

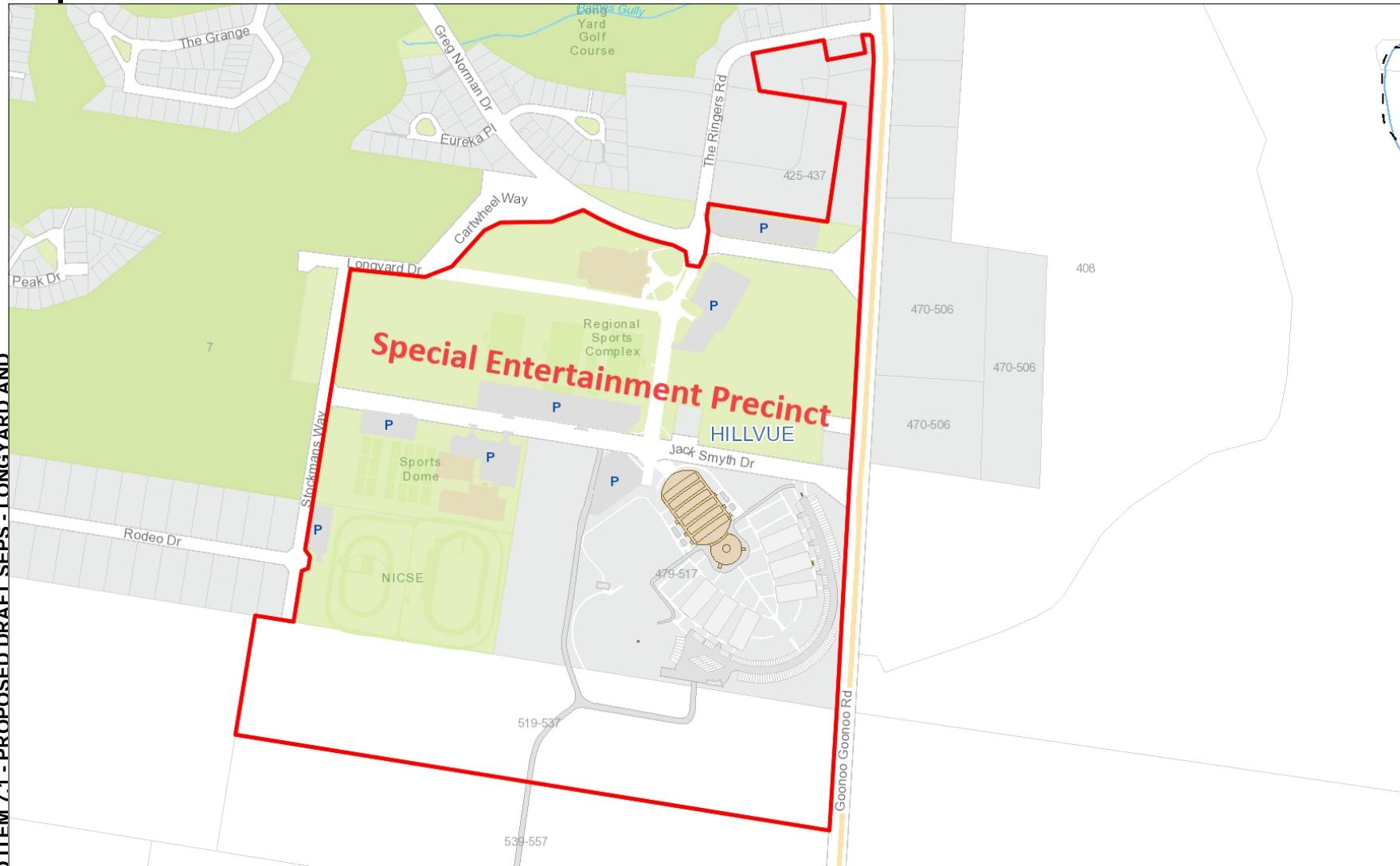
TAMWORTH REGIONAL COUNCIL

ANNEXURES for ORDINARY COUNCIL AGENDA

25 FEBRUARY 2025

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
7.1	Establishment of Special Entertainment Precincts (SEPs) in Environment and Planning	
Annexure 1	Proposed Draft SEPs - Longyard and Tamworth Sport and Entertainment Precinct Map and Tamworth CBD.....	2
9.2	Annual Operational Plan 2024/2025 Budget Variation Report - December 2024 in Governance, Strategy and Finance	
Annexure 1	Budget Adjustments December 2024.....	4
9.3	2024/2025 Quarterly Budget Review Statements to 31 December 2024 in Governance, Strategy and Finance	
Annexure 1	Quarterly Budget Review Statements 31 December 2024	6
Annexure 2	TGGP as at 31 December 2024.....	27
9.4	Annual Operational Plan 2024/2025 Budget Variation Report - January 2025 in Governance, Strategy and Finance	
Annexure 1	January 2025 Budget Variations	28
9.5	Council Investments December 2024 and January 2025 in Governance, Strategy and Finance	
Annexure 1	Investment Register December 2024	32
Annexure 2	Investment Register January 2025.....	34
10.1	Appointment of Community Members to Council Community Committees and Working Groups in Community Services	
Annexure 1	Council Report and Council Stripping 26 November 2024	36
Annexure 2	Communications Community Engagement Report.....	42



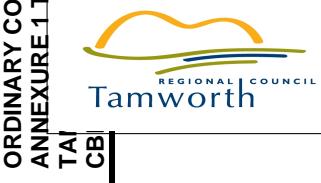
Tamworth Regional Council
Proposed Draft Special Entertainment Precinct
Longyard and Tamworth Sport and Entertainment Precinct

Scale @ A4: 1:8,000
Printed: 19-Feb-2025
By: Mitch Gilligly,
Chris Faley
© TRC GIS & Spatial Services



DISCLAIMER:

This map should be used as a guide only and should not be relied upon for any purposes. Information provided in this map should be verified if required before being relied upon. Any reliance on this map is done solely at the risk of the user, and the user fully indemnifies TRC in this regard from any loss and damage arising from such use.



Tamworth Regional Council
Proposed Draft Special Entertainment Precinct
Tamworth Central Business District

Scale @ A4: 1:8,000

Printed: 19-Feb-2025

By: Mitch Gillogly,
Chris Faley

© TRC GIS & Spatial Services

DISCLAIMER:

This map should be used as a guide only and should not be relied upon for any purposes. Information provided in this map should be verified if required before being relied upon. Any reliance on this map is done solely at the risk of the user, and the user fully indemnifies TRC in this regard from any loss and damage arising from such use.



December 2024 Budget Variations

Description	Reason	Budget Type	Budget Variation	Revenue	Reserves	Grants & Contributions	Loans
Entertainment Venues							
Capitol Theatre Bar- Refurbishment	Increased Exp	Cap Exp	6,000	0	6,000	0	0
		Sub Total		6,000 ↓	0	6,000 ↓	0
Financial Services							
Land classification for Emergency Svces	New grant	Op Inc NR	(84,246)	0	0	(84,246)	0
		Sub Total		(84,246) ↑	0	(84,246) ↑	0
Community Safety and Wellbeing							
2024 NAIDOC - Opening Ceremony	Finalise Grant	Op Exp NR	209	0	0	209	0
2024 NAIDOC - Family Fun Day & March	Finalise Grant	Op Exp NR	(530)	0	0	(530)	0
2024 NAIDOC - Debutante Ball	Finalise Grant	Op Exp NR	(1,946)	(7,139)	0	5,193	0
2024 NAIDOC - Elders Long Lunch	Finalise Grant	Op Exp NR	(4,872)	0	0	(4,872)	0
		Sub Total		(7,139) ↑	(7,139) ↑	0	0
Future Communities							
Tamworth - NUP - Sec 94 Subdivisions	Increase Income	Cap Inc R	(20,000)	0	0	(20,000)	0
Calala - Roads S94 Contribution	Decrease Income	Cap Inc R	100,000	0	0	100,000	0
S94A Contributions Indirect Plan	Increase Income	Cap Inc R	(3,200,000)	0	0	(3,200,000)	0
		Sub Total		(3,120,000) ↑	0	0	(3,120,000) ↑
Airport & Aviation Development							
Airport Car Park Equipment - Skidata	New project	Cap Exp	31,896	0	31,896	0	0
		Sub Total		31,896 ↓	0	31,896 ↓	0
Sports & Recreation Services							
Outdoor Netball Courts Resurface	New project	Cap Exp	255,000	0	255,000	0	0
		Sub Total		255,000 ↓	0	255,000 ↓	0

December 2024 Budget Variations

Description	Reason	Budget Type	Budget Variation	Revenue	Reserves	Grants & Contributions	Loans
Project Costing							
Kootingal Hall multi-purpose centre	Additional funding	Cap Exp	60,000	0	60,000	0	0
		Sub Total	60,000	0	60,000	0	0
		Grand Total	(2,858,489)	(7,139)	352,896	(3,204,246)	0

↓ Budget variation will reduce Council's forecast net operating result and/or bank balance

↑ Budget variation will increase Council's forecast net operating result and/or bank balance

0 If the amount is zero there has been no impact on the forecast operating result and/or bank account balance

Care needs to be taken with regards to analysis

Council spends money to provide services and renew infrastructure for the benefit of the community. Expenditure increases need to be assessed accordingly.



Quarterly Budget Review Statement

Quarter Ending

31 December 2024

Tamworth Regional Council

Income and Expenses - General Fund

	ORIGINAL Budget	Approved Changes		REVISED Budget	Budget Adjustments Processed for Quarter	PROJECTED	
		September Review	December Review			year end result	ACTUAL YTD
Income							
Rates and Annual Charges	64,063,931	(189,747)		63,874,184	106,549	63,980,733	64,025,228
User Charges and Fees	30,201,465	1,593,057		31,794,522	1,074,753	32,869,275	32,206,874
Other Revenues	2,188,677	29,633		2,218,310	440	2,218,750	1,032,601
Grants and Contributions - Operating	22,556,776	3,225,823		25,782,599	501,765	26,284,364	3,405,850
Grants and Contributions - Capital	38,192,849	(20,190,938)		18,001,911	3,043,043	21,044,954	6,403,552
Interest and Investment Revenue	3,241,916	0		3,241,916	495,586	3,737,502	3,063,855
Other Income	3,575,187	(140,029)		3,435,158	412,499	3,847,657	1,584,021
Total Income from continuing operations	164,020,801	(15,672,201)	0	148,348,600	5,634,635	153,983,235	91,721,982
Expenses							
Employee Costs	60,466,247	1,414,943		61,881,190	(1,061,454)	60,819,736	28,231,504
Materials and Contracts	30,348,348	11,758,155		42,106,503	3,457,499	45,564,002	16,719,989
Borrowing Costs	1,976,698	0		1,976,698	0	1,976,698	988,348
Depreciation	31,524,156	0		31,524,156	0	31,524,156	11,733,361
Other Expenses	2,708,860	179,647		2,888,507	(26,811)	2,861,696	1,576,729
Total Expenses from continuing operations	127,024,309	13,352,745	0	140,377,054	2,369,234	142,746,288	59,249,931
Net Operating result from continuing operations	36,996,492	(29,024,946)	0	7,971,546	3,265,401	11,236,947	32,472,051
Net Operating result before capital items	(1,196,357)	(8,834,008)	0	(10,030,365)	222,358	(9,808,007)	26,068,499

NOTES:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Income Statement – General Fund

Income

Rates and Annual Charges

\$106,549 Income Increase

The reasons for the increase were; supplementary adjustments for general rates (\$73k), waste (\$28k) and drainage levy (\$5k).

User Charges and Fees

\$1,074,753 Income Increase

The major reasons for the increase were; carryover and additional works for Transport for NSW - State Roads (\$1,329k) and income increases for; waste management (\$65k), sports & recreation fees (\$50k), events sponsorship (\$50k), laboratory services (\$40k), cemeteries (\$31k), energy co subsidies (\$20k), on-site sewerage management (\$5k), parking income (\$2k) and museums (\$1k). These amounts were offset by income decreases for; development fees (\$349k), out of school care (\$93k), development engineering (\$70k) and events stall fees (\$6k).

Other Revenues

\$440 Income Increase

The reason for the increase was increased rental income for Pilot Training Facility.

Grants and Contributions Operating

\$501,765 Income Increase

The reasons for the increase were new/additional grants/contributions for; out of school care (\$195k), roads flood works (\$138k), land classification-Revenue NSW (\$84k), art gallery/museums (\$39k), Manilla SES works (\$11k), events (\$10k), Australia Day events (\$10k), street lighting (\$7k), youth services (\$6k) and compliance trainee (\$2k).

Grants and Contributions Capital

\$3,043,043 Income Increase

The reasons for the increase were new/additional grants/contributions for; developer contributions (\$3,120k), road safety works – urban roads, Tamworth (\$1,671k), contribution-Arcadia Urban release access project (\$70k), pedestrian works (\$27k) and Boer War Memorial refurbishment (\$10k).

These amounts were offset income decreases for; matching grants/contributions for incomplete works carried over to 25-26 (\$1,753k), returned grant Small Materials Resource Facility (\$100k) and reduced grant Allambie Bridge (\$1k).

Interest & Investments

\$495,586 Income Increase

The reasons for the increase were; increased interest income due to higher interest rates and cash held on; general purpose funds (\$350k), developer contribution funds (\$41k), central northern regional libraries funds (\$2k), Nundle retirement village funds (\$2k) and higher than expected interest on overdue rates (\$100k).

Other Income

\$412,499 Income Increase

The reasons for the increase were new/additional income for; pilot training facility catering – substantially offset by expenses (\$350k), events (\$65k), museums (\$4k) and information technology equipment sales (\$1k). These amounts were offset by income decreases for; information technology managed services (\$3k), building fees (\$3k) and parking patrols (\$2k).

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Income Statement – General Fund (continued)

Expenses

Employee Costs \$1,061,454 Expense Decrease

The major reasons for the decrease were; wages savings from vacant positions (mostly offset by materials increases), and less than budgeted award lump sum payment (\$1,000) to eligible employees.

Materials and Contracts \$3,457,499 Expense Increase

The major reasons for the increase were; new/carried over works for Transport for NSW - State Roads, wages savings from vacant positions transferred to materials, pilot training facility catering – substantially offset by expenses (see-*Other income*).

Other Expenses \$26,811 Expense Decrease

The major reasons for the decrease were reduced income for; NRL event-contract not renewed (\$20k) and cultural events (\$10k). These amounts were offset by; increased valuer general - land valuation expenses (\$3k).

Income and Expenses - Water Fund

	ORIGINAL	Approved Changes		REVISED	Budget Adjustments	PROJECTED	
	Budget	September Review	December Review	Budget	Processed for Quarter	year end result	ACTUAL YTD
Income							
Rates and Annual Charges	9,221,903	92,216		9,314,119	863	9,314,982	9,301,757
User Charges and Fees	14,058,328	8,128		14,066,456	236,269	14,302,725	8,870,340
Other Revenues	42,113	(41,500)		613	800	1,413	1,300
Grants and Contributions - Operating	6,552	(2,826)		3,726	0	3,726	3,726
Grants and Contributions - Capital	2,202,500	200,000		2,402,500	0	2,402,500	1,578,540
Interest and Investment Revenue	1,249,791	0		1,249,791	199,866	1,449,657	652,101
Other Income	6,550	0		6,550	0	6,550	7,477
Total Income from continuing operations	26,787,737	256,018	0	27,043,755	437,798	27,481,553	20,415,241
Expenses							
Employee Costs	3,784,029	0		3,784,029	0	3,784,029	1,791,088
Materials and Contracts	13,280,072	2,063,531		15,343,603	123,645	15,467,248	7,154,841
Borrowing Costs	788,482	0		788,482	0	788,482	394,246
Depreciation	7,465,439	0		7,465,439	0	7,465,439	3,981,493
Other Expenses	1,634,644	0		1,634,644	5,000	1,639,644	731,938
Total Expenses from continuing operations	26,952,666	2,063,531	0	29,016,197	128,645	29,144,842	14,053,607
Net Operating result from continuing operations	(164,929)	(1,807,513)	0	(1,972,442)	309,153	(1,663,289)	6,361,634
Net Operating result before capital items	(2,367,429)	(2,007,513)	0	(4,374,942)	309,153	(4,065,789)	4,783,094

NOTES:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
 REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Income Statement – Water Fund

Income

Rates and Annual Charges **\$863 Income Increase**

The increase was due to supplementary annual charges adjustments.

User Charges & Fees **\$236,269 Income Increase**

The increase was due to increased water consumption charges.

Other Revenues **\$800 Income Increase**

The increase was due to additional property lease.

Interest on Investments **\$199,866 Income Increase**

The reasons for the increase were; increased interest income due to increased interest rates and cash held on; water general purpose funds (\$68k), developer contribution funds (\$103k) and interest on overdue water charges (\$29k).

Expenses

Materials and Contracts **\$123,645 Expense Increase**

The major reasons for the increase were; additional budget required for Chemical Analysis Water Treatment & Reticulation (\$192k), Dwelling Demolition (\$46k), Dungowan Dam pipeline project (\$20k) and MyTRC Online Renewal (\$8k).

These amounts were offset by savings from Integrated Water Cycle Management Strategy (\$53k), TRC Water Reservoir Improvements & Renewals (\$50k) and projects carried forward to 2025-2026 for Barraba Treatment Plant (\$40k).

Other Expenses **\$5,000 Expense Increase**

The reason for the increase was Sponsorship of Water Industry Operations Australia (WIOA) Conference.

Income and Expenses - Sewer Fund

	ORIGINAL Budget	Approved Changes		REVISED Budget	Budget Adjustments Processed for Quarter	PROJECTED	
		September Review	December Review			year end result	ACTUAL YTD
Income							
Rates and Annual Charges	21,108,261	222,244		21,330,505	(1,213)	21,329,292	21,305,104
User Charges and Fees	4,137,886	0		4,137,886	16,218	4,154,104	2,192,429
Other Revenues	42,646	15,708		58,354	10,000	68,354	28,629
Grants and Contributions - Operating	0	3,726		3,726	0	3,726	3,726
Grants and Contributions - Capital	1,003,000	0		1,003,000	0	1,003,000	573,199
Interest and Investment Revenue	3,671,297	0		3,671,297	202,000	3,873,297	1,835,651
Other Income	49,426	(39,680)		9,746	0	9,746	2,200
Total Income from continuing operations	30,012,516	201,998	0	30,214,514	227,005	30,441,519	25,940,938
Expenses							
Employee Costs	2,910,550	0		2,910,550	0	2,910,550	1,317,816
Materials and Contracts	8,514,194	379,273		8,893,467	(98,057)	8,795,410	4,089,427
Borrowing Costs	1,312,105	0		1,312,105	0	1,312,105	656,053
Depreciation	6,410,631	0		6,410,631	0	6,410,631	3,419,848
Other Expenses	8,592	0		8,592	5,000	13,592	5,000
Total Expenses from continuing operations	19,156,072	379,273	0	19,535,345	(93,057)	19,442,288	9,488,144
Net Operating result from continuing operations	10,856,444	(177,275)	0	10,679,169	320,062	10,999,231	16,452,794
Net Operating result before capital items	9,853,444	(177,275)	0	9,676,169	320,062	9,996,231	15,879,595

NOTES:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Income Statement – Sewer Fund

Income

Rates and Annual Charges **\$1,213 Income Decrease**

The decrease was due to supplementary annual charges adjustments.

User Charges & Fees **\$16,218 Income Increase**

The increase was due to supplementary annual charges adjustments.

Other Revenues **\$10,000 Income Increase**

The increase was due to additional lease income.

Interest & Investment Revenues **\$202,000 Income Increase**

The increase was due to higher interest income due to higher interest rates and level of cash held.

Expenses

Materials and Contracts **\$98,057 Expense Decrease**

The major reasons for the decrease were Chemical Analysis Wastewater (\$115k), Sewer main SDA (\$40k); offset by increases due to dwelling demolition (\$36k) costs for property purchase (\$10k), MyTRC Online Renewal (\$8k) and Barraba Wastewater (\$2k)

Other Expenses **\$5,000 Expense Increase**

The reason for the increase was Sponsorship of WIOA Conference.

Income and Expenses - Consolidated

	ORIGINAL Budget	Approved Changes		REVISED Budget	Budget Adjustments Processed for Quarter	PROJECTED	
		September Review	December Review			year end result	ACTUAL YTD
Income							
Rates and Annual Charges	93,704,050	124,713		93,828,763	106,199	93,934,962	94,632,089
User Charges and Fees	46,830,615	1,601,185		48,431,800	1,327,240	49,759,040	23,269,643
Other Revenues	2,273,436	3,841		2,277,277	11,240	2,288,517	1,062,531
Grants and Contributions - Operating	21,510,921	3,226,723		24,737,644	501,765	25,239,409	3,413,302
Grants and Contributions - Capital	41,398,349	(19,990,938)		21,407,411	3,043,043	24,450,454	8,555,291
Interest and Investment Revenue	7,863,004	0		7,863,004	897,452	8,760,456	5,551,607
Other Income	3,631,163	(179,709)		3,451,454	412,499	3,863,953	1,593,698
Total Income from continuing operations	217,211,538	(15,214,185)	0	201,997,353	6,299,438	208,296,791	138,078,161
Expenses							
Employee Costs	67,160,826	1,414,943		68,575,769	(1,061,454)	67,514,315	31,340,408
Materials and Contracts	48,833,098	14,200,959		63,034,057	3,483,087	66,517,144	27,964,257
Borrowing Costs	3,777,285	0		3,777,285	0	3,777,285	2,038,647
Depreciation	45,400,226	0		45,400,226	0	45,400,226	19,134,702
Other Expenses	4,352,096	179,647		4,531,743	(16,811)	4,514,932	2,313,668
Total Expenses from continuing operations	169,523,531	15,795,549	0	185,319,080	2,404,822	187,723,902	82,791,681
Net Operating result from continuing operations	47,688,007	(31,009,734)	0	16,678,273	3,894,616	20,572,889	55,286,480
Net Operating result before capital items	6,289,658	(11,018,796)	0	(4,729,138)	851,573	(3,877,565)	46,731,189

NOTES:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Income and Expenses - Themes

	ORIGINAL Budget	Approved Changes		REVISED Budget	Budget Adjustments Processed for Quarter	PROJECTED	
		September Review	December Review			year end result	ACTUAL YTD
Income							
Our Water Security	56,699,053	(677,048)		56,022,005	704,803	56,726,808	46,478,825
A Liveable Built Environment	16,593,651	(9,406,500)		7,187,151	1,631,796	8,818,947	5,375,264
Prosperity and Innovation	8,024,364	76,158		8,100,522	118,519	8,219,041	3,406,857
Resilient and diverse communities	4,068,532	52,771		4,121,303	144,851	4,266,154	1,362,416
Connecting our Region and its Citizens	40,088,221	(7,169,143)		32,919,078	3,160,146	36,079,224	7,834,992
Working with and protecting our environment	23,151,297	(82,596)		23,068,701	(1,832)	23,066,869	17,335,980
Celebrate our cultures and heritage	2,148,578	402,123		2,550,701	(89,526)	2,461,175	947,025
A Strong and Vibrant Identity	383,596	902		384,498	0	384,498	186,642
Open and Collaborative Leadership	1,793,575	(640)		1,792,935	106,714	1,899,649	834,389
General Purpose Income	64,260,671	1,589,788		65,850,459	523,967	66,374,426	54,315,773
Total Income	217,211,538	(15,214,185)	0	201,997,353	6,299,438	208,296,791	138,078,161
Expenses							
Our Water Security	42,800,381	2,723,764		45,524,145	68,771	45,592,916	22,358,714
A Liveable Built Environment	17,470,720	1,309,634		18,780,354	(129,199)	18,651,155	9,462,339
Prosperity and Innovation	14,532,943	604,207		15,137,150	439,399	15,576,549	7,122,041
Resilient and diverse communities	12,735,634	547,817		13,283,451	177,984	13,461,435	6,042,726
Connecting our Region and its Citizens	40,475,102	9,453,535		49,928,637	1,483,818	51,412,455	19,418,096
Working with and protecting our environment	22,715,288	1,959,181		24,674,469	47,103	24,721,572	9,620,138
Celebrate our cultures and heritage	6,542,492	388,982		6,931,474	(17,771)	6,913,703	3,369,045
A Strong and Vibrant Identity	2,442,819	44,439		2,487,258	(6,000)	2,481,258	1,298,795
Open and Collaborative Leadership	9,808,152	(1,236,010)		8,572,142	340,717	8,912,859	4,099,787
Total Expenses	169,523,531	15,795,549	0	185,319,080	2,404,822	187,723,902	82,791,681
Net Operating result from continuing operations	47,688,007	(31,009,734)	0	16,678,273	3,894,616	20,572,889	55,286,480

NOTES:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Capital Budget - Consolidated

	ORIGINAL	Approved Changes		REVISED	Budget Adjustments	PROJECTED	
	Budget	September Review	December Review	Budget	Processed for Quarter	year end result	ACTUAL YTD
Capital Funding							
Unrestricted Revenue - All Funds	34,870,291	6,365,363		41,235,654	90,512	41,326,166	(16,954,762)
Internal Reserves	14,940,609	11,218,846		26,159,455	(5,308,275)	20,851,180	26,747,172
Developer Contributions	3,489,900	2,405,371		5,895,271	(1,695,600)	4,199,671	6,354,231
Loans	71,952	2,326,871		2,398,823	(344,335)	2,054,488	3,541,235
Grants & Contributions	41,310,513	(10,044,903)		31,265,610	(3,375,476)	27,890,134	15,142,147
Total Capital Funding	94,683,265	12,271,548	0	106,954,813	(10,633,174)	96,321,639	34,830,023
Capital Expenditure							
<i>Creative Communities & Experiences</i>							
Other Assets	728,587	191,618		920,205	6,000	926,205	289,586
<i>Office of General Manager</i>							
Other Assets	5,070,000	2,234,434		7,304,434	(69,576)	7,234,858	1,462,386
<i>Liveable Communities</i>							
Other Assets	448,278	683,175		1,131,453	(37,682)	1,093,771	322,319
<i>Regional Services</i>							
Roads & Drainage Assets	46,591,319	(9,103,910)		37,487,409	(471,308)	37,016,101	12,998,604
Recreational Assets	17,736,857	(4,077,203)		13,659,654	(5,591,314)	8,068,340	3,016,356
Buildings Fleet & Equipment	9,625,405	2,487,938		12,113,343	(2,472,133)	9,641,210	5,705,142
Other Assets	0	1,334,236		1,334,236	(103,756)	1,230,480	665,264
Airport Assets	1,004,500	1,166,352		2,170,852	(108,693)	2,062,159	738,417
<i>Water Enterprises</i>							
Laboratory and Sustainability	161,000	27,738		188,738	(830)	187,908	76,075
Waste Assets	5,307,311	4,570,840		9,878,151	2,894,330	12,772,481	3,113,647
Water Assets	3,733,545	3,675,982		7,409,527	(161,943)	7,247,584	2,115,207
Sewer Assets	8,403,530	6,727,776		15,131,306	(5,711,029)	9,420,277	1,264,623
<i>Other Non-Operating</i>							
Loan Principal Repayments	9,482,110	0		9,482,110	0	9,482,110	4,741,060
Loan Principal Raised/Given	(9,490,000)	2,333,333		(7,156,667)	1,194,760	(5,961,907)	0
Other	(4,119,177)	19,239		(4,099,938)	0	(4,099,938)	(1,678,662)
Total Capital Expenditure	94,683,265	12,271,548	0	106,954,813	(10,633,174)	96,321,639	34,830,023

NOTES:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Capital Budget – Consolidated

Capital Expenditure

Creative Communities & Experiences

Other Assets

\$6,000 Expense Increase

The reason for the increase was; increased budget required to complete Capitol Theatre – Fit Out and Refurbishment.

Office of the General Manager

Other Assets

\$69,576 Expense Decrease

The reason for the decrease was information technology expenses budgeted as capital transferred to operating (\$130k), offset by expenses for Council Chamber fit-out (\$60k).

Liveable Communities

Other Assets

\$37,682 Expense Decrease

The reasons for the decrease were; regional halls & facility program works transferred from capital to smaller operating projects (\$19k), disability works budgeted as capital and transferred to operating-disability plans (\$17k) and local hall works completed under budget (\$2k).

Regional Services

Roads and Drainage Assets

\$471,308 Expense Decrease

The major reasons for the decrease were; reduction in expected Tamworth Global Gateway Park works-additional Stage works \$6,000k substituted by 24-25 electrical substation works \$4,200k (\$1,800k), and incomplete projects carried over to 25-26 (\$500k).

These amounts were offset by expenditure increases for; road safety works – urban roads, Tamworth (\$1,671k), additional funding allocated to New Winton Rd (Bolton's Creek) Bridge (\$100k), transfer of operating regional roads works to capital (\$31k) and pedestrian works (\$27k).

Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations

Recreational Assets	\$5,591,314 Expense Decrease
The major reasons for the decrease were; projects carried forward to 2025-2026 (\$5,875k), transfer of capital budget to non-recurrent operating project-Barraba Tennis (\$8k), transfer of capital recreational budget to cemeteries – other assets (\$8k).	
These amounts were offset by expense increases for; outdoor netball court resurface (\$255k), additional one-off budget allocation to capital from discontinued reserves (\$21k), Boer War Memorial refurbishment – part grant funded (\$14k) and transfer from community projects operating budget to capital project (\$8k).	
Buildings, Fleet and Equipment	\$2,472,133 Expense Decrease
The major reasons for the decrease were; large plant purchases carried forward to 25-26 (\$2,500k), projects carried forward to 25-26 (\$47k) and building works completed under budget (\$4k).	
These amounts were offset by additional budget required to complete Kootingal Hall Multi-purpose Centre (\$74k) and transfer of builders' wages operating budget to capital (\$5k).	
Other Assets	\$103,756 Expense Decrease
The reasons for the decrease were; projects carried forward to 2025-2026 (\$182k) offset by; additional budget Arcadia Urban release access project (\$70k) and transfer of capital recreational budget to cemeteries – other assets (\$8k).	
Airport Assets	\$108,693 Expense Decrease
The reasons for the decrease were; airport projects completed under budget (\$95k), airport project capital budgets not required for 24-25 financial year (\$43k), pilot training projects completed under budget (\$3k). These amounts were offset by expense increases for new airport capital project – car parking equipment upgrade (\$32k).	
<u>Water Enterprises</u>	
Laboratory and Sustainability	\$830 Expense Decrease
The major reasons for the decrease were; capital projects completed under budget.	
Waste Assets	\$2,894,330 Expense Increase
The major reasons for the increase were new/additional capital works (\$4,105k). These amounts were offset by capital works carried forward to 2025-2026 (\$1,170k) and capital works completed under budget (\$46k).	
Water Assets	\$161,943 Expense Decrease
The main reasons for the decrease were; projects carried forward to 2025-2026 (\$330k) offset by net capital works completed over budget (\$168k).	
Sewer Assets	\$5,711,029 Expense Decrease
The reasons for the decrease were projects either carried forward to 2025-2026 or no longer to be completed in 24-25.	

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Other Non-Operating

Loan Principal Raised **\$1,194,760 Income Decrease**

The reasons for the decrease were; deferral of loan raising to match Skywalk project spending carried forward to 2025-2026 (\$1,195k) and decreased Internal Loan given- Sewer Fund- Tamworth Global Gateway works (\$1,800k). These amounts were offset by reduced Internal Loan raised General Fund Tamworth Global Gateway works (\$1,800k).

Funding Source Statement - Consolidated

	ORIGINAL Budget	Approved Changes		REVISED Budget	Budget Adjustments Processed for Quarter	PROJECTED	
		September Review	December Review			year end result	ACTUAL YTD
Unrestricted	(291,764)	5,272,650	0	4,980,886	(304,089)	4,676,797	17,496,290
Externally Restricted							
General Fund							
Reserves	(58,245)	4,352,882		4,294,637	2,866,281	7,160,918	(4,682,158)
Developer Contributions	(1,974,415)	(172,417)		(2,146,832)	(3,118,000)	(5,264,832)	(1,979,125)
Loans	(3,048)	1,791,409		1,788,361	0	1,788,361	1,605,098
Grants & Contributions	1,997,543	13,603,566		15,601,109	(3,326,655)	12,274,454	151,656
Water Fund							
Unrestricted Cash - Water	(353,269)	186,309		(166,960)	(134,298)	(301,258)	(7,182,827)
Reserves	1,276,545	5,070,072		6,348,617	(1,449,670)	4,898,947	4,189,530
Developer Contributions	(2,689,436)	227,114		(2,462,322)	1,112,872	(1,349,450)	3,170,563
Loans	0	0		0	0	0	1,868,396
Grants & Contributions	0	0		0	0	0	24,667
Sewer Fund							
Unrestricted Cash - Sewer	(307,711)	(77,118)		(384,829)	(211,505)	(596,334)	(12,500,004)
Reserves	(3,671,370)	4,212,323		540,953	(4,296,114)	(3,755,161)	4,104,123
Developer Contributions	1,220,603	2,119,721		3,340,324	(3,123,472)	216,852	(1,171,464)
Loans	75,000	635,300		710,300	(200,000)	510,300	80,285
Grants & Contributions	0	24,825		24,825	0	24,825	(89,641)
Total Externally Restricted	(4,485,803)	31,973,986	0	27,488,183	(11,880,561)	15,607,622	(12,410,901)
Internally Restricted							
All	4,992,201	6,034,646		11,026,847	(2,343,140)	8,683,707	1,256,192
Total Internally Restricted	4,992,201	6,034,646	0	11,026,847	(2,343,140)	8,683,707	1,256,192
Total Restricted	506,398	38,008,632	0	38,515,030	(14,223,701)	24,291,329	(11,154,709)
Total Cash and Investments	214,634	43,281,282	0	43,495,916	(14,527,790)	28,968,126	6,341,581
Available Cash	(291,764)	5,272,650	0	4,980,886	(304,089)	4,676,797	17,496,290

NOTES:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Funding Source Statement – Consolidated**Unrestricted Funds****\$304,089 Funds Increase**

The major reasons for the increase in Unrestricted Cash for General Fund include; increased income from investment revenue (\$350k), Business Systems & Solutions wages now funded by Digitech loan (\$118k), greater than expected income from overdue rates (\$100k), unrestricted grant funding to reimburse emergency service land classification costs (\$84k), increased income from rates (\$73k), reserve funding returned to unrestricted cash from executive leadership team review (\$71k), general purpose component of less than expected award lump sum payment (\$49k), remove budget for NRL event not occurring in 24-25 (\$20k) and funds from completed grant projects approved to be returned to unrestricted cash (\$7k).

These amounts were offset by decreases in Unrestricted Cash due to; decreased development income (\$351k), decreased net development engineering income (\$70k), increased expenses for issuing rates notices and debt control (\$57k), council contribution planning portal grant (\$36k), local government professionals costs (\$25k), regional leaders membership subscription (\$10k), renewal MyTRC online subscription (\$8k), increased net laboratory costs (\$4k), adjustment to net Business Systems & Solutions Managed Services (\$3k) and increased annual land valuation expense (\$3k).

Externally Restricted Funds**\$11,880,561 Funds Increase**

The major reasons for the increase in Unrestricted Cash – Water (\$134k) were; increased income from water annual charges (\$266k) and increased interest income (\$68k). These amounts were offset by revised Chemical Analysis charge (\$192k) and My TRC Online renewal (\$8k).

The reasons for the increase in Unrestricted Cash – Sewer (\$211k) were: increased income from Chemical Analysis charge (\$115k) increased interest income (\$90k), rates annual charges (\$15k). These amounts were offset by renewal of MY TRC Online (\$8K).

The balance, being an increase to Externally Restricted Funds (\$11,535k) was predominately due to incomplete works and changes to the capital works budget.

Internally Restricted Funds**\$2,343,140 Increase**

The major reason for the decrease was incomplete works and changes to the capital works budget.

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Investments – Statement by Responsible Accounting Officer

'All funds have been invested in accordance with Council's investment policies.'

Cash – Statement by Responsible Accounting Officer

'A bank reconciliation is undertaken on a daily basis. Cash funds were reconciled with the Bank Statement on 31 December 2024'

Cash and Investments – Reconciliation

Actual YTD total Cash & Investments	(\$ 6,341,581)
Plus: Opening balances	<u>\$205,794,056</u>
Balance as at 31-12-2024	<u>\$199,453,475</u>
Investment Register balance 31-12-2024	\$201,426,830
Bank Reconciliation as at 31-12-2024	(\$1,973,355)
Reconciliation Total	<u>\$199,453,475</u>

Key Performance Indicators

	General	Water	Sewer			
<i>Based on Projected Budget Results</i>						
Operating Result Ratio						
Operating result before Capital Income	(9,808,007)	-8%	(4,065,789)	-16%	9,996,231	34%
Operating Revenue before Capital	129,090,624		25,072,503		29,428,773	
Debt Service Cover Ratio						
Operating result before capital (excl interest & depreciation)	23,132,424	4.05	4,188,132	1.62	17,718,967	3.78
Debt service costs	5,715,513		2,591,287		4,692,172	
Own Source Operating Revenue						
Operating revenue (excl grants/cont)	106,653,917	69%	25,075,327	91%	29,434,793	97%
Total operating revenue	153,983,235		27,481,553		30,441,519	
<i>Based on YTD Actuals</i>						
Rates & Annual Charges Outstanding %						
Rates & annual charges outstanding	30,941,433	47%	4,449,188	44%	10,833,991	47%
Rates & annual charges collectible	66,444,810		10,054,560		23,161,141	

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Contracts Listing

Contractor	Contract Detail and Purpose	Value \$	Date Awarded	Budgeted (Y/N)
MAC Demo Pty Ltd	Quotation - Demolition and Disposal of House and Shed - No. 2-16 Bylong Road, Hillvue	72,600	15/10/2024	Y
Curry Power Pty Ltd	Quotation - Bligh & Janison Street North - Pedestrian Infrastructure - Street Lighting Design	51,680	18/10/2024	Y
Curry Power Pty Ltd	Quotation - Design, Supply and Installation of Lighting (Blisters)	51,680	18/10/2024	Y
Modus Australia	Tender - Design, Supply and Installation of Public Amenities at Piallamore Recreation Ground	220,970	20/10/2024	Y
Durotanks	Quotation - Supply and Delivery of Fuel Trailers	65,940	23/10/2024	Y
Shay Brennan Constructions Pty Ltd	Tender - Design and Construction - Barraba Rugby Clubhouse Extension	612,307	2/12/2024	Y
Court Craft (Aust) Pty Ltd	Tender - NISCE Outdoor Netball Courts Resurface	254,200	6/12/2024	Y
TPE Enterprises Pty Ltd	Quotation - Bridge Replacement - Durbin Street Nundle	219,871	10/12/2024	Y
CST Wastewater Solutions	Quotation - Mechanical Inlet Screen Design, Fabrication and Supply	113,800	13/12/2024	Y
Floodlighting Australia	Tender - Design and Construction of Riverside Shared Path Lighting	254,850	17/12/2024	Y

Notes

1. Minimum reporting level is those contracts over \$50,000.
2. Contracts listed are those entered into during the quarter (excluding contractors that are on Council's preferred supplier list).
3. Contracts for employment are not included.
4. Panel Tender is a tender awarded to a panel of successful tenderers for regular tasks that occur throughout the year based on a schedule of rates for services

Explanation – Contracts Listed - Statement by Responsible Accounting Officer

'There were no contracts entered into in the December 2024 Quarter that were outside the scope of the approved budget.'

*Quarterly Budget Review Statement 31 December 2024
Budget Adjustments Processed for Quarter - Explanations*

Consultancy and Legal Expenses

Expense	Expenditure YTD	Budgeted (Y/N)
Consultancies	\$1,577,820	Y
Legal Fees	\$ 213,707	Y

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.

Consultancies – Statement by Responsible Accounting Officer

'There were no consultancies awarded in the December 2024 Quarter that were outside the scope of the approved budget.'

Explanation – Legal Expenses - Statement by Responsible Accounting Officer

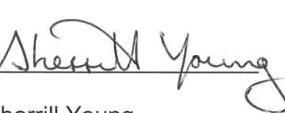
'There were no Legal Expenses incurred in the December 2024 Quarter that were outside the scope of the approved budget.'

Statement by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021.

This statement provides an opinion on the impact of the identified variations for the quarter only, not on council's projected financial position.

It is my opinion that the Quarterly Budget Review Statement for Tamworth Regional Council for the quarter ended 31 December 2024 indicates that the budget adjustments identified for approval in this quarter are satisfactory in regard to the variance of the projected estimates to the original budget.

Signed: 
Sherrill Young

Date: 10/02/2025

Responsible Accounting Officer, Tamworth Regional Council

Tamworth Global Gateway Park Income and Expenses 31/12/2024 Phase 1			
	Stage 1 Actuals	Stage 1 Budget	Total Cost of Development to Date
Sales	11,523,508.00	28,940,000.00	
Acquisition Costs	*	1,978,099.18	16,006,986.81
Holding Costs	*	33,423.79	270,419.00
Debt Service Internal Loan	*	420,046.77	3,398,436.68
Debt Service External Loan		704,535.29	704,535.29
Master Plan			276,034.08
Goddard La Development Costs	6,995,021.73	6,916,973.00	6,995,021.73
Business Park Initial	3,233,476.96	3,320,697.00	3,233,476.96
Selling Costs	795,876.22	2,894,000.00	795,876.22
Intermodal Access	2,660,256.72	3,583,980.00	2,660,256.72
Slashing	26,134.61		26,134.61
Contingency	0.00	198,350.00	0.00
Marketing	25,761.39	35,000.00	25,761.39
Total Expenditure	16,872,632.66	19,579,133.32	34,392,939.49
Profit/(Loss)	-5,349,124.66	9,360,866.68	

* Costs allocated using land area

Tamworth Global Gateway Park Income and Expenses 31/12/2024 Entire Precinct	
Sales	11,523,508.00
Total Sales	11,523,508.00
Acquisition Costs	16,006,986.81
Holding Costs	270,419.00
Debt Service Internal Loan	3,398,436.68
Debt Service External Loan	704,535.29
Master Plan	276,034.08
Stage 1	13,710,766.24
Marketing	25,761.39
Landscaping	495,308.61
Trunk Drainage Channels	118,714.00
Trunk Stormwater Main	1,192,175.00
Cottage Demolition	32,297.93
Precinct Management	588,385.63
Precinct Ext Auth Svces & St Lighting	74,029.07
Phase 2 Design Plans	546,281.10
Total Expenditure	37,440,130.83

January 2025 Budget Variations

Description	Reason	Budget Type	Budget Variation	Revenue	Reserves	Grants & Contributions	Loans
Directorate Mgmt - Creative Comm & Exp							
Museum Advisor Grant - Income	New Grant	Op Inc NR	(12,078)	0	0	(12,078)	0
Museum Strategy Implementation - Exp	New Grant	Op Exp R	12,078	0	0	12,078	0
	Sub Total			0	0	0	0
Financial Services							
Revenue	Inc Post & legal	Op Exp R	45,000	45,000	0	0	0
Water Billing	Inc Postage	Op Exp R	12,136	12,136	0	0	0
	Sub Total			57,136 ↓	57,136 ↓	0	0
General Purpose Income							
Interest Income	Increase Income	Op Inc R	(100,586)	(100,586)	0	0	0
Net Rate Levy	Increase Income	Op Inc R	(73,381)	(73,381)	0	0	0
Interest On Investments	Increase Income	Op Inc R	(350,000)	(350,000)	0	0	0
	Sub Total			(523,967) ↑	(523,967) ↑	0	0
Central Northern Regional Library							
Interest On Investments	Increase Income	Op Inc R	(2,000)	0	(2,000)	0	0
	Sub Total			(2,000) ↑	0	(2,000) ↑	0
Development Engineering							
Construction certificates/subdivisions	Income Decrease	Op Inc R	70,000	70,000	0	0	0
	Sub Total			70,000 ↓	70,000 ↓	0	0
Development							
Fees & Charges - Development	Income Decrease	Op Inc R	351,528	351,528	0	0	0
	Sub Total			351,528 ↓	351,528 ↓	0	0
Future Communities							
Dungowan Hall Trust Committee - BBQ Area	Project complete	Cap Exp	(1,820)	0	(1,820)	0	0
Weabonga Hall & Rec Reserve - Fence	Project complete	Op Exp NR	(374)	0	(374)	0	0
Tamworth Regional Film and Sound Archive - Efficiency Upgrad	Increase Expense	Op Inc NR	284	0	284	0	0
Development Contributions Scheme Review (Urbis)	Trsf to 25/26 FY	Op Exp NR	(57,000)	0	0	(57,000)	0
Sec 94 Contributions - Interest Income	Increase Income	Op Inc R	(41,000)	0	0	(41,000)	0
Inv Interest on Contributions	Increase Income	Op Inc R	(112,000)	0	0	(112,000)	0
Inv Interest on Contributions	Increase Income	Op Inc R	(103,000)	0	0	(103,000)	0
	Sub Total			(314,910) ↑	0	(1,910) ↑	(313,000) ↑

January 2025 Budget Variations

Description	Reason	Budget Type	Budget Variation	Revenue	Reserves	Grants & Contributions	Loans
Airport & Aviation Development							
Airport - Landside Renewal Works	Project complete	Cap Exp	(24,797)	0	(24,797)	0	0
Airport- Building Renewal Works	Project complete	Cap Exp	(18,493)	0	(18,493)	0	0
Airport - Qantas Hangar 1 & 2 Repairs	Project complete	Cap Exp	(7,732)	0	(7,732)	0	0
	Sub Total		(51,022) ↑	0	(51,022) ↑	0	0
Pilot Training Facility							
IFTT A Block Renovations	Project complete	Cap Exp	(155)	0	(155)	0	0
IFTT B Block Renovations	Project complete	Cap Exp	(2,896)	0	(2,896)	0	0
IFTT Catering - Expenses	New Exp - Assoc to Income	Op Exp R	320,000	0	320,000	0	0
IFTT Catering - Income	New Income	Op Inc R	(350,000)	0	(350,000)	0	0
	Sub Total		(33,051) ↑	0	(33,051) ↑	0	0
Plant, Fleet & Buildings							
Tamworth-Parry Building-Replace Carpet	Project complete	Cap Exp	747	0	747	0	0
Tamworth SES Structural Renewal	Project complete	Cap Exp	19,956	0	19,956	0	0
30-32 Bridge St - Stormwater Pit/Drainage Works - Exp	Project complete	Cap Exp	(3,784)	0	(3,784)	0	0
Nemingha Hall - Toilet Renewal	Trsf to 25/26 FY	Cap Exp	(1,000)	0	(1,000)	0	0
Buildings - Water Meter & Fittings Renewal	Trsf to 25/26 FY	Cap Exp	(46,297)	0	(46,297)	0	0
TRC-Plant Replacement (Large)	Trsf to 25/26 FY	Cap Exp	(2,500,000)	0	(2,500,000)	0	0
Nundle ACU - Rental Charges	Increase Income	Op Inc R	(2,000)	0	(2,000)	0	0
	Sub Total		(2,532,378) ↑	0	(2,532,378) ↑	0	0
Sports & Recreation Services							
Boer War Memorial Refurb - Exp	New Grant	Cap Exp	10,000	0	0	0	0
Boer War Memorial Refurb - Inc	New Grant	Cap Inc NR	(10,000)	0	0	0	0
Operating Expenses	Expense Increase	Op Exp R	1,100	1,100	0	0	0
	Sub Total		1,100 ↓	1,100 ↓	0	0	0
Operations							
Street Lighting Expenses	New Grant	Op Exp R	7,000	0	0	7,000	0
Street Lighting Income	New Grant	Op Inc R	(7,000)	0	0	(7,000)	0
Drainage Levy	Increase Income	Op Inc R	(5,119)	0	(5,119)	0	0
	Sub Total		(5,119) ↑	0	(5,119) ↑	0	0
Project Costing							
Powerstation - Collection Care & Conserve/Digitisation - Inc	Trsf to 25/26 FY	Cap Inc NR	133,400	0	0	133,400	0
Powerstation - Collection Care & Conserve/Digitisation - Exp	Trsf to 25/26 FY	Cap Exp	(181,750)	0	(7,642)	(174,108)	0
No. 1 Oval Pavilion & Piallamore Amenities Upgrade - Inc	Trsf to 25/26 FY	Cap Inc NR	127,907	0	0	127,907	0
No. 1 Oval Pavilion Upgrade - Exp	Trsf to 25/26 FY	Cap Exp	(1,250,000)	0	(250,000)	(1,000,000)	0
Port Stephens Cutting - Major Upgrade - Grant Exp	Trsf to 25/26 FY	Cap Exp	(500,000)	0	0	(500,000)	0
Skywalk - Exp	Trsf to 25/26 FY	Cap Exp	(4,625,454)	0	0	(3,430,694)	(1,194,760)

January 2025 Budget Variations

Description	Reason	Budget Type	Budget Variation	Revenue	Reserves	Grants & Contributions	Loans
Skywalk - Inc	Trsf to 25/26 FY	Cap Inc NR	1,492,127	0	0	1,492,127	0
Major Repair Works - Various Roads (AGR1034) - Inc	New Grant	Op Inc NR	(138,332)	0	0	(138,332)	0
Woodsreef Road Major Repair - Exp (AGR1034)	New Grant	Op Exp NR	138,332	0	0	138,332	0
	Sub Total		(4,803,770) ↑	0	(257,642) ↑	(3,351,368) ↑	(1,194,760) ↑
Waste Management							
Environmental Management	Expense Increase	Op Exp R	(30,000)	(30,000)	0	0	0
Barbaba Landfill - Construction of SVTS	Trsf to 25/26 FY	Cap Exp	(500,000)	0	(500,000)	0	0
Manilla Landfill - SVTS Waste Disposal Area Structure	Trsf to 25/26 FY	Cap Exp	(200,000)	0	(200,000)	0	0
Tamworth Landfill - PRP EPL 5921 Work Investigation	Trsf to 25/26 FY	Cap Exp	(150,000)	0	(150,000)	0	0
Rural Landfills - CCTV Security System/Replace	Trsf to 25/26 FY	Cap Exp	(50,000)	0	(50,000)	0	0
Rural Landfills - Asset Renewal	Trsf to 25/26 FY	Cap Exp	(20,000)	0	(20,000)	0	0
Rural Landfills - Buffer Area Remediation/ Revegetation	Trsf to 25/26 FY	Cap Exp	(100,000)	0	(100,000)	0	0
Waste Charging Review	Expense Increase	Op Exp NR	50,000	0	50,000	0	0
Waste Disposal - Income	Income Increase	Op Inc R	(15,000)	0	(15,000)	0	0
Small Materials Resource Facility Income	Income Increase	Op Inc R	(50,000)	0	(50,000)	0	0
Forest Road Landfill - New Landfill Cell	Project postponed	Cap Exp	(150,000)	0	(150,000)	0	0
Kootingal Landfill - Facility Signage Upgrades	Project complete	Cap Exp	841	0	841	0	0
Forest Road Landfill - Surface Water Management	Project complete	Cap Exp	189	0	189	0	0
Skip bins - FRL	Project complete	Cap Exp	3,950	0	3,950	0	0
Dungowan Landfill - WTS Electricity Supply/Installation	Project complete	Cap Exp	2,290	0	2,290	0	0
Nianganala Landfill - WTS Electricity Supply/Installation	Project complete	Cap Exp	4,204	0	4,204	0	0
SMRF - Remove old Challenge Equipment and assoc upgrading	Project complete	Cap Exp	(2,339)	0	(2,339)	0	0
Tamworth Landfill - Landfill Lids	Project complete	Cap Exp	(22,900)	0	(22,900)	0	0
Tamworth Landfill - Compactor Purchase Trimble/Sitech	Project complete	Cap Exp	5,645	0	5,645	0	0
Business Waste Charges	Income Decrease	Op Inc R	5,346	0	5,346	0	0
Domestic Waste Charges	Income Increase	Op Inc R	(33,395)	0	(33,395)	0	0
	Sub Total		(1,251,169) ↑	(30,000) ↑	(1,221,169) ↑	0	0
Water & Wastewater							
Water Treatment Analysis	Expense Increase	Op Exp R	77,000	77,000	0	0	0
TRC - Sewer Mains Rehabilitation/Reconstruction	Trsf to 25/26 FY	Cap Exp	(200,000)	0	(200,000)	0	0
Tam Sewer - Pump Stations Upgrade Telemetry & SCADA Sys	Trsf to 25/26 FY	Cap Exp	(100,000)	0	(100,000)	0	0
TRC Water - Reservoir Improvements & Renewals	Trsf to 25/26 FY	Op Exp NR	(50,000)	0	(50,000)	0	0
Barbaba - Treatment Plant	Trsf to 25/26 FY	Op Exp NR	(40,000)	0	(40,000)	0	0
Bendemeer Water - Process/Treatment Improvements	Trsf to 25/26 FY	Cap Exp	(100,000)	0	(100,000)	0	0
TRC Water - Mains Renewal - Control	Trsf to 25/26 FY	Cap Exp	(200,000)	0	(200,000)	0	0
Tamworth Water - Calala WTP – Soda Ash Dosing Renewal	Trsf to 25/26 FY	Cap Exp	(30,000)	0	(30,000)	0	0
TRC Sewer - Mains Reconstruction Control	Trsf to 25/26 FY	Cap Exp	(100,000)	0	(100,000)	0	0
Cont - Murray Darling Assoc Conference - Tamworth 2024	Project complete	Op Exp NR	(455)	0	(455)	0	0
Relocation of Sewer Rising Main Lot 165 DP719892 - Wilson's	Expense Increase	Cap Exp	5,000	0	5,000	0	0
Cont - Murray Darling Assoc Conference - Tamworth 2024	Project complete	Op Exp NR	(455)	0	(455)	0	0
Lease - 8 Reservoir Road Manilla	Income increase	Op Inc R	(800)	(800)	0	0	0
New Dungowan Dam/Pipeline Project Assistance	Expense Increase	Op Exp NR	20,000	0	20,000	0	0
TRC - Automatic Water Meters	Project complete	Cap Exp	250,000	0	250,000	0	0
Bulk Water Meter Upgrades - Sports & Recreation Assets	Project complete	Cap Exp	2,685	0	2,685	0	0

January 2025 Budget Variations

Description	Reason	Budget Type	Budget Variation	Revenue	Reserves	Grants & Contributions	Loans
Nedabiah Demolition of Dwelling	Project complete	Op Exp NR	9,511	0	9,511	0	0
TRC - 345 Armidale Road Water Main Break	Project complete	Op Exp NR	369	0	369	0	0
Barbaba Sew - WWTP Upgrade/Reuse Augmentation - Construct	Expense Decrease	Cap Exp	(200,000)	0	0	0	(200,000)
Barbaba Sewer -Reuse Augmentation - Prelim/Design	Project complete	Cap Exp	(67,369)	0	(67,369)	0	0
Tam Sewer - SPS8 Construct Storm Flow Station	Expense Decrease	Cap Exp	(499,544)	0	(499,544)	0	0
Tam Sewer - Construct New Rising Main SPS8 to Westdale	Expense Decrease	Cap Exp	(500,000)	0	(250,000)	(250,000)	0
Tam Sewer - SPS New Oxley Vale Pump Station/Pipework Const	Expense Decrease	Cap Exp	(1,561,472)	0	0	(1,561,472)	0
Tam Sewer - SPS Oxley Vale - Rising main to Westdale WWTP	Expense Decrease	Cap Exp	(1,050,000)	0	0	(1,050,000)	0
Tam Sewer - SPS8 4250m DN525 Parallel Main	Expense Decrease	Cap Exp	(1,174,446)	0	(1,024,446)	(150,000)	0
Integrated Water Cycle Management Strategy	Project complete	Op Exp NR	(52,580)	0	(52,580)	0	0
Manilla Water - New 4ML/d Water Treatment Plant	Project complete	Cap Exp	(45,000)	0	(45,000)	0	0
Tam Water - Hills Plain Bournes Lane Reservoir-Design	Project complete	Cap Exp	766	0	766	0	0
Wastewater Access - Non Residential	Decrease Income	Op Inc R	161	161	0	0	0
T/Waste Inc - Category 1 Charges	Decrease Income	Op Inc R	887	887	0	0	0
T/Waste Inc - Category 2 Charges	Increase Income	Op Inc R	(16,053)	(16,053)	0	0	0
Water - Operational Income	Increase Income	Op Inc R	(28,866)	(28,866)	0	0	0
Water Chgs - Consumption	Increase Income	Op Inc R	(236,269)	(236,269)	0	0	0
Water Chgs - Service Av.	Increase Income	Op Inc R	(863)	(863)	0	0	0
Interest Income	Increase Income	Op Inc R	(90,000)	(90,000)	0	0	0
Interest On Investments	Increase Income	Op Inc R	(68,000)	(68,000)	0	0	0
Sub Total			(6,045,793) ↑	(362,803) ↑	(2,471,518) ↑	(3,011,472) ↑	(200,000) ↑
W&W - General Fund Activities							
Lab - Refit Metals Laboratory - Upgrade Gas Lines	Expense Increase - Project Complete Cap Exp		485	0	485	0	0
Lab - Lunchroom Furniture	Project complete - return funds to reCap Exp		(284)	0	(284)	0	0
Lab - Replace Fridge	Project complete - return funds to reCap Exp		(1,031)	0	(1,031)	0	0
Sample/Test/Analysis	Expense Increase	Op Exp R	2,700	2,700	0	0	0
Kootingal Multi Purpose centre - Waterwise Garden	Project complete	Op Exp NR	(2,268)	0	(2,268)	0	0
Sustainability Strategy - Est. Community Education Centre	Project cancelled	Op Exp NR	(25,000)	0	(25,000)	0	0
Food Organics and Garden Organics (FOGO) Promotion	Trsf to 25/26 FY	Op Exp NR	(30,000)	0	(30,000)	0	0
Sub Total			(55,398) ↑	2,700 ↓	(58,098) ↑	0	0
Grand Total			(15,138,813) ↑	(434,306) ↑	(6,633,907) ↑	(6,675,840) ↑	(1,394,760) ↑

↓ Budget variation will reduce Council's forecast net operating result and/or bank balance

↑ Budget variation will increase Council's forecast net operating result and/or bank balance

0 If the amount is zero there has been no impact on the forecast operating result and/or bank account balance

Care needs to be taken with regards to analysis

Council spends money to provide services and renew infrastructure for the benefit of the community. Expenditure increases need to be assessed accordingly.

TAMWORTH REGIONAL COUNCIL INVESTMENT REGISTER AS AT 31 DECEMBER 2024

Investment Type: Term Deposit

Financial Institution	S&P Credit Rating	IFRS Classification	Investment Type	Investment Date	Maturity Date	No of Days	Interest Rate	Term Deposit Value
BOQ	BBB+	Held to Maturity	Term Deposit	5/12/2023	2/01/2025	394	5.40%	4,000,000
NAB	AA-	Held to Maturity	Term Deposit	19/12/2023	13/01/2025	391	5.10%	4,000,000
Westpac	AA-	Held to Maturity	Term Deposit	21/12/2023	14/01/2025	390	5.09%	5,000,000
NAB	AA-	Held to Maturity	Term Deposit	9/01/2024	28/01/2025	385	5.10%	6,000,000
NAB	A-1+	Held to Maturity	Term Deposit	27/02/2024	11/02/2025	350	5.05%	3,000,000
CBA	AA-	Held to Maturity	Term Deposit	24/02/2023	25/02/2025	732	5.00%	5,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	27/02/2024	27/02/2025	366	5.12%	3,000,000
Westpac	AA-	Held to Maturity	Term Deposit	5/12/2023	4/03/2025	455	5.21%	6,000,000
Westpac	AA-	Held to Maturity	Term Deposit	8/03/2023	11/03/2025	734	4.80%	3,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	4/03/2024	25/03/2025	386	5.11%	4,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	4/03/2024	7/04/2025	399	5.07%	4,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	18/04/2024	22/04/2025	369	5.12%	4,000,000
NAB	A-1+	Held to Maturity	Term Deposit	19/08/2024	18/02/2025	183	4.95%	7,000,000
NAB	A-1+	Held to Maturity	Term Deposit	19/08/2024	18/03/2025	211	4.95%	7,000,000
NAB	A-1+	Held to Maturity	Term Deposit	19/08/2024	15/04/2025	239	4.95%	10,000,000
NAB	A-1+	Held to Maturity	Term Deposit	8/05/2024	6/05/2025	363	5.25%	3,000,000
NAB	A-1+	Held to Maturity	Term Deposit	3/09/2024	13/05/2025	252	4.95%	10,000,000
NAB	A-1+	Held to Maturity	Term Deposit	22/05/2024	20/05/2025	363	5.15%	2,000,000
NAB	A-1+	Held to Maturity	Term Deposit	3/09/2024	27/05/2025	266	4.95%	10,000,000
NAB	A-1+	Held to Maturity	Term Deposit	3/06/2024	3/06/2025	365	5.26%	5,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	18/06/2024	17/06/2025	364	5.12%	8,000,000
NAB	AA-	Held to Maturity	Term Deposit	28/06/2024	1/07/2025	368	5.45%	6,000,000
NAB	AA-	Held to Maturity	Term Deposit	2/07/2024	15/07/2025	378	5.45%	6,000,000
NAB	AA-	Held to Maturity	Term Deposit	2/07/2024	29/07/2025	392	5.45%	6,000,000
NAB	AA-	Held to Maturity	Term Deposit	31/07/2024	12/08/2025	377	5.30%	4,000,000
NAB	A-1+	Held to Maturity	Term Deposit	18/10/2024	26/08/2025	312	4.95%	4,000,000
NAB	A-1+	Held to Maturity	Term Deposit	3/12/2024	23/09/2025	294	5.05%	6,000,000
NAB	AA-	Held to Maturity	Term Deposit	18/10/2024	21/10/2025	368	4.95%	4,000,000
Westpac	AA-	Held to Maturity	Term Deposit	22/11/2024	24/11/2025	367	5.17%	12,000,000
Westpac	AA-	Held to Maturity	Term Deposit	8/03/2023	10/03/2026	1098	4.70%	2,000,000
TOTAL							5.11%	\$ 163,000,000

Investment Type: Floating Rate Note, Fixed Rate Bond

Financial Institution	S&P Credit Rating	IFRS Classification	Investment Type	Investment Date	Maturity Date	No of Days	Interest Rate	Purchase Value	# Maturity Value
NAB	AA-	Held to Maturity	Fixed Rate Bond	4/11/2022	30/05/2025	938	3.90%	1,000,000	1,000,000
Bendigo	BBB+	Held to Maturity	Floating Rate Note	19/01/2023	2/12/2025	1048	BBSW+0.52%	4,000,000	4,000,000
Bendigo	BBB+	Held to Maturity	Floating Rate Note	15/05/2023	15/05/2026	1096	BBSW+1.25%	3,000,000	3,000,000
Suncorp	A-1	Held to Maturity	Floating Rate Note	19/01/2023	15/09/2026	1335	BBSW+0.48%	5,000,000	5,000,000
NAB	AA-	Held to Maturity	Fixed Rate Bond	4/03/2024	25/02/2027	1088	2.90%	5,000,228	5,241,000
CBA	AA-	Held to Maturity	Floating Rate Note	18/10/2022	18/08/2027	1765	BBSW+1.02%	1,000,000	1,000,000
ANZ	AA-	Held to Maturity	Floating Rate Note	8/11/2022	4/11/2027	1822	BBSW+1.20%	4,000,000	4,000,000
TOTAL								\$ 23,000,228	\$ 23,241,000

¹ Floating Rate Notes can be purchased at a premium or a discount. The difference between the Purchase Value and Market Value is recognised by Council on a monthly basis as interest.

Investment Type: On Call, On Hold

Financial Institution	S&P Credit Rating	IFRS Classification	Investment Type	Date Invested	Due Date	No of Days	Interest Rate	Market Value at 31 December 2024
NAB	A-1+	N/A	On Call	N/A	N/A		4.45%	9,412,907
Westpac	A-1+	Held to Maturity	On Hold		90 Day Maturity		5.10%	5,772,923
TOTAL								\$ 15,185,830

Comparative Rates

RBA Cash Rate: 4.35%

BBSW: 4.42%

I, Sherrill Young, Tamworth Regional Council Manager of Financial Services (Responsible Accounting Officer) certify as required under Section 16(1)(b) of the Local Government (Financial Management) Regulations 1999, that Council's investments have been made in accordance with the Local Government Act 1993, Regulations and Tamworth Regional Council Investment Policy.

Signed..... 

Investment By Rating (excluding cash accounts)

S&P Credit Rating		Portfolio Limit	Counterparty Limit	Bank	Amount invested as at 31 December 2024 (\$)	% of Total Investments	Maturity	
Long Term	Short Term						Less than 12 months (\$)	One to five years (\$)
AAA	A-1+	100%	100%		-	0.00%	-	-
AA+ to AA-	A-1+	100%	100%	ANZ	4,000,000	2.15%	-	4,000,000
				CBA	6,000,000	3.23%	5,000,000	1,000,000
				NAB	109,000,228	58.60%	104,000,000	5,000,228
				Westpac	51,000,000	27.42%	49,000,000	2,000,000
A+ to A	A-1	100%	30%	Suncorp	5,000,000	2.69%	-	5,000,000
A-	A-2	40%	20%	Bendigo	7,000,000	3.76%	4,000,000	3,000,000
				BOQ	4,000,000	2.15%	4,000,000	-
BBB+	A-2	30%	10%		-	0.00%	-	-
					\$ 186,000,228	100%	\$ 166,000,000	\$ 20,000,228

The General Manager or his delegated representative is authorised to approve variations to Council's investment policy if the investment is to Council's advantage or due to revised legislation.

Council's investments are mostly comprised of restricted funds that have been received for specific purposes or funds held for future renewal works. The following table provides an indicative summary of investments held by each fund. The figures provided are based on opening balances from the last completed and audited financial year. The figures provide a guide on the proportion of total cash that is restricted in use:

Investments Held by Fund (including cash accounts)

Fund	Restriction	Amount	%
General	Unrestricted	12,994,360	6.45%
General	Internally Restricted	28,559,960	14.18%
General	Externally Restricted	33,015,958	16.39%
General Fund Total		\$ 74,570,278	37.02%
Water	Unrestricted	2,131,655	1.06%
Water	Internally Restricted	19,347,595	9.61%
Water	Externally Restricted	15,578,502	7.73%
Water Fund Total		\$ 37,057,752	18.40%
Sewer	Unrestricted	2,187,583	1.09%
Sewer	Internally Restricted	68,540,200	34.03%
Sewer	Externally Restricted	19,071,017	9.47%
Sewer Fund Total		\$ 89,798,800	44.58%
Total Investments		\$ 201,426,830	100.00%

TAMWORTH REGIONAL COUNCIL INVESTMENT REGISTER AS AT 31 JANUARY 2025

Investment Type: Term Deposit

Financial Institution	S&P Credit Rating	IFRS Classification	Investment Type	Investment Date	Maturity Date	No of Days	Interest Rate	Term Deposit Value
NAB	A-1+	Held to Maturity	Term Deposit	27/02/2024	11/02/2025	350	5.05%	3,000,000
CBA	AA-	Held to Maturity	Term Deposit	24/02/2023	25/02/2025	732	5.00%	5,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	27/02/2024	27/02/2025	366	5.12%	3,000,000
Westpac	AA-	Held to Maturity	Term Deposit	5/12/2023	4/03/2025	455	5.31%	6,000,000
Westpac	AA-	Held to Maturity	Term Deposit	8/03/2023	11/03/2025	734	4.80%	3,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	4/03/2024	25/03/2025	386	5.11%	4,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	4/03/2024	7/04/2025	399	5.07%	4,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	18/04/2024	22/04/2025	369	5.12%	4,000,000
NAB	A-1+	Held to Maturity	Term Deposit	19/08/2024	18/02/2025	183	4.95%	7,000,000
NAB	A-1+	Held to Maturity	Term Deposit	19/08/2024	18/03/2025	211	4.95%	7,000,000
NAB	A-1+	Held to Maturity	Term Deposit	19/08/2024	15/04/2025	239	4.95%	10,000,000
NAB	A-1+	Held to Maturity	Term Deposit	8/05/2024	6/05/2025	363	5.25%	3,000,000
NAB	A-1+	Held to Maturity	Term Deposit	3/09/2024	13/05/2025	252	4.95%	10,000,000
NAB	A-1+	Held to Maturity	Term Deposit	22/05/2024	20/05/2025	363	5.15%	2,000,000
NAB	A-1+	Held to Maturity	Term Deposit	3/09/2024	27/05/2025	266	4.95%	10,000,000
NAB	A-1+	Held to Maturity	Term Deposit	3/06/2024	3/06/2025	365	5.26%	5,000,000
Westpac	A-1+	Held to Maturity	Term Deposit	18/06/2024	17/06/2025	364	5.12%	8,000,000
NAB	AA-	Held to Maturity	Term Deposit	28/06/2024	1/07/2025	368	5.45%	6,000,000
NAB	AA-	Held to Maturity	Term Deposit	2/07/2024	15/07/2025	378	5.45%	6,000,000
RAB	BBB+	Held to Maturity	Term Deposit	16/01/2025	15/07/2025	180	5.05%	5,000,000
NAB	AA-	Held to Maturity	Term Deposit	2/07/2024	29/07/2025	392	5.45%	6,000,000
NAB	AA-	Held to Maturity	Term Deposit	31/07/2024	12/08/2025	377	5.30%	4,000,000
NAB	A-1+	Held to Maturity	Term Deposit	18/10/2024	26/08/2025	312	4.95%	4,000,000
NAB	A-1+	Held to Maturity	Term Deposit	3/12/2024	23/09/2025	294	5.05%	6,000,000
RAB	BBB+	Held to Maturity	Term Deposit	16/01/2025	7/10/2025	264	4.95%	5,000,000
NAB	AA-	Held to Maturity	Term Deposit	18/10/2024	21/10/2025	368	4.95%	4,000,000
Westpac	AA-	Held to Maturity	Term Deposit	22/11/2024	24/11/2025	367	5.17%	12,000,000
Westpac	AA-	Held to Maturity	Term Deposit	8/03/2023	10/03/2026	1098	4.70%	2,000,000
TOTAL							5.09%	\$ 154,000,000

Investment Type: Floating Rate Note, Fixed Rate Bond

Financial Institution	S&P Credit Rating	IFRS Classification	Investment Type	Investment Date	Maturity Date	No of Days	Interest Rate	Purchase Value	# Maturity Value
NAB	AA-	Held to Maturity	Fixed Rate Bond	4/11/2022	30/05/2025	938	3.90%	1,000,000	1,000,000
Bendigo	BBB+	Held to Maturity	Floating Rate Note	19/01/2023	2/12/2025	1048	BBSW+0.52%	4,000,000	4,000,000
Bendigo	BBB+	Held to Maturity	Floating Rate Note	15/05/2023	15/05/2026	1096	BBSW+1.25%	3,000,000	3,000,000
Suncorp	A-1	Held to Maturity	Floating Rate Note	19/01/2023	15/09/2026	1335	BBSW+0.48%	5,000,000	5,000,000
NAB	AA-	Held to Maturity	Fixed Rate Bond	4/03/2024	25/02/2027	1088	2.90%	5,000,228	5,241,000
CBA	AA-	Held to Maturity	Floating Rate Note	18/10/2022	18/08/2027	1765	BBSW+1.02%	1,000,000	1,000,000
ANZ	AA-	Held to Maturity	Floating Rate Note	8/11/2022	4/11/2027	1822	BBSW+1.20%	4,000,000	4,000,000
TOTAL							\$ 23,000,228	\$ 23,241,000	

¹ Floating Rate Notes can be purchased at a premium or a discount. The difference between the Purchase Value and Market Value is recognised by Council on a monthly basis as interest.

Investment Type: On Call, On Hold

Financial Institution	S&P Credit Rating	IFRS Classification	Investment Type	Date Invested	Due Date	No of Days	Interest Rate	Market Value at 31 January 2025
NAB	A-1+	N/A	On Call	N/A	N/A	N/A	4.45%	19,839,864
Westpac	A-1+	Held to Maturity	On Hold		90 Day Maturity		5.10%	5,797,929
TOTAL							\$ 25,637,793	
TOTAL INVESTMENT REGISTER								
\$ 202,878,793								

Comparative Rates

RBA Cash Rate: 4.35%

BBSW: 4.25%

I, Sherrill Young, Tamworth Regional Council Manager of Financial Services (Responsible Accounting Officer) certify as required under Section 16(1)(b) of the Local Government (Financial Management) Regulations 1999, that Council's investments have been made in accordance with the Local Government Act 1993, Regulations and Tamworth Regional Council Investment Policy.
Signed.....

Investment By Rating (excluding cash accounts)

S&P Credit Rating		Portfolio Limit	Counterparty Limit	Bank	Amount invested as at 31 January 2025 (\$)	% of Total Investments	Maturity		
Long Term	Short Term						Less than 12 months (\$)	One to five years (\$)	
AAA	A-1+	100%	100%	100%	-	0.00%	-	-	
AA+ to AA-	A-1+				ANZ	4,000,000	2.26%	4,000,000	
					CBA	6,000,000	3.39%	1,000,000	
					NAB	99,000,228	55.93%	94,000,000	
					Westpac	46,000,000	25.99%	2,000,000	
A+ to A	A-1	100%	30%	Suncorp	5,000,000	2.82%	-	5,000,000	
A-	A-2	40%	20%	RAB	Bendigo	7,000,000	3.95%	4,000,000	
					BOQ	-	0.00%	-	
BBB+	A-2	30%	10%	RAB	10,000,000	5.65%	10,000,000	-	
					\$ 177,000,228	100%	\$ 157,000,000	\$ 20,000,228	

The General Manager or his delegated representative is authorised to approve variations to Council's investment policy if the investment is to Council's advantage or due to revised legislation.

Council's investments are mostly comprised of restricted funds that have been received for specific purposes or funds held for future renewal works. The following table provides an indicative summary of investments held by each fund. The figures provided are based on opening balances from the last completed and audited financial year. The figures provide a guide on the proportion of total cash that is restricted in use:

Investments Held by Fund (including cash accounts)

Fund	Restriction	Amount	%
General	Unrestricted	12,994,360	6.40%
General	Internally Restricted	30,011,923	14.79%
General	Externally Restricted	33,015,958	16.27%
<i>General Fund Total</i>		\$ 76,022,241	37.47%
Water	Unrestricted	2,131,655	1.05%
Water	Internally Restricted	19,347,595	9.54%
Water	Externally Restricted	15,578,502	7.68%
<i>Water Fund Total</i>		\$ 37,057,752	18.27%
Sewer	Unrestricted	2,187,583	1.08%
Sewer	Internally Restricted	68,540,200	33.78%
Sewer	Externally Restricted	19,071,017	9.40%
<i>Sewer Fund Total</i>		\$ 89,798,800	44.26%
Total Investments		\$ 202,878,793	100.00%

Tamworth Regional Council
Ordinary Meeting – 26 November 2024

9.4 REVIEW OF COMMUNITY MEMBERS ON COUNCIL COMMITTEES AND WORKING GROUPS

DIRECTORATE: LIVEABLE COMMUNITIES
AUTHOR: Gina Vereker, Director Liveable Communities

RECOMMENDATION

That in relation to the report “Review of Community Members on Council Committees and Working Groups”, Council:

- (i) *undertake a broad reaching Expression of Interest (EOI) process to refresh community membership of the following Community Committees and Working Groups;*
- (ii) *advise current community members of Community Committees and Working Groups of the need to submit a new EOI should they wish to be reappointed to a committee or working group;*
- (iii) *advise community members appointed within the past six months that they are not required to submit a new EOI should they wish to continue their membership; and*
- (iv) *thank the outgoing Community Members for their service to Council and the Tamworth Region.*

SUMMARY

The purpose of this report is to advise Council of the Community Committees and Working Groups that include community members and recommend that Council invite interested residents from across the Tamworth Region to submit an Expression of Interest (EOI) to participate in a committee or working group. It is also recommended that current committee and working group community members be advised that they would be welcome to submit an EOI should they wish to be reappointed, however, in the case of members appointed within the past six months, that there is no need to reapply should they wish to continue their membership.

COMMENTARY

Council's Committees and Working Groups with community membership are detailed in the table below:

Community Committee / Working Group	Purpose	No. of Community Members
Tamworth Regional Floodplain Management Committee	<ul style="list-style-type: none">• To assist the Director Regional Services and to formalise part of the community liaison between Council and ratepayers with respect to the implementation of the Floodplain Management Plan.	2 Tamworth Community Representatives, Barraba Community Representative, Manilla Community Representative, Nundle

Tamworth Regional Council
Ordinary Meeting – 26 November 2024

		Community Representative, Woolomin Community Representative and Bendemeer Community Representative.
Disability Access Working Group (DAWG)	<ul style="list-style-type: none"> to guide, monitor and evaluate development and implementation of the Disability Inclusion Action Plan; provide strategic advice to Council on access issues to ensure a future Tamworth will offer an enhanced quality of life and prosperity for people with disability in alignment with Council's Blueprint 100 vision. 	Up to ten
Tamworth Regional Council Heritage Working Group	<ul style="list-style-type: none"> to provide advice, support and direction to Council on key heritage conservation issues and programs; to improve approaches toward the conservation of heritage items within the region and provide better recognition of community actions towards heritage conservation. 	Three <i>Note - one community member was appointed within the last six months.</i>
Tamworth Region Arts Advisory Committee (TRAAC)	<ul style="list-style-type: none"> to provide strategic advice to Council in relation to 'Arts' matters within the region and make recommendations regarding priority areas for development and or support; to recognise and encourage diversity across the Tamworth Regional Council area. 	Six
Tamworth Region Inclusive Culture Advisory Committee (TRICAC)	<ul style="list-style-type: none"> to provide strategic advice to Council in relation to diversity and other specific cultural matters within the region and make recommendations regarding priority areas for development and or support; to recognise and encourage diversity across the Tamworth Regional Council area. 	Eight
Tamworth City Centre Working Group (TCCWG)	<ul style="list-style-type: none"> to contribute to transforming BluePrint 100 into reality with particular reference to actions relevant to the Tamworth CBD; to support Council with ideas, advice and opinion on how best to develop and sustain a City Centre that is 'THE place to be' for retail and commercial business, 	Three

**Tamworth Regional Council
Ordinary Meeting – 26 November 2024**

	visitors, and locals.	
Tamworth Regional Community Safety Working Group (CSWG)	<p>To:</p> <ul style="list-style-type: none"> (i) provide advice to Council on key strategic priorities and issues in relation to community safety; (ii) share information that increases understanding of the issues and drivers across the Tamworth Region that influence community safety and perceptions of community safety, including crime, vandalism and anti-social behaviour; (iii) share knowledge and experience of successful programs and initiatives that may positively influence community safety and the perception of community safety; (iv) assist in the assessment and review of community safety plans; (v) promote shared community ownership of community safety issues; (vi) investigate programs and partnerships that will positively influence community safety across the region, and reduce the social and financial cost of crime, vandalism and anti-social behaviour; and (vii) provide advice on community engagement in relation to community safety strategies. 	Four
Tamworth Regional Youth Council	<ul style="list-style-type: none"> • to enable youth leaders across the region to develop skills and knowledge to enable them to achieve their potential and desired future within the community. • to provide a platform for young people to gain traction with their ideas and aspirations and in doing so, provide its representatives with the skills and support to make a lasting positive change. 	<i>Note - EOIs for new Youth Councillors are currently being advertised for the next term.</i>
Urban Street Tree Advisory Group	<ul style="list-style-type: none"> • to provide technical expertise and comment in relation to the development of the different documents of the Urban Street Tree Management Plan. 	5
Australia Day Working Group	<ul style="list-style-type: none"> • The Australia Day Working Group's charter is to represent the Tamworth Regional Council in an official capacity, overseeing the selection process for the 	Independent Voting Member – Chair and Independent

**Tamworth Regional Council
Ordinary Meeting – 26 November 2024**

	Australia Day Awards and contributing to the region's celebration of Australia Day.	Voting Member x 5-10
--	---	-------------------------

(a) Policy Implications

Nil

(b) Financial Implications

Staff time and financial cost of publicising and managing the Expression of Interest process will be covered within operational budgets.

(c) Legal Implications

Nil

(d) Community Consultation

The invitation to members of the community to lodge an Expression of Interest (EOI) to participate in one of Council's Committees or Working Groups will be well communicated to the general public. Noting that the first available Council meeting to appoint new members to all committees and working groups is in February 2025, it is recommended that EOIs be invited and received until Thursday, 30 January 2025.

(e) Delivery Program Objective/Strategy

Focus Area 9 – Open and Collaborative Leadership

FOR ACTION

ORDINARY COUNCIL

26/11/2024

TO: Executive Assistant (Rennie, Lisa)

Subject: Review of Community Members on Council Committees and Working Groups
Target Date: 10/12/2024
File Reference:

Notes:

9.4 REVIEW OF COMMUNITY MEMBERS ON COUNCIL COMMITTEES AND WORKING GROUPS

DIRECTORATE: LIVEABLE COMMUNITIES
AUTHOR: Gina Vereker, Director Liveable Communities

MOTION

Moved Cr Budd/Cr Brooke

That in relation to the report "Review of Community Members on Council Committees and Working Groups", Council:

- (i) undertake a broad reaching Expression of Interest (EOI) process to refresh community membership of the following Community Committees and Working Groups;
- (ii) advise current community members of Community Committees and Working Groups of the need to submit a new EOI should they wish to be reappointed to a committee or working group;
- (iii) advise community members appointed within the past six months that they are not required to submit a new EOI should they wish to continue their membership; and
- (iv) thank the outgoing Community Members for their service to Council and the Tamworth Region.

COUNCILLORS WHO VOTED FOR THE DECISION	COUNCILLORS WHO VOTED AGAINST THE DECISION
1. Cr Ryan Brooke 2. Cr Jeffrey Budd 3. Cr Charles Impey 4. Cr Stephen Mears 5. Cr Brendon North 6. Cr Mark Rodda 7. Cr Matthew Sharpham 8. Cr Marc Sutherland 9. Cr Russell Webb	Nil

327/24 RESOLVED

[Open Item in Minutes](#)

This action sheet has been produced by Executive Services Business Support
from the Minutes using **InfoCouncil**



Communications Report

Community Working Groups

EOI

Date: 7 February 2025

Job no: various – per group

Project Sponsor: Gina Vereker

Project Owner: Gina Vereker

Project Manager: Lisa Rennie

1. Achievement of Objective(s)

The objective of this campaign was to seek suitable applicants for the vacant community positions on seven Council working groups, as per the November 26 Council report.

This objective was reached, with the below a summary of the applicants for each group:

- Heritage working group: 2 nominees
- Disability Action Group: 12 nominees
- Arts Advisory Committee: 13 nominees
- TRICAC: 5 nominees
- City Centre working Group: 4 nominees
- Community safety: 6 nominees
- Urban Street Trees: 7 nominees

2. Budget

The Communications plan had a budget of \$1750 which was spread across flyers, print advertising in the Northern Daily Leader, Manilla Express and Barraba Community News, and social media.

3. Media Coverage

Included in the Council Meeting Media Update on 26 November, a decision was made not to write an additional media release for this expressions of interest. When booking ads in the Manilla Express and Barraba Community News this media update was included again to encourage editorial to accompany the advertising, but it did not run.

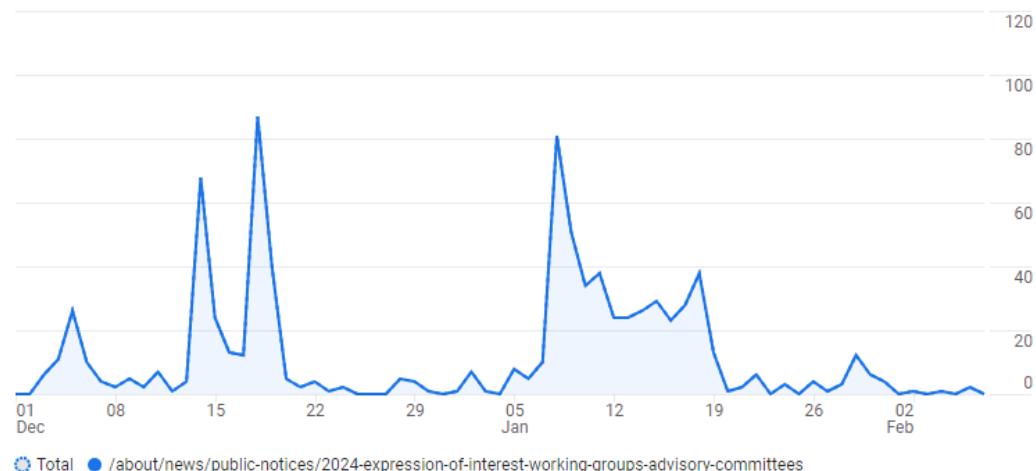
4. Results

Print advertisements for the positions ran in the Northern Daily Leader on December 14, and The Manilla Express and Barraba Community News on December 18.

Public notice page visits:

A public notice was used as the landing page for all the advertising, and this notice had a link to each of the nomination forms for the committee.

The page had a total of 833 views in the two month period, with clear peaks in the two advertising waves (December 14-18 for print, and January 8-19.)



Social media:

Organic posts were made on 5 December 2024 and 8 January 2025, with the first shared by a number of Councillors and community members.



Paid social media:

A paid social media campaign received 402 link clicks, and largely was delivered to women over 35. Due to the high volume of ads running in Tamworth and large number of visitors to the Tamworth during TCMF, a decision was made not to run a second wave of advertising on social media as they would not reach the intended targets.

Digital results:

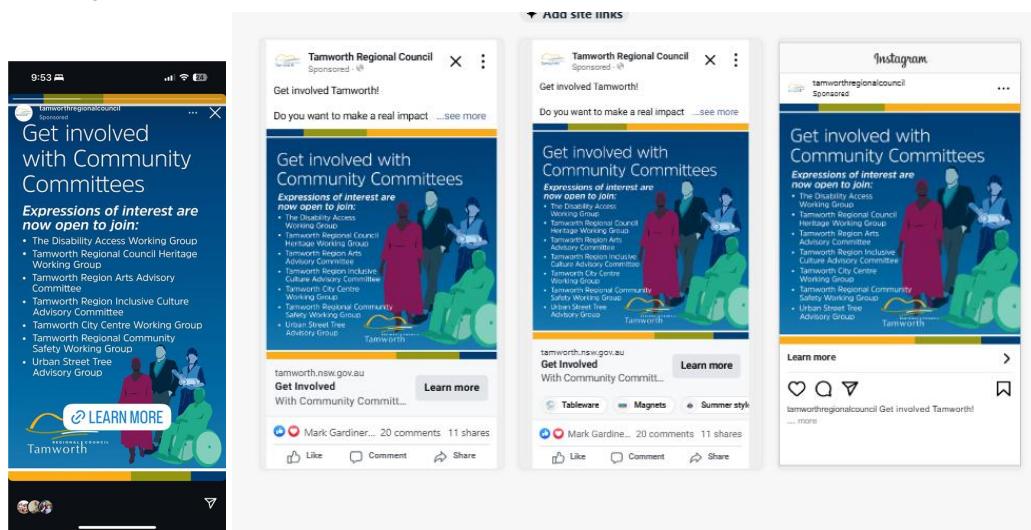
Reach: 12,369

Clicks: 402

Cost per link click: \$0.50

The paid post was targeted to people who had an interest in community issues and were in Tamworth, Barraba, Manilla, Nundle and Kootingal.

The ad received twenty comments including two around the proposed Precinct Committees and one around Youth Council. The ad was also shared by a few Councillors and to community groups including Multicultural Tamworth.



5. Observations

Overall, the campaign reached the objectives, however in the interest of accountability I definitely feel we could have done more to encourage organic media coverage.

We received one physical application for urban street trees, and it's recognised that not all interested potential members may have had the ability to register online. It is recommended to continue to investigate ways to convert our online forms to PDFs to improve accessibility, and I think messaging around this alternate way to apply would help reach a greater cross-section of the community.

While we did target the ads across the regions, including print in local publications, a majority of applications were still from Tamworth. A future campaign should include posts in the community groups of Manilla, Barraba, Nundle, Kootingal, Bendemeer and Woolomin.