



Inverell Shire Council



You can grow so much

Where
Northey Park
Glen Innes Rd, Inverell

Date / Time
Saturday, 26 September
9am - 12 noon

Free BBQ Breakfast

Compost and Worm Farm Information Session

Help us plant over 500 native plants at Northey Park!

Contact
Inverell Shire Council
(02) 6728 8288

Event jointly hosted by Inverell Rotary Club, Inverell Shire Council, Northern Tablelands Local Land Services and Landcare.

20 YEARS
national tree day
PLANETARK TOYOTA

Get involved!
Visit treeday.planetark.org
hotline 1300 88 5000
#nationaltreeday

National Tree Day is organised by Planet Ark in partnership with Toyota Australia

Business Paper Ordinary Meeting of Council 23 September, 2015

INVERELL SHIRE COUNCIL

NOTICE OF ORDINARY MEETING OF COUNCIL

18 September, 2015

An Ordinary Meeting of Council will be held in the Council Chambers, Administrative Centre, 144 Otho Street, Inverell on Wednesday, 23 September, 2015, commencing at **3pm**.

Your attendance at this Ordinary Meeting of Council would be appreciated.

P J HENRY PSM

GENERAL MANAGER

A G E N D A

SECTION A	APOLOGIES CONFIRMATION OF MINUTES DISCLOSURE OF CONFLICT OF INTERESTS/PECUNIARY AND NON-PECUNIARY INTERESTS PUBLIC FORUM
SECTION B	ADVOCACY REPORTS
SECTION C	COMMITTEE REPORTS
SECTION D	DESTINATION REPORTS
SECTION E	INFORMATION REPORTS
SECTION F	QUESTIONS WITHOUT NOTICE
SECTION G	CONFIDENTIAL MATTERS (COMMITTEE-OF-THE-WHOLE)






2PM

AFTERNOON TEA

Quick Reference Guide

Below is a legend that is common between the:

- Inverell Shire Council Strategic Plan
- Inverell Shire Council Delivery Plan
- Inverell Shire Council Management Plan.

<i>Destinations</i>	<i>Icon</i>	<i>Code</i>
1. A recognised leader in a broader context. Giving priority to the recognition of the Shire as a vital component of the New England North West Region through Regional Leadership.		R
2. A community that is healthy, educated and sustained. Giving priority to the Shire as a sustainable and equitable place that promotes health, well being, life long learning and lifestyle diversity.		C
3. An environment that is protected and sustained. Giving priority to sustainable agriculture, the protection and conservation of rivers, waterways bio diversity and the built environment.		E
4. A strong local economy. Giving priority to economic and employment growth and the attraction of visitors.		B
5. The Communities are served by sustainable services and infrastructure. Giving priority to the provision of community focused services and the maintenance, enhancement and upgrade of infrastructure.		S



MEETING CALENDAR

October 2014 – September 2015

	TIME	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT
		Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed
Ordinary Meetings	3:00 pm	22	26	17	No Meeting	25	25	22	27	^24	22	26	*23
Major Committees		Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed	Wed
Civil and Environmental Services	8:30 am	8	12	No Meetings	No Meetings	11	11	8	13	10	8	12	9
Economic and Community Sustainability	10:30 am												

^ Meeting at which the Management Plan for 2015/2016 is adopted. *Mayoral Election, to be conducted. (September)

- Members of the public are invited to observe meetings of the Council.
Should you wish to address Council, please contact the Office of the General Manager on 6728 8206.

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MINUTES OF THE ORDINARY MEETING OF INVERELL SHIRE COUNCIL HELD IN THE COUNCIL CHAMBERS, ADMINISTRATIVE CENTRE, 144 OTHO STREET, INVERELL ON WEDNESDAY, 26 AUGUST, 2015, COMMENCING AT 3 PM.

PRESENT: Cr P J Harmon (Mayor) [Chairperson], Crs D F Baker, H N Castledine, P J Girle, B C Johnston, D C Jones and A A Michael.

The General Manager (Paul Henry), Director Corporate & Economic Services (Ken Beddie) and Manager Development Services (Anthony Alliston).

APOLOGIES **S13.6.9/08**

The General Manager advised that Cr Watts and Cr Peters tendered their apologies and sought leave of absence for personal reasons.

62/15 RESOLVED (Jones/Johnston) *that the apologies from Cr Watts and Cr Peters due to their absence for personal reasons be accepted, and that leave of absence be granted.*

CONFIRMATION OF MINUTES **S13.5.2/08**

63/15 RESOLVED (Girle/Castledine) *that the Minutes of the Ordinary Meeting of Council held on 22 July, 2015, as circulated to members, be confirmed as a true and correct record of that meeting.*

DISCLOSURE OF CONFLICT OF INTERESTS/PECUNIARY AND NON-PECUNIARY INTERESTS

At this juncture, the time being 3.02pm, the following interests were declared:

- Cr Jones declared a non-pecuniary interest in Supplementary Section C, Committee Reports, Item #3, Report 7, "Appointment of State Emergency Service (SES) Controllers". The nature of the interest relates to Cr Jones being the Deputy SES Unit Controller.
- Cr Baker declared a pecuniary interest in Section D, Destination Reports, Item # 3 'Plane Trees Inverell Town Centre'. The nature of the interest relating to Cr Baker being the owner of a property located within the CBD.

PUBLIC FORUM **S13.5.6/08**

At this juncture, the time being 3.03pm, the Mayor welcomed the members of the public and opened the Public Forum Session by inviting members of the public to speak:

Mrs Sue Moran Plane Trees

Mrs Moran spoke on behalf of the Concerned Inverell Ratepayer's Association (CIRA), and noted her concerns with the Inverell Town Centre Renewal Plan (TCRP). Mrs Moran noted the Tree Reports provided by Roy's Tree Service and Mr Mark Hartley of the Arborist Network. Mrs Moran asked a number of questions including if Council would be relocating any of the plane trees, why the existing trees could not be retained in the short term i.e. 10-15 years with beds being built around the trees, why Council has stated the insurance matters were an issue as she believed that it was the responsibility of the pedestrians to watch where they were walking under current legislation.

At this juncture, the time being 3.10pm, the Public Forum Session closed and Council resumed the balance of the Agenda.

Cr Castledine Waste Strategy

Cr Harmon Inverell & District Chamber of Commerce AGM

1. WASTE MANAGEMENT SUNSET COMMITTEE MEETING MINUTES –
5 AUGUST 2015 S31.9.3

ii) *the following recommendation of the Waste Management Sunset Committee be adopted by Council:*

That:

ii) *an extension under the terms of the existing contract until 30 June, 2016 be provided to the current managers to facilitate an orderly transition;*

iv) a formal transition plan be prepared for future consideration of the Waste Management Sunset Committee.

That:

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- ii) *Expressions of Interest (EOI) be invited from “Social Enterprises” interested in recycling waste material. The EOI should include the following information:*
 - a. *The social outcomes that are the focus of the submitting organisation,*
 - b. *The specific elements of the waste stream that the organisation seeks to treat, and*
 - c. *Details of the business model proposed for the treatment of the parts of the waste stream coveted by the organisation.*

**SUPPLEMENTARY SECTION C
COMMITTEE REPORTS**

65/15 RESOLVED (Jones/Castledine) *that the Supplementary Section C Committee Reports be considered.*

**2. CIVIL & ENVIRONMENTAL SERVICES COMMITTEE MEETING MINUTES –
12 AUGUST 2015 S4.11.16/07**

66/15 RESOLVED (Castledine/Michael) *that:*

- i) *the Minutes of the Civil & Environmental Services Committee Meeting held on Wednesday, 12 August, 2015, be received and noted; and*
- ii) *the following recommendation of the Civil & Environmental Services Committee be adopted by Council:*

1. BITUMEN RESURFACING PROGRAM 2015/16 S28.21.1/08

That:

- i) *the 2015/16 Bitumen Resurfacing Program as presented be adopted; and*
- ii) *the adopted program be placed on Council’s website for the information of the community.*

2. GRAVEL RESHEET PROGRAM 2015/16 S28.21.1/08

That:

- i) *the 2015/16 Gravel Resheeting Program as presented be adopted; and*
- ii) *the adopted program be placed on Council’s website for the information of the community.*

3. DISABLED PARKING SPACES - INVERELL HIGH SCHOOL S28.27.2

That two (2) accessible parallel parking spaces be provided on the eastern side of Brae Street on the northern side of the access to the Inverell High School Support Unit.

4. RURAL SEALED ROAD REHABILITATION PROGRAM S28.21.1/08

That the Rural Sealed Roads – Rehabilitation Program and associated Local Road Plan be adopted.

**5. REGIONAL ROADS REHABILITATION PROGRAM – REPAIR PROGRAM
S15.8.22**

That:

- i) *the Regional Roads Rehabilitation Program 2015-2018 be adopted; and*

- ii) *the project for the 2015/2016 REPAIR program be the realignment and reconstruction of Segments 90 and 100 of the Inverell-Bonshaw Road.*

6. REQUEST FOR FENCING - ASHFORD SPORTS GROUND S21.8.4

That:

- i) *the matter be referred to the Inverell Sports Council for consideration when determining their priority list for funding; and*
- ii) *further information on the requirements of Group 19 in respect of fencing and crowd control be determined in order for Council to make a determination of this matter.*

7. REQUEST FOR TRANSFER OF ROAD RESERVE TO CROWN LANDS
S28.22.1/08

That Council has no interests which may be affected by the closing of the road.

At this juncture, the time being 3.15pm, having declared a non-pecuniary interest in Supplementary Section C, Committee Reports, Item #3, Report 7, "Appointment of State Emergency Service (SES) Controllers", Cr Jones left the Chambers and did not participate in the vote.

3. ECONOMIC & COMMUNITY SUSTAINABILITY COMMITTEE MEETING
MINUTES – 12 AUGUST 2015 S4.11.17/07

67/15 RESOLVED (Baker/Michael) *that:*

- i) *the Minutes of the Economic & Community Sustainability Committee Meeting held on Wednesday, 12 August, 2015, be received and noted; and*
- ii) *the following recommendations of the Economic & Community Sustainability Committee be adopted by Council:*

1. ROADS TO RECOVERY PROGRAM 2015/2016 S15.8.23/09

That:

- i) *the additional \$0.78M to be received for the 2015/2016 Roads to Recovery Program be allocated as follows:*
- | | | |
|----|-------------------------------------|----------------|
| a) | <i>Additional Bitumen Reseals</i> | <i>\$0.12M</i> |
| b) | <i>Additional Gravel Resheeting</i> | <i>\$0.66M</i> |
- ii) *a further Report be submitted to the Committee in respect of the specific projects that can be undertaken from the additional \$2.1M 2016/2017 allocation in the areas of Bitumen Roads Shoulder Widening, Bitumen Road Re-alignment and New Bitumen; and*
- iii) *Council write to the Deputy Prime Minister, Hon Warren Truss expressing Council's gratitude for the substantial additional allocation of funds for the Roads to Recovery Program and respectfully request that the Roads to Recovery Program additional allocations be maintained in future years from the Fuel Excise indexation.*

2. COMMUNITY BUILDING PARTNERSHIP PROGRAM S15.8.25/08

That the 2015 Community Building Partnership Applications be endorsed.

3. EXPIRING LEASE AGREEMENT – BILLABONG BLUE S5.10.105

That:

- i) Council renew the Agreement for a further three (3) year period with a further three (3) year option under the same terms and conditions;*
- ii) the Lease Fee be \$5850 per annum (GST Inclusive) with a 3% increase per annum; and*
- iii) the Lease Agreement be subject to any other terms and conditions as negotiated by Council's General Manager.*

4. STORES & MATERIALS STOCKTAKE S23.16.5/08

That:

- i) the stores and materials Stocktake information be received and noted; and*
- ii) the adjustment of **\$600.03** be made in the Stores Ledger.*

5. GOVERNANCE - MONTHLY INVESTMENT REPORT S12.12.2/08

That:

- i) the report indicating Council's Fund Management position be received and noted; and*
- ii) the Certification of the Responsible Accounting Officer be noted.*

6. REQUEST FOR REDUCTION ON WATER ACCOUNT S32.10.1/08

That Council issue an amended account of \$136.00 for the past two (2) quarters based on the average consumption for the last five (5) accounts and write off \$699.90.

7. APPOINTMENT OF STATE EMERGENCY SERVICE (SES) CONTROLLERS
S9.1.2

That the Acting Regional SES Controller, North West Region be advised that Council concurs with the following recommended appointments:

*Ms Melanie Press - Ashford Unit Controller.
Ms Marie Crompton - Yetman Unit Controller.
Mr Dale Hersee - Inverell Unit Controller.*

At this juncture, the time being 3.18pm, Cr Jones returned to the meeting.

**SECTION D
DESTINATION REPORTS**

1. **DETERMINATION OF NUMBER OF COUNCILLORS 2020 – 2024 TERM OF OFFICE** **S13.6.1**

GM-A **68/15 RESOLVED** (Baker/Johnston) *that the number of Councillors remain at 9 for the 2020-2024 Council term.*

2. **WASTE STRATEGY (LISTING)** **S31.8.1**

69/15 RESOLVED (Jones/Michael) *that the matter be referred to Closed Council for consideration as:*

- i) *the matters and information are 'commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.' (Section 10A(2)(d)(i) of the Local Government Act, 1993);*
- ii) *on balance the public interest in preserving the confidentiality of the information outweighs the public interest in openness and transparency in Council decision-making by discussing the matter in open meeting; and*
- iii) *all reports and correspondence relevant to the subject business be withheld from access to the media and public as required by section 11(2) of the Local Government Act, 1993.*

At this juncture, the time 3.26pm, having declared a pecuniary interest in Section D, Destination Reports, Item # 3 'Plane Trees Inverell Town Centre', Cr Baker left the Chambers.

3. PLANE TREES INVERELL TOWN CENTRE S30.11.4

DCES-A **70/15 MOTION** (Michael/Johnston) that Council adopt Option 1, being that Council commence the staged removal and replacement of inappropriately planted London Plane Trees in the CBD as soon as practicable.

AMENDMENT (Girle/Jones) that:

- i) the locations of all existing tree edge plantings in the CBD be maintained;
- ii) the trees be replaced with the identified suitable species planted in an appropriate manner; and
- iii) the proposed centre median be removed from the Town Centre Renewal Plan.

The amendment on being put to the meeting was LOST. The motion on being put to the meeting was CARRIED.

At this juncture, the time 3.42pm, Cr Baker returned to the meeting.

4. MEMBER ONLY RECREATIONAL VEHICLE (RV) PARKS S21.16.1

DCS-A **71/15 RESOLVED** (Johnston/Girle) that:

- i) *the information be received and noted; and*
- ii) *no further action be taken in this matter.*

**SECTION E
INFORMATION REPORTS**

- 1. **MANAGEMENT TEAM MEETING MINUTES S4.11.5/08**
- 2. **STAFF MOVEMENTS: 1 JANUARY 2015 TO 31 MARCH 2015 S22.25.1**
- 3. **STAFF MOVEMENTS: 1 APRIL 2015 TO 30 JUNE 2015 S22.25.1**
- 4. **STRATEGIC TASKS – 'SIGN OFF' – JULY 2015 S4.13.2**
- 5. **QUESTIONS WITHOUT NOTICE S13.5.5/08**
- 6. **CONSTRUCTION CERTIFICATES APPROVED FOR
JULY 2015 S7.2.4/08**
- 7. **COMPLYING DEVELOPMENT CERTIFICATES APPROVED DURING JULY
2015 S7.2.4/08**
- 8. **SUMMARY OF BUILDING CONSTRUCTION FOR JULY 2015 S7.2.4/08**

9. **DEVELOPMENT CONSENTS AND REFUSALS DURING JULY 2015**
S18.10.2/08

10. **SEPTIC TANK APPROVALS FOR JULY 2015** **S29.19.1**

11. **ORDINANCE ACTIVITIES REPORT FOR JULY 2015** **S18.10.1**

72/15 RESOLVED (Michael/Johnston) that the items contained in the Information Reports to the Ordinary Meeting of Council held on Wednesday, 26 August, 2015, be received and noted.

SECTION F
QUESTIONS WITHOUT NOTICE

- GM-N **QWN/ORD 21/15** Leave of Absence S13.6.9/08
Cr Girle
- Cr Girle requested leave of absence for the 23 September, 2015 meeting of Council.
- 73/15 RESOLVED** (Michael/Baker) that leave of absence be granted.
- QWN/ORD 22/15** Local Government Reform
Cr Johnston
- Cr Johnston asked if there was any substance to the 'sack them all' article in the Sunday Telegraph.
- The Mayor provided Council with the advice he had received from the Member for Northern Tablelands, Mr Adam Marshall; that the Government was committed to the Fit for the Future process.
- QWN/ORD 23/15** Inverell Hospital Redevelopment
Cr Baker
- Cr Baker noted the commencement of the consultation process for the hospital redevelopment, which starts on 1 September, 2015.

SECTION G
CONFIDENTIAL REPORTS IN CLOSED COUNCIL
(SECTION 10A(2) OF THE LOCAL GOVERNMENT ACT 1993)

At 3.52pm, the Chairperson offered the opportunity to members of the public to make representations as to whether any part of the Council Meeting should not be considered in Closed Council. There was no response.

CLOSED COUNCIL REPORTS

74/15 RESOLVED (Jones/Baker) that Council proceed into Closed Council to discuss the matters referred to it, for the reasons stated in the motions of referral.

Upon resuming Open Council at 4.30pm, the Chair verbally reported that the Council had met in Closed Council, with the Press and Public excluded, and had resolved to recommend to Council the following:

1. **WASTE STRATEGY** **S31.8.1**

GM-A That:

- i) Council is prepared to grant Warra-Li a licence to occupy a portion of the Inverell Waste Depot for the establishment of a regional e-waste recycling facility;

- ii) *Council authorise the General Manager to negotiate details of the establishment of the facility and conduct more detailed planning, subject to:*
 - a. *the consideration of the decision of Council yet to be given regarding scavenging rights for various elements of the waste stream,*
 - b. *being cognisant of the existing arrangements between Council and Northaven.*
- iii) *Council is prepared to provide financial assistance up to a maximum of \$150K in respect of site infrastructure costs for the project.*

ADOPTION OF RECOMMENDATIONS

75/15 RESOLVED (Johnston/Girle) *that the recommendations of Closed Council be adopted.*

There being no further business, the meeting closed at 4.31pm.

CR P J HARMON

CHAIRPERSON

ORDINARY MEETING OF COUNCIL 23/09/2015

ITEM NO:	1.	FILE NO: S13.7.2
DESTINATION 1:	A recognised leader in a broader context	R
SUBJECT:	ELECTION OF MAYOR	
PREPARED BY:	Paul Henry, General Manager	

SUMMARY:

In accordance with Section 230 of the *Local Government Act, 1993*, the term of office of the Mayor expires at the date of this meeting. Council is now requested to conduct an election for the position of Mayor.

COMMENTARY:

In accordance with Section 230 of the *Local Government Act, 1993*, a Mayor elected by the Councillors holds the office of Mayor for one (1) year. The current term of the Mayor expires today and Councillors are requested to participate in the election of a Mayor for the next 12 months.

A. METHODOLOGY

Schedule 7 of *Local Government (General) Regulation 2005*, prescribes procedures to be followed for the election of the Mayor. A summary of these provisions is as follows:

i) RETURNING OFFICER

The General Manager (or a person appointed by the General Manager) is the Returning Officer.

ii) NOMINATION

Nominations shall be in writing. A nomination must be signed by two (2) or more Councillors (one (1) of whom may be the nominee). This nomination is not valid unless the nominee has indicated consent to the nomination in writing.

The nomination must be delivered or sent to the Returning Officer prior to the meeting.

A nomination form for the position of Mayor has been included in the material sent to you for this meeting, should you wish to arrange a nomination for the position of Mayor.

iii) ELECTION

If only one (1) Councillor is nominated, that Councillor is declared elected.

If more than one (1) Councillor is nominated, Council may select the method of election from the following choices:

a) Ordinary Ballot;

- b) Preferential Ballot; or
- c) Open Voting.

Council will note that in previous elections, the method of election chosen by Council for the election of a Mayor was by Ordinary Ballot.

iv) METHODS OF VOTING – EXPLAINED

a) *Ordinary Ballot*

Where there are only two (2) candidates the General Manager shall declare elected the candidate who receives the highest number of votes.

Where there are three (3) or more candidates, the candidate who receives the lowest number of votes is excluded and a further vote is taken in respect of the remaining candidates. This methodology is continued until there are only two (2) candidates remaining, and on the final vote the General Manager shall declare elected that candidate who received the higher number of votes.

b) *Preferential Ballot*

Members vote for ALL candidates in order of preference by using the figures “1”, “2”, “3” etc. and normal preferential counting takes place until one (1) candidate has an absolute majority, whereupon he/she shall be declared by the General Manager to be elected.

In this regard “absolute majority” means more than one (1) half of the number of formal ballot papers.

c) *Open Voting*

This method is similar to the procedures utilised for Ordinary Ballot. The only variation is that instead of the Councillors casting a secret ballot, a ‘show of hands’ is utilised for signifying a excluded or elected as the case may be.

Where there are only two (2) candidates in the election or where only two (2) candidates remain in the election, the candidate whose name is first drawn shall be deemed to have received the highest number of votes for ordinary or open ballot, or to have received an absolute majority in respect of a preferential ballot and shall be declared elected.

In all other cases the election shall proceed as if the number of votes received by the candidate whose name is first drawn had been lower than the votes received by any other candidate on the count of votes and that candidate shall be excluded from the election.

B. RELEVANT INFORMATION

Information relevant to the position of Mayor is detailed below:

- The period of Office for the Mayor is 12 months.
- The Mayor receives the following annual fees:
 - 1. Councillor Fee \$11,010.00
 - 2. Mayoral Fee \$24,030.00
- The following facilities are provided to the Mayor:
 - 1. A facsimile machine, mobile phone/PDA, and basic computer for Council use only;

2. Civic and private use of a motor vehicle with the private use component to be reimbursed at the Senior Executive Service NSW State Government rate as determined each April.

RELATIONSHIP TO STRATEGIC PLAN, DELIVERY PLAN AND MANAGEMENT PLAN:

Strategy: R.07 Council is recognised for and distinguished by its management, innovation and customer service.

Term Achievement: (R.07.1) Council's operating culture is flexible, efficient, integrated and aligned to Council's strategic objectives and program delivery.

Operational Objective:

While the election of a Mayor is a statutory requirement, Council's strategic plan makes the following comment on the objectives and program of the role of the Mayor:

"The Mayor is a vital conduit between this organisation and the community and therefore actively promotes Local Government as an effective, responsible and responsive form of government".

POLICY IMPLICATIONS:

Nil.

CHIEF FINANCIAL OFFICERS COMMENT:

The abovementioned Councillor and Mayoral fees are provided for in the annual operating budget.

LEGAL IMPLICATIONS:

The election of a Mayor is to be conducted as prescribed in *Schedule 7* of the Local Government (General) Regulation 2005.

RECOMMENDATION:

That:

- i) the method of election for Mayor be determined by Council; and*
- ii) the nomination forms and ballot papers used in the election be destroyed following the declaration of the result.*

ITEM NO:	2.	FILE NO: S13.7.2
DESTINATION 1:	A recognised leader in a broader context	R
SUBJECT:	ELECTION OF DEPUTY MAYOR	
PREPARED BY:	Paul Henry, General Manager	

SUMMARY:

In accordance with *Section 231 of the Local Government Act, 1993*, Council may elect a person from among their number to be the Deputy Mayor. Council is requested to determine if a Deputy Mayor is to be elected. Should Council resolve to elect a person from among their number to be the Deputy Mayor, then Council is requested to conduct an election for the position.

COMMENTARY:

The Deputy Mayor may exercise any function of the Mayor at the request of the Mayor or if the Mayor is prevented by illness, absence or otherwise from exercising the function or if there is a casual vacancy in the office of Mayor.

The provisions of *Schedule 7 of the Local Government (General) Regulation 2005*, also apply to the election of Deputy Mayor.

A nomination for this position must be in writing and delivered or sent to the returning officer prior to the meeting.

A nomination form for the position of Deputy Mayor has been included in the material sent to you for this meeting, should you wish to arrange nomination for the position of Deputy Mayor.

In previous years the election method utilised for the Deputy Mayoral position was the Ordinary Ballot method.

Information relevant to the position of Deputy Mayor is as follows:

- The period of Office for the Deputy Mayor is 12 months.
- The Deputy Mayor receives no fees other than the Councillor fee (\$11,010.00), unless Council determines that a fee is to be paid. If Council determines that a fee is to be paid, the amount is funded from the Mayoral fee, effectively reducing the amount paid to the Mayor. In previous years, Council has not paid a Deputy Mayor's fee.

RELATIONSHIP TO STRATEGIC PLAN, DELIVERY PLAN AND MANAGEMENT PLAN:

Strategy: R.07 Council is recognised for and distinguished by its management, innovation and customer service.

Unlike the election of the Mayor, the election of a Deputy Mayor is not a legal requirement however, the Deputy Mayor may exercise any function of the Mayor at the request of the Mayor, or if the Mayor is prevented by illness, absence or otherwise from exercising the function or if there is a casual vacancy in the office of the Mayor. The Deputy Mayor is part of a leadership team that would have carriage for this strategic goal.

Term Achievement: (R.07.1) Council's operating culture is flexible, efficient, integrated and aligned to Council's strategic objectives and program delivery.

Operational Objective:

The Deputy Mayor assists in undertaking activities that seek to achieve the following operational objective.

"To actively promote Local Government as an effective, responsible and responsive form of Government".

POLICY IMPLICATIONS:

Nil.

CHIEF FINANCIAL OFFICERS COMMENT:

The above mentioned Councillor and Mayoral fees are provided for in the annual operating budget.

LEGAL IMPLICATIONS:

The election of a Deputy Mayor is to be conducted as prescribed in *Schedule 7* of the Local Government (General) Regulation 2005.

RECOMMENDATION:

That:

- i) the election for Deputy Mayor be carried out by Ordinary Ballot.*
- ii) the nomination forms and ballot papers used in the election be destroyed following the declaration of the result.*

ITEM NO:	3.	FILE NO: S13.5.4
DESTINATION 1:	A recognised leader in a broader context	R
SUBJECT:	MEETING DATES AND TIMES	
PREPARED BY:	Paul Henry, General Manager	

SUMMARY:

Council is required to set a date and time for the regular Ordinary and Major Committee Meetings of the Council.

COMMENTARY:

Council's Ordinary Meetings have been held on the fourth Wednesday of each month commencing at 3.00pm. Council may resolve to hold these meetings on an alternative day and/or hour if it wishes.

Council's Major Committee Meetings (Civil and Environmental Services Committee and Economic and Community Sustainability Committee) have, in the past, been held on the same day on the second Wednesday of each month commencing at 8.30am and 10.30am. Council may resolve to hold these meetings on an alternative day/s and/or hours if it wishes.

RELATIONSHIP TO STRATEGIC PLAN, DELIVERY PLAN AND MANAGEMENT PLAN:

Strategy: R.08 Council leads the community by influencing and participating in policy development to the benefit of the Shire through partnerships and alliances with government, regional interests, Shire groups and communities.

Term Achievement: (R.08.1) A targeted program of advocacy and policy discussion is being conducted with the active cooperation of others benefiting interests around social, environment, economic and infrastructure priorities.

Operational Objective: R.08.01.01 To facilitate intergovernmental relations to ensure maximum cooperation between the Council and the Federal and State Governments to achieve the optimum support for the Inverell Shire.

POLICY IMPLICATIONS:

Nil.

CHIEF FINANCIAL OFFICERS COMMENT:

Nil.

LEGAL IMPLICATIONS:

In accordance with *Section 365 of the Local Government Act, 1993*, Council is required to meet at least 10 times each year, each time in a different month.

RECOMMENDATION:

That:

- i) the Ordinary Meetings of Council be held on the fourth Wednesday of the month commencing at 3pm (with the exception of December);*
- ii) the Major Committee Meetings be held on the second Wednesday of each month (with the exception of December) with the commencement times being as follows:*

 - 8.30am – Civil and Environmental Services*
 - 10.30am – Economic and Community Sustainability.*
- iii) For the month of December, the Ordinary Meeting of Council be held on the third Wednesday of the month commencing at 3pm and no Committee meetings be held.*

ITEM NO:	4.	FILE NO: S13.6.7
DESTINATION 1:	A recognised leader in a broader context	R
SUBJECT:	APPOINTMENT OF COUNCIL COMMITTEES	
PREPARED BY:	Paul Henry, General Manager	

SUMMARY:

To facilitate Council's decision making process, Council has established a number of Committees. Council is requested to appoint members to the following Committee Structure.

COMMENTARY:

All Committees, irrespective of their status, make recommendations to Council for consideration – a decision of a Committee is not binding on Council, unless a specific delegation of authority is made by Council to that particular Committee. To date, Council has not delegated a permanent task to any of its Major Committees.

A. TYPES OF COMMITTEES**1) MAJOR COMMITTEES**

To facilitate Council's decision making process, Council has established 'Major' Committees to consider issues relating to a particular range of activities/functions. In the past, the two (2) 'Major Committees' together with their functional responsibilities have included:

ECONOMIC & COMMUNITY SUSTAINABILITY COMMITTEE RESPONSIBILITIES	CIVIL & ENVIRONMENTAL SERVICES COMMITTEE RESPONSIBILITIES
<ul style="list-style-type: none"> ❖ Financial/Budget Issues ❖ Corporate Planning ❖ Human Resources ❖ Information Services ❖ Economic Development ❖ Cultural Activities ❖ Social Activities ❖ Industry Development 	<ul style="list-style-type: none"> ❖ Recreational Services ❖ Waste Services ❖ Civil Infrastructure ❖ Town Planning ❖ Environmental Activities ❖ Building Control ❖ Compliance ❖ Emergency Management

Previously, Council has determined the following:

In addition the Local Government Act provides that the Mayor is an ex-officio member of all Committees.

It should also be noted that Council's Meeting Code provides for the Chairperson to co-opt Councillors in attendance at the meeting to be a member of the Committee to that meeting for the purpose of providing a quorum.

II) ADVISORY COMMITTEES

Advisory Committees are comprised of elected members, staff and community members that consider issues relating to a single Council function/service.

The following Advisory Committees have been established or are required by statute:

COMMITTEE	DELEGATE ENTITLEMENT	CURRENT DELEGATE	ALTERNATE DELEGATE
Aboriginal Consultative Committee - established to promote an increased knowledge and understanding of Aboriginal Culture and Society in the wider community and to develop the interests of Aboriginal people in the local area.	Mayor, General Manager, 1 Ashford Local Land Council, 1 Anaiwan Local Land Council, 1 Aboriginal Elder, 3 members of the community.	Mayor General Manager	
Conduct Review Committee (Statutory term) - Committee that establishes the facts of an allegation that has been referred to it in accordance with the provisions of Council's Code of Conduct.	2 Representatives (Mayor, General Manager), and 3 independents.	Mayor General Manager Expressions of interest to be called for independents as required.	
Local Emergency Management Committee (LEMC) - Provision of the State Emergency Rescue and Management Act. The role of the LEMC is to: <ul style="list-style-type: none"> • Prevent or reduce the impact of emergencies; • Ensure the preparedness of our community; • Provide an effective and coordinated response to the emergency; • Provide for the recovery of our community. 	1 Representative And Local Emergency Management Officer (LEMO).	Cr Jones Manager Civil Engineering (LEMO).	
Local Traffic Committee (LTC) A technical review committee that advises the Council on matters for which the Council has delegated authority. Council is not bound by the advice given by its LTC, however if Council does wish to act contrary to the unanimous advice of the LTC or when the advice is not unanimous, it must notify the RTA & the NSW Police before proceeding.	LTC comprises 4 formal representatives: - 1 Council - 1 NSW Police - 1 RTA - 1 Local State Member or their nominee.	The Council's representative may be any councillor or council officer. In the past, council's representative has been the Mayor; however this role has been sub-delegated to the Manager Environmental Engineering.	

Water and Sewer Advisory Committee For the purpose of developing a Draft Water and Sewer Capital Works Plan.	3 Representatives	Cr Castledine Cr Harmon Cr Jones	
Waste Management Sunset Committee For the purpose of developing a draft Landfill Environmental Management Plan.	5 Representatives	Cr Harmon Cr Castledine Cr Girle Cr Jones Cr Johnston	

III) COMMUNITY COMMITTEES

A function of a Council may, subject to the provisions of *Section 355* of the *Local Government Act*, be exercised by a Committee of the Council.

Accordingly, the following Committees have been established:

COMMITTEE	DELEGATE ENTITLEMENT	CURRENT DELEGATE	ALTERNATE DELEGATE
Delungra District Development Council	1 Representative	Cr Watts	
Equestrian Council	(Fixed Term) 1 Representative	Cr Baker	
Great Inland Fishing Festival	1 Representative	Cr Castledine	
Inverell Development Support Group	2 Representatives (Mayor & General Manager)	Cr Harmon General Manager	
Inverell Liquor Consultative Committee	1 Representative	Cr Watts	
Inverell on Display (In recess)	2 Representatives	Cr Johnston Cr Michael	
Inverell Sports Council	(Fixed Term) 2 Representatives	Cr Harmon Cr Michael	
Newstead Homestead	1 Representative	Cr Watts Cr Jones	
Oakwood Recreation Area	1 Representative	Cr Baker	
Inverell Sapphire City Festival	1 Representative	Mayor (ex-officio) Cr Girle	

RELATIONSHIP TO STRATEGIC PLAN, DELIVERY PLAN AND MANAGEMENT PLAN:

Strategy: R.08 Council leads the community by influencing and participating in policy development to the benefit of the Shire through partnerships and alliances with government, regional interests, shire groups and communities.

Term Achievement: R.08.01 A targeted program of advocacy and policy discussion is being conducted with the active cooperation of others benefiting interests around social, environmental, economic and infrastructure priorities.

Operational Objective: R.08.01.01 To facilitate intergovernmental relations to ensure maximum cooperation between the Council and the Federal and State Governments to achieve the optimum support for the Inverell Shire.

POLICY IMPLICATIONS:

Nil.

CHIEF FINANCIAL OFFICERS COMMENT:

Nil.

LEGAL IMPLICATIONS:

Nil.

RECOMMENDATION:

That:

- i) the Chairperson of each Committee be delegated authority to co-opt Councillors in attendance at the meeting to be a member of the Committee to that meeting for the purpose of providing a quorum;*
- ii) Council determine its representatives on the Major Committees;*
- iii) Council determine its representatives on the Advisory Committees; and*
- iv) Council determine its representatives on the Community Committees.*

ITEM NO:	5.	FILE NO: S13.6.7
DESTINATION 1:	A recognised leader in a broader context	R
SUBJECT:	ELECTION OF DELEGATES TO REGIONAL & LOCAL ORGANISATIONS (ANNUAL APPOINTMENT)	
PREPARED BY:	Paul Henry, General Manager	

SUMMARY:

Inverell Shire Council is entitled to be represented upon a number of Regional and/or Local Organisations. Council is requested to appoint delegates to the following list of Regional and/or Local Organisations.

COMMENTARY:

A list of known Regional and/or Local Organisations, to which Inverell Shire Council is entitled to be represented upon, include:

COMMITTEE	DELEGATE ENTITLEMENT	CURRENT DELEGATE	ALTERNATE DELEGATE
Country Public Libraries Association of NSW	1 Representative	Cr Baker	
GWYMAC	1 Representative	Cr Johnston	
Inverell Conservatorium of Music	1 Representative	Cr Watts	
Inverell District Development Foundation	2 Representatives & General Manager	Cr Harmon Cr Johnston General Manager	
Inverell Pioneer Village	1 Representative	Cr Castledine	1 Representative
Macintyre Development Unit 2000	1 Representative	Cr Jones	
Northern Inland Weeds Advisory Committee	1 Representative	Cr Johnston	
Northern Tablelands Bushfire Management Committee	1 Representative	Local Emergency Management Officer	
Overloading of Vehicles Committee	1 Representative	Manager Civil Engineering	
South Inverell Neighbourhood Advisory (Department of Housing)	1 Representative	Cr Castledine	

RELATIONSHIP TO STRATEGIC PLAN, DELIVERY PLAN AND MANAGEMENT PLAN:

Strategy: R.08 Council leads the community by influencing and participating in policy development to the benefit of the Shire through partnerships and alliances with government, regional interests, shire groups and communities.

Term Achievement: R.08.01 A targeted program of advocacy and policy discussion is being conducted with the active cooperation of others benefiting interests around social, environmental, economic and infrastructure priorities.

Operational Objective: R.08.01.01 To facilitate intergovernmental relations to ensure maximum cooperation between the Council and the Federal and State Governments to achieve the optimum support for the Inverell Shire

POLICY IMPLICATIONS:

Nil.

CHIEF FINANCIAL OFFICERS COMMENT:

Nil.

LEGAL IMPLICATIONS:

Nil.

RECOMMENDATION:

That:

- i) Council determine if it wishes to appoint delegates to these organisations, and if so;*
- ii) Council appoint its representatives to those organisations as determined above.*

TO ORDINARY MEETING OF COUNCIL 23/09/2015

ITEM NO:	1.	FILE NO: S4.11.16/07 & S4.11.17/07
DESTINATION 1 DESTINATION 2 DESTINATION 3 DESTINATION 4 DESTINATION 5:	A recognised leader in a broader context. A Community that is healthy, educated and sustained. A strong economy. An environment that is protected and sustained. The Communities are served by sustainable services and infrastructure.	RCEBS
SUBJECT:	JOINT COMMITTEE MEETING MINUTES – 9 SEPTEMBER 2015	
PREPARED BY:	Hayley Nichols, Corporate Support Officer - Publishing	

SUMMARY:

Meeting held on Wednesday, 9 September, 2015.

For the consideration of Council.

COMMENTARY:

MINUTES OF THE JOINT COMMITTEES MEETING HELD IN THE COMMITTEE ROOM, 144 OTHO STREET, INVERELL ON WEDNESDAY, 9 SEPTEMBER, 2015, COMMENCING AT 11.15AM.

PRESENT: Cr P J Harmon (Mayor) [Chairperson], Crs D F Baker, J A Watts, B C Johnston, A A Michael, D C Jones, H N Castledine and P J Girle.

Also in attendance:

Ken Beddie (Acting General Manager), Stephen Golding (Executive Manager Corporate and Community Services), Anthony Alliston (Manager Development Services) and Justin Pay (Manager Civil Engineering).

APOLOGIES:

There were no apologies received.

SECTION A

1. DISCLOSURE OF CONFLICT OF INTERESTS/PECUNIARY AND NON-PECUNIARY INTERESTS

There were no interests declared.

SECTION D
DESTINATION REPORTS

1. 4 YEAR DELIVERY PLAN – MID TERM REVIEW S4.13.2

RESOLVED (Baker/Jones) that the Joint Committee recommend to Council that:

- i) the amended 4 Year Delivery Plan be adopted with the following projects to be included in the 2015/2016 Works Program:*
 - a. Bellevue Park Playground - \$120K*
 - b. Equestrian Centre Shade Shelters - \$40K*
 - c. Oliver Street Car Parking - \$300K*
- ii) Council staff continue to pursue funding to enable further identified priority works to be completed at the earliest time, particularly in the area of road safety matters on the Gwydir Highway.*

2. PUBLIC ART SUNSET COMMITTEE S26.5.10

RESOLVED (Michael/Harmon) that the Joint Committee recommend to Council that the Public Art Sunset Committee continue to identify and propose public art in the Inverell Shire Area.

3. PUBLIC ART COMPETITION S26.5.10 & S15.8.55

RESOLVED (Michael/Harmon) that the Joint Committee recommend to Council that:

- i) Council endorse the Public Art Sunset Committee's recommendation of the work to be commissioned; and*
- ii) Council investigate the ownership of the other designs entered in the competition.*

There being no further business, the meeting closed at 12.24pm.

RECOMMENDATION:

That:

- i) the Minutes of the Joint Committee Meeting held on Wednesday, 9 September, 2015, be received and noted; and*
- ii) the following recommendations of the Joint Committee be considered by Council:*

1. 4 YEAR DELIVERY PLAN – MID TERM REVIEW S4.13.2

That:

- i) the amended 4 Year Delivery Plan be adopted with the following projects to be included in the 2015/2016 Works Program:*
 - a. Bellevue Park Playground - \$120K*
 - b. Equestrian Centre Shade Shelters - \$40K*
 - c. Oliver Street Car Parking - \$300K*
- ii) Council staff continue to pursue funding to enable further identified priority works to be completed at the earliest time, particularly in the area of road safety matters on the Gwydir Highway.*

2.	<u>PUBLIC ART SUNSET COMMITTEE</u>	<u>S26.5.10</u>
<i>That the Public Art Sunset Committee continue to identify and propose public art in the Inverell Shire Area.</i>		
3.	<u>PUBLIC ART COMPETITION</u>	<u>S26.5.10 & S15.8.55</u>
<i>That:</i>		
i)	<i>Council endorse the Public Art Sunset Committee's recommendation of the work to be commissioned; and</i>	
ii)	<i>Council investigate the ownership of the other designs entered in the competition.</i>	

ITEM NO:	2.	FILE NO: S4.11.16/07
DESTINATION 2 DESTINATION 3 DESTINATION 5:	A Community that is healthy, educated and sustained. An environment that is protected and sustained. The Communities are served by sustainable services and infrastructure.	CES
SUBJECT:	CIVIL & ENVIRONMENTAL SERVICES COMMITTEE MEETING MINUTES – 9 SEPTEMBER 2015	
PREPARED BY:	Hayley Nichols, Corporate Support Officer - Publishing	

SUMMARY:

Meeting held on Wednesday, 9 September, 2015.

For the consideration of Council.

COMMENTARY:

MINUTES OF THE CIVIL & ENVIRONMENTAL SERVICES COMMITTEE MEETING
HELD IN THE COMMITTEE ROOM, 144 OTHO STREET, INVERELL ON
WEDNESDAY, 9 SEPTEMBER, 2015, COMMENCING AT 8.30 AM.

PRESENT: Cr H N Castledine (Chairperson), Crs A A Michael, B C Johnston,
P J Harmon and D C Jones.

Also in attendance: Crs J A Watts, D F Baker and P J Girle.

Ken Beddie (Acting General Manager), Stephen Golding (Executive Manager Corporate and Community Services), Graham Bendeich (Manager Environmental Engineering), Justin Pay (Manager Civil Engineering) and Anthony Alliston (Manager Development Services).

APOLOGIES:

There were no apologies received.

SECTION A

1. CONFIRMATION OF MINUTES

RESOLVED (Michael/Johnston) that the Minutes of the Civil and Environmental Services Committee Meeting held on 12 August, 2015, as circulated to members, be confirmed as a true and correct record of that meeting.

2. DISCLOSURE OF CONFLICT OF INTERESTS/PECUNIARY AND NON-PECUNIARY INTERESTS

There were no interests declared.

3. PUBLIC FORUM S13.5.6

There were no members of the public present to speak.

4. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil.

SECTION B ADVOCACY REPORTS

Cr Harmon 2015 Sapphire City Festival

Cr Harmon noted the launch of the 2015 Sapphire City Festival where the four (4) Queen and six (6) Princess entrants were introduced. As major sponsors, Telstra Inverell and the National Australia Bank were present at the well attended event.

Cr Baker Great Inland Fishing Festival

Cr Baker informed the Committee that no Executive was formed at the recent AGM of the Great Inland Fishing Festival Committee. Another meeting is to be held on 10 September, 2015 at the Council Administration Building to elect an Executive.

Cr Castledine Inverell Panorama Estate – Release Event

Cr Castledine advised of his attendance at the Inverell Panorama Estate Land Release Launch. The event featured live music and a coffee van with Real Estate Agents on site.

SECTION D DESTINATION REPORTS

1. HERITAGE ADVISORY SERVICE UPDATE S18.8.3/03

RESOLVED (Johnston/Michael) that:

- i) the report be received and noted; and*
- ii) the Committee suspend standing orders to enable Heritage Advisor, Mr Mitch McKay to address the Committee.*

Suspension of Standing OrdersHeritage Advisory Service Update

At this juncture, the time being 8.41am, the Chairperson sought agreement to suspend Standing Orders to welcome Mr Mitch McKay, Council's Heritage Advisor and representatives from the board of Northaven.

Mr McKay provided a Heritage Advisory Service update and advised that the Heritage Register is now complete.

Northaven Ltd Presentation

The Acting General Manager, Mr Tony Martin from Northaven Limited introduced the following staff representatives; Kelly Dines (Employee Service Officer), Barry Dewberry (Recycling Assistant) and Carl Irwin (Recycling Operations Officer). Representatives briefed the Committee on aspects of the Northaven Business Plan including their proposal to further expand the activities of Northaven in the area of recycling. Mr Tony Martin, during the presentation, asked the Committee if he would be allowed to present their Business Plan at the next Waste Management Sunset Committee Meeting.

Resumption of Standing Orders

At this juncture, the time being 9.28am, Standing Orders resumed and the Committee considered the balance of the Agenda.

SECTION E
INFORMATION REPORTS1. WORKS UPDATE S28.21.1/08

RESOLVED (Harmon/Jones) that the items contained in the Information Reports to the Civil & Environmental Services Committee Meeting held on Wednesday, 9 September, 2015, be received and noted.

SECTION F
GENERAL BUSINESSAnthony Alliston Bindaree Beef Update

Mr Alliston noted that Bindaree Beef are looking to commence works in the near future on the biodigester, render plant and cold plate freezer room.

White Rock Wind Farm

Mr Alliston noted that at this stage, White Rock Wind Farm are looking to construct 70 turbines with construction works likely to commence in early 2016.

Cr Harmon Bindaree Beef – Fernhill Rd/Highway Intersection

Cr Harmon asked about the corner of the Highway and Fernhill Road intersection improvement based on Black Spot Funding.

The Manager Civil Engineering, Mr Justin Pay advised of investigations into a design and plan to source funding. At present, the intersection does not meet guidelines or criteria for Black Spot Funding.

Essential Energy

Cr Harmon noted the recent announcement of Essential Energy staff reductions in regional areas. The ABC Radio has requested that the Mayor provide a comment on the matter.

Cr Harmon is preparing a response, particularly in respect of the impacts that this will have on the community, noting 7 advised local job losses.

Cr Michael

Subdivision Costing Report

Cr Michael asked when the report regarding the costs of subdivision of Council land will be provided to the Committee.

The Acting General Manager, Mr Ken Beddie advised that the report is currently being prepared.

There being no further business, the meeting closed at 9.51am.

RECOMMENDATION:

That:

- i) the Minutes of the Civil & Environmental Services Committee Meeting held on Wednesday, 9 September, 2015, be received and noted; and*
- ii) the following recommendation of the Civil & Environmental Services Committee be considered by Council:*

- 1. HERITAGE ADVISORY SERVICE UPDATE S18.8.3/03

That the report be received and noted.

ITEM NO:	3.	FILE NO: S4.11.17/07
DESTINATION 1 DESTINATION 4:	A recognised leader in a broader context. A strong economy.	RB
SUBJECT:	ECONOMIC & COMMUNITY SUSTAINABILITY COMMITTEE MEETING MINUTES – 9 SEPTEMBER 2015	
PREPARED BY:	Hayley Nichols, Corporate Support Officer - Publishing	

SUMMARY:

Meeting held on Wednesday, 9 September, 2015.

For the consideration of Council.

COMMENTARY:

MINUTES OF THE ECONOMIC & COMMUNITY SUSTAINABILITY COMMITTEE MEETING HELD IN THE COMMITTEE ROOM, INVERELL SHIRE COUNCIL, 144 OTHO STREET, INVERELL ON WEDNESDAY, 9 SEPTEMBER, 2015, COMMENCING AT 10.15AM.

PRESENT: Cr J A Watts (Chairperson), Crs D F Baker, P J Girle, P J Harmon and A A Michael.

Also in attendance: Crs H N Castledine, B C Johnston and D C Jones.

Ken Beddie (Acting General Manager), Stephen Golding (Executive Manager Corporate and Community Services), Anthony Alliston (Manager Development Services) and Justin Pay (Manager Civil Engineering).

APOLOGIES:

There were no apologies received.

SECTION A

2. CONFIRMATION OF MINUTES

RESOLVED (Girle/Baker) that the Minutes of the Economic and Community Sustainability Committee Meeting held on 12 August, 2015 as circulated to members, be confirmed as a true and correct record of that meeting.

3. DISCLOSURE OF CONFLICT OF INTERESTS/PECUNIARY AND NON-PECUNIARY INTERESTS

There were no interests declared.

4. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil.

SECTION D
DESTINATION REPORTS

1. SPONSORSHIP REQUEST – 2016 INVERELL TOUGHEN UP CHALLENGE S12.22.1/09

RESOLVED (Harmon/Baker) that the Committee recommend to Council that Council provide the same sponsorship as in previous years, being the Silver Sponsorship Package valued at \$500 plus GST.

2. REQUEST TO LICENCE LAND – DANAHER S5.10.148

RESOLVED (Girle/Michael) that the Committee recommend to Council that:

- i) Council enter into a Licence Agreement with Ms Sarah Danaher for Part Lot 1 DP 758036, Semmes Street, Ashford for a two (2) year period with a further two (2) year option;*
- ii) the Licence fee be \$120.00 per annum (GST Inclusive) with a 3% increase per annum; and*

- iii) *the Licence Agreement be subject to any other terms and conditions as negotiated by Council's General Manager.*

3. REQUEST TO CONDUCT "CAR BOOT SALE" MARKETS - LIONS CLUB OF INVERELL MACINTYRE INC. S26.4.8

RESOLVED (Harmon/Michael) that the Committee recommend to Council that Council grant a 12 month licence agreement to be reviewed prior to offering a further option, with the following conditions:

- a) *the Club be responsible for the tidying of the area after each event; and*
b) *the Club continuing to support community events & activities.*

4. SPONSORSHIP REQUEST – TINGHA UNITED ABORIGINAL RUGBY LEAGUE CLUB S12.22.1/08

RESOLVED (Michael/Baker) that the Committee recommend to Council that:

- i) *the request be noted; and*
ii) *the Club be advised that Council cannot accede to their request in this matter.*

**SECTION E
INFORMATION REPORTS**

1. YETMAN PUBLIC FORUM NOTES – 12 AUGUST 2015 S2.17.7
2. VISITOR INFORMATION CENTRE STATISTICS S8.12.3/08
3. 2013/2014 COMPARATIVE DATA REPORT S4.12.2

RESOLVED (Baker/Girle) that the items contained in the Information Reports to the Economic & Community Sustainability Committee Meeting held on Wednesday, 9 September, 2015, be received and noted.

**SECTION F
QUESTIONS WITHOUT NOTICE**

Cr Baker Heritage Funding Potential Increase

Cr Baker requested that the level of Heritage Funding be considered in the draft 2016/2017 budget.

State Librarian's visit

Cr Baker advised the Committee of the recent visit to the Inverell Shire Library by State Librarian, Dr Byrne. Dr Byrne has been with the State Library for four (4) years. During his visit, Dr Byrnes met with senior Council staff as well as library staff and toured the library.

Cr Girle DA Lodgement – Payment by Credit Card

It was noted that credit card payment is only available for rates. Can this be extended to other payments.

Acting General Manager, Mr Ken Beddie advised the Committee of the current restrictions with credit card payments for other services due to, but not limited to, GST on certain components of the DA fee structure and Council's software ability to address GST components within fee calculations. The matter is currently being investigated in respect of software and Bank requirements to enable this payment method to be implemented by 31 October, 2015.

**SECTION H
GOVERNANCE REPORTS**

1. GOVERNANCE - MONTHLY INVESTMENT REPORT S12.12.2/08

RESOLVED (Michael/Harmon) that the Committee recommend to Council that:

- i) the report indicating Council's Fund Management position be received and noted; and*
- ii) the Certification of the Responsible Accounting Officer be noted.*

2. STORES & MATERIALS STOCKTAKE S23.16.5/08

RESOLVED (Girle/Baker) that the Committee recommend to Council that:

- i) the stores and materials Stocktake information be received and noted; and*
- ii) the adjustment of **\$301.15** be made in the Stores Ledger.*

3. JUNE BUDGET REVIEW 2014/2015 S12.5.1/08

RESOLVED (Baker/Girle) that the Committee recommend to Council that the proposed variations to budget votes for the 2014/2015 Financial Year be adopted.

There being no further business, the meeting closed at 11.00am.

RECOMMENDATION:

That:

- i) the Minutes of the Economic & Community Sustainability Committee Meeting held on Wednesday, 9 September, 2015, be received and noted; and*
- ii) the following recommendations of the Economic & Community Sustainability Committee be considered by Council:*

1. SPONSORSHIP REQUEST – 2016 INVERELL TOUGHEN UP CHALLENGE
S12.22.1/09

That Council provide the same sponsorship as in previous years, being the Silver Sponsorship Package valued at \$500 plus GST.

2. REQUEST TO LICENCE LAND – DANAHER S5.10.148

That:

- i) Council enter into a Licence Agreement with Ms Sarah Danaher for Part Lot 1 DP 758036, Semmes Street, Ashford for a two (2) year period with a further two (2) year option;*

ii) *the Licence fee be \$120.00 per annum (GST Inclusive) with a 3% increase per annum; and*

iii) *the Licence Agreement be subject to any other terms and conditions as negotiated by Council's General Manager.*

3. REQUEST TO CONDUCT "CAR BOOT SALE" MARKETS - LIONS CLUB OF INVERELL MACINTYRE INC. S26.4.8

That Council grant a 12 month licence agreement to be reviewed prior to offering a further option, with the following conditions:

- a) *the Club be responsible for the tidying of the area after each event; and*
- b) *the Club continuing to support community events & activities.*

4. SPONSORSHIP REQUEST – TINGHA UNITED ABORIGINAL RUGBY LEAGUE CLUB S12.22.1/08

That:

- i) *The request be noted; and*
- ii) *the Club be advised that Council cannot accede to their request in this matter.*

5. GOVERNANCE - MONTHLY INVESTMENT REPORT S12.12.2/08

That:

- i) *the report indicating Council's Fund Management position be received and noted; and*
- ii) *the Certification of the Responsible Accounting Officer be noted.*

6. STORES & MATERIALS STOCKTAKE S23.16.5/08

That:

- i) *the stores and materials Stocktake information be received and noted; and*
- ii) *the adjustment of **\$301.15** be made in the Stores Ledger.*

7. JUNE BUDGET REVIEW 2014/2015 S12.5.1/08

That the proposed variations to budget votes for the 2014/2015 Financial Year be adopted.

TO ORDINARY MEETING OF COUNCIL 23/09/2015

ITEM NO:	1.	FILE NO: S5.9.20
DESTINATION 5:	The communities are served by sustainable services and infrastructure	S
SUBJECT:	CAMERON PARK AMENITIES BUILDING PROJECT TENDER (LISTING)	
PREPARED BY:	Ken Beddie, Director Corporate and Economic Services	

SUMMARY:

Tenders for the Construction of the Cameron Park Amenities Building Project closed on 11 September, 2015. Council is being asked to a confidential report to consider the recommendation of the Tender Evaluation Panel.

COMMENTARY:

Local Government Act 1993 (the Act), and the *Local Government (General) Regulation 2005* makes provision for the closure of meetings to the public and media in specified circumstances. In particular s.10A of the Act provides that Council may close to the public and media so much of a meeting as relates to the discussion and consideration of information identified in s.10A(2). The matters which may be closed to the public and media, as stated in the Act, must involve:

- (a) *Personnel matters concerning particular individuals (other than councillors.)*
- (b) *The personal hardship of any resident or ratepayer.*
- (c) *Information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business.*
- (d) *Commercial information of a confidential nature that would, if disclosed:*
 - (i) *prejudice the commercial position of the person who supplied it, or*
 - (ii) *confer a commercial advantage on a competitor of the council, or*
 - (iii) *reveal a trade secret.*
- (e) *Information that would, if disclosed, prejudice the maintenance of law.*
- (f) *Matters affecting the security of the council, councillors, council staff or council property.*
- (g) *Advice concerning litigation, or advice that would otherwise be privileged from production in legal proceedings on the grounds of legal professional privilege.*
- (h) *Information concerning the nature and location of a place or an item of Aboriginal significance on community land.*

In considering whether to close a part of a meeting to the public and media, Councillors are also reminded of further provisions of s.10D of the Act which states:

Grounds for closing part of meeting to be specified

- (1) *The grounds on which part of a meeting is closed must be stated in the decision to close that part of the meeting and must be recorded in the minutes of the meeting.*
- (2) *The grounds must specify the following:*
 - (a) *the relevant provision of section 10A (2),*
 - (b) *the matter that is to be discussed during the closed part of the meeting,*
 - (c) *the reasons why the part of the meeting is being closed, including (if the matter concerned is a matter other than a personnel matter concerning particular individuals, the*

personal hardship of a resident or ratepayer or a trade secret) an explanation of the way in which discussion of the matter in an open meeting would be, on balance, contrary to the public interest.

Having regard for the requirements stated in s.10D of the Act Councillors should note that the matter listed for discussion in Closed Committee includes information provided by the applicants which is considered to be commercially sensitive.

The recommendation that this item of business be considered in Closed Committee is specifically relied on section 10A(2)(d)(i) of the Act as consideration of the matter involves:

- a) Commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it, and
- b) On balance, the public interest in preserving the confidentiality of the matter outweighs the public interest in openness and transparency in Council decision-making by discussing the matter in open meeting.

RELATIONSHIP TO STRATEGIC PLAN, DELIVERY PLAN AND OPERATIONAL PLAN:

Strategy: S.07 Provide accessible and usable recreation facilities and services meet the needs of the community.

Term Achievement: S.07.01 Recreational and leisure facilities and services that meet community needs and are maintained to promote optimal utilisation.

Operational Objective: S.07.01.01 Facilitate joint use of the Shire's recreation and leisure facilities, sporting and open space facilities including co-location of programs.

POLICY IMPLICATIONS:

Nil.

CHIEF FINANCIAL OFFICERS COMMENT:

Nil.

LEGAL IMPLICATIONS:

Nil.

RECOMMENDATION:

That the matter be referred to Closed Council for consideration as:

- i) the matters and information are 'commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.' (Section 10A(2)(d)(i) of the Local Government Act, 1993);*
- ii) on balance the public interest in preserving the confidentiality of the information outweighs the public interest in openness and transparency in Council decision-making by discussing the matter in open meeting; and*
- iii) all reports and correspondence relevant to the subject business be withheld from access to the media and public as required by section 11(2) of the Local Government Act, 1993.*

ITEM NO:	2.	FILE NO: S12.11.5
DESTINATION 5:	The communities are served by sustainable services and infrastructure	S
SUBJECT:	GENERAL AND SPECIAL PURPOSE FINANCIAL REPORTS 2014/2015	
PREPARED BY:	Ken Beddie, Director Corporate and Economic Services	

SUMMARY:

The General Purpose and Special Purpose Financial Reports have been finalised by Council staff and submitted for Audit. Council is requested to consider the information listed in this report for adoption.

COMMENTARY:**2014/2015 BUDGET**

Council staff have finalised Council's 2014/2015 General Purpose Financial Reports and Special Purpose Financial Reports and submitted them for Audit. A full report will be presented to Council on these reports following the completion of the Audit.

A review of Council's cash position at 30 June, 2015, has also been undertaken. This review indicates that all Council funds have again finished with a cash surplus for the 2014/2015 financial year, after the revote of funds in respect of incomplete works and transfers to/from Internally Restricted Assets have been considered.

GENERAL FUND

Council has achieved a cash surplus in its General operations of \$2K after net transfers to/from Internally Restricted Assets and Budget Revotes in respect of incomplete works. This is a very sound result, given the major matters previously reported to the Economic and Community Sustainability Committee Meeting.

WASTE MANAGEMENT:

The Waste Management Fund remains in a sound financial position to complete the implementation of the Waste Management Strategy over the coming years.

Council will be aware of the costs incurred in Council taking over the Waste Collection Services and the works undertaken at the Inverell Waste Depot in 2013/2014. This resulted in a net transfer from Internally Restricted Assets in respect of its Waste Management Services of \$0.155M for 2013/2014. The Waste Management Internally Restricted Assets have a balance of \$1.47M. Further significant expenditures are planned for 2015/2016 in respect of the completion of the closure of rural landfills and other Capital Works. It is noted that the Waste Management Charges will generate a transfer to the Waste Internally Restricted Asset of \$0.44M in 2015/2016 and following years which will help to offset the large expenditures expected in this area.

PLANT FLEET:

Council's Plant Fleet returned a small operating surplus of \$49 on a turnover of \$4.85M after providing for transfers to the Internally Restricted Asset for Plant Replacements. This is a strong result for this Business Unit which continues to be able to maintain a modern Plant Fleet and deliver this Plant Fleet into Council's Works Program at a very competitive cost (lower than private Plant Hire Charges).

Financial Modelling has been undertaken out to 2021/2022 which indicates that the Plant Fleet will continue to be sustainable in the long term.

INTERNALLY RESTRICTED ASSETS:

The transfers to/from Internally Restricted Assets are shown in the Attached "Internally Restricted Assets (Cash) Movements Summary (refer to Appendix 1, D8).

Details of the purpose of each restricted asset are shown in the Summary.

INVESTMENTS:

Council's General Fund investments continued to record sound, but lower overall returns in 2014/2015 than in previous years. Council's "Unrestricted Current Ratio" for the Combined Fund remained sound despite the lower overall investment returns.

A review of the Financial Statements indicates that the level of Cash and Investments held has increased from \$40.5M at 30/06/2014 to \$46.5M at 30/06/2015. This, however, does not disclose the fact that Council is holding \$500K of unexpended Loan Funds for the Ashford Water Treatment Plant Project and \$2M of unexpended Loan Funds for the Inverell Sewer Treatment Plant Project and significant unexpended grant funds. This figure will reduce further across the General, Waste, Water and Sewer Funds as the current Large Long Term Capital Projects currently in progress are completed. This reduction in investments as advised has significant implications for the future Interest on Investments Budgets and consequently those components of the Operational Budget (Urban Construction Program and Strategic Capital Infrastructure and Projects Budgets) directly funded from this revenue source on an annual basis.

In respect of Cashflows, it is noted that Outstanding Rates and Charges increased by 0.29% across the Combined Fund in 2014/2015 (a greater number of ratepayers are paying their rates late) and that outstanding Debtors for State and Federal Government works due at 30 June, 2015 remains over \$1M, demonstrating the underlying weakness in the economy and the revised Government Funding Practice of now paying most Grants in arrears with Council having to carry the expenditures in the short term.

SUMMARY:

Overall, Council's General Fund continues to perform strongly, however, significant caution needs to be exercised in Council's decisions in respect of Service Levels, Community funding requests and the addition of any new Infrastructure or Services. When determining these issues the matter of a Special Rate Variation needs to be considered as a short to medium term response to balancing of Service Levels, the Community expectation dichotomy, and to enable Council to continue to provide for its existing Service Levels, Asset Renewals and the Community's growth needs.

WATER FUND:

Council's Water Fund has finished the year with a cash surplus of \$5K after revotes of \$.959M to 2015/2016 for Renewal Works at the Ashford Water Treatment Plant, Mains Replacement and net Transfers from Internally Restricted Assets of \$0.65M. This is a sound result for the Fund and is in accordance with the Long Term Financial Plan.

The Water Fund returned an "Economic Real Rate of Return" of 0.75% down from 2013/2014 0.96% but up from 0.49% for 2012/2013. It is a State Government requirement that the Fund obtains a positive return on capital invested/assets. Council considered this matter in the adoption of the 2015/2016 Budget increasing Water Charges by inflation. This should again see a positive result being achieved at 30 June, 2016 despite the very large Capital Expenditures on the new Ashford Water Treatment Plant.

The Water Fund Interest on Investment Income was substantially above budget due to the unexpended Loan Funds being invested. This income was utilised to offset the Interest on the Loan. It is noted that a net Write-on of previously Written-off investment Capital of \$2K was also made in 2014/2015 in respect of the one (1) remaining Water Fund CDO Investment.

Overall the Water Fund maintains a sound financial position as noted by NSW Treasury Corp in their recent review of Council.

SEWERAGE FUND:

Council's Sewerage Fund finished the year with a cash surplus of \$3K after a revote of \$3.99M in respect of the Asset Renewal Works at the Inverell Sewerage Treatment Works.(Commencement of work has been delayed pending the outcome of Council's LIRS Application).

The Sewerage Fund returned an "Economic Real Rate of Return" of 0.76% up from 0.55% for 2013/2014 and 0.50% for 2012/2013. It is a State Government requirement that the Fund obtains a positive return on capital invested/assets. While the Sewer Fund maintains a sound Financial Position, increases in the Sewer Fund Annual Charges above inflation will be required in future years to fund the continuing upgrade of the Sewerage System.

It is noted that a net Write-down of Capital of \$120K was made in 2014/2015 in respect of the Parkes CDO which defaulted during the year. Council has no remaining CDO Investment within the Sewer Fund, however, legal action continues in respect of the recovery of these funds.

BUDGET REVOTES:

The attached table represents Budget Revotes for Works in progress but incomplete as at 30 June, 2015, (refer to Appendix 2, D9 – D10) and requiring completion in 2015/2016.

The revotes of \$11.18M are General Fund \$6.23M, Water Fund \$0.96M and Sewer Fund \$3.99M and are funded from revenues received during 2014/2015. The Water Fund outstanding works are the completion of the new Ashford Water Treatment Plant and the Sewerage Fund Works relate to the refurbishment of the Inverell Sewerage Treatment Works.

A significant quantity of the outstanding General Fund Works for 2014/2015, are now either complete or will be completed in the 2015/2016 Financial Year.

COMBINED FUND:

This is another sound financial result for Council in all funds. Council remains as one of only 33% of NSW Councils that are delivering Operating Surpluses. It is imperative that a Council delivers an Operating Surplus so that it can provide funding for Asset Renewals and Upgrades.

Overall, Council's other major financial indicators remain sound and a copy of Council's Income Statement, Balance Sheet, Statement of Changes in Equity and Cashflow Statement are included (refer to Appendix 3, D11 – D15). A full copy of Council's 2014/2015 Financial Reports will be tabled at the meeting. A copy of Council's Budget Review Statement as at 30 June, 2014, was provided to the Economic and Community Sustainability Committees September, 2015 meeting.

While, as previously noted Council has only very limited capacity to consider the expansion of its existing Services Levels and Infrastructure, under its current limited revenue base, without negatively impacting the existing Services Levels, capacity does exist in the Waste, Water and Sewerage Funds to undertake new capital works in addition to Asset Renewals. As noted, Council also has the capacity to fully implement its Waste Strategy over the coming years.

It is noted that Council will again comply with the Division of Local Government's Audit deadlines. The Auditor will present the full Audited Reports to Council's November, 2015 meeting.

COUNCIL STATEMENT – FINANCIAL REPORTS:

As indicated Council's General Purpose Financial Reports and Special Purpose Financial Reports for 2014/2015 have been completed. Before audit certificates can be issued, it is necessary for Council to adopt a resolution in accordance with the provisions of Section 413(2)(c) of the *Local Government Act 1993*, (as amended) for the preparation of statements to be attached to the Financial Reports stating that:

The attached Council's Annual Financial Reports/Special Purpose Finance Reports have been prepared in accordance with:

- The *Local Government Act 1993*, (as amended) and the Regulations made there under.
- The Australian Accounting Standards and professional pronouncements.
- The Local Government Code of Accounting Practice and Financial Reporting.
- The Department of Water and Energy Practice Management of Water Supply and Sewerage Guidelines.
- NSW Government Policy Statement '*Application of National Competition Policy to Local Government*'.
- Department of Local Government Guidelines '*Pricing and Costing for Council Businesses: A Guide to Competitive Neutrality*'.

The statements must be signed by the Mayor, one (1) other Councillor, the General Manager and the Responsible Accounting Officer. Copies of the required statements are included in this report (refer to Appendix 4, D16 – D17).

It is pleasing to note that Council will again meet the legislated deadline for the preparation and submission of its Annual Financial Reports/Special Purpose Finance Reports.

RELATIONSHIP TO STRATEGIC PLAN, DELIVERY PLAN AND MANAGEMENT PLAN:

Strategy: S.01 Sound Local Government Administration, Governance and Financial Management are provided.

Term Achievement: S.01.02 A sound long term financial position is maintained.

Operational Objective: S.01.02.01 To manage Council Finances with the view to ensuring Council's ongoing financial health and stability, the discharge of statutory and fiduciary responsibilities, proper accounting systems and standards and an efficient and equitable revenue base.

POLICY IMPLICATIONS:

Nil.

CHIEF FINANCIAL OFFICERS COMMENT:

Council is required to sign-off its Annual Financial Statements and to submit them for Audit. As indicated above, Council remains in a sound and sustainable financial position. This was confirmed in the recent NSW Treasury Corporation review of Council which highlighted that Council is "well managed and maintains a satisfactory financial position".

A full copy of the Financial Reports will be provided to Councillors on receipt of the Auditor's Report.

LEGAL IMPLICATIONS:

These reports ensure compliance with:

- The *Local Government Act 1993*, (as amended) and the Regulations made thereunder.
- The Australian Accounting Standards and professional pronouncements.

- The Local Government Code of Accounting Practice and Financial Reporting.
- The Department of Water and Energy Practice Management of Water Supply and Sewerage Guidelines.
- NSW Government Policy Statement '*Application of National Competition Policy to Local Government*'.
- Department of Local Government Guidelines '*Pricing and Costing for Council Businesses: A Guide to Competitive Neutrality*'.

RECOMMENDATION:

That:

- the transfers to Council's Internally Restricted Assets for the 2013/2014 Financial Year totalling \$5,691,264 and Council's transfers from Internally Restricted Assets for the 2014/2015 Financial Year totalling \$3,023,656 be endorsed;*
- the attached list of Revotes representing works in progress at 30 June, 2015, be revoted to the 2015/2016 budget in accordance with Section 211 of the Local Government General Regulation; and*
- Council resolve to make the required statements on its Financial Reports for the year ended 30 June, 2015.*

APPENDIX 1

INTERNALLY RESTRICTED ASSETS (CASH) MOVEMENTS							
8/09/2015	EST. BAL. 30/6/14	TRANSFER TO	TRANSFER FROM	EST. BAL. 30/6/2015	TRANSFER TO	TRANSFER FROM	EST. BAL. 30/6/2016
PURPOSE		Code 6210	Code 6220		Code 6210	Code 6220	
GENERAL ACTIVITIES	\$	\$	\$	\$	\$	\$	\$
BUILDING REFURBISHMENT/UPGRADE	2,567,843.18			2,567,843.18		747,000	1,820,843.18
EQUIP. UPGRADE/EMERGENCY MTCE	210,805.00			210,805.00			210,805.00
COMPUTER/IT SYSTEMS UPGRADES	758,046.00			758,046.00		51,000	707,046.00
INDUSTRIAL DEVELOPMENT	668,600.00			668,600.00			668,600.00
RESIDENTIAL DEVELOPMENT	7,309.77			7,309.77			7,309.77
AERODROME UPGRADE	508,330.00		374,000	134,330.00			134,330.00
COPETON NORTHERN FORESHORES	49,000.00			49,000.00			49,000.00
LIBRARY BUILDING REFURBISHMENT	202,000.00			202,000.00			202,000.00
INDUSTRIAL/TOURISM PROMOTION	11,594.00			11,594.00			11,594.00
GARBAGE DEPOT LAND PURCHASE ETC	169,391.00			169,391.00			169,391.00
GARBAGE DEGRADATION/REHAB.	847,842.00	90,500		938,342.00	120,000		1,058,342.00
WASTE INFRASTRUCTURE	242,274.00	112,012		354,286.00	220,000		574,286.00
WASTE-EXTERNALITY SUSTAINABILITY	123,000.00	54,000		177,000.00	120,000		297,000.00
PLANT REPLACEMENT	3,656,062.00	1,669,391	1,352,906	3,972,547.00	1,676,000	1,429,000	4,219,547.00
						500,000	(500,000.00)
GRAVEL PIT RESTORATION	93,076.00	25,603		118,679.00	17,500		136,179.00
GRAVEL PIT RESTORATION -Roads	30,357.00	25,603		55,960.00	17,500		73,460.00
COMMUNITY CAPITAL PROJECTS AND LAND	1,355,000.00	150,000		1,505,000.00		855,000	650,000.00
BUSINESS UNITS	618,616.00	1,520,000		2,138,616.00		2,138,616	-
STRATEGIC CAPITAL PROJECTS FUND	384,000.00	515,000	894,550	4,450.00	-	-	4,450.00
STRATEGIC DEVELOPMENT FUND	1,115,611.00			1,115,611.00			1,115,611.00
EMPLOYEE LEAVE ENTITLEMENTS	1,000,710.46	10,000		1,010,710.46			1,010,710.46
WORKERS COMP INSURANCE	438,903.00			438,903.00			438,903.00
TOWN HALL MAJOR MTCE/UPGRADE	100,000.00			100,000.00			100,000.00
INSURANCE EXCESS/SELF INSURANCE	161,848.00			161,848.00			161,848.00
SWIMMING POOLS UPGRADE/FENCING	1,752,000.00	250,000		2,002,000.00			2,002,000.00
ROAD RESUMPTIONS	20,000.00			20,000.00			20,000.00
INVERELL HOCKEY FACILITY	150,000.00	150,000		300,000.00			300,000.00
CONNECTIONS PLANT/EQUIP.	54,220.61			54,220.61			54,220.61
CONNECTIONS ELE	25,792.00			25,792.00			25,792.00
LINKING TOGETHER CENTRE ELE	17,834.45			17,834.45			17,834.45
LINKING TOGETHER CENTRE	24,000.00		24,000	-			-
ASHFORD MEDICAL CENTRE	250,000.00		250,000	-			-
SES BUILDINGS	144,356.00	51,155	128,200	67,311.00			67,311.00
FUND TOTAL	17,758,421.47	4,623,264	3,023,656	19,358,029.47	2,171,000	5,720,616	15,808,413.47
WATER SUPPLY							
EMPLOYEE LEAVE ENTITLEMENTS	55,000.00		-	55,000.00	-	-	55,000.00
EQUIPMENT BREAKDOWN	107,940.00		-	107,940.00	-	-	107,940.00
REVENUE EQUALISATION	470,000.00		-	470,000.00			470,000.00
FUTURE CAPITAL WORKS	1,372,260.00	625,000		1,997,260.00			1,997,260.00
FUND TOTAL	2,005,200.00	625,000	-	2,630,200.00	-	-	2,630,200.00
SEWERAGE SERVICES							
EMPLOYEE LEAVE ENTITLEMENTS	15,000.00		-	15,000.00	-	-	15,000.00
EQUIPMENT BREAKDOWN	109,078.82		-	109,078.82	-	-	109,078.82
FUTURE CAPITAL WORKS	1,053,200.00	443,000	-	1,496,200.00			1,496,200.00
FUND TOTAL	1,177,278.82	443,000	-	1,620,278.82	-	-	1,620,278.82
TOTAL OF ALL FUNDS	20,940,900.29	5,691,264	3,023,656	23,608,508.29	2,171,000	5,720,616	20,058,892.29

Note 1 Funding Building Refurbishments
OLG Promoting Better Practice Recommendation

Note 2 Replace Revenue/Property System 2015/2016 etc
Rifle Range Road Subdivision

Note 3 Federal Compensation Package Funds, 2014/15 Reseal
Future Library Building Refurbishments
Tourism Brochure etc

Note 4 Waste Strategy Funds - Restricted
Note 4 Waste Strategy Funds - Restricted
Note 4 Waste Strategy Funds - Restricted
Note 4 Waste Strategy Funds - Restricted

Note 5 Plant Fleet Asset Renewals
Rehabilitation Requirement
Rehabilitation Rifle Range Road and others

Note 6 Was Saleyards. 2014/2015 Commitment \$200K Tintot Bridge Renewal

Note 7 Land Bank/Infrastructure Development Funding
Restricted - Minimum Statutory Requirement
Promoting Better Practice Recommendation
Funding for future building refurbishments
Promoting Better Practice Recommendation
Future Upgrades (includes Transfer from Provisions)
Ongoing Issue
Field Resurfacing
Restricted - Auspiced Program
Restricted - Auspiced Program
Restricted - Auspiced Program
Accumulated Funds - Building Contribution
2014/2015 Project
Ashford SES Building

Fit for the Future
Rural Roads Program
4,291,616

INTERNALLY RESTRICTED ASSETS COMMITMENTS				
Note 1 - Building Refurbishment/Upgrade Projects - Asset Renewal funded from annual depreciation expense				
Note 2 - Replace Property/Revenue System				
Note 3 - Funding received from Federal Compensation Package - full runway reseal and line mark 2014/2015 \$450K - Asset Renewal				
Note 4 - Waste Management Strategy Implementation Funding and future land purchases/degradation requirements, including new Garbage Trucks, Solar Power, Weghbridges, Tip Closures etc				
Note 5 - Plant Fleet future acquisitions fund - Asset Renewal				
Note 6 - Future Capital Works/Non-Trading Land Purchases/Industrial Land Development Fund		500,000.00	Industrial Land Development	
		150,000.00	Council Contribution to Heritage Trade Training Centre	
		650,000.00		
Note 7 - Strategic Capital Projects and Infrastructure Fund		247,450	2014/2015 Program	Asset Renewal - Grant Funding \$510k
		247,450		
Note 8 - Future Capital Works		1,013,000.00	2012/2013 Infrastructure Renewal Program LIRS Project	
		700,000.00	Inverell Treatment Works Renewal/Refurbishment Project	
		1,713,000.00		

These funds are held as Cash and Investments, primarily as Term Deposits

APPENDIX 2

BUDGET VARIATIONS - COUNCIL MEETING 23-9-2015 - REVOTES			
ITEM/LEDGER NO.	DESCRIPTION	AMOUNT \$	COMMENT/REASON
GENERAL FUND			
<i>Increase/Decrease in INCOME</i>			
TOTAL INCREASE IN INCOME		0	Positive figure indicates increased income (Negative) figure indicates decreased income)
<i>Increase/Decrease in EXPENDITURE</i>			
129390-1000	Special Projects	169,000.00	Revote, Community Projects
146601-1000	New Street Lighting	33,000.00	Revote - 2014/2015 Program
134320-1000	Cultural & Arts Initiatives	62,600.00	Revote - 2014/2015 Program
148070-1000	Joint Promotions	150,000.00	Revote - 2014/2015 Program
148010-1000	Industrial Development	101,000.00	Revote - 2014/2015 Program
148030-1000	Industry Promotions & Infrastructure	78,215.00	Revote - 2014/2015 Program
136070-1000	Heritage - Newstead	15,700.00	Revote - 2014/2015 Program
136070-5500	Heritage - Newstead	11,500.00	Revote - 2014/2015 Program
128099-1000	Tourist Brochure Expenses	10,000.00	Revote - 2014/2015 Program
147230-1000	Tourism Promotions	34,140.00	Revote - 2014/2015 Program
146480-1000	Work Health & Safety Program	33,390.00	Revote - 2014/2015 Program
139120-3001	Ashford Community Works	11,780.00	Revote - Community Project
139120-3070	Gilgai Community Works	27,705.00	Revote - Community Project
139120-3080	Graman Community Works	5,060.00	Revote - Community Project
139120-3230	Yetman Community Works	14,000.00	Revote - Community Project
134330-1000	Community Activities	79,000.00	Revote - 2014/2015 Program
129380-1000	Special/Community Projects - DCS	320,500.00	Revote - Matching \$ for \$ Grant Contributions CBP, Sport and Rec
141901-1000	SCIPF - Shade Shelter over Lake Inverell	25,000.00	Revote - SCIPF Program
141902-1000	SCIPF - New Toilet Block in Victoria Park	150,000.00	Revote - SCIPF Program
141904-1000	SCIPF - Refurbish Toilets in Campbell Park	15,000.00	Revote - SCIPF Program
141906-1000	SCIPF - New Footpath in Killian Street	41,000.00	Revote - SCIPF Program
141907-1000	SCIPF - Shade Shelter in Victoria Park	15,000.00	Revote - SCIPF Program
141908-1000	SCIPF - Town Centre Renewal Project	295,000.00	Revote - SCIPF Program
159772-1000	SCIPF - Community Energy Efficiency Program \$ for \$	235,000.00	Revote - SCIPF Program
137371-1000	SCIPF - Lake Inverell Project	109,000.00	Revote - SCIPF Program
135820-1000	Anti Graffiti Program	7,600.00	Revote - 2014/2015 Program
159115-1100	Transport Museum - Landscaping / Fencing	13,340.00	Revote - 2014/2015 Program
134321-1000	Cultural Icon	40,337.00	Revote - SCIPF Program
130100-1000	Computer Projects - Depot Security	100,000.00	Revote - 2014/2015 Program
130100-1000	Computer Projects - Disaster Recovery Site	400,000.00	Revote - 2014/2015 Program
130100-1000	Computer Projects - Infrastructure Upgrade	165,000.00	Revote - 2014/2015 Program
132570-1000	RFS Council Funded Expenses	25,500.00	Revote - 2014/2015 Program
132570-2010	RFS Unexpended Subsidised	75,735.00	Revote - 2014/2015 Program
132550-2010	RFS Unexpended Subsidised	14,766.00	Revote - 2014/2015 Program
159301-3001	Yetman SES upgrade	15,500.00	Revote - 2014/2015 Program
137372-1000	Open Space Strategy	33,720.00	Revote - 2014/2015 Program
136200-6410	LEP Review Costs	4,560.00	Revote - 2014/2015 Program
136200-6420	Employment Land strategy	5,015.00	Revote - 2014/2015 Program
136200-6430	Strategic Support	2,320.00	Revote - 2014/2015 Program
137370-1000	Bridge 2 Bridge Project	12,500.00	Revote - Council Matching Contribution to Grant
148671-1000	Bindaree Beef - Roadworks/Support	300,000.00	Revote as per Council Resolution
146460-1000	Asset Management	8,355.00	Revote - 2014/2015 Program
137251-1000	Lake Inverell - Brigalow Nandewar Biolinks Program - Council Contribution	16,000.00	Revote - Council Matching Contribution to Grant
148420-1000	DCES - Special Projects	301,193.00	Revote - 2014/2015 Program
135960-3070	Urban Drainage Construction	162,571.00	Revote - Urban Works
142220-1100	Mansfield Street - Chester -SH12	63,027.00	Revote - Urban Works
140501-1000	K & G Upgrade (Gilchrist, Lawrence, High Streets)	116,855.00	Revote - Urban Works
138270-1000	2014/2015 Urban Works Program	453,130.00	Revote - Urban Works
135250-1000	New Inverell Medical Centre - External Works	46,854.00	Revote - 2014/2015 Program
159115-1100	Transport Museum - Carpark (Final Seal	25,330.00	Revote - 2014/2015 Program
160530-1100	Varley Oval Redevelopment - Storage Shed/Seal Carpark	56,650.00	Revote - Urban Works
141341-1100	Town Centre Renewal Plan (Urban Works)	159,887.00	Revote - Urban Works
160534-1100	Cameron Park Redevelopment	203,375.00	Revote - 2014/2015 Program
160536-1100	Cameron Park Redevelopment - Canteen & Toilet Block	350,000.00	Revote - 2014/2015 Program
139200-1000	Bitumen Reseals Villages	21,069.00	Revote - 2014/2015 Program
145650-1000	New Footpaths	19,139.00	Revote, Community Projects
160562-1000	Campbell Park Play Equipment	100,000.00	Revote, Community Projects
160563-1000	Victoria Park Play Equipment	178,500.00	Revote, Community Projects
160531-1000	Sporting Complex Upgrades (less Grants)	155,660.00	Revote, Community Projects
160561-1000	Wade Street Shelters & Power	30,000.00	Revote, Community Projects
141904-1000	Campbell Park Toilets	10,000.00	Revote, Community Projects
145650-1000	Evans Street Paving	32,000.00	Revote, Community Projects
160561-1000	Bellevue Park - Playground Equipment	120,000.00	Revote, Community Projects
134930-1000	Equestrian Centre Shade Shelters	40,000.00	Revote, Community Projects
160280-1000	Oliver Street Carpark	300,000.00	Revote, Community Projects
TOTAL INCREASE IN EXPENDITURE		6,227,078	
<i>Positive figure indicates increased expenditure, (Negative) figure indicates decreased expenditure)</i>			
NET CHANGE TO CURRENT BUDGET			
Surplus/(Deficit)		-6,227,078	
Restricted Assets - Equity Funded			
GENERAL FUND - NET CHANGE TO FINANCIAL POSITION		-6,227,078	

BUDGET VARIATIONS - COUNCIL MEETING 23-9-15- REVOTES			
ITEM/LEDGER NO.	DESCRIPTION	AMOUNT \$	COMMENT/REASON
WATER FUND			
TOTAL INCREASE IN INCOME		0	Positive figure indicates increased income (Negative) figure indicates decreased income)
813260-3001	Ashford Water Treatment Plant	655,497	Revote - Renewal Project Works - Ashford Treatment Plant Upgrades
813220-1100	Mains Replacement	303,170	
TOTAL INCREASE IN EXPENDITURE		958,667	Positive figure indicates increased expenditure, (Negative) figure indicates decreased expenditure)
NET CHANGE TO CURRENT BUDGET Surplus/(Deficit)		-958,667	
Restricted Assets		<u>0</u>	
Equity Funded			
WATER FUND - NET CHANGE TO FINANCIAL POSITION		-958,667	
SEWER FUND			
TOTAL INCREASE IN INCOME		0	Positive figure indicates increased income (Negative) figure indicates decreased income)
907280-3100	Sewer Investigation	183,651	Revote - 2014/2015 Program
907280-1000	Treatment Works -Inverell	1,475,000	Revote - Renewal Project Works - Inverell Treatment Plant
907280-1000	Treatment Works -Inverell (Loan Funds)	2,000,000	Revote - Renewal Project Works - Inverell Treatment Plant
907280-3050	Treatment Works - Delungra	100,000	Revote - 2014/2015 Program
907280-3070	Treatment Works - Gilgai	80,000	Revote - 2014/2015 Program
907110-1100	Mains Relining	160,349	
TOTAL INCREASE IN EXPENDITURE		3,999,000	Positive figure indicates increased expenditure, (Negative) figure indicates decreased expenditure)
NET CHANGE TO CURRENT BUDGET Surplus/(Deficit)		-3,999,000	
Restricted Assets		<u>0</u>	
Equity Funded			
SEWER FUND - NET CHANGE TO FINANCIAL POSITION		-3,999,000	
REVOTE SUMMARY			
GENERAL FUND REVOTES		6,227,078	
WATER FUND REVOTES		958,667	
SEWER FUND REVOTES		3,999,000	
COMBINED FUND - TOTAL REVOTES		11,184,745	

APPENDIX 3

Financial Statements 2015

Inverell Shire Council**Income Statement**

for the financial year ended 30 June 2015

Budget 2015	\$ '000	Notes	Actual 2015	Actual 2014
Income from Continuing Operations				
Revenue:				
16,217	Rates & Annual Charges	3a	15,843	15,310
3,442	User Charges & Fees	3b	5,909	5,441
1,316	Interest & Investment Revenue	3c	1,508	1,995
473	Other Revenues	3d	1,367	1,599
9,103	Grants & Contributions provided for Operating Purposes	3e,f	11,486	9,321 ²
2,883	Grants & Contributions provided for Capital Purposes	3e,f	3,155	1,745
Other Income:				
239	Net gains from the disposal of assets	5	-	327
	Net Share of interests in Joint Ventures & Associates using the equity method	19	-	-
33,673	Total Income from Continuing Operations		39,268	35,738
Expenses from Continuing Operations				
12,630	Employee Benefits & On-Costs	4a	12,881	12,144
140	Borrowing Costs	4b	226	218
6,238	Materials & Contracts	4c	8,071	7,308
9,623	Depreciation & Amortisation	4d	9,232	9,101
-	Impairment	4d	-	-
4,311	Other Expenses	4e	3,347	3,532
	Interest & Investment Losses	3c	-	-
-	Net Losses from the Disposal of Assets	5	33	-
-	Net Share of interests in Joint Ventures & Associates using the equity method	19	-	-
32,942	Total Expenses from Continuing Operations		33,790	32,303
731	Operating Result from Continuing Operations		5,478	3,435
Discontinued Operations				
-	Net Profit/(Loss) from Discontinued Operations	24	-	-
731	Net Operating Result for the Year		5,478	3,435
731	Net Operating Result attributable to Council		5,478	3,435
-	Net Operating Result attributable to Non-controlling Interests		-	-
(2,152)	Net Operating Result for the year before Grants and Contributions provided for Capital Purposes		2,323	1,690

¹ Original Budget as approved by Council - refer Note 16

² Financial Assistance Grants for 13/14 were lower reflecting a one off timing difference due to a change in how the grant was paid in prior years - refer Note

Financial Statements 2015

Inverell Shire Council

Statement of Financial Position
as at 30 June 2015

\$ '000	Notes	Actual 2015	Actual 2014
ASSETS			
Current Assets			
Cash & Cash Equivalents	6a	3,023	16,841
Investments	6b	35,518	16,668
Receivables	7	4,132	6,475
Inventories	8	594	576
Other	8	502	278
Non-current assets classified as "held for sale"	22	481	1,024
Total Current Assets		44,250	41,862
Non-Current Assets			
Investments	6b	8,000	7,000
Receivables	7	195	105
Inventories	8	-	-
Infrastructure, Property, Plant & Equipment	9	607,279	635,206
Investments accounted for using the equity method	19	-	-
Investment Property	14	2,667	2,667
Intangible Assets	25	-	-
Non-current assets classified as "held for sale"	22	-	-
Other	8	-	-
Total Non-Current Assets		618,141	644,978
TOTAL ASSETS		662,391	686,840
LIABILITIES			
Current Liabilities			
Payables	10	2,750	2,634
Borrowings	10	337	166
Provisions	10	3,893	3,863
Liabilities associated with assets classified as "held for sale"	22	-	-
Total Current Liabilities		6,980	6,663
Non-Current Liabilities			
Payables	10	-	-
Borrowings	10	3,221	1,638
Provisions	10	1,608	1,522
Investments accounted for using the equity method	19	-	-
Liabilities associated with assets classified as "held for sale"	22	-	-
Total Non-Current Liabilities		4,829	3,160
TOTAL LIABILITIES		11,809	9,823
Net Assets		650,582	677,017
EQUITY			
Retained Earnings	20	491,980	486,502
Revaluation Reserves	20	158,602	190,515
Council Equity Interest		650,582	677,017
Non-controlling Equity Interests		-	-
Total Equity		650,582	677,017

This Statement should be read in conjunction with the accompanying Notes.

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Financial Statements 2015

Inverell Shire Council

Statement of Cash Flows
for the financial year ended 30 June 2015

Budget 2015	\$ '000	Notes	Actual 2015	Actual 2014
Cash Flows from Operating Activities				
Receipts:				
16,217	Rates & Annual Charges		15,815	15,263
3,442	User Charges & Fees		8,045	4,975
1,316	Investment & Interest Revenue Received		1,525	2,113
11,986	Grants & Contributions		14,401	12,155
-	Bonds, Deposits & Retention amounts received		8	7
712	Other		3,327	1,925
Payments:				
(12,630)	Employee Benefits & On-Costs		(12,671)	(12,426)
(6,238)	Materials & Contracts		(9,901)	(6,724)
(140)	Borrowing Costs		(137)	(133)
-	Bonds, Deposits & Retention amounts refunded		-	(12)
(4,311)	Other		(3,639)	(4,429)
-	Net Cash from Boundary Adjustments		-	-
10,354	Net Cash provided (or used in) Operating Activities	11b	16,373	12,714
Cash Flows from Investing Activities				
Receipts:				
Nil				
	Sale of Investment Securities		7,032	18,862
	Sale of Investment Property		-	-
	Sale of Real Estate Assets		-	165
316	Sale of Infrastructure, Property, Plant & Equipment		1,082	493
	Sale of Shares in Companies		-	-
	Sale of Interests in Joint Ventures & Associates		-	-
	Sale of Disposal Groups		-	-
1	Deferred Debtors Receipts		4	32
	Distributions Received from Joint Ventures & Associates		-	-
	Other Investing Activity Receipts		-	-
Payments:				
Nil				
	Purchase of Investment Securities		(27,000)	(3,500)
	Purchase of Investment Property		-	-
(8,488)	Purchase of Infrastructure, Property, Plant & Equipment		(13,063)	(13,790)
	Purchase of Real Estate Assets		-	-
	Purchase of Shares in Companies		-	-
	Purchase of Interests in Joint Ventures & Associates		-	-
	Deferred Debtors & Advances Made		-	-
	Contributions Paid to Joint Ventures & Associates		-	-
	Other Investing Activity Payments		-	-
(8,171)	Net Cash provided (or used in) Investing Activities		(31,945)	2,262
Cash Flows from Financing Activities				
Receipts:				
Nil				
-	Proceeds from Borrowings & Advances		2,000	-
	Proceeds from Finance Leases		-	-
	Other Financing Activity Receipts		-	-
Payments:				
Nil				
(246)	Repayment of Borrowings & Advances		(246)	(416)
	Repayment of Finance Lease Liabilities		-	-
	Distributions to Non-controlling Interests		-	-
	Other Financing Activity Payments		-	-
(246)	Net Cash Flow provided (used in) Financing Activities		1,754	(416)
1,937	Net Increase/(Decrease) in Cash & Cash Equivalents		(13,818)	14,560
2,281	plus: Cash & Cash Equivalents - beginning of year	11a	16,841	2,281
4,218	Cash & Cash Equivalents - end of the year	11a	3,023	16,841
Additional Information:				
	plus: Investments on hand - end of year	5b	43,518	23,668
	Total Cash, Cash Equivalents & Investments		46,541	40,509

Please refer to Note 11 for information on the following:
- Non Cash Financing & Investing Activities.
- Financing Arrangements.
- Net cash flow disclosures relating to any Discontinued Operations

This Statement should be read in conjunction with the accompanying Notes.

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Financial Statements 2015

Inverell Shire Council

Statement of Cash Flows
for the financial year ended 30 June 2015

Budget 2015	\$ '000	Notes	Actual 2015	Actual 2014
Cash Flows from Operating Activities				
<u>Receipts:</u>				
16,217	Rates & Annual Charges		15,815	15,263
3,442	User Charges & Fees		8,045	4,975
1,316	Investment & Interest Revenue Received		1,525	2,113
11,986	Grants & Contributions		14,401	12,155
-	Bonds, Deposits & Retention amounts received		8	7
712	Other		3,327	1,925
<u>Payments:</u>				
(12,630)	Employee Benefits & On-Costs		(12,871)	(12,426)
(6,238)	Materials & Contracts		(9,901)	(6,724)
(140)	Borrowing Costs		(137)	(133)
-	Bonds, Deposits & Retention amounts refunded		-	(12)
(4,311)	Other		(3,839)	(4,429)
-	Net Cash from Boundary Adjustments		-	-
10,354	Net Cash provided (or used in) Operating Activities	11b	16,373	12,714
Cash Flows from Investing Activities				
<u>Receipts:</u>				
Nil				
	Sale of Investment Securities		7,032	18,862
	Sale of Real Estate Assets		-	165
316	Sale of Infrastructure, Property, Plant & Equipment		1,082	493
1	Deferred Debtors Receipts		4	32
<u>Payments:</u>				
Nil				
	Purchase of Investment Securities		(27,000)	(3,500)
(8,488)	Purchase of Infrastructure, Property, Plant & Equipment		(13,063)	(13,790)
(8,171)	Net Cash provided (or used in) Investing Activities		(31,945)	2,262
Cash Flows from Financing Activities				
<u>Receipts:</u>				
Nil				
-	Proceeds from Borrowings & Advances		2,000	-
<u>Payments:</u>				
Nil				
(246)	Repayment of Borrowings & Advances		(246)	(416)
(246)	Net Cash Flow provided (used in) Financing Activities		1,754	(416)
1,937	Net Increase/(Decrease) in Cash & Cash Equivalents		(13,818)	14,560
2,281	plus: Cash & Cash Equivalents - beginning of year	11a	16,841	2,281
4,218	Cash & Cash Equivalents - end of the year	11a	3,023	16,841
Additional Information:				
	plus: Investments on hand - end of year	6b	43,518	23,668
	Total Cash, Cash Equivalents & Investments		46,541	40,509

Please refer to Note 11 for information on the following:
- Non Cash Financing & Investing Activities.
- Financing Arrangements.
- Net cash flow disclosures relating to any Discontinued Operations

This Statement should be read in conjunction with the accompanying Notes.

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Financial Statements 2015

Inverell Shire Council

Statement of Changes in Equity
for the financial year ended 30 June 2015

\$ '000	Notes	Retained Earnings	Reserves (Refer 20b)	Council Interest	Non-controlling Interest	Total Equity
2015						
Opening Balance (as per Last Year's Audited Accounts)		486,502	190,515	677,017	-	677,017
a. Correction of Prior Period Errors	20 (c)	-	-	-	-	-
b. Changes in Accounting Policies (prior year effects)	20 (d)	-	-	-	-	-
Revised Opening Balance (as at 1/7/14)		486,502	190,515	677,017	-	677,017
c. Net Operating Result for the Year		5,478		5,478	-	5,478
d. Other Comprehensive Income						
- Revaluations : IPP&E Asset Revaluation Rsve	20b (ii)		(31,913)	(31,913)		(31,913)
- Revaluations: Other Reserves	20b (ii)		-	-		-
- Transfers to Income Statement	20b (ii)		-	-		-
- Impairment (loss) reversal relating to I,PP&E	20b (ii)		-	-		-
Other Comprehensive Income		-	(31,913)	(31,913)	-	(31,913)
Total Comprehensive Income (c&d)		5,478	(31,913)	(26,435)	-	(26,435)
e. Distributions to/(Contributions from) Non-controlling Interests				-	-	-
f. Transfers between Equity		-	-	-	-	-
Equity - Balance at end of the reporting period		491,980	158,602	650,582	-	650,582
2014						
Opening Balance (as per Last Year's Audited Accounts)		373,075	188,427	561,502	-	561,502
a. Correction of Prior Period Errors	20 (c)	109,992	-	109,992	-	109,992
b. Changes in Accounting Policies (prior year effects)	20 (d)	-	-	-	-	-
Revised Opening Balance (as at 1/7/13)		483,067	188,427	671,494	-	671,494
c. Net Operating Result for the Year		3,435	-	3,435	-	3,435
d. Other Comprehensive Income						
- Revaluations : IPP&E Asset Revaluation Rsve	20b (ii)	-	2,088	2,088	-	2,088
- Revaluations: Other Reserves	20b (ii)	-	-	-	-	-
- Transfers to Income Statement	20b (ii)	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	20b (ii)	-	-	-	-	-
Other Comprehensive Income		-	2,088	2,088	-	2,088
Total Comprehensive Income (c&d)		3,435	2,088	5,523	-	5,523
e. Distributions to/(Contributions from) Non-controlling Interests		-	-	-	-	-
f. Transfers between Equity		-	-	-	-	-
Equity - Balance at end of the reporting period		486,502	190,515	677,017	-	677,017

This Statement should be read in conjunction with the accompanying Notes.

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APPENDIX 4

Financial Statements 2015

Inverell Shire Council

General Purpose Financial Statements
for the financial year ended 30 June 2015**Statement by Councillors and Management**
made pursuant to Section 413(2)(c) of the Local Government Act 1993 (as amended)**The attached General Purpose Financial Statements have been prepared in accordance with:**

- The Local Government Act 1993 (as amended) and the Regulations made thereunder,
- The Australian Accounting Standards and professional pronouncements, and
- The Local Government Code of Accounting Practice and Financial Reporting.

To the best of our knowledge and belief, these Financial Statements:

- present fairly the Council's operating result and financial position for the year, and
- accords with Council's accounting and other records.

We are not aware of any matter that would render the Reports false or misleading in any way.**Signed in accordance with a resolution of Council made on 23 September 2015.**

Paul Harmon
MAYOR

Jacki Watts
COUNCILLOR

Paul Henry
GENERAL MANAGER

Ken Beddie
RESPONSIBLE ACCOUNTING OFFICER

SPFS 2015

Inverell Shire Council

Special Purpose Financial Statements
for the financial year ended 30 June 2015

Statement by Councillors and Management
made pursuant to the Local Government Code of Accounting Practice and Financial Reporting

The attached Special Purpose Financial Statements have been prepared in accordance with:

- The NSW Government Policy Statement "Application of National Competition Policy to Local Government".
- The Division of Local Government Guidelines "Pricing & Costing for Council Businesses - A Guide to Competitive Neutrality".
- The Local Government Code of Accounting Practice and Financial Reporting.
- The NSW Office of Water (Department of Environment, Climate Change and Water) Guidelines - "Best Practice Management of Water and Sewerage".

To the best of our knowledge and belief, these Financial Statements:

- Present fairly the Operating Result and Financial Position for each of Council's declared Business Activities for the year, and
- Accord with Council's accounting and other records.

We are not aware of any matter that would render these Statements false or misleading in any way.

Signed in accordance with a resolution of Council made on 23 September 2015.

Paul Harmon
MAYOR

Jacki Watts
COUNCILLOR

Paul Henry
GENERAL MANAGER

Ken Beddie
RESPONSIBLE ACCOUNTING OFFICER

TO ORDINARY MEETING OF COUNCIL 23/09/2015

ITEM NO:	1.	FILE NO: S4.13.2
DESTINATION 1:	A recognised leader in a broader context	R
SUBJECT:	STRATEGIC TASKS – ‘SIGN OFF’ – AUGUST 2015	
PREPARED BY:	Paul Henry, General Manager	

SUMMARY:

A part of a successful governance program is a need for administration to indicate to the policy makers that the requirements of the legislation, under which the organisation operates, has been provided. As a result, this information report provides Councillors with a statement of assurance from the General Manager that in accordance with the *Local Government Act, 1993*, the tasks have been complied with.

COMMENTARY:

The August, 2015 tasks required to be undertaken are detailed below. Any of these tasks may be added to as Council becomes familiar with this new initiative.

Date	Compliance Requirement	Achieved/Not Achieved	Comments
1 August, 2015	Rates levied by service of rates and charges notice (s.562).	Achieved	Posted 22 July, 2015.
18 August, 2015	Expected first instalment of 2015-2016 Financial Assistance Grants.	Achieved	First and second instalment received.
18 August, 2015	First quarterly rates instalment due (s.562).	Achieved	Rates notices issued and first quarterly rates instalment due 31 August, 2015.

I confirm that the performance criteria as set out in the criteria for scheduled tasks have been met for the month of August, 2015. I confirm the accuracy and completeness of the information provided above, in that to the best of my knowledge and understanding, all material information has been herein disclosed.

P J HENRY PSM

GENERAL MANAGER

ITEM NO:	2.	FILE NO: S7.2.4/08
DESTINATION 3:	An environment that is protected and sustained.	E
SUBJECT:	CONSTRUCTION CERTIFICATES APPROVED FOR AUGUST 2015	
PREPARED BY:	Nicole Riley, Administration Officer	

SUMMARY:

The following details the Construction Certificates approved by Council for August, 2015.

INFORMATION:

<u>Construction Certificate Number</u>	<u>Applicant</u>	<u>Property</u>	<u>Construction</u>	<u>\$ Amount</u>
CC-43/2015	Mr Royden Tutt and Mrs Natalie Jayne Tutt	55 Brae Street, Inverell NSW 2360	Alterations and Additions	80,000
CC-66/2015	Boss Engineering	40 Taylor Avenue, Inverell NSW 2360	Construction of New Industrial Building (Air Seeder and Assembly) and Earthworks	280,000
CC-74/2015	M B & C M Jorgensen Pty Ltd	27 Butler Street, Inverell NSW 2360	Extensions to Dwelling and Internal Renovations	120,000
CC-76/2015	Mr Andrew Paul Howard	1198 Bukkulla Road, Ashford NSW 2361	Alterations and Additions to Existing Dwelling	65,000
CC-77/2015	Mr Bradley Jason House	3 Box Tree Place, Inverell NSW 2360	New Dwelling	310,000
CC-79/2015	Mr Marcus James Muggleton	111 Henderson Street, Inverell NSW 2360	New Carport	3,500
CC-80/2015	John Green Pty Ltd	5-11 Buxton Close, Inverell NSW 2360	New Dwelling	257,500
CC-81/2015	Mr Guy David Ashworth	89-91 Warialda Street, Yetman NSW 2410	Construct Garage and Install Aerated Septic System	20,000

CC-84/2015	Mr William Roderick Gustave Miller	10 Mackie Lane, Inverell NSW 2360	Additions to Existing Dwelling	30,000
Monthly estimated value of Approvals: August 2015			9	\$1,166,000

AMENDED CONSTRUCTION CERTIFICATES

Nil.

SUMMARY:

The following details the Construction Certificates approved by Private Certifier for August, 2015.

INFORMATION:

<u>Construction Certificate Number</u>	<u>Applicant</u>	<u>Property</u>	<u>Construction</u>	<u>\$ Amount</u>
CC-82/2015	Danbuilt Pty Ltd	48 Sapphire Street, Inverell NSW 2360	Alterations/Additions to Dwelling	24,200
CC-83/2015	Mr Benjamin Charles Muggleton	82 Kerri Road, Inverell NSW 2360	New Shed	15,000
Monthly estimated value of Approvals: August 2015			2	\$39,200

ITEM NO:	3.	FILE NO: S7.2.4/08
DESTINATION 3:	An environment that is protected and sustained.	E
SUBJECT:	COMPLYING DEVELOPMENT CERTIFICATES APPROVED DURING AUGUST 2015	
PREPARED BY:	Nicole Riley, Administration Officer	

SUMMARY:

The following details the Complying Development Certificates approved by Council during August, 2015.

INFORMATION:

<u>Complying Development Number</u>	<u>Applicant</u>	<u>Property</u>	<u>Construction</u>	<u>\$ Amount</u>
CD-40/2015	Mr Robert Stringer and Mrs Maria Stringer	19 Defraignes Lane, Inverell NSW 2360	New Carport	5,000

CD-41/2015	Mr Andrew Robert Mitchell and Mrs Melinda Lee Mitchell	64 Granville Street, Inverell NSW 2360	Additions to Dwelling	18,700
CD-43/2015	Ms Cathy Leanne Anderson	43 Karinda Drive, Inverell NSW 2360	New Shed	17,000
CD-44/2015	Mrs Elizabeth Gail Milne	355 Old Bundarra Road, Inverell NSW 2360	New Shed	9,000
CD-46/2015	Ms Clair Marie Watchirs	11 Shirley Street, Inverell NSW 2360	Alterations and Additions	105,000
Monthly estimated value of Approvals: August 2015			5	\$154,700

AMENDED COMPLYING DEVELOPMENT CERTIFICATES

Nil.

SUMMARY:

The following details the Complying Development Certificates approved by Private Certifier for August, 2015.

INFORMATION:

<u>Complying Development Number</u>	<u>Applicant</u>	<u>Property</u>	<u>Construction</u>	<u>\$ Amount</u>
CD-45/2015	Mr Barry John Mann	97 Warialda Road, Inverell NSW 2360	Addition	155,500
CD-47/2015	Mr Barry Ehsman	127 Fullers Lane, Inverell NSW 2360	Extension to Existing Shed	12,495
Monthly estimated value of Approvals: August 2015			2	\$167,995

ITEM NO:	4.	FILE NO: S7.2.4/08
DESTINATION 3:	An environment that is protected and sustained.	E
SUBJECT:	SUMMARY OF BUILDING CONSTRUCTION FOR AUGUST 2015	
PREPARED BY:	Nicole Riley, Administration Officer	

SUMMARY:

The following report summarises the Building Construction for the Inverell Shire in August, 2015.

INFORMATION:

Total Building Construction for Inverell Shire for August 2015:

<u>Type of Consent</u>	<u>Number</u>	<u>\$ Amount</u>
Construction Certificates – Council Approved	9	1,166,000
Construction Certificates – Private Certifier	2	39,200
Complying Development – Council Approved	5	154,700
Complying Development – Private Certifier	2	167,995
Totals	18	\$1,527,895

Estimated Value of Approvals issued in the financial ytd in:	2015/2016 (31)	\$ 2,618,995
	2014/2015 (27)	\$ 4,213,700

ITEM NO:	5.	FILE NO: S18.10.2/08
DESTINATION 3:	An environment that is protected and sustained	E
SUBJECT:	DEVELOPMENT CONSENTS AND REFUSALS DURING AUGUST 2015	
PREPARED BY:	Nicole Riley, Administration Officer	

SUMMARY:

The following details the Development Consents and Refusals during August, 2015.

INFORMATION:

APPROVALS

<u>Development Application Number</u>	<u>Applicant</u>	<u>Property</u>	<u>Development</u>	<u>\$ Amount</u>
DA-88/2015	Mr Jai Anthony Trotter	431 Airlie Brake Lane, Bukkulla NSW 2360	Free Range Piggery	NIL
DA-92/2015	Boss Engineering	40 Taylor Avenue, Inverell NSW 2360	Construciton of New Industrial Building (Air Seeder Assembly) and Earthworks	280,000
DA-93/2015	Meateng Pty Ltd	7307 Gwydir Highway, Inverell NSW 2360	Livestock Processing Industry – Construction of a 'Cold Storage, Loadout and Plate	19,500,000

			Freezer Complex to be Used in Association with the Existing Abattoir	
DA-107/2015	New England North West Planning Services	11 Wolbah Close, Inverell NSW 2360	New Dwelling and Shed	485,000
DA-110/2015	Mr Andrew Paul Howard	1198 Bukkulla Road, Ashford NSW 2361	Use of Alterations and Additions to Existing Dwelling	65,000
DA-111/2015	Mr Bradley Jason House	3 Box Tree Place, Inverell NSW 2360	New Dwelling	310,000
DA-112/2015	Mr Adam Corey Taylor	74-78 Oliver Street, Inverell NSW 2360	Tattoo Parlour	NIL
DA-113/2015	Mr Herbert Lyall Oakenfull	95 Copeton Dam Road, Inverell NSW 2360	Animal Boarding or Training Establishment	4,000
DA-114/2015	Mr Marcus James Muggleton	111 Henderson Street, Inverell NSW 2360	New Carport	3,500
DA-115/2015	Mr Daniel Mureau	903 Mount Russell Road, Mount Russell NSW 2360	Temporary Music Event	NIL
DA-117/2015	John Green Pty Ltd	5-11 Buxton Close, Inverell NSW 2360	New Dwelling	257,500
DA-118/2015	Danbuilt Pty Ltd	48 Sapphire Street, Inverell NSW 2360	Alterations/Additions to Dwelling	24,200
DA-119/2015	New England North West Planning Services	4334 Bundarra Road, Inverell NSW 2360	Carport	19,800
DA-120/2015	Mr Guy David Ashworth	89-91 Warialda Street, Yetman NSW 2410	Construct Garage and Install aerated Septic System	20,000
DA-121/2015	Mr William Roderick Gustave Miller	10 Mackie Lane, Inverell NSW 2360	Additions to Existing Dwelling	30,000
DA-122/2015	Mr Christopher Baxter	4 Castle Street, Mount Russell NSW 2360	Single Dwelling Use	NIL
DA-128/2015	Ashford Community Health	13 Jubilee Street, Ashford NSW 2361	New Signage	NIL
Monthly estimated value of Approvals: August 2015			17	\$20,999,000

DEVELOPMENT AMENDMENTS

Nil.

REFUSALS

Nil.

ITEM NO:	6.	FILE NO: S29.19.1
DESTINATION 3:	An environment that is protected and sustained	E
SUBJECT:	SEPTIC TANK APPROVALS FOR AUGUST 2015	
PREPARED BY:	Nicole Riley, Administration Officer	

SUMMARY:

The following details the Septic Tank approvals for August, 2015.

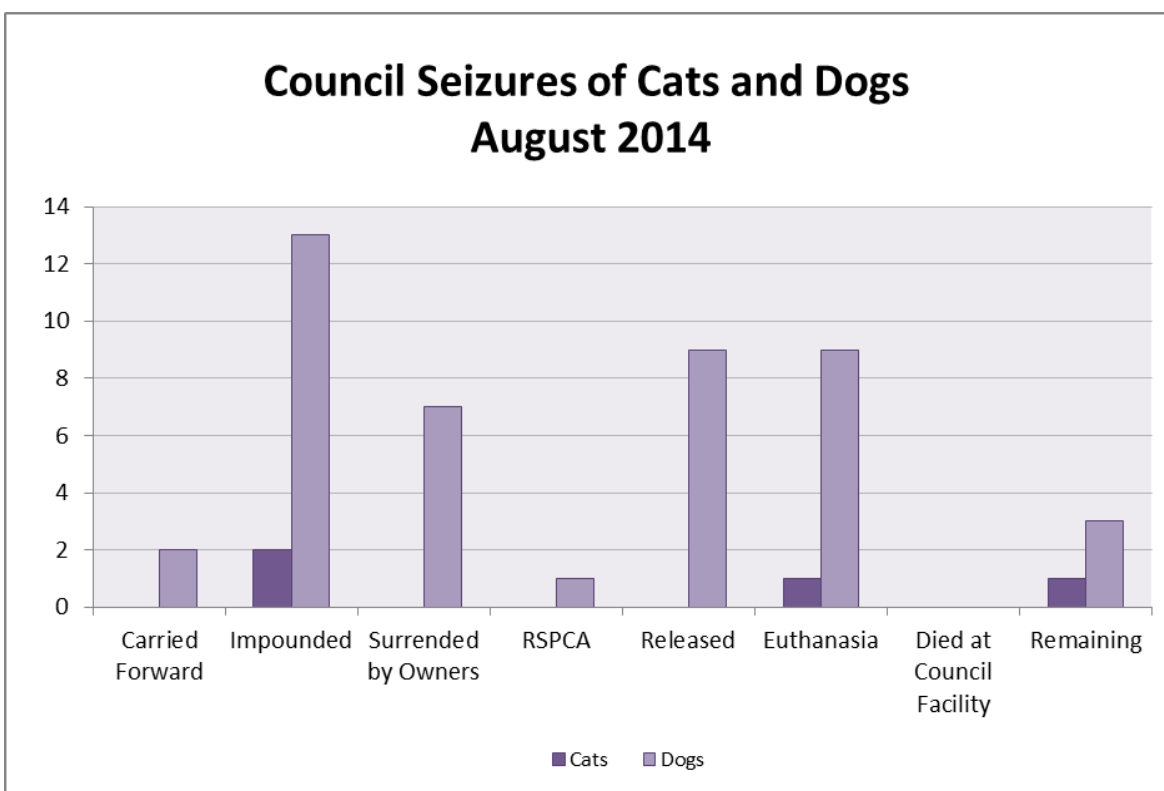
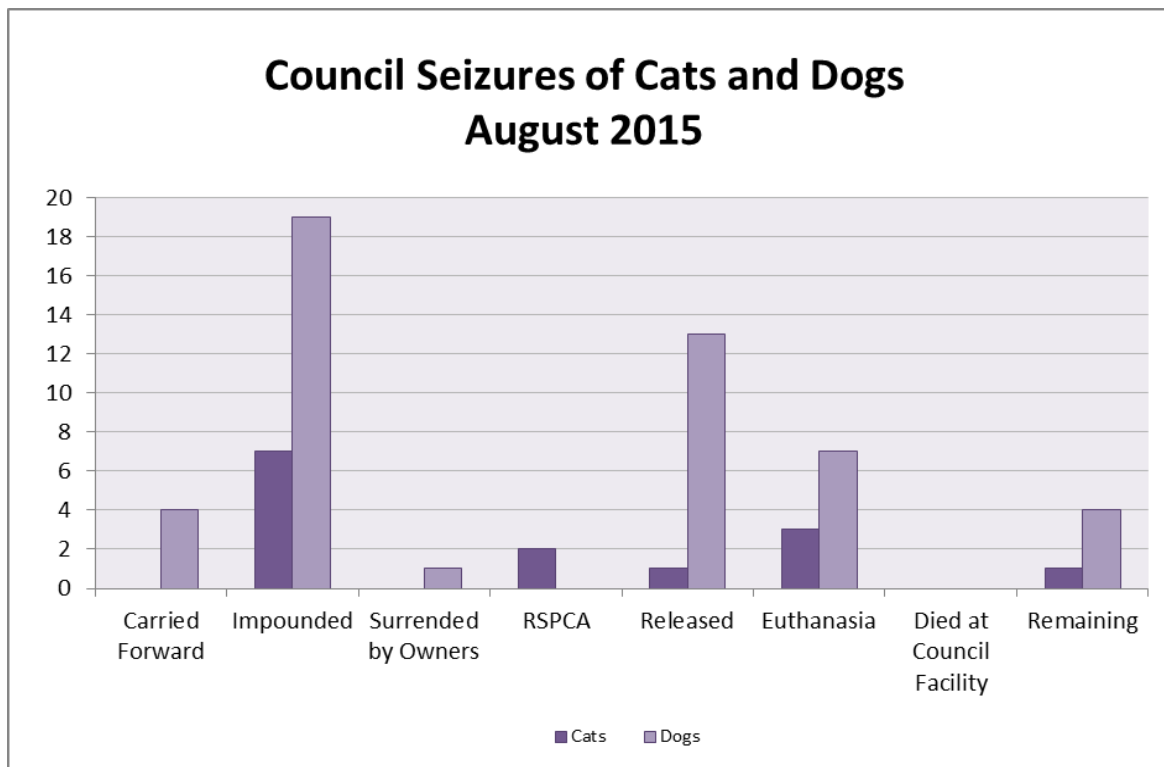
INFORMATION:

Nil.

ITEM NO:	7.	FILE NO: S18.10.1
DESTINATION 3:	An environment that is protected and sustained	E
SUBJECT:	ORDINANCE ACTIVITIES REPORT FOR AUGUST 2015	
PREPARED BY:	Nicole Riley, Administration Officer	

SUMMARY:

The following details the number of various Ordinance activities carried out during August, 2015, in comparison to the same month in 2014.

INFORMATION:**COMPLIANCE****Inverell Shire Council Pound Monthly Report August 2015**

RECOMMENDATION:

That the items contained in the Information Reports to the Ordinary Meeting of Council held on Wednesday, 23 September, 2015, be received and noted.