# TEMORA SHIRE COUNCIL



# COUNCILLORS INFORMATION PAPER

15/06/2017

# INDEX

| Notice Board  | 3  |
|---|----|
| General Manager's Report 1/06/2017 Temora Memorial Town Hall - Income & Expenditure May | 4  |
| 2017(P/06/13)   | 4  |
| Director Of Engineering Services' Report  | 5  |
| 1/06/2017 Works Report - May, 2017(R/03/99)   | 5  |
| 2/06/2017 Nsw Roads Congress 2017(R/03/99)  | 6  |
| Director Of Environmental Services' Report  | 13 |
| 1/06/2017 Building Approvals - May, 2017(D/01/01)                                       | 13 |
| Director Of Administration & Finance Report   | 14 |
| 1/06/2017 Cash & Investments For Period Ended 31 May 2017(F/02/01)                      | 14 |
| 2/06/2017 Event Costings - June 2017(M/03/01)   | 15 |
| Items Of Interest   | 16 |
| 1/06/2017 Girl Guides Temora(M/03/01)   | 16 |
| 2/06/2017 Temora Christian Leaders(A/08/01)   | 17 |

15/06/2017 2 of 17

## **Notice Board**

## **JULY 2017**

Temora Aviation Museum ShowcaseTemora Aviation Museum Showcase

## **AUGUST 2017**

Temora Aviation Museum ShowcaseTemora Aviation Museum Showcase

## **SEPTEMBER 2017**

2 Temora Aviation Museum Showcase

10 Ariah Park Show

16 Temora Aviation Museum Showcase

22/23/24 Jet Flyers23 Temora Show

15/06/2017 3 of 17

## **General Manager's Report**

# 1/06/2017 TEMORA MEMORIAL TOWN HALL - INCOME & EXPENDITURE MAY 2017(P/06/13)

| INCOME   | \$                          |
|--|-----------------------------|
| Bar Chair Replacement Concerts Credit Notes                                | 105.00                      |
| Credit Notes Crockery Hire Dance Prac Dances Disco's Election Exams Expo's | 27.27                       |
| Foyer<br>Hall<br>Kitchen   | 96.00<br>1,247.12<br>305.43 |
| Piano Hire Performances Presentation Nights Rehearsals                     |                             |
| Stage Supper Room Table Hire Travelling Shows Wedding Receptions Workshops | 320.00<br>498.17            |
| TOTAL INCOME   | \$2,598.99                  |
| EXPENDITURE  | \$                          |
| Utilities Gas Water Electricity Cleaning Supplies                          |                             |
| Wages  | 454.55                      |
| Maintenance Includes Plant, Stores, Handyman's Wages Administration        | 74.41                       |
| Wages  | 1,178.56                    |
| TOTAL EXPENDITURE  | \$1,707.52                  |

15/06/2017 4 of 17

## **Director of Engineering Service's Report**

## 1/06/2017 WORKS REPORT - MAY, 2017(R/03/99)

## **REPORT**

- MR57-Inspection & routine maintenance
- MR84-inspection & routine maintenance
- MR84/57 heavy patching
- Springdale drains
- Sealing Mary Gilmore Way 398
- MR 84 pipe culvert

#### **Local Roads**

- Trungley Hall reconstruction
- Forck's Lane
- Rees Lane
- West Lane
- Taylors Road
- Byrnes Lane re-sheeting
- Back Springdale Road
- Terlich Road drains
- Springdam Road drain
- Combaning School Road
- Tara Bectric culvert construction
- Smith's Lane

## **Urban- Temora, Ariah Park & Springdale**

- Springdale Kerb and gutter
- Sealing shoulders at Springdale
- Aerodrome grass runway
- Tree removal Temora
- Lake Centenary walk way

## Works planned

- MR 84 pipe culvert
- Trungley hall Road reconstruction
- Tara Bectric culverts
- Heavy patching main roads
- Tree removal MR 57 & shoulder
- Aerodrome subdivision
- McCabe's lane re-sheet

### For Councils Information

## Report by Mick Mannion

15/06/2017 5 of 17

## 2/06/2017 NSW ROADS CONGRESS 2017(R/03/99)

#### REPORT

Cr Nigel Judd and Senior Engineering Technical Officer Mr Alex Dahlenburg attended the 2017 NSW Roads Congress at Parliament House Sydney with the following report outlining some key outcomes from the congress.

- ➤ FAG's Grants unfrozen in federal budget however the freeze resulted in a loss of \$300 million for NSW Councils.
- > RTR funding extended to 2021 but not at a double rate as previous years.
- ➤ Blackspot funding opened however Temora Shire has no projects that meet the criteria.
- ➤ NSW centre for road safety statistics show that 65% of accidents occur on regional country roads with a fatality crash 5 times more likely on a regional NSW road than a metropolitan road.
- > Transport industry freight volumes expected to triple by 2056 being key to increased funding for infrastructure upgrades.
- ➤ A new Road Safety Plan developed to provide a 30% reduction in accidents and fatalities by 20/21 with road trauma costing \$7.6 billion annually.
- ➤ Road Safety Audit Training announced for NSW Councils at a cost of \$380,000 to train Council RSO's in Road Safety auditing after investigations found that only 3 Councils in NSW had lead Road Safety Auditors.

Councils RSO Ms Michelle Doolan able to be trained when available.

- ➤ It was questioned in the Congress to Clare Gardner Barnes, Deputy Secretary, Freight, Strategy and Planning, Transport for NSW why for Blackspot funding does a fatality need to occur before funding is committed. It was the view from the Councils in the room that prevention is the key with the Blackspot funding guidelines needing an overhaul as waiting for a fatality is unreasonable.
- ➤ Local Government Reform outcomes show 1.5% rate pegging yet road construction increase expected of 2.7% and a further increase of Award wages by 2.3% to also affect this not weighing up to the rate pegging increase.
- ➤ FAG's funding is \$712 million per year which shows on average the breakup of distribution \$2,817/km of road for Sydney City, \$1,254/km of road for Regional NSW Councils and <\$1,000/km of road for 17 regional Councils in NSW. Investigation being undertaken into taking a further \$50 million from Metropolitan Councils which raise revenue from parking, etc to be distributed through regional Councils in NSW.
- Councils fully funding resurfacing sealed roads and gravel re-sheeting unsealed roads being essential to reducing safety risks contributing to Saving Lives
- Fixing Country Roads Program to open shortly for Round 3 with \$100 million committed. Report to go to Assets and Operations July meeting on possible projects for Temora Shire Council to apply for funding in Round 3.

15/06/2017 6 of 17

- Young IPWEA created being known as Pocket Sally which endorses development of young engineers. It was noted that there is minimal NSW Councils supporting engineering cadetships which in future will limit the ability to find qualified and experienced local government engineers. It is important for each Council to support engineering cadetships to improve the future of engineering and short fall in skills shortages.
- ➤ Trucksafe is a great risk mitigation tool, being a 5 module course for operators operating trucks >4.5 T GVM.

With changes to Chain of Responsibility for Council under the new heavy vehicle laws effective in 2018 it may be worth investigating this course for Councils Truck Operators.

## Management of Risk Session

- Important to manage and gage risk as elimination of all risk is impossible
- > Systems based approach required for management of risk as everyday decisions affect staff and community members alike.
- Statecover mutual noted issues stemming from project management as a big contributor for claims noting that in a lot of cases Project Managers having no formal project management qualifications.

Consider be given to Council staff training to eliminate risk in this area

- > Low level risk control not assessed efficiently in Pre-Planning stages of projects
- Workers on foot and interaction with public eg. Traffic and speed zone requirements.

Council staff to be inducted into Workers on Foot as required by RMS

- 3 types of risk for projects that are important include Legislation Risk (Large financial penalties for company and individuals and also a criminal record), Financial Risk (Fines and workers compensation paid adds increases to premiums) and Reputational Risk (Respect Lost by Public with no future confidence in future works delivery).
- Planning stage if vital with monitoring of current safety performance and auditing essential for improvement to ensure everybody learns from previous mistakes.
- Question asked of Councils in the room are we using tools correct? Why do Councils not have a good Road Safety Plan. Is it perceived that if developed that further funding would be required for implementation. Evidence Based support for decisions made aid in civil liability claims. If developing plans for risk mitigation they must be implemented to ensure negligence is not observed from Councils behalf.
- Chief inspector for Policing noted that for Roadside Breath Testing currently the state returns 1 in 240 positive readings. Mobile drug testing now implemented (MDT) which has found NSW drivers are currently returning a positive reading of 1 in 10 with this figure closer to 1 in 3 for regional NSW. These figures for MDT are very alarming.

Council to support campaigns through Road Safety for Drug driving awareness

15/06/2017 7 of 17

➤ Based on risk and legal outcomes it was noted that every Council engineer should be aware of the Scott Munn Brodie Vs Singleton Shire Council case. It's also good for Councillors to be aware of this case being worth a read.

## Wrap Up

Last speaker Don Murray, Executive Officer for the Review of Regional Infrastructure spoke frankly of the Government's progress or more precisely the lack of progress in rolling out Regional Infrastructure. He is advising direct to the premier on what needs to be achieved.

Council may wish to invite Mr Murray to Temora to speak with Councillors and Staff. It is believed he will be speaking with REROC again, but he is keen to visit each Council individually as well.

Both delegates representing Temora Shire Council at the 2017 NSW Roads Congress being Councils Senior Engineering Technical Officer Mr Alex Dahlenburg and Cr. Nigel Judd believe the congress was worthwhile picking up some useful objectives for Council. It would be worthwhile continuing to send a Council Engineering Management staff member and a delegated Councillor to the 2018 NSW Roads Congress.

I have attached the Congress Communique report for your information.

## Report by Alex Dahlenburg

15/06/2017 8 of 17

#### NSW LOCAL ROADS CONGRESS Making Our Roads Work 5 June 2017

Congress Communiqué

The NSW Roads & Transport Directorate, a partnership between Local Government NSW and the Institute of Public Works Engineering Australasia (IPWEA), in holding the 2017 NSW Local Roads Congress resolved to announce the following communiqué.

The Congress recognizes the contribution of other levels of Government in providing ongoing financial assistance for the management of local roads and infrastructure, particularly in regional areas through:

#### **NSW Government**

- Rebuilding NSW
- Regional Road Block Grant and REPAIR Programmes
- Fixing Country Roads
- Fixing Country Rail
- Fixing Country Truck Washes

#### **Australian Government**

- Bridges Renewal Programme
- Heavy Vehicle Safety and Productivity Programme
- Black Spot Programme
- Roads to Recovery Program
- Financial Assistance Grants

While the funding of the Roads to Recovery Programme has been maintained with \$4.4 billion from 2013–14 to 2020–21 for the construction, repair and upgrade of local roads.; it is critical to the management of council roads there is a need for this funding to become permanent and for the quantum to be increased to support regional freight connections and to provide efficient links between areas of production and national and international ports and markets.

Local Government acknowledges the key role that these funding programs provide in assisting to address social equity, road safety and drive the economy, noting the particular importance of providing support to regional communities. These capital funding programs are vital to supporting productivity improvements by addressing the 'first mile' issues on local and regional roads, to open up access by higher productivity freight vehicles to improve transport efficiency.

The chronic under-funding of basic road resurfacing and renewal works is contributing to worsening road safety outcomes as evidenced by the increasing road toll on local and regional roads. The Congress notes with concern:

- the increasing proportion of fatal and injury crashes occurring in regional NSW, now representing 67% of fatalities
- the increasing proportion and number of fatal and injury crashes occurring on Council roads, now representing over 45% of crashes
- the high percentage of pedestrian fatalities, now representing 18% of all road related deaths in NSW

Information collected by IPWEA (NSW) indicates that very few councils have adopted a Strategic Road Safety Plan as part of their suite of strategic planning tools. This must be addressed to ensure that councils are considering the road safety implications of all the activities they undertake.

1

15/06/2017 9 of 17

The NSW Local Government Road Safety Officers programme is a key part of addressing the road safety issue. The current three year funding program is creating uncertainty for Councils and making it difficult to retain qualified Road Safety Officers. The Congress calls on the NSW Government to make a long term commitment to the NSW Local Government Road Safety Officer programme.

#### The Congress fully supports Australian Local Government Association's (ALGA) call for:

- A Local Government Higher Productivity Investment Plan of \$200m per year over 5 years be
  provided by the Federal Government to facilitate increased freight access on local roads by
  addressing current barriers to effective implementation of the Heavy Vehicle National Law
- A Local Government Community Infrastructure Program of \$300m per year over 4 years to help achieve important social and regional policy outcomes, including attraction and retention of skilled workers, preventative health, social cohesion and tolerance, stronger social capital and community resilience and better access to broad-based education, learning and employment.

The Congress fully supports The Local Government NSW (LGNSW) Submission on the NSW Budget for 2017/18 publication in relation to road and transport infrastructure issues, principally the focus on: "investment in local infrastructure - roads in particular – as the logical, crucial "last mile" of its infrastructure strategy and a key part of the NSW Government's urban and regional planning agenda, driven by population growth, demand for housing and the need for liveable communities".

The Congress notes the significant impact the skills shortage in professional personnel is having on delivering outcomes for the community and calls on the Australian and NSW Governments to work with Local Government to build the capacity of existing professional personnel and support an increased number of cadetships across the Local Government sector.

To further the outcomes of this Congress, the Congress calls on Governments to take the following measures:

#### **NSW Local Government**

The Congress calls on all Councils in NSW to:

- 1. progress the Congress Communiqué by all Councils writing to the relevant Ministers and their local NSW and Australian Government MPs seeking their support for the Congress outcomes
- continue to improve asset management performance including working with the Office of Local Government to provide transparency and consistency of infrastructure measures within the Integrated Planning & Reporting framework
- 3. pro-actively address the skills shortage issue by incorporating measures within each Council's Workforce Strategy to:
  - a. build capacity within the Local Government sector by supporting ongoing training and knowledge sharing, including within regional groups and peak professional bodies
  - implement a cadetship program with appropriate experiential development and mentoring programs to develop the skills needed to deliver services to our communities in the short and long term
- actively support the pursuit of innovation and use of improved techniques to better meet community needs.
- implement Road Safety Auditor training of existing staff available through the partnership with IPWEA NSW and Transport for NSW to develop the specialist skills within all Councils
- 6. develop strategic road safety plans by no later than 30 June, 2019
- support long term asset management of local roads by extending membership of Weight of Loads Groups to include a greater number of councils across NSW

2

15/06/2017 10 of 17

#### **NSW Government**

The Congress calls on the NSW Government to:

- work with the LG sector to develop improved infrastructure reporting including 10 year forward infrastructure schedules based on condition, functionality and capacity requirements needed to service the community, now and in longer term
- develop a sustainable infrastructure funding framework and model utilizing the Integrated Planning and Reporting Framework as the basis gathering an aggregated funding picture for NSW Councils
- work with the Australian Government to redistribute additional Federal Assistance Grants
  within NSW to regional to address social equity and reduce the infrastructure renewal funding
  gap. Any reduction in funding for metropolitan councils to be offset by a one off approval to
  increase rates above the approved rate cap
- 4. develop a more meaningful rating system for Councils as an incentive to meeting population density targets, and ensuring Councils are financially sustainable, including consideration of rating vertically to recognize the demands placed upon Councils from high density development
- continue to provide resources to Local Government for the management and upgrade of transport infrastructure, particularly to address the declining condition of bridges, open up opportunities for higher productivity vehicles
- implement a new Active Walking Programme to supplement the existing Active Transport Programme, to address the deficiency in footpaths and pedestrian facilities
- implement a programme through the Department of Planning to develop strategies to determine and mitigate the cumulative impact of State Significant Development, e.g. mining, on communities and transport infrastructure beyond the immediate development area
- undertake meaningful engagement with Local Government across the regions including to develop the NSW Transport Plan, Regional Transport Plans (inclusive of Freight Plans and identified intermodal options), NSW Freight and Ports Strategy and NSW Road Safety Plan
- ensure all transport and freight plans refocus on the proposed solutions to provide an integrated network of rail, road transport, intermodals and address the need to overcome institutional impediments to access to rail
- increase the Regional Roads Block Grant funding to address the \$89 million per year funding gap on Regional Roads
- commit to ongoing council involvement in existing RMCC arrangements on the state road network
- 12. support for councils to work with local businesses and communities to implement local and regional Climate Change Plans particularly in relation to infrastructure.
- 13. re-assess all environmental legislation to provide clarity and allow road safety to be addressed within road reserves in an efficient and cost effective manner within Local and Regional Road reserves
- 14. Consider broader landscape solutions, including the current sale of Crown road reserves and the proposed biodiversity funding programs, to address sustainability of fauna and flora, outside of the road corridors.
- 15. Support councils financially in developing and implementing strategic road safety plans as part of the implementation of the NSW Road Safety Plan 2021
- Increase financial support for Weight of Loads groups for better road asset management and road safety.
- 17. to improve reporting and sharing of data with Local Government for emergency situations (road closures etc.)
- Actively support, and commit to working collaboratively with, the Regional Infrastructure Coordinator, particularly in improving the delivery of road infrastructure across NSW.

3

15/06/2017 11 of 17

#### **NSW & Australian Governments**

The Congress calls on the NSW and Australian Governments to:

- 1. Work with Councils to develop improved integrated regional transport plans
- 2. Continue the funding to Local Government under grant programmes such as Fixing Country Roads and the Bridges Renewal Programme
- 3. Build upon the Fixing Country Rail Programme to target the reduction of freight loads on local and regional roads, including resolving institutional impediments for access to existing rail
- 4. Provide transport linkages, both rail and road, to the future inland rail line to ensure the best productivity outcomes for NSW and Australia.
- ALGA work with COAG, informed by IPWEA, and other State LG peak bodies and, to develop a new National Infrastructure Partnership for the three tiers of Government for smarter long term investment planning in transport and community infrastructure.
- 6. Review the National Disaster relief payments scheme to
  - Establish turnaround times by Government for approvals of works to mitigate the risk of managing damaged road networks
  - Allow Councils to determine the most efficient and effective method of delivery of works, either by day labour or contract
  - Allow Local Government to utilize the funding for betterment of affected assets, to reduce future potential damage, risk and inconvenience to our communities

#### **Australian Government**

The Congress calls on the Australian Government to:

- Work with the NSW Government to review the distribution of Federal Assistance Grants in NSW, having regard to social equity for regional communities with lower populations
- progressively increase funding to Local Government tied to a percentage of the GST equivalent to 1% of National GDP
- permanent doubling of Roads to Recovery (to at least \$700 million per annum) from 2019-20
- reinstate the funding gap created by the FAG indexation freeze and to fund the gap into the future
- require ARTC to identify, consider and address community infrastructure impacts resulting from increased use of rail freight, as part of their future "Capacity Strategy Plans."

#### Australian Local Government Association

The NSW Congress seeks the support of ALGA to deliver the NSW Roads Congress outcomes.

#### Further enquiries:

Warren Sharpe OAM, President IPWEA (NSW) - 0409 398 358 Garry Hemsworth, Director IPWEA (NSW) – 0427 432 216 Mick Savage, Manager Roads & Transport Directorate - 0418 808 085

4

## For Councils Information

15/06/2017 12 of 17

## **Director of Environmental Service's Report**

## 1/06/2017 BUILDING APPROVALS - MAY, 2017(D/01/01)

## **REPORT**

#### **DEVELOPMENT CONSENTS ISSUED**

- ✓ DA/CC 25/2017 Lot 22; DP 5225; 2 Loftus Street, Temora Residential Storage Shed/Garage
- ✓ SUB 26/2017 Lot 30; DP 750862; 2201 Mary Gilmore Way, Temora Rural Subdivision
- ✓ DA 27/2017 Lot 8; DP 750602; 234 Nixons Road, Temora Motorbike Event 6<sup>th</sup> August, 2017
- ✓ DA/CC 28/2017 Lot 4; DP 13818; 122 Victoria Street, Temora Residential Storage Shed/Garage
- ✓ DA/CC 29/2017 Lot 1002; DP 750587; 16 Delavan Street, Temora Residential Storage Shed/Garage
- ✓ DA/CC 30/2017 Lot 41; DP 1158863; 90A Kitchener Road, Temora Carport
- ✓ DA/CC 32/2017 Lot 106; DP 1190192; 25 Tenefts Street, Temora New Dwelling
- ✓ DA 35/2017 Lot 1213; DP 45494; 476 Goldfields Way, Temora Machinery Storage Shed

### **COMPLYING DEVELOPMENT ISSUED**

- ✓ CDC 9/2017 Lot 2; DP 232451; 124 Grey Street, Temora Swimming Pool
- ✓ CDC 11/2017 Lot 879; DP 750587; 102 Golf Club Road New Dwelling
- ✓ CDC 12/2017 Lot 812; DP 750587; 222 Austral Street, Temora Dwelling Extensions
- ✓ CDC 13/2017 Lot 565; DP 750587; 37 Tewkesbury Road, Temora Swimming Pool

## Report by Kris Dunstan

## For Councils Information

15/06/2017 13 of 17

## **Director of Administration & Finance Report**

## 1/06/2017 CASH & INVESTMENTS FOR PERIOD ENDED 31 MAY 2017(F/02/01)

## **REPORT**

| 8 00   | Temora Shire Council                |
|--------|-------------------------------------|
| * 900° | Cash & Investments                  |
| 9 /    | For the period ended 31st May, 2017 |
|        |                                     |

|  | Original<br>Budget<br>2016/17 | Revised<br>Budget<br>2016/17 | Actual<br>YTD<br>Figures |
|--|-------------------------------|------------------------------|--------------------------|
| Externally Restricted  | 2010/1/                       | 2010/17                      | rigures                  |
| Sewerage Services  | 475,595                       | 475,595                      | 759,273                  |
| Waste Management HACC  | 572,653                       | 572,653                      | 681,553                  |
| HACC Unexpended  | 556,949                       | 556,949                      | 794,908                  |
| HACC-ELE   | 372,705                       | 372,705                      | 372,705                  |
| Total HACC   | 929,654                       | 929,654                      | 1,167,613                |
| Total Externally Restricted  | 1,977,902                     | 1,977,902                    | 2,608,440                |
| Internally Restricted  |                               |                              |                          |
| Leave Reserves   | 1,204,346                     | 1,204,346                    | 1,204,346                |
| Roads Reserve  | 457,924                       | 457,924                      | 756,615<br>686,222       |
| Local Roads  | 0<br>198,824                  | 198,824                      | 198,824                  |
| Industrial Development   | 13,327                        | 13,327                       | 1,206,353                |
| Plant & Vehicle Izumizaki Donation   | 2,152                         | 2,152                        | 2,152                    |
| Gravel Royalty   | 332,786                       | 332,786                      | 332,184                  |
| Medical Complex Development  | 42,204                        | 42,204                       | 39,134                   |
| Infrastructure   | 550,000                       | 550,000                      | 525,000                  |
| Tourist Information Bays   | 0                             | 0                            | 8,637                    |
| Shire Entrance Signs   | 50,000                        | 50,000                       | 50,000                   |
| Kerb & Gutter Program  | 0                             | 0                            | 55,075                   |
| Tom Moon Ave Heavy Patching  | 8,000                         | 8,000                        | 5,929                    |
| Computers  | 0                             | 0                            | 2,971                    |
| MapInfo/GIS Upgrades   | 17,700                        | 17,700                       | 17,700<br>20.000         |
| Callaghan Park CCTV  | 20,000                        | 20,000                       | 20,000                   |
| Little Hoskins Carpark Revote  | 70,000<br>0                   | 70000                        | 5000                     |
| Ariah Park Youth Hall Revote   | 25000                         | 25000                        | 25000                    |
| CCTV Upgrade Revote  | 32000                         | 32000                        | 31834                    |
| Aerodrome – Seal around Fuel Facility Revote<br>Lake Centenary Concrete under BBQ Revote | 4000                          | 4000                         | 0                        |
| Footpath Hoskins Street Northern End Revote  | 20000                         | 20000                        | 25000                    |
| Morangarell Rd Seg 11 Revote   | 0                             | 0                            | 0                        |
| Aerodrome Signage  | 9500                          | 9500                         | 9500                     |
| Total Internally Restricted  | 3,057,763                     | 3,057,763                    | 5,207,476                |
| Total Reserves   | 5,035,665                     | 5,035,665                    | 7,815,915                |
| Cash & Investments   |                               |                              |                          |
| Westpac Cheque Account   |                               |                              | 225,256                  |
| Westpac Deposit Account  |                               |                              | 1,568                    |
| Macquarie Bank DEFT Account  |                               |                              | 92,066                   |
| Bankwest   |                               |                              | 500,925                  |
| Bankwest   |                               |                              | 500,000                  |
| NAB Term Deposit   |                               |                              | 500,000                  |
| ME Bank Term Deposit   |                               |                              | 500,000<br>500,000       |
| BOQ  |                               |                              | 557,167                  |
| AMP Term Deposit  AMP Business Saver Account   |                               |                              | 521,569                  |
| AMP Notice Account   |                               |                              | 3,371                    |
| NAB Term Deposit (24-701-8261)   |                               |                              | 525,491                  |
| NAB Term Deposit (77-177-3095)   |                               |                              | 526,677                  |
| AMP Term Deposit   |                               |                              | 500,000                  |
| AMP Term Deposit   |                               |                              | 525,000                  |
| BOQ  |                               |                              | 500,000                  |
| AMP Term Deposit   |                               |                              | 500,000                  |
| Westpac Cash Reserve   |                               |                              | 152,884                  |
| Total Cash & Investments   | 5,035,665                     | 5,035,665                    | 7,131,974                |
| Surplus/(Deficit)  |                               | 100                          | (683,942)                |

I certify that the investments have been made in accordance with the Act, the Regulations and Council's actual Investment Policy.

Steve Firth Responsible Accounting Officer

## For Councils Information

15/06/2017 14 of 17

## 2/06/2017 EVENT COSTINGS - JUNE 2017(M/03/01)

## **REPORT**

## **Event Costings 2016/2017**

| Event |                                      | Actual Cost to<br>Council |  | Estimated Cost to Council |    | Cost to Event<br>Organiser |     |       |
|-------|--------------------------------------|---------------------------|--|---------------------------|----|----------------------------|-----|-------|
|       | NYE Celebration 2017                 |                           |  | \$459.43                  | -  |                            | \$  | -     |
|       | Anzac Day 2017                       |                           |  |                           | \$ | 1,315.00                   | \$  |       |
| 0.0   | Temora Rural Museum Open Day         |                           |  |                           | \$ | 995.00                     | \$  | -     |
| 10    | Australia Day Ceremony - Temora      |                           |  |                           | \$ | 1,225.00                   | \$  | -     |
| 10    | Australia Day Breakfast - Ariah Park |                           |  |                           | \$ | 25.00                      | \$  | -     |
| ,     | Station Sounds                       |                           |  |                           | \$ | 505.00                     |     |       |
|       | Temora West School Fete              |                           |  |                           | \$ | -                          | \$  | 25.00 |
|       | Horsepower                           |                           |  |                           | \$ | -                          | \$  | 25.00 |
|       | Big River Entertainment              |                           |  |                           |    | \$400.00                   | \$- |       |
| -     |                                      | TOTAL:                    |  | \$459.43                  | \$ | 4,465.00                   | \$  | 50.00 |

Note: The Event Applications listed below where approved within the 2016/17 financial year, however the process of costing out each event was not being carried out at this stage.

Ariah Park Bulk Grain Handling Centenary

Ariah Park Show

Mary Gilmore Festival

Temora 1000

Oars 4 a Cause

RAMS Fun Run

Bikers 4 Boobs Charity Ride

TBEG Light Up Christmas Fair

Fisherama

Carols at the Ampitheatre 2016

Christmas Eve Mass 2016

Ariah Park Christmas Tree Event

For Councils Information

15/06/2017 15 of 17

## **Items of Interest**

## 1/06/2017 GIRL GUIDES TEMORA(M/03/01)

## **REPORT**

The Temora Girl Guides Support Group would like to thank Council for the work carried out on the gutter and footpath at the front of the Guide Hall in Baker Street.



Temora Shire Council Loftus Street Temora NSW2666

14<sup>th</sup> May 2017 Dear Councillors,

The Support Group for Temora Guide Units tender our heartfelt thanks for the job the council workers have done on the gutter and footpath at the front of the Guide Hall in Baker Street. We really appreciate the fact that Council took on the cost of the upgrade.

The front of the hall looks so much tidier and is now a lot safer for people attending the hall or moving past the area. We will also be able to access the yard in future when work needs to be completed without having to drag out the metal ramps we used to use.

Once again, thank you very much for supporting our group and the Girl Guides.

Yours truly,

Denise Wonnocott (Support Group Secretary)

15/06/2017 16 of 17

## 2/06/2017 TEMORA CHRISTIAN LEADERS(A/08/01)

## **REPORT**

Temora Christian Leaders thank Council for the use of the Temora Town Hall free of charge for the 2017 Road to Resurrection Easter event.

Temora Christian Leaders

PO Box 317, Temora

May 2017

RECEIVED
3 0 MAY 2017

To the Temora Shire Council team,

We would like to thank you for granting us the use of the Temora Town Hall free of charge for this year's "Road to Resurrection" Easter event. In addition to a lot of hard-working volunteers, around 250 people of all ages attended and experienced the hope of the Easter story. We believe it was a real blessing to the town- one that couldn't have happened without your generosity!

Thankyou once again,

Caleh Smith

Sec. Temora Christian Leaders

15/06/2017 17 of 17