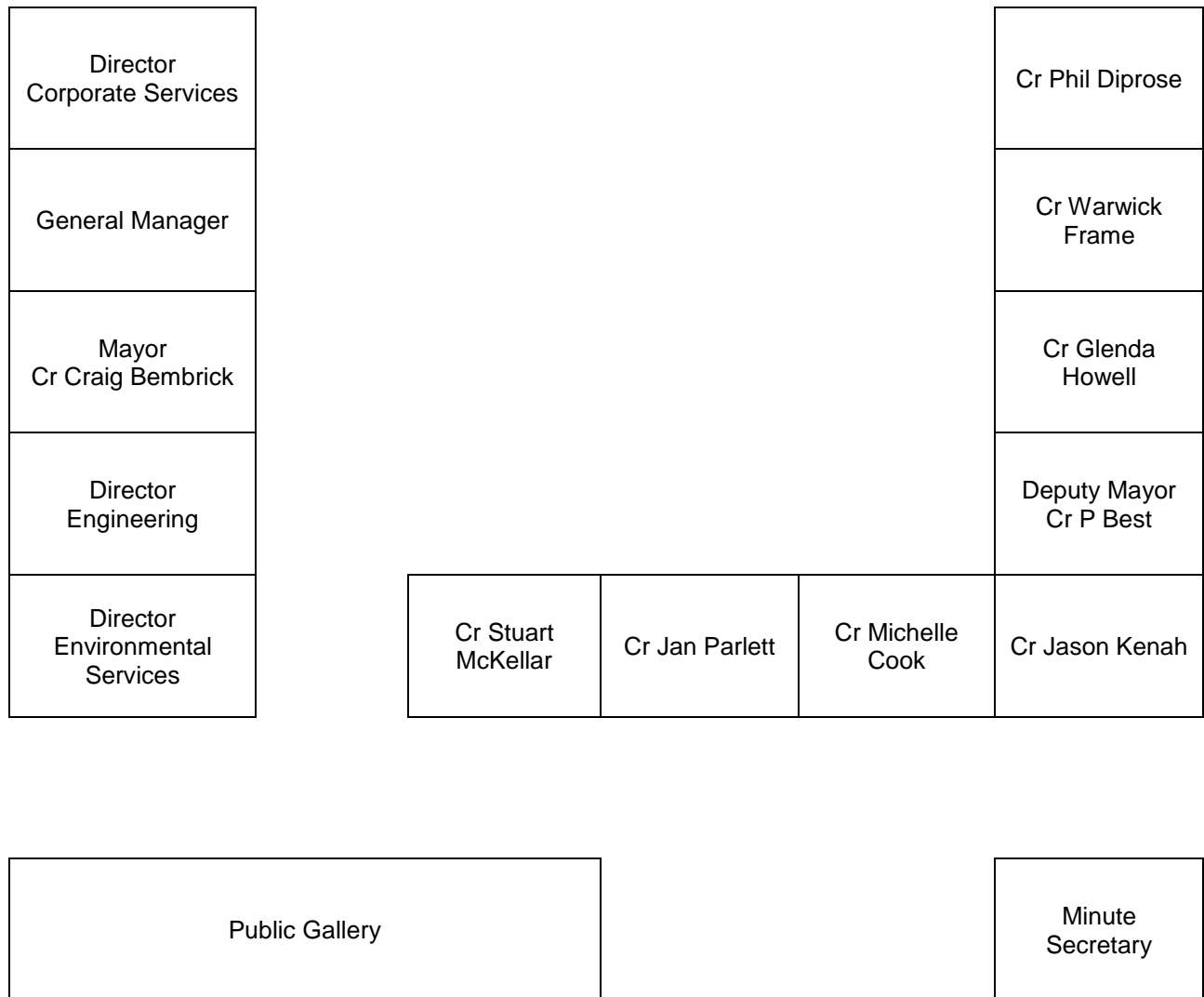
“Weddin Shire Council – working for and with the community”

Council’s Mission Statement









Councillors (from left to right) Phillip Diprose, Stuart McKellar, Warwick Frame, Craig Bembrick (Mayor), Glenda Howell , Paul Best (Deputy Mayor), Jason Kenah, Jan Parlett and Michelle Cook.

COUNCIL CHAMBERS LAYOUT



WSC STRATEGIC DIRECTION

To attain the overarching objective of the Community Strategic Plan (CSP), population growth, Council will work together with the Weddin Community to achieve the following strategic objectives, listed in priority order:

No.	Strategic Objective	Key Area
1.	Collaborative wealth building (strong, diverse and resilient local economy)	 Economic
2.	Innovation in service delivery (healthy, safe and educated community)	 Social
3.	Democratic and engaged community supported by efficient internal systems	 Civic Leadership
4.	Culturally rich, vibrant and inclusive community	 Social
5.	Sustainable natural, agricultural and built environments	 Environment
6.	Shire assets and services delivered effectively and efficiently	 Economic

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1 OPENING

In accordance with the WSC Code of Meeting Practice, this meeting will be recorded for the purposes of audio-visual livestreaming via Council's website and Facebook page. Those in attendance are asked to refrain from making any defamatory statements and comply with all relevant WSC codes, policies and procedures at all times.

2 ACKNOWLEDGEMENT OF COUNTRY

Weddin Shire Council would like to acknowledge the Wiradjuri people who are the Traditional Custodians of the Land.

Weddin Shire Council would also like to pay respect to the Elders both past and present of

the Wiradjuri Nation and extend that respect to other Aboriginal Australians who are present.

3 ACKNOWLEDGEMENT OF SERVICE

We honour our service personnel who have sacrificed their lives in the defence of our freedom, peace and prosperity. We acknowledge all of our frontline workers and volunteers who each day provide our essential and non-essential services, especially those within our Weddin Shire Local Government Area.

4 ATTENDANCE

ATTENDANCE

APOLOGIES

LEAVE OF ABSENCE

5 DISCLOSURES OF INTEREST

6 GENERAL MANAGER REPORTS

6.1 REVISED OPERATIONAL PLAN 2023-2024

File Number:

Author: General Manager

Authoriser: General Manager

Attachments:

1. ATT 1 | Revised Operational Plan Budget as at 22 February 2024
2. ATT 2 | 2023-2024 Operational Plan - Capital and Roads Program

CSP Objective: Shire assets and services delivered effectively and efficiently

Precis: This is to provide Council with a revised Operational Plan 2023-2024

Budget: As per the Operational Plan 2023-2024

RECOMMENDATION

That Council:

1. Note the information contained in this report.
2. Endorses the Revised Operational Plan 2023-24, and hereby makes, fixes and levies the expenditure amounts set out in the Operational Plan 2023-24 in accordance with provisions of Section 405 of the *Local Government Act 1993*:
 - I. Revising Section 4.1.14 Integrated Planning and Reporting Budget (p. 40).
 - II. Adding in Section 6 – Capital and Roads Program with Attachment 2.

PURPOSE

The purpose of this report is to seek Council's endorsement of the revised Weddin Shire Council Operational Plan 2023-24. Please refer to the Attachment included.

BACKGROUND

Council's Operational Plan 2023-24 provides a direct link to the four (4) year Delivery Program, and in turn, the Community Strategic Plan. The Program is set out in the six (6) strategic objectives.

In line with the provisions of the *Local Government Act 1993*, section 405 requires that "a council must have a plan (called its operational plan) that is adopted before the beginning of each year and details the activities to be engaged in by the council during the year as part of the delivery program covering that year".

Council adopted the Operational Plan 2023-2024 (Resolution 126/23) on 29 June 2023.

ISSUES AND COMMENTS

The revised Operational Plan 2023-24 tabled to Council includes a revised budget. The operational actions remain the same. The revised budget is at Attachment 1 (Updated on 22 February 2024).

The operational revenue has increased to include our natural disaster packages and additional grant funding received during this financial year. This was not reflected in the plan adopted by Council. The value of the reconstruction works was known towards the end of 2023.

In addition to the budget information being updated, the Capital and Roads Programme has also been reinstated. This will form part of the quarterly review budget statement reporting.

Council will note that a 40% assumption has been applied to the natural disaster packages of approximately \$32 million as opposed to 50%. At the time of reporting, Transport for NSW had not formally approved the packages to commence reconstruction works, therefore the version of 22 February 2024, reflects this.

The following matters were reported as strategic and operational challenges that face Council during this reporting period and beyond and include some updates below:

1. Scale and capacity

- The ability of our Council to have the scale and capacity to implement, and action our obligations under the integrated planning and reporting framework. Moving into next financial year, Council will need to consider the mandate on service reviews and to begin this process. This also includes the Audit, Risk and Improvement Committee (ARIC) commitments such as the internal audit and workplan.
- The accumulative impact on the unexpected and emergency events such as the natural disasters and post COVID-19 has impacted on our ability to recover across our road network. The reconstruction works are in the order of \$31 million however for this financial year we have included 50% of that value of works that we will be able to undertake and claim.

2. Compliance requirements

- Regulatory – Companion Animals, Planning and Building matters, Food shop inspections, Swimming Pools etc.
- Planning – Council's Local Environmental Plan, Development Control Plans, Development Applications etc.
- Records Management – State Archive Legislation.
- TfNSW – Highway Works working under a strict accreditation regime.
- ARIC.

3. Work, health and safety

- Council is expected to be a responsible employer.
- Senior executive management is liable in terms of the *Work Health and Safety Act 2011* – with heavy fines and prison sentences in more serious instances.
- Workers' compensation is a "no fault" insurance.
- Need to continually improve WHS practices and resource the position, update our plans and ensure staff work in a safe environment.

4. Organisation structure

- Council should support the scale and capacity, compliance and legislative requirements.
- We should be encouraging training and development of staff and encouraging career paths.
- A learning organisation of growing our own.

5. External conditions and decisions

- Rate pegging is an ongoing State Government policy since 1978, with devastated effects for local government, eroding its revenue base.
- Increase in staff salaries and wages in line with the local government award (a good and encouraging exercise for staff).
- Cost shifting from the state and federal governments in areas like health.
- Emergency services levy lost in subsidy.
- Revenue (interest) earned on investments are no longer a source of additional income for Councils.

6. Asset management considerations

- Impact of our road network relating to natural disaster declarations.
- Lack of scale and capacity to undertake proactive maintenance on the road network due to the current condition.
- Ageing infrastructure, e.g. sewer network, footpaths, stormwater
- Deteriorated Council buildings e.g. Council Chambers.
- Hailstorm damages impacting on asset management.

7. Rural Fire Service – account for their depreciation on red fleet

POLICY/LEGAL IMPLICATIONS

The revised Operational Plan 2023-2024 including a revised budget and Capital and Roads Programme is tabled for Council's endorsement. In accordance with the Integrated Planning and Reporting, there are no proposed changes to the delivery program and therefore the revised plan does not require public exhibition.

FINANCIAL/RESOURCE IMPLICATIONS

The revised 2023-24 Budget reflects an accurate operational revenue and thus operating expenditure.

INTERNAL/EXTERNAL CONSULTATION

A number of internal meetings were conducted with the executive team and personnel who manage budgets/have delegation. For the revised operational plan budget, a proposed workshop is scheduled prior to the Council Extraordinary Meeting at 4:00pm Tuesday 27 February 2024.

CONCLUSION

The Revised Operational Plan 2023-24 is proposed for adoption.

BUDGET BY PROGRAM (\$000)

	Operating Revenue	Capital Revenue	Expenses	Operating Result	CAP	Depexp	Loan Lease Mvmnts	Cash Result	Reserve Mvmnts	Un-restricted cash Rslt
	A	B	C	D	E	F	G	H	I	J
1. Community Services										
Art Gallery	5	-	47	(42)	-	(13)	-	(29)	-	(29)
Community Support Applications	4	-	4	(0)	-	-	-	(0)	-	(0)
Emergency Services	29	-	369	(340)	-	-	-	(340)	-	(340)
Events (NAIDOC & Aust Day)	10	-	16	(6)	-	-	-	(6)	-	(6)
Henry Lawson Festival	-	-	45	(45)	-	-	-	(45)	-	(45)
Health	61	-	63	(2)	-	-	-	(2)	-	(2)
Library	74	-	239	(165)	35	-	-	(200)	-	(200)
Taxi	-	-	49	(49)	-	(4)	-	(45)	-	(45)
Village Donations (Resolution 195/22)	-	-	16	(16)	-	-	-	(16)	-	(16)
Total Community and Culture	183	-	847	(665)	35	(17)	-	(683)	-	(683)
2. Local Economy										
Caravan Park	60	-	83	(23)	5	(25)	-	(3)	-	(3)
Economic Development	-	219	142	77	-	-	-	77	-	77
Events	40	-	40	-	-	-	-	-	-	-
Tourism	10	-	251	(241)	-	-	-	(241)	-	(241)
Total Local Economy	110	219	516	(187)	5	(25)	-	(167)	-	(167)
3. Environmental										
Animal Control	12	-	110	(98)	-	(1)	-	(97)	-	(97)
Council Property	71	-	630	(559)	-	(536)	-	(23)	-	(23)

BUDGET BY PROGRAM (\$000)

	Operating Revenue	Capital Revenue	Expenses	Operating Result	CAP	Depexp	Loan Lease Mvmnts	Cash Result	Reserve Mvmnts	Un-restricted cash Rslt
Heritage	10	-	26	(16)	20	-	-	(36)	-	(36)
Legal Planning	-	-	10	(10)	-	-	-	(10)	-	(10)
Planning & Building	115	-	384	(269)	20	-	-	(289)	-	(289)
Swimming Pools	51	-	699	(648)	-	(210)	160	(598)	-	(598)
Waste Management - Collection	695	-	230	465	-	-	-	465	-	465
Waste Management - Landfill	149	73	389	(168)	50	(38)	-	(180)	(50)	(230)
Strategic Planning	-	-	80	(80)	-	-	-	(80)	-	(80)
Total Environmental	1,103	73	2,557	(1,382)	90	(785)	160	(847)	(50)	(897)

4. Infrastructure

Capital Works (non Natural Disaster RMS, LRCl, etc.)	-	6,568	4,000	2,568	-	-	-	2,568	-	2,568
Cemeteries	70	132	132	70	132	(10)	-	(52)	-	(52)
Depot	-	90	382	(292)	90	(130)	-	(252)	-	(252)
Engineering Support	-	-	821	(821)	5	(0)	-	(825)	-	(825)
Natural Disasters (40% in 2024)	-	12,773	10,218	2,555	-	-	-	2,555	-	2,555
Parkes & Gardens	6	130	650	(515)	200	(147)	-	(567)	-	(567)
Plant	85	130	657	(442)	350	(499)	248	(541)	(500)	(1,041)
Plant (Insurance)	-	-	50	(50)	-	-	-	(50)	(499)	(549)
Private Works	4,844	-	4,342	502	-	-	-	502	-	502
Public Conveniences	-	-	56	(56)	-	-	-	(56)	-	(56)
Regional Roads	-	-	2,166	(2,166)	-	-	-	(2,166)	-	(2,166)
Roads & Transportation	1,322	-	5,667	(4,345)	1,077	(1,488)	-	(3,933)	-	(3,933)

BUDGET BY PROGRAM (\$000)

	Operating Revenue	Capital Revenue	Expenses	Operating Result	CAP	Depexp	Loan Lease Mvmnts	Cash Result	Reserve Mvmnts	Un-restricted cash Rslt
Roads Maintenance Council Contract (RMCC)	614	5,764	6,378	-	-	-	-	-	-	-
Rural Roads Maintenance Expenditure (FAG)	1,322	-	750	572	-	-	-	572	-	572
RFS (Hazard Reduction/Maintenance)	84	-	84	-	-	-	-	-	-	-
Stormwater	-	-	89	(89)	-	(72)	-	(17)	-	(17)
Urban Streets Maintenance (Town and Village)	372	-	372	-	-	-	-	-	-	-
Weeds	44	-	145	(101)	-	-	-	(101)	-	(101)
Total Infrastructure	8,763	25,587	36,959	(2,609)	1,853	(2,346)	248	(2,364)	(999)	(3,363)

5. Corporate & Governance

ARIC and Internal Audit	-	-	25	(25)	-	-	-	(25)	-	(25)
Corporate Services	260	-	754	(494)	-	(84)	-	(410)	-	(410)
Councillors' Operations	-	-	214	(214)	-	-	-	(214)	-	(214)
General Revenue (Rates, FAG)	8,124	-	-	8,124	-	-	-	8,124	-	8,124
Governance	-	-	1,102	(1,102)	-	-	-	(1,102)	-	(1,102)
Human Resources/WHS	-	-	346	(346)	-	-	-	(346)	-	(346)
ICT	-	-	159	(159)	425	(40)	-	(544)	-	(544)
ICT Subscriptions	-	-	196	(196)	-	-	-	(196)	-	(196)
Insurance (whole of organisation)	-	-	400	(400)	-	-	-	(400)	-	(400)
Legal (Corporate)	-	-	10	(10)	-	-	-	(10)	-	(10)

BUDGET BY PROGRAM (\$000)

	Operating Revenue	Capital Revenue	Expenses	Operating Result	CAP	Depexp	Loan Lease Mvmnts	Cash Result	Reserve Mvmnts	Un-restricted cash Rslt
Legal (Governance)	-	-	25	(25)	-	-	-	(25)	-	(25)
Subscriptions (LGNSW and CNSWJO)	-	-	39	(39)	-	-	-	(39)	-	(39)
Total Corporate & Governance	8,384	-	3,269	5,115	425	(124)	-	4,814	-	4,814
Total General Fund	18,543	25,879	44,149	273	2,408	(3,297)	408	753	(1,049)	(296)
6. Infrastructure										
(Sewer)										
Sewer	705	65	1,115	(346)	230	(374)	-	(202)	(7)	(209)
Total Consolidated	19,248	25,944	45,264	(73)	2,638	(3,671)	408	552	(1,056)	(505)

1. ROAD PROGRAMS AND CAPITAL PROGRAM

SCHEDULE A: TRANSPORT FOR NSW (TFNSW) STATE AND NATIONAL HIGHWAY WORKS PROGRAM (ROAD MAINTENANCE COUNCIL CONTRACT)

Council will enter into the Road Maintenance Council Contract (RMCC) for works on the Mid Western Highway and the Newell Highway during 2023/4.

The indicative value of the contract for 2023/2024 is as follows: -

Contract Works and Locations	2023/2024
Private Works - General	\$40,000.00
Private Works - RMS - Routine RMAP	\$314,231.00
Private Works - RMS - Routine-RMAP	\$300,000.00
Private Works - RMS - Ordered- Natural disaster Flood SH17	\$1,942,552.10
Private Works - RMS - Ordered- Natural disaster Flood SH06	\$1,664,084.32
Private Works - RMS - Ordered- Shoulder Repairs	\$283,660.00
Private Works - RMS - Ordered-Murrays Creek Guardrail	\$41,280.00
Private Works - RMS - Ordered- Culvert 288087	\$31,351.00
Private Works - RMS - Ordered- Reseal SH17	\$340,000.00
Private Works - RMS - Ordered- Reseal SH06	\$415,000.00
Private Works - RMS - Ordered- Heavy Patch SH17	\$53,000.00
Private Works - RMS - Ordered- Heavy Patch SH06	\$53,000.00
Private Works - RMS - Ordered- Resurface Improvement SH17	\$200,000.00
Private Works - RMS - Ordered- Resurface Improvement SH17	\$740,000.00
Total indicative value of the Contract for 2023/2024	\$6,418,158.42

As the need arises, Council actively submits Works Proposals to TfNSW for specific works and carries out the work under TfNSW Work Orders, which further boost the income (and expenditure) from TfNSW.

SCHEDULE B: REGIONAL ROADS PROGRAM BLOCK GRANT

Proposals for Regional Roads are based on current funding levels.

The Regional Road Program (under the Block Grant) has three components: -

1. A roads component to be spent on roadwork on Regional Roads.
2. A supplementary component, also to be spent on roadwork on Regional Roads.
3. A traffic facilities component which can be spent on work on Regional Roads only, or on both Regional and Local Roads.

The indicative value of the Program for 2023/2024 is as follows: -

Proposals and Locations	2023/2024
Roads Component	\$719,000.00
Traffic Facilities Component	\$56,000.00
Supplementary Component	\$68,000.00
Total indicative value of the Program for 2023/2024	\$843,000.00

The roads that form part of the 'roads component' and 'supplementary components' are as follows:

Key	Road	Amount
MR 239	Young Road HLW	\$279,158.63
MR 236	Forbes Road HLW	\$39,111.37
MR 237	Gooloogong Road	\$97,043.86
MR 398	Mary Gilmore Way	\$371,745.56
Total indicative value		\$787,059.42

SCHEDULE C: RURAL LOCAL ROADS PROGRAM FINANCIAL ASSISTANCE GRANT (FAG)

Proposals for Rural Local Roads are based on current funding levels.

Council's emphasis is to rectify and repair assets nearing, or at the end of their remaining useful lives (RUL).

The indicative value of the Program for 2023/2024 is as follows: -

Proposals and Locations	2023/2024
Rural Roads Maintenance Expenditure	\$378,001.05
Urban Streets Maintenance (Town & Village)	\$372,207.90
Total indicative value of the Program for 2023/2024	\$750,208.95

SCHEDULE D: CONSTRUCTION PROGRAM FINANCIAL ASSISTANCE GRANT (FAG)

Proposals for Construction are based on current funding levels.

The indicative value of the Program for 2023/2024 is as follows: -

Proposals and Locations	2023/2024
Depot upgradation	\$90,000.00
Roads Repair Program- Renewal Expenditure	\$137,500.00
Total indicative value of the Program for 2023/2024	\$227,500.00

SCHEDULE E: ROADS TO RECOVERY PROGRAM (ROUND 4)

The approximate amount allocated for the 2023/2024 financial year is \$635,335.00.

Location	Works Description	2023/2024
South Street, Grenfell	V Drain	\$18,000.00
Holy Camp Road	Causeway	\$20,000.00
Bembrick Lane	Pipes/Causeway	\$24,000.00
Quandialla Road	Causeway	\$18,000.00
Quandilla/Caragabal	Causeway	\$18,000.00
Holy Camp/Memory Lane	V Drain	\$18,000.00
Oloughlin Lane	Pipes	\$15,000.00
Hancock Flinn Road	Causeway	\$18,000.00
Marsden Road	Causeway	\$18,000.00
Ballendene Road	Culvert	\$30,000.00
Quandialla Third St	Kerb and Gutter	\$36,000.00
Various	Guard rail replacement	\$250,000.00
Heathcote Road	Culvert	\$144,335.00
Total indicative value of the Program for 2023/2024		\$635,335.00

SCHEDULE F: REGIONAL AND LOCAL ROADS REPAIR PROGRAM

The Regional and Local Roads Repair Program (RLRRP) has been combined with the Regional Emergency Road Repair Fund (RERRF). For the purposes of reporting, two lots of work plans are required by TfNSW. The following provides the RLRRP Work Plan. The RLRRP incorporates works that were underway on or after 1 January 2023.

Council has until 31 October 2027 to complete these works.

Roads	Work Activity Type	Expected Cost
Adelargo Road	Heavy Patching	\$470,000.00
Muncks Road	Heavy Patching	\$250,000.00
Sandy Creek Road	Heavy Patching	\$310,000.00
Pullabooka Road	Road Drainage	\$500,000.00
Third Street - Quandialla	Rehabilitation	\$50,000.00
Potholes Repair - Different Locations within Weddin Shire Council	Potholes Repair	\$386,645.00
		\$1,966,645.00

Council advocates that the RLRRP project administration cost should increase from "up to 2%" to 10%.

SCHEDULE G: REGIONAL EMERGENCY ROAD REPAIR FUND

The Regional Emergency Road Repair Fund (RERRF) provided additional funding on top of the RLRRP. The following is the proposed work plan for the RERRF. The RERRF incorporates works that were underway on or after 1 January 2023.

Council has until 31 October 2027 to complete these works.

Road Name	Road Treatment Type	Funding Allocation
Pullabooka Road	Re-Sealing	\$300,000.00
Henry Lawson Way (Young Road)	Heavy Patching	\$500,000.00
Mary Gilmore Way	Heavy Patching	\$300,000.00
Gooloogong Road	Heavy Patching	\$275,000.00
Henry Lawson Way (Forbes Road)	Heavy Patching	\$196,214.05
Adelargo Road - Local Roads - Unsealed - Grenfell	Maintenance Grading	\$126,328.77
Driftway Road - Local Roads - Sealed - Piney Range	Patching	\$82,552.76
Arramagong Road - Local Roads - Unsealed - Greenethorpe	Maintenance Grading	\$81,018.76
Greenethorpe Wirega Road - Local Roads - Unsealed - Greenethorpe	Maintenance Grading	\$73,562.59
McCanns Lane - Local Roads - Unsealed - Grenfell	Maintenance Grading	\$54,412.22
Bobelar Lane - Local Roads - Unsealed - Grenfell	Maintenance Grading	\$36,416.51
McDonalds Lane - Local Roads - Unsealed - Warraderry	Maintenance Grading	\$33,790.49
Gerrybang Road - Local Roads - Sealed - Grenfell	Maintenance Grading	\$32,837.05
Major West Road - Local Roads - Unsealed - Bumbaldry	Maintenance Grading	\$31,104.45
Kangaroooby Road - Local Roads - Unsealed - Bumbaldry	Maintenance Grading	\$28,821.35
Arramagong Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$63,708.00
Hamptons Lane - Gravel Re-Sheeting	Gravel Re-Sheeting	\$24,000.00
Manganese Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$36,000.00
Melyra Street - Gravel Re-Sheeting	Gravel Re-Sheeting	\$12,500.00
Mogongong Springs Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$89,500.00
Stock Route Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$79,800.00
Wards Lane - Gravel Re-Sheeting	Gravel Re-Sheeting	\$33,000.00
Watts Lane - Gravel Re-Sheeting	Gravel Re-Sheeting	\$52,500.00
Adams Lane - Gravel Re-Sheeting	Gravel Re-Sheeting	\$50,000.00
Arramagong Street - Gravel Re-Sheeting	Gravel Re-Sheeting	\$9,200.00
Nowlan Street - Gravel Re-Sheeting	Gravel Re-Sheeting	\$5,500.00

Road Name	Road Treatment Type	Funding Allocation
Kangaroooby Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$98,000.00
Melyra Street - Re - Seal	Re-Sealing	\$49,500.00
	TOTAL	\$2,755,267.00

Council advocates that the RLRRP project administration cost should increase from “up to 2%” to 10%.

SCHEDULE H: FIXING LOCAL ROADS

The following includes the Fixing Local Roads (FLR) Projects. The following projects are part of this financial year’s program, however deeds were executed in prior years.

Locations		Council Co-Contribution	FLR
Greenethorpe Koorawatha Road Safety Improvements	FLR 3	\$50,272.00	\$2,942,133.00
Nowlans Road pavement repairs	FLR 4	\$44,994.60	\$2,998,632.00
FLR Pothole Repair Round	Pothole		\$370,405.61

SCHEDULE I: BRIDGES RENEWAL PROGRAM

Under the Bridges Renewal Program Round 5, the following projects are part of this financial year’s program, however deeds were executed in prior years.

Locations	Council Co-Contribution	BRP Round 5
Heathcotes Lane Culvert Replacement		\$246,345.00

SCHEDULE J: STRONGER COUNTRY COMMUNITIES FUND

Under the Stronger Country Communities Fund (SCCF), the following projects are part of this year financial year’s program, however deeds were executed in prior years.

Proposals and Locations	SCCF Round	Amount
Bogolong Dam	3	\$300,000.00
Tourism Signage and Village Streetscapes Project	4	\$310,000.00
Sporting Women’s Engagement and Facility Access- Committee Training		
Irrigation System at Grenfell Rugby Ground	4	\$350,000.00
Bogolong Dam/Stability investigation	4	\$350,000.00
Taylor Park Inclusive Playspace	5	\$629,797.00
Village Freedom Camping	5	\$300,000.00

SCHEDULE K: LOCAL ROADS AND COMMUNITY INFRASTRUCTURE

Under the Local Roads and Community Infrastructure (LRCI) the following projects are part of this year financial year's program, however deeds (Phase 1 to 3) were executed in prior years. Phase 4 Part A is proposed below.

Proposals and Locations	LRCI Phase	Amount
Weddin Shire Tourism Gateway Signage Project	1	\$120,000.00
Tyagong Creek Road Reseal	2	\$259,025.00
Quandialla Pool Upgrade	3	\$228,000.00
Weddin Signage Rollout Project Stage 2	3	\$212,000.00
Grenfell Main Street Festoon Lighting	4 Part A	\$440,000.00
Taylor Park	4 Part A	\$195,635.00
Arramagong Culvert Construction	4 Part B	\$366,475.00

SCHEDULE L: DROUGHT COMMUNITIES PROJECT

Under the Drought Communities Project (DCP), Council has one remaining project to undertake which is due for completion this financial year.

Proposals and Locations	DCP	Amount
Gravel Track	2	\$125,356.94

SCHEDULE M: ACTIVE TRANSPORT

Under the Active Transport, Council has one project to undertake.

Proposals and Locations	2023/2024
Caragabal Shared Pathway	\$310,999.00

SCHEDULE N: COVID GRANT ECONOMIC STIMULUS PACKAGE

Under the COVID Grant Economic Stimulus Package, Council will deliver the Grenfell Cemetery Amenities Upgrade utilising this funding.

Proposals and Locations	2023/2024
Grenfell Cemetery Amenities	\$95,000.00

SCHEDULE O: EPA ILLEGAL DUMPING AND FLOOD WASTE RECOVERY PROGRAM

Proposals and Locations	2023/2024
Quandialla and Caragabal Waste Facilities (CCTV/Fencing)	\$72,500.00

SCHEDULE P: NATURAL DISASTER RECOVERY

The following are the natural disaster declaration events for reconstruction works to be carried out. The numbers are subject to approval by TfNSW.

Weddin Shire Packages to TfNSW	Values subject to change
AGRN1034 Reconstruction Works Package 5	\$10,707,900.20
AGRN1034 Reconstruction Works Package 6	\$1,941,823.00
AGRN1034 Reconstruction Works Package 2	\$1,850,539.82
AGRN1034 Reconstruction Works Package 3	\$8,828,278.00
AGRN1034 Reconstruction Works Package 4	\$7,053,249.65
AGRN1034 Reconstruction Works Package 7	\$1,550,000.00
SUB TOTAL	\$31,931,790.67

7 CORPORATE SERVICES REPORTS

7.1 QUARTERLY BUSINESS REVIEW STATEMENT (QBR) AS AT 31 DECEMBER 2023

File Number:	A1.6
Author:	General Manager
Authoriser:	General Manager
Attachments:	1. ATT 1 QBR Quarter 2 with Capital Program Review
CSP Objective:	Shire assets and services delivered effectively and efficiently
Precis:	Statutory Report
Budget:	\$ Nil to be sourced from

RECOMMENDATION

That Council note and receive the FY 2024 Quarterly Business Review Statement (QBR) Quarter 2.

PURPOSE

The QBR is a financial reporting system that presents a summary of Council's financial position at the end of each quarter of the financial year.

BACKGROUND

The QBR consist of a Responsible Accounting Officers (ROA) statement, Operational Income and Expenditure Budget Review, Capital Budget Review, Cash and Investments Review, Contracts Awarded, Legal Expenses, and Consultant Expenses.

The QBR is designed to facilitate progress reporting against the original and revised budgets at the end of each quarter, provide explanations for major variations, and enable the ROA to indicate if Council will be in a satisfactory financial position at the end of the financial year.

Council's Director of Corporate Services commenced on 31 January 2024. Prior to that time, Council had been without a Director since 1 June 2023. This report is at 23 February 2024.

ISSUES AND COMMENTS

The QBR Report is attached for Council's consideration and includes information on:

- Consolidated Revised Operational Plan Budget
- Profit and Loss
- Balance Sheet
- Contracts, consultants and legal budget review statement
- Supplementary votes (in listed format and awaiting adoption of the revised operational plan)

- Reserves (internal allocations from prior Council resolution 221/23. Noting that due to the commencement of the new Director of Corporate Services further time and analysis is required to determine the status of the reserves).
- Council's capital program (new format to be improved as we continue to report to Council).

In alignment with the Capital and Roads Program to be added to the Operational Plan for 2023-2024. A Capital Program update breaking the projects in alignment to the information provided in the revised Operational Plan is provided. However due to the timing of the report and commencement of the new Director of Corporate Services, the year to date was unable to be provided. There were no major variances to report that required a budget variation of the grants.

As at 23 February 2024, the QBRS is now tabled.

POLICY/LEGAL IMPLICATIONS

There are no direct policy or legal implications.

FINANCIAL/RESOURCE IMPLICATIONS

The following is a summary of financial and resourcing implications for Council.

PROPOSED BUDGET VARIATIONS

General Budget

- As highlighted in Quarter One (1), the Council requires a revised Operational Plan Budget that closely reflects the operational revenue from continuing operations. This now forms part of the Council Business Paper for the Extraordinary Meeting 27 February 2024, which requests Council to endorse the revised Operational Plan budget. The current operational budget is \$13.273 million and revised figure of \$45,226 is now proposed for endorsement.

Governance and Corporate Services

- Council's received a \$22,000 benefit from State Cover to provide WHS related activities to staff.
- Council made a profit of \$53,384.65 in interest earned. Noting that the previous QBRS had stated a profit of \$78,675.87. This has been adjusted.
- Due to vacancies in the organisation including the Director of Corporate Services and Accountant for the first six months there are savings to the value of \$150,000. A budget variation of this value to cover the cost of Accountants who have assisted in the preparation of the financial statements.
- Council is required to undertake a Business Continuity Plan. No budget was identified however a readjustment for \$20,000 to allow Council to comply with its insurer has been allocated from within savings gained in the Governance Operating expenditure. This is within the same vote.
- Councillor training was increased to \$13,000. A readjustment from within the Councillor Operations from travel. This is within the same vote.

- Council's legal vote (under governance) will need to be increased by at least \$10,000.

Infrastructure

- Council has submitted six reconstruction works packages with TfNSW and currently awaiting approval. An assumption has been made on the likely income at 50% this financial year and 50% the following financial year. As such the income for the FY2024 is \$15.966 million.

ONGOING BUDGET CONCERNS

Environmental Services

- The temporary closures of the Quandialla and Caragabal tips is a significant area of concern. Council resolved to create an external restriction for waste management and immediately internally allocate \$100,000 to domestic waste management. The costs to clean up the site in accordance to the EPA requirements and longer term ability to set up a waste management fund to deal with the future rehabilitation and post rehabilitation is currently unknown and a significant concern.
- To the above, noting that in past practices the waste management charges were diverted into the general fund to cover the cost of other areas. This practice can no longer happen and the extent of this practice will be further analysed and modelled with the revision of the Long Term Financial Plan.

Infrastructure Services

- Works with the RMCC continues however, the administration burden proving actual expenditure does not appropriately account for oncosts by council staff to administer our contract such as procurement activities, creditor payments and general business administration. The reduced square metre rate from \$100 per sqm to \$85 per sqm will have future implications for Council's ability to maintain the RMCC. A potential cost saving is the reduction in internal project management (contractor cost, accommodation and travel) which was previously outsourced to a contractor and now sits with an existing employee.
- Natural disaster repair works for AGRN-1034 has been submitted to TfNSW for close to \$32 million and currently awaiting approval. There are additional repair works packages to be submitted. The amount of works may see an increase in employee costs with overtime hours worked and/or additional staff to assist in the process.
- The Regional Emergency Road Repair Fund recently announced for \$2,755,267.00 (in addition to the \$1,966,645 under the RLRRP), has a significant limitation of a 2% project management/oncost. This could see Council absorbing much of the internal project management cost to deliver the project.
- Council is obligated to have an asset management strategy and plan through the Integrated Planning and Reporting Framework. The current asset management plans have not been reviewed since 2017. Council does not have an asset

management strategy. With the new Director of Corporate Services, budget will need to be considered within this financial year to assist Council in complying with these requirements.

- Council's sewer fund will be a concern into the future as the costs to operate and maintain the new plant has proven to be costly. At this stage, it is only flagged for awareness.

Corporate Services

- Council will be undertaking a major IT upgrade with an upgrade to Authority 7.1 and server upgrade. The costs to support the program upgrade and ongoing upkeep of the different modules will need to be appropriately costed and reported back to Council at a later date.
- Of the different modules to be introduced through the upgrade, will include an asset management system and a customer response management system. This will allow for customer responses to be notified when jobs are completed.
- The Corporate Services consultant's budget will need to be reviewed into the future to ensure adequate expenditure to allow for obtaining assistance that is not grant funded. The interest earned in investments could provide the needed funds to ensure Council meets it's internal audit requirements and to manage any compliance actions directed by the Audit, Risk and Improvement Committee.
- Council's long term financial plan has not been reviewed since its inception in 2017. Best practice includes an annual review. Whilst a number of the works can be undertaken in house, some assistance will need to be outsourced. Therefore it is important that the Corporate Services Consultants budget is supported with adequate resourcing. The Director of Corporate Services will determine this in the near future. This will also influence Council's Workforce Plan and will assist in developing a Business Continuity Plan.
- Early indication of the next local government elections shows that the costs are significantly increasing with pre polling potentially being introduced. At this stage, Council has put a budget into this financial year to accrue into the next financial year to soften the impact, however did not pre-empt pre polling. In addition to the local government elections, neither Councils within the area (Bland, Cowra and Weddin) has a council office space for the returning office. This means that the Electoral Commission is likely to rent out a commercial tenancy next year for 14 weeks, which will be passed onto Council to pay. This was unforeseen when Council adopted its operational budget.

INTERNAL/EXTERNAL CONSULTATION

Council's Executive Team have been consulted on the issues raised in the QBRS and are of the understanding of the current limited capacity in house to undertake any material changes to the current budget.

CONCLUSION

The Quarterly Budget Review Statement for Quarter 3 is now attached as at 23 February 2024.



WEDDIN SHIRE COUNCIL



QBRS for Period Ending 31 December 2023



Contents

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STATEMENT

As Responsible Accounting Officer, I have conducted a review of Weddin Shire Council's 2023-2024 Budget (the budget). Council has been without vital positions such as the Director of Corporate Services for the last quarter.

Several items have been identified which will require the budget to be adjusted to reflect current realistic financial expectations and to correct anomalies which have been identified during the current review. The first imperative step is for Council to adopt a revised Operational Plan for the 2023-2024 period. Those adjustments are detailed below.

The Local Government (General) Regulation 2021 requires in clause 203(1) that:

Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council's revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.

As part of the December 2023 Quarterly Budget Review, Council staff have reviewed the capital and operational program. This report represents Council's ability to carry out and fund both the capital and operational programs of Council.

The contracts recognised within the report, represent the number of panel contracts established however are awaiting approval from Transport for NSW for Council to begin works.

The following information highlights the supplementary votes which will be provided in a tabulated format for future QBRS reporting upon the adoption of the revised operational plan budget.

GENERAL FUND

General Budget

- As highlighted in Quarter One (1), the Council requires a revised Operational Plan Budget that closely reflects the operational revenue from continuing operations. This now forms part of the Council Business Paper for the Extraordinary Meeting 27 February 2024, which requests Council to endorse the revised Operational Plan budget. The current operational budget is \$13.273 million and revised figure of \$45,226 is now proposed for endorsement.

Governance and Corporate Services

- Council has received a \$22,000 benefit from State Cover to provide WHS related activities to staff.
- Council made a profit of \$53,384.65 in interest earned (last six months). Noting that the previous QBRS had stated a profit of \$78,675.87. This has been adjusted.
- Due to vacancies in the organisation including the Director of Corporate Services and Accountant for the first six months there are savings to the value of \$150,000. A budget variation of this value to cover the cost of Accountants who have assisted in the preparation of the financial statements.



- Council is required to undertake a Business Continuity Plan. No budget was identified however a readjustment for \$20,000 to allow Council to comply with its insurer has been allocated from within savings gained in the Governance Operating expenditure. This is within the same vote.
- Councillor training was increased to \$13,000. A readjustment from within the Councillor Operations from travel. This is within the same vote.
- Council's legal vote (under governance) will need to be increased by at least \$10,000.

Infrastructure

- Council has submitted six reconstruction works packages with Transport for NSW (TfNSW) and currently awaiting approval. An assumption has been made on the likely income at 40% this financial year and 40% the following financial year. As such the income for the FY2024 is \$15.966 million.

ONGOING BUDGET CONCERNS

Environmental Services

- The temporary closures of the Quandialla and Caragabal tips is a significant area of concern. Council resolved to create an external restriction for waste management and immediately internally allocated \$100,000 to domestic waste management. The costs to clean up the site in accordance to the EPA requirements and longer term ability to set up a waste management fund to deal with the future rehabilitation and post rehabilitation is currently unknown and a significant concern.
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**Report by Responsible Accounting Officer**

The following statement is made in accordance with clause 203(2) of the Local Government (General) Regulation 2021:

It is my opinion that the Quarterly Budget Review Statement for Weddin Shire Council for the quarter ended 31 December 2023 indicates that the Council's projected financial position at 30 June 2023 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

Date: 23 February 2024

Noreen Vu
Responsible Accounting Officer
General Manager



1. Revised Consolidated P&L

The following is the revised consolidated profit and loss for the financial year of 2023-2024.

2024 Financial Statement Revised Budget		
	Adopted	Revised 27 Feb 24
Income from continuing operations	000's	000's
Rates and Annual Charges	4,476	4,458
User Charges and Fees	2,998	5200
Interest and Investment Revenue	270	85
Other Revenues	225	386
Grants & Contributions - Operating	,096 Correction 5,095	5,884
Grants and Contributions - Capital	130	9,615
Net gain from the disposal of assets	25	85
Rental Income	184	132
Total Income from continuing operations	13,403	25,845
Expenses from continuing operations		
Employee costs	4,198	5,812
Borrowing Costs	169	144
Materials & Contracts	3,370	13,057
Depreciation	3,700	5,169
Other Expenses	1,267	1,736
Total Expenses from continuing operations	12,708	25,918
Net Operating Result from continuing operations	695	(73)
Net Operating Result before capital items	565	(9,688)



2. Profit and Loss

Profit and Loss for the period ending 31 December 2023												
	Annual		Dec Quarter			Annual		Dec Quarter				
	General Fund		(\$'000)			Sewer Fund		(\$'000)			Original	Revised
	Original Budget	Revised Budget	Actuals	Variance		Original Budget	Revised Budget	Actuals	Variance		Original	Revised
Income from Continuing Operations by Fund												
Rates and Annual Charges	3,776	3,753	1,877	1,875	2	700	705	353	733	-	4,476	4,458
User Fees and Charges	2,998	5,200	2,600	2,483	117	-	-	-	-	-	2,998	5,200
Interest & Investment Revenue	265	80	40	42	-	5	5	3	3	-	270	85
Other Revenues	225	386	193	108	85	-	-	-	-	-	225	386
Grants & Contributing Operating	5,031	5,884	2,942	3,741	-	65	-	-	-	-	5,096	5,884
Grants & Contributions Capital	65	9,550	4,742	6,104	-	65	65	33	33	-	130	9,615
Gains/(Losses) from Disp of Assets	25	85	43	-	43	-	-	-	-	-	25	85
Rental Income	184	132	66	70	-	-	-	-	-	-	184	132
Total Income from Continuing Operations by Fund	12,569	25,070	12,502	14,422	-	835	775	388	769	-	13,404	25,845
Expenses from Continuing Operations by Fund												
Employee Benefits & On-Costs	3,806	5,271	2,636	2,730	-	392	541	271	280	-	4,198	5,812
Borrowing Costs	169	144	72	72	-	-	-	-	-	-	169	144
Materials & Contracts	3,302	12,930	6,465	4,570	1,895	68	127	64	64	-	3,370	13,057
Depreciation & Impairment	3,326	4,795	2,398	2,398	-	374	374	187	187	-	3,700	5,169
Other Expenses	1,194	1,663	832	830	2	73	73	36	35	1	1,267	1,736
Total Expenses from Continuing Operations by Fund	11,797	24,803	12,402	10,600	1,802	907	1,115	557	566	-	12,704	25,918
Operating Result from Continuing Operations	772	267	101	3,823	-	72	340	170	203	-	\$ 701	\$ (73)
Result Excluding Capital Grants	707	9,283	4,642	2,281	-	137	405	202	170	-	\$ 571	\$ (9,688)



3. Statement of Financial Position

BALANCE SHEET AS AT 31 December 2023

Balance Sheet as at 31 December 2023			
\$('000)			
	General	Sewer	Consolidated
Assets			
Current Assets			
Cash and Cash Equivalents	7,654	212	7,866
Receivables (Current)	1,165	266	1,431
Inventories (Current)	308	-	308
Total Current Assets	9,127	478	9,605
Non-Current Assets			
Investments using Equity Method	37,574	-	37,574
Property, Plant & Equipment	234,142	21,427	255,569
Total Non-Current Assets	271,716	21,427	293,143
Total Assets	280,843	21,905	302,748
Liabilities			
Current Liabilities			
Payables (Current)	2,238	-	2,238
Borrowings (Current)	130	-	130
Provisions (Current)	1,065	21	1,086
Total Current Liabilities	3,433	21	3,454
Non-Current Liabilities			
Borrowings (Non-Current)	83	-	83
Provisions	561	-	561
Total Non-Current Liabilities	644	-	644
Total Liabilities	4,077	21	4,098
Net Assets	276,766	21,884	298,650
Equity			
Accumulated Surplus	169,686	15,341	185,027
Revaluation Reserves	107,080	6,543	113,623
Total Equity	276,766	21,884	298,650
Ratios			
Current Ratio	2.66	22.75	

The Statement of Financial Position (Balance Sheet) using the information contained within the ledger, assumptions have been made regarding the classification of current and non-current assets and liabilities. The revenue analysis versus budget is provided here.



4. Contracts, Consultants & Legal Budget Review Statement

CONTRACTS, CONSULTANTS & LEGAL BUDGET REVIEW STATEMENT					
CONTRACTOR	CONTRACT PURPOSE	CONTRACT VALUE	RESOLUTION	BUDGETED	
Davis Earthmoving Pty Ltd	Processing Garden Organics, Wood, and timber.	Schedule of Rates	355/2022	Y	
Eastcoast Traffic Management Services Pty Ltd	Temporary Traffic Management Services	Schedule of Rates	291/2022	Y	
Calvani Group Pty Ltd	Grenfell Waste Depot Management	\$226,363.64	292/2022 Ext 246/23	Y	
Lowes Petroleum	Supply and Delivery of Bulk Fuel	Schedule of Rates >\$360,000	216/2022	Y	
Oilplus Holdings		Schedule of Rates >\$360,000		Y	
Onsite Fuel Rural - Xpress Group		Schedule of Rates >\$360,000		Y	
Park		Schedule of Rates >\$360,000		Y	
Avante Linemarking	Linemarking Services	Schedule of Rates	65/2022	Y	
Complete Linemarking Services Pty Ltd		Schedule of Rates		Y	
Central West Linemarking Pty Ltd		Schedule of Rates		Y	
Oz Linemarking NSW Pty Ltd		Schedule of Rates		Y	
Interflow Pty Ltd	Sewer Mains Condition Assessment (CCTV) and Smoke Testing/Dye Testing	\$210,000	Under delegated authority	Y	
Sims Group Australia Holdings Limited Trading as Sims Metal	COLLECTION AND RECYCLING OF SCRAP METAL		Netwaste Contract	Y	
Cleanaway Ltd	COLLECTION OF USED MOTOR OIL		Netwaste Contract	Y	
Omega Chemicals,	Supply of Liquid Aluminium Chlorohydrate(ACH) [Al2O 23-24% w/w] for one(1) year	\$89,966	Under delegated authority	Y	
ACCURATE ASPHALT	Provision of Stabilising Services - Regional and Council Roads	<5M	216/23	Y	
AUSTRALIAN INDIGENOUS BUSINESS SERVICES PTY LTD		<5M		Y	
CountryWide Asphalt & Civil		<5M		Y	
Downer EDI Works Pty Ltd		<5M		Y	
Durack Civil		<5M		Y	
Fulton Hogan Ltd		<5M		Y	
GRAB HIRE		<5M		Y	
Stabilised Pavement Australia		<5M		Y	
TERRAPAVE		<5M		Y	
Artcraft Pty Ltd		TBC		277/23	Y
Barrier Signs Pty Ltd		TBC			Y
De Neeff Signs Pty Ltd		TBC			Y
Hi-Vis Group		TBC			Y
All Pavement Solutions	<5M		Y		
Bitupave Ltd t/a Boral Asphalt	<5M		Y		



Colas NSW Pty Ltd	Provision of Pavement Spray Sealing - Regional and Council Roads	<5M	278/23	Y
Countrywide Asphalt & Civil		<5M		Y
Fulton Hogan Industries Pty Ltd		<5M		Y
New South Wales Spray Seal Pty Ltd		<5M		Y
Stabilised Pavements of Australia Pty Ltd		<5M		Y
State Asphalt Services Pty Ltd		<5M		Y
Stabilised Pavements Australia Pty Ltd	Provision of Pavement Heavy Patch & Spray Sealing - State Roads	<2m	044/23 045/23	Y
All Pavement Solutions	Provision of Sealing Services - State Roads	TBC	006/24	Y
Bitupave LTD		TBC		Y
Capital Asphalt		TBC		Y
Colas		TBC		Y
Country Wide		TBC		Y
Roadworx		TBC		Y
RPO Sprayseal		TBC		Y
Stabilised Pavements of Australia Pty Ltd		TBC		Y
Accurate Asphalt	Provision of Stabilising Services - State Roads	0.00	006/24	Y
Country Wide		0.00	006/24	Y
Downer EDI		0.00	006/24	Y
Fulton Hogan		0.00	006/24	Y
Hway Stabilizers		0.00	006/24	Y
Roadworx Surfacing		0.00	006/24	Y
Stabilcorp Pty		0.00	006/24	Y
Stabilifix PTY		0.00	006/24	Y
Stabilised Pavement Australia		0.00	006/24	Y
A Plant Equipment Pty Ltd		Plant Hire on a Casual Basis	TBC	009/24
Accurate Asphalt & Road Repairs Pty Ltd	TBC		Y	
Alan Leslie Brown	TBC		Y	
Aqua-Assets Pty. Limited	TBC		Y	
Avijohn Contracting Pty Ltd	TBC		Y	
Baden Raymond Johnston	TBC		Y	
Brooks Hire Service Pty Ltd	TBC		Y	
Brundah Group Pty Ltd	TBC		Y	
CLEARLY EARTH AND CIVIL	TBC		Y	
COATES HIRE OPERATIONS PTY LIMITED	TBC		Y	
Conplant Pty Ltd	TBC		Y	
Cooper Civil & Crushing Pty Ltd	TBC		Y	
Downer EDI Works Pty Ltd	TBC		Y	
Dugs Bobcat & Tipper Hire	TBC		Y	
Gledhill's Earthmoving Pty Ltd	TBC		Y	
H2O To Go Water Truck Hire	TBC		Y	
Jack Mathew Ray	TBC		Y	
JR & EG Richards Pty Ltd	TBC		Y	
Keough Hydro & Civil	TBC		Y	
Maas Plant Hire Pty Limited	TBC		Y	
McCanns Bulk Haulage	TBC		Y	
O.S. Trees Pty Ltd	TBC		Y	
Orange Equipment Pty Ltd	TBC		Y	
PORTER PLANT	TBC		Y	
Premiair Services Pty Ltd	TBC		Y	
Rinukatomy Pty Limited	TBC		Y	
Rollers Australia Pty Limited	TBC		Y	
Rosmech Sales & Service Pty Ltd	TBC		Y	
STABILISED PAVEMENTS OF AUSTRALIA PTY. LIMITED	TBC		Y	
STEVENS SAND & GRAVEL	TBC		Y	
The Stabilising Pty Ltd	TBC		Y	
Top Civil & Construction Pty Ltd	TBC		Y	
Troth Pty Ltd	TBC		Y	
TUTT BRYANT HIRE PTY LTD	TBC	Y		
YOUNG EXCAVATORS	TBC	Y		



Atlas Traffic Management Pty. Ltd.	Standing offer supply of Temporary Traffic Management	TBC	008/24	Y
Carter Group		TBC		Y
East Coast Traffic Control		TBC		Y
Platinum Traffic Services Pty Ltd		TBC		Y

CONSULTANCY & LEGAL EXPENSES		
EXPENSE	YTD	BUDGETED
Consultancies	\$205,000	Y
Legal Fees (Governance, Corporate, Planning)	\$24,472	Y

NOTES

1. Minimum reporting level for contracts is 1% of estimated income from continuing operations of Council or \$50,000 - whichever is the lesser
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier List
3. Contracts for employment are not required to be included
4. A consultant is a person or organisation engaged under a contract on a temporary basis to provide recommendations or high level specialised or professional advice to assist decision making by management. Generally y/n is the advisory nature of the work differentiates a consultant from other contractors.



5. Reserves

The following provides the internally restricted reserves (Council Resolution 221/23). However noting that the Financial Assistance Grant advance payment is now longer an internal restricted reserve and removed from the internal restriction.

Internal Allocations (\$'000)

Plant and vehicle replacement	287
Employee leave entitlement	500
Domestic waste management	100
Development projects	81
Gravel pits	36
Office equipment	40
Town and shire works	2,432
Total internal allocations	3,476

The reserves for restricted access will require further analysis with the new Director of Corporate Services.



6. Capital Program

FY 2024 Quarter 2 Capital Project Review

Overview

Council's Capital Projects will be provided in a quarterly progress report presented to Council, along with the Quarterly Budget Review Statements for each of the projects outlined below.

SCHEDULE A: Transport for NSW (TfNSW) State and National Highway Works Program (Road Maintenance Council Contract)

Executive Summary

Council has a RMCC (Road Maintenance Council Contract) with Transport for NSW (TfNSW), which includes carrying out various maintenance and specific work such as reseals and heavy patching on the Mid Western Highway (HW06) and Newell Highway (HW17). The Mid Western Highway is about 105 km, and Newell Highway is about 22km. Council's current RMCC Contract is for a period of three (3) years from 1 July 2023. The value of the Maintenance component of the RMCC Contract has reduced from \$627,000 to \$594,000 over the past three (3) years and could decrease further in future years.

Project Status

The value of the Maintenance component of the RMCC ('referred to as RMAP) is \$594,000*. In the financial year of 2023-2024, there are a number of ordered works in addition to the RMAP activities.

Contract Works and Locations	2023/2024
Private Works - RMS - Routine RMAP	\$314,231.00
Private Works - RMS - Routine-RMAP	\$300,000.00
Private Works - RMS - Ordered- Natural disaster Flood SH17	\$1,942,552.10
Private Works - RMS - Ordered- Natural disaster Flood SH06	\$1,664,084.32
Private Works - RMS - Ordered- Shoulder Repairs	\$283,660.00
Private Works - RMS - Ordered-Murrays Creek Guardrail	\$41,280.00
Private Works - RMS - Ordered- Culvert 288087	\$31,351.00
Private Works - RMS - Ordered- Reseal SH17	\$340,000.00
Private Works - RMS - Ordered- Reseal SH06	\$415,000.00
Private Works - RMS - Ordered- Heavy Patch SH17	\$53,000.00
Private Works - RMS - Ordered- Heavy Patch SH06	\$53,000.00
Private Works - RMS - Ordered- Resurface Improvement SH17	\$200,000.00
Private Works - RMS - Ordered- Resurface Improvement SH17	\$740,000.00
Total indicative value of the Contract for 2023/2024	\$6,378,158.42



Financials

Project	RMCC
Approved Budget*	RMAP - \$594,000 Overall \$1,937,000.00
Project End Date	30 June 2024

*Contract value however the RMAP is slightly higher.

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
\$6,378,158.42	-	-	-	-

Budgetary Commentary

As the need arises, Council actively submits Works Proposals to TfNSW for specific works and carries out the work under TfNSW Work Orders, which further boost the income (and expenditure) from TfNSW. At this stage, the RMCC budget has been revised to reflect the ordered works from TfNSW.

SCHEDULE B: Regional Roads Program

Block Grant

Executive Summary

The Regional Road Program (under the Block Grant) from Transport for NSW (TfNSW) has three components: -

1. A roads component to be spent on roadwork on Regional Roads.
2. A supplementary component, also to be spent on roadwork on Regional Roads.
3. A traffic facilities component which can be spent on work on Regional Roads only, or on both Regional and Local Roads.

The indicative value of the Program for 2023/2024 is as follows: -

Proposals and Locations	2023/2024
Roads Component	\$719,000.00
Traffic Facilities Component	\$56,000.00
Supplementary Component	\$68,000.00
Total indicative value of the Program for 2023/2024	\$843,000.00

Project Status

Key	Road	Amount	Project Status
MR 239	Young Road HLW	\$279,158.63	Council has undertaken a number of activities under the Block Grant on the designated roads.
MR 236	Forbes Road HLW	\$39,111.37	
MR 237	Gooloogong Road	\$97,043.86	
MR 398	Mary Gilmore Way	\$371,745.56	
Total indicative value		\$787,059.42	



Financials

Project	Regional Roads Program (Block Grant)
Approved Budget	\$843,000.00
Project End Date	30 June 2024

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	\$123,927.58	\$163,131.84 (Traffic/Trees)	\$843,000.00	\$555,940.58

Budgetary Commentary

These projects are completely mostly within budget. If required, additional funds can be allocated from the contingency.

SCHEDULE C: Rural Local Roads Program

Financial Assistance (FA) Grant

Executive Summary

The Financial Assistance Grant is provided by the Commonwealth Government under the *Local Government (Financial Assistance) Act 1995*. The Financial Assistance Grant program consists of two components:

- a general purpose component, which is distributed between the states and territories according to population (i.e. on a per capita basis), and
- an identified local road component, which is distributed between the states and territories according to fixed historical shares

Council allocates its Financial Assistance Grant (FA Grant) amongst its rural roads and urban streets (towns and villages).

Proposals for Rural Local Roads are based on current funding levels.

Council's emphasis is to rectify and repair assets nearing or at the end of their remaining useful lives (RUL).

Project Status

The value of the Program for 2023/2024 is as follows: -

Proposals and Locations	2023/2024	Project Status
Rural Roads Maintenance Expenditure	\$378,001.05	Council has undertaken general maintenance across a number of streets whilst waiting for our
Urban Streets Maintenance (Town & Village)	\$372,207.90	



Total indicative value of the Program for 2023/2024	\$750,208.95	Natural Disaster Declaration funding and utilising this budget.
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Financials

Project	Rural Local Roads Program (FA Grant)
Approved Budget	\$750,208.95
Project End Date	30 June 2024

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	\$750,208.95	-	\$750,208.95	\$0

Budgetary Commentary

Council utilised the rural roads and maintenance expenditure, as well as the urban streets maintenance (town and villages) budget, to undertake general maintenance. Council is awaiting the Natural Disaster Declaration claims to undertake the reconstruction works. General maintenance has now been switched to works under the Regional Emergency Road Repair Fund.

SCHEDULE D: Construction Program

Financial Assistance Grant (FAG)

Executive Summary

The Financial Assistance Grant is provided by the Commonwealth Government under the *Local Government (Financial Assistance) Act 1995*. The Financial Assistance Grant program consists of two components:

- a general purpose component, which is distributed between the states and territories according to population (i.e. on a per capita basis), and
- an identified local road component, which is distributed between the states and territories according to fixed historical shares

Council allocates its Financial Assistance Grant (FA Grant) amongst other required road works, or other required capital infrastructure or projects.

Proposals for Rural Local Roads are based on current funding levels.

Council's emphasis is to rectify and repair assets nearing or at the end of their remaining useful lives (RUL).



Project Status

The value of the Program for 2023/2024 is as follows: -

Proposals and Locations	2023/2024	Project Status
Depot upgradation	\$90,000.00	Not yet commenced. Gates, flooring and signage cover.
Roads Repair Program- Renewal Expenditure	\$137,500.00	-
	\$227,500.00	

Financials

Project	Construction Program (FA Grant)
Approved Budget	\$227,500.00
Project End Date	30 June 2024

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	\$227,500.00	-

Budgetary Commentary

Council has not commenced on the depot upgradation, including the depot gates. Due to the flooding damage in the lunchroom following the hail storm damages, the flooring identified for upgrade will form part of the insurance claim.

Proposals for Construction are based on current funding levels.

SCHEDULE E: Roads to Recovery Program (Round 4)

Executive Summary

The Roads to Recovery (RTR) Program is provided by the Commonwealth Government and supports the construction and maintenance of the nation's local road infrastructure assets, which facilitates greater accessibility and improves safety, economic and social outcomes for Australians.

Funding under the RTR Program is available to all local government areas in Australia. The program is a five year program. Council has received four rounds of RTR funding.



Project Status

The approximate amount allocated for the 2023/2024 financial year is \$635,335.00.

Location	Works Description	2023/2024	Project Status
South Street, Grenfell	V Drain	\$24,000.00	Works will be programmed in with new weekly Works Meeting.
Holy Camp Road	Causeway	\$24,000.00	
Bembrick Lane	Pipes/Causeway	\$24,000.00	
Quandialla Road	Causeway	\$18,000.00	
Quandilla/Caragabal	Causeway	\$18,000.00	
Holy Camp/Memory Lane	V Drain	\$18,000.00	
Oloughlin Lane	Pipes	\$15,000.00	
Hancock Flinn Road	Causeway	\$18,000.00	
Marsden Road	Causeway	\$18,000.00	
Ballendene Road	Culvert	\$30,000.00	
Quandialla Third St	Kerb and Gutter	\$36,000.00	
Various	Guard rail replacement	\$250,000.00	
Heathcote Road	Culvert	\$144,335.00	Commenced
Total indicative value of the Program for 2023/2024		\$635,335.00	

Financials

Project	Roads to Recovery (RTR)
Approved Budget	\$635,335.00
Project End Date	30 June 2024

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	\$635,335.00	-

Budgetary Commentary

The Roads to Recovery expenditure requires attention to ensure it is appropriately programmed into the works program.



SCHEDULE F: Regional and Local Roads Repair Program

Executive Summary

The Regional and Local Roads Repair Program (RLRRP) is funded by the NSW Government to support councils to undertake urgent repairs to their road network, which has been significantly impacted by severe flooding, storm damage and persistent wet weather events during 2022. The Regional Emergency Road Repair Fund (RERRF) supports councils across regional NSW to fix damaged roads, providing additional funds to regional councils to start vital repair and maintenance work.

The Regional and Local Roads Repair Program (RLRRP) has been combined with the Regional Emergency Road Repair Fund (RERRF).

Financials

Project	RLRRP/RERRF
Approved Budget	\$4,721,912.00
Project End Date	31 October 2027

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	\$4,721,912.00	-

Project Status

Council has until 31 October 2027 to complete these works. Council is now required to lodge a Work Plan to Transport for NSW by 30 April 2024. Following the approval from TfNSW, a number of these work activities will be scheduled in to 31 October 2027.

Roads	Work Activity Type	Expected Cost
Adelargo Road	Heavy Patching	\$470,000.00
Muncks Road	Heavy Patching	\$250,000.00
Sandy Creek Road	Heavy Patching	\$310,000.00
Pullabooka Road	Road Drainage	\$500,000.00
Third Street - Quandialla	Rehabilitation	\$50,000.00
Potholes Repair - Different Locations within Weddin Shire Council	Potholes Repair	\$386,645.00
Pullabooka Road	Re-Sealing	\$300,000.00
Henry Lawson Way (Young Road)	Heavy Patching	\$500,000.00
Mary Gilmore Way	Heavy Patching	\$300,000.00
Gooloogong Road	Heavy Patching	\$275,000.00
Henry Lawson Way (Forbes Road)	Heavy Patching	\$196,214.05



Adelargo Road - Local Roads - Unsealed - Grenfell	Maintenance Grading	\$126,328.77
Driftway Road - Local Roads - Sealed - Piney Range	Patching	\$82,552.76
Arramagong Road - Local Roads - Unsealed - Greenethorpe	Maintenance Grading	\$81,018.76
Greenethorpe Wirega Road - Local Roads - Unsealed - Greenethorpe	Maintenance Grading	\$73,562.59
McCanns Lane - Local Roads - Unsealed - Grenfell	Maintenance Grading	\$54,412.22
Bobelar Lane - Local Roads - Unsealed - Grenfell	Maintenance Grading	\$36,416.51
McDonalds Lane - Local Roads - Unsealed - Warraderry	Maintenance Grading	\$33,790.49
Gerrybang Road - Local Roads - Sealed - Grenfell	Maintenance Grading	\$32,837.05
Major West Road - Local Roads - Unsealed - Bumbaldry	Maintenance Grading	\$31,104.45
Kangaroooby Road - Local Roads - Unsealed - Bumbaldry	Maintenance Grading	\$28,821.35
Arramagong Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$63,708.00
Hamptons Lane - Gravel Re-Sheeting	Gravel Re-Sheeting	\$24,000.00
Manganese Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$36,000.00
Melyra Street - Gravel Re-Sheeting	Gravel Re-Sheeting	\$12,500.00
Mogongong Springs Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$89,500.00
Stock Route Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$79,800.00
Wards Lane - Gravel Re-Sheeting	Gravel Re-Sheeting	\$33,000.00
Watts Lane - Gravel Re-Sheeting	Gravel Re-Sheeting	\$52,500.00
Adams Lane - Gravel Re-Sheeting	Gravel Re-Sheeting	\$50,000.00
Arramagong Street - Gravel Re-Sheeting	Gravel Re-Sheeting	\$9,200.00
Nowlan Street - Gravel Re-Sheeting	Gravel Re-Sheeting	\$5,500.00
Kangaroooby Road - Gravel Re-Sheeting	Gravel Re-Sheeting	\$98,000.00
Melyra Street - Re - Seal	Re-Sealing	\$49,500.00
		\$4,721,912.00



Budgetary Commentary

Council advocates that the RLRRP and RERRF project administration cost should increase from 'up to 2%' to 10%. The Work Plan requires submission to TfNSW prior to 30 April 2024 for approval. The program is subject to change pending TfNSW approval.

SCHEDULE G: Fixing Local Roads Greenethorpe to Koorawatha

Executive Summary

Fixing Local Roads is funded by the NSW Government. Fixing Local Roads (FLR) is a grant-based program where councils can apply for funding to repair, patch, maintain and seal priority local council roads improving routes.

The Greenethorpe to Koorawatha Road was funded through FLR Round 3. The rehabilitation project involves the road length of 7.1km.

Financials

Project	FLR 3 – Greenethorpe to Koorawatha
Approved Budget	FLR \$2,942,133.00 \$2,992,405.00
Project End Date	TBC

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	\$50,272.00	\$2,992,405.00	-

Project Status

Locations	Total	Project Status
Greenethorpe Koorawatha Road Safety Improvements	\$2,992,405.00	Trees removal has been completed. Pipes and culverts have been ordered and have arrived on site. Works have commenced on culvert extensions.

Budgetary Commentary

The project is currently being project managed in-house. To date, cost efficiencies have been made, including the hire of plant from Cabonne Council and the use of existing staff to undertake the delivery of this project.



SCHEDULE H: Fixing Local Roads Nowlans Road Pavement Repairs

Executive Summary

Fixing Local Roads is funded by the NSW Government. Fixing Local Roads (FLR) is a grant-based program where councils can apply for funding to repair, patch, maintain and seal priority local council roads improving routes.

The Nowlans Road was funded through FLR Round 4. The road upgrade involves a road length of 21.2km.

Financials

Project	FLR 4 – Nowlans Road
Approved Budget	\$2,998,632.00
Project End Date	February 2025

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	\$2,998,632.00	-

Project Status

Locations	Amount	Project Status
Nowlans Road pavement repairs	\$2,998,632.00	This project is currently undergoing project planning.

Budgetary Commentary

This project is currently undergoing project planning, and the project works are expected to be completed by February 2025.

SCHEDULE I: Bridges Renewal Program

Executive Summary

The Bridges Renewal Program is a Commonwealth Government funded project. The Bridges Renewal Program (BRP) funds the upgrade and replacement of bridges to enhance access for local communities and facilitate higher productivity vehicle access.

Financials

Project	BRP 5 – Heathcotes Lane
Approved Budget	\$492,690.00
Project End Date	TBC



Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	\$246,345.00	\$492,690.00	-

Project Status

Locations	Council Co-Contribution	Project Status
Heathcotes Lane Culvert Replacement	\$492,690.00	Precast concrete box culverts have been installed with some concreting.

Budgetary Commentary

Under the Bridges Renewal Program Round 5, the Heathcotes Lane Culvert Replacement is part of this financial year’s program, however deeds were executed in prior years. To date the project is being managed in house and tracking to plan despite the recent rain event.

SCHEDULE J: Stronger Country Communities Fund

Executive Summary

The Stronger Country Communities Fund is administered by Department of Regional NSW. The fund has had five rounds of funding, with a boost to the wellbeing of communities in regional areas by providing new or upgraded infrastructure.

Under the Stronger Country Communities Fund (SCCF), Council has received funding for every round of the funding. The projects that remain in the reporting are incomplete projects.

Financials

Project	SCCF
Approved Budget	\$1,889,797.00
Project End Date	Various

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	\$1,889,797.00	-



Project Status

Proposals and Locations	SCCF Round	Amount	Project Status
Bogolong Dam	3	\$300,000.00	Masterplan developed including preliminary geotechnical study undertaken
Tourism Signage and Village Streetscapes Project	4	\$310,000.00	Approval from TfNSW for installing the signs, Contractor has completed geotechnical investigation. Construction to begin February/March 2024.
Sporting Women's Engagement and Facility Access- Committee Training Irrigation System at Grenfell Rugby Ground Bogolong Dam/Stability investigation	4	\$350,000.00	Committee training undertaken. Irrigation project is in progress and tracking. Council has signed a contract with Public Works to undertake the dam stability investigation.
Taylor Park Inclusive Playspace	5	\$629,797.00	The Masterplan for the inclusive playspace adopted (playspace only). RFT/RFQs have been prepared.
Village Freedom Camping	5	\$300,000.00	This project has not commenced and will commence with the availability of resources.

Budgetary Commentary

The projects identified in SCCF should be continually monitored due to staffing constraints in managing these projects and the community interest in these projects. At this stage, all but one project does not require attention; however this reporting structure will allow more effective monitoring of the projects.

The Bogolong Dam funding under SCCF Round 3 included the following "*The project involves the construction of a modern boat ramp, a car and boat trailer parking area, access road and, ancillary facilities including a BBQ area, toilet facilities, and fish cleaning area and visitor signage. All construction will meet relevant safety standards and the toilet amenities will be constructed to allow access to people with disabilities. The project will be constructed by contracted local labour adding value to the community workforce and skills*". For the value of this grant, it is unlikely that Council will be able to build the scope.



SCHEDULE K: Local Roads and Community Infrastructure

Executive Summary

The Local Roads and Community Infrastructure (LRCI) supports all Australian councils in delivering priority local road and community infrastructure projects in their regions, creating jobs and long-lasting benefits for communities. To date, there have been four phases to this project.

Financials

Project	LRCI
Approved Budget	\$1,821,135.00
Project End Date	Various

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	\$1,889,797.00	-

Project Status

Proposals and Locations	LRCI Phase	Amount	Project Status
Weddin Shire Tourism Gateway Signage Project	1	\$120,000.00	As above with SCCF Project
Tyagong Creek Road Reseal	2	\$259,025.00	Project is due to commence
Quandialla Pool Upgrade	3	\$228,000.00	RFT process.
Weddin Signage Rollout Project Stage 2	3	\$212,000.00	As above with SCCF project.
Grenfell Main Street Festoon Lighting	4 Part A	\$440,000.00	Approved by LRCI to proceed. Contractor has been contacted
Taylor Park	4 Part A	\$195,635.00	A second Phase 4 Part A project is proposed but not approved yet by LRCI
Arramagong Culvert Construction	4 Part B	\$366,475.00	Project is due to commence.

Budgetary Commentary

Committed and expended funds have commenced on the Weddin Signage. The balance of projects are programmed for delivery in the 2023/24 and 2024/25 years.



SCHEDULE L: Drought Communities Project

Executive Summary

The Drought Communities Project (DCP) is designed to deliver benefits in targeted drought-affected regions of Australia and administered by the Commonwealth Government. Under the Drought Communities Project (DCP), Council has one remaining project to undertake, which is due for completion this financial year.

Financials

Project	DCP
Approved Budget	\$125,356.94
Project End Date	April 2024

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	\$125,356.94	-

Project Status

Proposals and Locations	DCP	Amount	Project Status
Gravel Track	2	\$125,356.94	Following RFQ for the projects, due to contractor availability and pricing, staff will be undertaking this work.

Budgetary Commentary

Following the completion of the Gravel Track, this will allow Council to acquit the grants from DCP – Round 2.



SCHEDULE M: Active Transport Plan

Executive Summary

The Active Transport Plan is an approved program under the NSW Government. The grant was approved in 2021/22 to complete a shared user path comprising of 340m of pathway and a passive pedestrian crossing over the ARTC railway corridor on the Mid-Western Highway to link Caragabal Public School, Church, Memorial Hall and park/playground.

Financials

Project	Caragabal Shared Pathway
Approved Budget	\$310,999.00
Project End Date	-

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
	-	-	\$310,999.00	-

Project Status

Proposals and Locations	2023/2024	Project Status
Caragabal Shared Pathway	\$310,999.00	The initial grant was approved in 27 July 2021. Council has engaged a contractor to undertake the work. Construction has commenced.

Budgetary Information

Council has engaged a contractor to undertake the works. Noting that a variation was approved by TfNSW to increase the budget to **\$310,999.00** from \$215,000.00.



SCHEDULE N: COVID Grant Economic Stimulus Package

Executive Summary

The NSW Government provided councils with a COVID-19 economic stimulus package which has been utilised for the Grenfell Cemetery Amenities Upgrade.

Financials

Project	Grenfell Cemetery Amenities
Approved Budget	\$95,000
Project End Date	30 June 2024

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
	-	-	\$95,000	-

Project Status

Proposals and Locations	2023/2024	Project Status
Grenfell Cemetery Amenities	\$95,000.00	Council has accepted a quotation for the supply and construction for the new amenities building. A modification to the DA has been lodged.

Budgetary Information

The project is currently operating within the grant funds and adapted the design and construction to suit the grant availability.



SCHEDULE O: EPA Illegal Dumping and Flood Waste Recovery Program

Executive Summary

The EPA Illegal Dumping and Flood Waste Recovery Program is administered by the NSW Environmental Protection Authority. This program aims to resolve remaining waste issues after the initial emergency clean-up phase that are not eligible for other government funding sources.

Financials

Project	Quandialla and Caragabal Waste Facilities
Approved Budget	\$72,500.00
Project End Date	30 April 2024

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	\$72,500.00	-

Project Status

Proposals and Locations	2023/2024	Project Status
Quandialla and Caragabal Waste Facilities (CCTV/Fencing)	\$72,500.00	The grant was awarded and executed at the end of 2023.

Budgetary Commentary

The timing and delivery of this project will be dependent on the outcomes and decisions imposed by the EPA on the Quandialla and Caragabal waste facilities which are currently closed.



SCHEDULE P: Natural Disaster Recovery

Executive Summary

A disaster declaration is a frequently updated list of Local Government Areas (LGAs) that have been impacted by a natural disaster. With a disaster declaration for their area, affected communities and individuals can access a range of special assistance measures.

Disaster declarations are issued by the NSW Government and incorporate an Australian Government reference number (AGRN).

Council has been impacted on AGRN 1001, 1030 and most notably 1034.

Financials

Project	AGRN 1034
Approved Budget	TBC
Project End Date	-

Revised Budget \$	YTD	Committed \$	Total \$	Remaining Funds \$
-	-	-	TBC	-

Project Status

Council is currently awaiting approval from TfNSW for the packages it has lodged

Budgetary Commentary

The following are the natural disaster declaration events for reconstruction works to be carried out. The numbers are subject to approval by TfNSW.

Weddin Shire Packages to TfNSW	Values subject to change
AGRN1034 Reconstruction Works Package 5	\$10,707,900.20
AGRN1034 Reconstruction Works Package 6	\$1,941,823.00
AGRN1034 Reconstruction Works Package 2	\$1,850,539.82
AGRN1034 Reconstruction Works Package 3	\$8,828,278.00
AGRN1034 Reconstruction Works Package 4	\$7,053,249.65
AGRN1034 Reconstruction Works Package 7	\$1,550,000.00
SUB TOTAL	\$31,931,790.67

8 CLOSURE