

**Meeting commenced at 2.00pm.**

**BUSINESS:**

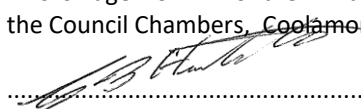
***In the absence of Clr John Seymour (Mayor), Clr Bruce Hutcheon (Deputy Mayor) acted as chair of the meeting.***

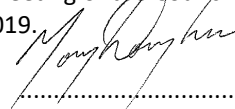
- 1) Apologies
- 2)
  - a. Confirmation of Minutes of the Meeting held 16<sup>th</sup> May, 2019.
  - b. Matters arising out of Minutes. (Not elsewhere reported)
- 3) Correspondence
  - a. Agenda A (Information Only)
  - b. Agenda B
- 4) General Manager's Report
  - 4.1 General Manager's Report
  - 4.2 Executive Manager, Corporate & Community Services' Report
  - 4.3 Executive Manager, Engineering & Technical Services' Report
  - 4.4 Executive Manager, Development & Environmental Services' Report
- 5) Recommendations of a Committee of a Whole Meeting held 16<sup>th</sup> May, 2019.
- 6) Reports: Delegates/Mayor/Councillors

**PRESENT:** Clr Bruce Hutcheon, Clr Colin McKinnon, Clr David McCann, Clr Jeremy Crocker, Clr Alan White, Clr Kathy Maslin and Clr Steve Jones.

**STAFF:** Tony Donoghue, General Manager;  
Courtney Armstrong, Executive Manager, Corporate & Community Services;  
Tony Kelly, Executive Manager, Engineering & Technical Services,  
Colby Farmer, Executive Manager, Development & Environmental Services;  
Samantha Jennings, Finance Manager.

**APOLOGIES:** Clr John Seymour and Clr Kerrilee Logan.

..... DEPUTY MAYOR

.....GENERAL MANAGER.

**1) APOLOGIES**

**RESOLVED** on the motion of Clr Jones and seconded by Clr Maslin that the apologies of Clr Seymour and Clr Logan be accepted. 84/05/2019

**2a) CONFIRMATION OF MINUTES OF THE MEETING HELD 18<sup>TH</sup> APRIL, 2019.**

**RESOLVED** on the motion of Clr McCann and seconded by Clr Crocker that the Minutes of the Meeting held 18<sup>th</sup> April, 2019 as circulated be confirmed and adopted. 85/05/2019

**2b) MATTERS ARISING OUT OF THE MINUTES**

There were no matters arising out of the Minutes.

**† ADJOURNMENT**

At this point Ben Lawson from Common threads spoke to his report on Asset management attached to (GM1).

**3) CORRESPONDENCE**

**AGENDA A (FOR INFORMATION ONLY)**

**1a) INFORMATION PAPERS**

➔ The following papers have been **distributed** with Council's supplementary material as being matters of information/interest to Councillors. If Councillors desire any further information on the matters distributed, then that can be raised with the General Manager. Attachment No. 1

1) REROE Newsletter for May 2019.

**2a) ACTIVITY REPORTS**

- 1) Operating Statistics of the Coolamon Shire Library for April 2019.
- 2) Community Development Officer's Report for April 2019.
- 3) Tourism and Business Development Officer's Report for April 2019.

General Manager's Note

The above reports are operating reports only for use by Senior Staff. They are submitted to Council as part of Agenda A for information only. Attachment No. 2

**RESOLVED on the motion of Clr McKinnon and seconded by Clr White that the Correspondence listed in Agenda A be received and noted.** 86/05/2019

## 4) GENERAL MANAGER'S REPORT

### 4.1 GENERAL MANAGER REPORTS

#### GM1) ASSET MANAGEMENT (A.11-01, SC33)

- Council has contracted Ben Lawson to review Council's Asset Management Programme and report on how Council are faring. The aim is to identify where Council are performing well and also highlight any areas of concern. The report has been attached for your reference. [Attachment No. 3.1](#)

[Attachment No. 3.2](#)

Ben will be in attendance on the day to speak to this report and answer any questions you may have.

On the whole, the report indicates that we are currently managing our assets satisfactorily. The long term sustainability of Allawah needs to be managed, but this has been highlighted previously in reports to Council.

#### Recommendation

For Council information.

**RESOLVED on the motion of Clr Maslin and seconded by Clr McCann that the report be noted.** [87/05/2019](#)

#### GM2) LOCAL GOVERNMENT REMUNERATION TRIBUNAL (C.12-03, SC146)

The Local Government Remuneration Tribunal has handed down its 2019 Annual Report and determination on the fees payable to Councillors and Mayors, awarding the maximum increase allowable of 2.5% - in line with the public sector wage cap. The increase takes effect on the 1<sup>st</sup> July, 2019.

#### Recommendation

For Council information.

**RESOLVED on the motion of Clr McKinnon and seconded by Clr Jones that the report be noted.** [88/05/2019](#)

**GM3) LOCAL GOVERNMENT NSW – MEMBERSHIP (L.07-01, SC277)**

Council has received the information relating to Council's annual membership as a Member of Local Government NSW. Included in this correspondence is information relating to the membership and what Councils will receive for their annual subscription.

- Local Government NSW is the industry body that represents all of Local Government in New South Wales. Its primary role is advocacy and support of Councils to undertake their work. A copy of the information is provided for your information. [Attachment No. 4](#)

It should be noted that the Chief Executive Officer, Tara McCarthy and the President Linda Scott have recently attended Council to meet with the Mayor, Councillors and the General Manager.

Recommendation

For Council information.

**RESOLVED on the motion of Clr Crocker and seconded by Clr McCann that Council continue its membership of LGNSW** [89/05/2019](#)

**GM4) DROUGHT COMMUNITIES PROGRAMME (G.03-66, SC1136)**

- Coolamon Shire Council was recently declared as a drought community. [Attachment No. 5.1](#)

The primary outcome of this declaration is that local farmers within the Coolamon Shire are now able to access government subsidies and grants for their farming operations. Such available subsidies relate to household financial support, concessional loans and financial counselling.

A bi-product of this declaration is that Council are able to apply for projects up to the value of \$1 Million that will enhance or support local communities in combating the effects of drought, primarily through providing employment and/or supporting communities in the region. [Attachment No. 5.2](#)

Any projects that are to be submitted are expected to meet, and will be assessed, on at least one of the following:

- How the project is expected to lead to the employment of locals and over what period of time they are expected to be employed.

- The extent to which farmers or farm labourers/staff/contractors are expected to be employed.
  - The employment expected to be created beyond the immediate construction phase of the project into the longer term.
  - The indirect employment expected to be created through the potential flow on effects to local business, suppliers, and services.
- The project is expected to contribute to the economic activity of communities/regions.
    - Local businesses, supplies and services are expected to be used.
    - Project will encourage investment, business activity and other economic benefits.
    - The project is expected to lead to the retention of businesses, services and facilities.
    - Benefits delivered such as increased tourism, increased trade for local businesses, improved services resulting from enhanced facilities.
    - The number of people expected to benefit from the project.

In addition, there is criteria around what is ineligible and this is as follows:

- Payment of salaries/wages to existing staff or contractors
- Computer software and hardware
- Councils core or business as usual, which are funded by rates or other rant funds
- Purchase of land/vehicles
- Undertaking studies or investigations
- Development of private or commercial ventures, including licensed areas of registered clubs

Projects must be a minimum of \$25,000 and there will be a time restriction on this work, being completed. At this point this date has yet to be determined.

- ➔ In attempting to identify community based projects that would meet the above criteria, Council staff have gone through the recent Stronger Country Communities Funding Rounds, a copy of these items have been attached for your information. Attachment No. 5.3

It was thought that this process received extensive community input and was a fair representation of what projects were identified across all communities. Some of these projects fall into the criteria set for this funding.

- ➔ In helping to determine projects, it is worth considering what activities have previously been approved by the Drought Communities Programme, an example

of what some Councils have received funding for have been attached for your information. As can be seen, there are many and varied projects that have been approved in the past that allow Council options for innovative projects.

Attachment No. 5.4

During the recent State Government 'My Community Grants' programme, Council has been made aware of three other projects requesting support, these are:

- 1) Basketball Court Coolamon - \$150,000
- 2) Fire Engine Museum Storeroom - \$85,000
- 3) Kindra Park Improvements to hall - \$150,000

Whilst this funding is yet to be allocated, it is thought appropriate that Council be provided with all proposals that have been identified within the community at present.

As it is drought funding, it is also thought appropriate to raise matters that have been brought to Council's attention during the past year that are a direct result of the impact of the drought. Primarily, the major issue has been around the slowness of the current Goldenfields standpipes in Beckom and Ardlethan. Council could use this opportunity to provide a quick fill standpipe in the North of the Shire to help ease timeframes on getting water. This would mean a contribution to the Goldenfields Network.

Council may also look at supporting the Showgrounds by allocating an amount for infrastructure that will improve the facilities and create more opportunity for saving money or creating income. The showgrounds meet the intention of the funding on several levels relating to local work and social support.

Whilst the criteria based around local employment and community support is somewhat nebulous and all projects can be argued to provide benefit locally. One of the few projects that would create long term sustainable employment would be the Alterations and Additions to the Childcare Centre. This would increase enrolments and provide direct jobs to additional staff, as well as allowing more families the opportunity to seek out employment with the ability for their children to be cared for.

As with past proposals, Council Staff have developed some options for Councillors to consider for submission. These are only meant to prompt discussion and allow Council to settle on what is considered the most appropriate projects.

Attachment No. 5.5

Recommendation

For Council decision.

**RESOLVED** on the motion of Clr Maslin and seconded by Clr McCann that Council prepare an application under the Drought Communities Program for the following projects: 90/05/2019

- Coolamon Early Childcare Centre (Alteration & Additions) - \$330,000
- Showground Improvements x 3 (Ardlethan/Coolamon/Ganmain) - \$330,000
- Ardlethan Fastfill Standpipe - \$60,000
- Event Funding (Ardlethan/Coolamon/Ganmain) - \$30,000
- Ardlethan Short Stay Caravan Park - \$50,000
- Beckom Hall (Kitchen/BBQ) - \$60,000
- Marrar Tennis Court Toilets - \$40,000
- RSL Museum Roof - \$75,000
- Museum (Improvements/Display) – \$25,000

**GM5) 2019 EVENT FUNDING PROGRAM – MAY EVENT APPLICATIONS (E.07-01, SC491)**

The Coolamon Shire Council Event Funding Program provides financial assistance for community or tourism related events held within the Shire. Funds are to assist new and existing events to grow and increase levels of day and overnight visitation.

Applicants can apply for funds from a pool of \$6,000 (maximum of \$3,000 per application, no minimum amount), which will be assessed and allocated as per the program guidelines. The event must be held between 1<sup>st</sup> January 2019 to 31<sup>st</sup> December 2019. The application process opened Monday, 3<sup>rd</sup> December 2018. Funds will be available until money has been exhausted.

In May, Coolamon Shire Council received one event funding application.

The applicant details:

- **Event: Historic Fire Engine Muster – Coolamon Lions Club.**  
Amount requested: \$2,000.  
Event date: 6 October 2019

The assessment report outlines the application details, full event assessment and staff recommendation.

Attachments:

Assessment and Report (May 2019) Attachment No. 6.1

Coolamon Lions Club Funding Application Attachment No. 6.2



It should be noted that allocating funding in accordance with the recommendation will finalise the amount allocated for this calendar year. The next round of funding will commence in December 2019.

Please note that Council also received a funding application from Ardlethan Country Music and Talent Quest on 3<sup>rd</sup> April 2019. Council received this application one week prior to their event. Unfortunately, this did not allow Council enough time to process the application. The guidelines advise that applications are to be received two months prior to the event. A letter has been sent to the Ardlethan Country Music and Talent Quest advising this.

Recommendation

That Council:

- 1) Award the Coolamon Lions Club the requested amount of \$2000 through the Event Funding Program for the 2019 Historic Fire Engine Muster.
- 2) Endorse that all 2019 event funds have been allocated and the application process is closed. The 2020 funding program will open again in December 2019.

*Clr McCann declared non-pecuniary interest due to him being Secretary of the Coolamon Lions Club and left the room at 3.08pm.*

**RESOLVED** on the motion of Clr Maslin and seconded by Clr Crocker that Council:

91/05/2019

- 1) **Award the Coolamon Lions Club the requested amount of \$2000 through the Event Funding Program for the 2019 Historic Fire Engine Muster.**
- 2) **Endorse that all 2019 event funds have been allocated and the application process is closed. The 2020 funding program will open again in December 2019.**

*Clr McCann returned to the room at 3.14pm.*

**GM6) STRONGER COUNTRY COMMUNITIES FUND – ROUND 2 (G.03-57, SC1067;  
G.03-57-04, SC1074)**

Council will be aware of previous reports that approved the Round 2 Funding under the ‘Stronger Country Communities’ (SCCF) Grants. In accordance with this funding, Council was required to project manage them. As a result, Council included a 10% management fee towards this process. It must be noted that in accordance with the funding guidelines, Councils were permitted to take a maximum 15% fee.

The first of these grants has now been acquitted with Council. The “Upgrade to Usability of Kindra Park Sporting Precinct” has been finalized and all money expended. The new work has been well received and is a credit to the Club as to the improvements that were managed.

This project is yet to be formally acquitted with the Department of Premier & Cabinet (DPC) mainly due to the fact that the remaining projects are all tied together for acquittal purposes.

As per the Funding Agreement that was later developed between DPC and Council, the Community Groups were permitted to be “Community Approved Organisations”. This was the case for this particular Grant and meant that some of the project management costs were dispersed back to the Club. As a result, the 10% component of this particular funding (which was \$16,100) would be considered in excess of the cost by Council to manage such a project.

This is not to say that management costs were not incurred, the reality is that Council expended time and money on facilitating the process. However, it is thought more appropriate that Council could charge a flat management fee for this project of \$5,000 - this would adequately cover the costs associated with Council’s role in this funding.

This would allow Council to donate the remainder of the project management costs back to the grant applicant. In making this recommendation it is thought appropriate that this grant money be tied to some type of capital investment or physical improvement to the sporting facility and should not be donated as money for consolidated revenue.

This process is completely independent of the SCCF process. Council could legitimately seek to cover their management costs and this is determined on a percentage basis. Council has taken this as income and has the right to expend this as it seems fit. This would be considered a donation by Council due to the support and help by the Club in helping to facilitate the management of this project.

Recommendation

- 1) That Council retain \$5,000 from the Round 2 Stronger Country Communities Fund Grant for "Upgrade to Usability of Kindra Park Sporting Precinct" and that the remainder (\$16,100) be donated back to the Sporting Club.
- 2) That Council delegate the General Manager to determine an appropriate capital item or physical work that the donation can be used for.

**RESOLVED on the motion of Clr Jones and seconded by Clr Crocker that Council that Council:** 92/05/2019

- 1) That Council retain \$5,000 from the Round 2 Stronger Country Communities Fund Grant for "Upgrade to Usability of Kindra Park Sporting Precinct" and that the remainder (\$11,100) be donated back to the Sporting Club for an approved purpose.
- 2) That Council delegate the General Manager to determine an appropriate capital item or physical work that the donation can be used for.

**GM7) RECYCLING (G.01-08, SC197)**

Discussions that have been held with LGNSW during last week indicating that they are pursuing the issue of returning the full waste levy collected by the State Government to be redirected to managing waste and recycling. Linda Scott, President of LGNSW indicated that Council resolutions supporting this position would be of great advantage to the advocacy.

Council do not currently pay into the waste levy (this is specific to Sydney and Coastal Councils) however, the benefit of returning this amount of money to waste management rather than consolidated revenue is definitely a benefit to the State as a whole.

Recommendation

That Council support LGNSW in advocating for the full return of the waste levy to managing the waste stream

**RESOLVED on the motion of Clr McCann and seconded by Clr Maslin that Council support LGNSW in advocating for the full return of the waste levy to managing the waste stream.** 93/05/2019

**GM8) REROC/RIVERINA JOINT ORGANISATION (RIVJO) (File No R-06.01, SC329  
R.06-05, SC1068)**

REROC

As a result of Wagga Council's recent decision to withdraw from REROC, a new budget was required to be developed. This was in addition to the previous decision by Snowy Valleys to also leave the organisation, prompting a review of the organization's expectations and outcomes.

REROC is the operational arm of the regional collaboration of Councils and still has seven committed members being Bland, Coolamon, Cootamundra-Gundagai, Greater Hume, Junee, Lockhart and Temora. There are also the two County Councils of Riverina Water and Goldenfields Water as associate members.

The benefits of this regional collaboration are significant and Coolamon believes there is still value in being involved.

The result of the two Councils indicating their desire to choose a separate path has meant an increase in the fees associated with REROCS operation. In short, Councils contribution will increase from \$18,524 to \$24,588.

RIVJO

As Council are aware, the Riverina Joint Organisation has been proclaimed and Coolamon Council is also a member of this regional organization.

RIVJO has been active in developing its Strategic Regional Priorities and they have been included in draft form as attachments for comment. [Attachment No. 7.1](#)

In addition, RIVJO recently recruited Julie Briggs as the new Chief Executive Officer commencing for a fixed term from 1st July 2019 until 30th June 2020. This corresponds with a full review of both REROC and RIVJO to determine the most appropriate model for regional collaboration moving forward beyond this date.

Part of the process for the RIVJO budget is the development of a Draft Revenue Policy and Budget for 2019-2020. This has been attached for your information. [Attachment No. 7.2](#)

Council contribution towards RIVJO is a \$5,000 flat fee. This is currently subsidized by the State Government through the initial financial contribution, but as can be seen from the budget - this is not sustainable long term.

Councillors are asked to give any feedback or comments on the RIVJO;

- Draft Regional Priorities
- Draft Revenue Policy

Recommendation

For Council information.

**RESOLVED on the motion of Clr White and seconded by Clr McKinnon that the report be noted.** 94/05/2019

**GM9) AUDIT, RISK & IMPROVEMENT COMMITTEE (A.12-02, SC35)**

Following representations by Bland Shire Council and Cootamundra Shire Council, the Audit Alliance between Coolamon, Junee, Temora and Lockhart Shire Councils has agreed to accept both Councils as members.

As a result of this, the membership of each Council's individual committee has been altered to accommodate the new members.

It was agreed by the General Manager's that the rotation of independent representatives on each of the Council's individual committees would be as follows:

- Junee Shire Council Committee – Cootamundra-Gundagai as independent members
- Bland Shire Council Committee – Temora as independent members
- Lockhart Shire Council Committee – Junee as independent members
- Coolamon Shire Council Committee – Bland as independent members
- Temora Shire Council Committee – Lockhart as independent members
- Cootamundra-Gundagai Regional Council – Coolamon as independent members

The two nominated representatives from Bland Shire Council are Mr Ray Smith (General Manager) and Ms Adele Casey (Director, Corporate, Community & Development Services).

The meetings for the Audit, Risk & Improvement Committee have also been set for the upcoming financial year as follows:

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COOLAMON  
HELD IN THE COUNCIL CHAMBERS, COOLAMON ON THE 16<sup>TH</sup> MAY, 2019.

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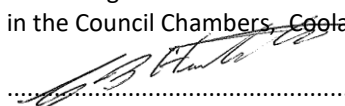
- Wednesday, 3rd July 2019 at 2.00pm
- Wednesday, 6th November 2019 at 2.00pm
- Wednesday, 5th March 2020 at 2.00pm

Recommendation

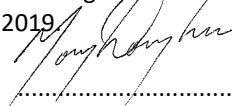
- 1) That the following membership of the Audit Risk & Improvement Committee be confirmed:
  - Mr Ray Smith, Bland Shire Council
  - Ms Adele Casey, Bland Shire Council
  - Clr Bruce Hutcheon
  - Clr Alan White
  - Alternate Delegate: Clr Dave McCann
- 2) That Council approve the membership of the Cootamundra-Gundagai Audit, Risk & Improvement Committee by the following staff:
  - Tony Donoghue
  - Courtney Armstrong

**RESOLVED on the motion of Clr McCann and seconded by Clr Jones:** 95/05/2019

- 1) **That the following membership of the Audit Risk & Improvement Committee be confirmed:**
  - **Mr Ray Smith, Bland Shire Council**
  - **Ms Adele Casey, Bland Shire Council**
  - **Clr Bruce Hutcheon**
  - **Clr Alan White**
  - **Alternate Delegate: Clr Dave McCann**
- 2) **That Council approve the membership of the Cootamundra-Gundagai Audit, Risk & Improvement Committee by the following staff:**
  - **Tony Donoghue**
  - **Courtney Armstrong**



DEPUTY MAYOR

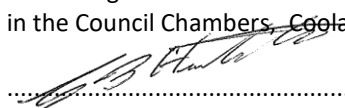


GENERAL MANAGER.

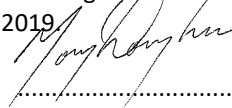
↑ **ADJOURNMENT**

**RESOLVED** on the motion of Clr McCann and seconded by Clr Maslin that Council resolve into Committee of a Whole for the purpose of considering confidential matters as listed in the Committee of a Whole agenda for the reason that such matters are considered to be of a confidential nature and in accordance with Council's policy thereto. 96/05/2019

Council adjourned at 3.37pm into Committee of a Whole and reconvened at 4.21pm.



..... DEPUTY MAYOR



.....GENERAL MANAGER.

## 4.2 EXECUTIVE MANAGER, CORPORATE & COMMUNITY SERVICES' REPORTS

### CS1) FINANCE REPORT AS AT 30TH APRIL 2019

**RESOLVED** on the motion of Clr White and seconded by Clr McKinnon that the report be received and noted. 97/05/2019

| DATE INVESTED         | INSTITUTION | RATING  | INVESTMENT TYPE | AMOUNT INVESTED      | TERMS (days) | RATE  | MATURITY DATE |
|-----------------------|-------------|---------|-----------------|----------------------|--------------|-------|---------------|
| 15/06/2018            | Bankwest    | A2/BBB  | Term Deposit    | \$ 1,000,000         | 270          | 2.80% | 7/05/2019     |
| 24/09/2018            | Bankwest    | A2/BBB  | Term Deposit    | \$ 1,000,000         | 270          | 2.70% | 21/06/2019    |
| 21/01/2019            | AMP         | A1/A    | Term Deposit    | \$ 1,000,000         | 182          | 2.75% | 22/07/2019    |
| 22/01/2019            | AMP         | A1/A    | Term Deposit    | \$ 500,000           | 181          | 2.75% | 22/07/2019    |
| 1/02/2019             | AMP         | A1/A    | Term Deposit    | \$ 1,000,000         | 182          | 2.75% | 2/08/2019     |
| 15/02/2019            | AMP         | A1/A    | Term Deposit    | \$ 2,000,000         | 182          | 2.80% | 16/08/2019    |
| 30/08/2018            | NAB         | A1+/AA- | Term Deposit    | \$ 1,000,000         | 365          | 2.70% | 30/08/2019    |
| 9/09/2018             | Beyond Bank | A2/BBB  | Term Deposit    | \$ 1,000,000         | 365          | 2.70% | 9/09/2019     |
| 14/09/2018            | Beyond Bank | A2/BBB  | Term Deposit    | \$ 1,000,000         | 365          | 2.70% | 14/09/2019    |
| 23/09/2018            | Beyond Bank | A2/BBB  | Term Deposit    | \$ 1,000,000         | 365          | 2.70% | 23/09/2019    |
| 24/10/2017            | NAB         | A1+/AA- | Term Deposit    | \$ 1,000,000         | 365          | 2.70% | 24/10/2019    |
| 2/11/2018             | Beyond Bank | A2/BBB  | Term Deposit    | \$ 1,000,000         | 365          | 2.70% | 2/11/2019     |
| 10/11/2018            | Beyond Bank | A2/BBB  | Term Deposit    | \$ 2,000,000         | 365          | 2.70% | 10/11/2019    |
| 21/12/2018            | Beyond Bank | A2/BBB  | Term Deposit    | \$ 1,700,000         | 365          | 2.80% | 21/12/2019    |
| 4/02/2019             | NAB         | A1+/AA- | Term Deposit    | \$ 1,000,000         | 365          | 2.70% | 4/02/2020     |
| <b>TOTAL INVESTED</b> |             |         |                 | <b>\$ 17,200,000</b> |              |       |               |

I hereby certify that the above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, clause 212 of the *Local Government (General) Regulation 2005* and Council's Investment Policies.

(Samantha Jennings, Finance Manager)

#### RESTRICTED CASH, CASH EQUIVALENTS & INVESTMENTS

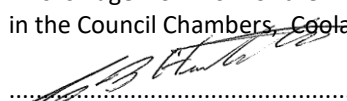
##### EXTERNAL RESTRICTIONS AS AT 30TH JUNE, 2018

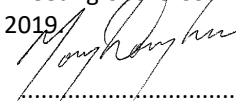
|  |                         |
|--|-------------------------|
| Allawah Lodge - Accommodation Bonds/Payments                       | \$ 4,049,012.71         |
| Allawah Village - Loan-Licence                                     | \$ 3,688,781.28         |
| Developer Contributions  | \$ 3,398.37             |
| Specific Purpose Unexpended Grants & Contributions & Other Funding | \$ 559,206.24           |
| Sewerage Fund  | \$ 2,044,259.35         |
| Waste Management   | \$ 1,106,984.12         |
|  | <u>\$ 11,451,642.07</u> |

##### INTERNAL RESTRICTIONS AT 30TH JUNE, 2018

|   |                         |
|---|-------------------------|
| Asset/Plant Replacement                   | \$ 1,000,000.00         |
| Employees Leave Entitlements              | \$ 1,160,000.00         |
| Deferred Works                            | \$ 195,800.00           |
| Ardlethan Preschool                       | \$ 47,101.19            |
| Asset Management (inc. unrestricted cash) | \$ 2,083,751.22         |
| Allawah Lodge Asset Mgt Reserve           | \$ 536,927.45           |
| Allawah Village Asset Mgt Reserve         | \$ 325,655.84           |
| CECC Asset Mgt Reserve                    | \$ 263,052.78           |
| Financial Assistance Grant                | \$ 1,766,160.00         |
| Swimming Pools                            | \$ -                    |
| Rehabilitation of Gravel Pits             | \$ 162,000.00           |
|   | <u>\$ 7,540,448.48</u>  |
|   | <u>\$ 18,992,090.55</u> |

This is Page No. 16 of the Minutes of the Ordinary Meeting of the Council of the Shire of Coolamon held in the Council Chambers, Coolamon on the 16<sup>th</sup> May, 2019

 DEPUTY MAYOR

 GENERAL MANAGER.



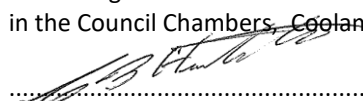
MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COOLAMON  
HELD IN THE COUNCIL CHAMBERS, COOLAMON ON THE 16<sup>TH</sup> MAY, 2019.

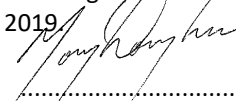
COOLAMON SHIRE COUNCIL  
INCOME STATEMENT

for the period 1st July 2018 to 30th June 2019

|  | APRIL 2019           | MARCH 2019           | FEBRUARY 2019        | 2018/2019<br>BUDGET  | 2017/2018<br>ACTUAL  |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Income from continuing operations</b>   |                      |                      |                      |                      |                      |
| <i>Revenue:</i>  |                      |                      |                      |                      |                      |
| Rates & annual charges   | 3,523,256.85         | 3,523,256.85         | 3,523,194.35         | 3,483,000.00         | 3,418,398.58         |
| User charges & fees  | 2,848,335.47         | 2,708,837.85         | 2,434,316.18         | 3,473,000.00         | 3,571,344.54         |
| Interest and investment revenue  | 201,951.84           | 201,907.63           | 198,881.03           | 463,000.00           | 447,205.86           |
| Other revenues   | 476,122.96           | 466,783.84           | 401,152.55           | 780,000.00           | 834,547.58           |
| Grants & contributions provided for operating purposes   | 4,305,205.64         | 4,271,545.64         | 3,672,063.40         | 6,054,000.00         | 6,592,101.64         |
| Grants & contributions provided for capital purposes   | 1,411,795.32         | 1,661,562.41         | 1,602,914.96         | 6,047,000.00         | 2,408,411.30         |
| Internals  | (1,200.00)           | (1,200.00)           | (1,200.00)           |                      |                      |
| <i>Other income:</i>   |                      |                      |                      |                      |                      |
| Net gain from the disposal of assets   | 489,822.83           | 489,822.83           | 489,822.83           | 145,000.00           | 258,633.44           |
| <b>Total revenues from continuing operations</b>   | <b>13,255,290.91</b> | <b>13,322,517.05</b> | <b>12,321,145.30</b> | <b>20,445,000.00</b> | <b>17,530,642.94</b> |
| <b>Expenses from continuing operations</b>   |                      |                      |                      |                      |                      |
| Employee benefits and on-costs   | 4,674,040.00         | 4,566,938.89         | 4,009,066.45         | 5,977,000.00         | 5,571,764.55         |
| Borrowing costs  | 15,744.57            | 15,744.57            | 15,744.57            | 21,000.00            | 5,848.71             |
| Materials & contracts  | 2,446,858.43         | 2,356,854.07         | 2,127,421.66         | 3,071,000.00         | 3,410,283.95         |
| Depreciation, amortisation & impairment  | 2,952,454.09         | 2,952,454.09         | 2,468,479.34         | 3,617,000.00         | 2,965,294.87         |
| Other expenses   | 1,183,077.34         | 1,153,807.54         | 1,066,565.41         | 1,497,000.00         | 1,499,968.07         |
| Net loss from the disposal of assets   |                      |                      |                      |                      |                      |
| <b>Total expenses from continuing operations</b>   | <b>11,272,174.43</b> | <b>11,045,799.16</b> | <b>9,687,277.43</b>  | <b>14,183,000.00</b> | <b>13,453,160.15</b> |
| <b>Operating result from continuing operations</b>   | <b>1,983,116.48</b>  | <b>2,276,717.89</b>  | <b>2,633,867.87</b>  | <b>6,262,000.00</b>  | <b>4,077,482.79</b>  |
| <b>Net operating result for the year before grants and contributions provided for capital purposes</b> |                      |                      |                      |                      |                      |
|  | <b>571,321.16</b>    | <b>615,155.48</b>    | <b>1,030,952.91</b>  | <b>215,000.00</b>    | <b>1,669,071.49</b>  |

This is Page No. 17 of the Minutes of the Ordinary Meeting of the Council of the Shire of Coolamon held in the Council Chambers, Coolamon on the 16<sup>th</sup> May, 2019

 DEPUTY MAYOR

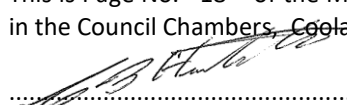
 GENERAL MANAGER.

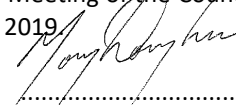
MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COOLAMON  
HELD IN THE COUNCIL CHAMBERS, COOLAMON ON THE 16<sup>TH</sup> MAY, 2019.

COOLAMON SHIRE COUNCIL  
INCOME STATEMENT BY FUND

|  | April 2018           |                   | TOTAL                |
|--|----------------------|-------------------|----------------------|
|  | GENERAL FUND         | SEWERAGE FUND     |                      |
| <b>Income from continuing operations</b>   |                      |                   |                      |
| <i>Revenue:</i>  |                      |                   |                      |
| Rates & annual charges   | 2,974,245.64         | 549,011.21        | 3,523,256.85         |
| User charges & fees  | 2,839,803.47         | 8,532.00          | 2,848,335.47         |
| Interest and investment revenue  | 200,094.20           | 1,857.64          | 201,951.84           |
| Other revenues   | 469,675.06           | 6,447.90          | 476,122.96           |
| Grants & contributions provided for operating purposes   | 4,155,510.18         | 149,695.46        | 4,305,205.64         |
| Grants & contributions provided for capital purposes   | 1,378,884.43         | 32,910.89         | 1,411,795.32         |
| Internals  | (1,200.00)           |                   | -1,200.00            |
| <i>Other income:</i>   |                      |                   |                      |
| Net gain from the disposal of assets   | 489,822.83           | 0.00              | 489,822.83           |
| <b>Total revenues from continuing operations</b>   | <b>12,506,835.81</b> | <b>748,455.10</b> | <b>13,255,290.91</b> |
| <b>Expenses from continuing operations</b>   |                      |                   |                      |
| Employee benefits and on-costs   | 4,543,092.44         | 130,947.56        | 4,674,040.00         |
| Borrowing costs  | 15,744.57            |                   | 15,744.57            |
| Materials & contracts  | 2,191,903.77         | 254,954.66        | 2,446,858.43         |
| Depreciation & amortisation  | 2,830,489.99         | 121,964.10        | 2,952,454.09         |
| Other expenses   | 1,145,181.11         | 37,896.23         | 1,183,077.34         |
| <b>Total expenses from continuing operations</b>   | <b>10,726,411.88</b> | <b>545,762.55</b> | <b>11,272,174.43</b> |
| <b>Operating result from continuing operations</b>   | <b>1,780,423.93</b>  | <b>202,692.55</b> | <b>1,983,116.48</b>  |
| <b>Net operating result for the year before grants and contributions provided for capital purposes</b> | <b>401,539.50</b>    | <b>169,781.66</b> | <b>571,321.16</b>    |

This is Page No. 18 of the Minutes of the Ordinary Meeting of the Council of the Shire of Coolamon held in the Council Chambers, Coolamon on the 16<sup>th</sup> May, 2019

 DEPUTY MAYOR

 GENERAL MANAGER.

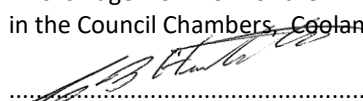
MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COOLAMON  
HELD IN THE COUNCIL CHAMBERS, COOLAMON ON THE 16<sup>TH</sup> MAY, 2019.

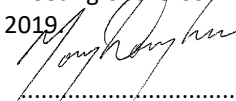
COOLAMON SHIRE COUNCIL  
BALANCE SHEET

for the period 1st July 2018 to 30th June 2019

|   | APRIL 2019            | MARCH 2019            | FEBRUARY 2019         | 2018/2019                        |                       |
|---|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|
|   |                       |                       |                       | BUDGET (ADJ FOR<br>OPENING BALS) | 2017/2018<br>ACTUAL   |
| <b>ASSETS</b>                               |                       |                       |                       |                                  |                       |
| <b>Current assets</b>                       |                       |                       |                       |                                  |                       |
| Cash and cash equivalents                   | 2,656,625.40          | 2,711,389.33          | 2,764,133.98          | 2,985,638.30                     | 2,792,090.55          |
| Investments                                 | 17,200,000.00         | 17,200,000.00         | 17,200,000.00         | 15,200,000.00                    | 16,200,000.00         |
| Receivables                                 | 761,096.90            | 1,135,887.91          | 1,324,960.17          | 895,702.48                       | 896,111.55            |
| Inventories                                 | 592,602.42            | 590,230.39            | 580,733.42            | 1,520,583.28                     | 605,810.67            |
| Other                                       |                       |                       |                       |                                  |                       |
| <b>Total current assets</b>                 | <b>21,210,324.72</b>  | <b>21,637,507.63</b>  | <b>21,869,827.57</b>  | <b>20,601,924.06</b>             | <b>20,494,012.77</b>  |
| <b>Non-current assets</b>                   |                       |                       |                       |                                  |                       |
| Investments                                 |                       |                       |                       |                                  |                       |
| Receivables                                 | 0.00                  | 0.00                  | 0.00                  | 294,231.87                       | 0.00                  |
| Inventories                                 | 102,397.55            | 102,397.55            | 102,397.55            | 102,000.00                       | 102,397.55            |
| Infrastructure, property, plant & equipment | 227,643,191.26        | 227,482,489.82        | 227,295,637.78        | 234,211,291.56                   | 224,642,652.60        |
| Accumulated Dep'n - Infrastructure, PP&E    | (51,136,994.43)       | (51,136,994.43)       | (50,848,855.68)       | (52,429,415.10)                  | (48,814,098.80)       |
| Accumulated Imp't - Infrastructure, PP&E    | (486,730.78)          | (486,730.78)          | (486,730.78)          | (486,730.78)                     | (486,730.78)          |
| Other                                       | (454.66)              | (199.15)              | 28.18                 |                                  |                       |
| <b>Total non-current assets</b>             | <b>176,121,408.94</b> | <b>175,960,963.01</b> | <b>176,062,477.05</b> | <b>181,691,377.55</b>            | <b>175,444,220.57</b> |
| <b>Total assets</b>                         | <b>197,331,733.66</b> | <b>197,598,470.64</b> | <b>197,932,304.62</b> | <b>202,293,301.61</b>            | <b>195,938,233.34</b> |
| <b>LIABILITIES</b>                          |                       |                       |                       |                                  |                       |
| <b>Current liabilities</b>                  |                       |                       |                       |                                  |                       |
| Payables                                    | 7,503,937.87          | 7,479,160.44          | 7,466,430.37          | 8,069,457.89                     | 8,072,600.76          |
| Overdraft                                   |                       |                       |                       |                                  | 0.00                  |
| Interest bearing liabilities                | 0.00                  | 0.00                  | 0.00                  | (1,157.00)                       | 0.00                  |
| Provisions                                  | 1,588,905.43          | 1,586,818.43          | 1,576,232.50          | 1,658,910.58                     | 1,582,184.61          |
| <b>Total current liabilities</b>            | <b>9,092,843.30</b>   | <b>9,065,978.87</b>   | <b>9,042,662.87</b>   | <b>9,727,211.47</b>              | <b>9,654,785.37</b>   |
| <b>Non-current liabilities</b>              |                       |                       |                       |                                  |                       |
| Payables                                    | 1,603.25              | 1,603.25              | 1,603.25              | 1,612.34                         | 1,603.25              |
| Interest bearing liabilities                | 0.00                  | 0.00                  | 0.00                  | (291.86)                         | 0.00                  |
| Provisions                                  | 1,100,129.30          | 1,100,129.30          | 1,100,129.30          | 1,149,849.63                     | 1,127,803.39          |
| <b>Total non-current liabilities</b>        | <b>1,101,732.55</b>   | <b>1,101,732.55</b>   | <b>1,101,732.55</b>   | <b>1,151,170.11</b>              | <b>1,129,406.64</b>   |
| <b>TOTAL LIABILITIES</b>                    | <b>10,194,575.85</b>  | <b>10,167,711.42</b>  | <b>10,144,395.42</b>  | <b>10,878,381.58</b>             | <b>10,784,192.01</b>  |
| <b>Net assets</b>                           | <b>187,137,157.81</b> | <b>187,430,759.22</b> | <b>187,787,909.20</b> | <b>191,414,920.03</b>            | <b>185,154,041.33</b> |
| <b>EQUITY</b>                               |                       |                       |                       |                                  |                       |
| Retained earnings                           | 90,763,074.06         | 91,056,675.47         | 91,413,825.45         | 95,041,296.02                    | 88,779,957.58         |
| Reserves                                    | 96,374,083.75         | 96,374,083.75         | 96,374,083.75         | 96,373,624.01                    | 96,374,083.75         |
| Internal Assets/Liabilities                 | 0.00                  | 0.00                  | 0.00                  |                                  | 0.00                  |
| Trust Transfer                              |                       |                       |                       |                                  |                       |
| <b>Total equity</b>                         | <b>187,137,157.81</b> | <b>187,430,759.22</b> | <b>187,787,909.20</b> | <b>191,414,920.03</b>            | <b>185,154,041.33</b> |

This is Page No. 19 of the Minutes of the Ordinary Meeting of the Council of the Shire of Coolamon held in the Council Chambers, Coolamon on the 16<sup>th</sup> May, 2019

 DEPUTY MAYOR

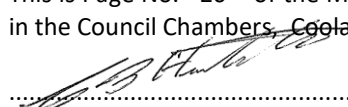
 GENERAL MANAGER.

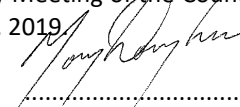
MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COOLAMON  
HELD IN THE COUNCIL CHAMBERS, COOLAMON ON THE 16<sup>TH</sup> MAY, 2019.

COOLAMON SHIRE COUNCIL  
BALANCE SHEET BY FUND

|   | April 2018                   |                      | COOLAMON SHIRE<br>TOTAL |
|---|------------------------------|----------------------|-------------------------|
|   | CONSOLIDATED<br>GENERAL FUND | SEWERAGE FUND        |                         |
| <b>ASSETS</b>                               |                              |                      |                         |
| <b>Current assets</b>                       |                              |                      |                         |
| Cash and cash equivalents                   | 479,119.62                   | 2,177,505.78         | 2,656,625.40            |
| Investments                                 | 17,200,000.00                |                      | 17,200,000.00           |
| Receivables                                 | 622,548.11                   | 138,548.79           | 761,096.90              |
| Inventories                                 | 592,602.42                   |                      | 592,602.42              |
| Other                                       |                              |                      | 0.00                    |
| <b>Total current assets</b>                 | <b>18,894,270.15</b>         | <b>2,316,054.57</b>  | <b>21,210,324.72</b>    |
| <b>Non-current assets</b>                   |                              |                      |                         |
| Investments                                 |                              |                      | 0.00                    |
| Receivables                                 | 0.00                         |                      | 0.00                    |
| Inventories                                 | 102,397.55                   |                      | 102,397.55              |
| Infrastructure, property, plant & equipment | 211,171,931.95               | 16,471,259.31        | 227,643,191.26          |
| Accumulated Depreciation                    | (44,391,100.65)              | (6,745,893.78)       | (51,136,994.43)         |
| Accumulated impairment                      | (486,730.78)                 |                      | (486,730.78)            |
| Other                                       | (454.66)                     |                      | (454.66)                |
| <b>Total non-current assets</b>             | <b>166,396,043.41</b>        | <b>9,725,365.53</b>  | <b>176,121,408.94</b>   |
| <b>Total assets</b>                         | <b>185,290,313.56</b>        | <b>12,041,420.10</b> | <b>197,331,733.66</b>   |
| <b>LIABILITIES</b>                          |                              |                      |                         |
| <b>Current liabilities</b>                  |                              |                      |                         |
| Payables                                    | 7,503,937.87                 | 0.00                 | 7,503,937.87            |
| Interfunding                                |                              |                      | 0.00                    |
| Interest bearing liabilities                | 0.00                         |                      | 0.00                    |
| Provisions                                  | 1,588,905.43                 |                      | 1,588,905.43            |
| <b>Total current liabilities</b>            | <b>9,092,843.30</b>          | <b>0.00</b>          | <b>9,092,843.30</b>     |
| <b>Non-current liabilities</b>              |                              |                      |                         |
| Payables                                    | 1,603.25                     |                      | 1,603.25                |
| Interest bearing liabilities                | 0.00                         |                      | 0.00                    |
| Provisions                                  | 1,100,129.30                 |                      | 1,100,129.30            |
| <b>Total non-current liabilities</b>        | <b>1,101,732.55</b>          | <b>0.00</b>          | <b>1,101,732.55</b>     |
| <b>TOTAL LIABILITIES</b>                    | <b>10,194,575.85</b>         | <b>0.00</b>          | <b>10,194,575.85</b>    |
| <b>Net assets</b>                           | <b>175,095,737.71</b>        | <b>12,041,420.10</b> | <b>187,137,157.81</b>   |
| <b>EQUITY</b>                               |                              |                      |                         |
| Retained earnings                           | 84,365,988.23                | 6,397,085.83         | 90,763,074.06           |
| Reserves                                    | 90,729,749.48                | 5,644,334.27         | 96,374,083.75           |
| Internal Assets & Liabilities               | 0.00                         |                      | 0.00                    |
| Trust Transfer                              |                              |                      |                         |
| <b>Total equity</b>                         | <b>175,095,737.71</b>        | <b>12,041,420.10</b> | <b>187,137,157.81</b>   |

This is Page No. 20 of the Minutes of the Ordinary Meeting of the Council of the Shire of Coolamon held in the Council Chambers, Coolamon on the 16<sup>th</sup> May, 2019

 DEPUTY MAYOR

 GENERAL MANAGER.

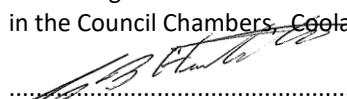
MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COOLAMON  
HELD IN THE COUNCIL CHAMBERS, COOLAMON ON THE 16<sup>TH</sup> MAY, 2019.

COOLAMON SHIRE COUNCIL  
INTERNAL & EXTERNAL RESTRICTIONS

for the period 1st July 2018 to 30th June 2019

|  | APRIL 2019           | MARCH 2019           | FEBRUARY 2019        | 2018/2019<br>BUDGET (ADJ FOR<br>OPENING BALS) | 2017/2018<br>ACTUAL  |
|--|----------------------|----------------------|----------------------|---|----------------------|
| <b>GENERAL FUND</b>                          |                      |                      |                      |   |                      |
| <i>EXTERNALLY RESTRICTED</i>                 |                      |                      |                      |   |                      |
| Grants & Subsidies & Other                   | 668,929.05           | 824,895.92           | 935,064.10           | 304,948.24                                    | 559,206.24           |
| Developer Contributions                      | 41,855.54            | 41,855.54            | 85,680.31            |   | 3,398.37             |
| Waste Management                             | 849,160.55           | 848,877.86           | 864,880.70           | 974,652.08                                    | 1,106,984.12         |
| Allawah Lodge Accommodation Payments         | 3,798,275.82         | 3,799,860.02         | 3,800,191.02         | 4,045,371.71                                  | 4,049,012.71         |
| Allawah Village Loan-Licence                 | 3,575,912.28         | 3,575,912.28         | 3,575,912.28         | 3,688,781.28                                  | 3,688,781.28         |
|  | 8,934,133.24         | 9,091,401.62         | 9,261,728.41         | 9,013,753.31                                  | 9,407,382.72         |
| <i>INTERNALLY RESTRICTED</i>                 |                      |                      |                      |   |                      |
| Plant Replacement Reserve                    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00                                  | 1,000,000.00         |
| Employees Leave Entitlements Reserve         | 1,160,000.00         | 1,160,000.00         | 1,160,000.00         | 1,206,000.00                                  | 1,160,000.00         |
| Stormwater Management Reserve                | 108,923.05           | 111,840.62           | 112,729.91           | 7,600.00                                      | 0.00                 |
| Swimming Pools Reserve                       | 15,000.00            | 15,000.00            | 0.00                 | 0.00  | 0.00                 |
| Deferred Works Reserve                       | 128,019.44           | 135,791.95           | 90,048.42            | 85,800.00                                     | 195,800.00           |
| Ardlethan Preschool                          | 90,183.78            | 22,601.94            | 85,680.31            |   | 47,101.19            |
| Financial Assistance Grant                   | 0.00                 | 0.00                 | 0.00                 | 0.00  | 1,766,160.00         |
| Community Housing Programme Reserve          | 0.00                 | 0.00                 | 0.00                 | 0.00  | 0.00                 |
| Allawah Lodge Asset Mgt Reserve              | 862,772.98           | 788,743.84           | 787,715.37           | 730,505.37                                    | 536,927.45           |
| Allawah Village Asset Mgt Reserve            | 275,893.16           | 282,536.99           | 280,600.11           | 321,449.13                                    | 325,655.84           |
| CECC Asset Mgt Reserve                       | 246,802.45           | 249,535.92           | 252,000.14           | 262,502.78                                    | 263,052.78           |
| Gravel Pits Rehabilitation Reserve           | 162,000.00           | 162,000.00           | 162,000.00           | 192,000.00                                    | 162,000.00           |
|  | 4,049,594.86         | 3,928,051.26         | 3,930,774.26         | 3,805,857.28                                  | 5,456,697.26         |
| Asset Management/Available for Working Funds | 4,695,391.52         | 4,684,482.28         | 4,569,203.51         | 2,016,061.75                                  | 2,083,751.22         |
| <b>Total Cash Balance - General Fund</b>     | <b>17,679,119.62</b> | <b>17,703,935.16</b> | <b>17,761,706.18</b> | <b>14,835,672.35</b>                          | <b>16,947,831.20</b> |
| <b>SEWERAGE FUND</b>                         |                      |                      |                      |   |                      |
| Sewerage Fund                                | 2,177,505.78         | 2,207,454.17         | 2,202,427.80         | 1,528,588.95                                  | 2,044,259.35         |
|  | 2,177,505.78         | 2,207,454.17         | 2,202,427.80         | 1,528,588.95                                  | 2,044,259.35         |
| <b>Total Cash Balance - Sewerage Fund</b>    | <b>2,177,505.78</b>  | <b>2,207,454.17</b>  | <b>2,202,427.80</b>  | <b>1,528,588.95</b>                           | <b>2,044,259.35</b>  |
| <b>TOTAL CONSOLIDATED CASH</b>               | <b>19,856,625.40</b> | <b>19,911,389.33</b> | <b>19,964,133.98</b> | <b>16,364,261.30</b>                          | <b>18,992,090.55</b> |

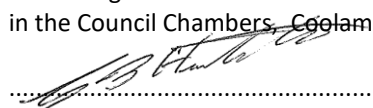
This is Page No. 21 of the Minutes of the Ordinary Meeting of the Council of the Shire of Coolamon held in the Council Chambers, Coolamon on the 16<sup>th</sup> May, 2019

 DEPUTY MAYOR

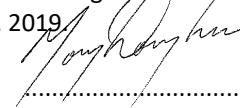
 GENERAL MANAGER.

RATE COLLECTIONS

|                  | ARREARS BREWD | LEVIES INC. INTEREST | TOTAL        | COLLECTIONS TO DATE | % TO TOTAL | ADJUSTMENTS INC. PENS CONCESSIONS | ADJ TOTAL    | % TO TOTAL | COLLECTABLE BALANCE |
|------------------|---------------|----------------------|--------------|---------------------|------------|-----------------------------------|--------------|------------|---------------------|
| 30/04/2004       | 280,098.47    | 2,043,679.00         | 2,323,777.47 | 1,677,294.41        | 72.18%     | 119,465.50                        | 2,204,311.97 | 76.09%     | 527,017.56          |
| 30/04/2005       | 181,374.69    | 2,091,692.38         | 2,273,067.07 | 1,626,617.19        | 71.56%     | 107,988.63                        | 2,165,078.44 | 75.13%     | 538,461.25          |
| 30/04/2006       | 163,566.58    | 2,169,625.91         | 2,333,192.49 | 1,683,250.32        | 72.14%     | 107,441.79                        | 2,225,750.70 | 75.63%     | 542,500.38          |
| 30/04/2007       | 185,519.90    | 2,260,981.60         | 2,446,501.50 | 1,722,786.59        | 70.42%     | 108,953.66                        | 2,337,547.84 | 73.70%     | 614,761.25          |
| 30/04/2008       | 236,912.33    | 2,428,587.52         | 2,665,499.85 | 1,865,933.72        | 70.00%     | 124,309.39                        | 2,541,190.46 | 73.43%     | 675,256.74          |
| 30/04/2009       | 277,343.62    | 2,507,286.42         | 2,784,630.04 | 1,966,135.21        | 70.61%     | 125,542.05                        | 2,659,087.99 | 73.94%     | 692,952.78          |
| 30/04/2010       | 239,371.45    | 2,611,021.74         | 2,850,393.19 | 1,996,151.80        | 70.03%     | 123,212.92                        | 2,727,180.27 | 73.19%     | 731,028.47          |
| 30/04/2011       | 309,194.09    | 2,741,844.78         | 3,051,038.87 | 2,157,427.44        | 70.71%     | 171,463.22                        | 2,879,575.65 | 74.92%     | 722,148.21          |
| 30/04/2012       | 239,162.46    | 2,881,354.22         | 3,120,516.68 | 2,284,831.98        | 73.22%     | 129,213.07                        | 2,991,303.61 | 76.38%     | 706,471.63          |
| 30/04/2013       | 207,935.41    | 3,046,638.80         | 3,254,574.21 | 2,371,440.17        | 72.86%     | 127,981.49                        | 3,126,592.72 | 75.85%     | 755,152.55          |
| 30/04/2014       | 230,807.22    | 3,155,247.76         | 3,386,054.98 | 2,460,188.54        | 72.66%     | 124,598.22                        | 3,261,456.76 | 75.43%     | 801,268.22          |
| 30/04/2015       | 263,562.88    | 3,305,691.33         | 3,569,254.21 | 2,555,229.76        | 71.59%     | 122,756.62                        | 3,446,497.59 | 74.14%     | 891,267.83          |
| 30/04/2016       | 335,520.44    | 3,421,036.50         | 3,756,556.94 | 2,748,686.51        | 73.17%     | 123,943.17                        | 3,632,613.77 | 75.67%     | 883,927.26          |
| 30/04/2017       | 300,944.76    | 3,511,966.32         | 3,812,911.08 | 2,769,592.76        | 72.64%     | 123,471.02                        | 3,689,440.06 | 75.07%     | 919,847.30          |
| 30/04/2018       | 303,728.87    | 3,577,008.25         | 3,880,737.12 | 2,879,814.99        | 74.21%     | 118,679.17                        | 3,762,057.95 | 76.55%     | 882,242.96          |
| <b>2018-2019</b> |               |                      |              |                     |            |                                   |              |            |                     |
| 31/07/2018       | 319,410.16    | 3,661,117.73         | 3,980,527.89 | 3,214,821.40        | 80.78%     | 113,914.23                        | 3,866,613.66 | 83.22%     | 3,544,792.26        |
| 31/08/2018       | 319,410.16    | 3,661,932.07         | 3,981,342.23 | 1,222,999.11        | 30.72%     | 114,757.98                        | 3,866,584.25 | 31.63%     | 2,643,585.14        |
| 30/09/2018       | 319,410.16    | 3,664,590.37         | 3,984,000.53 | 1,417,736.71        | 35.59%     | 114,981.86                        | 3,869,018.67 | 36.64%     | 2,451,281.96        |
| 31/10/2018       | 319,410.16    | 3,669,568.75         | 3,988,978.91 | 1,488,272.81        | 37.31%     | 115,319.36                        | 3,873,659.55 | 38.42%     | 2,385,386.74        |
| 30/11/2018       | 319,410.16    | 3,677,190.88         | 3,996,601.04 | 1,994,532.91        | 49.91%     | 115,488.11                        | 3,881,112.93 | 51.39%     | 1,886,580.02        |
| 31/12/2018       | 319,410.16    | 3,680,819.26         | 4,000,229.42 | 2,144,059.11        | 53.60%     | 116,456.86                        | 3,883,772.56 | 55.21%     | 1,739,713.45        |
| 31/01/2019       | 319,410.16    | 3,684,008.34         | 4,003,418.50 | 2,203,946.62        | 55.05%     | 117,886.86                        | 3,885,531.64 | 56.72%     | 1,681,585.02        |
| 28/02/2019       | 319,410.16    | 3,687,013.32         | 4,006,423.48 | 2,669,939.74        | 66.64%     | 118,055.62                        | 3,888,367.86 | 68.66%     | 1,218,428.12        |
| 31/03/2019       | 319,410.16    | 3,689,035.22         | 4,008,445.38 | 2,851,671.64        | 71.14%     | 117,993.12                        | 3,890,452.26 | 73.30%     | 1,038,780.62        |
| 30/04/2019       | 319,410.16    | 3,691,794.29         | 4,011,204.45 | 2,891,796.23        | 72.09%     | 117,993.12                        | 3,893,211.33 | 74.28%     | 1,001,415.10        |



DEPUTY MAYOR



GENERAL MANAGER.

**CS2) EMERGENCY SERVICES LEVY 2019/2020 (F.03-11, F.03-12, E.03-01)**

Council has received formal advice from Revenue NSW regarding the 2019/2020 Emergency Service Levy for NSW Fire and Rescue, NSW Rural Fire Service and NSW State Emergency Service [Attachment No. 8.1](#)

The contribution shown for the NSW Rural Fire Service is for the Riverina Zone as Council and will be split in accordance with the formula agreed by the Zone Councils as follows:

| Council                  | Percentage of Zone | \$ Amount of Zone     |
|--------------------------|--------------------|-----------------------|
| Coolamon Shire Council   | 19%                | \$207,862.28          |
| Junee Shire Council      | 19%                | \$207,862.28          |
| Lockhart Shire Council   | 18%                | \$196,922.16          |
| Wagga Wagga City Council | 44%                | \$481,365.28          |
| <b>TOTAL</b>             |                    | <b>\$1,094,012.00</b> |

In addition to the assessment notice, Council also received an explanation from Revenue NSW [Attachment No. 8.2](#) and a circular and letter from the Office of Local Government regarding the calculation of the 2019/2020 contributions.

[Attachment No 8.3](#) and [Attachment No. 8.4](#)

The following table compares the 2018/2019 and 2019/2020 contributions showing the increase in both dollar and percentage terms for Coolamon Shire Council's contributions to the three emergency services:

| Service      | 2018/2019           | 2019/2020           | % increase   | \$ increase        |
|--------------|---------------------|---------------------|--------------|--------------------|
| NSW F & R    | \$16,879.00         | 18,518.00           | 9.71         | \$1,639.00         |
| NSW SES      | \$5,973.76          | 6,829.46            | 14.32        | \$855.70           |
| NSW RFS      | \$165,271.51        | 207,682.28          | 25.66        | \$42,410.77        |
| <b>TOTAL</b> | <b>\$188,124.27</b> | <b>\$233,029.74</b> | <b>23.87</b> | <b>\$44,905.47</b> |

If ratepegging of 2.7% had applied, this would have amounted to an increase of \$5,079.36.

Councils Draft Delivery Plan and Operational Plan that were presented to the April 2019 meeting and that are currently on public exhibition allowed for the following contributions for the 2019/2020 financial year:

| Service                | 2019/2020 Draft Budget |
|------------------------|------------------------|
| NSW Fire & Rescue      | \$18,000.00            |
| NSW SES                | \$6,000.00             |
| NSW Rural Fire Service | \$180,000.00           |
| <b>TOTAL</b>           | <b>\$204,000.00</b>    |

Recommendation

For Council discussion.

**RESOLVED on the motion of Clr McCann and seconded by Clr McKinnon:** 98/05/2019

- 1) **That Council supports Local Government NSW's calls for:**
  - a) **The NSW Government to cover the initial additional \$19m increase to Local Governments RFS contribution for the first year; and**
  - b) **The NSW Government to work with NSW Local Government to redesign the funding mechanism for the scheme to ensure fairness into the future.**
  
- 2) **That the General Manager liaise with Local Government NSW to provide information on:**
  - a) **The impact on Council budgets; and**
  - b) **Council advocacy actions undertaken.**
  
- 3) **That the Mayor write to the NSW Premier, NSW Minister for Emergency Services, Minister for Local Government regarding the above matter, and copy the above matter to Local Government NSW.**



### **4.3 EXECUTIVE MANAGER, ENGINEERING & TECHNICAL SERVICES' REPORTS**

#### **ES1) SHIRE ROADS RESHEETING, STABILISATION AND MAINTENANCE**

The following roads have received attention:

1) MAINTENANCE

- Mumbledool Road (Boundary Street to Carroll's Lane)
- Chard's Road (Bitumen to Crown Land)

2) RESHEETING

- Murrulebale Road (Marrar North to Boundary)
- Cains Lane (Dyces Lane to Jerricks Lane)

3) DRAINAGE

- Murrulebale Road (Marrar North to Boundary)
- Marrar North (Canola Way to Jerricks Lane)

4) STABILISATION

- Mumbledool Lane (Boundary Street – Carrolls Lane) 2.3 – 4.3km  
(2.0km)

Recent good rain has been welcomed with majority of dams replenished. This will permit Council to recommence gravel road maintenance and resheets. The three grader crews will be spread across the Shire and address priority items first.

#### **ES2) TOWN WORKS**

##### CAINS LANE (JERRICKS LANE TO LANDFILL ENTRANCE)

Reconstruction works to transform this local unsealed road to a sealed road are near completion with a seal to be applied on Wednesday 8 May 2019 weather permitting. Works have progressed well with a solid pavement prepared.

##### Recommendation

That reports (ES1 to ES2) be noted.

**RESOLVED on the motion of Clr McKinnon and seconded by Clr McCann that the Executive Manager, Engineering & Technical Services' Reports (ES1 and ES2) be noted.** 99/05/2019

**ES3) COOLAMON RURAL LANDS/GOVERNMENT DAM**

In discussion with representatives of Local Land Services Council has gained permission to increase storage capacity of the Government Dam. Council's truck gang has taken advantage of the dry conditions to extend the existing wells and further drought proof Council into the future. Works proceeded up to Easter rain where the dam was replenished.

**ES4) DROUGHT RELIEF HEAVY VEHICLE ACCESS PROGRAM - SPRINGWOOD ROAD WIDENING**

Stockpiling of gravel along Springwood Road has occurred in preparation of spreading to roadside shoulders by Council and Contractors. This is scheduled to commence in the week of Council meeting.

**ES5) STRONGER COMMUNITIES PROGRAM**

Beckom Basketball Court

Council have performed survey and design works for the new court and concrete contractor has commenced earthworks. Following completion of court construction works will then proceed onto the Beckom Hall path.

Recommendation

That reports ES3 to ES5 be noted.

**RESOLVED on the motion of Clr Maslin and seconded by Clr McCann that the Executive Manager, Engineering & Technical Services' Reports (ES3 to ES5) be noted.** 100/05/2019

**ES6) ARDLETHAN SEWER (S.03-02, SC361)**

Project Status

Council has awarded the contracts for the construction of the Ardlethan Sewerage Scheme and for the supply of a packaged pump station.

The construction of the sewerage treatment plant has been delayed by unsuitably dry soil conditions and lack of available water for construction. Good recent rainfall has alleviated this problem. An inspection is to be undertaken during the week of 13th May 2019 with construction planned to commence on 20th May 2019 pending the outcome of the site inspection.

The construction of the gravity reticulation system has been delayed due to issues with obtaining approval from John Holland Rail to under bore the rail line. As a result, the contractor has had to reorganise their construction program to commence works elsewhere while approval is being obtained. Construction is now planned to commence on the southern side of the rail line on 3rd June 2019.

Council staff will continue to work with the contractor and John Holland Rail to obtain the necessary permit for installation of the sewer main under the rail line. Design drawings have been received from the packaged pump station supplier. The design drawings have been reviewed and approved. Production of the pump station will be organised to align with the construction contractor's program to ensure that the pump station is ready to be transported directly to site for installation, eliminating the need to pay for storage or to double handle the pump station and its components.

Other preliminary activities such as tree removal have commenced.

Time

The duration of the construction program for the gravity reticulation system, rising main and pump station installation is 44 weeks from commencement of works. The duration of the construction program for the sewerage treatment plant is 18 weeks from commencement of works.

The following are some estimated key milestone dates:

|   |                   |
|---|-------------------|
| Detailed design amended, finalised and issued for tender/construction | mid November 2018 |
| Construction commencement   | May 2019          |
| Construction of treatment plant completed                             | September 2019    |

Construction of reticulation, rising main and pump  
station completed

March 2020

Ardlethan Sewerage Scheme completed and  
commissioned

April 2020

Payment of capital contribution by ratepayers

end May 2020

### Quality

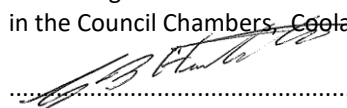
The design for the Ardlethan Sewerage Scheme has been based on the applicable Water Services Association Codes, Australian Standards, contemporary best practice and Council standards. These requirements have been incorporated into the design and technical specification. It will be a requirement of the construction contract(s) that the contractor prepares a comprehensive Project Quality Plan reflecting these requirements and inclusive of an Inspection and Test Plan. Some elements of compliance testing will be undertaken by Council via independent specialists as required.

### Risk

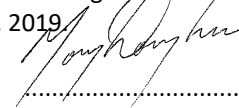
| <b>Issues Register</b> |  |
|------------------------|--|
| <b>Issue</b>           | <b>S60 Approval</b>  |
| Actions to Date        | Contact made with NSW DOI Water Manager Water and Sewerage and Regional Manager Water and Sewerage.<br>Nil feedback or input provided to date despite numerous attempts to make further contact.<br>S60 approval process requirements incorporated into design brief.<br>Relevant NSW DPI Water contact details provided to the design consultant.<br>Concept design forwarded to DoI Water.<br>Positive contact made with DoI Water confirming receipt of concept design.<br>Feedback received from DoI Water on the concept design.<br>Detailed design forwarded to DoI Water.<br>Discussions held with DoI Water on the detailed design and opportunities for improvements.<br>Feedback received from DoI Water on the detailed design. |
| Further Actions        | Prepare correspondence to DoI Water formally requesting S60 approval on the basis of incorporation of DoI feedback into the detailed design.   |
| <b>Issue</b>           | <b>Rail Crossing</b>   |
| Actions to Date        | Contact made with John Holland Rail regarding requirements for rail line service crossings.<br>Engineering standards provided to the design consultant.<br>John Holland Rail contact details provided to the design consultant.<br>Application made for in principal approval of rail crossing.<br>Application made for the installation of the rail crossing.<br>Ongoing discussions and negotiations with John Holland Rail to obtain the required approval.   |
| Further Actions        | Provide additional detail on methodology and timing of works to support application for rail line service crossing.<br>Ongoing discussions and negotiations.   |

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COOLAMON  
HELD IN THE COUNCIL CHAMBERS, COOLAMON ON THE 16<sup>TH</sup> MAY, 2019.

|                 |   |
|-----------------|---|
| <b>Issue</b>    | <b>Burley Griffin Way Crossing(s)</b>   |
| Actions to Date | Contact to be made with NSW Roads and Maritime Services to ascertain engineering standards and requirements.<br>Application made for in principal approval of road crossings.<br>Application made for the installation of the road crossings.   |
| Further Actions | Provide additional detail on methodology and timing of works as required to support the application for the road crossings.   |
| <b>Issue</b>    | <b>Acquisition of Land for Pump Station</b>   |
| Actions to Date | Critical dates for finalisation of pump station location incorporated into design brief.<br>The proposed location of the pump station site has been amended to refine the design, reduce cost and use already available land negating the requirement for further acquisition.  |
| Further Actions | Confirm site and Council ownership.   |
| <b>Issue</b>    | <b>Bygoo Road Realignment Project</b>   |
| Actions to Date | Design requirements around the road realignment project, including critical dates, incorporated into design brief.<br>Image of road realignment plan overlaid on aerial imagery incorporated into the design brief.<br>Project deferred due to land acquisition issues.<br>Refinements made to the concept design to minimise the number of crossings of the new road alignment.<br>Further adjustments made to sewer alignment and property service connections to minimise interaction with and impact on/by the future road.   |
| Further Actions | No further action.  |
| <b>Issue</b>    | <b>Flood Works Approval for Treatment Plant</b>   |
| Actions to Date | Research requirements for flood works approval.<br>Local analysis of flood extent and depth at treatment plant location.<br>Advice obtained from GHD regarding flood behaviour at treatment plant site (flood fringe low hazard and flood free).<br>Concept process design and layout indicate that the treatment plant can be accommodated on the available land outside of the 1 in 100-year flood extent.<br>Concept design layout completed confirming that the treatment plant lies outside of the 1 in 100-year flood extent.<br>Council resolution obtained confirming the floodplain extent for the purposes of project planning and environmental impact assessment. |
| Further Actions | No further action.  |
| <b>Issue</b>    | <b>Availability of Suitable Contractors</b>   |
| Actions to Date | Contact made with potential design consultants to ascertain interest in bidding for and completing the work.<br>Design contract awarded to a suitably qualified and experienced consultant.<br>Construction contracts awarded to appropriately qualified and experienced contractors.   |
| Further Actions | No further action.  |
| <b>Issue</b>    | <b>Construction Cost vs Available Budget</b>  |
| Actions to Date | Discussions held with DoI Water on opportunities to reduce cost.<br>Further design refinements made to reduce complexity and cost of pump station, rising main and treatment plant.   |



DEPUTY MAYOR



GENERAL MANAGER.

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COOLAMON  
HELD IN THE COUNCIL CHAMBERS, COOLAMON ON THE 16<sup>TH</sup> MAY, 2019.

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|                 |  |
|-----------------|--|
|                 | Some elements of the reticulation system deferred for later construction as development occurs.<br>Construction of the third evaporation basin at the treatment plant deferred until required by load and/or climatic conditions.<br>Construction contract broken into three (3) components, resulting in lower cost than appointing a single contractor.<br>Some materials and services required for the project to be provided by Council. |
| Further Actions | Ongoing cost control during construction.<br>Identify any further opportunities for cost savings during construction.  |

Procurement

With the main contracts for construction and the supply of the packaged pump station awarded, procurement activities are now limited to the items to be supplied by Council such as trench fill material, rock for treatment plant lining, road base, tree removal, utility connections, fencing and geotechnical testing. These minor procurements have commenced and will be undertaken on an ongoing basis throughout the duration of the project.

Activities Since Last Report

Review of documentation provided by construction contractors  
Review and approval of packaged pump station design drawings  
Ongoing discussions and negotiations with John Holland Rail and RMS regarding approvals to under bore the rail line and Burley Griffin Way

Upcoming Activities

Commence construction  
Ongoing discussions and negotiations with John Holland Rail and RMS regarding approvals to under bore the rail line and Burley Griffin Way

Project Management Hours

Since last report  
49  
Total  
533

Recommendation

That the Report be noted

**ES7) NOXIOUS WEEDS OFFICER'S REPORT (N.02-01, SC284)**

Noxious Weeds Officer Reports -CSC Weeds Report May 2019

- 19 property inspections carried out.
- Coolatai grass sprayed at Marrar.
- Mid Murrumbidgee North Local Landcare Co-ordinator Steering Committee attended.
- Hopefully this will give us a better understanding of Landcare direction and activities in our local area.
- Murrumbidgee Landcare Inc. Meeting attended. It was reported that Landcare will have a state funded (Landcare NSW) 30 million dollar in 19-20.
- Highways inspected.
- Council roads and laneway inspections ongoing.

Recommendation

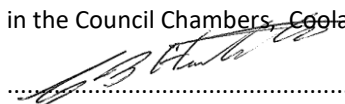
That report be noted.

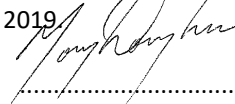
**ES8) ROAD SAFETY OFFICER'S REPORT (R.08-01, SC335)**

Road Safety Officer – Activity Report – April 2019 -Bland, Coolamon, Junee & Temora Shire Councils

- Commenced in role 01/04/19.
- RMS centric training (2 Days).
- Inductions at all (4) x Councils and Meet & Greets at all locations.
- Stocktake & audit of all RMS campaign & reading materials conducted. Out of date material sent for recycling.
- Conducted review of completed and outstanding projects for FY18/19 – see below.
- Updated all (4) x Councils on outstanding projects.
- Engaged Temora Ex-Services Club on targeted 'Plan B – Win a Swag' promotion.
- Engaged NSW Police (Cootamundra Licensing) to support above campaign.
- VMS Trailer at Temora Works Depot inspected and sent for repairs.
- Initiated 'Road Rules Awareness Week' across all (4) x Councils via Social Media.
- Delivered 'Fatigue' and 'Top 10 Misunderstood Road Rules' booklets to strategic locations across all (4) Councils (work in progress).
- Media Release and interview with Temora Independent resulted in editorial introducing new RSO and highlighting 'Road Rules Awareness Week' via print media into Temora & Coolamon Shire communities.

- Working on strategy for Canola Trail for car clubs/motorcycle clubs and road safety education program (e.g. First Aid for Motorcyclists, Top Rider Grip School).
- Observed Road Safety to TAFE presentation delivered by RMS to Cootamundra TAFE Motor Mechanics trade class.
- Attended Black Spot/Safer Roads Funding Seminar and Road Safety Workshop in Griffith.
- Briefed all (4) x Councils on Safer Roads Program and Saving Lives on Country Roads Program and commenced assisting Councils to create teams and identify roads/intersections suitable for funding applications under both programs.
- Developed Draft Vehicle Procurement Policy for Junee Shire Council (subsequently shared with Bland, Coolamon and Temora).
- Commenced planning for Graduated Licensing System (GLS) Helping Learner Drivers Become Safer Drivers (HLDBSD) workshops in Temora & Coolamon (May) and Bland & Junee (June).
- HLDBSD workshops booked in for Temora (15/5) and Coolamon (22/5).
- Engaged NRMA Safer Drivers Program for Coolamon, Junee & Temora LGA's. They will provide support to HLDBSD courses free of charge (Bland already has program in place).
- Commenced planning for Motorised Scooter, 65+ Drivers & Pedestrians workshops in Temora & Coolamon (May) and Bland & Junee (June).
- 65+ workshops booked in for Temora (14/5) and Coolamon (27/5).
- Observed 'Stepping On' presentation at West Wyalong Hospital.
- Delivered 'Stepping On' presentation to Junee Hospital (30/4) – (7) x participants.
- Rolled out targeted VMS trailer 'Stop.Revive.Survive. – Don't Trust Your Tired Self' campaign during Easter/Anzac weekends to the North & South of West Wyalong on the Newell Hwy (jointly funded by RMS/Bland Shire Council). 'Driver Fatigue' banner deployed on Newell Hwy (2 locations).
- Initiated 'Double Demerit Points' social media campaigns for Easter & Anzac periods at all (4) x Councils.
- Established contact with Temora RV Muster organisers who agreed to have RSO present a 'Road Safety Talk' to Happy Hour participants on Wed 24/04.
- Prepared 'Safety Packs' & presentation materials for Temora RV Muster.
- Delivered 90-minute presentation to Temora RV Muster 24/4 evening – approx. (80+) participants; highly interactive & engaged group and excellent feedback received (topics covered included Speed, Fatigue, Plan B/Drugs, Mobile Phones, Animals, Level Crossing Safety, Longer Vehicle/Overtaking Safety, Be Seen Be Safe, Breakdowns, Cyclists, Licensing for Older Drivers).
- Participants given Road Safety Reading Materials, keyrings and safety vests.
- Conducted photo shoot with Temora Aviation Museum Spitfire for (35) x vehicles from the Aston Martin Owners Club of Australia (27/4) – excellent

..... DEPUTY MAYOR

.....GENERAL MANAGER.



feedback from participants and strengthens business case for Canola Trail initiatives involving car/bike clubs and the resultant financial benefits to Region.

- Commenced developing FY19/20 campaigns for RMS programs. At this stage, Speeding, Fatigue and Drink/Drug Driving are automatically included. After discussions with all (4) x Councils, I will apply for funding for campaigns around School Bus Safety, Distraction (mobile phones) and Cyclists on Rural Roads as these have all been identified as high priorities.
- Initiated discussions with Kennard's Hire for improved hire rates to all (4) x Councils for Variable Messaging Trailers (VMS) initially under Preferred Supplier Agreements. Whilst initial discussions were around VMS for Road Safety Campaigns, Kennard's have offered to extend these rates across all Council Departments. They are seeking to match RMS rates (which are approx. \$100/week cheaper per unit than Coates Hire are willing to offer after negotiation).
- Engaged Mobility Engineering Pty Ltd to determine if economically feasible for Temora Shire Council to undertake staff training and seek accreditation as an Authorised Child Restraint Fitting Station (currently closest station is at Cootamundra; no location in Bland, Coolamon, Junee or Temora).

#### FY18/19 RMS Project Status

Child Restraints – Project Completed by Michelle Doolan.

Speeding – Project Completed by Michelle Doolan.

- Fatigue
  - Artwork & printing of Fatigue Brochures – completed by Michelle Doolan.
  - Brochures distributed to strategic locations in each LGA (work in progress).
  - VMS Trailers & banners to be used in place of paid print media advertising as they are a more targeted and effective means of reaching the correct audience.
- GLS/Helping Leaner Drivers Become Safer Drivers
  - One workshop per Council delivered by Michelle Doolan in 2018.
  - One workshop per Council planned for May/June 2019 as above.
- 65+ Drivers, Pedestrians and Motorised Scooter Safety
  - One workshop per Council planned for May/June 2019 as above.

#### Recommendation

That the report be noted.

**RESOLVED on the motion of Clr Crocker and seconded by Clr Maslin that the Executive Manager, Engineering & Technical Services' Reports (ES6 to ES8) be noted.** 101/05/2019

**ES9) QUOTATION FOR THE SUPPLY OF WHEEL LOADER 2019-03 (P.04-04, SC307)**

INTRODUCTION

Quotations have been received for the supply and replacement of one of Council's construction wheel loaders under the Local Government Procurement (LGP) Vendor Panel. As Councillors are aware this unit is a major plant item owned by Council and is to be primarily used by all construction gangs. The normal replacement cycle (as adopted in our annual plant report) is 10 years (approximately 8000hrs). The replacement wheel loader is a 1998 model purchased second hand with 9250hrs.

QUOTATIONS RECEIVED

The specification called for the supply and delivery of one (1) new wheel loader to Coolamon Shire Council. All quotations received are within the Plant Spec Australia PSA class 4, 4.0 to 5.0 tonne operating specification range.

Reference is made to the attached spreadsheet details that provide the quotation amounts and specifications for each Company under the "Local Government Procurement" process.

Council received seven quotations ranging from \$206,000.00 to \$262,000.00 GST Ex. for the supply of one-wheel loader.

Trade in prices varied from \$18,000.00 to \$34,000.00 GST Ex from suppliers and one auction company with a sale estimate from \$40,000.00 to 45,000.00 GST Inc.

Seven wheel loaders have been quoted from six Companies, these being Hitachi (Hitachi ZW180-5), Komatsu (Komatsu WA270-8), Westrac (Caterpillar 930K), CJD Equipment (Volvo L70F, SDLG L958F), Intersales (JCB 436ZX) and Clark Equipment (Doosan DL250).

EVALUATION

In consultation with Council's Workshop Supervisor, local plant hire firms and other local Council's with similar wheel loaders, the following items of plant were arranged for inspection:

1. JCB – 426HT Leeton.
2. Caterpillar – 938M Wagga Wagga.
3. Komatsu – WA270-8 Sydney.

An inspection team comprising of Brett Foster (Workshop Supervisor) and Scott Buchanan (Works Engineer) completed an evaluation on all rollers with considerations for:

1. Operation and Performance.
2. Maintenance and Service Requirements.
3. Risk and Safety.

Of the three wheel loaders inspected, the Komatsu WA270-8 was very difficult to fault and continues to improve in power and emissions (111 kW utilising a six cylinder Komatsu Tier 4 engine), performance, reliability, technology advances from previous model with an excellent factory warranty of 60 months/6000hrs full machine. On inspection we found the Komatsu had excellent attention to detail, for example easy access to the entire engine and hydraulic compartment, full automatic greasing as standard, fold out reversing cooling fan for greater serviceability in dusty conditions, well designed hydraulic hoses and electrical harness routs minimising the chance of component fatigue and large robust articulation and steering components. Ease of operation and operator comfort is of a high standard with excellent visibility in all directions (full time colour rear view monitor). The Komatsu wheel loader series had excellent operator feedback relating to ease of daily machine safety checks and servicing.

The JCB 426HT wheel loader inspected is very similar to the 436ZX quoted. The JCB wheel loader is of heavy construction with good design points relating to servicing and repairs. For example, hydraulic operated cooling fan. Technology advancements has been of a minimal standard for the time the loader has been in production with a Cummins six-cylinder engine being provided as standard. The operating performance is of a high standard with only minimal hydraulic hoses contained in the articulation joint lending towards good serviceability. The JCB wheel loader meets all our requirements with power (123 kW), performance and service but little change from previous models. The JCB wheel loader has a product service and support workshop in Leeton and Temora with mobile service units and technicians operating throughout the state.

The Caterpillar 938M inspected is very similar to the 930K quoted in power, drive and dimension which meets all our requirements with power (110kW six-cylinder Caterpillar engine), performance and technology advances. The Caterpillar wheel loader offered is a 2018 model ready for immediate delivery. The wheel loader inspected is very well appointed with full electronic control operation, appearance and operator comfort. Consideration was given to the electronic components

within this machine over a ten-year period and thus the machines reliability. The Caterpillar wheel loader has a product service and support workshop in Wagga Wagga with mobile service units and technicians operating throughout the state.

An assessment was not performed on the remaining wheel loaders.

### SUMMARY

The Komatsu WA 270-8-wheel loader provides a high quality machine with excellent attention to detail and operator comfort. The wheel loader can be serviced and supported in Albury/Wodonga, along with a mobile service unit operating out of Young NSW, with excellent reviews from other local Council's and industry contractors. The Komatsu wheel loader is superior in the machine quality finish and design with a Komatsu remote GPS equipment monitoring system at no extra cost for the life of the machine.

The Komatsu wheel loader range is well supported within Local Government in our region with three units supplied last year. Machine performance, safety, reliability and ease of operation are the main advantages being experienced.

The Komatsu WA270-8 is the preferred machine with Albury Wodonga providing the service and within budget. [Attachment No. 10](#)

### Recommendation

That Council accepts:

- 1) The Komatsu WA270-8-wheel loader with additional Loadrite scale system priced at \$251,105.00 GST Ex.
- 2) The sale of Council's surplus wheel loader to be assigned for auction with Pickles Auctions Wagga Wagga with a sale estimate of \$40,000.00 to \$45,000.00 GST Inc.

**RESOLVED on the motion of Clr Crocker and seconded by Clr Maslin that Council accepts:** [102/05/2019](#)

- 1) The Komatsu WA270-8-wheel loader with additional Loadrite scale system priced at \$251,105.00 GST Ex.**
- 2) The sale of Council's surplus wheel loader to be assigned for auction with Pickles Auctions Wagga Wagga with a sale estimate of \$40,000.00 to \$45,000.00 GST Inc.**

**ES10) KAMARAH TANK ROAD – ROAD CLOSURE – LOT 1 DP 1252447 (R.09-10,  
SC344)**

Council is in the final stages of closing Lot 1, DP 1252447 of Kamarah Tank Road as per Council resolution obtained at the 20 September 2018 meeting of Council and now need to gazette the Notification of Closing of a Road. For this to occur Council is required to identify if the purpose of any land is for Community or Operational purposes. As Council intend to sell the land to Graincorp it is recommended that it be identified as Operational Land. [Attachment No. 11.1](#)

[Attachment No. 11.2](#)

Recommendation

On closing the land within Lot 1, DP 1252447 it remains vested in Coolamon Shire Council as Operational Land for the purpose of the Local Government Act 1993.

**RESOLVED on the motion of Clr McCann and seconded by Clr McKinnon that Council on closing the land within Lot 1, DP 1252447 it remains vested in Coolamon Shire Council as Operational Land for the purpose of the Local Government Act 1993.** [103/05/2019](#)

#### 4.4 EXECUTIVE MANAGER, DEVELOPMENT & ENVIRONMENTAL SERVICES' REPORTS

##### HS1) DEVELOPMENT ACTIVITY REPORT FOR THE PERIOD ENDING 30<sup>TH</sup> APRIL, 2019 (B.05-03, SC58)

##### SUMMARY

This report advises of the Development Application activity for the month of April 2019.

##### Development Activity Table

| Application Number | Type                                     | Address                           | Determination | Value                 |
|--------------------|--|-----------------------------------|---------------|-----------------------|
| DA 2019/16         | New Shed                                 | 73 Iverach Street North, Coolamon | Approved      | \$9,500.00            |
| DA 2019/17         | New Change Rooms, Toilets & Club Room    | Lyne Street, Marrar               | Approved      | \$270,000.00          |
| DA 2019/21         | New Single Dwelling & Attached Garage    | 81 Iverach Street North, Coolamon | Approved      | \$338,000.00          |
| DA 2019/25         | New Patio                                | 6 Banksia Street, Coolamon        | Approved      | \$18,000.00           |
| DA 2019/27         | Continued use of Existing Shed           | 17-19 Last Street, Ganmain        | Approved      | N/A                   |
| DA 2019/15         | New Storage Shed                         | 60 Wildman Street, Coolamon       | Approved      | \$27,670.00           |
| DA 2019/07         | Alterations & Additions to Allawah Lodge | Mirrool Street South, Coolamon    | Approved      | \$2,000,000.00        |
| <b>TOTAL: 7</b>    |  |                                   | <b>7</b>      | <b>\$2,663,170.00</b> |

##### Financial Implications

There are nil financial implications to Council as a result of this report.

##### Consultation

Applications have been notified and exhibited in accordance with Council's Development Control Plan as required.

##### Recommendation

That Council receive and note this report on development activity for the period up to 30<sup>th</sup> April, 2019.

**RESOLVED on the motion of Clr Maslin and seconded by Clr McCann that Council receive and note this report on development activity for the period up to 30<sup>th</sup> April, 2019.** 104/05/2019

## **HS2) HAZARDOUS HOUSEHOLD WASTE COLLECTIONS (G.01-01, SC529)**

### **Summary**

This report presents information to Council in regards to upcoming Hazardous Household Waste Collection scheduled for the Coolamon LGA.

### **Background**

Coolamon Shire Council as a participant Council in the REROC Waste Group participates in routine waste management initiatives, one such initiative is the Hazardous Household Waste Collection Program.

The safe way to dispose of potentially hazardous household chemicals is at a Household Chemical Cleanout event. These events are free services held across NSW on specified dates.

Such events are an opportunity for residents to safely dispose of household chemicals that could cause harm to human health and the environment if not disposed of correctly.

The collection provides the opportunity for residents to dispose of household quantities of the following household chemicals and items – up to a maximum of 20 litres or 20 kilograms of a single item:

- Solvents and household cleaners
- Floor care products
- Ammonia-based cleaners
- Pesticides and herbicides
- Poisons
- Pool chemicals
- Hobby chemicals
- Motor fuels
- Fluorescent globes and tubes
- Acids and alkalis
- Smoke detectors
- Paint and paint-related products
- Gas bottles
- Fire extinguishers
- Car and household batteries
- Motor oils and cooking oils

### **Coolamon Collection**

The Coolamon Collection is scheduled for Thursday, 23rd May 2019, from 8.00am to 11.00am at the CRC Coolamon Landfill (102 Dyce's Lane, Coolamon).

Attachment No. 9

### Recommendation

That Council note the report and advertise the service to the community.

**RESOLVED on the motion of Clr McCann and seconded by Clr Crocker that Council note the report and advertise the service to the community.** 105/05/2019

## **† ADJOURNMENT**

**RESOLVED on the motion of Clr McCann and seconded by Clr McKinnon that Council resolve into Committee of a Whole for the purpose of considering confidential matters as listed in the Committee of a Whole agenda for the reason that such matters are considered to be of a confidential nature and in accordance with Council's policy thereto.** 106/05/2019

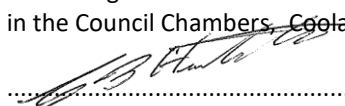
**Council adjourned at 3.37pm into Committee of a Whole and reconvened at 4.21pm.**

## **5) RECOMMENDATIONS OF A COMMITTEE OF A WHOLE MEETING HELD 16<sup>TH</sup> MAY, 2019.**

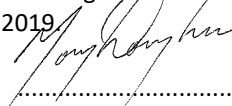
**RESOLVED on the motion of Clr McCann and seconded by Clr Maslin that the Recommendations of a Committee of a Whole Meeting held 16<sup>th</sup> May 2019 be adopted.** 107/05/2019

## **6) REPORTS: DELEGATES/MAYOR/COUNCILLORS**

There were no reports.



DEPUTY MAYOR



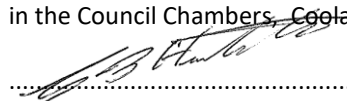
GENERAL MANAGER.



***Meeting Closed at 4.55pm.***

Confirmed and signed during the Meeting held this 20<sup>th</sup> day of June, 2019.

.....  
**MAYOR**

..... DEPUTY MAYOR

.....GENERAL MANAGER.

**ATTACHMENTS FOR THE MEETING HELD 16<sup>TH</sup> MAY, 2019**

**ITEMS DISTRIBUTED WITH THE AGENDA**

- 1) INFORMATION PAPERS
  - 1) REROc Newsletter for May 2019.  
Refer Correspondence Item (1a).
- 2) ACTIVITY REPORTS
  - 1) Operating Statistics of the Coolamon Shire Library for April 2019.
  - 2) Community Development Officer's Report for April 2019.
  - 3) Tourism and Business Development Officer's Report April 2019.  
Refer Correspondence Item (2a).
- 3) Correspondence from Ben Lawson regarding Council's Asset Management Programme.  
Refer General Manager's Report (GM1), [File No. A.11-01].
- 4) Correspondence from Local Government NSW regarding Membership.  
Refer General Manager's Report (GM3), [File No L.07-01]
- 5) Correspondence regarding the report on the Drought Communities Programme.  
Refer General Manager's Report (GM4), [File No. G.03-66].
- 6) Correspondence regarding the Event Funding Programme 2019  
Refer General Manager's Report (GM5), [File No. E.07-01].
- 7) Correspondence regarding REROc/Riverina Joint Organisation (RIVJO)  
Refer General Manager's Report (GM7), [File No R-06.01, R.06-05]
- 8) Correspondence regarding Emergency Services Levy 2019/2020.  
Refer Executive Manager, Corporate & Community Service's Report (CS2), [F.03-11, F.03-12, E.03-01]
- 9) A copy of the Flyer from REROc regarding Hazardous Household Waste Collections.  
Refer Executive Manager, Planning & Environmental Services' Report (HS2), [File No. G.01-01].
- 10) A copy of Quotation 2019-03 for the supply of Wheel Loader.  
Refer Executive Manager, Engineering & Technical Services' Report (ES9), [File No. P.04-04].
- 11) A copy of the Registered Plan - Lot 1 DP 1252447.  
Refer Executive Manager, Engineering & Technical Services' Report (ES10), [File No. R.09-10].