

Local Government Remuneration Tribunal

Annual Report and
Determination

*Annual report and determination under sections
239 and 241 of the Local Government Act 1993*

**23 April
2021**

Local Government Remuneration Tribunal

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Executive Summary

The *Local Government Act 1993* (the LG Act) requires the Local Government Remuneration Tribunal (the Tribunal) to report to the Minister for Local Government by 1 May each year on its determination of categories of councils and the maximum and minimum amounts of fees to be paid to mayors, councillors, and chairpersons and members of county councils.

Categories

The Tribunal found the allocation of councils into the current categories appropriate. Criteria for each category is published in Appendix 1. These categories have not changed further to the extensive review undertaken as part of the 2020 review.

Fees

The Tribunal determined a 2 per cent increase in the minimum and maximum fees applicable to each category.

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Section 1 Introduction

1. Section 239 of the LG Act provides that the Tribunal determine the categories of councils and mayoral offices and to place each council and mayoral office into one of those categories.
2. Section 241 of the LG Act provides that the Tribunal determine the maximum and minimum amount of fees to be paid to mayors and councillors of councils, as well as chairpersons and members of county councils for each of the categories determined under section 239.
3. Section 242A (1) of the LG Act, requires the Tribunal to give effect to the same policies on increases in remuneration as those of the Industrial Relations Commission.
4. However, the Tribunal can determine that a council be placed in another existing or a new category with a higher range of fees without breaching the Government's wage policy as per section 242A (3) of the LG Act.
5. The Tribunal's determinations take effect from 1 July in each year.

Section 2 2020 Determination

6. Section 239 of the LG Act requires the Tribunal to determine the categories of councils and mayoral offices at least once every 3 years.
7. The Tribunal undertook an extensive review of the categories and allocation of councils into each of those categories as part of the 2020 review.
8. Like the review undertaken in 2017, the Tribunal examined a range of statistical and demographic data and considered the submissions of councils, Local Government NSW (LGNSW) and Regional Cities NSW.
9. The Tribunal determined to retain a categorisation model which differentiates councils primarily based on their geographic location and the other factors including population, the sphere of the council's economic influence and the degree of regional servicing.
10. The categories of general purpose councils were determined as follows:

Metropolitan	Non-Metropolitan
<ul style="list-style-type: none">• Principal CBD• Major CBD• Metropolitan Large• Metropolitan Medium• Metropolitan Small	<ul style="list-style-type: none">• Major Regional City• Major Strategic Area• Regional Strategic Area• Regional Centre• Regional Rural• Rural

11. Given the impact of the bushfires and the COVID-19 pandemic on the state and federal economies and wellbeing of communities, the Tribunal determined no increase in the minimum and maximum fees applicable to each existing category.
12. The Determination was made on 10 June 2020 in accordance with the Local Government (General) Amendment (COVID-19) Regulation 2020 which extended the

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time for making of the determination to no later than 1 July 2020.

13. On 10 August 2020 the Tribunal received a direction from the Minister for Local Government, the Hon Shelley Hancock MP, to review the categorisation of Bayside Council. The Tribunal found that Bayside met the criteria to be classified as Metropolitan Large – having both a resident and non-resident working population (minimum 50,000) exceeding 200,000.
14. The Tribunal's 2020 determination was amended by the special determination on 17 August 2020 for Bayside Council be re-categorised as Metropolitan Large for remuneration purposes with effect from 1 July 2020.

Section 3 2021 Review

2021 Process

15. The Tribunal wrote to all mayors or general managers and LGNSW in February 2021 to advise of the commencement of the 2021 review and invite submissions. This correspondence advised that the Tribunal completed an extensive review of categories in 2020 and as this is only required every three years, consideration would be next be given in 2023. Submissions received requesting to be moved into a different category as part of the 2021 review would only be considered were there was a strong, evidence-based case.
16. Eighteen submissions were received – seventeen from individual councils and a submission from LGNSW. It was not possible from some submissions to ascertain if they had been council endorsed. The Tribunal also met with the President and Chief Executive of LGNSW.
17. The Tribunal discussed the submissions at length with the assessors.
18. The Tribunal acknowledged difficulties imposed by COVID19 and, on some councils the bushfires and floods.
19. Submissions from councils in regional and remote locations that raised the unique challenges experienced by mayors and councillors which included difficulties with connectivity and the travel required in sometimes very difficult circumstances were also acknowledged.
20. A summary of the matters raised in the received submissions and the Tribunal's consideration of those matters is outlined below.

Categorisation

21. Nine council submissions requested recategorisation. Four of these requests sought the creation new categories.
22. The Tribunal found that the current categories and allocation of councils to these categories remained appropriate. The Tribunal's finding had regard to the 2020 review, the current category model and criteria and the evidence put forward in the received submissions.
23. A summary of the individual council submissions that sought recategorisation is below.

Metropolitan Large Councils

24. Blacktown City Council requested the creation of a new category of Metropolitan Large – Growth Area.
25. Penrith City Council requested the creation of a new category Metropolitan Large –

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Growth Centre.

26. Liverpool City Council requested recategorisation to Major CBD.

27. The Tribunal noted that an extensive review of the current category model was completed in 2020 and would be next considered in 2023. The Tribunal noted that the criteria required for recategorisation was not yet met and that current council allocations remained appropriate.

Metropolitan Small Councils

28. The City of Canada Bay sought recategorisation to Metropolitan Medium. The Tribunal noted that the criteria required for recategorisation was not yet met.

Major Regional City Councils

29. The City of Newcastle requested review and creation of a new category of "Gateway City" with comparable characteristics to the Major CBD category and a similar fee structure. The Tribunal noted that an extensive review of the current category model was completed in 2020 and would be next considered in 2023.

Regional Centre

30. Tweed Shire Council requested recategorisation to Regional Strategic Area. The Tribunal noted that the criteria required for recategorisation was not yet met.

Rural Councils

31. Federation Council requested recategorisation into a new category of Regional.

32. Narromine Shire Council sought recategorisation but did not specify a category for consideration.

33. Yass Valley Council sought recategorisation to Regional Rural.

34. The Tribunal noted that an extensive review of the current category model was completed in 2020 and would be next considered in 2023. The Tribunal noted that the criteria required for recategorisation was not yet met and that current council allocations remained appropriate.

Fees

35. The Tribunal determined a 2.0 per centage increase in the minimum and maximum fees applicable to each category. A summary of the matters the Tribunal considered when making this determination is outlined below.

36. Submissions that addressed fees sought an increase of 2.5 per cent or greater. These submissions raised similar issues to warrant an increase which included the significant workload, responsibilities, capabilities, duties and expanding nature of mayor and councillor roles. Some submissions also suggested that an increase in remuneration may assist in improving the diversity of potential candidates.

37. The 2021-22 rate peg for NSW Councils was set at 2.0 per cent by the Independent Pricing and Regulatory Tribunal (IPART). The rate peg is the maximum percentage amount by which a council may increase its general income for the year.

38. Employees under the *Local Government (State) Award 2020* will receive a 2.0 per cent increase in rates of pay from the first full pay period to commence on or after 1 July 2021.

39. Section 242A of the LG Act provides that when determining the fees payable in each of the categories, the Tribunal is required to give effect to the same policies on increases in remuneration as the Industrial Relations Commission is required to give effect to under section 146C of the *Industrial Relations Act 1996* (IR Act), when making or

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varying awards or orders relating to the conditions of employment of public sector employees.

40. The current government policy on wages pursuant to section 146C(1)(a) of the IR Act is articulated in *the Industrial Relations (Public Sector Conditions of Employment) Regulation 2014* (IR Regulation 2014). The IR Regulation provides that public sector wages cannot increase by more than 2.5 per cent. As such, the Tribunal has discretion to determine an increase of up to 2.5 per cent.
41. On 31 March 2021, Premiers Memorandum M2021-09 issued the *NSW Public Sector Wages Policy 2021* reflecting the Government's decision to provide annual wage increases of up to 1.5 per cent. The IR Regulation has not been amended to reflect this position.

Conclusion

42. The Tribunal's determinations have been made with the assistance of Assessors Ms Kylie Yates and Mr Tim Hurst.
43. It is the expectation of the Tribunal that in the future all submissions have council endorsement.
44. Determination 1 outlines the allocation of councils into each of the categories as per section 239 of the LG Act.
45. Determination 2 outlines the maximum and minimum fees paid to councillors and mayors and members and chairpersons of county councils as per section 241 of the LG Act.



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Section 4 2021 Determinations

Determination No. 1 - Allocation of councils into each of the categories as per section 239 of the LG Act effective from 1 July 2021

Table 1: General Purpose Councils - Metropolitan

Principal CBD (1)	Major CBD (1)
Sydney	Parramatta

Metropolitan Large (12)	Metropolitan Medium (8)
Bayside	Campbelltown
Blacktown	Camden
Canterbury-Bankstown	Georges River
Cumberland	Hornsby
Fairfield	Ku-ring-gai
Inner West	North Sydney
Liverpool	Randwick
Northern Beaches	Willoughby
Penrith	
Ryde	
Sutherland	
The Hills	

Metropolitan Small (8)
Burwood
Canada Bay
Hunters Hill
Lane Cove
Mosman
Strathfield
Waverley
Woollahra

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Table 2: General Purpose Councils - Non-Metropolitan

Major Regional City (2)	Major Strategic Area (1)	Regional Strategic Area (1)
Newcastle	Central Coast	Lake Macquarie
Wollongong		

Regional Centre (24)		Regional Rural (13)
Albury	Mid-Coast	Bega
Armidale	Orange	Broken Hill
Ballina	Port Macquarie-Hastings	Byron
Bathurst	Port Stephens	Eurobodalla
Blue Mountains	Queanbeyan-Palerang	Goulburn Mulwaree
Cessnock	Shellharbour	Griffith
Clarence Valley	Shoalhaven	Kempsey
Coffs Harbour	Tamworth	Kiama
Dubbo	Tweed	Lithgow
Hawkesbury	Wagga Wagga	Mid-Western
Lismore	Wingecarribee	Richmond Valley Council
Maitland	Wollondilly	Singleton
		Snowy Monaro

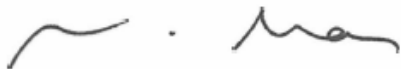
Rural (57)			
Balranald	Cootamundra-Gundagai	Junee	Oberon
Bellingen	Cowra	Kyogle	Parkes
Berrigan	Dungog	Lachlan	Snowy Valleys
Bland	Edward River	Leeton	Temora
Blayney	Federation	Liverpool Plains	Tenterfield
Bogan	Forbes	Lockhart	Upper Hunter
Bourke	Gilgandra	Moree Plains	Upper Lachlan
Brewarrina	Glen Innes Severn	Murray River	Uralla
Cabonne	Greater Hume	Murrumbidgee	Walcha
Carrathool	Gunnedah	Muswellbrook	Walgett
Central Darling	Gwydir	Nambucca	Warren
Cobar	Hay	Narrabri	Warrumbungle
Coolamon	Hilltops	Narrandera	Weddin
Coonamble	Inverell	Narromine	Wentworth

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Rural (57)	
	Yass

Table 3: County Councils

Water (4)	Other (6)
Central Tablelands	Castlereagh-Macquarie
Goldenfields Water	Central Murray
Riverina Water	Hawkesbury River
Rous	New England Tablelands
	Upper Hunter
	Upper Macquarie



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Determination No. 2 - Fees for Councillors and Mayors as per section 241 of the LG Act effective from 1 July 2021

The annual fees to be paid in each of the categories to Councillors, Mayors, Members and Chairpersons of County Councils effective on and from 1 July 2021 as per section 241 of the *Local Government Act 1993* are determined as follows:

Table 4: Fees for General Purpose and County Councils

Category		Councillor/Member Annual Fee (\$) effective 1 July 2021		Mayor/Chairperson Additional Fee* (\$) effective 1 July 2021	
		Minimum	Maximum	Minimum	Maximum
General Purpose Councils - Metropolitan	Principal CBD	28,190	41,340	172,480	226,960
	Major CBD	18,800	34,820	39,940	112,520
	Metropolitan Large	18,800	31,020	39,940	90,370
	Metropolitan Medium	14,100	26,310	29,950	69,900
	Metropolitan Small	9,370	20,690	19,970	45,110
General Purpose Councils - Non-Metropolitan	Major Regional City	18,800	32,680	39,940	101,800
	Major Strategic Area	18,800	32,680	39,940	101,800
	Regional Strategic Area	18,800	31,020	39,940	90,370
	Regional Centre	14,100	24,810	29,330	61,280
	Regional Rural	9,370	20,690	19,970	45,140
	Rural	9,370	12,400	9,980	27,060
County Councils	Water	1,860	10,340	4,000	16,990
	Other	1,860	6,180	4,000	11,280

*This fee must be paid in addition to the fee paid to the Mayor/Chairperson as a Councillor/Member (s.249(2)).



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Appendices

Appendix 1 Criteria that apply to categories

Principal CBD

The Council of the City of Sydney (the City of Sydney) is the principal central business district (CBD) in the Sydney Metropolitan area. The City of Sydney is home to Sydney's primary commercial office district with the largest concentration of businesses and retailers in Sydney. The City of Sydney's sphere of economic influence is the greatest of any local government area in Australia.

The CBD is also host to some of the city's most significant transport infrastructure including Central Station, Circular Quay and International Overseas Passenger Terminal. Sydney is recognised globally with its iconic harbour setting and the City of Sydney is host to the city's historical, cultural and ceremonial precincts. The City of Sydney attracts significant visitor numbers and is home to 60 per cent of metropolitan Sydney's hotels.

The role of Lord Mayor of the City of Sydney has significant prominence reflecting the CBD's importance as home to the country's major business centres and public facilities of state and national importance. The Lord Mayor's responsibilities in developing and maintaining relationships with stakeholders, including other councils, state and federal governments, community and business groups, and the media are considered greater than other mayoral roles in NSW.

Major CBD

The Council of the City of Parramatta (City of Parramatta) is the economic capital of Greater Western Sydney and the geographic and demographic centre of Greater Sydney. Parramatta is the second largest economy in NSW (after Sydney CBD) and the sixth largest in Australia.

As a secondary CBD to metropolitan Sydney the Parramatta local government area is a major provider of business and government services with a significant number of organisations relocating their head offices to Parramatta. Public administration and safety have been a growth sector for Parramatta as the State Government has promoted a policy of moving government agencies westward to support economic development beyond the Sydney CBD.

The City of Parramatta provides a broad range of regional services across the Sydney Metropolitan area with a significant transport hub and hospital and educational facilities. The City of Parramatta is home to the Westmead Health and Medical Research precinct which represents the largest concentration of hospital and health services in Australia, servicing Western Sydney and providing other specialised services for the rest of NSW.

The City of Parramatta is also home to a significant number of cultural and sporting facilities (including Sydney Olympic Park) which draw significant domestic and international visitors to the region.

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Metropolitan Large

Councils categorised as Metropolitan Large will typically have a minimum residential population of 200,000.

Councils may also be categorised as Metropolitan Large if their residential population combined with their non-resident working population exceeds 200,000. To satisfy this criteria the non-resident working population must exceed 50,000.

Other features may include:

- total operating revenue exceeding \$200M per annum
- the provision of significant regional services to greater Sydney including, but not limited to, major education, health, retail, sports, other recreation and cultural facilities
- significant industrial, commercial and residential centres and development corridors
- high population growth.

Councils categorised as Metropolitan Large will have a sphere of economic influence and provide regional services considered to be greater than those of other metropolitan councils.

Metropolitan Medium

Councils categorised as Metropolitan Medium will typically have a minimum residential population of 100,000.

Councils may also be categorised as Metropolitan Medium if their residential population combined with their non-resident working population exceeds 100,000. To satisfy this criteria the non-resident working population must exceed 50,000

Other features may include:

- total operating revenue exceeding \$100M per annum
- services to greater Sydney including, but not limited to, major education, health, retail, sports, other recreation and cultural facilities
- industrial, commercial and residential centres and development corridors
- high population growth.

The sphere of economic influence, the scale of council operations and the extent of regional servicing would be below that of Metropolitan Large councils.

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Metropolitan Small

Councils categorised as Metropolitan Small will typically have a residential population less than 100,000.

Other features which distinguish them from other metropolitan councils include:

- total operating revenue less than \$150M per annum.

While these councils may include some of the facilities and characteristics of both Metropolitan Large and Metropolitan Medium councils the overall sphere of economic influence, the scale of council operations and the extent of regional servicing would be below that of Metropolitan Medium councils.

Major Regional City

Newcastle City Council and Wollongong City Councils are categorised as Major Regional City. These councils:

- are metropolitan in nature with major residential, commercial and industrial areas
- typically host government departments, major tertiary education and health facilities and incorporate high density commercial and residential development
- provide a full range of higher order services and activities along with arts, culture, recreation, sporting and entertainment facilities to service the wider community and broader region
- have significant transport and freight infrastructure servicing international markets, the capital city and regional areas
- have significant natural and man-made assets to support diverse economic activity, trade and future investment
- typically contain ventures which have a broader State and national focus which impact upon the operations of the council.

Major Strategic Area

Councils categorised as Major Strategic Area will have a minimum population of 300,000.

Other features may include:

- health services, tertiary education services and major regional airports which service the surrounding and wider regional community
- a full range of high-order services including business, office and retail uses with arts, culture, recreation and entertainment centres
- total operating revenue exceeding \$250M per annum
- significant visitor numbers to established tourism ventures and major events that attract state and national attention
- a proximity to Sydney which generates economic opportunities.

Currently, only Central Coast Council meets the criteria to be categorised as a Major Strategic Area. Its population, predicted population growth, and scale of the Council's operations warrant that it be differentiated from other non-metropolitan councils. Central Coast Council is also a

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significant contributor to the regional economy associated with proximity to and connections with Sydney and the Hunter Region.

Regional Strategic Area

Councils categorised as Regional Strategic Area are differentiated from councils in the Regional Centre category on the basis of their significant population and will typically have a residential population above 200,000.

Other features may include:

- health services, tertiary education services and major regional airports which service the surrounding and wider regional community
- a full range of high-order services including business, office and retail uses with arts, culture, recreation and entertainment centres
- total operating revenue exceeding \$250M per annum
- significant visitor numbers to established tourism ventures and major events that attract state and national attention
- a proximity to Sydney which generates economic opportunities.

Currently, only Lake Macquarie Council meets the criteria to be categorised as a Regional Strategic Area. Its population and overall scale of council operations will be greater than Regional Centre councils.

Regional Centre

Councils categorised as Regional Centre will typically have a minimum residential population of 40,000.

Other features may include:

- a large city or town providing a significant proportion of the region's housing and employment
- health services, tertiary education services and major regional airports which service the surrounding and wider regional community
- a full range of high-order services including business, office and retail uses with arts, culture, recreation and entertainment centres
- total operating revenue exceeding \$100M per annum
- the highest rates of population growth in regional NSW
- significant visitor numbers to established tourism ventures and major events that attract state and national attention
- a proximity to Sydney which generates economic opportunities.

Councils in the category of Regional Centre are often considered the geographic centre of the region providing services to their immediate and wider catchment communities.

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Regional Rural

Councils categorised as Regional Rural will typically have a minimum residential population of 20,000.

Other features may include:

- a large urban population existing alongside a traditional farming sector, and are surrounded by smaller towns and villages
- health services, tertiary education services and regional airports which service a regional community
- a broad range of industries including agricultural, educational, health, professional, government and retail services
- large visitor numbers to established tourism ventures and events.

Councils in the category of Regional Rural provide a degree of regional servicing below that of a Regional Centre.

Rural

Councils categorised as Rural will typically have a residential population less than 20,000.

Other features may include:

- one or two significant townships combined with a considerable dispersed population spread over a large area and a long distance from a major regional centre
- a limited range of services, facilities and employment opportunities compared to Regional Rural councils
- local economies based on agricultural/resource industries.

County Councils - Water

County councils that provide water and/or sewerage functions with a joint approach in planning and installing large water reticulation and sewerage systems.

County Councils - Other

County councils that administer, control and eradicate declared noxious weeds as a specified Local Control Authority under the *Biosecurity Act 2015*.

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for the Tenterfield Shire Council for the quarter ended 31 March 2021 indicates that Council's projected financial position at 30 June 2021 will be unsatisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Under Regulation 203 (2) of the Local Government Act, I am required to suggest recommendations for remedial action.

To that end, I recommended in the September Quarterly Budget Review that:

1) No additional operating or capital expenditure outside of the recommendations in this review be approved by Council unless it is offset by other savings (eg with roads for example, resheeting with a plan to reduce maintenance costs) or grant funded and even then only where there will be no additional operating costs as a result of the expenditure ie if capital related expenditure, it should be for the replacement of existing assets only not new assets.

2) As part of Council's New Asset Management System implementation and asset revaluation processes for 2020/21, a thorough review of depreciation be undertaken to ascertain if depreciation expenditure can be reduced and that further discussions be held with the State Government re them taking back some roads from Council.

3) That correspondence be sent to the Australian Accounting Standards Board re the issue of having to recognise some grant income in a different accounting period to when the expenditure will be incurred.

4) That the issue of rate pegging and cost shifting be raised again in appropriate forums.

5) That a plan be developed to increase operational income and further reduce operational expenditure recognising that as per previous discussions and comments in the Monthly Operational Report, such a plan may include a Special Rates Variation request with a view to returning Council's operating position to surplus.

The above recommendations still stand and with regard to e) above, Council staff have met to discuss a plan for reducing operational expenditure and further meetings are planned to finalise a document for distribution to all staff and Councillors.

Signed: 

Date: 10/5/2021

Responsible Accounting Officer

Tenterfield Shire Council

Budget Statement for the year ended - 31 March 2021

Income and Expenditure Review by Function

	Original Budget	Approved Changes	Approved Changes	Recommend Changes	Projected year end	ACTUAL
	2020/21	September	December	March	Result	YTD
	\$'000	Review	Review	Review	2020/21	at 31/03/21
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income						
- Civic Office	-	-	16	-	16	16
- Organisational Leadership	-	-	-	-	-	-
- Community Development	7	(1)	-	-	6	8
- Economic Growth and Tourism	38	957	53	-	1,048	925
- Theatre and Museum Complex	184	-	(95)	-	89	34
- Library Services	88	-	-	-	88	85
- Workforce Development	69	(14)	-	297	352	307
- Emergency Services	136	143	4	-	283	283
- Finance and Technology	8,534	-	(390)	-	8,144	5,863
- Corporate and Governance	2	-	-	-	2	1
- Environmental Management	43	387	51	-	481	476
- Livestock Saleyards	130	-	(54)	-	76	48
- Parks, Gardens and Open Spaces	261	52	-	-	313	104
- Planning and Regulation	298	673	100	-	1,071	938
- Buildings and Amenities	205	1,580	109	-	1,894	999
- Swimming Complex	200	20	-	-	220	20
- Asset Management and Resourcing	160	-	(150)	-	10	1
- Commercial Works	145	-	160	-	305	247
- Plant, Fleet and Equipment	185	-	-	-	185	57
- Transportation Network	21,409	8,485	847	1,991	32,732	10,583
- Waste Management	2,707	53	35	-	2,795	2,762
- Water Supply	2,764	10,504	-	-	13,268	2,424
- Sewerage Service	2,618	-	(35)	-	2,583	2,535
- Stormwater & Drainage	73	-	-	-	73	72
Total Income including Capital Grants & Contributions	40,256	22,839	651	2,288	66,034	28,788
Expenses						
- Civic Office	366	-	16	-	382	280
- Organisational Leadership	1,004	-	(100)	-	904	598
- Community Development	98	103	-	-	201	158
- Economic Growth and Tourism	533	1,424	34	-	1,991	1,204
- Theatre and Museum Complex	311	(17)	(37)	-	257	154
- Library Services	484	-	-	-	484	322
- Workforce Development	872	-	144	297	1,313	1,018
- Emergency Services	532	136	27	-	695	483
- Finance and Technology	416	500	125	-	1,041	883
- Corporate and Governance	706	-	-	-	706	476
- Environmental Management	292	428	13	-	733	533
- Livestock Saleyards	185	-	(40)	-	145	81
- Parks, Gardens and Open Spaces	922	162	73	-	1,157	846
- Planning and Regulation	531	82	10	-	623	391
- Buildings and Amenities	1,052	176	(19)	-	1,209	808
- Swimming Complex	221	-	-	-	221	141
- Asset Management and Resourcing	866	-	-	-	866	492
- Commercial Works	112	-	130	-	242	174
- Plant, Fleet and Equipment	(482)	(43)	14	-	(511)	(451)
- Transportation Network	7,278	226	(43)	(29)	7,432	4,334
- Waste Management	2,078	5	245	(21)	2,307	1,555
- Water Supply	2,455	118	57	-	2,630	1,620
- Sewerage Service	1,807	-	(50)	-	1,757	1,045
- Stormwater & Drainage	100	-	-	-	100	50
Total Expenses	22,739	3,300	599	247	26,885	17,195
Total Surplus/ (Deficit)	17,517	19,539	52	2,041	39,149	11,593
Capital Grants and Contributions	17,242	21,189	692	1,991	41,114	11,374
Net Operating Result excluding Capital Grants and Contributions	275	(1,650)	(640)	50	(1,965)	219
Operating Ratio (including Capital Income)	43.51%				59.29%	40.27%
Operating Ratio (excluding Capital Income)	1.19%				-7.89%	1.26%

Notes:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget

REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Budget Variations - Explanations

Recommended Income Variations this Quarter	(000's)	Explanation:
- Workforce Development	297	Training Reimbursement \$170,312; Workers Comp Rebate \$27,107; Mental Health income \$6,634; other contributions \$103,501; Removed Employment Subsidy - \$10,000
- Transportation Network	1,991	New bridge grants: Paddy's Flat North \$730,950; Paddy's Flat South \$700,000; Graham's Creek \$660,000; Washpool Creek \$370,000. Removed -\$470,000 capital grant income to be sourced for capital projects
Total Recommended Income Variations this Quarter	2,288	
Recommended Expenditure Variations this Quarter	(000's)	Explanation:
- Workforce Development	297	Operational expenditure related to reimbursement income \$297,283
- Transportation Network	(29)	Removed -\$29,405 loan interest for new loan - repayments begin in 2021/22 year
- Waste Management	(21)	Removed -\$20,610 loan interest for Boonoo Boonoo loan - delayed until 2021/22.
Total Recommended Expenditure Variations this Quarter	247	

This document forms part of Tenterfield Shire Council's Quarterly Budget Review Statement for the quarter ended 31 March 2021 and should be read in conjunction with other documents in the QBRS.

Capital Budget Review

	Original Budget	Approved Changes	Approved Changes	Recommend Changes	REVISED Budget	ACTUAL YTD
	2020/21	September Review	December Review	March Review		at 31/03/21
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Funding						
Rates and other untied funding	1,155	3,239	2,531	-	6,925	-
Capital Grants & Contributions	17,242	21,189	692	1,991	41,114	11,374
External Restrictions						
- Specific Purpose Unexpended Grants (incl. in liabilities)	-	509	-	-	509	509
- Unspent LIRS Loan Funds (included in liabilities)	-	19	-	-	19	19
- Developer Contributions	39	-	61	84	184	184
- Specific Purpose Unexpended Grants	-	1,075	-	-	1,075	1,075
- Water Supplies	422	243	214	5	884	884
- Sewerage Services	1,078	164	(11)	(503)	728	728
- Domestic Waste Management	-	377	-	(29)	377	377
- Stormwater Management	130	100	-	-	230	230
- Bruxner Way Rewidening (RMS)	-	57	-	-	57	57
Internal restrictions						
- Plant & Vehicle Replacement	3,282	1,732	(2,481)	-	2,533	2,533
Other Capital Funding Sources e.g.						
- Loans	3,664	-	-	385	4,049	4,049
Income from sale of assets	2,421	82	-	-	2,503	1,354
Total Capital Funding	29,433	28,786	1,006	1,933	61,187	23,373
Capital Expenditure						
New Assets						
CHIEF EXECUTIVE OFFICE						
- Civic Office	-	-	-	-	-	-
- Organisational Leadership	-	-	-	-	-	-
- Community Development	-	-	-	-	-	-
- Economic Growth and Tourism	-	145	-	-	145	75
- Theatre and Museum Complex	2	-	-	-	2	-
- Library Services	-	-	-	-	-	-
- Workforce Development	-	10	-	(10)	-	-
- Emergency Services	-	-	-	-	-	-
CHIEF CORPORATE OFFICE						
- Finance and Technology	-	-	-	-	-	-
- Corporate and Governance	-	-	-	-	-	-
- Environmental Management	-	-	-	-	-	-
- Livestock Saleyards	-	-	-	-	-	-
- Parks, Gardens and Open Spaces	35	200	-	-	235	39
- Planning and Regulation	-	-	-	-	-	-
- Buildings and Amenities	-	-	-	-	-	-
- Swimming Complex	-	40	-	-	40	-
CHIEF OPERATING OFFICE						
- Asset Management and Resourcing	-	-	8	-	8	8
- Commercial Works	-	-	-	-	-	-
- Plant, Fleet and Equipment	-	-	-	-	-	-
- Transportation Network	-	-	-	-	-	-
- Waste Management	763	284	(6)	-	1,041	268
- Water Supply	-	918	30	5	953	780
- Sewerage Service	50	-	-	(50)	-	-
- Stormwater & Drainage	-	-	-	-	-	-
Renewals (Replacement)						
CHIEF EXECUTIVE OFFICE						
- Civic Office	-	1	-	-	1	1
- Organisational Leadership	-	-	-	-	-	-
- Community Development	-	-	-	-	-	-
- Economic Growth and Tourism	-	44	(34)	-	10	11
- Theatre and Museum Complex	13	13	-	-	26	16
- Library Services	41	18	-	-	59	12
- Workforce Development	-	-	-	-	-	-
- Emergency Services	-	158	-	-	158	158
CHIEF CORPORATE OFFICE						
- Finance and Technology	380	-	(75)	-	305	253
- Corporate and Governance	-	-	-	-	-	-
- Environmental Management	-	4	-	-	4	1
- Livestock Saleyards	-	158	-	-	158	-
- Parks, Gardens and Open Spaces	125	141	-	-	266	125
- Planning and Regulation	-	633	-	-	633	420
- Buildings and Amenities	330	2,872	128	-	3,330	2,207
- Swimming Complex	200	18	-	-	218	18
CHIEF OPERATING OFFICE						
- Asset Management and Resourcing	150	103	(60)	30	223	168
- Commercial Works	-	-	-	-	-	-
- Plant, Fleet and Equipment	3,282	1,732	23	-	5,037	1,614
- Transportation Network	20,885	11,223	814	2,461	35,383	12,864
- Waste Management	747	198	6	-	951	38
- Water Supply	502	9,609	184	-	10,295	861
- Sewerage Service	1,028	164	(11)	(453)	728	99
- Stormwater & Drainage	130	100	-	-	230	9
Loan Repayments (principal)	770	-	-	(78)	692	229
Total Capital Expenditure	29,433	28,786	1,007	1,905	61,131	20,274

* Some restricted cash is finalised as part of the end of year Financial Statement Process.

Recommended changes to revised budget

Include:

- an explanation for recommended changes and any impact on Council's original management / operational plan, delivery program or LTFP.
- any impacts of YTD expenditure on recommended changes to the budget

NOTE: Explanations are to be in plain English and in a style easily understood by readers of non-financial information. This narrative is important in understanding why budget changes are necessary.

Proposed Expenditure Variations	(000's)	
New Assets		
- Workforce Development	(10)	Removed Workforce Planning Software -\$10,000
- Sewerage Service	(50)	Removed -\$50,000 Tenterfield STP - 3 Bay Shed (moved to 2022/23)
- Water Supply	5	Legume Catchment - Water Supply Options Study \$5,000
Total New Asset Budget Adjustments	(55)	
Renewal Assets		
- Theatre and Museum Complex	(1)	Moved \$1,000 from Upgrade Cinema Technology; to Replace Tableware
- Theatre and Museum Complex	1	
- Asset Management and Resourcing	(5)	Move -\$5,000 from Urbenville Depot - WHS & Environmental Initiative Enhancements
- Asset Management and Resourcing	35	Add \$30,000 Tenterfield Depot - Refurbishment. Move \$5,000 to Urbenville Depot - Refurbishment
- Transportation Network	2,461	New Bridge Grants: Paddy's Flat North \$730,950; Paddy's Flat South \$700,000; Graham's Creek \$660,000; Washpool Creek \$370,000
- Sewerage Network	(453)	Removed -\$102,500 Tenterfield STP - Refurbishment; - \$200,000 Tenterfield Pump Station Molesworth St; - \$150,000 Tenterfield Pump Station Trail Lane (moved to 2022/23)
Total Renewal Asset Budget Adjustments	2,038	
Liabilities		
- Transportation Network	(49)	Removed -\$49,378 loan repayment for new loan - repayments begin in 2021/22 year
- Waste Management	(29)	Removed -\$28,626 loan repayment for Boonoo Boonoo loan - delayed until 2021/22.
Total Liabilities Budget Adjustments	(78)	
Total Proposed Expenditure Variations	1,905	

This document forms part of Tenterfield Shire Council's Quarterly Budget Review Statement for the quarter ended 31 March 2021 and should be read in conjunction with other documents in the QBRs.

Budget Statement for the year ended - 31 March 2021

Cash and Investment Review

	Opening Balance	Approved	Approved	Recommend	Projected	Closing
	30/06/2020	Changes	Changes	Changes	year end	Balance
	from Audited	September	December	March	Result	31/03/2021
	Financial Statements	Review	Review	Review	2020/21	
	\$'000	\$'000	\$'000	\$'001	\$'000	\$'000
Externally restricted						
<i>Specific Purpose Unexpended Grants (included in liabilities)</i>	921	(921)	-	-	-	3
<i>Unspent LIRS Loan Funds (included in liabilities)</i>	19	(19)	-	-	-	18
<i>Developer Contributions - General Fund</i>	-	-	82	56	138	138
<i>Developer Contributions - Water Fund</i>	-	-	6	9	15	15
<i>Developer Contributions - Sewer Fund</i>	-	-	8	8	16	16
<i>Developer Contributions - Waste Fund</i>	-	-	4	9	14	14
<i>Developer Contributions - Stormwater Fund</i>	-	-	1	1	1	1
<i>Specific Purpose Unexpended Grants</i>	2,575	(2,444)	-	-	131	550
<i>Water Supplies</i>	1,030	(260)	603	(14)	1,359	1,409
<i>Sewerage Services</i>	3,528	(164)	170	487	4,020	4,754
<i>Domestic Waste Management</i>	2,949	(382)	(880)	40	1,728	3,531
<i>Stormwater Management</i>	990	(100)	(58)	(1)	831	1,042
<i>Bruxner Way Rewidening (RMS)</i>	57	(57)	-	-	-	26
<i>RMS Contributions</i>	-	-	-	-	-	-
Total Externally restricted	12,069	(4,347)	(64)	595	8,253	11,517
Internally restricted						
<i>Plant & Vehicle Replacement</i>	2,333	(1,650)	366	-	1,049	3,082
<i>Employees Leave Entitlements</i>	461	-	-	122	583	583
<i>International Town Partnerships</i>	10	-	-	-	10	10
<i>Roads & Bridges (Pending outcomes of grant applications)</i>	-	-	447	-	447	447
<i>Special Projects</i>	120	-	-	-	120	120
<i>RFS Unspent Funds</i>	-	-	52	-	34	112
Total Internally restricted	2,924	(1,650)	865	122	2,243	4,354
Total Restricted	14,993	(5,997)	801	717	10,496	15,871
Available Cash (Unrestricted Funds)	73	(73)	-	-	-	-
Total Cash and Investments	15,066	(6,070)	801	717	10,496	15,871

Notes:

The **available cash** position excludes restricted funds. External restrictions are funds that must be spent for a specific purpose and cannot be used by council for general operations. Internal restrictions are funds that council has determined will be used for a specific future purpose. Internal and external restrictions are not determined fully until after year end.

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget

REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

NOTE: Explanations are to be in plain English and in a style easily understood by readers of non-financial information. This narrative is important in understanding why budget changes are necessary.

Comment on Cash and Investments Position

Some restricted cash is finalised as part of the end of year Financial Statement Process.

Council's Cash and Investments are performing within anticipated parameters.

Recommended Changes to Revised Budget

Include:

- an explanation for recommended changes and any impact on Council's original management plan / operational plan, delivery program or LTFP.
- any impacts of YTD expenditure on recommended changes to the budget

All changes required are in respect of the variations detailed in both the Capital budget and the Income and Expenditure Review

Certification regarding Investments and Bank Reconciliations

Investments

It is hereby certified that all investments listed below have made in accordance with the requirements of the Local Government Act 1993, (Section 625), the companion Regulations and Council's Investment Policy.

Cash

Bank reconciliations occur on a daily basis with a full reconciliation performed on a monthly basis. The full reconciliation for the March quarter occurred on 1 April 2021.

Cash Book Reconciliation

\$

Operating Cash balance as at 31 March 2021	8,187,738.97
Trust Account Cash balance as at 31 March 2021	313,266.50
Total Cash (Not invested) as at 31 March 2021	8,501,005.47

Reconciliation

The YTD total Cash and Investments has been reconciled with funds invested and cash at bank:

Financial Institution	Interest	Maturity Date
National Australia Bank	1,000,000.00 AA- 0.10%	31/05/2021
Commonwealth Bank	3,370,000.00 AA- 0.22%	29/04/2021
Westpac	3,000,000.00 AA- 0.19%	29/04/2021
TOTAL INVESTMENTS	7,370,000.00	
TOTAL CASH ON HAND	8,501,005.47	
TOTAL CASH AND INVESTMENTS	15,871,005.47	

This document forms part of Tenterfield Shire Council's Quarterly Budget Review Statement for the quarter ended 31 March 2021 and should be read in conjunction with other documents in the QBRS.

Tenterfield Shire Council

Budget review for the quarter ended - 31 March 2021

Contracts

Contractor	Contract detail & purpose	Contract value \$	Commencement date	Duration of contract	Budgeted (Y/N)
TT Constructions	Local Drought Stimulus Grant - Upgrades to Pioneer Cottage	170,365	8/09/2020	Ongoing	Y
Bolivia Hall Committee	Local Drought Stimulus Grant - Upgrades to Boliva Hall	100,000	10/09/2020	Ongoing	Y
BJS Constructions	BCRRF Stream 1 grant - Acoustic Treatment for Tenterfield Disaster Evacuation Centre (Soldier Memorial Hall)	296,733	18/03/2021	Ongoing	Y
Laurie Curran Water	Tenterfield Water Treatment Plant	8,368,506	25/01/2021	Ongoing	Y
Ozwide Bridge Rail & Civil Pty Ltd	Bridges Renewal Program - Kangaroo Creek Bridge, Paddy's Flat Road North	830,150	24/11/2020	Ongoing	Y
Ozwide Bridge Rail & Civil Pty Ltd	Bridges Renewal Program -Deepwater River Bridge, Torrington Road	749,000	24/11/2020	Ongoing	Y
BG & E Pty Ltd	Urbenville & Woodenbing Flood Study	77,802	25/06/2020	Ongoing	Y

Notes

1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is the lesser.
2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed (excluding contractors that are on Council's preferred supplier list).
3. Contracts for employment are not required to be included.
4. Where a contract for services etc was not included in the budget, an explanation is to be given (or reference made to an explanation in another Budget Review Statement).

This document forms part of Tenterfield Shire Council's Quarterly Budget Review Statement for the quarter ended 31 March 2021 and should be read in conjunction with other documents in the QBRS.

Tenterfield Shire Council

Budget review for the quarter ended - 31 March 2021

Consultancy and Legal Fees

Expense	Expenditure YTD \$'000	Budgeted (Y/N)
Consultancies	<u>130,563</u>	<u>Y</u>
Legal Fees	<u>29,603</u>	<u>Y</u>

Definition of consultant:

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

NOTES:

* Both Legal Fees and Consultancy fees are in line with expectations. A large proportion of the legal fees are recoverable.

Tenterfield Shire Council
Capital Expenditure Report as at 30 April 2021

Capital Projects	20/21 Review 2 Budget \$	20/21 YTD Actuals \$	20/21 Percentage Spent %	Variance Comments
Office of the Chief Executive	410,296	274,261	66.84%	
Civic Office				
1010500. Civic Office - Computer Equipment	755	755	99.93%	Completed.
Total Civic Office	755	755	99.93%	
Economic Growth and Tourism				
5400508. Tourism Signage - Northern Region	10,000	10,543	105.43%	Completed.
5400509. RTBR - Art Installations Tenterfield Creek (Grant Funded)	145,000	75,083	51.78%	First installment paid to Make It Tenterfield. Awaiting Crown Lands approval for some sites.
Total Economic Growth and Tourism	155,000	85,626	55.24%	
Emergency Services				
6600400. Emergency Management Centre Expenditure (Grant Funded)	157,944	157,944	100.00%	Completed - grant funding expended & acquitted.
Total Emergency Services	157,944	157,944	100.00%	
Library Services				
5000500. Library Resources (Grant Funded)	21,622	12,038	55.67%	Ongoing purchase of books and other resources
5000515. Local Priority Grant 2019/20 (Grant Funded)	17,851	1,410	7.90%	
5000520. Local Priority Grant 2020/21 (Grant Funded)	19,329	0	0.00%	
Total Library Services	58,802	13,448	22.87%	
Theatre & Museum Complex				
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	7,795	7,795	100.01%	Final payment - project complete
5005509. School of Arts - Update Theatre Lighting	10,000	8,694	86.94%	
5005513. School of Arts - Computer Equipment	1,500	0	0.00%	
5005514. School of Arts - Replace Tableware	500	0	0.00%	
5005515. School of Arts - Electronic Entrance Sign	2,000	0	0.00%	
5005516. School of Arts - Upgrade Cinema Technology	6,000	0	0.00%	
Total Theatre & Museum Complex	27,795	16,489	59.33%	
Workforce Development				
1000506. Workforce Planning & Evaluation - Capital	10,000	0	0.00%	Budget to be removed in next QBR.
Total Workforce Development	10,000	0	0.00%	
Office of the Chief Corporate Officer	5,188,782	3,243,030	62.50%	
Buildings & Amenities				
4200501. Admin Building -- Refurbishment	1,475,136	1,111,763	75.37%	Ongoing
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023 (Grant Funded)	888,678	776,853	87.42%	Ongoing
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments (Grant Funded)	440,000	142,608	32.41%	Ongoing
4235002. Restorations to Pioneer Cottage (Grant Funded)	180,000	164,446	91.36%	In 12 months defects rectification
4235003. BCRRF Stream 1 Memorial Hall (Grant Funded)	187,500	0	0.00%	Commenced
4240501. Rotary Park - Toilet Cistern Upgrade	10,000	0	0.00%	
4240502. Jubilee Park - Toilet Cistern Upgrade	10,000	0	0.00%	
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105 (Grant Funded)	138,239	123,348	89.23%	Finalising grant reporting and invoicing
Total Buildings & Amenities	3,329,553	2,319,017	69.65%	
Environmental Management				
4235501. Covid-19 Council Pound Grant Expenditure (Grant Funded)	4,000	325	8.13%	Ongoing
Total Environmental Management	4,000	325	8.13%	
Finance & Technology				
1810501. Computer Equipment - Finance	55,000	49,228	89.51%	On target
1810508. Capitalised Software (Seeking some Grant Funding to support this)	250,000	222,171	88.87%	On target
Total Finance & Technology	305,000	271,400	88.98%	
Livestock Saleyards				
4220504. Improvements to Loading Ramps & Traffic Facilities	158,000	0	0.00%	Quotes to be obtained
Total Livestock Saleyards	158,000	0	0.00%	
Parks, Gardens and Open Space				
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	36,555	4,609	12.61%	Ongoing
4215504. Cemeteries - Storage Shed & Unisex Disabled Toilet	35,000	0	0.00%	Under construction
4605509. Rouse Street Irrigation & Replanting (Only if Grant Funding can be sourced)	40,000	0	0.00%	Grant to be sought for this purpose
4605510. Shade Structure over Rotary Park Playground (Partly Grant Funded)	99,420	34,506	34.71%	SCCF grant funds \$59,420. Shade structure completed, fencing to be installed.
4605511. Installation of Covered Exercise Area at Hockey Park (Partly Grant Funded)	63,789	0	0.00%	SCCF grant funds \$43,789. Planning underway.
4605512. Shirley Park Cricket Net Replacement (Grant Funded)	68,418	51,245	74.90%	100% SCCF grant funded. Nets completed, lights to be installed.
4605513. Jubilee Park - Upgrade Pathway (Only if Grant Funding can be sourced)	35,000	0	0.00%	Grant to be sought for this purpose
4605514. Jennings Park - Playground Renewal (Only if Grant Funding can be sourced)	50,000	0	0.00%	Grant to be sought for this purpose
4610501. Renewal of Shirley Park Amenities Building (SRV)	52,403	49,809	95.05%	Completed
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF -1094 (Grant Funded)	20,306	23,483	115.65%	Completed
Total Parks, Gardens and Open Space	500,891	163,652	32.67%	
Planning & Regulation				
3001001. Drought Communities Extension - Shire Entry Signs (Grant Funded)	100,000	96,852	96.85%	Completed
3001000. Tenterfield Shire - Vibrant & Connected Mungoola - SCCF - Round 1 (Grant Funded)	45,027	26,494	58.84%	Village Concept plans in consultation

Capital Projects	20/21 Review 2 Budget \$	20/21 YTD Actuals \$	20/21 Percentage Spent %	Variance Comments
3001100. Tenterfield Shire - Vibrant & Connected Torrington - SCCF - Round 1 (Grant Funded)	38,055	22,956	60.32%	
3005000. Tenterfield - Vibrant & Connected Urbenville (Grant Funded)	91,308	36,392	39.86%	Interpretive signs to be installed
3006000. Tenterfield - Vibrant & Connected Drake - SCCF - Round 1 (Grant Funded)	37,917	41,176	108.59%	
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangarra) SCCF (Grant Funded)	139,147	113,316	81.44%	Toilet block - waiting for meter box to be installed
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 1 (Grant Funded)	138,529	106,153	76.63%	Toilet block complete
3009000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1 (Grant Funded)	43,089	26,876	62.37%	
Total Planning & Regulation	633,072	470,214	74.27%	
Swimming Complex				
4600504. Masterplan for the Memorial Pool	14,300	14,457	101.10%	Complete
4600506. Shade Structure Over BBQ at Pool (Partly Grant Funded)	40,000	0	0.00%	Grant funds \$20,000
4600509. Swimming Pool - Pump	3,966	3,966	99.99%	Complete
4600510. Swimming Pool - Water Heater (Only if Grant Funding can be sourced)	100,000	0	0.00%	Grant to be sought for this purpose
4600511. Swimming Pool - Pool Blankets (Only if Grant Funding can be sourced)	75,000	0	0.00%	Grant to be sought for this purpose
4600512. Swimming Pool - Equipment Renewal (Only if Grant Funding can be sourced)	25,000	0	0.00%	Grant to be sought for this purpose
Total Swimming Complex	258,266	18,422	7.13%	
Office of the Chief Operating Officer				
	50,352,366	18,864,714	37.47%	
Asset Management & Resourcing				
6205507. Asset Management - Commbox Touchscreen Display	8,017	8,017	99.99%	Complete
6250501. Tenterfield Depot - Refurbishment Stage 1	20,172	28,982	143.67%	
6250504. Tenterfield Depot - Fuel Tank Investigation/ UPSS Compliance	20,000	17,643	88.22%	
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	60,000	52,766	87.94%	
6250507. Urbenville Depot - Refurbishment	82,492	68,480	83.01%	
6250509. Urbenville Depot - WHS & Environmental Initiative Enhancements	10,000	4,632	46.32%	
Total Asset Management & Resourcing	200,681	180,520	89.95%	
Plant, Fleet & Equipment				
6210500. Public Works Plant - Purchases	5,014,391	3,081,043	61.44%	Ongoing
6210502. Minor Plant Purchases	22,594	22,594	100.00%	Complete
6210501. Public Works Plant - WDV of Asset Disposals	(2,503,407)	(1,887,679)	75.40%	Ongoing
Total Plant, Fleet & Equipment	2,533,578	1,215,958	47.99%	
Sewerage Service				
7872502. Tenterfield Mains Relining (1km Year)	165,500	0	0.00%	RFQ underway
7872503. Tenterfield Mains Augmentation	66,200	0	0.00%	Planning underway
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	154,600	33,284	21.53%	Quotations received, RFQ required, condition assessments completed. Revision due to budget required.
7872517. Tenterfield Scada System Upgrade	57,226	0	0.00%	
7872519. Tenterfield Network Renewal	139,100	0	0.00%	Planning underway
7872521. Tenterfield STP - Equipment renewal	36,777	36,777	100.00%	Completed
7872522. STP - Dehydrator Replacement	30,000	26,634	88.78%	Completed
7872523. Tenterfield STP - Entrance Road & Drainage Repair	8,000	0	0.00%	
7872524. Tenterfield STP - 3 Bay Shed for Storage	50,000	0	0.00%	Budget to be removed in next QBR - has been moved to 2022/23
7872526. Tenterfield STP - Refurbishment	102,500	0	0.00%	Budget to be removed in next QBR - has been moved to 2022/23
7872527. Tenterfield New Pump Station - Molesworth St	200,000	0	0.00%	Budget to be removed in next QBR - has been moved to 2022/23
7872528. Tenterfield New Pump Station - Trail Lane	150,000	0	0.00%	Budget to be removed in next QBR - has been moved to 2022/23
7872529. Sewer System Mapping Improvements	20,000	0	0.00%	RFQ completed with sole tender above budget revising.
7872800. Urbenville Geotube for Sludge Removal	12,251	0	0.00%	Repurposing on-site
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	14,995	0	0.00%	Quotation underway
7872809. STP - Pad and Building including access to STP - Urbenville	8,000	0	0.00%	
7872810. Surface Aerator/Mixer sized for Urbenville	14,000	0	0.00%	Quotation underway
7872812. Urbenville - STP equipment	2,345	2,345	100.02%	Completed
Total Sewerage Service	1,231,494	99,040	8.04%	
Stormwater & Drainage				
8252502. Drainage Pits - Upgrade	63,000	11,654	18.50%	
8252509. Rouse Street - Design & Investigation	100,000	0	0.00%	
8252523. Urban Culverts Renewal	27,200	0	0.00%	
8252526. Stormwater Pipe Renewal	40,000	0	0.00%	
Total Stormwater & Drainage	230,200	11,654	5.06%	
Transport Network				
6215110. Regional & Local Roads Traffic Facilities (Grant Funded)	66,731	46,179	69.20%	
6215510. Regional Roads Block Grant - Reseals Program (Grant Funded)	877,001	259,655	29.61%	Program delayed due to weather - further work in May
6215531. Special Grant Mt Lindesay Road (RMS/Fed) (Grant Funded)	10,000,000	2,675,945	26.76%	Progress on target. Stage 3 current works
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement (Grant Funded)	1,515,337	824,292	54.40%	
6215551. Repair Program 2019/20 (Partly Grant Funded)	491,571	491,571	100.00%	Complete
6215552. Roads to Recovery 2019-24 (Grant Funded)	1,645,913	1,443,016	87.67%	
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030) (Funded)	57,416	31,435	54.75%	Awaiting surveys for land acquisition finalisation
6215558. National Bushfire Recovery Grant - Paddys Flat Tank Traps Vehicle Layby (Grant Funded)	14,000	16,063	114.73%	Completed
6215559. Safer Roads Program - Boonoo Boonoo Falls Road (Grant Funded)	298,000	1,338	0.45%	Works programmed for May/June
6215560. Local Roads & Community Infrastructure Program (Grant Funded)	1,044,335	542,907	51.99%	Sealed Bryans Gap Rd, Sugarloaf Rd.

Capital Projects	20/21 Review 2 Budget \$	20/21 YTD Actuals \$	20/21 Percentage Spent %	Variance Comments
6215561. Fixing Local Roads - Tooloom Road Heavy Vehicle Access (Grant Funded)	3,996,201	3,455,024	86.46%	
6215562. Repair Program 2020/21 (Partly Grant Funded)	565,572	436,009	77.09%	
6215563. Federal Stimulus Safety Project 2299 Mt Lindesay Rd (Grant Funded)	788,000	657,257	83.41%	
6215564. Mt Lindesay Rd & Boundary Rd Intersection Safety Signposting (Grant Funded)	24,800	14,553	58.68%	
6215565. Local Roads & Community Infrastructure Program - Extension (Grant Funded)	869,559	63,265	7.28%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding (Grant Funded)	2,673,772	910,697	34.06%	
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal (50% Grant Funded)	1,176,433	18,589	1.58%	Contractor now engaged
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement (50% Grant Funded)	1,194,096	5,353	0.45%	Contractor now engaged
6220273. Contribution to Clarence River Bridge (Kyogle Shire)	550,000	0	0.00%	Kyogle to revise invoiced amount
6220275. Emu Creek Bridge Replacement - Hootons Road - Restart NSW Funding (Grant Funded)	1,773,906	858,798	48.41%	
6220276. Bridges Renewal Program - Unknown Creek Bridge, Paddy's Flat Rd Sth (Grant Funded)	0	653	0.00%	New grant - budget to be added in next QBR
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure (Grant Funded)	1,343,529	1,220,749	90.86%	
6220500. Urban Streets - Reseal Program	122,000	1,263	1.04%	April sealing completed, further works in May
6220501. Road Renewal - Gravel Roads	620,126	417,009	67.25%	
6220503. Gravel Resheets	632,425	442,800	70.02%	
6220506. Bridges / Causeways (SRV to 2023/24)	14,000	13,230	94.50%	Completed
6220507. Rural Roads - Reseal Program	259,402	96,309	37.13%	Commenced in April, further works in May
6220512. Rural Culverts & Pipes	47,645	17,725	37.20%	
6220513. Concrete Bridges	30,000	618	2.06%	
6240101. Gravel Pit Rehabilitation	10,251	5,123	49.97%	
6240502. Main Street - Complete Final Stage	18,576	236	1.27%	Works underway near VIC
6240505. Urbenville Beautification of Main Street (Grant Funded)	160,000	129,054	80.66%	Work significantly progressed beyond 50%
6240506. Footpath Extension in Drake (Grant Funded)	20,000	22,300	111.50%	Completed
6250600. Purchase of Land - Transport Network	21,000	21,000	100.00%	From Sale of Land for Unpaid Rates
Total Transport Network	32,921,597	15,140,011	45.99%	
Waste Management				
7080500. 240L Wheelie Bins	2,000	3,839	191.93%	As required
7080503. Industrial Bins	40,000	8,775	21.94%	Quotes received and awarded.
7080553. Boonoo Boonoo - New Cell Construction	743,000	0	0.00%	EPA approved requirements under review.
7080554. Boonoo Boonoo - Landfill Cover	10,000	0	0.00%	EPA approved requirements under review.
7080555. Boonoo Boonoo - Cell Remediation Asset (Non Cash)	50,000	0	0.00%	EPA approved requirements underway RFQ updating masterplan out to tender.
7080556. Boonoo Boonoo - Landfill Site Design	0	4,738	0.00%	RFQ awarded, designs underway
7080558. Tip shop - Drake, Liston & Tenterfield	24,986	44,104	176.51%	Commenced Tenterfield, Drake and Torrington shops/sheds ordered, construction proceeding
7080559. Green Waste Hungry Bin - School Trial	3,598	3,677	102.20%	Ongoing program
7080561. Boonoo Boonoo Landfill - Environmental Improvements (Partly Grant Funded)	31,700	18,000	56.78%	Grant funds \$23,000. Contract awarded, works underway
7080563. Torrington - Landfill Closure & Transfer Station Construction (Partly Grant Funded)	119,872	257,163	214.53%	Grant funds \$82,762; construction nearing completion, pending opening
7080566. Boonoo Boonoo - Landfill EPA Remediation - Capping Topsoil Ref No 30	252,000	0	0.00%	EPA approved requirements under review.
7080567. Boonoo Boonoo - Landfill EPA Remediation - Capping Clay Ref No 31	299,000	0	0.00%	EPA approved requirements under review.
7080568. Boonoo Boonoo - WHS Facilities & Amenities Upgrade	137,869	19,349	14.03%	Research underway & options assessed. Site office awarded, construction contract under review.
7080720. Mingoola - Open Transfer Station	70,000	29,857	42.65%	Site office procured. Under negotiation for purchase.
7080731. Torrington Landfill - Access Road	75,000	8,596	11.46%	Seal to be applied
7080732. Torrington Landfill - Convert to Transfer	70,000	0	0.00%	Works underway for transfer station
7080733. New Pump Combination	15,000	0	0.00%	
7080811. Tenterfield WTS Groundwater Bores	48,401	236	0.49%	Ongoing Program
7080821. Tenterfield WTS Bailer Bay Structure	0	901	0.00%	Access work. Completed
Total Waste Management	1,992,426	399,233	20.04%	
Water Supply				
7484505. Tenterfield Mains Replacement	453,134	686,884	151.59%	Ongoing program, alternative main New England - Saddlers to Miles Street replacement nearing completion. Finalising meter connections.
7484506. Tenterfield Meter Replacement	21,500	171	0.79%	Ongoing program, some additional meters to be sourced for New England - Saddlers to Miles Street program. Smart meters under investigation.
7484515. Tenterfield Flood Warning System - Capex (Partially Grant Funded)	200,000	120,541	60.27%	Underway - Milestone 3 completed, installation of sirens completed, awaiting guages.
7484521. Tenterfield Water Treatment Plant Design (Grant Funded)	0	2,485	0.00%	Tender closed September 2020, provided to Council in December with award to LC Water.
7484522. Tenterfield Water Treatment Plant Construct (Grant Funded)	9,490,153	159,040	1.68%	LC Water, planning underway, designs under review.
7484532. Tenterfield Water Supply - Drought Augmentation (Grant Funded)	917,809	820,398	89.39%	Electrical works continue and slabs nearing completion
7484533. Water Network Mapping Improvements	20,000	0	0.00%	RFQ completed with sole tender above budget revising.
7484534. Tenterfield Apex Park Bore Dispenser	30,000	0	0.00%	Dispenser delivered
7484801. Urbenville Mains Extension	5,000	0	0.00%	
7484811. Urbenville Water Treatment Plant Upgrade	20,000	1,709	8.55%	Some upgrades commenced.
7484812. Scada Renewal	23,237	22,068	94.97%	Some upgrades commenced.
7484814. Urbenville Intake Pipe Replacement	28,000	0	0.00%	Under review.
7484901. Jennings Mains Replacement	33,557	0	0.00%	Planning completed, awaiting schedule.
7484950. Legume Catchment - Water Supply Options Study	0	5,000	0.00%	Budget to be added in next QBR
Total Water Supply	11,242,390	1,818,296	16.17%	
Grand Total	55,951,444	22,382,006	40.00%	

RESOLUTION REGISTER – COUNCIL MEETINGS –MAY 2021

Key A: Action Required B: Being Processed C: Completed

Meeting Date	Business Minute Item No.	Report Title and Council Resolution	Responsible Officer	Community Engagement Assessment Completed	Media Release Required	Action Date	Comments	Status	File No.
23/5/18	91/18 ENV9/18	<p>Jennings Sewerage Scheme: Preliminary Assessment Report Resolved that Council:</p> <p>(1) Receive and note the Jennings Sewerage Scheme Preliminary Assessment by HunterH₂O (2017).</p> <p>(2) Endorse continued dialogue with Southern Downs Council.</p> <p>(3) Investigate funding opportunities to enable connection to the common effluent drainage system.</p>	Manager Water & Waste			18/10 18/11 14/4/20 20 14/5 15/6 to 9/7 10/8	<p>Note ongoing: reduced actions undertaken</p> <p>Lower priority at present due to (emergency) water issues at Tenterfield</p> <p>Internal review as gap analysis to progress & Lower priority at present due to (emergency) water issues at Tenterfield</p> <p>Funding for x-boarder still under investigation.</p> <p>Note identified in SSW as Risk 1- applying</p> <p>Applied for the risk re-assessment awaiting response</p> <p>Response provided as Risk 1</p>	B	
27/2/19	30/19 COM3/19	<p>Compulsory Acquisition of Crown Land for the Mt Lindesay Road Upgrade – 0-6km Section East of Legume Resolved that Council:</p> <p>(1) Proceed with the compulsory acquisition</p>	Engineering Officer MAPP			18/3 12/04 10/5/19	<p>Awaiting Final plans to be sent with application to Minister.</p> <p>No change to status.</p>	B	

		<p>of the land described as part of Lot 7016 DP 1073681, Lot 7017 DP 1106730 and Lot 7020 DP 1106731 for the purpose of operational land being for road widening in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991 and subject to the Undetermined Aboriginal Land Claim being withdrawn; and</p> <p>(2) Make an application to the Minister and the Governor for approval to acquire part of Lot 7016 DP 1073681, Lot 7017 DP 1106730 and Lot 7020 DP 1106731 by compulsory process under section 177(1) and 177(2)(b) of the Roads Act 1993; and</p> <p>(3) Requests the Minister for Local Government approve a reduction in the notification period from 90 days to the minimum 60 days.</p>				<p>12/7/19</p> <p>12/7/19</p> <p>19/8/19</p> <p>15/11/19</p> <p>10/2/20</p> <p>11/5/20</p>	<p>No change.</p> <p>Final plans being reviewed.</p> <p>Pricing being sought from registered surveyors for the initial set out of proposed acquisition areas.</p> <p>No change to status.</p> <p>Section of existing boundary between 0.1 to 1 km has been pegged in consultation with RMS design review.</p> <p>Advice of determination of Land Claim received for Lots 7016, 7017 & 7020 received at start of November. Likely impacts to the project to be discussed with RMS.</p> <p>Interim section 0.1km to 1.0km agreed with RMS for commencement of works once water is again available for construction.</p> <p>Drainage materials have been ordered and remaining sections to be surveyed with a view to minimise any compulsory acquisition required.</p> <p>Survey of design centreline has been</p>		
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						1/7/20	initially done on Legume 0-6.0km section and minor adjustments being considered to minimise extent of works impacting on adjacent properties.		
						7/8/20	The set out of a slightly modified alignment has commenced that should minimise extent of acquisition required. Revised construction design plans have been sent to the consultant land surveyors for use in defining the land acquisition boundaries.		
						14/4/21	Land surveyors from Tenterfield are currently pegging proposed acquisition boundaries although access for this task has been hampered by recent wet ground conditions.		
						7/5/21	Surveyors are back on site continuing with field work.		
28/8/19	176/19 ENV16/19	Confidential Report - NEWGrid – Water Security Resolved that Council: (1) Advocate to participate in the development and delivery of the National Water Grid project within the Tenterfield environs; and	A/CE		Yes 16/10/19	19/9 13/10	Discussions ongoing. Announcement of \$24m for feasibility study for the Border Rivers Project on the Mole River.	B	

		<p>(2) Seek funding to complete all the assessments that will support a P90 cost estimate; and</p> <p>(3) Subject to a positive result, as determined by the Detailed Business Case, seek a further allocation to bring the project to shovel ready status.</p>				<p>5/12</p> <p>Discussions with Govt ongoing. Letter forwarded to Minister for Water requesting TSC be the proponent to complete the studies and Detailed Business Case.</p> <p>Ongoing discussions with Minister Pavey's Office in relation to capacity of WaterNSW to deliver a signed tender document prior to next Federal Government election cycle caretaker period.</p> <p>Meeting SDRC Mayor and CEO to discuss on 11/12/19</p>		
						<p>5/2</p> <p>Meeting with Water NSW, Member for Lismore & Councillors scheduled.</p>		
						<p>11/3</p> <p>Meeting held. Feasibility study to go ahead. Ongoing</p>		
						<p>15/5</p> <p>engagement.</p> <p>Phone meeting with David Hogan. WaterNSW has had scope changed. Risk to project.</p>		
						<p>18/5</p> <p>Federal Minister for Agriculture, Drought and Emergency Management forwarded email 15/5. Investigating why the scope has been changed and by whom.</p>		
						<p>14/7</p>		

						<p>18/8 Mayor has been in contact with Deputy Prime Minister to discuss ongoing progress.</p> <p>Update for Councillors scheduled 25/8/20</p>		
						<p>1/9 Update held with Water NSW Officers 31/8. Progress is being made as the Dept has allocated significant additional resources to assist with landholder liaison and Aboriginal land claims.</p>		
						<p>1/10 Further Workshop with Councillors and proposed community meetings scheduled mid November 2020</p>		
						<p>17/11 WaterNSW Officers provided update to Council at the Workshop of 11/11. Meeting with effected landowners that evening at Mingoola attended by Mayor, Cr Peters and CE.</p>		
						<p>26/11 WaterNSW advert in Tenterfield Star 19/11: Community webinars - 1/12 Webinars with directly impacted landowners - 24/11 Mingoola Progress Assoc members - 8-10/12</p>		
						<p>21/4 Mayor invited and attending NSW</p>		

							Government Portfolio Committee 7 – Inquiry into the rationale for, and impacts of, new dams and other water infrastructure in NSW – May 2021.		
						10/5/21	Meeting Scheduled for Monday 2 May 2021.		
27/11/19	261/19 GOV79/19	<p>Request for Boundary Realignment Between Tenterfield Shire Council and Glen Innes Severn Shire Council</p> <p>Resolved that Council:</p> <p>(1) Receive and note this report;</p> <p>(2) Accept the proposal to have the Local Government Boundary re-aligned in accordance with this report;</p> <p>(3) Submit the boundary adjustment application to the Office of Local Government; and</p> <p>(4) That if any costs are incurred that they be passed onto the applicant.</p>	CCO MF&T RO			13/8/20	Glen Innes Shire Council at their November Ordinary Council meeting adopted a similar resolution enabling this process to continue and so a boundary adjustment application to be submitted to the Office of Local Government.	B	
						10/9/20	Rates Staff to follow up with the Office of Local Government. Further advice on timeline pending.		
						19/4/21	Letter to OLG about to be sent out. Further update to be provided when we receive a response.		
							Update: Office of Local Government have advised that the Boundary Adjustment cannot take place until after the next Local Government Election in September 2021.		

18/12/19	286/19 NM10/19	<p>Notice of Motion – Road Naming Resolved that Council start the process of renaming of:</p> <ul style="list-style-type: none"> • Seven Mile Lane / Herding Yard Creek Road; • Old Maryland Lane/ Catarins Road, Maryland; • Cullendore Road; and • Red Ridge Road. 	Director Infrastructure EO			17/2/20 1/7/20 14/4/21 10/5/21	<p>Initial road status investigations being carried out.</p> <p>Still awaiting road status report from search agents, recent follow up requested has been made to them.</p> <p>Result of road status search have not been received as yet.</p> <p>Pending submissions of Road Asset Management Plan.</p>	B	
26/2/20	14/20 ECO3/20	<p>Hootons Road – Land Acquisition at Emu Creek Resolved that Council:</p> <p>(1) Agree to the acquisition of land for the opening of a road reserve nominally 20 metres wide, along the first two (2) kilometres of Hootons Road as part of the Emu Creek bridge replacement project; and</p> <p>(2) Delegate authority to the Director Infrastructure to negotiate and agree with the adjacent landowners for the valuation of any compensation for the area of land to be acquired, that being nominally in the order of four (4) hectares; and</p> <p>(3) Approve the assigning of the official Council seal to any transfers, title deeds and documents associated with the land acquisition and road opening in this matter; and</p> <p>(4) Approve the gazettal of the new road opening.</p>	Dir Inf MAPP			12/3 11/5/20 15/05 1/7/20 7/8/20 11/09/20	<p>Letter has been forwarded to the landowners & a signed agreement for access obtained.</p> <p>Quotations are being sought from consultant valuers to undertake a valuation of the land involved.</p> <p>Quotations received, engaged Valuer.</p> <p>Valuation has been undertaken and final report being considered prior to commencing negotiations.</p> <p>Advice has been sent to the landowners relating to property valuation to continue negotiations.</p> <p>Compensation has been agreed upon, currently arranging legal documentation</p>	B	

						14/4/21	associated with the land acquisition.		
						6/05/21	Documentation being processed by surveyor and solicitors. Plan DP1272789 has now been registered for road alignment. Correspondence emailed to landowners.		
26/2/20	15/20 ECO4/20	<p>Truck Wash & Loading Ramp Project – Alternative Concepts</p> <p>Resolved that Council:</p> <p>(1) Note the option for the Council Depot site is not viable at this stage;</p> <p>(2) Resolve that the Livestock Selling Centre is the preferred location for the project;</p> <p>(3) Resolve that the existing loading ramps facing Boundary Road be upgraded;</p> <p>(4) Resolve that the truck wash for the site be proposed for installation on the south western area of the amenities buildings.</p> <p>(5) Note that any conditions on this project stemming from the Development Application may impact a further decision by Council on whether to proceed with the truck wash and loading ramp as the cost of implementing these conditions may be prohibitive.</p>	Dir Inf MAPP			12/3	Resolution has been discussed with Council’s independent consultant planner, and details for the amendment to current DA will be prepared.	B	
						11/5	Amended drawings as suggested by consultant planner are to be prepared once budgeting and restriction priorities allow access to office based drawing program.		
						6/7/20	Access to equipment being reconnected, update discussion held with planners in June, and details to be forward to consultant planner.		
						14/4/21	Modified loading ramp application being processed and cost effective delivery of truck wash being reviewed in order to progress a secondary development		

							application for the wash facility. Plans being modified to satisfy the DA review.		
March 2020 Meeting Postponed due to COVID-19 regulations Items referred to April 2020 Meeting									
24/06/20	100/20 ECO09/20	Aerodrome Grass Area Lease Resolved that Council resolve to advertise for the four (4) year lease of the grassed area within the Tenterfield Aerodrome not directly associated with the landing strip for the purpose of restricted agricultural operations including the mowing and harvesting of grass with any submissions received to be reported back to Council for consideration.	DI MA&PP			1/7/20 7/8/20 14/4/21 10/5/21	Plan of area to be prepared for lease documents. Not yet advertised. Survey of the airstrip has been undertake and is being compiled with lease documents for advertising. Documents and advertising still to be finalised. To be advertised.	B	
22/07/20	133/20 COM17/20	Tenterfield Common Easement and Lot Compulsory Acquisition Resolved that Council: (1) Proceed with the compulsory acquisition of the interest in the land described as right of carriageway and easement for water supply within Lot 7023 DP1126222 and within Lot 7022 DP 1126834 for the purpose of creating and obtaining an easement for water supply and right of carriage way to the water source and pump infrastructure in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991; (2) Proceed with the compulsory acquisition of the	CCO MPB MW&W			13/08/ 09/09	Jennings & Kneipp instructed to develop the 88B instrument for the easement. CA application drafted. No response from the Common Trust regarding their concurrence within the allotted timeframe. Jennings & Kneipp are to develop the 88B instrument for the easement. No response from Common Trust regarding their concurrence within	B	

		<p>land described as subdivided Lot 7022 DP 1126834 for the purpose of subdivision and acquisition of the newly-formed Lot for the purposes of developing water infrastructure on the site and security infrastructure around the site in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991;</p> <p>(3) Make an application to the Minister and the Governor for approval to acquire interest in the land described as right of carriageway and easement for water supply within Lot 7023 DP1126222 by compulsory process under section 186(1) of the Local Government Act;</p> <p>(4) Make an application to the Minister and the Governor for approval to acquire the subdivided Lot 7022 DP 1126834 by compulsory process under section 186(1) of the Local Government Act;</p> <p>(5) Classifies the land as operational land;</p> <p>(6) Requests the Minister for Local Government approve a reduction in the notification period from 90 days to 30 days;</p> <p>(7) Proceed with the subdivision of the land described as Lot 7022 DP1126834 and all other processes required for the purpose of compulsory acquisition of the newly-formed Lot in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991;</p>				<p>15/10</p> <p>3/12</p> <p>9/2/21</p> <p>10/3/21</p> <p>20/4</p> <p>6/5/21</p>	<p>the allotted timeframe. CA application drafted and signed by CE.</p> <p>Compulsory Land Acquisition submitted to Crown Lands for processing.</p> <p>Sent to OLG as advised by Crown to begin next steps.</p> <p>Register Acquisition Plan being finalised between surveyor and OLG.</p> <p>Registered Acquisition Plan with NSW Land Registry Services for advice.</p> <p>This acquisition has stalled as the Common Trust Board have not signed the papers for the Agreement.</p> <p>Resending papers to trust.</p>		
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		(8) Proceed with the compulsory acquisition of the land described as 'Proposed Lot 1' for the purpose of developing a site for established emergency water infrastructure in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991.							
26/8/20	154/20 COM19/20	<p>Tenterfield Bike Plan Review Resolved that Council:</p> <p>(1) Receive and note the revised Tenterfield Bike Plan 2020 and place the document on public display for 28 days to allow for public submissions; and</p> <p>(2) Adopt the Tenterfield Bike Plan 2020 should no submissions be received in that period; and</p> <p>(3) Reconsider the Tenterfield Bike Plan 2020, together with the submissions, at the next Council meeting following closure of the submission period.</p>	Dir Inf MAPP EA&M			28/8 17/11 14/4/21	<p>Bike Plan on Public Exhibition on website and advertised in YLN 7/9 – closing 28/9</p> <p>To be referred to Councillor Workshop early Nov 2020.</p> <p>Report to Council Meeting in the New Year 2021.</p> <p>Report included for April 2021 meeting.</p> <p>See Resolution 82/21</p>	C	
26/8/20	155/20 COM20/20	<p>Tenterfield Pedestrian Access & Mobility Plan Review Resolved that Council:</p> <p>(1) Receive and note the revised Tenterfield Pedestrian Access & Mobility Plan and place the document on public display for 28 days to allow for public submissions; and</p> <p>(2) Adopt the Tenterfield Pedestrian Access & Mobility Plan should no</p>	Dir Inf MAPP EA&M			28/8 8/12	<p>Pedestrian Access & Mobility Plan (PAMP) on Public Exhibition on website and advertised in YLN 7/9 – closing 28/9</p> <p>To be referred to Councillor Workshop early Nov 2020.</p> <p>Report to Council Meeting in the New Year 2021.</p>	C	

		<p>submissions be received in that period; and</p> <p>(3) Reconsider the Tenterfield Pedestrian Access & Mobility Plan, together with the submissions, at the next Council meeting following closure of the submission period.</p>				14/4/21	<p>Report included for April 2021 meeting.</p> <p>See Resolution 83/21.</p>		
26/8/20	156/20 ECO12/20	<p>Review Road Network Management Plan (Retitled Road Asset Management Plan)</p> <p>Resolved that Council:</p> <p>(1) Receive and note the revised Road Network Management Plan and place the document on public display for 42 days to allow for public submissions; and</p> <p>(2) Adopt the retitled Road Asset Management Plan should no submissions be received in that period; and</p> <p>(3) Reconsider the retitled Road Asset Management Plan, together with the submissions, at the next Council meeting following closure of the submission period.</p>	Dir Inf MAPP EA&M		Yes 9/9/20	28/8 8/12 14/4/21	<p>Retitled Road Asset Management Plan on Public Exhibition on website and advertised in YLN 7/9 – closing 12/10/20.</p> <p>To be referred to Councillor Workshop early Nov 2020.</p> <p>Report to Council Meeting in the New Year 2021.</p> <p>Report included for April 2021 meeting.</p> <p>See Resolution 84/21.</p>	C	
26/8/20	176/20 NM6/20	<p>Notice of Motion – Maryland Cullendore Road Through Maryland National Park</p> <p>Resolved that Council contact Crown Lands Department and National Parks & Wildlife Service informing them that Tenterfield Shire Council wishes to keep the Maryland Cullendore Road open.</p>	Dir Inf EO MAPP			11/9/20 12/2/21 12/3/21	<p>Letter forwarded to NPWS dated 3 September 2020, awaiting response.</p> <p>Phone meeting held NPWS & EO 14.12.20 further details to be discussed through CE & Manager EDCE</p>	B	

						19/4/21	Meeting held with Acting CE,DI,EO & Manager EDCE. EO to provide response to NPWS.		
						10/5/21	NPWS has confirmed that gazettal documents have been withdrawn from the Ministers Office. Meeting to be arranged between TSC and NPWS. Making arrangements for NPWS to attend June 2021 Councillor Workshop.		
23/09/20	187/20 COM22/20	Mingoola Waste Transfer Station Site - Compulsory Acquisition Resolved that Council: (1) Proceed with the compulsory acquisition of the land described as Lot 7013 in DP 1075621 for the purpose of developing the Mingoola Waste Transfer Station in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991; and (2) Proceed with the compulsory acquisition of the land described as the western portion of subdivided Lot 7018 in DP 1075621 for the purpose of subdivision, acquisition and developing the Mingoola Waste Transfer Station in accordance with the requirements of the Land Acquisition (Just	CCO MPB MW&W			15/10 6/11 4/12 9/2/21 10/3/21	TSC working with Crown Lands in relation to the compulsory acquisition. Ongoing Scoping the exact area required to negotiate with ALC. NSWALC providing advice on process. Negotiations underway with local Aboriginal Council requesting the ALC to be amended to exclude the part required for the project. Awaiting their response. This is awaiting response. NSW LALC are the claimant but won't change the	B	

		<p>Terms Compensation) Act 1991; and</p> <p>(3) Make an application to the Minister and the Governor for approval to acquire Lot 7013 in DP 1075621 by compulsory process under section 186(1) of the Local Government Act; and</p> <p>(4) Make an application to the Minister and the Governor for approval to acquire the western portion of the subdivided Lot 7018 in DP 1075621 by compulsory process under section 186(1) of the Local Government Act; and</p> <p>(5) Classify the land as operational land; and</p> <p>(6) Proceed with the subdivision of the land described as Lot 7018 in DP 1075621 for the purpose of compulsory acquisition of the newly-formed Lot in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991; and</p> <p>(7) Arrange the survey of the formed road, known as Springfield Road, that traverses through Lot 7013 in DP 1075621 and dedicate this as a Public Road; and</p> <p>(8) Make an application to the Minister and the Governor for approval to acquire the newly-formed Road Lot that traverses through Lot 7013 in DP 1075621 by</p>				<p>20/4</p> <p>6/05/21</p>	<p>claim until MLALC agree to.</p> <p>Continues to stall awaiting advice from Aboriginal Land Council. Negotiations continue.</p> <p>Project handover, negotiations continue.</p>		
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		compulsory process under section 177(1) or 177(2)(a) or 177(2)(b) of the Roads Act.							
23/09/20	188/20 COM23/20	<p>Mingoola Rural Fire Service - Reclassification Of Part Lot 7015 DP 1075623 On Reserve 32548</p> <p>Resolved that Council:</p> <p>(1) Delegate authority to the Chief Executive to apply for the re-classification of the land managed by Council within the Travelling Stock Route (TSR32548) at Mingoola, known as Part Lot 7015 in DP 1075623, from Community to Operational Land, in order to fit the purpose of constructing a Rural Fire Service Station; and</p> <p>(2) Acknowledge the road known as Mingoola School Road is not contained within a dedicated road reserve and should be considered by Council to rectify this - whether now or in the future.</p>	CCO MPB			15/10/2020 6/11 & 4/12 9/2/21 10/3/21 9/4/21 4/5/21	Application to Crown Lands for reclassification submitted. Ongoing No further development, still with Crown Lands for their action. Ongoing awaiting response, have followed up again with Crown Lands. Ongoing awaiting response from Crown Land. Followed up again for update from Crown Land Confirmation received from Crown Lands that the land is now classified as operational. RFS have been notified and are in the process of managing the tenders for the new shed.	B	
23/09/20	191/20 ENV19/20	<p>Torrington Greenwaste</p> <p>Resolved that Council:</p> <p>(1) Offer the mega muncher to the 59 properties for residents of the village of Torrington in lieu of green waste acceptance at Torrington transfer station; and</p>	Dir Inf MWW EA&M			6/10/20 8/12/20 28/1/21	Works underway for construction of required Mega Munchers Works continue. Tentative discussions for opening on 24 March 2021 when	B	

		(2) Does not offer alternative for greenwaste.				9/3 15/04 6/05	Council meeting held at Torrington. Arranging convenient date for attendance of EPA reps as required for grant acuital. Date to be advised. Advised reps unable to attend, progressing with possible May opening. May opening expected.		
23/09/20	195/20 GOV66/20	Crown Lands Plans Of Management Resolved that Council endorse the listed draft Plans of Management and forward to the Crown Lands Minister for approval prior to the compulsory community consultation period: <ul style="list-style-type: none"> • Plan of Management - General Community Use; • Plan of Management - Sportsgrounds; • Plan of Management - Parks; • Plan of Management - Natural Areas. 	CCO MPB			15/10/2020 6/11 4/12 9/2/21 8/3 6/4/21 4/5/21	Amendment being made to draft and prepared for sending to Minister Ongoing Plans sent to Minister Awaiting response from Minister Awaiting response from Minister Awaiting response from Minister Awaiting response from Minister	B	
23/09/20	202/20 NM7/20	Notice Of Motion - Tenterfield Town Dam For Recreational Activities Resolved that Council investigate the opportunities that may be available near and including the town dam for recreational activities with a view to producing a master plan for presentation to the Council and subsequently the community.	A/CE MWW			1/10 1/12	Scheduled for discussion at Councillor Workshop 21/10. Meeting with invited community members (due to COVID) 27/10. Meetings held, results consolidated and provided for comment. Survey of parks underway.	B	

						15/04	Focus group established. Site inspection with focus group held, preliminary designs under investigation		
						6/05/21	Investigation into possible grants underway		
23/09/20	207/20 COM25/20	Mcleods Creek Road, Sandy Hill Resolved that Council approve the action required as detailed in this report.	EO Dir Inf			15/10	Engaged Solicitor to assist in process.	B	
						10/5/21	Commencing process with Office of Local Government.		
01/10/20	212/20 COM26/20	Memorial Hall – Drought Stimulus Package Internal Acoustic, Ventilation And Insulation Treatments - Tender Recommendation And Project Update Resolved that Council: (1) Accept the tender evaluation report for the Memorial Hall Internal Acoustic, Ventilation and Insulation Treatments project; (2) Not accept the submitted tender; (3) Proceed with negotiations with the lowest tenderer to align the scope and budget; (4) Grant the Chief Executive delegation to sign for agreed negotiated offer, ensuring that the required level of acoustics are met as part of these negotiations;	CCO MPB			15/10/2020	Negotiations commenced	B	
						11/6	Further investigations continuing regarding acoustics. Roof, electrical and fire to proceed.		
						4/12	Works progressing with roofing, electrical, fire and data.		
						9/2/21	Works progressing with internal works due to commence once retractable seating has been complete.		
						8/3	Ongoing		
						6/4/21.	Works nearing completion to meet grant requirements for LDS grant. Further works will continue under BCRRF grant.		

		(5) Acknowledges that there will be a variation to the September Quarterly Budget Review to address the issues identified.				4/5/21	LDS grant complete. Acoustic works continuing under the BCRRF grant		
25/11/20	247/20 COM32/20	<p>Regional Road Transfer & Road Classification Review Resolved that Council:</p> <p>(1) Support the Joint Priority Submission to the NSW Road Classification Review and Regional Road Transfer for the transfer of Bruxner Way accountabilities to the NSW State Government, in conjunction with Inverell Shire Council, Moree Plains Shire Council and Gwydir Shire Council; and</p> <p>(2) Support Kyogle Council as an affected council partner in the priority submission to the NSW Road Classification Review and Regional Road Transfer for the transfer of Mount Lindesay Road and the Clarence Way accountabilities to the NSW State Government; provided that the following conditions are met:</p> <p>(A) The State Government commit to maintaining and upgrading these regional roads to the current level of service as a minimum and funding is not reduced; and</p> <p>(B) Future maintenance of the State controlled regional road network within Tenterfield Shire Council be undertaken under a</p>	Dir Inf			8/12 12/2 10/5/21	<p>Priority Submissions close 9/12.</p> <p>Submissions being prepared.</p> <p>No further update. BROC advised at meeting of 12 Feb 2021.</p> <p>No further update.</p>	B	

		<p>suitable contractual arrangement (similar to an RMCC) and that Council delivers these works for the NSW Government; and</p> <p>(C) Funding received by Council from State and Federal Government such as FAGS and Roads to Recovery must not be reduced.</p>							
16/12/20	276/20 COM34/20	<p>Tenterfield War Memorial Bath – Master Plan Resolved that Council:</p> <p>(1) Endorse and place on public exhibition, Option two (2) in the draft Master Plan and Feasibility Study to assist with future development and maintenance on the Tenterfield War Memorial Bath.</p> <p>(2) Note that Option two (2) in the plan is a guide for future works and that any option contained in the plans are outside the Capacity of Council to fund the initial works, or ongoing costs associated with such a large community asset.</p> <p>(3) If at the conclusion of the exhibition period no submissions are received, adopt the option identified and advertised as the preferred option and tailor future asset maintenance and works at the Tenterfield War Memorial Bath around this option.</p>	CCO MPB			/5/2 22 8/3 6/4/21	<p>On exhibition - to close 18/2/21.</p> <p>Responses received report to Council to be prepared.</p> <p>Council report in April 2021 meeting.</p> <p>See Resolution 81/21</p>	C	
16/12/20	277/20 COM35/20	<p>Update on Funding Regional Tourism Bushfire Recovery Grant – Stream 1 – Peter Allen, Oracles of the Bush & Saddler Mountain Bike Club Tenterfield</p>	MED&EC CCO			17/2 14/3	<p>Still awaiting results from the funding body to see if successful.</p> <p>Still awaiting results from the funding body to see if successful.</p>	B	

		<p>Resolved that Council:</p> <p>(1) Accept the updated information from Peter Allen Festival; and</p> <p>(2) Endorse the application to apply for the maximum total of \$30,000 from the Regional Tourism Bushfire Recovery Funding – Stream 1 to be shared evenly between Oracles of the Bush & Saddler Mountain Bike Club Tenterfield.</p>				<p>10/5/21</p> <p>The Saddlers Mountain Bike Club - "Gravel n Granite": Austrade decision pending reassessment of expenditure, following Council awarding the same group \$10,000 from Bushfire Community Recovery and Resilience Fund. Revised expenditure has been provided to show each grant will fund different expenditure, as otherwise could be considered double-dipping.</p> <p>Oracles of the Bush Festival: Grant was not approved in time to utilise funds for 2021 event. Austrade will allow funds to be used to promote 2022 event, however, post-activity report cannot be submitted until after the event, which is being held late March 2022. Cut-off is 28 February 2022 and extensions past this date are pending announcement by Minister.</p> <p>Peter Allen Festival (Tenterfield Chamber of Tourism, Industry & Business): Extension was granted for TCTIB to</p>		
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							<p>run the festival in 2021, instead of 2020. TCTIB are meeting the evening of Tuesday 11 May to discuss whether they can run the festival based on the same project scope. If not, an amendment may need to be submitted to Austrade for consideration and approval. This application was submitted by Destination Network Country and Outback NSW on behalf of Tenterfield Shire Council. To date, \$10,000 has been transferred to Council, but not expended by TCTIB. A further \$10,000 will be paid post-event, if the festival (or another approved event concept) is approved to take place this year.</p>		
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16/12/20	278/20 ENV23/20	<p>Tenterfield Shire – Draft Tree Management Plan Resolved that Council endorse the Draft Tree Management Plan and place on public exhibition with:</p> <ul style="list-style-type: none"> • Further information to be provided on tree species on Logan Street; and • Additional Item (4.3) noting Liston community input in planting and providing trees; and • Further information regarding Tenterfield Park. 	CCO MOSR&U			01/02 9/3 6/5/21	<p>Tree Management Plan has been put on Public Exhibition for 28 Days finishing on 28 February 2021</p> <p>Submissions now closed. Several received. Preparing to present to Council workshop in April.</p> <p>Draft plan to be presented to Councillor workshop in May.</p>	B	
16/12/20	291/20 NM9/20	<p>Notice of Motion – Submission to NSW National Parks & Wildlife Service Regarding Mt Mackenzie Lookout Area Resolved that Council:</p> <p>(1) Receive a report on possible upgrades to the Mt Mackenzie Lookout, including the upgrade of toilet facilities (and where possible partnership) with NSW National Parks & Wildlife Service, with a view to enhance visitor experience; and</p> <p>(2) Include in the upcoming review of the Road Network Management Plan, the provision for upgrading the current access to Mt Mackenzie Lookout to a standard that will allow coaches to access the area.</p>	A/CE CCO MED&CE DIR INF MAPP			18/2 9/4/21	<p>Currently investigating Aboriginal Land Claim and potential grant application preparation for facilities and road upgrade</p> <p>Aboriginal Land Claim refused on 7/4/21. Appeal period expires on 29/7/21.</p>	B	
16/12/20	295/20 COM36/20	<p>Proposal to Lease Lots 2, 3 & 4 Section 37 DP758959 – Cnr Francis Street & Douglas Street, Tenterfield Resolved that Council:</p>	CCO MPB			9/2/21	<p>Advertised January 2021 with no objections received. Draft lease being prepared.</p>	B	

		<p>(1) Advertise Councils' intention enter into a new lease over Lots 2, 3 and 4 Section 37 DP758959, for a period of 14 days and seek any objections to the proposal;</p> <p>(2) Delegate authority to the Chief Executive to enter into a new lease over Lots 2, 3 and 4 Section 37 DP758959 for a 3 year period with a 10 year optional extension to the lease, subject to the summarised terms and conditions included in the report;</p> <p>(3) Authorises the lease be signed under seal of Council by the Mayor and the Chief Executive subject to no objections being received to the proposal.</p>				<p>12/3/21</p> <p>20/4</p> <p>4/5/21</p>	<p>Finalisation of easements for bore pumps still to be finalised by Waste & Water.</p> <p>Draft lease has been prepared and provided to Transport Museum for review. Draft includes a consent for the easements to be registered.</p> <p>Transport Museum have a meeting on 12/4/21 to discuss. It appears they will accept. Council works on the bores etc require completion.</p> <p>Advice from Waste and Water Manager is that land will likely be available for lease by end of September 2021</p>		
16/12/20	296/20 ECO24/20	<p>Acquisition of Part of Private Land in Molesworth Street, Tenterfield for Constructed Cycleway – Update</p> <p>Resolved that Council proceed with the recommendations as contained within this report to finalise this matter regarding the land in question that encompasses the Council constructed cycleway.</p>	DIR INF EO			<p>12/2/21</p> <p>12/03</p> <p>05/05</p>	<p>In progress, liaising with Solicitor.</p> <p>Surveyor has lodged plans, awaiting registration.</p> <p>Documents being finalised through Solicitor.</p> <p>See Resolution 86/21.</p>	C	
24/2/21	16/21 COM2/21	<p>Request To Relocate The Band Hall To Leechs Gully Road (Former Leechs Gully Hall Site)</p> <p>Resolved that Council:</p>	MPB			<p>24/2</p> <p>25/2</p>	<p>Mr Rod Dowe was informed of Council's decision.</p>	B	

		<p>(1) Supports the gifting of the Band Hall to the Leechs Gully Progress Association subject to the association being responsible for:</p> <p>(a) Ensuring the Band Hall can fit on the property by conducting an identification survey;</p> <p>(b) Ensuring the Band Hall transfer meets heritage requirements;</p> <p>(c) Paying for all costs associated with the relocation of the Band Hall;</p> <p>(d) All upkeep and maintenance on the band hall once ownership is formally transferred to the association.</p> <p>(2) Allocates up to \$50,000 to the Leechs Gully Progress Association towards the costs associated with the items in (1) above.</p> <p>(3) Negotiates with the Leechs Gully Progress Association on the proposed relocation of the Band Hall.</p>				<p>1/3 Mr Dowe will contact a surveyor re the recommendation of part 1 (a) as a first step in the process.</p> <p>12/3 Mr Dowe provided with the names of some Heritage Consultants.</p> <p>20/4 The above is evidence of part 3 of the recommendation being enacted.</p> <p>The Gem Club have been advised of the council resolution and provided with contact with Leechs Gully Progress Association for continued use of the hall if relocation takes place.</p> <p>4/5/21 Survey to be completed and relocation quotes are being sought by Progress Association</p>		
24/2/21	20/21 ENV4/21	<p>Draft Village Concept Plans Resolved that Council:</p> <p>(1) Place the draft Village Concept Plans on public exhibition for a period of twenty eight (28) days; and</p> <p>(2) Adopt the Village Concept Plans if no submissions are</p>	MPDS			<p>9/3 Draft Plans on public display to 1/4/21</p> <p>19/4/21 Consultation meetings to be held with each village progress prior to report back to Council.</p>	B	

		received at the close of the exhibition period.							
24/2/21	22/21 ENV6/21	<p>Apex Park Bore Resolved that Council:</p> <p>(1) Adopt the new Water Charge of \$3.25 per KI for the Apex Park Bore for inclusion in Council's Fees & Charges for the 20/21 financial year, upon commissioning of the new water dispenser at Apex Park Bore.</p> <p>(2) Provide access to free non-potable water at Apex Park Bore in drought conditions for livestock purposes only.</p> <p>(3) Provide educational information and install a surveillance camera at Apex Park Bore.</p>	MWW A/CCO A/MF&T			12/3/21 15/04 4/5/21	Awaiting arrival of new water dispenser. New dispenser arrived installation pending Apex Park bore fee included in Draft Operational Plan Budget.	B	
24/2/21	44/21 COM4/21	<p>Rebel Radio Network Outstanding Rent Payments Resolved that Council:</p> <p>(1) Does not support the sharing with Rebel of the Council owned array used by Tenterfield & District Community FM Radio Association Inc (Ten FM) under the existing lease and funding agreement.</p> <p>(2) Take reasonable (legally and financially responsible) action to seek to recover the rental debt in arrears for the 4 year period 16 March 2016 to 15 March 2020 and issue</p>	MBP			10/3/21 6/4/21 10/5/21	Issuing an invoice for the current year and reminder for prior years rent. An accompanying letter will be sent to Rebel in line with the resolution. Invoices paid for 2016-2020. Still awaiting further invoices to be paid Some additional invoices have now been paid. Only current amounts outstanding.	B	

		an invoice for the current year 16 March 2020 to 15 March 2021, as Council has continued to provide services under the expired contract. Council staff negotiate a new agreement with Rebel on commercially sound terms subsequent to the payment of all invoiced rent, subject to future Council approval.							
24/2/21	45/21 COM5/21	<p>Leasing Of Council Owned Property Resolved that Council:</p> <p>(1) Advertise 8933 New England Highway, Tenterfield (Lot 2 DP 1037068) for rent via an 'Expression of Interest' process;</p> <p>(2) Delegate authority to the Chief Executive to enter into a 5 year lease over 8933 New England Highway, Tenterfield subject to the summarised terms and conditions included in the report; and</p> <p>(3) Authorise the lease to be signed under the Seal of Council by the Mayor and the Chief Executive.</p>	MPB			10/3/21	Advertising in the Tenterfield Star on 11 & 18 March 2021. Also advertised on Council's Website. Submissions close 2/4/2021. Garry Holley (current tenant) has agreed to monthly tenancy while new lease is organised.	C	
						20/4	No submissions received to advertising. Will go back to existing tenant.		
						4/5/21	Current arrangement to continue, EOI to be sought later in the year.		
24/2/21	51/21 GOV15/21	<p>Water Pricing Issues - Request From Local Business Operator Resolved that Council:</p> <p>(1) Notes the concerns expressed by the</p>	A/CCO A/MFT			12/3	The Sewerage Discharge Factor and water consumption pricing models will be considered as part of the development of	B	

		<p>business owner as outlined in the report.</p> <p>(2) Does not provide financial relief to business identified in the report by way of only charging them at Tier 1 pricing for the second billing period of 2020/2021 as per their request.</p> <p>(3) Does not change the Sewage Discharge Factor for this financial year for the business identified in the report but that consideration be given to changing the Sewage Discharge Factor for the 2021/22 financial year subject to a separate policy on this matter being prepared prior to adopting the 2021/2022 Operational Plan and Budget on receipt of an application from the business after the release of that policy.</p> <p>(4) Considers the pricing model for both residential and business water consumption fees from 2021/2022 as part of the development of the 2021/2022 Operational Plan and Budget.</p>				<p>the 2021/2022 Operational Plan and Budget.</p> <p>Policy yet to be developed.</p> <p>4/5/21 Sewerage Discharge Factor policy/procedure to be presented at May Council meeting</p>		
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24/3/21	57/21 COM8/21	Tenterfield Sculpture Walk Resolved that Council adopt the report and approve installation and locations of all the proposed sculptures.	MED&CE EO			20/4 10/5/21	Awaiting confirmation regarding Native Title. No submission received.	B	
24/3/21	58/21 ECO6/21	Sale Of Land - Tenterfield Industrial Estate - Lots 14 & 15 Resolved that Council accept the revised offers as submitted by Harold Curry Real Estate and authorise the Chief Executive to execute the documents to transfer the land in the Tenterfield Industrial Estate as follows: <ul style="list-style-type: none"> Lot 14, DP 1155323 – Duff Superannuation Fund and Mr Bruce Lyons and Mrs Marisa Christelle Lyons as Trustees for BML Superannuation Fund – \$55,260.00; Lot 15, DP 1155323 – Emma Lee Page - \$42,000.00. 	MED&CE			29/3/21 10/5/21	Certificates provided to Jennings & Kniepp – sale proceeding Contracts have been exchanged and proceeding to sale.	B	
24/3/21	59/21 ECO7/21	Sale Of Land - Tenterfield Industrial Estate - Change Of Purchaser Lot 8 Resolved that Council note the change in purchaser for Lot 8 DP 1155323 of the Tenterfield Industrial Estate from Grant Townes Haulage to R.P's Total Assessments & Driver Training Pty Ltd.	MED&CE			20/4	Documentation with Solicitors	B	
24/3/21	60/21 ECO8/21	Snake Creek Road - Road Reserve Update Resolved that Council: (1) Proceed with the compulsory acquisition of the land described as part of Lot 7301 DP 1145839 for the purpose of dedicating a road in	DIR IF EO			10/5/21	Office of Local Government application required.	A	

		accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991; (2) Make an application to the Minister and the Governor for approval to acquire part of Lot 7301 DP 1145839 by compulsory process under section 177 (2)(b) of the Roads Act 1993.							
28/4/21	80/21 MIN3/21	Confirmation of Previous Minutes Resolved that the Minutes of the following Meeting of Tenterfield Shire Council: <input type="checkbox"/> Ordinary Council Meeting - 24 March 2021 as typed and circulated, be confirmed and signed as a true record of the proceedings of these meetings.	EA&M			3/5/21	Minutes signed & updated on website	C	
28/4/21	81/21 COM9/21	Tenterfield War Memorial Baths – Master Plan Public Exhibition Resolved that Council: (1) Notes the submissions that were received; (2) Defers any decision on the Master Plan for the Tenterfield War Memorial Baths until further investigation of alternative, more affordable options are completed.	ACCO MPB			4/5/21	Noted	A	
28/4/21	82/21 COM10/21	Tenterfield Bike Plan Review Resolved that Council: (1) Note the submissions to the Tenterfield Bike Plan as detailed in the report; and	DI MA&PP EA&M			3/5/21	Updated & on website	C	

		(2) Adopt the Tenterfield Bike Plan November 2020.							
28/4/21	83/21 COM11/21	<p>Pedestrian Access Mobility Plan Review</p> <p>Resolved that Council adopt the revised Tenterfield Pedestrian Access and Mobility Plan – (2020) with the following inclusions relating to villages;</p> <ul style="list-style-type: none"> • Drake village – Renew existing pathway along Bruxner Highway between Allison Street and Plumbago Creek bridge; • Drake village – Construct new pathway along Bruxner Highway between Plumbago Creek bridge and Timbarra Street; • Urbenville village – Renew existing pathway along Beaury Street between Urben Street and Boomi Street; • Urbenville village – Construct new pathway along Urben Street between Beaury Street and Tooloom Street; • Liston village – construct pathway along Mt Lindesay Road. 	DI MA&PP EA&M			3/5/21	Updated & on website	C	
28/4/21	84/21 EC09/21	<p>Road Asset Management Plan 2021</p> <p>Resolved that Council:</p> <p>(1) Note the submissions relating to the Road Asset Management Plan August 2020; and</p>	DI MA&PP EA&M			3/5/21	Plan on public exhibition closing 25 May 2021	B	

		<p>(2) Place the revised Road Asset Management Plan April 2021 on Council's website for 28 days seeking public submissions; and</p> <p>(3) Receive a report following the 28 day submission period to consider any further submissions; and if no submissions are received, that Council adopt the Road Asset Management Plan April 2021.</p>							
28/4/21	85/21 ECO10/21	<p>Timber Bridges Load Limits Review Resolved that Council:</p> <p>(1) Note the report reviewing the status of timber bridge load limits; and</p> <p>(2) Agree to the removal of any remaining speed humps on bridge approaches; and</p> <p>(3) Seek the advice of the Local Traffic Committee to review regulatory speed restrictions on bridges for replacement with appropriate advisory speeds on selected remaining timber bridges where necessary; and</p> <p>(4) Defer further level 3 testing until completion of the currently funded timber bridge replacements program.</p>	DI MA&PP EO			7/5/21	Report being prepared for next Local Traffic Committee meeting in June.	B	
28/4/21	86/21 ENV7/21	<p>Molesworth Street Drainage Easement Resolved that the matter of the Molesworth Street Draining Easement be deferred until the roles and responsibilities are determined</p>	A/CCO DI MA&PP EO			7/5/21	Matter referred to cross department meeting for discussion with Council's Planning and Building	B	

		in relation to stormwater discharge onto Lots 1 and 13.	EA&M				Departments for further action.		
28/4/21	89/21 GOV29/21	Monthly Operational Report – March 2021 Resolved that Council receives and notes the status of the Monthly Operational Report for March 2021.	AE&M			3/5/21	Placed on website	C	
28/4/21	90/21 GOV30/21	Forbes Shire Council – 150 Year Celebration Resolved that Council endorse the attendance of Mayor Peter Petty at Forbes Shire Council's 150 Year Celebrations on Saturday, 8 May 2021.	AE&M			3/5/21	Arrangements in-hand.	C	
28/4/21	91/21 GOV35/21	Southern QLD Inland & NSW Border Regional Water Alliance – Tenterfield Shire Council Membership Resolved that Council endorse in principle: (1) Tenterfield Shire Council as a member of Southern Qld Inland & NSW BorderRegional Water Alliance Limited subject to approval of the Constitution of the Company; and (2) Tenterfield Shire Council Mayor as a Director of Southern Qld Inland & NSW Border Regional Water Alliance Limited.	A/CCO AE&M			3/5/21	Letter provided to Mayor Antonio of Toowoomba Regional Council as Chair.	A	
28/4/21	92/21 GOV31/21	Operational Plan 2021/2022 Resolved that Council: (1) Place the draft Tenterfield Shire Council Operational Plan 2021/2022 on public exhibition on Council's	ACCO ACEO EA&M			3/5/21	Draft Operation Plan 2021/2022 put on public exhibition and website for 28 days ending 25 May 2021	B	

		<p>website for 28 days for community review and comment, and</p> <p>(2) That a further report be brought back to Council for adoption of the Tenterfield Shire Operational Plan 2021/2022.</p>							
28/4/21	93/21 GOV32/21	<p>Investigation Report – Alleged Breaches of Tenterfield Shire Council Code of Conduct by Councillor Brian Murray</p> <p>Resolved that Council:</p> <p>(1) Censures Councillor Brian Murray for misconduct under Section 440(G) of the NSW Local Government Act 1993, for five breaches of Tenterfield Shire Council’s Code of Conduct.</p> <p>(2) Publicly publishes the findings and determinations of the Code of Conduct investigation report in the minutes of the meeting of 28 April 2021, being:</p> <p>2.1 At the Ordinary Meeting of Tenterfield Shire Council on 24 June 2020, Councillor Brian Murray breached clause 3.6 of the Tenterfield Shire Council Code of Conduct 2018 by harassing Mr [REDACTED] through making offensive and humiliating</p>	MCS,G&R EA&M			3/5/21	Publicly publish findings in Minutes to website. Minutes posted to website 30 April 2021.	C	

		<p>statements against Mr [REDACTED] and the Angry Bull Mountain Bike Trails Project, such statements being 'it's 'bull', that the Angry Bull Mountain Bike Trails Project is a 'sham' or a 'scam' and by falsely stating that an approach by the Angry Bull Mountain Bike Trails Project had been made, or would be made, to Tenterfield Shire Council for a free block of land within the industrial estate.</p> <p>2.2 At the Extra-Ordinary Meeting of Tenterfield Shire Council on 2 July 2020, Councillor Brian Murray breached clause 3.6 of the Tenterfield Shire Council Code of Conduct 2018 by harassing Mr [REDACTED] through making an offensive and humiliating statement against Mr [REDACTED], such statement being that the Angry Bull Mountain Bike Trails Project was either 'hunky dory' or 'hokey</p>							
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		<p>dokey', thereby insinuating that an inappropriate meeting had taken place with Council staff through which a 'deal' had been brokered.</p> <p>2.3 That between 24 June 2020 and 6 July 2020, Councillor Brian Murray breached clauses 3.1 and 3.2 of the Tenterfield Shire Council Code of Conduct by making a false complaint of a breach of Council's Code of Conduct by Councillor [REDACTED] to Council's Chief Executive Officer, Mr Terry Dodds.</p> <p>2.4 That between 24 June 2020 and 6 July 2020, Councillor Brian Murray breached clauses 3.1(b) and 3.1(c) of the Tenterfield Shire Council Code of Conduct by providing confidential information obtained in his position as a Councillor on the Tenterfield Shire Council to Mr [REDACTED], a</p>							
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		<p>member of the public, contrary to clauses 8.9(d), 8.11(d) and 8.11(g) of the Tenterfield Shire Council Code of Conduct.</p> <p>2.5 That on 20 August 2020, Councillor Brian Murray breached clauses 3.1(a), 3.1(c) and 3.2 of the Tenterfield Shire Council Code of Conduct by dishonestly misleading OCM Principal, Mr Stephen Osborne, during an interview concerning a complaint made by Councillor Murray to Tenterfield Shire Council Chief Executive Officer Terry Dodds regarding Councillor [REDACTED].</p>							
28/4/21	94/21 GOV33/21	<p>Finance & Accounts – Period Ended 31 March 2021 Resolved that Council receive and note the Finance and Accounts Report for the period ended 31 March 2021.</p>	AMFT			3/5/21	Noted	C	

28/4/21	95/21 GOV34/21	Capital Expenditure Report as at 31 March 2021 Resolved that Council receive and note the Capital Expenditure Report for the period ended 31 March 2021.	AMFT			3/5/21	Noted	C	
28/4/21	96/21 RC10/21	Reports of Committees & Delegates – Audit & Risk Committee Meeting – 10 March 2021 Resolved that the report from the Internal Audit Committee meeting of 10 March 2021 be received and noted.	EA&M			3/5/21	Noted	C	
28/4/21	97/21 RC1/21	Reports of Committees & Delegates – Tenterfield Shire Local Traffic Committee Meeting – 8 April 2021 Resolved that the report of the Tenterfield Shire Local Traffic Committee meeting of Thursday, 8 April 2021 be received and noted.	EA&M			3/5/21	Noted	C	
28/4/21	98/21 RC12/21	Reports of Committees & Delegates – Murray Darling Association Inc Resolved that Council receive and note the Minutes for the Murray Darling Association (Region 11) meeting of 12 February 2021 and Delegates Report for the Murray Darling Association Inc for March 2021.	EA&M			3/5/21	Noted	C	
28/4/21	99/21 RES3/21	Council Resolution Register – April 2021 Resolved that Council notes the status of the Council Resolution Register to April 2021.	EA&M			3/5/21	Noted	C	