



ORDINARY MEETING

AGENDA

Thursday 23 February 2023

NOTICE OF MEETING

Notice is hereby given that an **Ordinary Meeting of Gwydir Shire Council** will be held in the Warialda Office Council Chambers on **Thursday 23 February 2023**, commencing at **9:00 am** to discuss the items listed in the Agenda.

Your attendance is respectfully requested.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Max Eastcott', is written over a light blue horizontal line.

Max Eastcott
General Manager

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Agendas and minutes are available on the Council's website:

<https://www.gwydir.nsw.gov.au/Home>

ACKNOWLEDGMENT OF COUNTRY

The Gwydir Shire Council acknowledges that this meeting is being held on Aboriginal land and recognise the strength, resilience and capacity of Gomeroi people in this land.

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1 OFFICIAL OPENING AND WELCOME - MAYOR

The Mayor welcomed all those present to the meeting.

2 APOLOGIES

Cr Marilyn Dixon OAM has advised of her inability to attend this meeting

3 CONFIRMATION OF THE MINUTES

RECOMMENDATION

THAT the Minutes of the Ordinary Meeting held on 19th January 2023 as circulated be taken as read and CONFIRMED.

4 PRESENTATION

Doctors, Di Coote and Clem Gordon, from the Warialda Family Practice will make a presentation to the meeting in the Confidential Session..

5 CALL FOR THE DECLARATIONS OF INTERESTS, GIFTS RECEIVED AND CONFLICTS OF INTEREST

6 OFFICERS' REPORTS

6.1 Committee Meetings' Recommendations

File Reference: NA

Delivery Program

Goal: 5. Organisational management

Outcome: 5.1 Corporate management

Strategy: 5.1.3 Administrative and support functions

Author: General Manager

IN BRIEF/SUMMARY RECOMMENDATION

This report recommends the adoption of the 9th February 2023 Committees' recommendations.

OFFICER RECOMMENDATION

THAT the following Committee recommendations as listed be adopted:

Public Infrastructure Committee

Technical Services Report

THAT the Monthly Technical Services Report for November 2022 and January 2023 be received.

Community Services & Planning Committee

Half Yearly Progress Action Report - THAT the report be received.

Organisation & Community Services Report - THAT the report be received.

Councillors Activity Report - THAT the report be received.

Confidential Organisation & Community Services Report - THAT the report be received.

Confidential Executive Services Report - THAT the report be received.

ATTACHMENTS

Nil

6.2 Investment & Rates Collection Report

File Reference: .

Delivery Program

Goal: 5. Organisational management

Outcome: 5.1 Corporate management

Strategy: 5.1.1 Financial Management and accountability systems

Author: Administration Assistant

STAFF DISCLOSURE OF INTEREST

NIL

IN BRIEF/SUMMARY RECOMMENDATION

At each monthly Ordinary Meeting, the Council is presented with the schedule relating to Investments, as at the end of the previous month.

TABLED ITEMS

Nil or list items

BACKGROUND

In accordance with Clause 19(3) of the Local Government (Financial Management) Regulation 1993, the following information provides details of Council's funds invested as at 31st December 2022 and 31st January 2023.

December

Direct Investments

Broker	ID	Investment Name	Rating	Type	Next Rollover	Yield	Current Value
NAB	2022.10	NAB	AA	TD	23/12/2022	3.05%	\$1,000,000.00
NAB	2022.11	NAB	AA	TD	23/12/2022	3.05%	\$1,000,000.00
NAB	2202.12	NAB	AA	TD	23/12/2022	3.05%	\$1,000,000.00
Grand Total							\$3,000,000.00

Managed Funds

Fund	Investment Horizon	Type	Yield	Current Value
Regional Australia Bank	At Call	Cash		\$355,656.05
Regional Australia Bank Medical Centre	At Call	Cash	3.00%	\$50,000.00
Grand Total				\$405,656.05

Total Investments

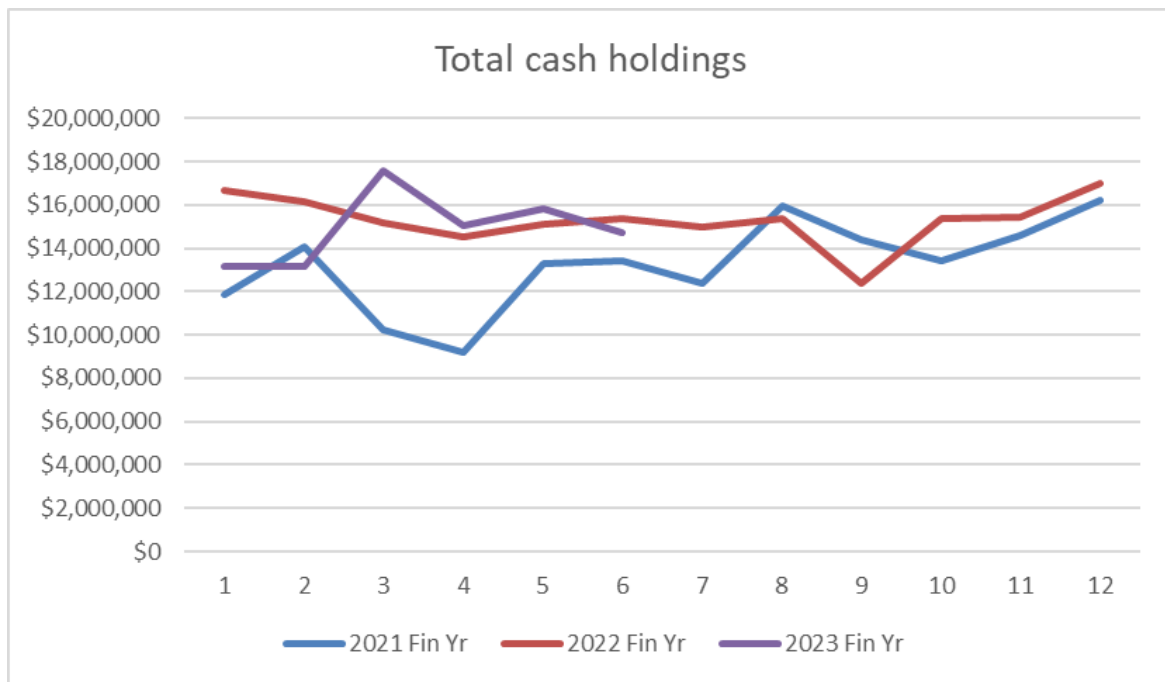
Direct Investments	\$3,000,000.00
Managed Funds	\$405,656.05
Grand Total	\$3,405,656.05

Cash and Investments

Total Investments	
Direct Investments	\$3,000,000.00
Managed Funds	\$405,656.05
Grand Total Investments	\$3,405,656.05

Total Cash and Investments	
Investments	\$3,405,656.05
Cash at bank	\$11,352,420.39
Grand Total Cash and Investments	\$14,758,076.44

General Fund Cash	
Total cash and investments	\$14,758,076.44
LESS:	
Water fund*	-\$1,182,339.00
Sewer fund*	-\$3,033,672.00
Waste fund*	-\$4,347,803.00
Other restrictions:	
Employee leave entitlements*	-\$400,000.00
Asset replacement*	-\$926,000.00
Bonds and deposits	-\$1,245,769.87
Unexpended grants*	-\$2,800,000.00
Developer contributions	-\$539,000.00
Discretionary General Fund Cash	\$283,492.57



January

Direct Investments

Broker	ID	Investment Name	Rating	Type	Next Rollover	Yield	Current Value
NAB	2022.10	NAB	AA	TD	23/12/2022	3.05%	\$1,000,000.00
NAB	2022.11	NAB	AA	TD	23/12/2022	3.05%	\$1,000,000.00
NAB	2202.12	NAB	AA	TD	23/12/2022	3.05%	\$1,000,000.00
Grand Total							\$3,000,000.00

Managed Funds

Fund	Investment Horizon	Type	Yield	Current Value
Regional Australia Bank	At Call	Cash		\$356,275.28
Regional Australia Bank Medical Centre	At Call	Cash	3.00%	\$50,000.00
Grand Total				\$406,275.28

Total Investments

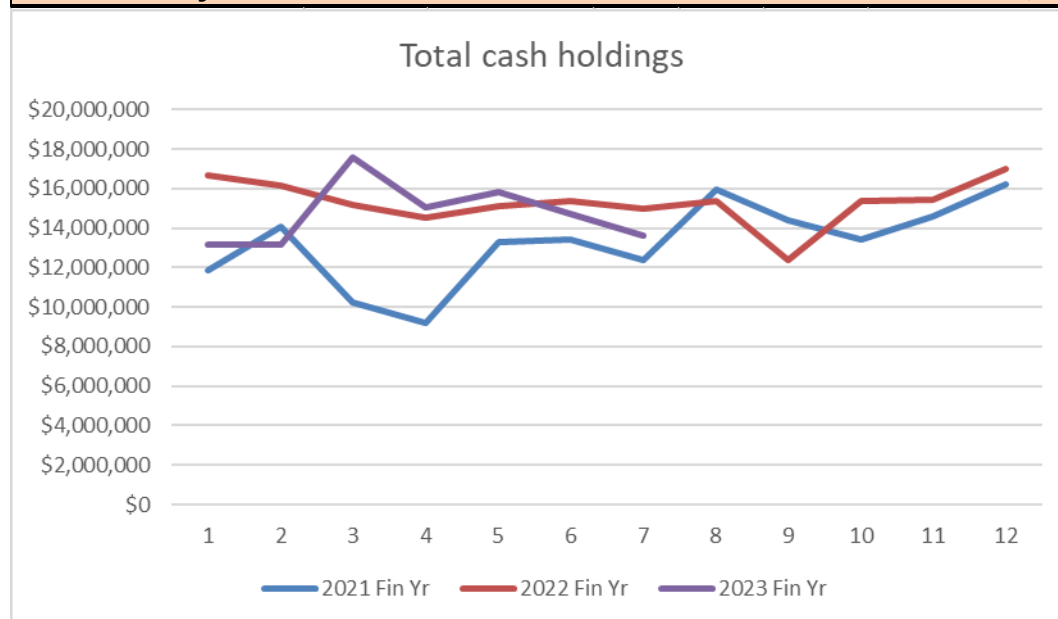
Direct Investments	\$3,000,000.00
Managed Funds	\$406,275.28
Grand Total	\$3,406,275.28

Cash and Investments

Total Investments	
Direct Investments	\$3,000,000.00
Managed Funds	\$406,275.28
Grand Total Investments	\$3,406,275.28

Total Cash and Investments	
Investments	\$3,406,275.28
Cash at bank	\$10,231,364.19
Grand Total Cash and Investments	\$13,637,639.47

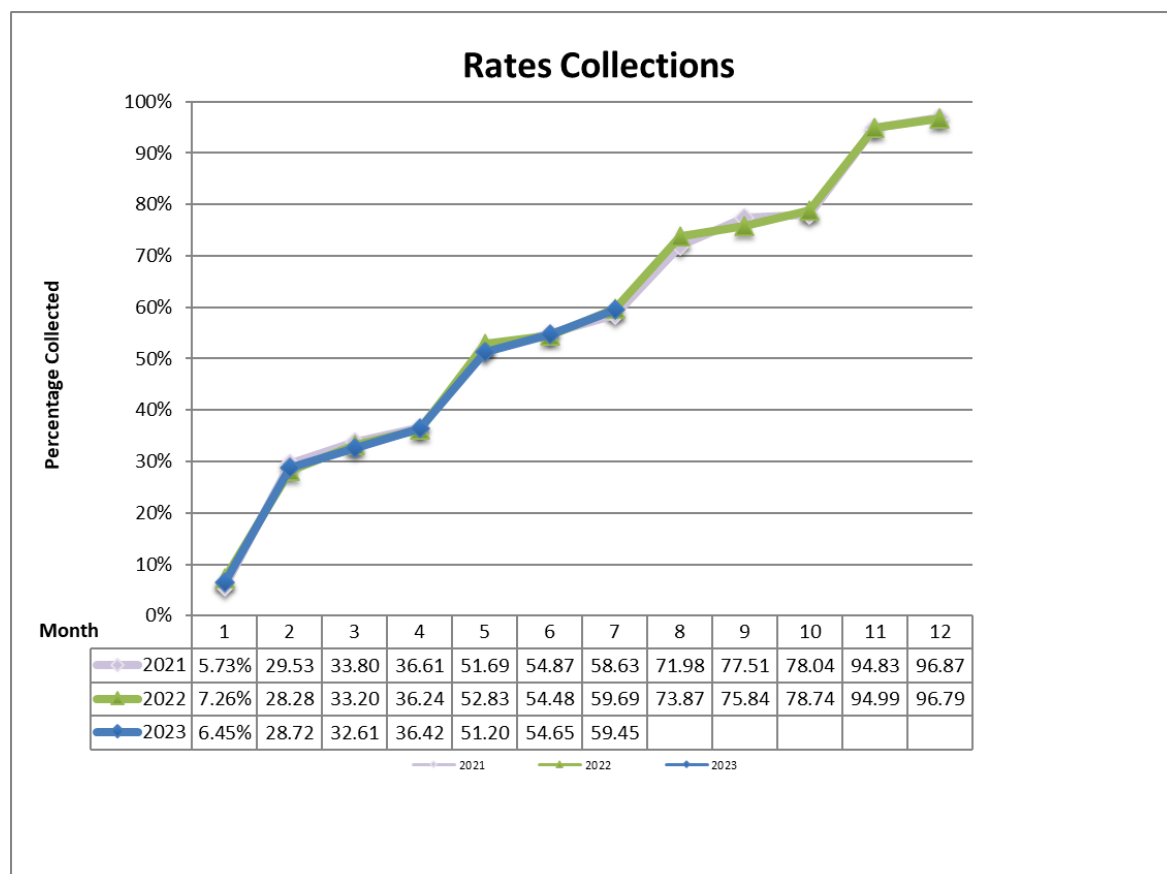
General Fund Cash	
Total cash and investments	\$13,637,639.47
LESS:	
Water fund*	-\$1,062,676.00
Sewer fund*	-\$2,987,412.00
Waste fund*	-\$4,278,857.00
Other restrictions:	
Employee leave entitlements*	-\$400,000.00
Asset replacement*	-\$726,000.00
Bonds and deposits	-\$1,245,769.87
Unexpended grants*	-\$2,300,000.00
Developer contributions	-\$539,000.00
Discretionary General Fund Cash	\$97,924.60



I, Helen Thomas, CFO and Responsible Accounting Officer for Gwydir Shire Council, certify that the Council's investments have been made in accordance with the Local Government Act 1993, Local Government (General) Regulation 2005 and Council's Investment Policy, as amended.

RATES COLLECTIONS

The graph below represents a comparative of the percentage collections for the current year against the two previous rating years. The current years collections are up to 31st January 2023.



OFFICER RECOMMENDATION

THAT the December 2022 and January 2023 Monthly Investment and Rates Collection report be received.

ATTACHMENTS

Nil

6.3 Quarterly Review

File Reference: NA

Delivery Program

Goal: 5. Organisational management

Outcome: 5.1 Corporate management

Strategy: 5.1.1 Financial Management and accountability systems

Author: General Manager

STAFF DISCLOSURE OF INTEREST Nil

IN BRIEF/SUMMARY RECOMMENDATION

This report will be circulated once completed

OFFICER RECOMMENDATION

TBC

ATTACHMENTS

Nil

7 COUNCILLORS' REPORTS

8 COMMITTEE OF THE WHOLE - CONFIDENTIAL ITEMS

Regional Waste Collection Processing Tender Evaluation

It is recommended that the Council resolve into Committee of the Whole with the press and public excluded to allow consideration of this Item, as provided for under Section 10A(2) (d) of the Local Government Act, 1993, on the grounds the report contains commercial information of a confidential nature that would, if disclosed--

- (i) prejudice the commercial position of the person who supplied it, or
- (ii) confer a commercial advantage on a competitor of the council, or
- (iii) reveal a trade secret.

Doctors from Warialda Family Practice

It is recommended that the Council resolve into Committee of the Whole with the press and public excluded to allow consideration of this Item, as provided for under Section 10A(2) (d) of the Local Government Act, 1993, on the grounds the report contains commercial information of a confidential nature that would, if disclosed--

- (i) prejudice the commercial position of the person who supplied it, or
- (ii) confer a commercial advantage on a competitor of the council, or
- (iii) reveal a trade secret.

9 CLOSURE