

ORDINARY MEETING OF COUNCIL SUPPLEMENTARY ITEMS

To be held at 5pm on

Tuesday 15 November 2022

Council Chambers
11 Manning Street, KIAMA NSW 2533

Members

Mayor

Councillor N Reilly

Deputy Mayor

Councillor I Draisma

Councillor M Brown

Councillor M Croxford

Councillor J Keast

Councillor S Larkins

Councillor K Renkema-Lang

Councillor K Rice

Councillor W Steel

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16 ADDENDUM TO REPORTS

16.1 Financial quarterly budget review - quarter ending September 2022

CSP Objective: Outcome 12: Public funds and assets are managed strategically,

transparently and efficiently

CSP Strategy: 12.1 Manage Public Funds in accordance with Financial

Management Standards and the Local Government Act

Delivery Program: 12.1.1 Improved financial reporting and legislative compliance

through reporting, scrutiny and oversight processes.

Summary

This report presents the September quarterly Operational Plan (budget) review for the 2022/23 financial year in accordance with Part 9, Division 3, Clause 203 of the Local Government (General) Regulation 2005. The report details the recommended changes to the revised budgets for the period ending 30 September 2022.

Financial implication

Variation to Council's 2022/2023 Budget.

Risk implication

The risk implication attached to this information is not meeting legislative requirements.

Policy

This report is a requirement under the Local Government Act 1993.

Consultation (internal)

Chief Financial Officer

Finance Team

Chief Operating Officer

Communication/Community engagement

N/A

Attachments

1 2022-23 quarterly budget review for the period ending 30/09/2022 J

Enclosures

Nil

RECOMMENDATION

That Council receive and adopt the quarterly budget review for the quarter ending 30 September 2022.

Report of the Chief Executive Officer

16.1 Financial quarterly budget review - quarter ending September 2022 (cont)

KIAMA MUNICIPAL COUNCIL QUARTERLY BUDGET REVIEW For the Period Ending 30 September 2022 Responsible Accounting Officer Statement The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005: 30 September 2022 It is my opinion that the Quarterly Budget Review Statement for Kiama Municipal Council for the quarter ended 30/09/22 indicates that Council's projected financial position at 30/06/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure. Signed: 10/11/2022

Overview

Joe Gaudiosi

Chief Operating Officer - Responsible accounting officer

Operating

The attached quarterly budget review (QBR) for the quarter ended September 2022 (QBR1) shows an increase to the operating budget of \$1.617M taking the original budget surplus of \$2.741M up to \$4.358M. Note this result is net of capital grants of \$5.867M which when added show a bigger result of \$10.225M but clearly these grant funds require commensurate capital expenditure through the balance sheet.

The QBR process is an important process for Kiama Municipal Council (KMC) and all organisations in terms of keeping abreast of forecasting annual operating results. Additionally, for KMC and all local councils, it is a legislative requirement. KMC's Finance Team has experienced significant challenges over the past 6-12 months and this QBR is evidence of progress in terms of development and improvement. This first QBR1 however can be further refined and improved in upcoming QBR processes.

The revised operating budget aligns reasonably well with YTD September progress in terms of 76% revenue and 73% expenditure allocation.

Notes and commentary to support the revenue of \$860K and expense of \$2.149M adjustments are provided in the operational quarterly budget review table.

Note the column titled "QBR1 Internal Allocation" in the operational quarterly budget review reflects internal budget allocation adjustments noted in recent months where budgets have been incorrectly assigned to the incorrect natural account code. Importantly this nets to "Nil" but is shown here as it is a budget adjustment nonetheless.

Capital

The capital budget of \$20.487M (including carry forward from prior year) has been decreased by \$5.308M to \$15.179M. This is in line with capital works reductions noted

Report of the Chief Executive Officer

16.1 Financial quarterly budget review - quarter ending September 2022 (cont)

in Council business papers related to cash flow forecasts and related cash flow concerns.

Expenditure to year-to-date September 2022 shows that 97% of the revised budget remains for the balance of 2023. This would indicate that there may be further adjustments in upcoming QBR processes but at this stage, the reduction of \$5.308M has been reflected.

Attachment 1

KIAMA MUNICIPAL COUNCIL
OPERATIONAL QUARTERLY BUDGET REVIEW
For the Period Ending 30 September 2022

	Adopted Budget	Carry Forwards	Other than	Sep	Dec	Mar	Revised Budget	QBR 1 Allocation	QBR 1	Notes	Projected Year End Budget	Projected Year Actual YTD to Sep End Budget 22 Figures	Remaining Budget %
	2023 \$'000	\$,000	by QBRS \$'000	QBRS \$'000	QBRS \$'000	QBRS \$'000	2023 \$'000	Adjustment \$'000	Adjustment \$'000		\$'000	2023 \$'000	
				Approved Changes	Changes			Varia	Variation for this quarter				
Income from continuing operations							•						
Rates and annual charges	26,999						26,999	220			27,219	6,178	77%
User charges and fees	25,433						25,433	1,701	(192)	1,12,19	26,942	7,218	73%
Other revenue	4,324						4,324	1,980			6,304	2,479	61%
Grants and contributions provided for operating purposes	16,717						16,717	(3,898)	(320)	3,5,11,13,14	12,468	3,683	%02
Grants and contributions provided for capital purposes	6,196						6,196		(329)	01	5,867	762	87%
Interest and investment income	741						741		11	~	752	188	75%
Other income	6,279						6,279				6,279	268	%96
Total income from continuing operations	689'98						86,689	ю	(860)		85,831	20,775	76%
Expenses from continuing operations													
Employee benefits and on-costs	38,340						38,340	(34)	(1,290)	7,8	37,016	9,119	29%
Materials and services	39,607						39,607	(1,456)	(632)	4,6,9,15-18,20,22	37,519	7,518	80%
Borrowing costs	1,827						1,827		(226)	22	1,601	398	78%
Depreciation, amortisation and impairment for non financial assets	11,186						11,186				11,186	2,797	75%
Other expenses	1,202						1,202	1,493			2,695	929	29%
Net loss from the disposal of assets	(14,410)						(14,410)				(14,410)	(22)	100%
Total Expenses from continuing operations	77,752						77,752	3	(2,149)		75,607	20,463	73%
Operating result from continuing operations	8,936						8,936	0	1,288		10,225	312	% <u>1</u> 6
	000						5000	c	7000				Var.Co
Net operating results for the year	066'0	1					0,930	•	1,200		10,223	317	97.6
Net operating result for the year before grants and contributions provided for capital purposes	2,741						2,741	0	1,617		4,358	(449)	

Operational Variation Details

Attachment 1

KIAMA MUNICIPAL COUNCIL

OPERATIONAL QUARTERLY BUDGET REVIEW

For the Period Ending 30 September 2022

Recommended changes to revised budget

1 Decrease in revenue budget due to occupancy rate of the residential aged care facility being reduced from 99% to 90% (56.396) 12 Reduction of Reduction of Stantal Income budget due to duplications (56.396) 13 Revised revenue budget due to duplications (56.396) 14 Revised revenue budget amount for bin charges at reserves (199,182) 15 Revised revenue budget dor operating purposes (199,182) 16 Recursion of budget for the Business Improvement Hold Grant for the Blue Haven Aged Care Facility as funding was not awarded (500,000) 15 Recursion of budget for revenue relating to sand mining granted (10,000) 16 Recursion of budget for revenue relating to sand mining granted (5.384) 17 Creation of budget for unexpected grant revenue relating to a Storm Event from NSW Department of Planning and Environment (DPIE) (5.384) 18 Reduction of Grant budget for unexpected grant revenue relating to some Event from NSW Department of Planning and Environment (DPIE) (5.30,000) 18 Reduction of Budget for unexpected grant revenue relating to some Event from NSW Department of Planning and Environment (DPIE) (5.30,000) 19 Reduction of Budget for capital purposes (5.30,000) 19 Reduction of Developer Contributions provided for capital purposes (1.30,000) 19 Reduction of Developer Contributions provided for capital purposes (1.300,000) 10 Reduction of mitployee cost budget due to higher than expected interest rates (1.300,000) 10 Reduction of employee cost budget relating to council department restructure for quarter 1 (1.300,000) 10 Reduction of wage budget relating to cost centre duplications (1.300,000) 11 Reduction of wage budget relating to cost centre duplications (1.300,000) 12 Reduction of wage budget relating to cost centre duplications (1.300,000) 14 Reduction of wage budget relating to cost centre duplications (1.300,000) 15 Reduction of vage budget relating to cost ce	Note	Notes Details	
upancy rate of the residential aged care facility being reduced from 99% to 90% In charges at reserves In charge and mining In charge at the charge that for the Blue Haven Aged Care Facility as funding was not awarded In charge at the charge that for reduction in the occupancy rate budget due to duplications In charge at the charge that is a storm Event from NSW Department of Planning and Environment (DPIE) In charge that the charge that is a storm Event from NSW Department of Planning and Environment (DPIE) In charge that the charge that is a storm Event from NSW Department of Planning and Environment (DPIE) In charge that the charge that is a storm Event from NSW Department of Planning and Environment (DPIE) In charge that the charge tha	User	charges and fees	
n charges at reserves In purposes The purpose purposes The purpose pu	н	Decrease in revenue budget due to occupancy rate of the residential aged care facility being reduced from 99% to 90%	(417,786)
netherges at reserves Ing Purposes Ing Purposes Ing Purposes Ing Purposes Ing Purposes Ing Purposes In the Blue Haven Aged Care Facility as funding was not awarded In the Occupancy rate budget as per Note 1 It is sand mining It is	12		(968'99)
In purposes or overment Fund Grant for the Blue Haven Aged Care Facility as funding was not awarded nent (ACFI) grant revenue budget due to reduction in the occupancy rate budget as per Note 1 to sand mining ativ Intervenue relating to a Storm Event from NSW Department of Planning and Environment (DPIE) ed for operating purposes venue budget due to duplications budget due to higher than expected interest rates sting to council department restructure for quarter 1 ating to council department restructure for quarter 1	19	_	282,000
In purposes In pu		Total User charges and fees	(192,182)
provement Fund Grant for the Blue Haven Aged Care Facility as funding was not awarded nent (ACFI) grant revenue budget due to reduction in the occupancy rate budget as per Note 1 s to sand mining arry latervention (TEI) based on funding granted arry Intervention (TEI) based on funding granted bed for operating purposes avenue budget due to duplications led for capital purposes budget due to higher than expected interest rates ating to council department restructure for quarter 1 sting to council department restructure for quarter 1 sost centre duplications	Grant		
nent (ACFI) grant revenue budget due to reduction in the occupancy rate budget as per Note 1 s to sand mining any Intervention (TEI) based on funding granted art evenue relating to a Storm Event from NSW Department of Planning and Environment (DPIE) led for operating purposes evenue budget due to duplications led for capital purposes budget due to higher than expected interest rates ating to council department restructure for quarter 1 ost centre duplications s to see the duplications	က	Removal of budget for the Business Improvement Fund Grant for the Blue Haven Aged Care Facility as funding was not awarded	(200,000)
arly Intervention (TEI) based on funding granted arly Intervention (TEI) based on funding granted art evenue relating to a Storm Event from NSW Department of Planning and Environment (DPIE) led for operating purposes evenue budget due to duplications led for capital purposes budget due to higher than expected interest rates ating to council department restructure for quarter 1 ost centre duplications	2	Decrease in Aged Care Funding Instrument (ACFI) grant revenue budget due to reduction in the occupancy rate budget as per Note 1	(853,883)
arly Intervention (TEI) based on funding granted It revenue relating to a Storm Event from NSW Department of Planning and Environment (DPIE) led for operating purposes evenue budget due to duplications led for capital purposes budget due to higher than expected interest rates earling to council department restructure for quarter 1 ost centre duplications is	11	Creation of budget for revenue relating to sand mining	10,000
It revenue relating to a Storm Event from NSW Department of Planning and Environment (DPIE) led for operating purposes svenue budget due to duplications led for capital purposes budget due to higher than expected interest rates subudget due	13	Reduction of Grant budget for Target Early Intervention (TEI) based on funding granted	(6,384)
budget due to higher than expected interest rates ating to council department restructure for quarter 1 ost centre duplications budgor dor operating purposes ating to council department restructure for quarter 1 ost centre duplications	14	Creation of budget for unexpected grant revenue relating to a Storm Event from NSW Department of Planning and Environment (DPIE)	1,000,000
budget due to duplications led for capital purposes budget due to higher than expected interest rates ating to council department restructure for quarter 1 ost centre duplications		Total Grants and contributions provided for operating purposes	(350,267)
budget due to duplications led for capital purposes budget due to higher than expected interest rates ating to council department restructure for quarter 1 ost centre duplications			
butions provided for capital purposes butions provided for capital purposes n investments budget due to higher than expected interest rates stment income ost budget relating to council department restructure for quarter 1 et relating to cost centre duplications is and on-costs	Grant	<u>s and contributions provided for capital purposes</u>	
butions provided for capital purposes n investments budget due to higher than expected interest rates stment income ost budget relating to council department restructure for quarter 1 et relating to cost centre duplications is and on-costs	10	Reduction of Developer Contribution revenue budget due to duplications	(329,000)
n investments budget due to higher than expected interest rates stment income ost budget relating to council department restructure for quarter 1 st relating to cost centre duplications s and on-costs		Total Grants and contributions provided for capital purposes	(329,000)
n investments budget due to higher than expected interest rates stment income ost budget relating to council department restructure for quarter 1 et relating to cost centre duplications is and on-costs	Intere	st and investment income	
stment income ost budget relating to council department restructure for quarter 1 et relating to cost centre duplications s and on-costs	2	n investments	11,080
ost budget relating to council department restructure for quarter 1 st relating to cost centre duplications s and on-costs		Total Interest and investment income	11,080
ost budget relating to council department restructure for quarter 1 et relating to cost centre duplications is and on-costs	Emplo	yyee benefits and on-costs	
Reduction of wage budget relating to cost centre duplications Total Employee benefits and on-costs	7	Reduction of employee cost budget relating to council department restructure for quarter 1	(200,000)
	∞	Reduction of wage budget relating to cost centre duplications	(790,420)
		Total Employee benefits and on-costs	(1,290,420)

Operational Variation Details

Mater	Materials and services	
4	Removal of budget for expenditure relating to Business Improvement Fund grant no longer awarded	(500,000)
9	Creation of budget for OLG financial advisor costs in line with performance improvement order	250,000
6	Creation of consultant budget for OSSM inspections previously not budgeted for	20,000
15	Increase in budget for underestimated bank fees	126,600
16	Increase in budget for legal cost due to additional legal advise and requirements	265,000
17	Increase in budget for uninsured/under excess property loss claims	80,000
18	Creation of budget for annual subscription for LG Professionals	41,000
20	Revised budget of Technology One Implementation due to delays	(195,000)
22	Percentage reduction in overall materials and contracts budgets across various departments due to present circumstances	- 719,911
	Total Materials and services	(632,311)
Borro	Borrowing costs	
21	Removal of borrowing costs no longer necessary	(226,000)
	Total Borrowing costs	(226,000)
	Total Revenue Adjustments	(860,369)
	Total Expenditure Adjustments	(2,148,731)

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State Stat	State Stat		Adopted Budget	Carry		3	ä		Revised Budget	QBR 1	Notes	Projected Year	Actual YTD to Sep	Remaining Budget %
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tes that the partic of the par	tick the control of t	ue Haven	069						069	(320)			31	91%
to particle and the par	tet better the control of the contro	illdings & Facilities	1,760	21					1,781	(086)				100%
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ways 450	ways 450 -450 450 -	mmercial Business	175	315					490			490		100%
tet between the first between	the field of the f	otpaths & cycleways	450						450	(466)		(16)	2	113%
th the third between the third	th the third between the third		750						750	(06)		099	41	94%
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pen Space 1331 330 1,681 (301) 4-9 1,380 28 stack 1,340 - 1,340 1,340 1,370 49 1,470 24 ets 1,340 - 1,340 - 1,470 94 1,470 94 ets 13,160 357 - 1,407 (4,837) 4,520 1,170 41 northutons: 5,262 2,6 2,287 (5,366) 2,481 - 1,46 northutons: 6,600 990 5,287 (7,77) 1,57 1,46 northutons: 6,600 990 690 (350) 1,46 1,46 northutons: 6,600 990 1,289 (1,20) 2,009 3,1 northutons: 6,600 900 900 1,280 1,240 2,481 1,66 northutons: 1,128 1,128 1,129 1,240 2,481 1,78 northutons: 1,128	pen Space 1331 330 1681 (370) 4-0 1380 28 per Space 425 13 425 13 425 13 69 41 eets 13,160 537 1,409 (370) 425 1,700 94 modifure 13,160 537 1,331 1,4097 (4,837) 425 1,179 425 recentue 13,157 1,331 1,331 1,231 1,5179 451 452 452 452 452 452 452 452 452 452 452 452 452 452 452 452 4	averounds	125	271					396	(125)				100%
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eth 13,160 937 14,697 (4,837) 9,260 411 rindlucte 19,15 1,331 2,0487 (5,308) 15,179 455 red funding: 5,282 2,6 2,237 (7,20) 2,481 1 Revenue 5,80 990 7,670 454 8,124 1 red morifications: 650 990 1,289 (1,26) 3,399 1,280 31 red morifications: 1,289 315 4,54 8,124 1 1 red morifications: 1,289 315 4,57 87 1 1 red morifications: 1,289 315 4,54 8,124 1 1 red morifications: 1,289 315 1,289 1,289 3,299 1,280 31 red morifications: 1,125 2,244 745 87 1 red morifications: 1,289 31 3,299 1,290 31 31	eth 13,160 937 14,687 (4,837) 9,260 411 milture 19,15 1,331 20,487 (5,308) 15,179 455 eth unding: 5,262 26 26 27 (77) 150 146 recenture 6,580 990 7,570 454 8,124 1,18 ons/theaton: 1,289 315 1,289 (1,280) 1,289 1,289 1,289 1,280 31 recentle contributions Reserve: 1,115 1,289 1,289 (544) 745 87 Reserve: 1,289 1,289 (340) 76 83 1 red seave: 1,100 1,289 (34) 7,45 87 1 red seave: 1,100 1,100 1,100 1,100 83 1 red seave: 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,	ormwater Assets	425						425	135			1	100%
ets 13,160 937 - 14,697 (4,837) 9,260 411 melture 19,157 1,331 - 20,487 (5,308) 15,179 455 red funding: 5,282 2 2,277 2,277 2,277 2,481 - 1 Rewenue 6,680 990 7,570 454 8,124 - 1 non/treserve: 2,984 315 1,289 (34) 2,481 - 1 non/treserve: 1,289 3 1,289 (34) 2,490 31 non/treserve: 1,289 1,289 (34) 7,45 87 non/treserve: 1,289 1,289 (34) 7,45 87 non/treserve: 1,290 1,290 1,290 87 97 non/treserve: 1,290 1,290 1,290 87 97 non/treserve: 1,290 1,290 1,290 87 97 non/treserve: 1,290 1,290 1,290 1,290	eth 13,160 937 14,097 (4,837) 9,560 411 midture 19,172 1,331 2,0487 (5,308) 15,179 455 red funding: 5,282 26 2,281 1,517 455 1,46 red funding: 5,282 26 2,287 (777) 1,50 1,46 1,46 recenue 6,680 390 7,770 454 8,124 1,18 1,18 ons/recenutivitions Reserve 1,289 315 1,289 (4,240) 2,46 3,1 recent re	affic Facilities												
red funding: 19,157 1,331	red funding: 19,157 1,331	ntal renewal assets	13,160	937					14,097	(4,837)		9,260	411	%96
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Protein control cont	Pyrecincol G680 990 7,670 454 8,124 108 Controlutions G60 1,289 1,289 1,289 3,099 31 serve 1,289 315 2,099 31 3,099 31 serve 1,289 1,289 (544) 745 87 serve 1,289 1,289 3,099 31 serve 1,289 (544) 745 87 nin Reserve 750 1,289 530 33 nin Reserve 150 1,289 530 33 set of assets: 1,28 (38) 33 1 set of assets: 1,29 1,29 530 33 1 set of assets: 1,28 1,29 530 33 1 set of assets: 1,28 1,28 1,29 1,29 1,29 1,29 set of assets: 1,29 1,23 1,29 1,29 1,29 1,29 se	ormuster I our Boronio	/27						/77			OCT	047	80
Comparison Com	Comparison Com	Dital grant B. contribution:	009 9	udo					0232	454		0 134		, 2001
tions/reserves: 660 . 3284 315 340 . 31 . 329 (350) 340 . 31 . 31 . 31 . 31 . 31 . 31 . 31 . 3	trons/reserves: 690 (390) 340 3.7 seeper 2,884 315 3,299 (1,290) 2,009 31 seeper 2,884 1,289 3,299 (1,290) 2,009 31 seeper 2,884 1,125 1,129 (544) 745 87 seeper 2,884 1,125 (544) 745 87 1 seeper 2,884 1,125 (544) 745 87 1 seeper 2,884 1,125 (544) 745 83 1 seeper 2,884 1,50 1,50 1,50 1,50 1 seeper 2,884 1,50 1,50 1,50 1 1 seeper 2,884 <td>ant Revenue</td> <td>2000</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td></td> <td></td> <td>108</td> <td>,</td>	ant Revenue	2000	2					,	-			108	,
690	690	Serves:												
2,864 315 3,299 (1,290) 2,009 31 1,289	2,964 315 3,299 (1,20) 2,009 31 1,889 1,289 (544) 745 87 1,125 (595) 530 83 750 750 (100) 650 83 150 150 150 150 150 1015 1331 20,487 (5308) 15,779 455	xternal resrtictions/reserves:	069						069	(320)		340		100%
1,289 . 1,289 (544) 745 87 1,289 (545) . 1,289 (545) . 2,30	1,289 (544) 745 87 1,125 (595) 530 83 1,125 (595) 650 83 1,125 (100) 650 83 1,126 (100) 650 83 1,127 (100) 650 83 1,127 (100) 650 83 1,127 (100) 650 83 1,127 (100) 650 83 1,127 (100) 650 83 1,127 (100) 650 83	Je Haven Reserve	2,984	315					3,299	(1,290)		2,009	31	%86
1,125 (595) 530 750 750 (100) 650 83 150 .	11.125 (585) 530 750 (100) 650 83 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 151	own Lands Reserve	1,289	,					1,289	(544)		745	87	%88
1,125 (555) 530 1,126 (100) 650 83 1,127 (100) 650 83 1,120 (100)	1125 (545) 530	ction 7.11 Developer Contributions Reserve												
750	750 (100) 650 83 150 - 150 150 150 150 150 150 150 151 151 151	nternal restrictions/reserves:	1,125						1,125	(565)		530		100%
150 150 150 150 150 150 150 150 150 150	150 150 150 150 150 150 150 150 150 150	ant Replacement Reserve	750						750	(100)		920	83	87%
19.157 1331 20.487 (5.308 1.5.79 455	19,157 1,131 20,487 (5,308) 15,179 455	aste Business Unit Reserve	150						150			150		100%
19.157 13.1 20.487 (5.308) 15.79 455	19,157 1,331 20,487 (5,308) 15,179 455	nd Development Reserve	'									١.		
19.157 1331 20.487 (5.308 15.179 455	19,157 1,331 20,487 (5,308) 15,179 455	one:							٠					
19.157 1331 20.487 (5.308) 15.79 455	49,157 1,331 20,487 (5,308) 15,179 455	ones.	•							•				
19.157 13.31 20.487 (5.308) 15.179 455	19,157 1,331 20,487 (5,308) 15,179 455	Nant & equipment	,											•
19.157 1.331 20.487 (5.308) 15.179 455	20,487 (5,308) 15,179 455	and & huildings												•
		otal capital funding	19,157	1.331					20.487	(5,308)		15.179	455	%26

Capital Variation Details

Attachment 1

KIAMA MUNICIPAL COUNCIL

CAPITAL QUARTERLY BUDGET REVIEW

For the Period Ending 30 September 2022

Recommended changes to revised budget

	,			
Notes	Notes Details		Amount	Total Per Program
	Blue Haven:			
1	BH Havillah Decommissioning	Reduction in program	(20,000)	
7	ILU replacement program - BH Terralong	Reduction in program	(280,000)	
æ	ILU replacement program - BH Bonaira	Reduction in program	(50,000)	(350,000)
	Buildings & Facilities:			
4	Gerroa Boat Ramp (Ricketts Reserve) Amenities	Reduction in program	(100,000)	
ro	Works Depot Review and Masterplan	Reduction in program	(100,000)	
9	Council Buildings upgrade & renewal program (Annual allocation)	Reduction in program	(450,000)	
7	Jamberoo School Of Arts - Accessible Toilet	Reduction in program	(15,000)	
∞	North Bombo Amenities - SRV Project	Reduction in program	(300,000)	
6	Visitor Info Centre windows refurb	Reduction in program	(15,000)	
10	Council Admin Building renewal / office space redesign	Reduction in program	(100,000)	(1,080,000)
	Commercial - Holiday Parks:			
11	Seven Mile HP - General HP Assets renewal	Reduction in program	(50,000)	
12	Surf Beach HP - general cabin renewal	Reduction in program	(25,000)	

Capital Variation Details

 Seven Mile HP - general cabin renewal Werri Beach HP - general cabin renewal Kendall HP - general cabin renewal Surf Beach HP - Accessible cabin compliance Kiama Harbour Cabins - general cabin renewal Surf Beach HP - non compliant cabin deck replacement Seven Mile HP - Safari Tent renewal Werri Beach HP - southern amenities refurbishment (roofing, gutters Footpaths & cycleways: Croft Place Reserve Footpath renewal South Kiama Drive footpath Attunga Ave to Marks St South Kiama Drive footpath Bland St to Tanner Pl Shoalhaven Street Footpath Terralong St to Akuna St Crooked River Rd Footpath Headland Dr to Crooked River Inc. Bridge Brown Street Cutting Footpath 	Surf Beach HP - (Surf Beach HP - General HP Assets renewal	Reduction in program	(10,000)	
	Seven Mile HP - 8	general cabin renewal	Reduction in program	(40,000)	
	Werri Beach HP	general cabin renewal	Reduction in program	(10,000)	
	Kendall HP - gen	eral cabin renewal	Reduction in program	(120,000)	
	Surf Beach HP - A	Accessible cabin compliance	Reduction in program	(80,000)	
	Kiama Harbour C	abins - general cabin renewal	Reduction in program	(230,000)	
	Surf Beach HP - r	non compliant cabin deck replacement	Reduction in program	(45,000)	
	Seven Mile HP -	Safari Tent renewal	Reduction in program	(600,000)	
	Werri Beach HP	Werri Beach HP - southern amenities refurbishment (roofing, gutters, doors, painting)	Reduction in program	(80,000)	(1,290,000)
	Footpaths & cyc	leways:			
	Croft Place Rese	rve Footpath renewal	Reduction in program	(50,000)	
	Bicycle Facilities	program (Annual allocation)	Reduction in program	(150,000)	
	South Kiama Driv	ve footpath Attunga Ave to Marks St	Reduction in program	(89,000)	
	Shoalhaven Stre	et Footpath Bland St to Tanner Pl	Reduction in program	(12,000)	
	Shoalhaven Stre		Reduction in program	(8,000)	
	Crooked River Ro	J Footpath Headland Dr to Crooked River Inc. Bridge	Reduction in program	(45,000)	
	Brown Street Cu	tting Footpath	Reduction in program	(48,000)	
29 Boneyard Reserve Footpath	Boneyard Reserv	ve Footpath	Reduction in program	(2,000)	
30 Black Head Reserve Footpath	Black Head Rese	rve Footpath	Reduction in program	(2,000)	

31	Kalang Road, Kiama Heights - Attunga Avenue to Playground	Reduction in program (70	(70,000)
32	Attunga Avenue, Kiama Heights - South Kiama Drive to Kalang Rd	Reduction in program (20	(20,000)
33	North Kiama Drive, Kiama Downs - Riverside Drive to Iluka Crescent	Reduction in program (85	(85,000)
34	Blackwood Street, Gerringong - Rowlins Road to Shopping Centre	Reduction in program (3	(3,900)
35	Collins St, Minnamurra St to Terralong St Footpath renewal	Reduction in program (54	(54,000)
36	Kalang Road, Kiama Heights - Attunga Avenue to Playground	Reduction in program (25	(25,000)
37	Attunga Avenue, Kiama Heights - South Kiama Drive to Kalang Rd	Reduction in program (25	(25,000)
38	North Kiama Drive, Kiama Downs - Riverside Drive to Iluka Crescent	Reduction in program (15	(15,000)
39	Blackwood Street, Gerringong - Rowlins Road to Shopping Centre	Reduction in program (21	(21,100) (731,000)
	Recreation and Open Space:		
40	Street & Reserve Furniture	Reduction in program (8	(8,000)
41	Scroll Sculpture repair	Reduction in program (10	(10,560)
42	Leisure Centre - box gutter roof investigation & repair	Reduction in program (40	(40,000)
43	Leisure Centre - Windows assessment	Reduction in program (20	(20,000)
44	Kiama Harbour Boat Ramp Boat Handling Jetty South Replacement	Reduction in program (145	(145,000)
45	Open Space & Recreation Strategic Plan - priority actions	Reduction in program (45	(45,000)
46	Street & Reserve Furniture	Reduction in program (2	(2,000)
47	Kiama Harbour Boat Ramp Boat Handling Jetty South Replacement	Reduction in program (30	(30,000)
	Roads and Bridges:		

Mt Brandon Road/RDA driveway Illoura Place, Burnett Ave to End Road Su Mandama Lane, Johnson St to Johnson S Michael Crescent, Ironbark Cres to End R Michael Crescent, Ironbark Cres to End R Midge program (annual bulk allocation) Mt Brandon Road/RDA driveway Mt Brandon Road/RDA driveway Knights Hill Road, Jamberoo Mtn Rd to Ki Knights Hill Road, Jamberoo Mtn Rd to Ki Mt Brandon Road/RDA driveway Mt Brandon Road/RDA driveway				
		Reduction in program	(2,000)	
	Illoura Place, Burnett Ave to End Road Surface Renewal	Reduction in program	(3,000)	
	Wandama Lane, Johnson St to Johnson St Road Surface Renewal	Reduction in program	(3,000)	
	Michael Crescent, Ironbark Cres to End Road Surface Renewal	Reduction in program	3,000	
	k allocation)	Reduction in program	(150,000)	
	Union Way/Seg 03 Blackwall St to Chippewa Rd/Street Furniture/Bollards	Reduction in program	(12,000)	
	nton Creek to End/Surface	Reduction in program	(20,000)	
	емау	Reduction in program	(15,000)	
	Knights Hill Road, Jamberoo Mtn Rd to Knights Hill Rd nth sth & east end Road Surface Renewal	Reduction in program	(20,000)	
	Surface	Reduction in program	(13,000)	
	Commissioner's Lane/Seg 01 Cathedral Rocks Ave to End/Surface	Reduction in program	(15,000)	
	bark Cr to End/Surface	Reduction in program	(20,000)	
	Charmian Clift Place, Whitton Pl to End Road Surface Renewal	Reduction in program	(12,000)	
62 Coryule Place, Bland St to Cu	Coryule Place, Bland St to Cul De Sac Road Surface Renewal	Reduction in program	(25,000)	
63 Wandama Lane, Johnson St	Wandama Lane, Johnson St to Johnson St Road Surface Renewal	Reduction in program	(2,000)	
64 Illoura Place, Burnett Ave to	Burnett Ave to End Road Surface Renewal	Reduction in program	(12,000)	
65 Robson Place, Armstrong Av	Robson Place, Armstrong Ave to End Road Surface Renewal	Reduction in program	(20,000)	
66 Thornett Way, Meehan Dr to	Thornett Way, Meehan Dr to End Road Surface Renewal	Reduction in program	(10,000)	

Capital Variation Details

29	Michael Crescent, Ironbark Cres to End Road Surface Renewal	Reduction in program	(8,000)	(370,000)
	Stormwater Assets:			
89	Moore St, Gerringong Kerb and Gutter	Reduction in program	(15,000)	
69	Stormwater Asset renewal program (Municipality wide)	Reduction in program	(23,000)	
92	Stafford St - drainage augmentation	Reduction in program	(40,000)	
71	Free Selectors Rd causeway upgrade	Reduction in program	(20,000)	
72	Commissioners Ln - Kerb & gutter & drainage	Reduction in program	(150,000)	
73	Stormwater Asset renewal program (Municipality wide)	Reduction in program	(77,000)	
		Additional funding brought on to cover shortfall between council funding and		
74	Gerringong / Jamberoo flood study infrastructure	received tenders	295,000	
75	Crooked River Road - Rural gateway transition (high to low speed transition)	Successful in receiving grant funding	50,000	
92		Successful in receiving grant funding	109,000	129,000
	Traffic Facilities:			
77	Kiama Traffic & Parking Study - priority actions	Reduction in program	(50,000)	
78	Traffic Facilities improvement program	Reduction in program	(50,000)	(100,000)
	Waste Services:			
79	Minnamurra Waste Depot Masterplan	Reduction in program	(100,000)	(100,000)
	<u>ICT:</u>			
80	Council Chambers AV Equipment upgrade	Reduction in program	(000'06)	(90,000)

Capital Variation Details

	Plant and Equipment:			
81	Major Plant & equipment replacement Redi	Reduction in program	(306,000)	
82	Motor Vehicle Replacement program Redi	Reduction in program	(70,000)	
83	Major Plant & equipment replacement	Reduction in program	(524,500)	(900,500)
	<u>Playgrounds:</u>			
84	Eureka Reserve Playground renewal Red	Reduction in program	(53,000)	
85	Waabie Reserve Playground replacement Red	Reduction in program	(50,000)	
98	Eureka Reserve Playground renewal Red	Reduction in program	(22,000)	(125,000)
				(5,308,060)

16.2 Councillor Brown, report - LGNSW Annual Conference 2022

Responsible Director: Office of the Chief Executive Officer

Local Government NSW Annual Conference 2022

Crowne Plaza Hunter Valley

23-25 October 2022

The conference was actually a lot larger than I thought. In all, there were 900 delegates and we managed to get through more than 150 motions. Most motions were dealing with issues regarding the financial sustainability of their council, including aspects to do with rate pegging and government cost shifting. Other matters discussed were ownership and control of the Rural Fire Brigades, housing, infrastructure and planning.

On the Sunday, I had the opportunity to talk with John Brogden, Chair of Lifeline, and his wife Lucy. It was good to catch-up with my former colleague and see how well he looks. He also promised to visit Kiama as a guest speaker on mental health should we request that.

On the Monday night I had a good chat with the Lord Mayor of Parramatta, Cr Donna Davis, and two other councillors from Parramatta. It was amazing for them to hear how small our LGA is with so few people. Each of their wards are larger than the whole population of Kiama and they each have a staffer to assist with their council duties.

Of course I had the pleasure of meeting many other councillors and mayors and general managers and most of us shared many similar concerns for our respective communities.

I thought the panel discussion on Tuesday morning was very good. There were five speakers including the Minister for Local Government, Wendy Tuckerman MP and her shadow, Greg Warren MP. The Minister showed her knowledge of the local government sector but did not provide many assurances to the issues raised. Greg Warren also showed he was very much across Local Government matters and made a number of election promises.

The Minister for Roads, Sam Farroway MP, spoke as did his shadow, John Graham MLC. Both spoke well and with good knowledge of the Roads portfolio, especially in relation to block funding from the government to Councils and the need for significant more funding required to fix our roads which is needed more than ever due to all the rain.

Finally, Robert Borsak MLC, from the Shooters, Fishers and Farmers spoke about his platform to abolish rate pegging altogether. I am not a supporter of this policy.

Overall, I thought the conference was very well planned and executed. It would have been nice to do a site inspection or two but these were not offered.