

## 6.9 INVESTMENT AND BORROWINGS REPORT - FEBRUARY 2022

---

### SUMMARY

In accordance with clause 212 *Local Government (General) Regulation 2005*, this report provides a summary of Council's investments as of 31 March 2022. In accordance with paragraph (1)(b), it can be certified that the investments listed have been made in accordance with the Act, the Regulations and Council's Investment Policy.

**RESOLVED that the Investment Report be noted.**

**(Turner/Reid) 115**

FOR: Councillors J Abbey, C Burgess, K Butler, A Cameron, J Jones, A McGrath, C Pothan, M Reid and K Turner

AGAINST: Nil

## 6.10 RATE ARREARS

---

### SUMMARY

The report is to provide an update on rate arrears at the end of the third quarter of the 2021/22 financial year. Rate arrears totalled \$1,241,261.36 as at 30 June 2021 and this has now been reduced to \$569,975.92 as of 31 March 2022. This represents an improvement of \$671,285.44 or 54.08 %.

**RESOLVED that the report on Rates Arrears be noted.**

**(Reid/Abbey) 116**

FOR: Councillors J Abbey, C Burgess, K Butler, A Cameron, J Jones, A McGrath, C Pothan, M Reid and K Turner

AGAINST: Nil

## 6.11 PUBLIC EXHIBITION - DRAFT INTEGRATED PLANNING & REPORTING DOCUMENTS

---

### SUMMARY

This report provides an overview of the draft 2022-23 Operational Plan, draft 2022-32 Long Term Financial Plan, draft 2022-26 Delivery Program, draft 2022-23 Revenue Statement, draft 2022-26 Workforce Management Plan, and 2022 Asset Management Plans to be placed on public exhibition to enable residents to provide feedback via submission to Council no later than 4.00pm on Friday 3 June 2022. The documents will then be finalised and presented to the June 2022 Council Meeting for adoption.

**RESOLVED that :**

- 1. The draft 2022-23 Operational Plan, draft 2022-32 Long Term Financial Plan, draft 2022-26 Delivery Program, draft 2022-23 Revenue Statement, draft 2022-26 Workforce**

*Management Plan, and 2022 Asset Management Plans until 1 June 2022 be placed on public exhibition for public comment.*

2. *Following the public exhibition consideration be given to amending the 2022-23 Operational Plan to provide for utilising unallocated funds from the Local Roads & Community Infrastructure Program grant (from the Unexpended Grants Reserve) for:*

- *The preparation of plans and documentation for the Yass Soldiers Memorial Pool Renovation and Heated Pool*
- *Priority works at the Yass Soldiers Memorial Hall*

3. *The application for a permanent Additional Special Rate Variation under s508(2) Local Government Act 1993 of 1.0% to the Independent Pricing & Regulatory Tribunal be approved.*

*(Jones/Turner) 117*

FOR: Councillors J Abbey, C Burgess, K Butler, A Cameron, J Jones, A McGrath, C Pothan, M Reid and K Turner

AGAINST: Nil

## ~~6.12 FINANCIAL ASSISTANCE, GRANTS & DONATIONS POLICY~~

---

### ~~SUMMARY~~

~~This Policy is returned to Council for adoption following public exhibition.~~

~~**RESOLVED that the Financial Assistance, Grants & Donations Policy be adopted.**~~

~~*(Turner/Reid) 118*~~

~~FOR: Councillors J Abbey, C Burgess, K Butler, A Cameron, J Jones, A McGrath, C Pothan, M Reid and K Turner~~

~~AGAINST: Nil~~

## ~~6.13 POLICY REVIEW - SIGNS AS REMOTE SUPERVISION & PUBLIC LIABILITY POLICY~~

---

### ~~SUMMARY~~

~~Good governance underpins the effective delivery of Council services to our community. Council policies are a key component of our governance framework and support the outcomes sought in the *Our Civic Leadership* strategic pillar within the *Tablelands Regional Community Strategic Plan 2016-2036*.~~

~~Council policies are reviewed to ensure they remain fit for purpose. To that end, the *Signs as Remote Supervision Policy* and the *Public Liability-Professional Indemnity Risk Management Policy* have been reviewed and determined to be unnecessary.~~

~~**RESOLVED that the Signs as Remote Supervision Policy and the Public Liability – Professional Indemnity Risk Management Policy be rescinded.**~~

~~*(Reid/Abbey) 119*~~