



PARKES SHIRE COUNCIL

Our Mission: To Deliver Progress and Value to our Community

Our Communities Vision:

*In 2022 the Parkes Shire will be a progressive regional centre,
embracing a national logistics hub with vibrant communities,
diverse opportunities, learning and healthy lifestyles.*

MINUTES

TUESDAY 17 MAY 2016

Minutes of the Ordinary Meeting of Parkes Shire Council held at the Council Administration Centre, 2 Cecile Street, Parkes, commencing at 2.00 pm for the purpose of considering the items included on the Agenda.

GENERAL MANAGER: Kent Boyd

Ordinary Meeting

Minutes of the Ordinary Meeting held in the Council Chambers, 2 Cecile Street on Tuesday 17 May 2016 at 2.00pm.

PRESENT

Councillor K J Keith OAM, (in the Chair)
Councillor M J Greenwood OAM
Councillor K M McGrath
Councillor P J Smith

Councillor B F Newton
Councillor R C Haddin
Councillor G W Pratt
Councillor AJ Ward

IN ATTENDANCE

General Manager - K Boyd
Director Technology and Corporate Services - L Finn
Director Planning and Environment - S Campbell
Director Engineering Services - B Howard
Director Infrastructure - A Francis
Manager Governance and Corporate Strategy - B Byrnes
Chief Financial Officer - O Jensen
Economic and Business Development Manager - A Wyllie
Culture, Education and Library Services Manager - S Buckle
Minutes Secretary – M Clegg

MEETING COMMENCEMENT

The Meeting commenced at 2.00pm.

1 PRAYER

The Mayor asked the General Manager to open proceedings with a prayer.

2 APOLOGIES

16 - 206 Resolution

That

Councillor Belinda McCorkell be granted leave of absence in accordance with Council resolution of meeting 05 April 2016 (REASON: Work commitments).

Councillor Louise O'Leary be granted leave of absence for the meeting of 17 May 2016 and 07 June 2016 (REASON: Work commitments).

Moved Councillor Pat Smith, seconded Councillor Ken McGrath.

CARRIED



General Manager



Mayor

3 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

16 - 207 Resolution

That the Minutes of the Ordinary Meeting of Parkes Shire Council held on Tuesday 03 May 2016 copies of which have been forwarded to Councillors, be confirmed.

Moved Councillor George Pratt, seconded Councillor Ken McGrath.

CARRIED

4 DECLARATIONS OF INTEREST

Councillor Ken Keith declared an interest in Item 11.5 (REASON Related entity to an individual mentioned in the report).

5 NOTICES OF MOTION/RESCISSION

Nil.

6 LATE BUSINESS

In accordance with Council's Code of Meeting Practice 3.7(c) a decision is now required to determine which, if any Late item/s submitted to the meeting will be dealt with at the meeting or deferred for further consideration at a future Ordinary Meeting of Parkes Shire Council.

16 - 208 Resolution

That Late Items:

7.5 Mayoral Minute – Trundle ABBA Festival,
15.3 Committee Minutes – Cultural Advisory Committee Meeting held 16 May 2016
15.4 Committee Minutes - Waste Facilities Committee Meeting held 17 May 2016
16.1 Q&M Council Meeting Structure be considered at this Council meeting.

Moved Councillor Ken McGrath, seconded Councillor Michael Greenwood.

CARRIED



General Manager



Mayor

7 MAYORAL MINUTES

7.1 Mayoral Minute - Functions Attended by Mayor and Councillors

Executive Summary

A report on functions recently attended by the Mayor, Councillors or Senior Staff in relation to community events or civic matters.

Recommendation

1. That the report of upcoming functions for the Mayor, Councillors or Senior Staff be received and noted.

16 - 209 Resolution

1. That the report of upcoming functions for the Mayor, Councillors or Senior Staff be received and noted.
2. That Council forward letters of congratulations to the Anglican and Catholic Debutante Ball committees on the successful 2016 Debutante Balls.

Moved Councillor Michael Greenwood, seconded Councillor Ken McGrath.

CARRIED

7.2 Mayoral Minute - Coming Known Events for Mayor and Councillors

Executive Summary

A report on the upcoming functions requiring the attendance of the Mayor, Councillors or Senior Staff in relation to community events or civic matters.

Recommendation

1. That the report of upcoming functions for the Mayor, Councillors or Senior Staff be received and noted

16 - 210 Resolution

That the information be received and noted.

Moved Councillor George Pratt, seconded Councillor Bob Haddin.

CARRIED



General Manager



Mayor

7.3 Mayoral Minute - Parkes Railway Station Services Remain Unchanged

Executive Summary

NSW Trainlink has confirmed that the Parkes Railway Station services will remain unchanged following initial concern the local station was flagged to see services reduced to part time or unattended.

A media release on the decision is attached for Councillor's information.

Recommendation

1. That the information be received and noted.
2. That Council forward a letter of appreciation to NSW Trainlink on their decision for Parkes Railway Station to remain a manned railway station.
3. That Council forward a letter of appreciation Local Member Andrew Gee for his support on this issue.

16 - 211 Resolution

That the recommendations be adopted.

Moved Councillor Barbara Newton, seconded Councillor Pat Smith.

CARRIED



General Manager



Mayor

7.4 Mayoral Minute - Olympic Dream for Parkes Local

Executive Summary

Local Parkes athlete Scott Westcott has realised his Olympic dream after becoming one of three men selected to compete in the marathon run at the Rio Olympic Games.

Recommendation

1. That the information be received and noted.
2. That a letter of congratulations be forwarded to Scott Westcott on his selection to the Australian Olympic Team for the 2016 Rio Olympics.

16 - 212 Resolution

1. That the information be received and noted.
2. That a letter of congratulations be forwarded to Scott Westcott on his selection to the Australian Olympic Team for the 2016 Rio Olympics.
3. That Council's marketing team investigate a display recognising former Parkes Olympians.

Moved Councillor Michael Greenwood, seconded Councillor Barbara Newton.

CARRIED



General Manager



Mayor

7.5 Mayoral Minute - Trundle ABBA Festival 2016

Executive Summary

The 5th annual Trundle ABBA Festival was held on Saturday 7 May 2016. The Festival attracted more than 4,500 attendees to Trundle, increasing the population of the town by six times and representing a 200% increase in attendance from 2015.

The Trundle ABBA Festival saw all accommodation, including temporary camping grounds, booked out in Trundle. Attendees stayed in nearby Tullamore and at least nine motels in Parkes were at capacity. The festival also attracted increased media coverage from outlets such as Woman's Day and was featured on ABC news online.

Recommendation

1. That the information be received and noted.
2. That the Trundle ABBA Festival Organising Committee be congratulated on a successful event.

16 - 213 Resolution

That the recommendation be adopted.

Moved Councillor Barbara Newton, seconded Councillor Pat Smith.

CARRIED

8 COUNCILLORS' REPORTS

Nil.



General Manager



Mayor

9 INWARDS CORRESPONDENCE

9.1 (ICR) Response to ABC Regional Radio Cutbacks

Executive Summary

A response to Council's concerns regarding cutbacks to ABC Regional radio has been received from Senator the Honourable Mitch Fifield Minister for Communications. A copy of the response is attached for Councillors information.

Recommendation

1. That the information be received and noted.

16 - 214 Resolution

1. That Council take the matter to CENTROC and seek support in progressing the issue of local coverage with the Federal Government.

Moved Councillor Michael Greenwood, seconded Councillor Barbara Newton.

CARRIED



General Manager



Mayor

10 GENERAL MANAGER'S REPORT

10.1 (GM) Federal Budget 2016-2017 - Overview from Local Government New South Wales

Executive Summary

The Treasurer handed down the Federal Budget 2016-2017 on Tuesday 03 May 2016.

The Australian Government budget sets out the economic and fiscal outlook for Australia and includes expenditure and revenue estimates for the current financial year, the budget year and three forward financial years.

Local Government NSW has forwarded a paper attached for Councillors information, commenting on the impacts from a local government perspective.

Recommendation

1. That the information be received and noted.

16 - 215 Resolution

That the information be received and noted.

Moved Councillor George Pratt, seconded Councillor Bob Haddin.

CARRIED

10.2 (GM) Federal Budget support for Inland Rail

Executive Summary

The 2016/17 Federal Budget announced on 3 May 2016 provides another substantive step in the delivering the Melbourne Brisbane inland railway with a provision of \$594 million.

Recommendation

1. That the information be received and noted.

16 - 216 Resolution

That the information be received and noted.

Moved Councillor George Pratt, seconded Councillor Ken McGrath.

CARRIED



General Manager



Mayor

10.3 (GM) Local Government Reform - Update

Executive Summary

As widely announced a number of changes to Local Government areas have been proclaimed. These are outlined in the attached Local Government (Council Amalgamations) Proclamation 2016 under the Local Government Act, 1993 for Councillors information.

Recommendation

1. That the information be received and noted.

16 - 217 Resolution

That the information be received and noted.

Moved Councillor Ken McGrath, seconded Councillor Pat Smith.

CARRIED

11 DIRECTOR TECHNOLOGY AND CORPORATE SERVICES REPORT

11.1 (DTCS) Financial Information as at 29 April 2016

Executive Summary

A regular report is provided to Council in relation to a number of financial indicators, including investments, total monthly repayments, receipting and collection of rate revenue.

Recommendation

1. That the report detailing accounts paid, rate revenue collected, receipts received and the bank reconciliation to 29 April 2016 be received and noted.

16 - 218 Resolution

That the information be received and noted.

Moved Councillor Michael Greenwood, seconded Councillor Bob Haddin.

CARRIED



General Manager



Mayor

11.2 (DTCS) Investments as at 30 April 2016

Executive Summary

The carrying value of Council's investments at 30 April 2016 was \$ 49,630,900

Recommendation

1. That the information in relation to investments held at 30 April 2016 be received and noted.

16 - 219 Resolution

That the information be received and noted.

Moved Councillor Barbara Newton, seconded Councillor George Pratt.

CARRIED

11.3 (DTCS) Budget Review as at 31 March 2016

Executive Summary

The quarterly budget review to 31 March 2016 is submitted for Council's consideration.

Recommendation

1. That the Budget Review report to 31 March 2016 be adopted and the variations to income and expenditure be voted.

16 - 220 Resolution

That the information be received and noted.

Moved Councillor Bob Haddin, seconded Councillor Barbara Newton.

CARRIED



General Manager



Mayor

11.4 (DTCS) Naming of PAC Park Waterway

Executive Summary

Correspondence has been received from Mr Ron Dunford regarding the naming of the watercourse that runs through PAC Park.

Recommendation

1. That Council seek advice from the Geographical Names Board and the Department of Water Resources on the naming of the water course that runs through PAC Park.

16 - 221 Resolution

That the recommendation be adopted.

Moved Councillor Ken McGrath, seconded Councillor Pat Smith.

CARRIED

At this stage the Mayor invited the Deputy Mayor to take the Chair.

Mayor Keith temporarily left the meeting at 2.53pm.



General Manager



Mayor

11.5 (DTCS) 2016 National Town Crier's Championships

Executive Summary

Parkes' long serving Town Crier (Tim Keith) has sought endorsement to participate in the 25th National Championships in Redland QLD from 2nd September to 4th September 2016.

Recommendation

1. That Council endorse the Town Crier's attendance at the 2016 Australian National Town Crier Championships from 2 September until 4 September 2016 and that travel and accommodation costs be reimbursed.

16 - 222 Resolution

1. That Council endorse the Town Crier's attendance at the 2016 Australian National Town Crier Championships from 2 September until 4 September 2016 and that travel and accommodation costs be reimbursed.
2. That Council's marketing department supply gifts for distribution by the Parkes Town Crier during the Championships.

Moved Councillor Ken McGrath, seconded Councillor Michael Greenwood.

CARRIED

Mayor Keith rejoined the meeting at 2.55pm and resumed the Chair.

11.6 (DTCS) Central West Family Day Care Scheme Service

Executive Summary

A periodic report to update Council on the services provided by the Family Day Care Scheme.

Recommendation

1. That the information be received and noted.

16 - 223 Resolution

That the information be received and noted.

Moved Councillor Pat Smith, seconded Councillor Barbara Newton.

CARRIED



General Manager



Mayor

11.7 (DTCS) Marketing & Destination Development Update April 2016

Executive Summary

Promotion and Marketing of the Parkes Shire as an attractive tourism, business and investment destination and desirable place to live is one of the main objectives of the Parkes Shire Council Community Strategic Plan and Economic Development Plan.

It is important to promote the Parkes Shire as a business investment destination in order to attract investment. Promoting the region by highlighting the strengths, assets and potential opportunities for growth can create interest from potential, visitors, and investors and initiate the investment process.

Recommendation

1. That the Marketing and Destination Development Update be received and noted.

16 - 224 Resolution

That the recommendation be adopted.

Moved Councillor George Pratt, seconded Councillor Pat Smith.

CARRIED

At this stage, the Mayor welcomed the Trundle ABBA Festival organising committee to the meeting and congratulated them on the successful 2016 Festival. The Mayor invited all in the gallery to join the Councillors for afternoon tea.

The Mayor adjourned the meeting for afternoon tea at 3.08pm.

The meeting resumed at 3.40pm.



General Manager



Mayor

11.8 (DTCS) Parkes Young Professionals & Businesses Recognised in Recent Awards

Executive Summary

Parkes young talent and exceptional skillset has continued to shine following the Orana Business Award presentation dinner and the naming of the NSW Mining industry and Suppliers Award finalists'.

Local business owner Ryan Cunningham was named Entrepreneur of the Year at the Orana Business Award presentation dinner, and Northparkes Mines employees Esther Bruce and Stacie Martin have been selected as finalists for the NSW Mining and Suppliers Award.

I extend my congratulations to Ryan, Esther and Stacie. It is great to see our young professionals recognised for their outstanding contribution to our community.

Recommendation

1. That the information be received and noted and that a letter of congratulations be forwarded to all award recipients.

16 - 225 Resolution

That the recommendation be adopted.

Moved Councillor Barbara Newton, seconded Councillor George Pratt.

CARRIED



General Manager



Mayor

11.9 (DTCS) Public Art Installations

Executive Summary

A series of public art installations have been installed in the main street as part Council's Public Art Program. Local artist Jac Clark was commissioned to provide the work following an expression of interest which attracted several artists. The works commissioned reflect the history, culture and character of Parkes, incorporate elements of the Parkes Brand and are designed to add vibrancy and interest in the main street. A launch of the installation was held on Friday May 13 in the Coventry Room.

Recommendation

1. That the information be received and noted.
2. That artist Jac Clark be congratulated on the art installations

16 - 226 Resolution

That the recommendation be adopted.

Moved Councillor Pat Smith, seconded Councillor Ken McGrath.

CARRIED

11.10 (DTCS) Cultural, Education and Library Services Update as at 29 April 2016

Executive Summary

A brief update of the recent activities of the cultural, education and library services unit.

Recommendation

1. That the information be noted.
2. That a letter congratulating CTC@Trundle on its years of service to the Trundle and wider community be sent.

16 - 227 Resolution

That the recommendation be adopted.

Moved Councillor Barbara Newton, seconded Councillor George Pratt.

CARRIED



General Manager



Mayor

12 DIRECTOR PLANNING AND ENVIRONMENT'S REPORT

12.1 (DPE) Draft Section 94 and 94A Contributions Plans

Executive Summary

This report seeks an endorsement from Council to place the following draft contributions plans / policy on public exhibition in accordance with the requirements of Clause 28 of the Environmental Planning and Assessment Regulation 2000.

- Draft Parkes Shire Council Section 94 Contributions Plan;
- Draft Parkes Shire Council Section 94A Contributions Plan; and
- Draft Parkes Shire Council Planning Agreement Policy.

The draft plans have been prepared by Strategy Hunter, in collaboration with Council staff.

The new plans propose a major shift with the introduction of a new Section 94A Plan, which requires a small percentage of the estimated cost of development for the upgrading of public amenities and services as a condition of consent for that development.

In line with the introduction of the new Section 94A Plan, the scope of the new Section 94 Plan is proposed to be limited to contributions for road improvements for heavy vehicle traffic generating developments.

The introduction of a Planning Agreement Policy for major developments is also proposed to provide a consistent approach for developers to prepare a Planning Agreement, should they wish to follow such a path.

Overall, the draft Plans and Policy provides a robust and up-to-date system of requiring reasonable contributions from developers, which will be applied across a broader range of developments in the Parkes Shire.

Recommendation

1. That Council endorse the Draft Parkes Shire Council Section 94 Contributions Plan, Draft Parkes Shire Council Section 94A Contributions Plan and Draft Parkes Shire Council Planning Agreement Policy for the purposes of public exhibition.
2. That the Draft Parkes Shire Council Section 94 Contributions Plan, Draft Parkes Shire Council Section 94A Contributions Plan and Draft Parkes Shire Council Planning Agreement Policy be placed on public exhibition from 30 May 2016 until at least 1 July 2016.

16 - 228 Resolution

That the recommendations be adopted.

Moved Councillor Alan Ward, seconded Councillor Bob Haddin.

CARRIED



General Manager



Mayor

12.2 (DPE) Off Leash Area and Dog Park

Executive Summary

At its meeting in August 2015, Council resolved to investigate the option of a Dog Park at Kelly Reserve. This report explains off leash areas and dog parks and considers the merits of the location of a dog park at Kelly Reserve as opposed to Spicer Park within the existing Off Leash area.

A review of the criteria relative to potential construction and operational issues for the siting of an off leash area dog park indicates that the existing Off Leash area at Spicer Park is a more suitable location for a dog park than Kelly Reserve.

Recommendation

1. That the Off Leash area provided by Council in accordance with the requirements of the Companion Animals Act 1998 remain at Spicer Park.
2. That within the existing Off Leash area at Spicer Park be nominated as the preferred site for the construction of any future dog park.
3. That support for the development of a dog park as part of the larger Off Leash area at Spicer Park be considered as part of public Independent Planning and Reporting consultation for the future Delivery Plan.

16 - 229 Resolution

That the recommendations be adopted.

Moved Councillor George Pratt, seconded Councillor Barbara Newton.

CARRIED



General Manager



Mayor

12.3 (DPE) DA16032: Proposed Home Occupation (Fitness Instructor) at 31-33 Thomas Street, Parkes

Development Application Information

Application No: DA16032

Applicant: Michelle Kable

Property: Lot 5 DP 854857, 31-33 Thomas Street, Parkes

Proposal: Home Occupation (Fitness Instructor)

Executive Summary

Council received Development Application No. DA16032 on the 31 March 2016 seeking consent for the establishment of a home occupation (fitness instructor) at Lot 5 DP 854857, 31-33 Thomas Street, Parkes.

The home occupation would permit group karate and fitness classes (6 to 20 persons) to be carried out within an existing domestic shed at the property, with off-street car parking adjacent to the shed. Classes would operate on weekday evenings and Saturday mornings.

The key issues with the application are residential amenity (dust, traffic generation and visual impacts). Concerns were also raised in submissions received as a result of the public notification of the proposal relating to speed of traffic along Thomas Street, stormwater from the existing shed proposed to be used for the home occupation, size of the existing shed and dust from hardstand areas adjoining the existing shed.

It is assessed that the relevant issues / concerns raised in the assessment of the application can be appropriately managed by consent conditions to ensure the home occupation addresses the issues and concerns raised in the assessment of the proposal.

DA16032 is presented to Council for determination due to the submissions received.

Recommendation

It is recommended that the application be approved subject to the conditions contained in the report.

16 - 230 Resolution

That the recommendation be adopted.

Moved Councillor Ken McGrath, seconded Councillor Michael Greenwood.

CARRIED



General Manager



Mayor

For: Cr Keith, Cr Newton, Cr Smith, Cr McGrath, Cr Greenwood, Cr Haddin, Cr Ward and Cr Pratt

Against: Nil.

Cr McCorkell and Cr O'Leary did not vote - absent from meeting

13 DIRECTOR ENGINEERING SERVICES REPORT

13.1 (DES) Formalisation of Muzyczuk Drive, Parkes

Executive Summary

During the Parkes Regional Airport upgrade works and subsequent land surveys, it was identified that Muzyczuk Drive is not a formal public road.

Recommendation

1. That where required, the seal of Council be applied to facilitate the formalisation of the road corridor as Muzyczuk Drive.

16 - 231 Resolution

That the recommendation be adopted.

Moved Councillor Bob Haddin, seconded Councillor Pat Smith.

CARRIED



General Manager



Mayor

13.2 (DES) Australian Airports Association NSW Division Meeting

Executive Summary

The NSW Division meeting of the Australian Airports Association (AAA) was held in Albury on 27 and 28 April 2016. Agenda items included AAA NSW Chair report, AAA National Secretariat Update, a tour of Albury Airport, Regional Airport Projects and Updates, CASA and Air Services Australia updates. The Manager Support Services attended.

Recommendation

1. That the information on the NSW Division meeting of the Australian Airports Association held at Albury on 27 and 28 April 2016 be noted.

16 - 232 Resolution

1. That the information on the NSW Division meeting of the Australian Airports Association held at Albury on 27 and 28 April 2016 be noted.
2. That Council investigate placing an EOI for holding a NSW Division meeting

Moved Councillor Alan Ward, seconded Councillor Barbara Newton.

CARRIED

14 DIRECTOR INFRASTRUCTURE REPORT

Nil.



General Manager



Mayor

15 CONSIDERATION OF COMMITTEE MINUTES

15.1 Committee Minutes - Heritage Advisory Committee Meeting held 5 April 2016

Executive Summary

The Heritage Advisory Committee held a meeting on Tuesday 5 April 2016. The purpose of the meeting was to present the Parkes Shire Heritage Trail Interpretative Plan and review progress on the heritage review study.

Recommendation

1. That the Minutes of Heritage Advisory Committee meeting held on 5 April 2016 be received and noted and the recommendations contained therein be endorsed by Council.

16 - 233 Resolution

That the recommendation be adopted.

Moved Councillor Alan Ward, seconded Councillor Michael Greenwood.

CARRIED



General Manager



Mayor

15.2 Committee Minutes - Parkes Traffic Committee Meeting - 11 May 2016

Executive Summary

The Parkes Local Traffic Committee Meeting was held on Wednesday 11 May 2016. The Minutes of the meeting are attached.

Recommendation

1. That the Minutes of the Parkes Shire Local Traffic Committee Meeting held on 11 May 2016 be adopted.

16 - 234 Resolution

1. That the Minutes of the Parkes Shire Local Traffic Committee Meeting held on 11 May 2016 be adopted subject to the recommendation of Item 6.2 including a condition as discussed at the Traffic Committee meeting, that the organiser is responsible to ensure that all billy carts meet the appropriate standards.
2. That this amendment be ratified by the next Traffic Committee meeting.

Moved Councillor Bob Haddin, seconded Councillor Ken McGrath.

CARRIED



General Manager



Mayor

15.3 Committee Minutes - Cultural Advisory Committee Meeting held 16 May 2016

Executive Summary

The Parkes Shire Cultural Advisory Committee met on 16 May 2016. The Minutes of the meetings are attached.

Recommendation

1. That the 2015/16 Parkes Shire Cultural Grants be awarded as follows - Parkes Musical & Dramatic Society \$3,000, Peak Hill Art Gallery Inc \$2,000, Parkes School of Dance \$2,000 and Trundle Progress Ass. \$2,000.
2. That Warwick Tom represent Parkes Shire Council on the Arts OutWest Board for the coming year (May 2016 to April 2017).
3. That Liz Matthews continue on as a member of the Parkes Shire Cultural Committee to represent the community
4. That the Elvis EOI proposal from Terrance Plowright for a 2m bronze statue is the preferred option. Pose and art installation location to be further discussed.

16 - 235 Resolution

1. That the Minutes of the Cultural Advisory Committee meeting held 16 May 2016 be received and noted and the recommendations contained therein be endorsed by Council.

Moved Councillor Barbara Newton, seconded Councillor Michael Greenwood.

CARRIED



General Manager



Mayor

15.4 Committee Minutes - Waste Facilities Committee Meeting held 17 May 2016

A meeting of the Waste Facilities Committee was held prior to the Council meeting of 17 May 2016. The minutes from that meeting were tabled for Council's information and endorsement. Attached.

Recommendation

That the minutes of the Waste Facilities Committee meeting held 17 May 2016 are received and noted and the recommendations are endorsed by Council.

16 - 236 Resolution

1. That the Minutes of the Waste Facilities Committee meeting held on 17 May 2016 be received and noted and the recommendations contained therein be endorsed by Council.

Moved Councillor Barbara Newton, seconded Councillor Alan Ward.

CARRIED



General Manager



Mayor

16 QUESTIONS AND MATTERS OF URGENCY

In accordance with Clause 17(4) of Council's Code of Meeting Practice the following business was allowed by the Chairperson.

16.1 Q&M Council Meeting Structure

Councillor Smith would like to raise the issue of only holding one Council Meeting a month.

Councillor Smith believes that this will attract good candidates at the Council Elections in September.

This may also help existing Councillors to stand once again.

I do not know what impact this will be on the Executive and Managers, but I believe that if the Council meeting day for instance, commenced at 9am with Committee meetings and Council meeting held, and with the possibility of Committee meetings after the Council meeting if needed.

I would like to open this discussion for Council's consideration.

Comment from the General Manager

That the General Manager investigate the administrative arrangements of other Councils and report back to Council on those arrangements, to allow consideration of the options available.

Recommendation

That the General Manager investigate the administrative arrangements of other Councils and report back to Council on those arrangements and that Council look at the impact of only holding one Council meeting in June on Council.

16 - 237 Resolution

1. That the recommendation be adopted.

Moved Councillor Ken McGrath, seconded Councillor Michael Greenwood.

CARRIED



General Manager



Mayor

17 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS

The meeting of the Ordinary Council meeting was closed to the public at 4.50pm.

The Mayor asked the Meeting whether it agreed that the items listed by the General Manager appeared to be items which should be discussed in closed session for the reasons given.

The General Manager advised that there were no written representations from the public on the proposed closure of the Council Meeting.

16 - 238 Resolution

That the meeting be closed for consideration of the listed items as they involve: information that would, if disclosed confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, personnel matters concerning particular individuals (other than Councillors) and commercial information of a confidential nature that would if disclosed prejudice the commercial position of the person who supplied it.

Moved Councillor George Pratt, seconded Councillor Bob Haddin.

CARRIED

17.1 (DTCS) Corporate Information System Upgrade Contract

Prepared By: Director of Technology & Corporate Services

Executive Summary

On 15 March 2016 Council agreed to proceed to contract negotiations with a software and services supplier. Contract negotiations are almost complete, with the Project Implementation and Payment Plan and implementation budget now finalised and attached. Council may now elect to proceed with contract execution.

Recommendation

That Council accept the Project Implementation and Payment Plan from Technology One and authorise the execution of contracts under delegated authority and approve the use of the Council Seal.

16 - 239 Resolution

That the recommendation be adopted.

Moved Councillor Alan Ward, seconded Councillor Bob Haddin.

CARRIED



General Manager



Mayor

17.2 (DES) Parkes Regional Airport Terminal Project - Procurement

Prepared By: Director Engineering Services

Executive Summary

At Council's meeting held on 18 June 2015 it was resolved that Council award the contract to Hines Constructions for the construction of the Parkes Regional Airport Terminal Upgrade.

The Terminal Upgrade component delivered by Hines Constructions is now complete. This report outlines the procurement of works and services as completed by Hines Constructions and measured against that of the original tendered services.

Recommendation

1. That the information on the procurement for the Airport Terminal Upgrade be received and noted.

16 - 240 Resolution

That the information be received and noted.

Moved Councillor Ken McGrath, seconded Councillor Pat Smith.

CARRIED

There being no further business the Mayor declared the meeting closed at 5.06pm.



General Manager



Mayor

Ordinary Meeting Agenda

- 1 PRAYER**
- 2 APOLOGIES**
- 3 CONFIRMATION OF MINUTES OF PREVIOUS MEETING**
- 4 DECLARATIONS OF INTEREST**
- 5 NOTICES OF MOTION/RESCISSION**
- 6 LATE BUSINESS**



General Manager



Mayor

7 MAYORAL MINUTES

7.1 Mayoral Minute - Functions Attended by Mayor and Councillors

Executive Summary

A report on functions recently attended by the Mayor, Councillors or Senior Staff in relation to community events or civic matters.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Budget & Financial Aspects

Nil.

Recommendation

1. That the report of upcoming functions for the Mayor, Councillors or Senior Staff be received and noted.

Report

| Date | Function |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Wednesday 04 May 2016 | LG Professionals Women's Member Network Forum Deputy Mayor BF Newton and Councillor LA O'Leary |
| Wednesday 04 May 2016 | Elvis Festival Committee meeting Mayor KJ Keith, Director Technology & Corporate Services L Finn, Economic & Business Development Manager A Wyllie |
| Thursday 05 May 2016 | Life Education NSW Board Meeting - Teleconference Mayor KJ Keith |
| Friday 06 May 2016 | Regional Roads Working Group meeting General Manager K Boyd |
| Friday 06 May 2016 | Meeting with Roads & Maritime Services Mayor KJ Keith, General Manager K Boyd and Director Engineering Services B Howard |
| Friday 06 May 2016 | Anglican Debutante Ball Mayor KJ Keith and Mrs Sue Keith |



General Manager



Mayor

| Date | Function |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Saturday 07 May 2016 | Welcome - Trundle ABBA Festival Mayor KJ Keith |
| Monday 09 May 2016 | Parkes Life Action Group meeting and dinner Councillor AJ Ward |
| Monday 09 May 2016 | Reception for Paint the Town REaD at Admiralty House Mayor KJ Keith |
| Monday 09 May 2016 | Bogan Gate Memorial Hall and Community Consultative Committee meeting Councillor GW Pratt |
| Tuesday 10 May 2016 | Parkes Sports Council meeting Councillor's MJ Greenwood and LA O'Leary |
| Wednesday 11 May 2016 | Parkes Chamber of Commerce meeting Councillor AJ Ward |
| Wednesday 11 May 2016 | Meeting with ARTC Communications and Engagement Manager Mayor KJ Keith, General Manager K Boyd and Economic and Business Development Manager A Wyllie |
| Wednesday 11 May 2016 | Tullamore & District Community Consultative Committee meeting Deputy Mayor BF Newton |
| Thursday 12 May 2016 | Centroc Board Meeting at Parliament House Mayor KJ Keith and General Manager K Boyd |
| Thursday 12 May 2016 | NSW Minerals Industry Awards Dinner at Parliament House Mayor KJ Keith |
| Friday 13 May 2016 | Association of Mining Related Councils Inc. Ordinary Meeting Cr MJ Greenwood |
| Friday 13 May 2016 | Catholic Debutante Ball Deputy Mayor BF Newton and Dr Rick Newton |
| Friday 13 May 2016 | Public Art Opening Mayor KJ Keith |

Attachments

Nil.



General Manager



Mayor

7.2 Mayoral Minute - Coming Known Events for Mayor and Councillors

Executive Summary

A report on the upcoming functions requiring the attendance of the Mayor, Councillors or Senior Staff in relation to community events or civic matters.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Budget & Financial Aspects

Nil.

Recommendation

1. That the report of upcoming functions for the Mayor, Councillors or Senior Staff be received and noted



General Manager



Mayor

Report

| Date | Function |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tuesday 17 May 2016 | Ordinary Council meeting All Councillors and Senior Staff Meetings prior Waste Facilities Committee Member Councillors: Cr KJ Keith, Cr BF Newton, Cr RC Haddin, Cr KM McGrath, Cr GW Pratt and Cr AJ Ward. Together with K Boyd General Manager, S Campbell Director Planning and Environment, Manager Planning Service A Cummings, Senior Development Officer H Orr and Strategic Planner M Carter Economic Development Committee - Airport Sub Committee Member Councillors: Cr KJ Keith, Cr AJ Ward, Cr RC Haddin, Cr MJ Greenwood and Cr BJ McCorkell. Together with K Boyd General Manager, S Campbell Director Planning and Environment, L Finn Director Technology and Corporate Services, Director Engineering Services B Howard, Economic and Business Development Manager A Wyllie, Manager Support Services S Ross Economic Development Committee Member Councillors: Cr KJ Keith, Cr BF Newton, Cr AJ Ward, Cr RC Haddin, Cr MJ Greenwood and Cr BJ McCorkell. Together with K Boyd General Manager, S Campbell Director Planning and Environment, L Finn Director Technology and Corporate Services, Economic and Business Development Manager A Wyllie Section 94A Presentation All Councillors Quarterly Review Workshop All Councillors |
| Tuesday - Thursday 17 - 19 May 2016 | CIVINEX 2016 Councillor KM McGrath |
| Sunday 22 May 2016 | Rotary Club of Parkes Inc. and Northparkes Mines Fun Run Mayor KJ Keith |
| Monday 23 May 2016 | Parkes Early Childhood Centre Councillor PJ Smith |
| Monday 23 May 2016 | Peak Hill Community Consultative Committee Meeting Councillor LA O'Leary (Councillor GW Pratt is alternate) |
| Tuesday 24 May 2016 | Meals on Wheels meeting Councillor PJ Smith |
| Wednesday 25 May 2016 | Parkes GP Working Party Meeting Mayor KJ Keith, Deputy Mayor BF Newton, General Manager K Boyd and Director Planning & Environment S Campbell |



General Manager



Mayor

| Date | Function |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Thursday 26 May 2016 | CENTROC Board meeting Mayor KJ Keith and General Manager K Boyd |
| Thursday 26 May 2016 | Neighbourhood Central Board of Management meeting Deputy Mayor BF Newton |
| Thursday 26 May 2016 | Trundle Community Consultative Committee Meeting Deputy Mayor BF Newton (Councillor GW Pratt is alternate) |
| Monday - Friday 30 May - 03 June 2016 | Australian Company Directors Institute Course Councillor RC Haddin |
| Tuesday 31 May 2016 | Parkes TAFE Hospitality Class Luncheon Any interested Councillor |
| Tuesday 31 May 2016 | Spicer Oval User Group meeting Mayor KJ Keith |
| Wednesday 01 June 2016 | Lachlan Local Area Command Medal and Awards Presentation ceremony Mayor KJ Keith |
| Thursday 02 June 2016 | Life Education NSW Board Meeting (Face to Face) in Sydney Mayor KJ Keith |
| Monday 06 June 2016 | Celebrating 60 years of education at Red Bend Catholic College. Mayor KJ Keith |
| Monday 06 June 2016 | NSW Local Roads Conference at Parliament House Sydney Mayor KJ Keith and Director Engineering Services B Howard |
| Monday 06 June 2016 | Lachlan LAC Community Safety Precinct Committee (CSPC) meeting Mayor KJ Keith, Deputy Mayor BF Newton and General Manager K Boyd |
| Tuesday 07 June 2016 | Ordinary Council meeting All Councillors and Senior Staff |
| | Meetings prior |

Attachments

Nil.



General Manager



Mayor

7.3 Mayoral Minute - Parkes Railway Station Services Remain Unchanged

Executive Summary

NSW Trainlink has confirmed that the Parkes Railway Station services will remain unchanged following initial concern the local station was flagged to see services reduced to part time or unattended.

A media release on the decision is attached for Councillor's information.

Background Information

At Council's meeting of 05 April a report was tabled on media articles detailing a service review being conducted by NSW TrainLink relating to the modernisation of customer service across regional NSW train and coach services.

Under the proposal, 11 NSW stations would revert to being unattended stations. This proposal included the Parkes Railway Station as one of those stations.

Council resolved to strongly convey to TrainLink its opposition to the proposal and to forward a letter Local Member Andrew Gee opposing the proposal to make Parkes an unattended station.

Legislative or Policy Implications

Nil.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: 3. *Promote, Support and Grow our Communities*

Predicted positive effect / opportunity for the Delivery Program: *Excellent*

Predicted negative / challenge to the Delivery Program: *Very Low*

Quadruple Bottom Line



Economic ★★★★★



Social ★★★★★



Environmental ★★★★★



Civic Leadership ★★★★★

Budget & Financial Aspects

Nil.

General Manager

Mayor

Recommendation

1. That the information be received and noted.
2. That Council forward a letter of appreciation to NSW Trainlink on their decision for Parkes Railway Station to remain a manned railway station.
3. That Council forward a letter of appreciation Local Member Andrew Gee for his support on this issue.

Attachments

1. Media Release - Parkes Railway Station Services Will Remain Unchanged



General Manager



Mayor



MEDIA RELEASE

PARKES RAILWAY STATION SERVICES WILL REMAIN UNCHANGED

NSW Trainlink has confirmed today that the Parkes Railway Station services will remain unchanged. Following initial concern the local station was flagged to see services reduced to part time or unattended.

The proposal by New South Wales Trainlink was part of a review aiming to modernise services and make the rail network more sustainable. Under the review, a proposed 11 stations will be unmanned.

Parkes Shire Cr Michael Greenwood OAM says the news to preserve the Parkes Railway Station is a positive win for our community.

"The Parkes Railway has been a fixture in the Parkes community and history since it's opening in 1893 and we have employees and station masters who have been operating the Parkes Railway Station for over 40 years," said Councillor Greenwood.

"Public transport is an issue close to the hearts of people in regional communities and it is vital that we maintain our rail services, especially for those residents who rely on it."

Parkes Shire Council Mayor Ken Keith OAM said, "Council would like to thank Member for Orange Andrew Gee for his ongoing support on this issue and we are very pleased by this outcome to keep Parkes Railway Station as a manned railway station."

"We as a Council and community also have a great association with NSW Trainlink and value their ongoing support with our annual Elvis Express service throughout our iconic Parkes Elvis Festival," Cr Keith added.

Member for Orange Andrew Gee said, "The voices of the people of Parkes have been heard loud and clear in Macquarie Street."

"Parkes Station has been an integral part of the local community for many years and I'm pleased it will continue to provide services in to the foreseeable future."

Mr Gee said the NSW Government and NSW TrainLink will engage with the local community to discuss options for how local community groups and businesses could use the station so the space is fully used for the benefit of the community.

END OF RELEASE

| | | | |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| Precis or Summary: | NSW Trainlink has confirmed today that the Parkes Railway Station services will remain unchanged. Following initial concern the local station was flagged to see services reduced to part time or unattended. | | |
| Authorised By: | Kent Boyd General Manager | Contact: Anna Charlton Communications Officer 02 68612333 0439900508 Anna.charlton@parkes.nsw.gov.au | Embargoed Until: 9 May 2016 Immediate release |
| Distribution: | Local, regional media | | |



Parkes Shire Council 2 Cecile Street, PO Box 337 Parkes NSW 2870
P 02 6861 2373 F 02 6862 3946 E council@parkes.nsw.gov.au
www.parkes.nsw.gov.au



PARKES
It all adds up.



General Manager



Mayor

7.4 Mayoral Minute - Olympic Dream for Parkes Local

Executive Summary

Local Parkes athlete Scott Westcott has realised his Olympic dream after becoming one of three men selected to compete in the marathon run at the Rio Olympic Games.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Budget & Financial Aspects

Nil

Recommendation

1. That the information be received and noted.
2. That a letter of congratulations be forwarded to Scott Westcott on his selection to the Australian Olympic Team for the 2016 Rio Olympics.

Report

Local Parkes athlete Scott Westcott has realised his Olympic dream after becoming one of three men selected to compete in the marathon run at the Rio Olympic Games.

He will become Australia's oldest athletics competitor to make his Games debut when he takes the Rio starting line at the age of 40 years and 331 days.

His performance in the Berlin Marathon in October 2015 was enough to secure a spot for the father of three, who has come close to Olympic selection several times since the 1990s.

It is an outstanding achievement, one that reflects and recognises Scott's dedication, ability and desire to succeed and I am sure sacrifices made to reach the pinnacle of his chosen sport.

It is always heartening when a product of Parkes wins the opportunity to perform on the global sporting stage and I am positive the thoughts and best wishes of all the Parkes community (and indeed Alectown) will be with him every step of the way on his journey to Rio.

Scott will be in Parkes on 22 May to participate in the Rotary Club of Parkes and Athletics NSW Annual Fun Run.



General Manager



Mayor

Attachments

1. Scott Westcott



General Manager



Mayor

7.5 Mayoral Minute - Trundle ABBA Festival 2016

Executive Summary

The 5th annual Trundle ABBA Festival was held on Saturday 7 May 2016. The Festival attracted more than 4,500 attendees to Trundle, increasing the population of the town by six times and representing a 200% increase in attendance from 2015.

The Trundle ABBA Festival saw all accommodation, including temporary camping grounds, booked out in Trundle. Attendees stayed in nearby Tullamore and at least nine motels in Parkes were at capacity. The festival also attracted increased media coverage from outlets such as Woman's Day and was featured on ABC news online.

Background Information

The Trundle ABBA Festival began in 2012 and was started by Trundle local's Ruth and Gary Crowley. 500 people attended the first ABBA Festival and since then the event has grown to attract over 4,500 people. It is the only ABBA Festival in the world.

Legislative or Policy Implications

Nil

Project Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: *6. Enhance Recreation and Culture*

Predicted positive effect / opportunity for the Delivery Program: *Great*

Predicted negative / challenge to the Delivery Program: *Minor*

Quadruple Bottom Line



Economic ★★☆☆☆



Environmental ★★☆☆☆



Social ★★★★★



Civic Leadership ★★☆☆☆

Budget & Financial Aspects

The cost of the resources council contributed to the event was \$5,600 and was provided from the Functions and Festivals budget. In addition to this Destination and Marketing staff provided event assistance to the organisers including assisting with planning approvals and event promotions.

General Manager

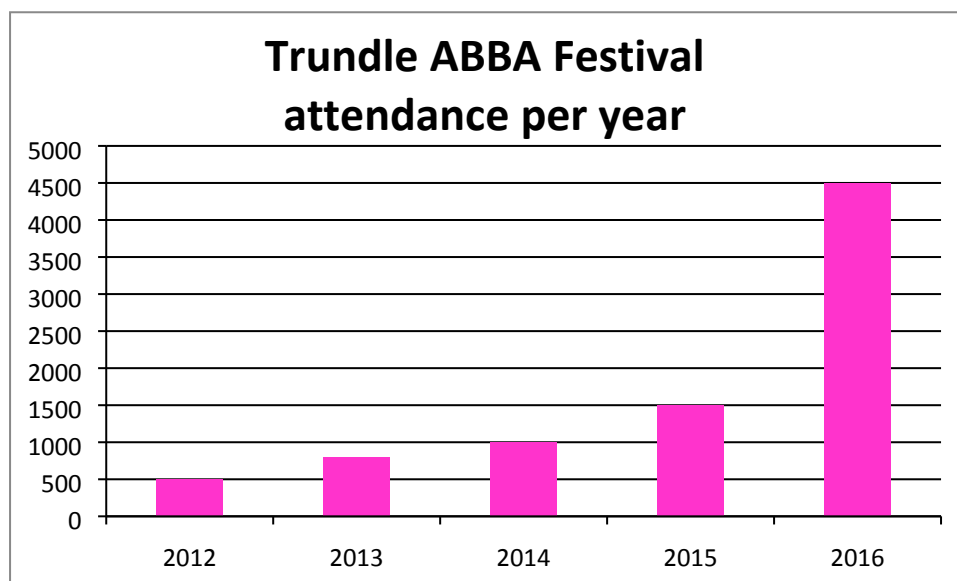
Mayor

Recommendation

1. That the information be received and noted.
2. That the Trundle ABBA Festival Organising Committee be congratulated on a successful event.

Report

The 5th annual Trundle ABBA Festival was held on Saturday 7 May 2016. The Festival attracted more than 4,500 attendees to Trundle, increasing the population of the town by six times and representing a 200% increase in attendance from 2015. The graph below shows the exponential increase in attendees from the 1st Festival held in 2012.



The Trundle ABBA Festival saw all accommodation in Trundle, including temporary camping grounds at the Showground and Racecourse, booked out. Attendees stayed in nearby Tullamore and at least nine motels in Parkes were at capacity. The festival also attracted increased media coverage from outlets such as Woman's Day and was featured on ABC radio's Drive program.

An ABBA Train was provided by Lachlan Valley Railway and buses arrived throughout the day with attendees travelling from Parkes, Orange, Moree and Newcastle. Attendees travelled from as far afield as South Australia and Victoria.

The Festival Program featured: Markets, wedding vow renewals, singing competition, dance competition, a successful world record attempt - for the most number of people dancing to "Dancing Queen" and a concert featuring International ABBA cover band Björn Again which was held at Berryman Oval.

Parkes Shire Council was well represented with Mayor Cr Ken Keith providing a welcome to festival attendees on the main stage prior to the concert and Deputy Mayor Cr Barbara Newton the winner of the Singing Competition. Destination and Marketing staff provided visitor information services at the festival.

General Manager

Mayor

Several businesses in Trundle have reported a large increase trade with the Trundle Hotel, Club and fuel station notable benefactors of the event. Due to the significant growth of this event over recent years the event now contributes significantly to the Shire and the regional economy. Early estimates indicate that the event generated a visitor spend of more than \$1 million over the weekend.

Media outlets including Central West Lifestyle magazine and Woman's Day were spotted alongside Kia Handley of the ABC, Kate Fotheringham and Annabelle Ambrose of WIN covering the event.

Council engaged local film company Elk Films to capture the Festival for use in promoting the Festival in the future and to use in the marketing and promotion of the Shire. Council has also utilised the Parkes Camera Club photographers who attended the Trundle ABBA Festival capturing thousands of images for use to promote the Festival and the Shire.

Attachments

Photographs from the 2016 Trundle ABBA Festival.



General Manager

Mayor

8 COUNCILLORS' REPORTS

9 INWARDS CORRESPONDENCE

9.1 (ICR) Response to ABC Regional Radio Cutbacks

Executive Summary

A response to Council's concerns regarding cutbacks to ABC Regional radio has been received from Senator the Honourable Mitch Fifield Minister for Communications. A copy of the response is attached for Councillors information.

Background Information

At Council's meeting of 15 December 2015 Councillors voiced their concerns at the ongoing reduction in local content of ABC Regional Radio emanating from the Orange and Dubbo studios between Friday evenings and Monday mornings.

The cutbacks followed closely the Fairfax Media decision to reduce the number of weekly editions of many papers including Parkes

Council resolved to forward a letter to our Federal Member the Honourable John Cobb expressing concerns over the cutbacks.

Recommendation

1. That the information be received and noted.

Attachments

1. Letter from Senator the Honourable Mitch Fifield Minister for Communications in response to Council's letter to Federal Member for Calare the Honourable John Cobb.
2. Letter to Federal Member for Calare, the Honourable. John Cobb addressing the concerns Council has regarding the ABC Radio restructure.



General Manager



Mayor



SENATOR THE HON MITCH FIFIELD
MINISTER FOR COMMUNICATIONS
MINISTER FOR THE ARTS
MANAGER OF GOVERNMENT BUSINESS IN THE SENATE

Cr Ken Keith OAM
Mayor
Parkes Shire Council
PO Box 337
PARKES NSW 2870

Australian Broadcasting Corporation

Dear Cr Keith

Thank you for your recent letter, regarding the Australian Broadcasting Corporation (ABC) to the Federal Member for Calare, the Hon John Cobb MP. Mr Cobb has forwarded your letter to me for response, as the issues raised reside within my portfolio responsibilities.

The concerns of the Parkes Shire Council regarding the ABC's regional radio services have been noted, however, whilst the Australian Government provides an overall level of funding to the ABC, it has no power to direct the ABC in relation to operational matters, including programming. Parliament has guaranteed this independence to ensure that what is broadcast is free of political interference. Internal ABC editorial decisions, such as the scheduling of radio programmes, are the responsibility of the ABC Board and executive.

I have raised your concerns with the ABC, who have assured me that there have been no 'cutbacks' at the Dubbo and Orange stations, nor are there any planned. The ABC has advised that the recently implemented programme changes to its regional radio services do not represent a reduction in the ABC's regional services. These changes follow a comprehensive review of its radio programme and news bulletin schedules, which included extensive consultation with staff and stakeholders across the country. The ABC has also advised me that there will be no reduction in jobs as a result of these changes, there will still be the same number of presenters, producers and journalists across regional Australia.

The ABC has further advised that it is putting more focus on breakfast radio programming with increased production support at a time when listening numbers are at their highest. Audiences are now less likely to wait for five minute timeslots at designated points in the day to access their local news and information. The ABC assures me that the new bulletin schedule gives journalists the flexibility to report into radio programmes and onto other platforms as events happen, throughout the day, ensuring local news remains a vital part of the ABC's services across radio, television, online and mobile.

PARLIAMENT HOUSE, CANBERRA ACT 2600 | 02 6277 7480 | MINISTER@COMMUNICATIONS.GOV.AU

General Manager

Mayor

In relation to weekend news bulletins, the ABC has advised that it would be incorrect to assume that no local news would be aired by between Friday evenings and Monday mornings. A Saturday morning radio programme, including local news, will continue to be presented by Mr Michael Croke from Orange from 6.00 am to 7.45 am, followed by segments on sports and gardening. In addition to the broad spectrum of subjects covered in these programmes, state-produced news bulletins will continue to be broadcast and heard by local audiences. These run at 6.00 am, 6.30 am, 7.00 am, 7.45am and 9.00 am on Saturdays and continue to include breaking and significant news from the regions. ABC Local Radio also retains the current capacity and commitment to scale up its coverage during emergencies and disasters.

Nevertheless, it will ultimately be their audience that judges whether the ABC is doing its job properly and so I encourage you to provide feedback directly to the ABC. I can advise that the ABC's New South Wales Regional Editor, Mr Patrick Emmett, is available to discuss these issues with you further. Mr Emmett can be contacted on 02 8333 2443 or emmett.patrick@abc.net.au.

You may also be interested to know that there are two Parliamentary inquiries currently looking into the ABC's capability to deliver services to regional and rural audiences. The House of Representatives Standing Committee on Communications and the Arts resolved to inquire into the importance of public and commercial broadcasting, online content and live production to rural and regional Australia, including the arts, news and other services. More information about this inquiry can be found at

www.aph.gov.au/Parliamentary_Business/Committees/House/Communications/BroadcastingandProduction.

The Senate Environment and Communications Legislation Committee is also examining a private member's bill which seeks to promote regional news services and journalism in rural and regional Australia. The bill proposes to amend the ABC's Charter in relation to the delivery of services to rural and regional Australia in each state and territory; impose certain requirements on the ABC and the ABC Board; and provide for the establishment, functions and membership of the Rural and Regional Advisory Council. More information about this inquiry is available at:

www.aph.gov.au/Parliamentary_Business/Committees/Senate/Environment_and_Communications/ABC_Amendment_Bill

Thank you for bringing your concerns to my attention. I trust this information will be of assistance.

I have copied this letter to the Hon John Cobb MP.

Yours sincerely

MITCH FIFIELD

27/4/16



General Manager



Mayor



Office of the Mayor

KK:SH

Contact Person: Ken Keith

16 December 2015

The Hon. John Cobb MP
Federal Member for Calare
Orange Electorate Office
PO Box 673
ORANGE NSW 2800

Dear Mr Cobb,

ABC REGIONAL RADIO

At the Parkes Shire Council meeting held on 15 December 2015 Councillors voiced their concerns at the ongoing reduction in local content of ABC Regional Radio emanating from the Orange and Dubbo studios.

It emerged that no local news would now be provided on Saturday mornings, a significant erosion in the level of service traditionally provided by the national broadcaster and which thousands of regional people are so reliant.

It is ludicrous that no local news is provided for our region between Friday evenings and Monday mornings.

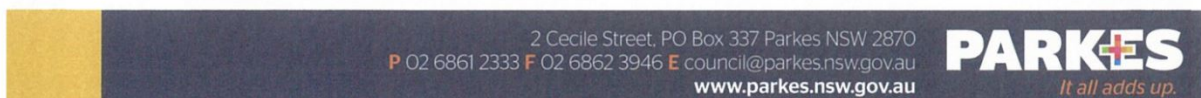
The cutbacks, the full extent of which remain to be rolled out, follow closely the Fairfax media decision to reduce the number of weekly editions of many papers including Parkes.

Reflecting the community expectations on such a sensitive and important community welfare issue, Council resolved to forward a letter expressing Council's concerns over the ABC cutbacks which will impact local regional news broadcasts over the weekend periods.

Your representation on this issue would be very much appreciated.

Yours sincerely

Councillor Ken Keith OAM
MAYOR



General Manager

Mayor

10 GENERAL MANAGER'S REPORT

10.1 (GM) Federal Budget 2016-2017 - Overview from Local Government New South Wales

Executive Summary

The Treasurer handed down the Federal Budget 2016-2017 on Tuesday 03 May 2016.

The Australian Government budget sets out the economic and fiscal outlook for Australia and includes expenditure and revenue estimates for the current financial year, the budget year and three forward financial years.

Local Government NSW has forwarded a paper attached for Councillors information, commenting on the impacts from a local government perspective.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Budget & Financial Aspects

Nil.

Recommendation

1. That the information be received and noted.

Attachments

1. Comments from Local Government NSW - Federal Budget 2016-2017



General Manager



Mayor



Federal Budget 2016-17

General Overview

The Federal Budget has been affected by a combination of sluggish economic domestic activity across key sectors, as well as an overall weakening of demand for Australian exports. In spite of the difficult financial situation, Australia is showing strong comparative economic growth.

The Budget shows 2016-17 with a deficit (\$39.9 billion cash), with a \$37.1 billion deficit in 2017-18. There is no projected surplus within the forward estimates.

The Australian economy is forecast to grow at a steady rate of 2.5 per cent in 2016-17, increasing to 3 per cent in 2017-18. Unemployment is projected to remain steady at 5.5 per cent for the remainder of the estimates period.

The complete Budget papers can be found [here](#).

Budget Priorities:

Budget Paper No.1 outlines the Turnbull Government's priorities as:

- jobs and growth;
- Increased sustainability of the Australian tax system
- debt burden reduction

Headline announcements:

- Increasing threshold for 32.5% tax bracket (\$87,000 from \$80,000);
- Reduced overall Corporate Tax Rate (25%)
- Increased small business threshold (from \$2 million annual turnover to \$10 million).
- Additional \$2.9b in hospital funding to states and territories
- Superannuation reform, including 30% tax rate for those with incomes over \$250,000, and \$1.6m cap on tax-free transfers
- Conditional increase of \$1.2 billion schools funding to the states (commences 2018)
- Big rises to tobacco product excise
- Diverted Profits Tax (40%) for companies seeking to send profits offshore
- Four-year \$840m Youth Employment Package
- \$1.7b shifted from existing funding streams to Child and Adult Public Health dental Scheme

The Local Government Perspective

The key Budget components of interest to the local government sector are the Roads to Recovery Program (R2R), and the scheduled end to the indexation freeze on Financial Assistance Grants. The Budget also commits up to \$594 million in land acquisition funding for Brisbane-Melbourne Inland Rail which is expected to pass through NSW.

All analysis undertaken by LGNSW and ALGA.
Full budget papers can be found at <http://www.budget.gov.au/2016-17/content/>

A stylized signature in black ink, likely belonging to the General Manager.

General Manager

A stylized signature in black ink, likely belonging to the Mayor.

Mayor



Federal Budget 2016-17

Roads

R2R funding will be increased by \$50 million nationally per year from 2019-20 and also confirms the continuation of the program beyond 2018-19.

Previously announced increases to programs, including a \$350 million doubling of Roads to Recovery and a \$100 million increase in Black Spots in the forthcoming 2016/17 financial year, are also confirmed in this Budget.

Other key transport related budget announcements include:

- Identified Local Road Grants of \$703.4 million nationally;
- Bridge Renewal Program of \$80 million nationally;
- \$594 million for land acquisition and other preliminary work to progress the Melbourne – Brisbane Inland Rail Project;
- \$204 million for preparation work for the new Western Sydney Airport; and
- A range of other federally funded projects on state roads, including \$167.3 million funding for projects on the New England Highway, Princes Highway, Mitchell Highway and Newell Highway.

Total road funding allocation for local roads programs in 2016-17 is set out below:

| Local roads funding – 2016-17 | | | | | |
|-------------------------------|--------------------------|--------------------------------------|------------------------|--------------------|----------------|
| State | Roads to Recovery \$m | Identified local roads grants \$m | Bridges Renewal \$m | Black Spots \$m | Total \$m |
| New South Wales | 234.7 | 204.1 | 16.1 | 31.1 | 486.0 |
| Victoria | 163.8 | 145.0 | 17.9 | 26.0 | 352.7 |
| Queensland | 163.7 | 131.8 | 27.8 | 23.1 | 346.4 |
| Western Australia | 117.8 | 107.6 | 5.8 | 6.6 | 237.8 |
| South Australia | 72.4 | 38.7 | 3.1 | 5.5 | 119.7 |
| Tasmania | 26.2 | 37.3 | 1.9 | 2.9 | 68.3 |
| Australian Capital Territory | 12.9 | 22.6 | 0.7 | 1.6 | 37.8 |
| Northern Territory | 23.5 | 16.5 | 6.7 | 3.3 | 50.0 |
| Total: | 815.1 | 703.4 | 80.0 | 100.0 | 1,698.5 |

Note: sum of the components may not add to the total due to rounding

All analysis undertaken by LGNSW and ALGA.
Full budget papers can be found at <http://www.budget.gov.au/2016-17/content/>

A stylized signature in black ink.

General Manager

A stylized signature in black ink, reading 'Ken Keith'.

Mayor



Federal Budget 2016-17

Financial Assistance Grants (FAGs)

In the 2016/17 year, the Turnbull Government will allocate \$2.29 billion in FAGs for local government services to the community. After extensive lobbying, indexation on FAGs will resume in 2017/18. The freeze on indexation, will have cost councils \$925 million.

FAGs are increased annually, based on an escalation factor determined by the Treasurer with reference to population growth and the consumer price index.

| Table 3: Financial Assistance Grants to local government by jurisdiction 2016-17 | | | | | | | | | |
|----------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|----------------|
| Financial assistance grants | NSW \$m | VIC \$m | QLD \$m | WA \$m | SA \$m | TAS \$m | ACT \$m | NT \$m | TOTAL \$m |
| General Purpose Assistance | 508.1 | 396.8 | 318.3 | 172.7 | 112.8 | 34.3 | 26.1 | 16.2 | 1,585.3 |
| Untied Local Road Funding | 204.1 | 145.0 | 131.8 | 107.6 | 38.7 | 37.3 | 22.6 | 16.5 | 703.4 |
| TOTAL | 712.2 | 541.8 | 450.1 | 280.2 | 151.5 | 71.6 | 48.6 | 32.7 | 2,288.7 |

National Water Infrastructure Loan Facility

The Federal Budget establishes the \$2 billion National Water Infrastructure Loan Facility (concessional loan funding for a 10 year period from 1 July 2016).

This has no direct relevance to local government. Loans will be provided to the states and territories (potentially in partnership with the private sector) to support major water infrastructure projects that are part of the National Water Infrastructure Development Fund or the Northern Australia Infrastructure Facility.

Funding is likely to have positive impacts on regional economic development where new infrastructure is provided, particularly for the agricultural sector and associated sectors. There are likely to be positive economic flow on effects for local government.

Youth Wage Subsidy

From 1 January 2017 a Youth Wage Subsidy of up to \$10k will be available to businesses who take on an eligible youth job seeker. Councils may wish to consider this opportunity in making employment decisions.

All analysis undertaken by LGNSW and ALGA.
Full budget papers can be found at <http://www.budget.gov.au/2016-17/content/>

General Manager

Mayor

10.2 (GM) Federal Budget support for Inland Rail

Executive Summary

The 2016/17 Federal Budget announced on 3 May 2016 provides another substantive step in the delivering the Melbourne Brisbane inland railway with a provision of \$594 million.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: 4. *Grow and Diversify the Economic Base*; 5. *Develop Parkes as a National Logistics Hub*

Predicted positive effect / opportunity for the Delivery Program: *Good*

Predicted negative / challenge to the Delivery Program: *Moderate*

Quadruple Bottom Line



Economic ★★★★★



Social ★★★★★



Environmental ★★★★★



Civic Leadership ★★★★★

"Parkes Shire is sitting in a prominent position to maximise the opportunities put forward by the Federal Budget commitment to inland rail.

Budget & Financial Aspects

Nil.

Recommendation

1. That the information be received and noted.

Attachments

1. Media Release - Federal Government Commits to inland rail

General Manager

Mayor



MEDIA RELEASE

Federal Government Commits to Inland Rail

Mayor of Parkes, Cr Ken Keith OAM said today that he welcomed the Federal Government's commitment to the Inland Rail Project in the budget with the announcement of \$594 million in equity for land acquisition for the corridor, due diligence and further pre-construction works. This is in addition to the \$300 million that the Federal Government has previously committed.

"I want to congratulate the Federal Government for their strong commitment to the Inland Rail, with the Treasurer last night committing the government to the next step of realising an integrated Inland Rail connecting Melbourne to Brisbane.

"I would like to echo the Treasurer's comments regarding the importance of the Inland Rail for agriculture. Aside from improving the nation's competitiveness, a highly efficient inland railway is a game changer for regional Australia and particularly agriculture. Efficient rail access opens a range of opportunities for the regions, and would increase competitiveness of agriculture and opening up our export markets to the world."

Cr Keith went on to say "Over the last 10 years we have been lobbying the Government for a commitment to the Inland Rail to provide assurity for investment especially for the Parkes National Logistics Hub. Last night the Australian Government has committed to build the Inland Rail project through the Australian Rail Track Corporation (ARTC) to provide a direct, high-performance freight rail corridor between Melbourne and Brisbane as well as creating a new freight corridor between Brisbane and Perth (via Parkes) - this is fabulous news especially for our community!"

Last year the Inland Rail Implementation Group handed to the Federal Government a comprehensive Business Case for the Inland Rail which is currently being assessed by Infrastructure Australia. The Business Case indicated a positive cost benefit analysis of a factor of 2.62, 16,000 direct jobs will be created during the 10-year construction period with a further 700 jobs will be created upon operation. The Inland Rail will reduce the cost of moving freight between state capitals by \$10 tonne and improved road safety

"The Government tonight has also given its strongest indication that the final delivery and funding of the Inland Rail will be determined by market testing; with \$3.8 million allocated in next year's budget to examine opportunities to optimise private sector involvement in delivering and financing Inland Rail. This will open the door to the possibility of significant private sector involvement to finance the project which is valued at \$10.7 billion".

"With interest rates at record lows, and the prediction that freight volumes will double over the next twenty years, the opening up of international markets and production in regional areas set to grow significantly by 2031, now is the perfect time for Investment in this nation building project", concluded Cr Keith.

END OF RELEASE

| | | | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------|
| Precis or Summary: | Mayor of Parkes, Cr Ken Keith OAM said today that he welcomed the Federal Government's commitment to the Inland Rail Project in the budget with the announcement of \$594 million in equity for land acquisition for the corridor, due diligence and further pre-construction works. This is in addition to the \$300 million that the Federal Government has previously committed. | | |
| Authorised By: | Kent Boyd General Manager | Contact: Anna Charlton 0439900508 Anna.charlton@parkes.nsw.gov.au | Embargoed Until: 4 May 2015 Immediate Release |
| Distribution: | Local and regional media | | |



Parkes Shire Council 2 Cecile Street, PO Box 337 Parkes NSW 2870
P 02 6861 2373 F 02 6862 3946 E council@parkes.nsw.gov.au
www.parkes.nsw.gov.au

PARKES
It all adds up.

General Manager

Mayor

10.3 (GM) Local Government Reform - Update

Executive Summary

As widely announced a number of changes to Local Government areas have been proclaimed. These are outlined in the attached Local Government (Council Amalgamations) Proclamation 2016 under the Local Government Act, 1993 for Councillors information.

Background Information

Previously reported to Council.

Legislative or Policy Implications

Local Government Act, 1993

Budget & Financial Aspects

Nil.

Recommendation

1. That the information be received and noted.

Report

Parkes Shire Council was deemed Fit for the Future earlier in the process having demonstrated that it met both scale and capacity and financial sustainability requirements.

Attachments

1. Local Government (Council Amalgamations) Proclamation 2016 under the Local Government Act, 1993



General Manager



Mayor



New South Wales

Local Government (Council Amalgamations) Proclamation 2016

under the

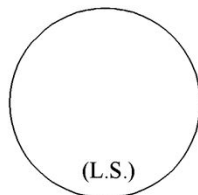
Local Government Act 1993

DAVID HURLEY, Governor

I, General The Honourable David Hurley AC DSC (Ret'd), Governor of New South Wales, with the advice of the Executive Council, and in pursuance of Part 1 of Chapter 9 of the *Local Government Act 1993*, make the following Proclamation.

Signed and sealed at Sydney, this 12th day of May 2016.

By His Excellency's Command,



PAUL TOOLE, MP

Minister for Local Government

GOD SAVE THE QUEEN!

Explanatory note

The object of this Proclamation is to constitute and amalgamate various local government areas and to make consequential savings and transitional provisions.

Published LW 12 May 2016 at 12.10 pm (2016 No 242)

A handwritten signature in black ink, likely belonging to the General Manager.

General Manager

A handwritten signature in black ink, likely belonging to the Mayor.

Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Contents

Contents

| | Page |
|-----------------------------------------------------------------------|-----------|
| Part 1 General | |
| 1 Name of Proclamation | 4 |
| 2 Commencement | 4 |
| 3 Definitions | 4 |
| 4 Amalgamated areas | 5 |
| 5 Matters or things to be determined by Minister | 5 |
| 6 References to former areas and councils | 6 |
| 7 Powers under Act | 6 |
| 8 County councils | 6 |
| 9 Planning panels | 6 |
| Part 2 Operations of councils | |
| Division 1 Preliminary | |
| 10 Definitions | 7 |
| Division 2 Governance | |
| 11 First election | 7 |
| 12 Administrators for new councils | 7 |
| 13 Vacation of office by Administrators | 8 |
| 14 Interim general managers and deputy general managers | 8 |
| 15 Election of mayor following first election | 9 |
| Division 3 Council activities | |
| 16 Obligations of new councils | 9 |
| 17 Activities of former councils | 9 |
| 18 Delegations | 9 |
| 19 Codes, plans, strategies and policies | 9 |
| 20 Code of conduct | 9 |
| 21 Development control plans and contributions plans | 10 |
| 22 Strategic planning | 10 |
| 23 Payment of outstanding rates, charges and fees | 10 |
| 24 Authorisation of expenditure pending operational plan | 10 |
| 25 Rating structure and categorisation of land for rating purposes | 10 |
| 26 Calculation of notional general income for rating purposes | 10 |
| 27 Reports and reviews | 11 |
| 28 Auditor of council | 11 |
| Division 4 Staff of councils | |
| 29 Organisation structure | 11 |
| 30 Transfer of senior staff | 11 |
| 31 Transfer of other staff | 12 |
| Division 5 Transfer of assets, rights and liabilities | |
| 32 Transfer of assets, rights and liabilities | 12 |
| 33 Provisions relating to transfers of assets, rights and liabilities | 12 |
| Schedule 1 Provisions for Armidale Regional Council | 13 |
| Schedule 2 Provisions for Canterbury-Bankstown Council | 14 |



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Contents

| | | Page |
|--------------------|------------------------------------------------------------|-----------|
| Schedule 3 | Provisions for Central Coast Council | 15 |
| Schedule 4 | Provisions for Edward River Council | 16 |
| Schedule 5 | Provisions for Federation Council | 17 |
| Schedule 6 | Provisions for Georges River Council | 18 |
| Schedule 7 | Provisions for Gundagai Council | 19 |
| Schedule 8 | Provisions for Hilltops Council | 20 |
| Schedule 9 | Provisions for Inner West Council | 21 |
| Schedule 10 | Provisions for Mid-Coast Council | 22 |
| Schedule 11 | Provisions for Murray River Council | 23 |
| Schedule 12 | Provisions for Murrumbidgee Council | 24 |
| Schedule 13 | Provisions for Northern Beaches Council | 25 |
| Schedule 14 | Provisions for Queanbeyan-Palerang Regional Council | 26 |
| Schedule 15 | Provisions for Snowy Monaro Regional Council | 27 |
| Schedule 16 | Provisions for Snowy Valleys Council | 28 |
| Schedule 17 | Provisions for Western Plains Regional Council | 29 |



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 1 General

Local Government (Council Amalgamations) Proclamation 2016

under the

Local Government Act 1993

Part 1 General

1 Name of Proclamation

This Proclamation is the *Local Government (Council Amalgamations) Proclamation 2016*.

2 Commencement

This Proclamation commences on the day and at the time at which it is published on the NSW legislation website.

3 Definitions

(1) In this Proclamation:

amalgamation day means the time of the day on which this Proclamation commences.

assets means any legal or equitable estate or interest (whether present or future, whether vested or contingent and whether personal or assignable) in real or personal property of any description (including money), and includes securities, choses in action and documents.

Chief Executive means the Chief Executive of the Office of Local Government.

former area means an area amalgamated by this Proclamation.

former council means the council of a former area.

initial period means the period commencing on the amalgamation day and ending immediately before the first meeting of the new council held after the first council elections for the council.

liabilities means any liabilities, debts or obligations (whether present or future, whether vested or contingent and whether personal or assignable).

new area means an area constituted by this Proclamation.

new council means the council of a new area constituted by section 219 of the Act.

register of public surveys means the register of that name kept under the *Surveying and Spatial Information Act 2002*.

rights means any rights, powers, privileges or immunities (whether present or future, whether vested or contingent and whether personal or assignable).

the Act means the *Local Government Act 1993*.

the regulations means regulations made under the *Local Government Act 1993*.

(2) Notes included in this Proclamation do not form part of this Proclamation.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 1 General

4 Amalgamated areas

- (1) The areas specified in the Table to this subclause are amalgamated to constitute new areas when this Proclamation commences with:
- (a) the name specified beside the areas in the Table, and
 - (b) the boundaries shown for each area on the maps kept in the register of public surveys on the amalgamation day and having the identifier numbers specified beside the new areas in the Table.

Table

| Column 1 | Column 2 | Column 3 |
|------------------------------------------------|------------------------------|-------------------------------|
| Areas amalgamated | Name of new areas | Map identifier numbers |
| Armidale Dumaresq, Guyra | Armidale Regional | PP4966 |
| Ashfield, Leichhardt, Marrickville | Inner West | PP4967 |
| City of Bankstown, City of Canterbury | Canterbury-Bankstown | PP4968 |
| Bombala, Cooma-Monaro Shire, Snowy River | Snowy Monaro Regional | PP4969 |
| Boorowa, Harden, Young | Hilltops | PP4970 |
| Conargo, Deniliquin | Edward River | PP4973 |
| Cootamundra, Gundagai | Gundagai | PP4974 |
| Corowa Shire, Urana | Federation | PP4984 |
| City of Dubbo, Wellington | Western Plains Regional | PP4975 |
| Gloucester, Great Lakes, City of Greater Taree | Mid-Coast | PP4986 |
| City of Gosford, Wyong | Central Coast | PP4976 |
| City of Hurstville, City of Kogarah | Georges River | PP4977 |
| Jerilderie, Murrumbidgee | Murrumbidgee | PP4982 |
| Manly, Pittwater, Warringah | Northern Beaches | PP4983 |
| Murray, Wakool | Murray River | PP4978 |
| Palerang, City of Queanbeyan | Queanbeyan-Palerang Regional | PP4987 |
| Tumbarumba, Tumut Shire | Snowy Valleys | PP4981 |

- (2) The councils of the areas amalgamated by this Proclamation are dissolved.
- (3) Schedules 1–17 contain provisions relating to the areas, and councils of those areas, established by this clause.
- (4) The area of a new area includes all land contained within each of the former areas incorporated in the new area by this Proclamation.

5 Matters or things to be determined by Minister

- (1) For the purposes of giving effect to this Proclamation, the Minister may from time to time determine any matter or thing at the Minister's discretion or if a new council or an Administrator refers any matter or thing requiring determination to the Minister for that purpose.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 1 General

- (2) The Minister may delegate any function of the Minister under this clause to the Chief Executive.
- (3) The Chief Executive may sub-delegate to any person any function delegated to the Chief Executive under this clause.

6 References to former areas and councils

A reference in any Act or instrument to:

- (a) a former council whose former area is incorporated in one new area by this Proclamation, or to a predecessor of the former council, is taken to be a reference to the new council, or
- (b) a former area that is incorporated in one new area by this Proclamation, or to a predecessor of the former area, is taken to be a reference to that part of the new area that consists of the former area or the predecessor area incorporated in the new area.

7 Powers under Act

- (1) Nothing in this Proclamation limits the powers under the Act of a new council or any other person to take any action to change any matter specified by this Proclamation at any time after the initial period.
Note. Examples of such changes might include changes to the method of election of mayors, changes to wards and changes to councillor numbers.
- (2) Subclause (1) does not apply in respect of a matter specified in this Proclamation relating to rates for the 2016/2017 rating year.
- (3) A public inquiry under Part 8 of Chapter 13 of the Act into a matter relating to a former council or the members or staff of a formal council that was commenced but not completed before the amalgamation day may be continued and completed as if the former council had not ceased to exist.

8 County councils

- (1) To avoid doubt, the constitution and operation of a county council, as existing immediately before the amalgamation day, is not affected by any changes to councils or council areas effected by this Proclamation.
- (2) This clause does not prevent a change being made to the constitution or operation of a county council or the dissolution of a county council in accordance with the Act at any time during or after the initial period.

9 Planning panels

- (1) A person nominated as a member of a joint regional planning panel by a former council may continue to exercise and complete any function being exercised by that person as a member immediately before the amalgamation day.
- (2) A function exercised under subclause (1) is taken to be exercised by the member as a nominee of the applicable new council.
- (3) A person nominated as a member of a joint regional planning panel by a former council ceases to be a nominee of an applicable council and a member of the panel on the amalgamation day, except for the purpose of exercising a function under subclause (1).
- (4) In this clause:
joint regional planning panel has the same meaning as in the *Environmental Planning and Assessment Act 1979*.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 2 Operations of councils

Part 2 Operations of councils

Division 1 Preliminary

10 Definitions

In this Part:

Administrator means a person who is appointed under this Proclamation as an Administrator of a new council during the initial period.

contributions plan has the same meaning as in Division 6 of Part 4 of the *Environmental Planning and Assessment Act 1979*.

deputy general manager means the person appointed by or under this Proclamation as a deputy general manager of a new council.

development control plan has the same meaning as in the *Environmental Planning and Assessment Act 1979*.

former area, in relation to a new council, means a former area amalgamated into the area of the council by this Proclamation.

former council, in relation to a new council, means a council of a former area amalgamated into the area of the new council by this Proclamation.

interim general manager means the person appointed by or under this Proclamation as an interim general manager of a new council.

Division 2 Governance

11 First election

- (1) The date of the first election of the councillors of a new council is 9 September 2017.
- (2) The election is taken to be an ordinary election of councillors for the purposes of the Act or the regulations (other than for the purposes of the application of provisions relating to the administration and holding of first elections for councils and first mayors for councils).
- (3) Any contract, agreement or other arrangement entered into by a former council for the administration of an election for a former council is terminated by operation of this clause.
- (4) Clause 33 (2) applies to the termination of a contract, agreement or other arrangement by operation of this clause.

12 Administrators for new councils

- (1) If a person appointed as an Administrator of a new council declines the appointment or ceases to hold office under clause 13, the Minister may, by order published in the Gazette, appoint another person as Administrator of the council.
- (2) The Minister may, by order published in the Gazette, appoint an additional person or persons as Administrators of a new council, if the Minister is of the opinion that it is necessary to do so for the purposes of facilitating the operations of the council.
- (3) The Administrator of a new council has, during the initial period, the functions of the council and the mayor of the council. This subclause is subject to the provisions of this Proclamation and to any order appointing another Administrator.
- (4) If an additional Administrator is appointed:
 - (a) each Administrator has the functions specified in the instrument of appointment, and



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 2 Operations of councils

- (b) the Minister may give directions for the purpose of resolving any issues that arise as a result of there being more than one Administrator.
- (5) The remuneration paid to an Administrator is to be as determined by the Minister.
- (6) For the purposes of the Act, an Administrator does not, in that position, hold an office or a place of profit under the new council.

13 Vacation of office by Administrators

- (1) The Minister may, by instrument in writing published in the Gazette, terminate an Administrator's appointment at any time.
- (2) An Administrator ceases to hold office:
 - (a) immediately before the end of the initial period, or
 - (b) if the Administrator's appointment is earlier terminated by the Minister, or
 - (c) if the Administrator dies.

14 Interim general managers and deputy general managers

- (1) If a person appointed as an interim general manager of a new council declines the appointment or the appointment is terminated or the office of interim general manager is vacated for any other reason, the Administrator of the new council may appoint another person as the interim general manager of the council.
- (2) The Administrator of a new council or the new council may, at any time, terminate the appointment of an interim general manager or a deputy general manager appointed under this Proclamation. Any such termination is to be consistent with the terms of any applicable contract of employment for the interim general manager or deputy general manager.
- (3) If a person appointed as an interim general manager was, immediately before the amalgamation day, the general manager of a council, the person has the same rights and entitlements as if the person were a senior staff member who was transferred to the new council under this Proclamation.
Note. Under clause 406C of the *Local Government (General) Regulation 2005*, a transferred staff member is transferred under the same contract of employment (including the term of appointment) and retains accrued leave entitlements.
- (4) If a person appointed as a deputy general manager was, immediately before the amalgamation day, the general manager of a council, the person has the same rights and entitlements (apart from the person's position) as if the person were a senior staff member who was transferred to the new council under this Proclamation.
- (5) Despite subclauses (3) and (4), the Administrator may vary (but not reduce) the remuneration that would otherwise be payable to the interim general manager or deputy general manager.
- (6) The operation of this clause is not to be regarded as a breach of contract between a former council or the new council and a senior staff member (including a general manager).
- (7) Nothing in this clause prevents:
 - (a) the extension of the term of appointment of an interim general manager or a deputy general manager, or
 - (b) the determination of a staff organisation structure for a new council that does not include the position of one or more deputy general managers.
- (8) Section 336 (2) and (3) of the Act apply to a person appointed as an interim general manager.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 2 Operations of councils

15 Election of mayor following first election

The mayor of a new council is to be elected by councillors in accordance with the Act.

Division 3 Council activities

16 Obligations of new councils

A new council is to use its best endeavours to facilitate the operation of this Proclamation, including sharing information, agreeing about required matters and working co-operatively with other councils.

17 Activities of former councils

- (1) Anything done or omitted to be done by a former council and having any force or effect immediately before the amalgamation day continues to have effect as if it had been done or omitted to be done by the new council.
- (2) Without limiting subclause (1):
 - (a) any approval, order or notice given or made by a former council, and that had effect immediately before the amalgamation day, continues to have effect as if it had been given or made by the new council, and
 - (b) anything commenced but not completed by a former council may be completed or discontinued by the new council.
- (3) This clause does not:
 - (a) limit any other provision of this Proclamation, or
 - (b) apply to the extent to which it is inconsistent with any other provision of this Proclamation.

18 Delegations

- (1) A delegation by a former council that was in force immediately before the amalgamation day is taken to be a delegation by the new council and may be revoked or amended accordingly.
- (2) A delegation by a former council to the general manager of that council that was in force immediately before the amalgamation day is taken to be a delegation by the new council to the interim general manager and may be revoked or amended accordingly.

19 Codes, plans, strategies and policies

- (1) The codes, plans, strategies and policies of the new council are to be, as far as practicable, a composite of the corresponding codes, plans, strategies and policies of each of the former councils.
- (2) This clause ceases to have effect in relation to a code, plan, strategy or policy when the new council adopts a code, plan, strategy or policy that replaces that code, plan, strategy or policy.
- (3) This clause does not apply to the extent to which it is inconsistent with any other provision of this Proclamation.

20 Code of conduct

The code of conduct for a new council is to be the model code (within the meaning of section 440 of the Act) until a code of conduct is adopted by the council in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 2 Operations of councils

21 Development control plans and contributions plans

- (1) A development control plan or contributions plan that applied to a former area immediately before the amalgamation day continues to apply to that part of the area of the new council that consists of the former area.
- (2) This clause ceases to have effect when the development control plan or contributions plan is repealed.
- (3) To avoid doubt, nothing in this clause prevents the new council from amending a development control plan or contributions plan.

22 Strategic planning

- (1) The day by which a new council must have an operational plan is 1 August 2016.
- (2) The day by which a new council must review its community strategic plan, following the first election for the council, is 1 July 2018.
- (3) The day by which a new council must establish a new delivery program, following the first election for the council, is 1 July 2018.
- (4) The delivery program is to be for the period commencing on 1 July 2018 and ending on 30 June 2021.

23 Payment of outstanding rates, charges and fees

Any rates, annual charges or other fees payable to a former council in respect of any land in the area of a new council, that were not paid before the amalgamation day or for which payment is due after that day, are payable to the new council.

24 Authorisation of expenditure pending operational plan

A new council may hold a meeting for the purposes of approving expenditure and voting money for the period from 1 July 2016 until the adoption by the council of the first operational plan for the council.

25 Rating structure and categorisation of land for rating purposes

- (1) This clause applies to the levying of rates for the 2016/2017 rating year.
- (2) The structure for rates applied by a former council to rates levied for a parcel of land in a former area for the 2015/2016 rating year is to be applied by the new council to that parcel.
- (3) The category or sub-category applied to a parcel of land in a former area for rating purposes for the 2015/2016 rating year is to be applied by the new council to that parcel.
- (4) It does not matter that different rating structures apply to different parcels because of subclause (2).
- (5) This clause does not prevent a person from applying for a review of a category under section 525 of the Act or from making an appeal under section 526 of the Act.
- (6) The rating structure is to be reviewed within the first term of the new council following the first election of the council.

26 Calculation of notional general income for rating purposes

- (1) A new council's notional general income for 2016/2017 is to be determined by adding together the amount of general income for each of the former areas in the area of the new council, determined as if the amalgamation effected by this Proclamation had not taken place.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 2 Operations of councils

- (2) Any variation of a former council's notional general income under Part 2 of Chapter 15 of the Act that would have been applicable, had an amalgamation effected by this Proclamation not taken place, to the determination of the amount of rates and charges for land within the area of a new council during a particular period continues to apply to the determination of rates and charges in respect of that land, but only for the 2016/2017 rating year.

27 Reports and reviews

- (1) A new council is to prepare audited financial reports for the former councils, in respect of the period from 1 July 2015 to the amalgamation day, on or before 31 December 2016.
- (2) The first annual report (including the audited financial reports) of a new council is to relate to the period commencing on the amalgamation day and ending on 30 June 2017.
- (3) For the purposes of the preparation of the first annual report (including the audited financial reports) of a new council, the Act and the regulations apply as if a reference to a year were a reference to the period referred to in subclause (2).
- (4) Any report or review that is required to be carried out by a new council, and that relates to a period before the amalgamation day, may be carried out by reference to the former areas, as the case requires.

28 Auditor of council

- (1) The auditor of a new council is to be determined by the council and is to be a person who provided auditing services to one or more of the former councils immediately before the amalgamation day.
- (2) Any contract, agreement or other arrangement made by a former council with any other person to provide auditing services is terminated by operation of this clause.
- (3) Clause 33 (2) applies to the termination of a contract, agreement or other arrangement by operation of this clause.

Division 4 Staff of councils

29 Organisation structure

The initial organisation structure of a new council is, as far as practicable, to be a composite of the organisation structures of each of the former councils.

30 Transfer of senior staff

- (1) Any position that, immediately before the amalgamation day, was a senior staff position of a former council is taken to be a senior position of the new council.
- (2) A person who held any such senior staff position immediately before the amalgamation day is taken to be the holder of that position in the organisation structure of the new council.
- (3) This clause does not apply to a person appointed as an interim general manager or a deputy general manager under this Proclamation.
- (4) This clause is subject to any determination of an organisation structure by the new council.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Part 2 Operations of councils

31 Transfer of other staff

Each member of staff (other than senior staff) of a former council immediately before the amalgamation day is transferred to the new council.

Note. Part 6 of Chapter 11 of the Act contains provisions relating to transferred non-senior staff.

Division 5 Transfer of assets, rights and liabilities

32 Transfer of assets, rights and liabilities

The assets, rights and liabilities of the former councils are transferred to the new council.

33 Provisions relating to transfers of assets, rights and liabilities

- (1) When any assets, rights or liabilities are transferred pursuant to this Proclamation from a former council to a new council, the following provisions have effect:
 - (a) the assets of the former council vest in the new council by virtue of this clause and without the need for any further conveyance, transfer, assignment or assurance,
 - (b) the rights or liabilities of the former council become, by virtue of this clause, the rights or liabilities of the new council,
 - (c) all proceedings relating to the assets, rights or liabilities commenced before the transfer by or against the former council or a predecessor of the former council and pending immediately before the transfer are taken to be proceedings pending by or against the new council,
 - (d) any act, matter or thing done or omitted to be done in relation to the assets, rights or liabilities before the transfer by, to or in respect of the former council or a predecessor of the former council is (to the extent to which that act, matter or thing has any force or effect) taken to have been done or omitted by, to or in respect of the new council,
 - (e) the new council has all the entitlements and obligations of the former council in relation to those assets, rights and liabilities that the former council would have had but for the transfer, whether or not those entitlements and obligations were actual or potential at the time of the transfer.

Note. Clause 6 translates references in any instrument to former councils or areas and their predecessors.
- (2) The operation of this clause is not to be regarded:
 - (a) as a breach of contract or confidence or otherwise as a civil wrong, or
 - (b) as a breach of any contractual provision prohibiting, restricting or regulating the assignment or transfer of assets, rights or liabilities, or
 - (c) as giving rise to any remedy by a party to an instrument, or as causing or permitting the termination of any instrument, because of a change in the beneficial or legal ownership of any asset, right or liability, or
 - (d) as an event of default under any contract or other instrument.
- (3) The Minister may, by notice in writing, confirm a transfer of particular assets, rights or liabilities. The notice is conclusive evidence of that transfer.
- (4) No attornment to the transferee by a lessee from the former council is required.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 1 Provisions for Armidale Regional Council

Schedule 1 Provisions for Armidale Regional Council

1 Definition

In this Schedule:

new council means the Armidale Regional Council.

2 Description of area

The Armidale Regional area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Ian Tiley is appointed as the Administrator of the new council.

4 Interim general managers

The interim general manager of the new council is Glen Wilcox.

5 Deputy general manager

The deputy general manager of the new council is Peter Stewart.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 11.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Armidale Dumaresq Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 2 Provisions for Canterbury-Bankstown Council

Schedule 2 Provisions for Canterbury-Bankstown Council

1 Definition

In this Schedule:

new council means the Canterbury-Bankstown Council.

2 Description of area

The Canterbury-Bankstown area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Richard Colley is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Matthew Stewart.

5 Deputy general manager

The deputy general manager of the new council is Jim Montague.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 15.

7 Ward structure

The new council is to be divided into 5 wards having the boundaries shown for the Canterbury-Bankstown area on the map with the identifier number PP4989-W kept in the register of public surveys on the amalgamation day.

8 Code of meeting practice

The code of meeting practice of the former Bankstown City Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 3 Provisions for Central Coast Council

Schedule 3 Provisions for Central Coast Council

1 Definition

In this Schedule:

new council means the Central Coast Council.

2 Description of area

The Central Coast area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Ian Reynolds is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Rob Noble.

5 Deputy general manager

The deputy general manager of the new council is Paul Anderson.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 15.

7 Ward structure

The new council is to be divided into 5 wards having the boundaries shown for the Central Coast area on the map with the identifier number PP4994-W kept in the register of public surveys on the amalgamation day.

8 Code of meeting practice

The code of meeting practice of the former Wyong Shire Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 4 Provisions for Edward River Council

Schedule 4 Provisions for Edward River Council

1 Definition

In this Schedule:

new council means the Edward River Council.

2 Description of area

The Edward River area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Ashley Hall is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Des Bilske.

5 Deputy general manager

The deputy general manager of the new council is Barry Barlow.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 9.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Deniliquin Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 5 Provisions for Federation Council

Schedule 5 Provisions for Federation Council

1 Definition

In this Schedule:

new council means the Federation Council.

2 Description of area

The Federation area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Mike Eden is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Chris Gillard.

5 Deputy general manager

The deputy general manager of the new council is Adrian Butler.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 9.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Corowa Shire Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 6 Provisions for Georges River Council

Schedule 6 Provisions for Georges River Council

1 Definition

In this Schedule:

new council means the Georges River Council.

2 Description of area

The Georges River area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

John Rayner is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Gail Connolly.

5 Deputy general managers

The deputy general managers of the new council are Laurie O'Connor and Paul Woods.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 15.

7 Ward structure

The new council is to be divided into 5 wards having the boundaries shown for the Georges River area on the map with the identifier number PP4995-W kept in the register of public surveys on the amalgamation day.

8 Code of meeting practice

The code of meeting practice of the former Hurstville City Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 7 Provisions for Gundagai Council

Schedule 7 Provisions for Gundagai Council

1 Definition

In this Schedule:

new council means the Gundagai Council.

2 Description of area

The Gundagai area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Christine Ferguson is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Ken Tretheway.

5 Deputy general manager

The deputy general manager of the new council is Phillip McMurray.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 9.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Cootamundra Shire Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 8 Provisions for Hilltops Council

Schedule 8 Provisions for Hilltops Council

1 Definition

In this Schedule:

new council means the Hilltops Council.

2 Description of area

The Hilltops area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Wendy Tuckerman is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Anthony McMahon.

5 Deputy general manager

The deputy general manager of the new council is David Aber.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 11.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Young Shire Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 9 Provisions for Inner West Council

Schedule 9 Provisions for Inner West Council

1 Definition

In this Schedule:

new council means the Inner West Council.

2 Description of area

The Inner West area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Richard Pearson is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Vanessa Chan.

5 Deputy general managers

The deputy general managers of the new council are Peter Head and Brian Barrett.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 15.

7 Ward structure

The new council is to be divided into 5 wards having the boundaries shown for the Inner West area on the map with the identifier number PP4988-W kept in the register of public surveys on the amalgamation day.

8 Code of meeting practice

The code of meeting practice of the former Leichhardt Municipal Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 10 Provisions for Mid-Coast Council

Schedule 10 Provisions for Mid-Coast Council

1 Definition

In this Schedule:

new council means the Mid-Coast Council.

2 Description of area

The Mid-Coast area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

John Turner is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Glenn Handford.

5 Deputy general managers

The deputy general managers of the new council are Ron Posselt and Danny Green.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 11.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Gloucester Shire Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 11 Provisions for Murray River Council

Schedule 11 Provisions for Murray River Council

1 Definition

In this Schedule:

new council means the Murray River Council.

2 Description of area

The Murray River area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

David Shaw is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Margot Stork.

5 Deputy general manager

The deputy general manager of the new council is Lea Rosser.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 9.

7 Ward structure

The new council is to be divided into 3 wards having the boundaries shown for the Murray River area on the map with the identifier number PP4996-W kept in the register of public surveys on the amalgamation day.

8 Code of meeting practice

The code of meeting practice of the former The Council of the Shire of Wakool is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 12 Provisions for Murrumbidgee Council

Schedule 12 Provisions for Murrumbidgee Council

1 Definition

In this Schedule:

new council means the Murrumbidgee Council.

2 Description of area

The Murrumbidgee area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Austin Evans is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Craig Moffitt.

5 Deputy general manager

The deputy general manager of the new council is Phil Pinyon.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 9.

7 Ward structure

The new council is to be divided into 3 wards having the boundaries shown for the Murrumbidgee area on the map with the identifier number PP5000-W kept in the register of public surveys on the amalgamation day.

8 Code of meeting practice

The code of meeting practice of the former Jerilderie Shire Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 13 Provisions for Northern Beaches Council

Schedule 13 Provisions for Northern Beaches Council

1 Definition

In this Schedule:

new council means the Northern Beaches Council.

2 Description of area

The Northern Beaches area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Dick Persson is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Mark Ferguson.

5 Deputy general managers

The deputy general managers of the new council are Henry Wong and Rik Hart.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 15.

7 Ward structure

The new council is to be divided into 5 wards having the boundaries shown for the Northern Beaches area on the map with the identifier number PP5001-W kept in the register of public surveys on the amalgamation day.

8 Code of meeting practice

The code of meeting practice of the former Manly Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 14 Provisions for Queanbeyan-Palerang Regional Council

Schedule 14 Provisions for Queanbeyan-Palerang Regional Council

1 Definition

In this Schedule:

new council means the Queanbeyan-Palerang Regional Council.

2 Description of area

The Queanbeyan-Palerang Regional area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Tim Overall is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Peter Tegart.

5 Deputy general manager

The deputy general manager of the new council is Peter Bascomb.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 11.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Palerang Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 15 Provisions for Snowy Monaro Regional Council

Schedule 15 Provisions for Snowy Monaro Regional Council

1 Definition

In this Schedule:

new council means the Snowy Monaro Regional Council.

2 Description of area

The Snowy Monaro Regional area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Dean Lynch is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Joseph Vescio.

5 Deputy general managers

The deputy general managers of the new council are John Vucic and Ngairie McCrindle.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 11.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Cooma-Monaro Shire Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 16 Provisions for Snowy Valleys Council

Schedule 16 Provisions for Snowy Valleys Council

1 Definition

In this Schedule:

new council means the Snowy Valleys Council.

2 Description of area

The Snowy Valleys area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Paul Sullivan is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Bob Stewart.

5 Deputy general manager

The deputy general manager of the new council is Kay Whitehead.

6 Number of councillors

The number of councillors to be elected to the new council at its first election is 9.

7 Ward structure

The new council is not to be divided into wards for the first election.

8 Code of meeting practice

The code of meeting practice of the former Tumut Shire Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

Local Government (Council Amalgamations) Proclamation 2016 [NSW]
Schedule 17 Provisions for Western Plains Regional Council

Schedule 17 Provisions for Western Plains Regional Council

1 Definition

In this Schedule:

new council means the Western Plains Regional Council.

2 Description of area

The Western Plains Regional area is the area of that name with the boundaries as shown on the map referred to in the Table to clause 4 (1) of this Proclamation kept in the register of public surveys on the amalgamation day.

3 Administrator of new council during initial period

Michael Kniepp is appointed as the Administrator of the new council.

4 Interim general manager

The interim general manager of the new council is Mark Riley.

5 Number of councillors

The number of councillors to be elected to the new council at its first election is 10.

6 Ward structure

The new council is to be divided into 5 wards having the boundaries shown for the Western Plains Regional area on the map with the identifier number PP4993-W kept in the register of public surveys on the amalgamation day.

7 Code of meeting practice

The code of meeting practice of the former Wellington Council is to be the code of meeting practice of the new council until it is amended or replaced in accordance with the Act.



General Manager



Mayor

11 DIRECTOR TECHNOLOGY AND CORPORATE SERVICES REPORT

11.1 (DTCS) Financial Information as at 29 April 2016

Executive Summary

A regular report is provided to Council in relation to a number of financial indicators, including investments, total monthly repayments, receipting and collection of rate revenue.

Background Information

The supply of financial information on a regular basis fulfils statutory requirements and ensures prudent financial management.

Legislative or Policy Implications

Local Government Act, 1993

Local Government (Financial Management) Regulation, 1999

Budget & Financial Aspects

Nil.

Recommendation

1. That the report detailing accounts paid, rate revenue collected, receipts received and the bank reconciliation to 29 April 2016 be received and noted.



General Manager



Mayor

Report

1. Accounts

The accounts cover the period 01/04/2016 to 29/04/2016:

| Payment | From | To | Sub Total |
|-------------------------|------------|------------|-----------------------|
| Combined A/C | 128694 | E049959 | \$6,988,724.04 |
| Cheques and Deskbank | | | - |
| Salaries & Wages | 01/04/2016 | 29/04/2016 | \$1,036,832.91 |
| TOTAL | | | \$8,025,556.95 |

2. Revenue Statement due to 30 April 2016

A copy of the Revenue Statement due to 30 April 2016 is attached.

3. Statement of Receipts - 01 April to 29 April 2016

A Statement of Receipts for the period 01 April to 29 April 2016 is attached.

4. Bank Reconciliation as at 29 April 2016

The bank reconciliation for the month of April 2016 has been finalised and is submitted for the information of Council.

The reconciliation of the Cash Books of the Council and the Bank Accounts has been carried out. The accounts have been reconciled with a balance of \$3,147,826.34 as at 29 April 2016.

Attachments

1. Rates Revenue Statement
2. Statement of Receipts



General Manager



Mayor

PARKES SHIRE COUNCIL
REVENUE STATEMENT RATES AND CHARGES DUE TO 30 APRIL 2016

| | AMOUNT PAYABLE 1/7/2015 | COLLECTIONS | AMOUNT DUE 30/4/2016 | %COLLECTED THIS YEAR | 3 Year Average % |
|--------------------------------------------------------------------------------------|-------------------------------|-------------------|----------------------------|-------------------------|---------------------|
| COMBINED RATES | 16,353,195 | 12,571,903 | 3,781,292 | 76.88% | 77.33% |
| GARBAGE & OTHER SERVICE CHARGES | 2,319,938 | 1,758,348 | 561,590 | 75.79% | 77.00% |
| SUB TOTAL | 18,673,133 | 14,330,251 | 4,342,882 | 76.74% | 77.29% |
| WATER, SEWER & TRADE WASTE CONSUMPTION ARREARS & ACCOUNTS 2015/16 | | | | | |
| WATER | 4,352,608 | 3,659,160 | 693,448 | 84.07% | 83.15% |
| SEWER USAGE | 325,640 | 290,768 | 34,873 | 89.29% | 89.88% |
| TRADE WASTE | 80,029 | 59,792 | 20,236 | 74.71% | 85.41% |
| SUB TOTAL | 4,758,277 | 4,009,720 | 748,557 | 84.27% | 83.70% |
| INTEREST, EXTRA CHARGES & LEGAL COSTS | | | | | |
| INTEREST, EXTRA CHARGES & LEGAL COSTS | 188,212 | 148,974 | 39,237 | 79.15% | 74.37% |
| SUB TOTAL | 188,212 | 148,974 | 39,237 | 79.15% | 74.37% |
| TOTAL | 23,619,622 | 18,488,946 | 5,130,676 | 78.28% | 78.52% |



General Manager



Mayor



Parkes Shire Council
Local Government Management System

Receipt Summary

For the period from 1-Apr-2016 to 29-Apr-2016

| GL Account | Description | Total Transactions | Amount |
|----------------|--------------------------------------|--------------------|--------------|
| 0110-1201-0000 | Section 603 Certificate | 38 | 2,850.00 |
| 0110-1358-0000 | GIPA Act - Application Fees | 1 | 30.00 |
| 0110-1402-0001 | Sundry Income - GST Free | 1 | 30.00 |
| 0110-1402-0003 | Sundry Income - GST Inclusive | 11 | 1,733.40 |
| 0110-3032-0000 | Advance - Parkes Pool | 1 | 400.00 |
| 0110-3033-0000 | Advance - Trundle Pool | 2 | 200.00 |
| 0110-3034-0000 | Advance - Tullamore Pool | 1 | 100.00 |
| 0110-3035-0000 | Advance - Peak Hill Pool | 1 | 100.00 |
| 0110-3100-0000 | Investments | 5 | 5,500,000.00 |
| 0110-3200-0001 | Rates Receivable - Consolidated | 6,536 | 1,310,180.31 |
| 0110-3232-0001 | Miscellaneous Debtors - Consolidated | 158 | 984,677.45 |
| 0110-3238-0000 | Sundry Debtor - Avdata | 1 | 1,154.63 |
| 0110-3239-0001 | Debtors Suspense Account- GST Free | 1 | 110.00 |
| 0110-5005-0000 | Building Construction LS Levy | 4 | 1,882.86 |
| 0110-5320-0000 | Bond - Registrar Accommodation | 2 | 500.00 |
| 0110 5343 0000 | Bond K & G Building Wrks >1/7/14 | 1 | 370.00 |
| 0110-5700-0000 | ELE - Long Service Leave | 1 | 4,828.48 |
| 0120-1402-0003 | Sundry Income | 2 | 1,026.00 |
| 0130-1524-0000 | Existing Worker Traineeship | 1 | 2,500.00 |
| 0140-1003-0000 | General - Council Pensioner Rebate | 5 | 122.50 |
| 0140-1351-0000 | Interest on Investments | 6 | 78,035.41 |
| 0230-1207-0001 | Dog Impounding - Deposits/Release | 10 | 490.00 |
| 0230-5008-0000 | Dog Rego - Companion Animals Suspen | 16 | 1,579.00 |
| 0230-5009-0000 | Microchipping Suspense | 1 | 66.00 |
| 0240-1458-0000 | Animal Infringements - OSR | 1 | 1,415.00 |
| 0240-1459-0000 | Traffic Infringements - OSR | 1 | 743.00 |
| 0310-1402-0003 | Sundry Income - Inc Copying/Scanning | 3 | 72.00 |
| 0410-1402-0003 | Sundry Income - GST | 13 | 689.20 |
| 0410-1507-0000 | Operational Grant | 3 | 8,849.43 |
| 0410-1508-0000 | Childcare Benefit Grant | 3 | 41,280.22 |
| 0410-1509-0000 | FDC Levies | 6 | 56.55 |
| 0410-1510-0000 | Educator Admin Levies | 4 | 846.50 |
| 0410-1538-0000 | FDC - Educator Registration | 2 | 210.00 |
| 0410-1543-0000 | D Sups Payments (ISS) | 4 | 319.96 |
| 0410-1718-0001 | Contri - FDC In Home - Admin Levy | 2 | 157.50 |
| 0410 1744 0000 | FDC Playgroup Fees | 3 | 150.00 |
| 0410-1766-0000 | FDC - Educator Receipt Books | 1 | 7.50 |
| 0520-1211-0011 | Development Fees | 11 | 1,934.00 |
| 0520-1213-0000 | Section 149 Certificates | 48 | 2,811.00 |
| 0520-1463-0000 | Centrelink - Paid Parental Leave | 1 | 5,256.00 |
| 0540-1100-0000 | Trade Waste Revenue | 1 | 83.00 |
| 0580-1215-0016 | Parkes Lawn Cemetery | 4 | 8,380.00 |
| 0610-1125-0000 | Water Standpipe Sales | 3 | 567.50 |
| 0610-1231-0000 | Water Meter Reading Fee | 27 | 1,242.00 |
| 0610-1267-0000 | Water Meter Connection Fee | 1 | 21.00 |
| 0610-1402-0001 | Sundry Income | 1 | 1,699.83 |
| 0610-1402-0003 | Sundry Income | 2 | 43.00 |

Report Printed on 1/05/2016 at 10:00:39AM

Page 1 of 2

General Manager

Mayor

Receipt Summary

For the period from 1-Apr-2016 to 29-Apr-2016

| GL Account | Description | Total Transactions | Amount |
|----------------|--------------------------------------|--------------------|---------------------|
| 0610-5327-0000 | Deposit - Standpipe Access Cards | 1 | 20.00 |
| 0710-1251-0000 | Sewer Plan Fees | 30 | 1,093.00 |
| 0710-1252-0000 | Sewer Inspection Fee | 4 | 970.00 |
| 0710-1402-0003 | Sundry Income - GST Inclusive | 1 | 22.00 |
| 0810-1220-0020 | Use of Multit-Media Computer | 1 | 7.50 |
| 0810-1220-0021 | Facsimile Sales | 4 | 51.00 |
| 0810-1220-0023 | Photocopying/Printing - Parkes | 8 | 572.45 |
| 0810-1220-0026 | Inter Library Loans | 2 | 36.50 |
| 0810-1220-0027 | Lost Library Cards | 2 | 10.80 |
| 0810-1220-0030 | Sale of Library Bags | 1 | 2.50 |
| 0810-1220-0031 | Library Workshops | 4 | 171.00 |
| 0810-1402-0003 | Sundry Income - GST Inclusive | 1 | 9.90 |
| 0820-1446-0004 | HPC - Admissions | 50 | 5,859.05 |
| 0830-1731-0000 | Contribution Community Centre | 4 | 1,315.00 |
| 0850-1230-0000 | Hire - Culture Centre | 1 | 334.00 |
| 0860-1255-0000 | Parkes Admissions | 12 | 5,604.90 |
| 0860-1257-0000 | Peak Hill Admissions | 4 | 58.00 |
| 0860-1259-0000 | Trundle Admissions | 4 | 495.00 |
| 0860-1261-0000 | Tullamore Admissions | 2 | 271.00 |
| 0860-1466-0001 | Poolside Cafe - Sales - Ex GST | 2 | 5.00 |
| 0860-1466-0003 | Poolside Cafe - Sales - Inc GST | 5 | 252.45 |
| 1010-1217-0000 | Sec 68 Approval | 1 | 92.00 |
| 1010-1234-0001 | Compliance Certificates | 3 | 550.00 |
| 1010-1235-0000 | Construction Certificate | 10 | 2,145.60 |
| 1010-1236-0000 | Complying Development Certificate | 2 | 2,148.00 |
| 1010-1237-0000 | Inspection Fee | 17 | 6,766.00 |
| 1010-1238-0000 | Occupation Certificate | 6 | 330.80 |
| 1010-1240-0000 | Sec 735A & 122P Notices | 14 | 1,804.00 |
| 1010-1266-0000 | Drafting Fee | 1 | 128.00 |
| 1010-1408-0000 | Long Service Leave Commission | 1 | 79.20 |
| 1150-1402-0003 | Sundry Income - GST Inclusive | 1 | 43.09 |
| 1190-1355-0000 | Rural Addressing Marker Fees | 1 | 737.00 |
| 1220-1243-0042 | Caravan Sites - 5.5% Adjust | 1 | 224.79 |
| 1220-1243-0043 | Caravan Sites - Fees | 16 | 6,834.57 |
| 1220-1243-0045 | Caravan Sites - Electricity | 5 | 290.80 |
| 1220-1244-0044 | Cabin Fees - Fees | 15 | 7,566.76 |
| 1220-1244-0046 | Cabin Fees - Electricity | 11 | 853.03 |
| 1220-1247-0000 | Multi Coin Washing Machine | 1 | 29.00 |
| 1230-1356-0002 | Open Cut Experience - Admission Fees | 1 | 219.75 |
| 1230-1445-0001 | Visitor Info Ctr - Merchandise Sales | 16 | 296.50 |
| 1230-1445-0003 | Visitor Info Ctr - Merchandise Sales | 46 | 3,248.02 |
| 1230-5400-0003 | Merchandise on Consignment - T/Ctr | 1 | 39.00 |
| 1240-1402-0000 | Sundry Income Indus. Prom | 1 | 250.00 |
| 1295-1595-0000 | Op. Contrib. - Elvis Merchandise | 1 | 108.81 |
| | | 7,266 | 8,021,746.00 |



General Manager



Mayor

11.2 (DTCS) Investments as at 30 April 2016

Executive Summary

The carrying value of Council's investments at 30 April 2016 was \$ 49,630,900

Background Information

In accordance with Clause 212 of the Local Government (General) Regulation 2005, the following details are provided of Council's investments under Section 625 of the Local Government Act, 1993.

The carrying values of the investments outlined in this report have been those advised to Council by the arrangers, brokers or custodian of those securities.

Legislative or Policy Implications

- Parkes Shire Council Investment Policy, Clause 212 of the Local Government (General) Regulation 2005 and Section 625 of the Local Government Act, 1993.
- DLG Circular 10-11 - Investment Policy Guidelines
- DLG Circular 11-01 Ministerial Investment Order

Progressive Delivery Program Implications

The resolution in this report will primarily effect all of the Delivery Program Future Direction's.

Predicted positive effect / opportunity for the Delivery Program: *Excellent*

Predicted negative / challenge to the Delivery Program: *Negligible*

Quadruple Bottom Line



Economic ★★★★★☆



Social ★★★★★★



Environmental ★★★★★☆



*Civic
Leadership* ★★★★★★

General Manager

Mayor

Budget & Financial Aspects

All returns on investments are included in Council's Operating Budget. Any amendment to budgeted interest income is effected through the Quarterly Budget Review process. Both the average level of funds invested and the rate of return determine returns.

In accordance with the Australian equivalent of International Accounting Standards, securities that are classified as held for trading are required to be valued at market value at each balance date. The balance of investments held includes market values that existed at the 30 April 2016. The custodians of the securities provide these valuations to Council. The custodian of Council's structured investment is the Westpac Bank.

Investments in the form of cash or cash equivalents and held to maturity investments are valued at cost. Floating Rate Notes acquired on the secondary market are valued at cost. Where the purchase consideration is different to face value the resulting premium or discount are amortised on a straight line basis over the life of the Note.

Recommendation

1. That the information in relation to investments held at 30 April 2016 be received and noted.

Report

The following securities held are currently rated less than the minimum required under the Ministerial Investment Order. Council is permitted to hold the securities under the grandfathering clause in the Ministerial Investment order dated 12 January 2011.

- Hickory Note CDO currently rated CCC-

Investment Rates as at 30 April 2016

| Rate Range % | \$ |
|--------------|-------------------|
| 1.30 to 3.00 | 20,771,000 |
| 3.01 to 5.00 | 28,859,900 |
| Total | 49,630,900 |

The weighted average interest rate of the investment portfolio as at 30 April 2016 is 2.95%

(2.81 % - 31 March 2016).

90-Day (Benchmark) Bank Bill Swap Rate as at 30 April 2016 – 2.260 %

(2.310 % - 31 March 2016).



General Manager



Mayor

Credit Quality Targets and Limits

The maximum holding limit in each rating category and the target credit quality weighting for Council's Term Deposit portfolio as at 30 April 2016 is as follows:

| Long Term Rating Range | Short Term Credit Range | Maximum Holding | % Holding as at 30 April 2016 (at % of Face Value) | \$ Holding as at 30 April 2016 |
|-------------------------------|--------------------------------|------------------------|-----------------------------------------------------------|---------------------------------------|
| AAA Category | A-1+ | 100% | 1.01% | \$ 500,000 |
| AA Category | A-2 | 80% | 61.88% | \$ 30,771,000 |
| A Category | A-2 | 60% | 20.62% | \$ 10,250,000 |
| BBB Category & Unrated ADI's | A-3 | 40% | 7.44% | \$ 3,700,000 |

The maximum exposure to each counterparty / financial institution will be restricted by their rating so single entity exposure is limited. These limits with respect to Council's current Term Deposit portfolio are listed as follows:

| Financial Institution | Long-Term Rating Range | Short-Term Credit Range | Limit | % Holding as at 30 April 2016 (at % of Face Value) |
|----------------------------------|-------------------------------|--------------------------------|--------------|-----------------------------------------------------------|
| National Australia Bank | AA- | A1+ | 40% | 39.72 % |
| Westpac | AA- | A1+ | 40% | 11.61 % |
| TCorp - NSW Treasury Corporation | AAA | AAA | 40% | 1.01% |
| AMP Bank | A+ | A1 | 30% | 2.01 % |
| Rabobank Direct | Aa2 Moody's | P-1 Moody's | 40% | 2.01 % |
| Rabobank Australia | Aa2 Moody's | P-1 Moody's | 40% | 8.55 % |
| Central West Credit Union | Unrated | Unrated | 20% | 1.01 % |
| ING | A- | A2 | 30% | 2.51 % |
| Bank of Queensland | A- | A2 | 30% | 9.05 % |
| Bendigo & Adelaide Bank | A- | A2 | 30% | 2.01 % |
| Suncorp Bank | A1 Moody's | P-1 Moody's | 40% | 5.03 % |
| ME Bank | BBB | A2 | 20% | 6.43 % |

The holdings of Floating Rate Notes and Bonds, and trading securities, are listed as follows:

| Description | Face Value | Carrying Value | % Holding as at 30 April 2016 (at % of Face Value) |
|---------------------|-------------------|-----------------------|-----------------------------------------------------------|
| Floating Rate Notes | \$ 2,500,000 | \$ 2,500,000 | 5.03 % |
| Trading Securities | \$ 2,000,000 | \$ 1,909,900 | 4.02 % |



General Manager



Mayor

Summary

The Board of the Reserve Bank of Australia (RBA) at their last meeting of 3 May 2016 decided to lower the cash rate by 25 basis points to 1.75 per cent. This follows information showing inflationary pressures are lower than expected.

The 90 day Bank Bill Swap Rate (BBSW) closed the month at 2.260%. The Australian dollar decreased marginally against the USD in March, buying 0.7655 USD at month end, a decrease of .02 cents.

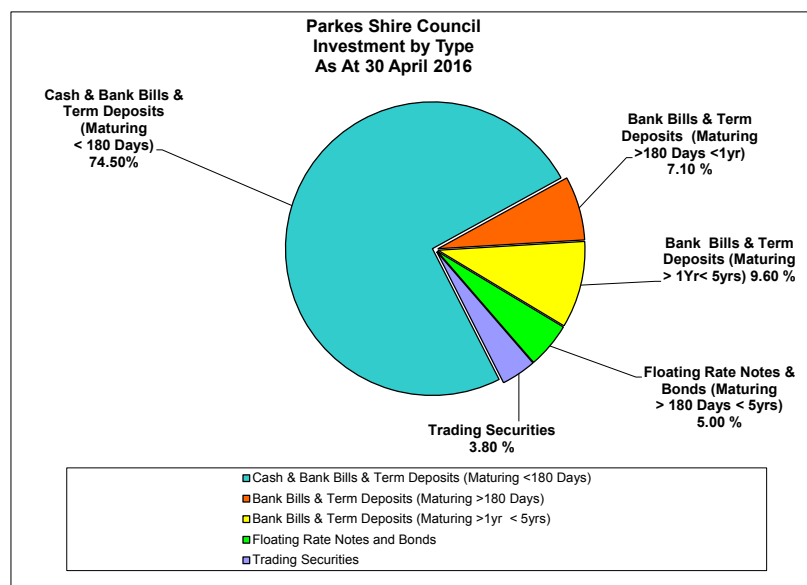
The global economy is continuing to grow, though at a slightly lower pace than earlier expected, with forecasts having been revised down a little further recently. While several advanced economies have recorded improved conditions over the past year, conditions have become more difficult for a number of emerging economies.

In Australia, the available information suggests that the economy is continuing to rebalance following the mining investment boom. GDP growth picked up over 2015, particularly in the second half of the year, and the labour market improved. Indications are that growth is continuing in 2016, though probably at a more moderate pace.

Inflation has been quite low for some time and recent data were unexpectedly low. While the quarterly data contain some temporary factors, these results, together with ongoing very subdued growth in labour costs and very low cost pressures elsewhere in the world, point to a lower outlook for inflation than previously forecast.

In the announcement from the Reserve Bank, they took careful note of developments in the housing market, where indicators are that the effects of supervisory measures are strengthening lending standards and that price pressures have tended to abate. The board also noted that prospects for sustainable growth in the economy, with inflation returning to target over time, would be improved by easing monetary policy.

The following graphic displays the percentages of the portfolio by investment type with an aged breakdown of the Cash, Bank Bills & Term Deposits.



General Manager

Mayor

The movement in Investments for the month of April 2016 were as follows:

| | |
|------------------------------------------------------------------------|-----|
| Opening Balance as at 31 March 2016 | \$ |
| 52,067,780 | |
| Plus New Investments – April 2016 | \$ |
| 2,950,000 | |
| Less Investments redeemed - (as per April 2016 receipt summary report) | (\$ |
| 5,500,000) | |
| Plus increase in CDO Valuations - April 2016 | \$ |
| 113,120 | |
| Closing Balance as at 30 April 2016 | \$ |
| 49,630,900 | |

The latest valuations of the market value for the CDO's with Westpac have resulted in an increase in the Fair Value of the CDO's by \$113,120 as at 30 April 2016. Councillors would be aware that valuations fluctuate significantly each month due to the volatility of the market surrounding CDO's.

Certification - Responsible Accounting Officer

The Chief Financial Officer hereby certifies that the investments listed in the Investment Summary have been made in accordance with Section 625 of the Local Government Act, 1993, Clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy.

Attachments

1. List of Investments held at 30 April 2016.



General Manager



Mayor

| Investments Summary 30/04/2016 | | | | | | |
|---------------------------------------|----------------------|-----------------------|--------------------------|-------------------------------------------|--------------------------|------------------------|
| Name | Face Value \$ | Current Rate % | Expected Maturity | Maturity Profile from Summary Date | Carrying Value \$ | Investment Type |
| Westpac Maxi-Direct General | 5,771,000 | 1.30 | At Call | At Call | 5,771,000 | At Call Deposit |
| NSW Treasury Corporation | 500,000 | 2.04 | At Call | At Call | 500,000 | At Call Deposit |
| ME Bank | 700,000 | 4.01 | 1/05/2016 | < 90 Days<1yr | 700,000 | Term Deposit |
| NAB | 2,000,000 | 2.86 | 2/05/2016 | < 90 Days<1yr | 2,000,000 | Term Deposit |
| NAB | 1,000,000 | 2.85 | 5/05/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| ING | 750,000 | 2.90 | 9/05/2016 | < 90 Days<1yr | 750,000 | Term Deposit |
| Bank of Queensland | 500,000 | 2.95 | 13/05/2016 | < 90 Days<1yr | 500,000 | Term Deposit |
| Bank of Queensland | 500,000 | 2.95 | 19/05/2016 | < 90 Days<1yr | 500,000 | Term Deposit |
| NAB | 1,000,000 | 2.93 | 20/05/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 1,250,000 | 2.96 | 2/06/2016 | < 90 Days<1yr | 1,250,000 | Term Deposit |
| NAB | 1,000,000 | 3.03 | 16/06/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 1,000,000 | 3.04 | 24/06/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 1,000,000 | 3.03 | 28/06/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| Bank of Queensland | 1,000,000 | 3.00 | 4/07/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| Bank of Queensland | 500,000 | 3.05 | 4/07/2016 | < 90 Days<1yr | 500,000 | Term Deposit |
| NAB | 1,000,000 | 3.00 | 11/07/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 2,000,000 | 3.09 | 16/07/2016 | < 90 Days<1yr | 2,000,000 | Term Deposit |
| NAB | 1,000,000 | 3.04 | 25/07/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| Suncorp | 2,000,000 | 2.95 | 26/07/2016 | < 90 Days<1yr | 2,000,000 | Term Deposit |
| Bendigo & Adelaide Bank | 1,000,000 | 2.90 | 27/07/2016 | < 90 Days<1yr | 1,000,000 | Term Deposit |
| ME Bank | 1,500,000 | 3.05 | 5/08/2016 | > 90 Days<1yr | 1,500,000 | Term Deposit |
| NAB | 1,000,000 | 3.05 | 16/08/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 1,000,000 | 3.05 | 22/08/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 1,000,000 | 3.12 | 29/08/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| BOQ | 1,000,000 | 3.05 | 5/09/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 1,000,000 | 3.11 | 6/09/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 1,000,000 | 3.12 | 15/09/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| NAB | 1,500,000 | 3.12 | 29/09/2016 | > 90 Days<1yr | 1,500,000 | Term Deposit |
| NAB | 1,000,000 | 3.12 | 18/10/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| BOQ | 1,000,000 | 3.05 | 24/10/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| Suncorp | 500,000 | 3.10 | 24/10/2016 | > 90 Days<1yr | 500,000 | Term Deposit |
| AMP Bank | 1,000,000 | 2.90 | 14/11/2016 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| ING | 500,000 | 2.90 | 21/11/2016 | > 90 Days<1yr | 500,000 | Term Deposit |
| Rabobank Direct | 1,000,000 | 3.15 | 13/02/2017 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| ME Bank | 1,000,000 | 3.07 | 16/03/2017 | > 90 Days<1yr | 1,000,000 | Term Deposit |
| Rabobank Australia | 1,000,000 | 2.95 | 31/07/2017 | >1yr<5yrs | 1,000,000 | Term Deposit |
| CWCU | 500,000 | 3.00 | 11/10/2017 | >1yr<5yrs | 500,000 | Term Deposit |
| Rabobank Australia | 500,000 | 3.15 | 22/11/2018 | >1yr<5yrs | 500,000 | Term Deposit |
| Rabobank Australia | 1,000,000 | 3.30 | 27/08/2019 | >1yr<5yrs | 1,000,000 | Term Deposit |
| Rabobank Australia | 1,000,000 | 3.20 | 9/09/2019 | >1yr<5yrs | 1,000,000 | Term Deposit |
| Rabobank Australia | 750,000 | 3.30 | 1/11/2019 | >1yr<5yrs | 750,000 | Term Deposit |
| Cash & Term Deposits | 45,221,000 | | | | 45,221,000 | |
| Bendigo & Adelaide Bank Limited - FRN | 500,000 | 3.3500 | 17/05/2017 | >1yr<5yrs | 500,000 | Held to Maturity |
| Commonwealth Bank - FRN | 500,000 | 3.0900 | 19/10/2018 | >1yr<5yrs | 500,000 | Held to Maturity |
| Bank of Queensland - FRN | 500,000 | 3.4350 | 29/04/2019 | >1yr<5yrs | 500,000 | Held to Maturity |
| Rabobank Australia - FRN | 500,000 | 3.8100 | 4/03/2021 | >1yr<5yrs | 500,000 | Held to Maturity |
| Suncorp - FRN | 500,000 | 3.5280 | 12/04/2021 | >1yr<5yrs | 500,000 | Held to Maturity |
| Floating Rate Notes and Bonds | 2,500,000 | | | | 2,500,000 | |
| Westpac - Hickory Trust Notes | 2,000,000 | 4.1200 | 21/06/2016 | < 90 Days<1yr | 1,909,900 | Tradeable Security |
| Trading Securities | 2,000,000 | | | | 1,909,900 | |
| Total Investments | 49,721,000 | | | | 49,630,900 | |



General Manager



Mayor

11.3 (DTCS) Budget Review as at 31 March 2016

Executive Summary

The quarterly budget review to 31 March 2016 is submitted for Council's consideration.

Background Information

In accordance with Clause 203 of the Local Government (General) Regulation 2005 not later than two months after the end of each quarter (except the June Quarter), the Responsible Accounting Officer must submit to Council a statement that shows by reference to the estimate of income and expenditure set out in the management plan that Council has adopted for the current year, a revised estimate of the income and expenditure for that year. The budget statement must include a note by the Responsible Accounting Officer as to whether or not he believes that the financial position of Council is satisfactory, having regard to the original estimate of income and expenditure.

Legislative or Policy Implications

Local Government (General) Regulation 2005 Clause 203

Progressive Delivery Program Implications

The quarterly budget review monitors the progress of the 2015/16 operation budget which programs the plan to achieve the actions and strategic objectives set within Council's progressive delivery plan.

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: *Function 1: Financial Sustainability*

Predicted positive effect / opportunity for the Delivery Program: *Good*

Council is forecasted to have a minor working funds surplus in line with its budget forecasts for 2015/16.

Predicted negative / challenge to the Delivery Program: *Minor*

As council's working funds forecasts are close to break-even, it is critical to monitor programs against budget to avoid depending on savings from other programs and to utilise reserves that had been set aside for other specific purposes.

Quadruple Bottom Line



Economic ★★★★★



Environmental ★★★★★



Social ★★★★★



Civic Leadership ★★★★★

The operational budget affects all indicators of the quadruple bottom line.

General Manager

Mayor

Budget & Financial Aspects

The Quarterly Budget Review reflects that Council is progressing well in line with the 2015/16 budget and at this stage projects and programmes are being managed to record a surplus working funds result of \$53,000.

Recommendation

1. That the Budget Review report to 31 March 2016 be adopted and the variations to income and expenditure be voted.

Report

The General Fund original budget surplus of \$28,665 has been increased slightly to reflect a General Fund working funds surplus of approximately \$ 53,000.

The detailed Budget Review document outlines in detail the variations from the original budget estimates.

Council has received \$727,889 for insurance recoveries relating to the Lehman Brothers Case. These funds had been internally restricted to a future fund for infrastructure development within the shire. Council has since invested these funds into building and land acquisitions which will be used to for economic growth and promotion.



General Manager



Mayor

The following listings of Capital Expenditure Projects have been identified as projects which will not be finalised during 2015/16, however scheduled for completion during 2016/17.

| Project | Original Budget Allocation 2015/16 | Estimated Project Spend 2015/16 | Amount transferred to Reserves |
|--------------------------------------------------|---------------------------------------|------------------------------------|-----------------------------------|
| Trundle - Main Street Amenity | \$120,000 | \$50,000 | \$70,000 |
| Bogan Gate Village Improvements | \$20,000 | \$ - | \$20,000 |
| Pioneer Oval - Amenities | \$110,000 | \$80,000 | \$30,000 |
| Parkes Skate Park | \$45,000 | \$30,000 | \$15,000 |
| Northparkes Oval Seating Structure | \$100,000 | \$ 5,000 | \$95,000 |
| Lindner Oval Sporting Improvements | \$128,943 | \$28,943 | \$100,000 |
| Cookamidgera Flood Plan | \$15,000 | \$ - | \$15,000 |
| Drainage Construction - General (New) | \$50,000 | \$ - | \$50,000 |
| Drainage Works - Upgrades | \$50,000 | \$ - | \$50,000 |
| Drainage Network Capacity Enhancements | \$185,000 | \$ - | \$185,000 |
| Spicer Oval Grandstand | \$220,000 | \$20,000 | \$200,000 |
| Health & Wellness Plan Implementation | \$120,000 | \$5,000 | \$115,000 |
| Destination Management Plan | \$40,000 | \$ - | \$40,000 |

Other capital works and program of services outlined in the quarterly review are being monitored through monthly project management meetings, and are progressing well to schedule to this date.

Council has received significant funding through both the Federal Government's, Heavy Vehicle Safety Productivity Program (HVSP) and the NSW Government's, Fixing Country Roads (FCR) to enable major upgrades to MR350 North and South, Middle Trundle Road and Mugincoble Silos Access.

MR350 South is jointly funded through HVSP & FCR and has provided \$1.2 million towards the project. \$900k has also been allocated towards upgrades to MR350 North which includes a \$300k contribution from Parkes Shire Council along with important contributions funding through HVSP & FCR programs. These upgrades have enabled essential improvements which will further enhance the safety of road users, increased productivity of the region and reduce the required annual maintenance.

The operating expenditure budgets within the Swimming Facilities activity have been revised. The operating expenditure budget has been adjusted by \$171k which reflects the increased operational expenses associating with these facilities. It is proposed that the



General Manager



Mayor

Urban Routine Maintenance Unsealed network \$100k be amended to assist with the offset of the additional expenditure incurred in the swimming facilities activity. The amended vote is now similar to the actual expenditure from the previous year.

Water Fund

The operations for the Water Fund have been maintained within its Budgets and the only significant changes that have been recommended within this review are associated with the capital works program. The new Water Treatment Plant budget allocation for 2015/16 now reflects the total expenditure projected to be incurred at 30th June 2016. The Recycled Water Main and other supporting water ancillary infrastructure have also been revised in accordance with the project schedule. After consultation with the State Government, council is expecting to receive \$4 million (approximately 22%) of the total financial assistance awarded under the NSW Government's Country Towns Water and Sewerage Program in 2015/16. Council has also proposed to delay the drawn down of loan funds which will be used towards the construction of the new plant until 2016/17. The loan borrowings for the water infrastructure have been approved by NSW Treasury.

The Responsible Accounting Officer is of the opinion that the Water Fund's projected level of available working capital is considered satisfactory based upon the revised estimates of income and expenditure as at 30 June 2016.

Sewer Fund

The original budget proposed loan funds to be drawn down during 2015/16, however this has now been revised as the loan will now not be required until the commencement of the 2016/17 and the scheduled loan repayments have also been amended accordingly. The loan borrowings for the sewerage infrastructure have been approved by NSW Treasury. The new Sewer Treatment Plant budget has also been amended to reflect the total project expenditure forecasted to be incurred during 2015/16.

The Responsible Accounting Officer is of the opinion that the Sewer Fund's projected level of available working capital is considered satisfactory based upon the revised estimates of income and expenditure as at 30 June 2016.



General Manager



Mayor

Statement by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulation 2005:

It is my opinion that the Quarterly Budget Review Statement for Parkes Shire Council for the quarter ended 31/03/16 indicates that Council's projected financial position at 30/6/16 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Attachments

1. Detailed Quarterly Budget Report as at 31st March 2016 has been distributed separately.



General Manager



Mayor



PARKES SHIRE COUNCIL

Quarterly Budget Review

as at 31 March 2016



PARKES *It all adds up.*

General Manager

Mayor

Budget Review
March Quarter 2016
Table of Contents

| | |
|--------------------------------------------------|----|
| General Fund Summary | 1 |
| <u>Administration</u> | |
| Corporate Support..... | 2 |
| Engineering & Works..... | 4 |
| Other Support Services | 5 |
| General Purpose Revenues | 6 |
| <u>Public Order & Safety</u> | |
| Fire Protection | 7 |
| Animal Control | 8 |
| Enforcement or Regulations | 9 |
| Emergency Services | 10 |
| Road Safety Officer | 11 |
| <u>Health</u> | |
| Health Administration & Inspection | 12 |
| Immunisations | 13 |
| Insect & Vermin Control..... | 14 |
| Noxious Plants..... | 15 |
| Health Centres..... | 16 |
| <u>Community Services & Education</u> | |
| Family Day Care | 17 |
| Youth Services | 18 |
| Aged & Disabled..... | 19 |
| Other Community Services | 20 |
| Education..... | 21 |
| <u>Housing and Community Amenities</u> | |
| Housing | 22 |
| Town Planning..... | 23 |
| Domestic Waste Management..... | 24 |
| Other Waste Management | 25 |
| Street Cleaning..... | 26 |
| Drainage | 27 |
| Environmental Protection..... | 28 |
| Public Cemeteries..... | 29 |



General Manager



Mayor

Budget Review
March Quarter 2016
Table of Contents

| | |
|------------------------------------------------------|----|
| <u>Housing and Community Amenities</u> | |
| Public Conveniences | 30 |
| <u>Recreation & Culture</u> | |
| Library Services | 31 |
| Henry Parkes Centre | 33 |
| Community Centres | 34 |
| Cultural Services | 35 |
| Swimming Facilities | 37 |
| Sporting Grounds | 39 |
| Parks & Gardens | 40 |
| Other Sport and Recreation | 42 |
| <u>Mining, Manufacturing and Construction</u> | |
| Building Control | 43 |
| Quarries & Pits | 44 |
| <u>Transport & Communication</u> | |
| Roads | 45 |
| Bridges | 48 |
| Footpaths | 49 |
| Airport | 51 |
| Parking Area | 53 |
| Bus Shelters & Services | 54 |
| Ancillary Roadworks | 55 |
| <u>Economic Affairs</u> | |
| Caravan Park | 56 |
| Tourism | 57 |
| Industrial Development Promotion | 59 |
| Other Business Undertakings | 60 |
| Elvis Festival | 61 |
| <u>Water</u> | |
| Water | 62 |
| <u>Sewer</u> | |
| Sewer - Consolidated | 66 |



General Manager



Mayor

| 31 March 2016 | |
|-----------------------------------|-----------|
| Proposed 2015/16 Budget Variation | |
| | -310,82 |
| | -1,295,87 |
| | 985,05 |
| | 1,953,72 |
| | 47,37 |
| | 2,001,09 |
| | 2,308,94 |
| | -96,00 |
| | 773,21 |
| | 2,167,09 |
| | 1,433,78 |
| | 30 80 |



Page 1

Corporate Support - Budget Income 2015-16

| Source | Percentage |
|----------------|------------|
| Grants - North | 52% |
| Grants - South | 25% |
| Grants - East | 15% |
| Grants - West | 8% |

1998

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 1 - CORPORATE SUPPORT | | | | | | |
|------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Variance of 2015/16 Budget | Proposed Revised 2015/16 Budget |
| Capital Expenditure | | | | | | |
| 0110-2001-0000 - Computer & Office Equipment (1/1/15) | 186,900 | 186,900 | | 189,626 | 96.1 | 186,900 |
| 0110-2008-0000 - C/S Software Licences | 250,000 | 250,000 | | 18,818 | 7.5 | 250,000 |
| 0110-2008-0000 - Asset Leasing (redevelopment) | 0 | 0 | | 8,046 | 0.0 | 0 |
| 0110-2008-0000 - Subscription Vehicles | 48,500 | 48,500 | | 37,878 | 78.1 | 48,500 |
| Total Capital Expenditure | 485,400 | 485,400 | | 246,368 | 50.7 | 485,400 |
| Operating Expenditure | | | | | | |
| 0110-2001-0000 - Computer & Office Equipment (1/1/15) | 34,300 | 34,300 | | 0 | 0.0 | 34,300 |
| Total Operating Expenditure | 519,700 | 519,700 | | 246,368 | 47.4 | 519,700 |
| NET AVAILABLE PRIOR TO RESERVE FUND MOVEMENTS | -3,404,400 | -3,404,400 | | -3,404,400 | -100.0 | -3,404,400 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 0 | 1,500 | | 1,500 | 100.0 | 1,500 |
| Transfers from Restricted Assets | 115,173 | 115,173 | | 115,173 | 100.0 | 115,173 |
| NET AVAILABLE PRIOR TO RESERVE FUND MOVEMENTS | -3,289,227 | -3,289,227 | | -3,289,227 | -100.0 | -3,289,227 |

| PARKES SHIRE COUNCIL ACTIVITY 2 - ENGINEERING & WORKS | | | | | | |
|-----------------------------------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Variance of 2015/16 Budget | Proposed Revised 2015/16 Budget |
| Operating Expenditure | | | | | | |
| 0120-2001-0000 - Construction Certificate Inspection Fee | 4,700 | 4,700 | | 608 | 12.9 | 4,700 |
| 0120-2001-0000 - Plant Revenue / Surplus | 72,000 | 72,000 | | 64,464 | 89.5 | 72,000 |
| 0120-2001-0000 - Construction Fee Assessment Fee | 2,100 | 2,100 | | 2,100 | 100.0 | 2,100 |
| 0120-2001-0000 - Interest on Development Contributions | 0 | 0 | | 0 | 0.0 | 0 |
| 0120-2001-0000 - Council Fuel Tax Rebate | 19,500 | 19,500 | | 300,000 | 1538.5 | 19,500 |
| 0120-2001-0000 - Road Fuel Tax Rebate | 27,000 | 27,000 | | 46,700 | 173.0 | 27,000 |
| Total Operating Expenditure | 123,300 | 123,300 | | 459,872 | 373.1 | 123,300 |
| Operating Revenue | | | | | | |
| 0120-2001-0000 - Revenue (Net Charges) (Net of Survey & Design) | 1,296,111 | 1,296,111 | | 1,348,976 | 104.1 | 1,296,111 |
| 0120-2001-0000 - Trading Expenses | 71,750 | 71,750 | | 90,180 | 125.8 | 71,750 |
| 0120-2001-0000 - Engineers Office Expenses | 51,210 | 51,210 | | 80,875 | 157.7 | 51,210 |
| 0120-2001-0000 - Landfill Expenses | 11,970 | 11,970 | | 12,874 | 107.6 | 11,970 |
| 0120-2001-0000 - Education Costs | 1,800 | 1,800 | | 2,398 | 133.2 | 1,800 |
| 0120-2001-0000 - Insurance - PL, PI, Broker Fee | 61,980 | 61,980 | | 88,128 | 142.2 | 61,980 |
| 0120-2001-0000 - Engineering Legal Expenses | 1,500 | 1,500 | | 3,611 | 240.7 | 1,500 |
| 0120-2001-0000 - Roadside Expenses (Fuel, Tyres, Tires) | 71,120 | 71,120 | | 90,855 | 127.9 | 71,120 |
| 0120-2001-0000 - Storm Drainage | 212,300 | 212,300 | | 180,367 | 85.0 | 212,300 |
| 0120-2001-0000 - LRS Overhead (Contributed) | 400,000 | 400,000 | | 407,161 | 101.8 | 400,000 |
| 0120-2001-0000 - LRS Storm Drainage | 117,200 | 117,200 | | 117,200 | 100.0 | 117,200 |
| 0120-2001-0000 - LRS Storm Drainage | 117,200 | 117,200 | | 117,200 | 100.0 | 117,200 |
| 0120-2001-0000 - Fuel Tax Credit Review | 0 | 0 | | 32,899 | 0.0 | 0 |
| 0120-2001-0000 - Depreciation Expense - Engineering | 135,780 | 135,780 | | 131,090 | 96.6 | 135,780 |
| Total Operating Revenue | 2,297,951 | 2,297,951 | | 2,359,755 | 102.7 | 2,297,951 |
| OPERATING REVENUE LESS OPERATING EXPENDITURE | 2,174,651 | 2,174,651 | | 1,899,883 | 87.4 | 2,174,651 |
| Capital Revenue | | | | | | |
| 0120-2008-0000 - Depreciation Expense - Engineering (Net Plant) | 871,270 | 871,270 | | 935,891 | 107.4 | 871,270 |
| 0120-2008-0000 - Depreciation Expense - Engineering (Net Plant) | 48,200 | 48,200 | | 11,150 | 23.1 | 48,200 |
| Total Capital Revenue | 919,470 | 919,470 | | 947,041 | 103.0 | 919,470 |
| Capital Expenditure | | | | | | |
| 0120-2008-0000 - Engineering Digital 2 Way Radio Upgrade | 0 | 0 | | 851,951 | 0.0 | 0 |
| 0120-2008-0000 - Plant, Engineer Vehicle & Office Equipment (1/1/15) (Revised Forecast) | 1,044,400 | 1,044,400 | | 821,211 | 78.7 | 1,044,400 |
| Total Capital Expenditure | 1,044,400 | 1,044,400 | | 821,211 | 78.7 | 1,044,400 |
| NET AVAILABLE PRIOR TO RESERVE FUND MOVEMENTS | 1,039,721 | 1,039,721 | | 1,025,713 | 98.6 | 1,039,721 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 882,495 | 882,495 | | 0 | 0.0 | 882,495 |
| Transfers from Restricted Assets | 1,044,400 | 1,044,400 | | 0 | 0.0 | 1,044,400 |
| NET AVAILABLE PRIOR TO RESERVE FUND MOVEMENTS | 1,927,215 | 1,927,215 | | 1,025,713 | 53.2 | 1,927,215 |

| PARKES SHIRE COUNCIL ACTIVITY 3 - ENGINEERING & WORKS | | | | | | |
|-----------------------------------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Variance of 2015/16 Budget | Proposed Revised 2015/16 Budget |
| Operating Expenditure | | | | | | |
| 0130-2001-0000 - Construction Certificate Inspection Fee | 4,700 | 4,700 | | 608 | 12.9 | 4,700 |
| 0130-2001-0000 - Plant Revenue / Surplus | 72,000 | 72,000 | | 64,464 | 89.5 | 72,000 |
| 0130-2001-0000 - Construction Fee Assessment Fee | 2,100 | 2,100 | | 2,100 | 100.0 | 2,100 |
| 0130-2001-0000 - Interest on Development Contributions | 0 | 0 | | 0 | 0.0 | 0 |
| 0130-2001-0000 - Council Fuel Tax Rebate | 19,500 | 19,500 | | 300,000 | 1538.5 | 19,500 |
| 0130-2001-0000 - Road Fuel Tax Rebate | 27,000 | 27,000 | | 46,700 | 173.0 | 27,000 |
| Total Operating Expenditure | 123,300 | 123,300 | | 459,872 | 373.1 | 123,300 |
| Operating Revenue | | | | | | |
| 0130-2001-0000 - Revenue (Net Charges) (Net of Survey & Design) | 1,296,111 | 1,296,111 | | 1,348,976 | 104.1 | 1,296,111 |
| 0130-2001-0000 - Trading Expenses | 71,750 | 71,750 | | 90,180 | 125.8 | 71,750 |
| 0130-2001-0000 - Engineers Office Expenses | 51,210 | 51,210 | | 80,875 | 157.7 | 51,210 |
| 0130-2001-0000 - Landfill Expenses | 11,970 | 11,970 | | 12,874 | 107.6 | 11,970 |
| 0130-2001-0000 - Education Costs | 1,800 | 1,800 | | 2,398 | 133.2 | 1,800 |
| 0130-2001-0000 - Insurance - PL, PI, Broker Fee | 61,980 | 61,980 | | 88,128 | 142.2 | 61,980 |
| 0130-2001-0000 - Engineering Legal Expenses | 1,500 | 1,500 | | 3,611 | 240.7 | 1,500 |
| 0130-2001-0000 - Roadside Expenses (Fuel, Tyres, Tires) | 71,120 | 71,120 | | 90,855 | 127.9 | 71,120 |
| 0130-2001-0000 - Storm Drainage | 212,300 | 212,300 | | 180,367 | 85.0 | 212,300 |
| 0130-2001-0000 - LRS Overhead (Contributed) | 400,000 | 400,000 | | 407,161 | 101.8 | 400,000 |
| 0130-2001-0000 - LRS Storm Drainage | 117,200 | 117,200 | | 117,200 | 100.0 | 117,200 |
| 0130-2001-0000 - LRS Storm Drainage | 117,200 | 117,200 | | 117,200 | 100.0 | 117,200 |
| 0130-2001-0000 - Fuel Tax Credit Review | 0 | 0 | | 32,899 | 0.0 | 0 |
| 0130-2001-0000 - Depreciation Expense - Engineering | 135,780 | 135,780 | | 131,090 | 96.6 | 135,780 |
| Total Operating Revenue | 2,297,951 | 2,297,951 | | 2,359,755 | 102.7 | 2,297,951 |
| OPERATING REVENUE LESS OPERATING EXPENDITURE | 2,174,651 | 2,174,651 | | 1,899,883 | 87.4 | 2,174,651 |
| Capital Revenue | | | | | | |
| 0130-2008-0000 - Depreciation Expense - Engineering (Net Plant) | 871,270 | 871,270 | | 935,891 | 107.4 | 871,270 |
| 0130-2008-0000 - Depreciation Expense - Engineering (Net Plant) | 48,200 | 48,200 | | 11,150 | 23.1 | 48,200 |
| Total Capital Revenue | 919,470 | 919,470 | | 947,041 | 103.0 | 919,470 |
| Capital Expenditure | | | | | | |
| 0130-2008-0000 - Engineering Digital 2 Way Radio Upgrade | 0 | 0 | | 851,951 | 0.0 | 0 |
| 0130-2008-0000 - Plant, Engineer Vehicle & Office Equipment (1/1/15) (Revised Forecast) | 1,044,400 | 1,044,400 | | 821,211 | 78.7 | 1,044,400 |
| Total Capital Expenditure | 1,044,400 | 1,044,400 | | 821,211 | 78.7 | 1,044,400 |
| NET AVAILABLE PRIOR TO RESERVE FUND MOVEMENTS | 1,039,721 | 1,039,721 | | 1,025,713 | 98.6 | 1,039,721 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 882,495 | 882,495 | | 0 | 0.0 | 882,495 |
| Transfers from Restricted Assets | 1,044,400 | 1,044,400 | | 0 | 0.0 | 1,044,400 |
| NET AVAILABLE PRIOR TO RESERVE FUND MOVEMENTS | 1,927,215 | 1,927,215 | | 1,025,713 | 53.2 | 1,927,215 |

General Manager

Mayor

Page 5

Figure 8

Ken Keith
Mayor

| PARKES SHIRE COUNCIL ACTIVITY 5 - FIRE PROTECTION | | | | | | | Proposed 2015/16 Budget Variation | | Comments | |
|--------------------------------------------------------------|----------------------------|---------------------------|--------------|---------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|--|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | | |
| Operating Revenue | | | | | | | | | | |
| 0220 1400 0000 - Sundry Income - Bushfire | 25,300 | 25,300 | 0.0 | 0 | 0.0 | 25,300 | 0 | | | |
| 0220 1504 0000 - Grant - Bushfire Protection Sec M & R | 189,810 | 189,810 | 0.0 | 144,279 | 76.4 | 189,810 | 0 | | | |
| Total Operating Revenue | 215,110 | 215,110 | 0.0 | 144,279 | 67.1 | 215,110 | 0 | | | |
| Operating Expenditure | | | | | | | | | | |
| 0220 2200 0000 - Contribution to Fire Brigade | 39,260 | 39,260 | 0.0 | 37,308 | 95.0 | 39,260 | 0 | | | |
| 0220 2201 0000 - Contribution to Bushfire Fund | 280,200 | 280,200 | 0.0 | 308,752 | 109.8 | 280,200 | 0 | | | |
| 0220 2202 0000 - Fire Control - Non-Claimable Expenses | 5,900 | 5,900 | 0.0 | 3,560 | 60.4 | 5,900 | 0 | | | |
| 0220 2203 0000 - Fire Control - Additional Vehicle Servicing | 440 | 440 | 0.0 | 0 | 0.0 | 440 | 0 | | | |
| 0220 2204 0000 - Insured Reduction Costs | 30,000 | 30,000 | 0.0 | 0 | 0.0 | 30,000 | 0 | | | |
| 0220 2205 0000 - Fire Control - Repairs | 11,710 | 11,710 | 0.0 | 13,204 | 113.6 | 11,710 | 0 | | | |
| 0220 2209 0000 - Depreciation | 343,500 | 343,500 | 0.0 | 277,283 | 80.7 | 343,500 | 0 | | | |
| Total Operating Expenditure | 650,410 | 650,410 | 0.0 | 636,515 | 97.9 | 650,410 | 0 | | | |
| OPERATING RESULT BEFORE CAPITAL | -435,300 | -435,300 | 0.0 | -492,236 | 113.1 | -435,300 | 0 | | | |
| Capital Revenue | | | | | | | | | | |
| 0220 2300 0000 - Depreciation | 343,500 | 343,500 | 0.0 | 277,283 | 80.7 | 343,500 | 0 | | | |
| 0220 1405 0000 - Grant - Fire Capital (Cash) | 62,000 | 62,000 | 0.0 | 0 | 0.0 | 62,000 | 0 | | | |
| 0220 1400 0000 - Grant - Equipment Issues | 806,383 | 806,383 | 0.0 | 0 | 0.0 | 806,383 | 0 | | | |
| Total Capital Revenue | 1,211,883 | 1,211,883 | 0.0 | 277,283 | 22.9 | 1,211,883 | 0 | | | |
| Capital Expenditure | | | | | | | | | | |
| 0220 2300 0000 - Depreciation | 806,383 | 806,383 | 0.0 | 0 | 0.0 | 806,383 | 0 | | | |
| 0220 1400 0000 - Grant - Fire Capital (Cash) | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | |
| 0220 1405 0000 - Grant - Equipment Issues | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | |
| 0220 1410 0000 - Grant - New Station | 31,000 | 31,000 | 0.0 | 0 | 0.0 | 31,000 | 0 | | | |
| 0220 1415 0000 - Grant - Warrah Station - Land Parcel | 31,000 | 31,000 | 0.0 | 0 | 0.0 | 31,000 | 0 | | | |
| 0220 1417 0000 - Grant - Warrah Station | 0 | 12,882 | 0.0 | 30,393 | 235.7 | 12,882 | 0 | | | |
| Total Capital Expenditure | 868,383 | 868,383 | 0.0 | 30,393 | 3.5 | 868,383 | 0 | | | |
| NET RESULT AFTER CAPITAL | -253,417 | -253,417 | 0.0 | -214,953 | 84.8 | -253,417 | 0 | | | |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | |
| Transfers from Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | |
| NET WORKING FUND RESULT | -253,417 | -253,417 | 0.0 | -214,953 | 84.8 | -253,417 | 0 | | | |

Fire Protection - Operating Results

Fire Protection - Capex

| SUMMARY OF RESERVES - FIRE PROTECTION | | | | | | |
|---------------------------------------|------------------|-------------|---------------|----------------|-------------|---------------|
| Description | Original 2015/16 | Transfer To | Transfer From | Change 2015/16 | Transfer To | Transfer From |
| Internal Restriction - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Protection Reserves | 0 | 0 | 0 | 0 | 0 | 0 |

Public Order Safety

Page 7

| PARKES SHIRE COUNCIL ACTIVITY 6 - ANIMAL CONTROL | | | | | | | Proposed 2015/16 Budget Variation | | Comments | |
|------------------------------------------------------------|----------------------------|---------------------------|--------------|---------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|--|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | | |
| Operating Revenue | | | | | | | | | | |
| 0220 1200 0000 - Dog Rego - Companion Animals | 8,550 | 8,550 | 0.0 | 3,456 | 40.4 | 8,550 | 0 | | | |
| 0220 1201 0000 - Dog Impounding - Fees & Fines | 2,350 | 2,350 | 0.0 | 2,112 | 90.0 | 2,350 | 0 | | | |
| 0220 1208 0000 - Straying Stock - Fees & Fines | 1,434 | 1,434 | 0.0 | 1,431 | 100.0 | 1,434 | 0 | | | |
| 0220 1400 0000 - Sale of Impounded Livestock | 0 | 0 | 0.0 | 36,801 | 100.0 | 36,801 | 0 | | | |
| 0220 1405 0000 - Fees & Costs | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | |
| Total Operating Revenue | 12,334 | 12,334 | 0.0 | 43,700 | 355.1 | 48,635 | 36,301 | | | |
| Operating Expenditure | | | | | | | | | | |
| 0220 2200 0000 - Vehicle Travelling Expenses | 11,910 | 11,910 | 0.0 | 3,688 | 31.0 | 11,910 | 0 | | | |
| 0220 2208 0000 - Overhead Disbursed | 28,950 | 28,950 | 0.0 | 21,717 | 75.0 | 28,950 | 0 | | | |
| 0220 2210 0000 - Control of Dogs | 196,400 | 196,400 | 0.0 | 152,643 | 77.7 | 196,400 | 0 | | | |
| 0220 2212 0000 - Straying Livestock | 26,400 | 26,400 | 0.0 | 26,198 | 99.2 | 26,400 | 0 | | | |
| 0220 2213 0000 - Impounding Cattle | 0 | 36,801 | 100.0 | 30,551 | 83.0 | 36,801 | 0 | | | |
| 0220 2209 0000 - Depreciation | 13,200 | 13,200 | 0.0 | 6,250 | 47.3 | 13,200 | 0 | | | |
| Total Operating Expenditure | 256,460 | 256,460 | 0.0 | 160,747 | 62.7 | 256,460 | 0 | | | |
| OPERATING RESULT BEFORE CAPITAL | -244,126 | -244,126 | 0.0 | -117,047 | 47.9 | -207,825 | 36,301 | | | |
| Capital Revenue | | | | | | | | | | |
| 0220 2300 0000 - Depreciation | 13,200 | 13,200 | 0.0 | 6,250 | 47.3 | 13,200 | 0 | | | |
| 0220 1405 0000 - Grant - Fire Capital (Cash) | 2,000 | 2,000 | 0.0 | 0 | 0.0 | 2,000 | 0 | | | |
| Total Capital Revenue | 15,200 | 15,200 | 0.0 | 6,250 | 41.1 | 15,200 | 0 | | | |
| Capital Expenditure | | | | | | | | | | |
| 0220 2300 0000 - Depreciation | 0 | 650 | 0.0 | 0 | 0.0 | 650 | 650 | | | |
| 0220 2301 0000 - Animal Shelter - Landscaping | 0 | 1,564 | 0.0 | 1,564 | 100.0 | 1,564 | 1,564 | | | |
| Total Capital Expenditure | 0 | 2,214 | 0.0 | 1,564 | 68.4 | 2,214 | 2,214 | | | |
| NET RESULT AFTER CAPITAL | -228,926 | -228,926 | 0.0 | -110,797 | 48.4 | -192,625 | 36,301 | | | |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | |
| Transfers from Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | |
| NET WORKING FUND RESULT | -228,926 | -228,926 | 0.0 | -110,797 | 48.4 | -192,625 | 36,301 | | | |

Animal Control - Operating Results

Animal Control - Capex

| SUMMARY OF RESERVES - ANIMAL CONTROL | | | | | | |
|--------------------------------------|------------------|-------------|---------------|----------------|-------------|---------------|
| Description | Original 2015/16 | Transfer To | Transfer From | Change 2015/16 | Transfer To | Transfer From |
| Internal Restriction - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Animal Control Reserves | 0 | 0 | 0 | 0 | 0 | 0 |

Public Order and Safety

Page 8

General Manager

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 7 - ENFORCEMENT OF REGULATIONS | | | | | | |
|-----------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Unfilled of 2015/16 Budget | Proposed Revised 2015/16 Budget |
| Operating Revenue | | | | | | |
| 0200 1-630-0000 - Fines & Costs | 1,000 | 1,000 | 0.0 | 0.0 | 0.0 | 1,000 |
| 0200 1-630-0000 - Fines & Costs - Animal Control - CSA | 6,479 | 6,172 | 95.3 | 9,945 | 154.5 | 6,172 |
| 0200 1-630-0000 - Fines & Costs - Traffic Infractions - CSA | 12,860 | 12,860 | 0.0 | 578 | 4.5 | 12,860 |
| Total Operating Revenue | 20,339 | 20,032 | -1.5 | 10,523 | 49.6 | 20,032 |
| Operating Expenditure | | | | | | |
| 0200 2-200-0000 - Working Expenses | 22,183 | 22,183 | 0.0 | 10,302 | 46.5 | 22,183 |
| 0200 2-200-0000 - On Property Enforcement | 29,310 | 29,310 | 0.0 | 13,896 | 47.4 | 29,310 |
| Total Operating Expenditure | 51,493 | 51,493 | 0.0 | 24,198 | 47.0 | 51,493 |
| OPERATING RESULT BEFORE CAPITAL | -31,154 | -31,461 | -1.0 | -13,675 | 43.9 | -31,461 |
| Capital Revenue | | | | | | |
| 0200 3-000-0000 - Capital Revenue | 0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Capital Expenditure | | | | | | |
| 0200 3-000-0000 - Capital Expenditure | 0 | 0 | 0.0 | 0 | 0.0 | 0 |
| NET RESULT BEFORE CAPITAL | -31,154 | -31,461 | -1.0 | -13,675 | 43.9 | -31,461 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Transfers from Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 |
| NET WORKING FUND RESULT | -31,154 | -31,461 | -1.0 | -13,675 | 43.9 | -31,461 |

| Enforcement of Regulation | | | |
|---------------------------|------------------------|------------------------------|-------------------------|
| 2015/16 Original Budget | 2015/16 Revised Budget | 2015/16 Actual 31 March 2016 | 2015/16 Proposed Budget |
| 20,339 | 20,032 | 10,523 | 20,032 |

| Enforcement - Capex | | | |
|-------------------------|------------------------|------------------------------|-------------------------|
| 2015/16 Original Budget | 2015/16 Revised Budget | 2015/16 Actual 31 March 2016 | 2015/16 Proposed Budget |
| 0 | 0 | 0 | 0 |

| SUMMARY OF RESERVES - ENFORCEMENT OF REGULATIONS | | | | | | |
|--------------------------------------------------------------------|-----------------|-------------|---------------|-----------------|-------------|---------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To | Transfer From |
| ROAD SAFETY PROGRAMS (COS + SURPLUS + IMPROVEMENTS OF REGULATIONS) | 6,800 | 0 | 0 | 6,800 | 0 | 0 |
| CAR PARKING COS + SURPLUS + IMPROVEMENTS OF REGULATIONS | 6,800 | 0 | 0 | 6,800 | 0 | 0 |
| Total Enforcement of Regulations Reserves | 13,600 | 0 | 0 | 13,600 | 0 | 0 |

Public Order and Safety

Page 9

| PARKES SHIRE COUNCIL ACTIVITY 8 - EMERGENCY SERVICES | | | | | | |
|------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Unfilled of 2015/16 Budget | Proposed Revised 2015/16 Budget |
| Operating Revenue | | | | | | |
| 0200 3-000-0000 - Standby income - Emergency Services | 250 | 250 | 0.0 | 26 | 9.1 | 250 |
| Total Operating Revenue | 250 | 250 | 0.0 | 26 | 9.1 | 250 |
| Operating Expenditure | | | | | | |
| 0200 2-200-0000 - S/S Repairs | 11,610 | 11,610 | 0.0 | 7,889 | 67.9 | 11,610 |
| 0200 2-200-0000 - S/S Direct contribution | 32,340 | 32,340 | 0.0 | 25,881 | 80.0 | 32,340 |
| 0200 2-200-0000 - Operations | 21,480 | 21,480 | 0.0 | 12,536 | 58.4 | 21,480 |
| Total Operating Expenditure | 65,430 | 65,430 | 0.0 | 46,306 | 70.8 | 65,430 |
| OPERATING RESULT BEFORE CAPITAL | -65,180 | -65,180 | 0.0 | -46,280 | 70.8 | -65,180 |
| Capital Revenue | | | | | | |
| 0200 3-000-0000 - Depreciation | 25,480 | 25,480 | 0.0 | 12,816 | 50.3 | 25,480 |
| Total Capital Revenue | 25,480 | 25,480 | 0.0 | 12,816 | 50.3 | 25,480 |
| Capital Expenditure | | | | | | |
| 0200 3-000-0000 - Capital Expenditure | 0 | 0 | 0.0 | 0 | 0.0 | 0 |
| NET RESULT AFTER CAPITAL | -39,700 | -39,700 | 0.0 | -33,464 | 84.3 | -39,700 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Transfers from Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 |
| NET WORKING FUND RESULT | -39,700 | -39,700 | 0.0 | -33,464 | 84.3 | -39,700 |

| Emergency Services | | | |
|-------------------------|------------------------|------------------------------|-------------------------|
| 2015/16 Original Budget | 2015/16 Revised Budget | 2015/16 Actual 31 March 2016 | 2015/16 Proposed Budget |
| 250 | 250 | 26 | 250 |

| Emergency Services - Capex | | | |
|----------------------------|------------------------|------------------------------|-------------------------|
| 2015/16 Original Budget | 2015/16 Revised Budget | 2015/16 Actual 31 March 2016 | 2015/16 Proposed Budget |
| 0 | 0 | 0 | 0 |

| SUMMARY OF RESERVES - EMERGENCY SERVICES | | | | | | |
|------------------------------------------|-----------------|-------------|---------------|-----------------|-------------|---------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To | Transfer From |
| VEHICLE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Emergency Services Reserves | 0 | 0 | 0 | 0 | 0 | 0 |

Public Order and Safety

Page 10

[Signature]

General Manager

[Signature]

Mayor

Page 18Page 77

Mayor

| PARKES SHIRE COUNCIL ACTIVITY II - IMMUNISATIONS | | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|-----------------------------------------------------|----------------------------|---------------------------|--------------|----------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual \$1 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Total Operating Revenues | 0 | 0 | | 0 | | 0 | | | |
| Operating Expenditure | 0 | 0 | | 0 | | 0 | | | |
| 2015/16 Actual Immunisation Expenses | 0 | 0 | | 0 | | 0 | | | |
| Total Operating Expenditure | 0 | 0 | | 0 | | 0 | | | |
| OPERATING RESULT BEFORE CAPITAL | 0 | 0 | | 0 | | 0 | | | |
| Total Capital Revenue | 0 | 0 | | 0 | | 0 | | | |
| Total Capital Expenditure | 0 | 0 | | 0 | | 0 | | | |
| NET RESULT AFTER CAPITAL | 0 | 0 | | 0 | | 0 | | | |
| Funding Available (Prior to Reserve Fund Movements) | 0 | 0 | | 0 | | 0 | | | |
| Transfers from Restricted Assets* | 0 | 0 | | 0 | | 0 | | | |
| NET WORKING FUND RESULT | 0 | 0 | | 0 | | 0 | | | |

| Immunisation | | Immunisations - Capex | |
|---------------------------------|---|---------------------------------|---|
| 2015/16 Original Budget | 0 | 2015/16 Original Budget | 0 |
| Revised 2015/16 Budget | 0 | Revised 2015/16 Budget | 0 |
| 2015/16 Actual \$1 March 2016 | 0 | 2015/16 Actual \$1 March 2016 | 0 |
| Proposed Revised 2015/16 Budget | 0 | Proposed Revised 2015/16 Budget | 0 |

| SUMMARY OF RESERVES - IMMUNISATIONS | | | | | | |
|-------------------------------------|--------------------|----------------|------------------|--------------------|----------------|------------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To | Transfer From |
| IMMUNISATION RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Immunisation Reserves | 0 | 0 | 0 | 0 | 0 | 0 |

Health

Page 13

| PARKES SHIRE COUNCIL ACTIVITY I2 - INSECT & VERMIN CONTROL | | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|---------------------------------------------------------------|----------------------------|---------------------------|--------------|----------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual \$1 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Total Operating Revenues | 0 | 0 | | 0 | | 0 | | | |
| Operating Expenditure | 0 | 0 | | 0 | | 0 | | | |
| 2015/16 Actual Insect & Vermin Control Expenses | 0 | 0 | | 0 | | 0 | | | |
| Total Operating Expenditure | 0 | 0 | | 0 | | 0 | | | |
| OPERATING RESULT BEFORE CAPITAL | 0 | 0 | | 0 | | 0 | | | |
| Total Capital Revenue | 0 | 0 | | 0 | | 0 | | | |
| Total Capital Expenditure | 0 | 0 | | 0 | | 0 | | | |
| NET RESULT AFTER CAPITAL | 0 | 0 | | 0 | | 0 | | | |
| Funding Available (Prior to Reserve Fund Movements) | 0 | 0 | | 0 | | 0 | | | |
| Transfers from Restricted Assets* | 0 | 0 | | 0 | | 0 | | | |
| NET WORKING FUND RESULT | 0 | 0 | | 0 | | 0 | | | |

| Insect | | Insect - Capex | |
|---------------------------------|---|---------------------------------|---|
| 2015/16 Original Budget | 0 | 2015/16 Original Budget | 0 |
| Revised 2015/16 Budget | 0 | Revised 2015/16 Budget | 0 |
| 2015/16 Actual \$1 March 2016 | 0 | 2015/16 Actual \$1 March 2016 | 0 |
| Proposed Revised 2015/16 Budget | 0 | Proposed Revised 2015/16 Budget | 0 |

| SUMMARY OF RESERVES - INSECTS | | | | | | |
|-------------------------------|--------------------|----------------|------------------|--------------------|----------------|------------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To | Transfer From |
| INSECT CONTROL | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Insect Reserves | 0 | 0 | 0 | 0 | 0 | 0 |

Health

Page 14

[Signature]

General Manager

[Signature: Ken Keith]

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 13 - NOXIOUS PLANTS | | | | | | | | | |
|---------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|--|--|--|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual to March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Operating Revenue | | | | | | | | | |
| 0100 1402 0000 - Sandy income | 0 | 777 | 187.6 | 777 | 100 | 777 | | | |
| 0100 1500 0000 - Grants - Local Inspectional | 80,394 | 80,394 | 0.0 | 0 | 0 | 0 | | | |
| 0100 1503 0000 - Central West Weeds Action Program | 700 | 58,761 | 8393.0 | 57,681 | 96 | 58,761 | | | |
| 0100 1512 0000 - Contribution - Weed Identification Workshops | 0 | 700 | 0.0 | 0 | 0 | 700 | | | |
| Total Operating Revenue | 81,094 | 140,572 | 72.6 | 58,458 | 42 | 60,238 | | | |
| Operating Expenditure | | | | | | | | | |
| 0100 2202 0000 - Inspectional Programs | 161,868 | 161,868 | 0.0 | 26,820 | 17 | 137,527 | | | |
| 0100 2276 0000 - Destruction of Plants - Local Operational | 31,030 | 31,030 | 0.0 | 9,640 | 29 | 31,030 | | | |
| 0100 2277 0000 - Destruction of Plants - Regional | 12,820 | 12,820 | 0.0 | 21,720 | 40 | 12,820 | | | |
| 0100 2278 0000 - Grant - Noxious Weeds Crown Land | 1,360 | 1,360 | 0.0 | 0 | 0 | 1,360 | | | |
| 0100 2285 0000 - Depredation Expense - Noxious Weeds | 4,760 | 4,760 | 0.0 | 9,187 | 193 | 4,760 | | | |
| Total Operating Expenditure | 211,838 | 211,838 | 0.0 | 66,367 | 32 | 278,497 | | | |
| OPERATING RESULT BEFORE CAPITAL | -130,744 | -171,266 | -13.1 | -107,909 | -18 | -218,259 | | | |
| Capital Revenue | | | | | | | | | |
| 0100 2300 0000 - Depredation Expense - Noxious Weeds | 4,760 | 4,760 | 0.0 | 9,187 | 193 | 4,760 | | | |
| Transfer to/from Reserve | 2,640 | 2,640 | 0.0 | 1,980 | 75 | 2,640 | | | |
| Total Capital Revenue | 7,400 | 7,400 | 0.0 | 11,167 | 150 | 7,400 | | | |
| Total Capital Expenditure | 0 | 0 | 0.0 | 0 | 0 | 0 | | | |
| NET FINANCIAL RESULT CAPITAL | -123,344 | -163,866 | -13.1 | -96,742 | -18 | -210,859 | | | |
| Funding Available (Prior to Reserve Fund Movements) | 0 | 0 | 0.0 | 0 | 0 | 0 | | | |
| Transfers from Restricted Assets* | 33,438 | 33,438 | 0.0 | 33,438 | 100 | 33,438 | | | |
| NET WORKING FUND RESULT | -123,344 | -163,866 | -13.1 | -63,304 | -18 | -177,421 | | | |

| Noxious Plants | | | | | | | | | |
|--------------------------|-------------------------|-------------------------------|----------------------------------|--|--|--|--|--|--|
| #2015/16 Original Budget | #Revised 2015/16 Budget | #2015/16 Actual to March 2016 | #Proposed Revised 2015/16 Budget | | | | | | |
| -130,744 | -171,266 | -107,909 | -218,259 | | | | | | |

| Noxious Plants - Capex | | | | | | | | | |
|--------------------------|-------------------------|-------------------------------|----------------------------------|--|--|--|--|--|--|
| #2015/16 Original Budget | #Revised 2015/16 Budget | #2015/16 Actual to March 2016 | #Proposed Revised 2015/16 Budget | | | | | | |
| 0 | 0 | 0 | 0 | | | | | | |

| SUMMARY OF REVENUES - NOXIOUS WEEDS | | | | | | | | | |
|----------------------------------------------|-----------------|---------------|---------------|-----------------|---------------|---------------|--------------------------|--|--|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To | Transfer From | Proposed Closing 2015/16 | | |
| INTERNAL RESTRICTION OFFICE | | | | | | | | | |
| REPUTATIONAL PROGRAM - CARRY OVER | 76,481 | 23,615 | 52,000 | - | | | - | | |
| INTERNAL RESTRICTION OFFICE | | | | | | | | | |
| DECONTAMINATION OF PLANTS - LOCAL & REGIONAL | 33,507 | | | 33,507 | | | 33,507 | | |
| INTERNAL RESTRICTION OFFICE | | | | | | | | | |
| WEEDING RESERVE - NOXIOUS WEEDS | 22,440 | | 15,045 | - | 50,000 | | 77,445 | | |
| Total Noxious Plants Revenues | 132,428 | 23,615 | 67,045 | 71,992 | 50,000 | 33,507 | 155,554 | | |

Health

Page 18

| PARKES SHIRE COUNCIL ACTIVITY 14 - HEALTH CENTRES | | | | | | | | | |
|------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|--|--|--|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual to March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Operating Revenue | | | | | | | | | |
| 0100 1412 0000 - Rent - Doctors Surgery Tullahoma | 6,740 | 6,740 | 0.0 | 6,543 | 97 | 6,740 | | | |
| 0100 1405 0000 - Rent - Doctors Surgery Park Hill | 4,700 | 4,700 | 0.0 | 3,300 | 70 | 4,700 | | | |
| 0100 1405 0000 - Rent - Regentium Accommodation | 20,040 | 20,040 | 0.0 | 15,303 | 76 | 20,040 | | | |
| Total Operating Revenue | 31,480 | 31,480 | 0.0 | 25,146 | 80 | 31,480 | | | |
| Operating Expenditure | | | | | | | | | |
| 0100 2702 0000 - Bulk Surgery Scheme (Rural Doctors) | 3,800 | 3,800 | 0.0 | 0 | 0 | 3,800 | | | |
| 0100 2702 0000 - Park Hill Doctors Surgery | 7,960 | 10,139 | 27.6 | 14,025 | 140 | 14,025 | | | |
| 0100 2703 0000 - Tullahoma Doctors Surgery | 11,860 | 8,195 | -33.3 | 2,363 | 20 | 8,195 | | | |
| 0100 2704 0000 - Regentium Accommodation - Coleman Road | 11,460 | 11,460 | 0.0 | 4,805 | 42 | 11,460 | | | |
| 0100 2705 0000 - Doctor Recruitment Program | 3,000 | 3,000 | 0.0 | 0 | 0 | 3,000 | | | |
| 0100 2706 0000 - General Surgery Medication | 2,460 | 2,460 | 0.0 | 1,867 | 76 | 2,460 | | | |
| 0100 2707 0000 - Depredation Expense - Health Centres | 21,800 | 20,800 | -5.0 | 17,422 | 80 | 20,800 | | | |
| Total Operating Expenditure | 49,280 | 49,280 | 0.0 | 36,179 | 73 | 49,280 | | | |
| OPERATING RESULT BEFORE CAPITAL | -17,800 | -17,800 | -5.6 | -11,033 | -35 | -17,800 | | | |
| Capital Revenue | | | | | | | | | |
| 0100 2900 0000 - Depredation Expense - Health Centres | 20,800 | 20,800 | 0.0 | 17,422 | 84 | 20,800 | | | |
| Total Capital Revenue | 20,800 | 20,800 | 0.0 | 17,422 | 84 | 20,800 | | | |
| Total Capital Expenditure | 0 | 0 | 0.0 | 0 | 0 | 0 | | | |
| NET FINANCIAL RESULT CAPITAL | -17,800 | -17,800 | -5.6 | -11,033 | -35 | -17,800 | | | |
| Funding Available (Prior to Reserve Fund Movements) | 0 | 0 | 0.0 | 0 | 0 | 0 | | | |
| Transfers from Restricted Assets* | 0 | 0 | 0.0 | 0 | 0 | 0 | | | |
| NET WORKING FUND RESULT | -17,800 | -17,800 | -5.6 | -11,033 | -35 | -17,800 | | | |

| Health Centres | | | | | | | | | |
|--------------------------|-------------------------|-------------------------------|----------------------------------|--|--|--|--|--|--|
| #2015/16 Original Budget | #Revised 2015/16 Budget | #2015/16 Actual to March 2016 | #Proposed Revised 2015/16 Budget | | | | | | |
| -17,800 | -17,800 | -11,033 | -17,800 | | | | | | |

| Health Centres - Capex | | | | | | | | | |
|--------------------------|-------------------------|-------------------------------|----------------------------------|--|--|--|--|--|--|
| #2015/16 Original Budget | #Revised 2015/16 Budget | #2015/16 Actual to March 2016 | #Proposed Revised 2015/16 Budget | | | | | | |
| 0 | 0 | 0 | 0 | | | | | | |

| SUMMARY OF REVENUES - HEALTH CENTRES | | | | | | | | | |
|-----------------------------------------------------|-----------------|-------------|---------------|-----------------|---------------|---------------|--------------------------|--|--|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To | Transfer From | Proposed Closing 2015/16 | | |
| INTERNAL RESTRICTION OFFICE | | | | | | | | | |
| MEDICAL RECRUITMENT PROGRAM | 21,304 | | 3,500 | 24,804 | | | 24,804 | | |
| INTERNAL RESTRICTION OFFICE | | | | | | | | | |
| PEAK PMS MEDICAL CENTRE | - | | | - | | | - | | |
| INTERNAL RESTRICTION OFFICE | | | | | | | | | |
| BUILDING MAINTENANCE RESERVE (SHARED SERVICES JUMP) | 8,300 | | 8,114 | - | | | - | | |
| Total Health Centres Revenues | 29,604 | - | 11,614 | 34,218 | 24,804 | - | 59,022 | | |

Health

Page 19

General Manager

Mayor

Page 17Page 18

Ken Keith

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 7 - AGED & DISABLED | | | | | | Proposed 2015/16 Budget Variation | | Comments | | |
|------------------------------------------------------------|-------------------------|------------------------|--------------|-------------------------------|------------------------------|--------------------------------------|---|----------|--|--|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual St. Month 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | | |
| Operating Revenue | | | | | | | | | | |
| D402 2020 0000 - Rent - 30 Welcome Street | 43,000 | 43,000 | 0.0 | 30,943 | 72 | 43,000 | 0 | | | |
| Total Operating Revenue | 43,000 | 43,000 | | 30,943 | | 43,000 | 0 | | | |
| Operating Expenditure | | | | | | | | | | |
| D402 2020 0000 - Interest on Loan - 30 Welcome St | 31,442 | 31,442 | 0.0 | 21,847 | 63 | 31,442 | 0 | | | |
| D402 2020 0000 - Senior Citizens Week | 1,050 | 1,050 | 0.0 | 0 | 0 | 1,050 | 0 | | | |
| D402 2020 0000 - 30 Welcome St - Expenses | 15,340 | 15,340 | 0.0 | 7,365 | 48 | 15,340 | 0 | | | |
| D402 2020 0000 - Depreciation Expense - Aged & Disabled | 15,820 | 15,820 | 0.0 | 10,563 | 67 | 15,820 | 0 | | | |
| Total Operating Expenditure | 70,652 | 70,652 | 0.0 | 39,775 | 56 | 70,652 | 0 | | | |
| OPERATING RESULT BEFORE CAPITAL | -27,652 | -27,652 | 0.0 | -8,832 | 32 | -27,652 | 0 | | | |
| Capital Revenue | | | | | | | | | | |
| D402 2020 0000 - Depreciation Expense - Aged & Disabled | 15,820 | 15,820 | | 10,563 | 67 | 15,820 | 0 | | | |
| Total Capital Revenue | 15,820 | 15,820 | | 10,563 | | 15,820 | 0 | | | |
| Total Capital Expenditure | 0 | 0 | | 0 | | 0 | 0 | | | |
| D402 2020 0000 - Principal Loan Repayments | 11,600 | 11,600 | | 11,600 | 100 | 11,600 | 0 | | | |
| NET RESULT AFTER CAPITAL | -27,132 | -27,132 | | -18,169 | | -27,132 | 0 | | | |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | | 0 | | 0 | 0 | | | |
| Transfers from Restricted Assets | 0 | 0 | | 0 | | 0 | 0 | | | |
| NET FINANCIAL RESULT | -27,132 | -27,132 | | -18,169 | | -27,132 | 0 | | | |

| Aged & Disabled | | Aged & Disabled - Capex | |
|-------------------------|------------------------|-------------------------|------------------------|
| 2015/16 Original Budget | 2015/16 Revised Budget | 2015/16 Original Budget | 2015/16 Revised Budget |
| 43,000 | 43,000 | 0 | 0 |
| 30,943 | 30,943 | 0 | 0 |
| 12,057 | 12,057 | 0 | 0 |

| SUMMARY OF REVENUES - AGED & DISABLED | | | | | |
|------------------------------------------|-----------------|-------------|---------------|-----------------|-------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To |
| REVENUE MAINTENANCE (PARKS & RECREATION) | 23,898 | | | 23,898 | |
| Total Aged & Disabled Revenue | 23,898 | | | 23,898 | |

Community Services and Education

Page 19

| PARKES SHIRE COUNCIL ACTIVITY 8 - OTHER COMMUNITY SERVICES | | | | | | Proposed 2015/16 Budget Variation | | Comments | | |
|----------------------------------------------------------------------------|-------------------------|------------------------|--------------|-------------------------------|------------------------------|--------------------------------------|--------|----------|--|--|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual St. Month 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | | |
| Operating Revenue | | | | | | | | | | |
| D402 2020 0000 - Contribution - NLP Mile - Aboriginal Project Co-Ordinator | 40,000 | 40,000 | 0.0 | 40,000 | 100 | 40,000 | 0 | | | |
| Total Operating Revenue | 40,000 | 40,000 | | 40,000 | | 40,000 | 0 | | | |
| Operating Expenditure | | | | | | | | | | |
| D402 2020 0000 - Challenge Foundation (High Street) | 0 | 1,345 | 100.0 | 1,345 | 100 | 1,345 | 0 | | | |
| D402 2020 0000 - "Battered/Pink Hill" TV Towers | 340 | 137 | 22.6 | 822 | 188 | 937 | 597 | | | |
| D402 2020 0000 - Neighbourhood Centre - Inter Agency Costs | 2,040 | 2,040 | 0.0 | 1,889 | 92 | 2,040 | 0 | | | |
| D402 2020 0000 - NLP Tower | 80 | 87 | 86.3 | 161 | 181 | 161 | 81 | | | |
| D402 2020 0000 - Aboriginal Project Co-Ordinator (Progressive Program) | 80,000 | 80,000 | 0.0 | 80,000 | 100 | 80,000 | 0 | | | |
| D402 2020 0000 - Depreciation Expense - Other Community Services | 6,620 | 6,620 | 0.0 | 5,223 | 79 | 6,620 | 0 | | | |
| Total Operating Expenditure | 89,800 | 80,129 | 11 | 89,313 | 89 | 93,143 | 4,343 | | | |
| OPERATING RESULT BEFORE CAPITAL | -49,800 | -40,129 | 11 | -49,313 | 87 | -53,143 | -3,824 | | | |
| Capital Revenue | | | | | | | | | | |
| D402 2020 0000 - Depreciation Expense - Other Community Services | 6,620 | 6,620 | | 5,223 | 78 | 6,620 | 0 | | | |
| Total Capital Revenue | 6,620 | 6,620 | | 5,223 | | 6,620 | 0 | | | |
| Total Capital Expenditure | 0 | 0 | | 0 | | 0 | 0 | | | |
| NET RESULT AFTER CAPITAL | -43,180 | -33,509 | | -44,090 | | -46,523 | -3,014 | | | |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | | 0 | | 0 | 0 | | | |
| Transfers from Restricted Assets | 0 | 0 | | 0 | | 0 | 0 | | | |
| NET FINANCIAL RESULT | -43,180 | -33,509 | | -44,090 | | -46,523 | -3,014 | | | |

| Other Community | | Other Community - Capex | |
|-------------------------|------------------------|-------------------------|------------------------|
| 2015/16 Original Budget | 2015/16 Revised Budget | 2015/16 Original Budget | 2015/16 Revised Budget |
| 40,000 | 40,000 | 0 | 0 |
| 40,000 | 40,000 | 0 | 0 |
| 0 | 0 | 0 | 0 |

| SUMMARY OF REVENUES - OTHER COMMUNITY SERVICES | | | | | |
|------------------------------------------------|-----------------|-------------|---------------|-----------------|-------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To |
| REVENUE MAINTENANCE (PARKS & RECREATION) | 23,898 | 0.00 | 35,000 | 111 | 111 |
| REVENUE MAINTENANCE (PARKS & RECREATION) | 38,218 | 35,000 | 16,819 | | 16,819 |
| Total Other Community Revenue | 23,898 | 35,000 | 16,819 | 16,819 | 16,819 |

Community Services and Education

Page 20

[Signature]

General Manager

[Signature]

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 19 - EDUCATION | | | | | | |
|----------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget |
| Operating Revenue | | | | | | |
| 0400 1128 0000 - Grant - International Women's Day | 1,000 | 1,000 | 0.0 | 0 | 0 | 1,000 |
| 0400 1723 0000 - Jack Scobie Contribution - Scholarship | 1,600 | 1,600 | 0.0 | 0 | 0 | 1,600 |
| Total Operating Revenue | 2,600 | 2,600 | 0.0 | 0 | 0 | 2,600 |
| Operating Expenditure | | | | | | |
| 0400 2129 0000 - Working Openers - Lady Childood Centre | 24,800 | 24,800 | 0.0 | 17,267 | 69 | 24,800 |
| 0400 2205 0000 - Local Government Week | 1,320 | 1,320 | 0.0 | 0 | 0 | 1,320 |
| 0400 2334 0000 - Youth Education (1 Noble Memorial initiative) | 4,200 | 4,200 | 0.0 | 6,300 | 100 | 4,200 |
| 0400 2357 0000 - McGraw Scholarship | 500 | 500 | 0.0 | 0 | 0 | 500 |
| 0400 2361 0000 - International Women's Day | 1,000 | 1,000 | 0.0 | 0 | 0 | 1,000 |
| 0400 2999 0000 - Depreciation Expense - Education | 52,400 | 52,400 | 0.0 | 38,371 | 73 | 52,400 |
| Total Operating Expenditure | 84,220 | 84,220 | 0.0 | 61,938 | 72 | 84,320 |
| OPERATING RESULT BEFORE CAPITAL | -81,620 | -81,620 | 0.0 | -61,938 | 73 | -81,720 |
| Capital Revenue | | | | | | |
| 0400 2999 0000 - Depreciation Expense - Education | 52,400 | 52,400 | 0.0 | 38,371 | 73 | 52,400 |
| Total Capital Revenue | 52,400 | 52,400 | 0.0 | 38,371 | 73 | 52,400 |
| Total Capital Expenditure | 0 | 0 | 0.0 | 0 | 0 | 0 |
| NET RESULT AFTER CAPITAL | -29,220 | -29,220 | 0.0 | -23,567 | 81 | -29,320 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | 0.0 | 0 | 0 | 0 |
| Transfers from Restricted Assets | 0 | 0 | 0.0 | 0 | 0 | 0 |
| NET WORKING FUND RESULT | -29,220 | -29,220 | 0.0 | -23,567 | 81 | -29,320 |

| SUMMARY OF RESERVES - EDUCATION | | | | | | |
|-------------------------------------------------|-----------------|-------------|---------------|-----------------|-------------|---------------|
| Description | Opening 2015-16 | Transfer To | Transfer From | Closing 2015-16 | Transfer To | Transfer From |
| INTERNAL RESTRICTIONS | | | | | | |
| PARKES SHIRE CO-OP CENTRE PARKES BUILDING | 6,570 | | | 6,570 | | 6,570 |
| INTERNAL RESTRICTIONS | | | | | | |
| CONTRIBUTION - PARKES SHIRE CO-OP CENTRE | 2,867 | | 2,867 | - | | - |
| INTERNAL RESTRICTIONS | | | | | | |
| PARKES SHIRE CO-OP CENTRE | - | | | - | | - |
| INTERNAL RESTRICTIONS | | | | | | |
| RESERVE MAINTENANCE (PARKES SHIRE CO-OP CENTRE) | - | | | - | | - |
| Total Education Reserves | 9,437 | - | 2,867 | 6,570 | - | 6,570 |

| SUMMARY OF RESERVES - HOUSING | | | | | | |
|-------------------------------------------------|-----------------|--------------|---------------|-----------------|-------------|---------------|
| Description | Opening 2015-16 | Transfer To | Transfer From | Closing 2015-16 | Transfer To | Transfer From |
| INTERNAL RESTRICTIONS | | | | | | |
| MAINTENANCE RESERVE (PARKES SHIRE CO-OP CENTRE) | 21,700 | 2,000 | | 23,700 | | 2,000 |
| Total Housing Reserves | 21,700 | 2,000 | - | 23,700 | - | 2,000 |

Community Services and Education

Page 11

| PARKES SHIRE COUNCIL ACTIVITY 20 - HOUSING | | | | | | |
|------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget |
| Operating Revenue | | | | | | |
| 0100 1413 0000 - Rent - 31 Dalton Street, Parkes | 6,800 | 6,800 | 0.0 | 6,760 | 98 | 6,800 |
| 0100 1414 0000 - Rent - 11 Dalton Street, Parkes | 5,400 | 5,400 | 0.0 | 5,398 | 98 | 5,400 |
| 0100 1425 0000 - Rent - Salisbury Cottage | 6,100 | 6,100 | 0.0 | 6,087 | 99 | 6,100 |
| Total Operating Revenue | 18,300 | 18,300 | 0.0 | 18,245 | 99 | 18,300 |
| Operating Expenditure | | | | | | |
| 0100 2360 0000 - Dwellings | 25,800 | 25,800 | 0.0 | 13,400 | 49 | 25,800 |
| 0100 2361 0000 - House Renovation | 200 | 200 | 0.0 | 0 | 0 | 200 |
| 0100 2999 0000 - Depreciation Expense - Housing | 13,940 | 26,400 | 189.0 | 19,001 | 79 | 26,400 |
| Total Operating Expenditure | 40,040 | 52,400 | 29.0 | 32,401 | 77 | 52,400 |
| OPERATING RESULT BEFORE CAPITAL | -21,740 | -34,100 | 55.0 | -14,156 | 78 | -34,100 |
| Capital Revenue | | | | | | |
| 0100 2999 0000 - Depreciation Expense - Housing | 13,940 | 26,400 | 189.0 | 19,001 | 79 | 26,400 |
| Total Capital Revenue | 13,940 | 26,400 | 189.0 | 19,001 | 79 | 26,400 |
| Capital Expenditure | | | | | | |
| 0100 3400 0000 - Salisbury Cottage - Maintenance | 2,000 | 2,000 | 0.0 | 2,000 | 100 | 2,000 |
| Total Capital Expenditure | 2,000 | 2,000 | 0.0 | 2,000 | 100 | 2,000 |
| NET RESULT AFTER CAPITAL | -9,800 | -10,500 | 6.0 | -7,155 | 73 | -10,500 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | 0.0 | 0 | 0 | 0 |
| Transfers from Restricted Assets | 2,000 | 2,000 | 0.0 | 2,000 | 100 | 2,000 |
| NET WORKING FUND RESULT | -7,800 | -8,500 | 7.0 | -5,155 | 66 | -8,500 |

| SUMMARY OF RESERVES - HOUSING | | | | | | |
|-------------------------------------------------|-----------------|--------------|---------------|-----------------|-------------|---------------|
| Description | Opening 2015-16 | Transfer To | Transfer From | Closing 2015-16 | Transfer To | Transfer From |
| INTERNAL RESTRICTIONS | | | | | | |
| MAINTENANCE RESERVE (PARKES SHIRE CO-OP CENTRE) | 21,700 | 2,000 | | 23,700 | | 2,000 |
| Total Housing Reserves | 21,700 | 2,000 | - | 23,700 | - | 2,000 |

Housing and Community Activities

Page 12

Ken Keith

General Manager

Ken Keith

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 21 - TOWN PLANNING | | | | | | | |
|------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|-----------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | |
| Quantity Revenue | | | | | | | |
| 0520 1211 0000 Development Fees | 46,350 | 46,350 | 0.0 | 52,552 | 113 | 54,550 | 1,000 |
| 0520 1212 0000 Subdivision Fees | 3,450 | 3,450 | 0.0 | 1,320 | 47 | 3,450 | 0 |
| 0520 1213 0000 Section 330 Certificates | 76,250 | 76,250 | 0.0 | 27,115 | 36 | 76,250 | 0 |
| 0520 1402 0000 Other Income | 4,500 | 4,500 | 0.0 | 0 | 0 | 4,500 | 0 |
| 0520 1502 0000 Society Income | 12,400 | 12,400 | 0.0 | 0 | 0 | 12,400 | 0 |
| Total Quantity Revenue | 133,000 | 133,000 | 0.0 | 81,027 | 79 | 111,000 | 6,000 |
| Operating Expenditure | | | | | | | |
| 0520 2010 0000 Salary & Wages (incl. Overtime) | 240,071 | 240,071 | 0.0 | 193,171 | 80 | 275,071 | 35,000 |
| 0520 2015 0000 Working Expenses | 27,150 | 26,810 | -1.2 | 18,428 | 53 | 30,810 | 3,000 |
| 0520 2016 0000 Traveling Expenses | 11,100 | 11,100 | 0.0 | 3,206 | 29 | 8,100 | -3,000 |
| 0520 2041 0000 - OA Advertisement | 15,620 | 15,620 | 0.0 | 0 | 0 | 0 | -15,620 |
| 0520 2016 0000 Bank Charges | 0 | 0 | 0.0 | 37 | 0 | 0 | 0 |
| 0520 2064 0000 Policy and Code Review | 0 | 1,560 | 100.0 | 1,560 | 100 | 1,560 | 0 |
| 0520 2066 0000 Surveys - Records | 83,160 | 83,160 | 0.0 | 20,151 | 24 | 20,151 | 0 |
| 0520 2069 0000 Depreciation Expenses - Town Planning | 12,100 | 12,100 | 0.0 | 0 | 0 | 12,100 | 0 |
| Total Operating Expenditure | 479,901 | 479,901 | 0.0 | 236,346 | 77 | 418,141 | -61,760 |
| DEPRECIATION RESULT - NET FUND CAPITAL | -346,901 | -346,901 | 0.0 | -155,319 | 45 | -237,141 | -109,758 |
| Capital Revenue | | | | | | | |
| 0520 2069 0000 Depreciation Expenses - Town Planning | 12,100 | 12,100 | 0.0 | 0 | 0 | 12,100 | 0 |
| Total Capital Revenue | 12,100 | 12,100 | 0.0 | 0 | 0 | 12,100 | 0 |
| Capital Expenditure | | | | | | | |
| 0520 2069 0000 Section 330 Plan | 30,000 | 30,000 | 0.0 | 19,773 | 66 | 30,000 | 0 |
| 0520 2068 0000 Vehicle Replacement Program | 0 | 0 | 0.0 | 300 | 0 | 0 | 0 |
| Total Capital Expenditure | 30,000 | 30,000 | 0.0 | 19,773 | 66 | 30,000 | 0 |
| NET RESULT AFTER CAPITAL | -334,801 | -334,801 | 0.0 | -175,307 | 52 | -255,041 | -79,758 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Transfers from Restricted Assets * | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| NET MOVING FUND RESULT | -334,801 | -334,801 | 0.0 | -175,307 | 52 | -255,041 | -79,758 |

| Town Planning | | Town Planning - Capex | |
|---------------------------------|---------|---------------------------------|---------|
| 0520/16 Original Budget | 133,000 | 0520/16 Original Budget | 479,901 |
| Revised 2015/16 Budget | 133,000 | Revised 2015/16 Budget | 479,901 |
| 2015/16 Actual 31 March 2016 | 81,027 | 2015/16 Actual 31 March 2016 | 236,346 |
| Proposed Revised 2015/16 Budget | 111,000 | Proposed Revised 2015/16 Budget | 418,141 |

| SUMMARY OF RESERVE - TOWN PLANNING | | | | | |
|--------------------------------------------------------|-----------------|---------------|---------------|-----------------|---------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer From |
| EXTERNAL RESTRICTIONS - LAND DEVELOPMENT DECISIONS (2) | 26,454 | | | 26,454 | |
| INTERNAL RESTRICTIONS - OTHER PLANNING PROJECTS (2) | 26,454 | | | 26,454 | |
| INTERNAL RESTRICTIONS - PLANNING PROJECTS (2) | 43,898 | 46,007 | | 51,445 | |
| Total Town Planning Reserves | 96,806 | 46,007 | 0 | 104,315 | 0 |

| PARKES SHIRE COUNCIL ACTIVITY 22 - DOMESTIC WASTE MANAGEMENT | | | | | | | |
|--------------------------------------------------------------------|-------------------------|------------------------|---------------|------------------------------|------------------------------|---------------------------------|-----------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | |
| Quantity Revenue | | | | | | | |
| 0520 1202 0000 Domestic Waste Charges | 1,817,540 | 1,824,265 | 0.4 | 1,824,455 | 100 | 1,824,265 | 0 |
| 0520 1203 0000 6000 Garbage Transfer Box Refill Charge | 131,000 | 131,000 | 0.0 | 120,105 | 92 | 131,000 | 0 |
| 0520 1205 0000 Interest & Legal Charges | 4,170 | 4,170 | 0.0 | 4,000 | 96 | 4,170 | 0 |
| 0520 1206 0000 Interest on Borrowings - Domestic Waste | 5,340 | 5,340 | 0.0 | 4,000 | 75 | 5,340 | 0 |
| 0520 1403 0000 Rental Income - Tip Land | 2,100 | 2,100 | 0.0 | 0 | 0 | 2,100 | 0 |
| 0520 1502 0000 Provision for Liability (Garbage) - State | 73,360 | 73,360 | 0.0 | 68,769 | 94 | 73,360 | 0 |
| Total Quantity Revenue | 1,973,510 | 1,979,035 | 0.3 | 1,961,489 | 100 | 1,979,035 | 0 |
| Operating Expenditure | | | | | | | |
| 0520 2010 0000 Collection Contractor Expenses | 629,130 | 629,130 | 0.0 | 363,260 | 58 | 629,130 | 0 |
| 0520 2015 0000 Council Office Expenses | 15,900 | 15,900 | 0.0 | 0 | 0 | 15,900 | 0 |
| 0520 2016 0000 Council Office Expenses | 20 | 20 | 0.0 | 0 | 0 | 20 | 0 |
| 0520 2016 0000 Council Office Expenses | 14,100 | 14,100 | 0.0 | 7,710 | 55 | 14,100 | 0 |
| 0520 2016 0000 Council Office Expenses | 15,610 | 15,610 | 0.0 | 30,360 | 194 | 15,610 | 0 |
| 0520 2017 0000 Environmental Management Program | 15,210 | 15,210 | 0.0 | 44,640 | 293 | 15,210 | 0 |
| 0520 2018 0000 Community Activities | 5,000 | 5,000 | 0.0 | 3,000 | 60 | 5,000 | 0 |
| 0520 2019 0000 Collection Tip Refill (Other Activity) | 11,900 | 11,900 | 0.0 | 0 | 0 | 11,900 | 0 |
| 0520 2024 0000 Recycling Expenses | 110 | 110 | 0.0 | 140 | 128 | 110 | 0 |
| 0520 2025 0000 Depreciation Expenses - Domestic Waste Mgt | 14,400 | 14,400 | 0.0 | 12,771 | 89 | 14,400 | 0 |
| Total Operating Expenditure | 1,165,730 | 1,165,730 | 0.0 | 610,081 | 52 | 1,165,730 | 0 |
| DEPRECIATION RESULT - NET FUND CAPITAL | -806,130 | -806,130 | 0.0 | -610,081 | 52 | -806,130 | 0 |
| Capital Revenue | | | | | | | |
| 0520 2069 0000 Depreciation Expenses - Domestic Waste Mgt | 14,400 | 14,400 | 0.0 | 12,771 | 89 | 14,400 | 0 |
| 0520 2070 0000 Capital Contribution - Landfill Contribution | 0 | 170,550 | 0.0 | 170,550 | 100 | 170,550 | 0 |
| 0520 2080 0000 Capital Contribution - EPA Capitalised Land Program | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 14,400 | 184,950 | 1283.0 | 183,321 | 100 | 184,950 | 0 |
| Capital Expenditure | | | | | | | |
| 0520 2010 0000 Bulk Hauling - Transfer Station | 136,000 | 212,000 | 155.9 | 201,000 | 95 | 166,000 | -70,000 |
| 0520 2011 0000 Other Town Landfill - Replacement of Engineering | 16,200 | 16,200 | 0.0 | 13,000 | 80 | 16,200 | 0 |
| 0520 2012 0000 Public - Local Waste Management | 0 | 14,200 | 0.0 | 13,700 | 96 | 14,200 | 0 |
| 0520 2013 0000 Public - Environmental Management (EPA) Landfill | 0 | 14,400 | 0.0 | 0 | 0 | 14,400 | 0 |
| 0520 2014 0000 Public Landfill Upgrade | 0 | 612,000 | 0.0 | 14,300 | 2 | 307,415 | -284,585 |
| 0520 2015 0000 Public Landfill - Upgrade and Site Works | 124,000 | 124,000 | 0.0 | 70,113 | 56 | 124,000 | 0 |
| 0520 2016 0000 Motor Vehicle - Waste Management Office | 15,200 | 15,200 | 0.0 | 0 | 0 | 15,200 | 0 |
| 0520 2017 0000 Corporate Information System (CIS) - (DOM) Share | 80,000 | 80,000 | 0.0 | 0 | 0 | 80,000 | 0 |
| 0520 2024 0000 Bulk Hauling - Transfer Station | 1,500 | 1,500 | 0.0 | 0 | 0 | 1,500 | 0 |
| Total Capital Expenditure | 467,400 | 1,059,300 | 226.6 | 208,113 | 45 | 648,815 | -591,900 |
| NET RESULT AFTER CAPITAL | -791,730 | -621,180 | -22.6 | -426,760 | 45 | -621,180 | -194,420 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | |
| Transfers to Cash at Bank | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Transfers from Cash at Bank | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Transfers to Restricted Assets | 427,000 | 607,500 | 142.0 | 607,389 | 100 | 607,389 | 0 |
| Transfers from Restricted Assets * | 490,400 | 1,215,500 | 247.9 | 1,478,007 | 100 | 1,478,007 | 0 |
| NET MOVING FUND RESULT | -291,330 | -113,680 | -39.0 | -119,371 | 45 | -113,680 | -105,691 |

| Domestic Waste Management Fund | | Domestic Waste Management Fund - Capex | |
|---------------------------------|-----------|----------------------------------------|-----------|
| 0520/16 Original Budget | 1,973,510 | 0520/16 Original Budget | 1,165,730 |
| Revised 2015/16 Budget | 1,979,035 | Revised 2015/16 Budget | 1,165,730 |
| 2015/16 Actual 31 March 2016 | 1,961,489 | 2015/16 Actual 31 March 2016 | 610,081 |
| Proposed Revised 2015/16 Budget | 1,979,035 | Proposed Revised 2015/16 Budget | 1,165,730 |

| SUMMARY OF RESERVE - DOMESTIC WASTE MANAGEMENT | | | | | |
|------------------------------------------------------|------------------|----------------|---------------|------------------|------------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer From |
| EXTERNAL RESTRICTIONS - DOMESTIC WASTE DECISIONS (2) | 2,868,000 | 300,000 | 27,463 | 3,165,537 | 1,416,000 |
| EXTERNAL RESTRICTIONS - DOMESTIC WASTE DECISIONS (2) | 0 | 0 | 0 | 0 | 0 |
| Total Domestic Waste Management Reserves | 2,868,000 | 300,000 | 27,463 | 3,165,537 | 1,416,000 |

General Manager

Mayor

| <div> <div>PARKES SHIRE COUNCIL</div> <div>ACTIVITY 23 - OTHER WASTE MANAGEMENT</div> </div> | | | | | | |
|----------------------------------------------------------------------------------------------|-------------------------|------------------------|----------------|----------------|--------------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2016/17 Actual | % Variance of 2015/16 Revised Budget | Proposed Revised 2015/16 Budget |
| Revenue | | | | | | |
| 5505-1101-0001 - Trade Waste | | 372,247 | 0.0 | 372,389 | 0.0 | 372,448 |
| 5505-1121-0000 - Other Waste (Building) | | 5,490 | 0.0 | 0 | 100.0 | 5,490 |
| 5505-1130-0000 - Tip Fees - Parkes Tip | | 238,190 | 0.0 | 238,090 | 0.0 | 238,190 |
| 5505-1135-0000 - Tip Fees - Contractors | | 124,770 | 149.70 | 200 | 98.84 | 149,770 |
| 5505-1140-0000 - Interest Charges | | 0 | 96.2 | 0 | 1.18 | 121.1 |
| 5505-1401-0000 - Rental income - Tip Land | | 3,280 | 3,280 | 0.0 | 3,338 | 95.7 |
| 5505-1404-0000 - Sale of Scrap Metal | | 65,119 | 0.0 | 0 | 100.0 | 65,119 |
| Total Operating Revenue | | 606,505 | 602,849 | 6.2 | 642,022 | 652,767 |
| Operating Expenses | | | | | | |
| 5505-2000-0000 - Collection Contractors Expenses | | 116,060 | 116,060 | 0.0 | 74,623 | 64.1 |
| 5505-2096-0000 - Commercial Waste City Of | | 0 | 0 | 100.0 | 4 | 100.0 |
| 5505-2401-0000 - rubbish to Working Expenses | | 196,870 | 196,870 | 0.0 | 111,786 | 42.8 |
| 5505-2500-0000 - Sundry Expenses | | 1,060 | 1,060 | 0.0 | 479 | 45.3 |
| 5505-2600-0000 - Overhead (Overhead) | | 32,840 | 32,840 | 0.0 | 32,790 | 71.0 |
| 5505-2781-0000 - Environmental Monitoring Program | | 7,970 | 14,110 | 77.0 | 14,110 | 100.0 |
| 5505-2800-0000 - Collection Tip Regional Waste Activities | | 3,710 | 16,790 | 345.0 | 26,790 | 26.0 |
| 5505-2900-0000 - Depreciation Expense - Waste Management | | 300 | 1,482 | 196.5 | 2,215 | 637.6 |
| Total Operating Expenses | | 316,728 | 315,731 | 0.3 | 277,719 | 87.4 |
| GRAND TOTAL BEFORE CAPITAL | | 497,535 | 497,317 | 4.1 | 364,319 | 73.4 |
| Capital Expenditure | | | | | | |
| 5505-2999-0000 - Depreciation Expense - Waste Management | | 300 | 300 | 0.0 | 2,215 | 738.9 |
| 5505-3400-0000 - Capital Contributions - (VIA Governmental and Program) | | 0 | 0 | 0.0 | 40,992 | 100.0 |
| 5505-3479-0000 - Capital Contributions - Landfill Consolidation | | 88,850 | 0 | 0.0 | 40,992 | 46.1 |
| 5505-3484-0000 - Grant - W008 Information - Road | | 0 | 0 | 0.0 | 0 | 0.0 |
| Total Capital Revenue | | 89,150 | 300 | 0.3 | 81,987 | 91.9 |
| Capital Expenditure | | | | | | |
| 5505-3400-0000 - Park Tip - Transfer Station | | 60,200 | 62,200 | 0.0 | 68,794 | 94.8 |
| 5505-3421-0000 - Other Town Landfill - Environmental Improvements | | 28,600 | 42,000 | 47.2 | 20,062 | 69.5 |
| 5505-3424-0000 - Parkes - Local Waste Services | | 0 | 3,404 | 0.0 | 3,404 | 100.0 |
| 5505-3424-0000 - Parkes - Local Waste Services | | 0 | 7,782 | 0.0 | 0 | 0.0 |
| 5505-3425-0000 - Parkes - Landfill Upgrade | | 0 | 201,200 | 0.0 | 1,100 | 100.0 |
| 5505-3425-0000 - Parkes Landfill - Wastepaper and Site Works | | 36,200 | 36,200 | 0.0 | 23,088 | 64.1 |
| 5505-3425-0000 - Motor Vehicle - Waste Management Office | | 4,800 | 4,800 | 0.0 | 4,800 | 100.0 |
| 5505-3425-0000 - Corporate Information Systems (CIS) - (OW Works) | | 25,000 | 25,000 | 0.0 | 0 | 0.0 |
| 5505-3425-0000 - Motor Vehicle - Waste Management Office | | 0 | 620 | 0.0 | 620 | 100.0 |
| Total Capital Expenditure | | 114,800 | 89,150 | 0.3 | 114,058 | 77.6 |
| NET RESULT AFTER CAPITAL | | 412,655 | 418,447 | 1.4 | 249,261 | 59.9 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 1,000 | 1,000 | | 41,912 | 41.91 | 41.91 |
| Transfers from Restricted Assets * | 154,840 | 391,351 | | 862,341 | 462.36 | 462.36 |
| NET INCOMING FUNDS PER YEAR | | 256,840 | 489,417 | | 904,254 | 352.0 |

| <div> <div>Other Waste Management Fund</div> <div></div> </div> | | | | | | |
|-----------------------------------------------------------------|-------------------------|------------------------|--------------------------------------|----------------|--------------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Variance of 2015/16 Revised Budget | 2016/17 Actual | % Variance of 2015/16 Revised Budget | Proposed Revised 2015/16 Budget |
| 419,040 | 482,217 | 494,000 | 100.0% | 100,000 | 20.2% | 461,100 |
| 387,100 | | | | 139,100 | 35.3% | |
| 100,000 | | | | 100,000 | 100.0% | |

[illegible][illegible]

| PARKS SHIRE COUNCIL ACTIVITY 24 - STREET CLEANING | | | | | | |
|------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2016/17 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget |
| Total Operating Revenue | 0 | 0 | 100.0 | 0 | 100 | |
| Operating Expenditure | | | | | | |
| 0300-0-000-0000-Street & Curbside Cleaning | 190,630 | 190,650 | 0.0 | 124,931 | 65 | 175,615 |
| 0300-2-001-0000-Litter Box Replacement | 4,580 | 4,580 | 0.0 | 0 | 0 | 4,580 |
| Total Operating Expenditure | 195,210 | 195,230 | | 124,931 | 64 | 180,195 |
| OPERATING RESULT BEFORE CAPITAL | -195,210 | -195,230 | 0.0 | -124,931 | 64 | -180,195 |
| Capital Revenue | 0 | 0 | | 0 | 100 | |
| Depreciation | 0 | 0 | | 0 | 100 | |
| Investment in T/F | 2,360 | 2,360 | | 1,370 | 58 | 2,360 |
| Total Capital Revenue | 2,360 | 2,360 | | 1,370 | 58 | 2,360 |
| Capital Expenditure | 0 | 0 | | 0 | 100 | |
| Total Capital Expenditure | 0 | 0 | | 0 | | |
| NET RESULT AFTER CAPITAL | -192,850 | -192,870 | | -123,561 | | -177,835 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | | 0 | | |
| Transfers from Restricted Assets | 0 | 0 | | 0 | | |
| NET INCOMING FUNDS BALANCE | -192,850 | -192,870 | | -123,561 | | -177,835 |

| Street Cleaning | | | | | | |
|-----------------|-------------------------|------------------------|------------------------------|---------------------------------|--|--|
| | 2015/16 Original Budget | Revised 2015/16 Budget | 2016/17 Actual 31 March 2016 | Proposed Revised 2015/16 Budget | | |
| | 195,210 | 195,230 | 124,931 | 180,195 | | |

| Street Cleaning - Capex | | | | | | |
|-------------------------|-------------------------|------------------------|------------------------------|---------------------------------|--|--|
| | 2015/16 Original Budget | Revised 2015/16 Budget | 2016/17 Actual 31 March 2016 | Proposed Revised 2015/16 Budget | | |
| | 0 | 0 | 0 | 0 | | |

[illegible]

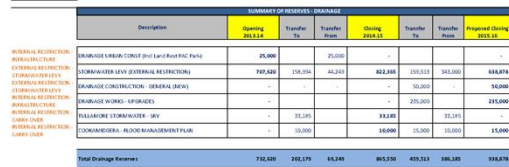
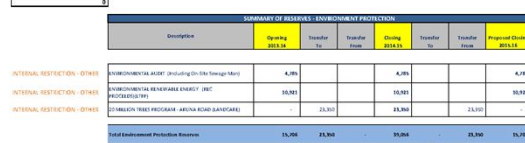
| | | | | | | | | |
|----------------------------------|---------------------------------------|--------------------|----------------|------------------|--------------------|----------------|------------------|--------------------------------|
| 15,000 | SUMMARY OF RESERVES - STREET CLEANING | | | | | | | |
| | Description | Opening 2013-14 | Transfer To | Transfer From | Closing 2014-15 | Transfer To | Transfer From | Proposed Closing 2015-16 |
| INTERVAL DISTRICTION - OFFICE | Street Cleaning | | | | | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | Total Street Cleaning Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



General Manager

Ken Keith.

Mayor

[illegible][illegible]

Ken Keith

Mayor

| Proposed 2015/16 Budget Variation | Comments |
|--------------------------------------|------------------------------------|
| \$1,500 | |
| \$4,000 | |
| | |
| | |
| | |
| | |
| \$9,000 | |
| | |
| | |
| | |
| \$1,500 | |
| \$5,000 | |
| \$2,000 | |
| \$1,000 | |
| \$8,000 | |
| \$3,000 | |
| \$2 | UNDER SPENDING DEFERRED - SECURITY |
| \$300 | |

| SUMMARY OF RESERVES - CEMETERY | | | | | | | |
|--------------------------------|--------------------|----------------|------------------|--------------------|----------------|------------------|--------------------------------|
| Description | Opening 2014-15 | Transfer To | Transfer From | Closing 2014-15 | Transfer To | Transfer From | Proposed Closing 2015-16 |
| CEMETERY IMPROVEMENTS (\$,000) | \$2,800 | | \$6,412 | \$3,916 | \$5,000 | \$5,000 | \$29,916 |
| Total Cemetery Reserves | \$2,800 | - | \$6,412 | \$3,916 | \$5,000 | \$5,000 | \$29,916 |

INTERNAL RESTRICTION
INERASTRUCTURE

Housing and Community Development

Page 20

[illegible]

| SUMMARY OF RESERVES - PUBLIC CONVENIENCES | | | | | | | |
|------------------------------------------------------|-----------------|---------------|----------------|-----------------|-------------|---------------|--------------------------|
| Description | Opening 2013-14 | Transfer To | Transfer From | Closing 2014-15 | Transfer To | Transfer From | Proposed Closing 2015-16 |
| PUBLIC AMENITIES (ESTD) | 63,619 | 21,997 | 65,754 | 21,262 | | | 21,262 |
| VEHICLE | 40,000 | 21,997 | 19,227 | 228 | | | 228 |
| CARPET COVER (COOKS PARK & CARPARK AT S. GREENFIELD) | - | 19,806 | | 19,806 | | 19,806 | - |
| Total Public Conveniences Reserve | 103,619 | 19,806 | 184,781 | 334,056 | - | 19,806 | 242,716 |

INTERNAL RESTRICTION -
INFRASTRUCTURE
INTERNAL RESTRICTION - PLAN
INTERNAL RESTRICTION - OTHER

Monroe and Community Foundation

Page 11



Ken Keith

Mayor

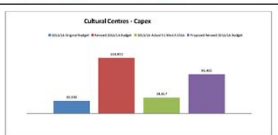
Recreation and Culture59

General Manager

Mayor

Ken Keith
Mayor

100

[illegible]

Page 10

L. Su

Ken Keith

Mayor

Page 27Figure 10

Ken Keith
Mayor

| PARKES SHIRE COUNCIL ACTIVITY 34 - SPORTING GROUNDS | | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|-----------------------------------------------------------------|----------------------------|---------------------------|--------------|---------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual to March 2016 | % Variance of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Operating Expenses | | | | | | | | | |
| 0800-1000-0000 - User Charge - B&B North Parkes Community | 1,000 | 1,000 | 0.0 | 5,491 | 549.1 | 5,491 | 4,491 | | |
| Capital Expenses | | | | | | | | | |
| 0800-2000-0000 - Sporting Ground Buildings (Other than Toilets) | 20,000 | 20,000 | 0.0 | 6,290 | 31.5 | 26,290 | 6,290 | | |
| 0800-2100-0000 - Sports Ground Subsidy | 10,000 | 10,000 | 0.0 | 26,291 | 262.9 | 36,291 | 26,291 | | |
| 0800-2200-0000 - Sports Ground Operating | 20,000 | 20,000 | 0.0 | 174,000 | 870.0 | 194,000 | 174,000 | | |
| 0800-2300-0000 - Community Use Major Parks | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-2400-0000 - Sports Ground Maintenance | 20,000 | 20,000 | 0.0 | 20,000 | 100.0 | 20,000 | 0 | | |
| 0800-2500-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-2600-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-2700-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-2800-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-2900-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| Total Operating Expenses | 50,000 | 50,000 | 0.0 | 201,782 | 403.6 | 251,782 | 201,782 | | |
| Operating Result BEFORE CAPITAL | 49,000 | 49,000 | 0.0 | 49,000 | 100.0 | 49,000 | 0 | | |
| Capital Expenses | | | | | | | | | |
| 0800-3000-0000 - Depreciation - Sporting Grounds | 175,000 | 175,000 | 0.0 | 240,000 | 137.5 | 175,000 | 0 | | |
| 0800-3100-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3200-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3300-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3400-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3500-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3600-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3700-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3800-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3900-0000 - Sports Grounds - Other | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| Total Capital Expenses | 175,000 | 175,000 | 0.0 | 240,000 | 137.5 | 175,000 | 0 | | |
| Total Operating Result | 144,000 | 144,000 | 0.0 | 144,000 | 100.0 | 144,000 | 0 | | |
| Operating Result AFTER CAPITAL | 144,000 | 144,000 | 0.0 | 144,000 | 100.0 | 144,000 | 0 | | |
| Transfers Available (Prior to Reserve Fund Movements) | | | | | | | | | |
| 0800-4000-0000 - Transfers to Reserve Fund | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-4100-0000 - Transfers from Reserve Fund | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| Total Reserve Fund Balance | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |



Operating and Capital

| PARKES SHIRE COUNCIL ACTIVITY 35 - PARKS & GARDENS | | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|-------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------|---------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual to March 2016 | % Variance of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Operating Expenses | | | | | | | | | |
| 0800-1000-0000 - Other Revenue | 2,500 | 2,500 | 0.0 | 2,227 | 129.5 | 2,500 | 2,500 | | |
| 0800-1100-0000 - Portable Stage Hire | 1,000 | 1,000 | 0.0 | 436 | 43.6 | 1,436 | 436 | | |
| Capital Expenses | | | | | | | | | |
| 0800-2000-0000 - Maintenance & Working Expenses | 1,000,000 | 946,000 | -5.4 | 605,720 | 60.6 | 946,000 | 0 | | |
| 0800-2100-0000 - Buildings M&M (Other than Toilets) | 81,400 | 81,400 | 0.0 | 48,573 | 59.7 | 81,400 | 0 | | |
| 0800-2200-0000 - Maintenance | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-2300-0000 - Commercial Land Park Area Park (H. Rates) | 1,000 | 1,000 | 0.0 | 0 | 0.0 | 1,000 | 1,000 | | |
| 0800-2400-0000 - Purchase of Water | 141,000 | 141,000 | 0.0 | 306,185 | 217.1 | 141,000 | 0 | | |
| 0800-2500-0000 - Depreciation | 393,100 | 393,100 | 0.0 | 247,313 | 62.9 | 393,100 | 0 | | |
| Total Operating Expenses | 1,514,000 | 1,514,000 | 0.0 | 1,159,720 | 76.6 | 1,514,000 | 0 | | |
| Operating Result BEFORE CAPITAL | 1,514,000 | 1,514,000 | 0.0 | 1,514,000 | 100.0 | 1,514,000 | 0 | | |
| Capital Expenses | | | | | | | | | |
| 0800-3000-0000 - Set 34 Contributions (Open Space) | 10,000 | 16,219 | 62.2 | 0 | 0.0 | 16,219 | 6,219 | | |
| 0800-3100-0000 - Capital Contributions - Memorial Hill Redevelopment | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | |
| 0800-3200-0000 - Capital Contributions - Memorial Hill Redevelopment - Community Building Partnership | 0 | 5,610 | 0.0 | 0 | 0.0 | 5,610 | 5,610 | | |
| 0800-3300-0000 - Capital Contributions - Transfer RSL Branch | 3,000 | 3,000 | 0.0 | 0 | 0.0 | 3,000 | 0 | | |
| 0800-3400-0000 - Capital Contributions - Veterans Affairs | 0 | 5,166 | 0.0 | 0 | 0.0 | 5,166 | 5,166 | | |
| 0800-3500-0000 - Set 34 - Street Tree Rel. Co. Plan | 3,200 | 3,200 | 0.0 | 0 | 0.0 | 3,200 | 0 | | |
| 0800-3600-0000 - Capital Contributions - Crown Land Reserves | 256,200 | 0 | -100.0 | 0 | 0.0 | 0 | 256,200 | | |
| 0800-3700-0000 - Depreciation | 393,100 | 393,100 | 0.0 | 247,313 | 62.9 | 393,100 | 0 | | |
| Total Capital Expenses | 695,300 | 695,300 | 0.0 | 247,313 | 35.6 | 695,300 | 0 | | |
| Total Operating Result | 818,700 | 818,700 | 0.0 | 818,700 | 100.0 | 818,700 | 0 | | |

Operating and Capital

General Manager

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 25 - PARKS & GARDENS | | | | | | | Proposed 2015/16 Budget | | Comments |
|---------------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|-------------------------|-----------------|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | Variance | | |
| Capital Expenditure | | | | | | | | | |
| Parks & Gardens | | | | | | | | | |
| 0800-0800-0000 Street Trees - Major Replacement/Concept Plan | 13,000 | 31,155 | | 31,155 | 100.0 | 31,155 | | 0 | 0 |
| 0800-0800-0000 Health & Welfare Plan & Implementation | 0 | 120,000 | | 960 | 0.8 | 5,000 | | 115,000 | 0 |
| 0800-0800-0000 Adventure Playground (Masterplan / Implementation) | 0 | 50,000 | | 5,000 | 10.0 | 30,000 | | 20,000 | 0 |
| 0800-0800-0000 Silver Park | 0 | 45,000 | | 220 | 0.5 | 30,000 | | 15,000 | 0 |
| 0800-0800-0000 Berryman Oval - 500 & Shelter Structure | 0 | 15,000 | | 1,200 | 8.0 | 15,000 | | 0 | 0 |
| 0800-0800-0000 Cooklandville - Shade Structure | 0 | 11,000 | | 11,000 | 100.0 | 11,000 | | 0 | 0 |
| 0800-0800-0000 Kelly Reserve - Shade / Bushland Dam Armour | 0 | 83,000 | | 39,972 | 48.0 | 80,000 | | 3,000 | 0 |
| 0800-0800-0000 Memorial Hill - Landscaping / Irrigation System | 0 | 26,400 | | 30,760 | 116.5 | 30,760 | | 0 | 0 |
| 0800-0800-0000 Disabled Access Memorial Hill | 0 | 20,421 | | 20,421 | 100.0 | 20,421 | | 0 | 0 |
| 0800-0800-0000 Disabled Access Memorial Hill | 0 | 15,000 | | 1,607 | 11.1 | 15,000 | | 0 | 0 |
| 0800-0800-0000 Anticreep Shade | 0 | 55,325 | | 55,325 | 100.0 | 55,325 | | 0 | 0 |
| 0800-0800-0000 Kelly Reserve Fencing (Crown Lands Reserves Funding) | 0 | 17,842 | | 17,842 | 100.0 | 17,842 | | 0 | 0 |
| 0800-0800-0000 C&M Hospital Site - Fencing | 0 | 9,800 | | 0 | 0.0 | 9,800 | | 0 | 0 |
| 0800-0800-0000 CCTV Parkes Memorial Hill | 0 | 9,800 | | 0 | 0.0 | 9,800 | | 0 | 0 |
| Total Capital Expenditure | 13,000 | 341,671 | | 213,744 | 62.6 | 418,143 | | 184,462 | 0 |
| NET RESULT AFTER CAPITAL | -949,134 | -1,054,774 | | -1,055,546 | | -1,509,818 | | -454,272 | 0 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | | | |
| Transfers to Restricted Assets | 12,860 | 16,239 | | 146,239 | 100.0 | 146,239 | | 133,379 | 0 |
| Transfers from Restricted Assets | 0 | 20,410 | | 42,950 | | 20,410 | | 20,410 | 0 |
| NET WORKING FUND RESULT | -936,274 | -1,038,535 | | -1,012,397 | | -1,489,199 | | -456,802 | 0 |

| Parks & Gardens | | Parks & Gardens - Capex | |
|------------------------------|---------|------------------------------|---------|
| 2015/16 Original Budget | 13,000 | 2015/16 Original Budget | 13,000 |
| Revised 2015/16 Budget | 341,671 | Revised 2015/16 Budget | 418,143 |
| 2015/16 Actual 31 March 2016 | 213,744 | 2015/16 Actual 31 March 2016 | 213,744 |

| SUMMARY OF RESERVES - PARKS & GARDENS | | | | | | | | | |
|----------------------------------------------|-----------------|---------------|---------------|-----------------|---------------|---------------|--------------------------|--|----------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To | Transfer From | Proposed Closing 2015/16 | | |
| RESERVE FUND (NET OF OTHER FUNDING) | 97,000 | 20,000 | 61,000 | 56,000 | 20,000 | 0 | 76,000 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - PARKS & GARDENS (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total Parks & Gardens Reserves | 97,000 | 20,000 | 61,000 | 56,000 | 20,000 | 0 | 76,000 | | 0 |

Recreation and Culture

Page 17

| PARKES SHIRE COUNCIL ACTIVITY 26 - OTHER SPORT & RECREATION | | | | | | | Proposed 2015/16 Budget | | Comments |
|---------------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|-------------------------|-----------------|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | Variance | | |
| Capital Expenditure | | | | | | | | | |
| Other Sport & Recreation | | | | | | | | | |
| 0800-0800-0000 Street Trees - Major Replacement/Concept Plan | 13,000 | 31,155 | | 31,155 | 100.0 | 31,155 | | 0 | 0 |
| 0800-0800-0000 Health & Welfare Plan & Implementation | 0 | 120,000 | | 960 | 0.8 | 5,000 | | 115,000 | 0 |
| 0800-0800-0000 Adventure Playground (Masterplan / Implementation) | 0 | 50,000 | | 5,000 | 10.0 | 30,000 | | 20,000 | 0 |
| 0800-0800-0000 Silver Park | 0 | 45,000 | | 220 | 0.5 | 30,000 | | 15,000 | 0 |
| 0800-0800-0000 Berryman Oval - 500 & Shelter Structure | 0 | 15,000 | | 1,200 | 8.0 | 15,000 | | 0 | 0 |
| 0800-0800-0000 Cooklandville - Shade Structure | 0 | 11,000 | | 11,000 | 100.0 | 11,000 | | 0 | 0 |
| 0800-0800-0000 Kelly Reserve - Shade / Bushland Dam Armour | 0 | 83,000 | | 39,972 | 48.0 | 80,000 | | 3,000 | 0 |
| 0800-0800-0000 Memorial Hill - Landscaping / Irrigation System | 0 | 26,400 | | 30,760 | 116.5 | 30,760 | | 0 | 0 |
| 0800-0800-0000 Disabled Access Memorial Hill | 0 | 20,421 | | 20,421 | 100.0 | 20,421 | | 0 | 0 |
| 0800-0800-0000 Disabled Access Memorial Hill | 0 | 15,000 | | 1,607 | 11.1 | 15,000 | | 0 | 0 |
| 0800-0800-0000 Anticreep Shade | 0 | 55,325 | | 55,325 | 100.0 | 55,325 | | 0 | 0 |
| 0800-0800-0000 Kelly Reserve Fencing (Crown Lands Reserves Funding) | 0 | 17,842 | | 17,842 | 100.0 | 17,842 | | 0 | 0 |
| 0800-0800-0000 C&M Hospital Site - Fencing | 0 | 9,800 | | 0 | 0.0 | 9,800 | | 0 | 0 |
| 0800-0800-0000 CCTV Parkes Memorial Hill | 0 | 9,800 | | 0 | 0.0 | 9,800 | | 0 | 0 |
| Total Capital Expenditure | 13,000 | 341,671 | | 213,744 | 62.6 | 418,143 | | 184,462 | 0 |
| NET RESULT AFTER CAPITAL | -949,134 | -1,054,774 | | -1,055,546 | | -1,509,818 | | -454,272 | 0 |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | | | |
| Transfers to Restricted Assets | 12,860 | 16,239 | | 146,239 | 100.0 | 146,239 | | 133,379 | 0 |
| Transfers from Restricted Assets | 0 | 20,410 | | 42,950 | | 20,410 | | 20,410 | 0 |
| NET WORKING FUND RESULT | -936,274 | -1,038,535 | | -1,012,397 | | -1,489,199 | | -456,802 | 0 |

| Other Sport & Recreation | | Other Sport & Recreation - Capex | |
|------------------------------|---------|----------------------------------|---------|
| 2015/16 Original Budget | 13,000 | 2015/16 Original Budget | 13,000 |
| Revised 2015/16 Budget | 341,671 | Revised 2015/16 Budget | 418,143 |
| 2015/16 Actual 31 March 2016 | 213,744 | 2015/16 Actual 31 March 2016 | 213,744 |

| SUMMARY OF RESERVES - OTHER SPORT & RECREATION | | | | | | | | | |
|----------------------------------------------------|-----------------|---------------|---------------|-----------------|---------------|---------------|--------------------------|--|----------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer To | Transfer From | Proposed Closing 2015/16 | | |
| RESERVE FUND (NET OF OTHER FUNDING) | 97,000 | 20,000 | 61,000 | 56,000 | 20,000 | 0 | 76,000 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - PARKS & GARDENS (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERNAL RESTRICTION - GARDEN (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total Other Sport & Recreation Reserves | 97,000 | 20,000 | 61,000 | 56,000 | 20,000 | 0 | 76,000 | | 0 |

Recreation and Culture

Page 18

[Signature]

General Manager

[Signature]

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 37 - BUILDING CONTROL | | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|------------------------------------------------------------|----------------------------|---------------------------|---------------|----------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual \$1 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Operating Revenue | | | | | | | | | |
| 1010-1210-0000 - Section 64 Approvals | 2,960 | 2,960 | 0.0 | 1,098 | 37.1 | 2,960 | | | |
| 1010-1210-0000 - Compliance Certificates | 690 | 1,200 | 73.9 | 2,005 | 167.2 | 1,200 | | | |
| 1010-1210-0000 - Complying Development Certificates | 26,120 | 26,120 | 0.0 | 6,987 | 17.2 | 26,120 | | | |
| 1010-1210-0000 - Construction Certificates | 26,400 | 31,400 | 18.9 | 31,424 | 100.7 | 46,400 | | | |
| 1010-1210-0000 - Inspection Fees | 42,800 | 72,540 | 17.1 | 64,275 | 88.8 | 92,540 | | | |
| 1010-1210-0000 - Occupation Certificate | 1,170 | 1,170 | 0.0 | 2,646 | 83.5 | 1,170 | | | |
| 1010-1210-0000 - Building Certificates | 1,800 | 1,800 | 0.0 | 2,266 | 156.4 | 1,800 | | | |
| 1010-1210-0000 - Sec 73A and 121.27 Notices | 15,840 | 18,840 | 18.9 | 11,517 | 82.4 | 23,840 | | | |
| 1010-1210-0000 - Shading Fees | 2,560 | 4,700 | 82.3 | 1,860 | 124.8 | 7,200 | | | |
| 1010-1420-0000 - Sandy Income | 1,200 | 1,200 | 0.0 | 0 | 0.0 | 1,200 | | | |
| 1010-1420-0000 - Land Service Levy Commission | 1,400 | 1,400 | 0.0 | 681 | 19.8 | 1,400 | | | |
| Total Operating Revenue | 144,480 | 155,660 | 14.7 | 135,172 | 81.8 | 215,160 | | | |
| Operating Expenditure | | | | | | | | | |
| 1010-2010-0000 - Staff's Expenses | 1,170 | 1,170 | 0.0 | 0 | 0.0 | 1,170 | | | |
| 1010-2010-0000 - Overhead Distribution | 732,720 | 732,720 | 0.0 | 174,540 | 73.0 | 732,720 | | | |
| Total Operating Expenditure | 733,890 | 733,890 | 0.0 | 174,540 | 73.0 | 733,890 | | | |
| OPERATING RESULT BEFORE CAPITAL | -58,910 | -178,230 | -101.0 | -39,368 | 37.5 | -218,730 | | | |
| Total Capital Revenue | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| Total Capital Expenditure | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| NET RESULT AFTER CAPITAL | -58,910 | -178,230 | -101.0 | -39,368 | 37.5 | -218,730 | | | |
| Funding Available (Prior to Reserve Fund Movements) | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| Transfers from Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| NET WORKING FUNDS RESULT | -58,910 | -178,230 | -101.0 | -39,368 | 37.5 | -218,730 | | | |

Building Control

2015/16 Original Budget: -58,910
Revised 2015/16 Budget: -178,230
2015/16 Actual \$1 March 2016: -39,368
Proposed Revised 2015/16 Budget: -218,730

Building Control - Capex

2015/16 Original Budget: 0
Revised 2015/16 Budget: 0
2015/16 Actual \$1 March 2016: 0
Proposed Revised 2015/16 Budget: 0

| SUMMARY OF RESERVES - BUILDING CONTROL | | | | | | |
|----------------------------------------|---------------------|----------------|------------------|---------------------|----------------|------------------|
| Description | Opening 2015.1.1 | Transfer To | Transfer From | Closing 2015.1.1 | Transfer To | Transfer From |
| BUILDING CONTROL | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Building Control Reserves | 0 | 0 | 0 | 0 | 0 | 0 |

Mining, Manufacturing and Construction

Page 43

| PARKES SHIRE COUNCIL ACTIVITY 38 - QUARRIES & PITS | | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|------------------------------------------------------------|----------------------------|---------------------------|--------------|----------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual \$1 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Total Operating Revenue | 0 | 0 | 100.0 | 0 | 100.0 | 0 | | | |
| Operating Expenditure | | | | | | | | | |
| 1010-2010-0000 - Working Expenses (including Rates) | 6,660 | 6,660 | 0.0 | 4,502 | 67.6 | 6,660 | | | |
| 1010-2010-0000 - General (Cost of Sales) | 2,990 | 2,990 | 0.0 | 0 | 0.0 | 2,990 | | | |
| 1010-2010-0000 - Overhead - Transported | 31,790 | 31,790 | 0.0 | 21,088 | 73.0 | 31,790 | | | |
| Total Operating Expenditure | 41,440 | 41,440 | 0.0 | 25,590 | 73.0 | 41,440 | | | |
| OPERATING RESULT BEFORE CAPITAL | -41,440 | -41,440 | 0.0 | -25,590 | 66.3 | -41,440 | | | |
| Total Capital Revenue | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| Total Capital Expenditure | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| NET RESULT AFTER CAPITAL | -41,440 | -41,440 | 0.0 | -25,590 | 66.3 | -41,440 | | | |
| Funding Available (Prior to Reserve Fund Movements) | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| Transfers from Restricted Assets | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| NET WORKING FUNDS RESULT | -41,440 | -41,440 | 0.0 | -25,590 | 66.3 | -41,440 | | | |

Quarries & Pits

2015/16 Original Budget: -41,440
Revised 2015/16 Budget: -41,440
2015/16 Actual \$1 March 2016: -25,590
Proposed Revised 2015/16 Budget: -41,440

Quarries & Pits - Capex

2015/16 Original Budget: 0
Revised 2015/16 Budget: 0
2015/16 Actual \$1 March 2016: 0
Proposed Revised 2015/16 Budget: 0

| SUMMARY OF RESERVES - QUARRIES & PITS | | | | | | |
|-----------------------------------------------------------------------|---------------------|----------------|------------------|---------------------|----------------|------------------|
| Description | Opening 2015.1.1 | Transfer To | Transfer From | Closing 2015.1.1 | Transfer To | Transfer From |
| CONSTRUCTION INCOME & REVENUE RECEIVED FOR RE-DEVELOPMENT LIABILITIES | 150,000 | 0 | 0 | 150,000 | 0 | 0 |
| Total Quarries & Pits Reserves | 150,000 | 0 | 0 | 150,000 | 0 | 0 |

Mining, Manufacturing and Construction

Page 44

[Signature]

General Manager

[Signature]

Mayor

Page 45

Figure 10

Ken Keith.

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 39 - ROADS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|------------------|------------------------------|------------------------------|---------------------------------|-------------|-----------------------------|--|--|--|--|--|---------|---------|---------|---------|---------|---------|----------------------------|---------|---------|---------|---|---|---|-------------------------------|---------|---------|---------|---|---|---|----------------------------|---------|---------|---------|---|---|---|------------------------------|---------|---------|---------|---|---|---|----------------------------|---------|---------|---------|---|---|---|---------------------------|---------|---------|---------|---|---|---|------------------------------|---------|---------|---------|---|---|---|---------------------------|---------|---------|---------|---|---|---|-----------------------------|---------|---------|---------|---|---|---|---------------------------|---------|---------|---------|---|---|---|----------------------------|------------------|------------------|------------------|----------|----------|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Completion | 2015/16 Actual to March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers to Restricted Assets | 1 | 1 | | 0 | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers from Restricted Assets | 0 | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET AVAILABLE FUNDS RESULT | 1,000,000 | 1,000,000 | | 0 | | 1,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div> <div> Roads <p>2015/16 Original Budget 2015/16 Actual to March 2016 2015/16 Revised Budget</p> </div> <div> Roads - Capex <p>2015/16 Original Budget 2015/16 Actual to March 2016 2015/16 Revised Budget</p> </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2">Description</th> <th colspan="6">SUMMARY OF REVENUES - ROADS</th> </tr> <tr> <th>2015/16</th> <th>2016/17</th> <th>2017/18</th> <th>2018/19</th> <th>2019/20</th> <th>2020/21</th> </tr> </thead> <tbody> <tr> <td>ROADS CONSTRUCTION - LOCAL</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS CONSTRUCTION - REGIONAL</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS CONSTRUCTION - STATE</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS CONSTRUCTION - FEDERAL</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS CONSTRUCTION - OTHER</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS MAINTENANCE - LOCAL</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS MAINTENANCE - REGIONAL</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS MAINTENANCE - STATE</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS MAINTENANCE - FEDERAL</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>ROADS MAINTENANCE - OTHER</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Roads Revenue</td> <td>1,000,000</td> <td>1,000,000</td> <td>1,000,000</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table> | | | | | | | Description | SUMMARY OF REVENUES - ROADS | | | | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | ROADS CONSTRUCTION - LOCAL | 100,000 | 100,000 | 100,000 | - | - | - | ROADS CONSTRUCTION - REGIONAL | 100,000 | 100,000 | 100,000 | - | - | - | ROADS CONSTRUCTION - STATE | 100,000 | 100,000 | 100,000 | - | - | - | ROADS CONSTRUCTION - FEDERAL | 100,000 | 100,000 | 100,000 | - | - | - | ROADS CONSTRUCTION - OTHER | 100,000 | 100,000 | 100,000 | - | - | - | ROADS MAINTENANCE - LOCAL | 100,000 | 100,000 | 100,000 | - | - | - | ROADS MAINTENANCE - REGIONAL | 100,000 | 100,000 | 100,000 | - | - | - | ROADS MAINTENANCE - STATE | 100,000 | 100,000 | 100,000 | - | - | - | ROADS MAINTENANCE - FEDERAL | 100,000 | 100,000 | 100,000 | - | - | - | ROADS MAINTENANCE - OTHER | 100,000 | 100,000 | 100,000 | - | - | - | Total Roads Revenue | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Description | SUMMARY OF REVENUES - ROADS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS CONSTRUCTION - LOCAL | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS CONSTRUCTION - REGIONAL | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS CONSTRUCTION - STATE | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS CONSTRUCTION - FEDERAL | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS CONSTRUCTION - OTHER | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS MAINTENANCE - LOCAL | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS MAINTENANCE - REGIONAL | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS MAINTENANCE - STATE | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS MAINTENANCE - FEDERAL | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROADS MAINTENANCE - OTHER | 100,000 | 100,000 | 100,000 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Roads Revenue | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Transport and Communities

Page 17

| PARKES SHIRE COUNCIL ACTIVITY 40 - BRIDGES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|--------------|------------------------------|------------------------------|---------------------------------|-------------|-------------------------------|--|--|--|--|--|---------|---------|---------|---------|---------|---------|---------|---|---|---|---|---|---|------------------------------|----------|----------|----------|----------|----------|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Completion | 2015/16 Actual to March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating Revenue | 0 | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Expenditure | 15,000 | 15,000 | | 0 | | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000-2000-0000 - Bridges Maintenance | 15,000 | 15,000 | 0.0 | 0 | 0.0 | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000-2000-0000 - Repairs and Maintenance - Bridges | 15,000 | 15,000 | 0.0 | 0 | 0.0 | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Capital Expenditure | 15,000 | 15,000 | | 0 | | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING RESULT BEFORE CAPITAL | -15,000 | -15,000 | | 0 | | -15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Revenue | 15,000 | 15,000 | | 0 | | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000-2000-0000 - Repairs and Maintenance - Bridges | 15,000 | 15,000 | 0.0 | 0 | 0.0 | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000-2000-0000 - Capital Expenditure - Bridges Repairs and Maintenance | 15,000 | 15,000 | 0.0 | 0 | 0.0 | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Capital Revenue | 15,000 | 15,000 | | 0 | | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET RESULT BEFORE CAPITAL | 0 | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding Available (Prior to Reserve Fund Movements) | 0 | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers to Restricted Assets | 0 | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers from Restricted Assets | 0 | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET AVAILABLE FUNDS RESULT | 0 | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div> <div> Bridges <p>2015/16 Original Budget 2015/16 Actual to March 2016 2015/16 Revised Budget</p> </div> <div> Bridges - Capex <p>2015/16 Original Budget 2015/16 Actual to March 2016 2015/16 Revised Budget</p> </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2">Description</th> <th colspan="6">SUMMARY OF REVENUES - BRIDGES</th> </tr> <tr> <th>2015/16</th> <th>2016/17</th> <th>2017/18</th> <th>2018/19</th> <th>2019/20</th> <th>2020/21</th> </tr> </thead> <tbody> <tr> <td>BRIDGES</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total Bridges Revenue</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table> | | | | | | | Description | SUMMARY OF REVENUES - BRIDGES | | | | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | Total Bridges Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Description | SUMMARY OF REVENUES - BRIDGES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Bridges Revenue | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Transport and Communities

Page 18


General Manager


Mayor

| PARKES SHIRE COUNCIL ACTIVITY 41 - FOOTPATHS | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|--------------------------------------------------------------------------|----------------------------|---------------------------|--------------|----------------------------------|---------------------------------|--------------------------------------|---|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual \$1 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | |
| Total Operating Revenue | 0 | 0 | 100.0 | 0 | 100.0 | 0 | | |
| Operating Expenditure | | | | | | | | |
| 1340-0000-0000 - Footpaths Maintenance | 86,670 | 86,670 | 0.0 | 63,135 | 68.2 | 86,670 | 0 | |
| 1340-2000-0000 - Depreciation Expense - Footpaths | 88,900 | 123,000 | 39.3 | 90,200 | 79.5 | 123,000 | 0 | |
| Total Operating Expenditure | 175,570 | 209,670 | 17.3 | 153,335 | 72.3 | 209,670 | 0 | |
| OPERATING RESULT BEFORE CAPITAL | -175,570 | -209,670 | 17.3 | -153,335 | 72.3 | -209,670 | 0 | |
| Capital Revenue | | | | | | | | |
| 1340-9999-0000 - Depreciation Expense - Footpaths | 88,900 | 123,000 | 39.3 | 80,200 | 79.5 | 123,000 | 0 | |
| 1340-0000-0000 - Capital Contribution (M&E Hospital Project) | 0 | 30,000 | 0.0 | 30,000 | 100.0 | 30,000 | 0 | |
| 1340-0000-0000 - Capital Contribution (M&E Cherry Park) | 0 | 26,000 | 0.0 | 26,000 | 100.0 | 26,000 | 0 | |
| 1340-0000-0000 - Capital Contribution (M&E and Lake Run | 45,000 | 26,000 | -42.2 | 8,518 | 19.4 | 45,000 | 0 | |
| 1340-0000-0000 - Capital Contribution - School Road - Webb Street to HFC | 22,000 | 22,000 | 0.0 | 18,118 | 82.3 | 22,000 | 0 | |
| 1340-0000-0000 - Capital Contribution - Lake Tuckers | 0 | 5,000 | 0.0 | 5,000 | 100.0 | 5,000 | 0 | |
| 1340-0000-0000 - Capital Contribution - School Road | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 1340-0000-0000 - Capital Contribution - School Road | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 1340-0000-0000 - Capital Contribution - School Road | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 1340-0000-0000 - Capital Contribution - School Road | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| Total Capital Revenue | 135,900 | 176,000 | 29.5 | 145,318 | 82.3 | 176,000 | 0 | |
| Total Capital Expenditure | | | | | | | | |
| 0200-0000-0000 - Footpaths - Webb Street to HFC | 195,000 | 195,000 | 0.0 | 195,000 | 100.0 | 195,000 | 0 | |
| 0200-0000-0000 - Footpaths - Hospital Project | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 0200-0000-0000 - Footpaths - Cherry Park | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 0200-0000-0000 - Footpaths - Lake Run | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 0200-0000-0000 - Footpaths - School Road - Webb Street to HFC | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 0200-0000-0000 - Footpaths - Lake Tuckers | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 0200-0000-0000 - Footpaths - School Road | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 0200-0000-0000 - Footpaths - School Road | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 0200-0000-0000 - Footpaths - School Road | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 0200-0000-0000 - Footpaths - School Road | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| Total Capital Expenditure | 195,000 | 195,000 | 0.0 | 195,000 | 100.0 | 195,000 | 0 | |
| Total Capital Expenditure | 195,000 | 195,000 | 0.0 | 195,000 | 100.0 | 195,000 | 0 | |

Transport and Communication

Page 10

| PARKES SHIRE COUNCIL ACTIVITY 41 - FOOTPATHS | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|------------------------------------------------------------|----------------------------|---------------------------|--------------|----------------------------------|---------------------------------|--------------------------------------|---|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual \$1 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | |
| NET REVENUE BEFORE CAPITAL | -175,570 | -209,670 | 17.3 | -153,335 | 72.3 | -209,670 | 0 | |
| Funding Available (Prior to Reserve Fund Movements) | | | | | | | | |
| Transfer from Technical Reserve | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| Transfer from Reserve Fund | 0 | 43,119 | 0.0 | 43,119 | 100.0 | 43,119 | 0 | |
| NET FUNDING AVAILABLE | -175,570 | -166,551 | 5.1 | -110,216 | 66.2 | -166,551 | 0 | |

Footpaths

Footpaths - Capex

| SUMMARY OF RESERVES - FOOTPATHS | | | | | |
|---------------------------------|--------------------|----------------|-----------------|--------------------|-----------------------------|
| Description | Opening 2015/16 | Transfer In | Transfer Out | Closing 2015/16 | Proposed Closing 2015/16 |
| INTERNAL RESERVES: | | | | | |
| FOOTPATHS MAINTENANCE | 86,670 | 0 | 0 | 86,670 | 86,670 |
| FOOTPATHS DEPRECIATION | 88,900 | 0 | 0 | 88,900 | 88,900 |
| FOOTPATHS MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| FOOTPATHS DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| FOOTPATHS MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| FOOTPATHS DEPRECIATION | 0 | 0 | 0 | 0 | 0 |
| Total Footpaths Reserves | 175,570 | 0 | 0 | 175,570 | 175,570 |

Transport and Communication

Page 10

[Signature]

General Manager

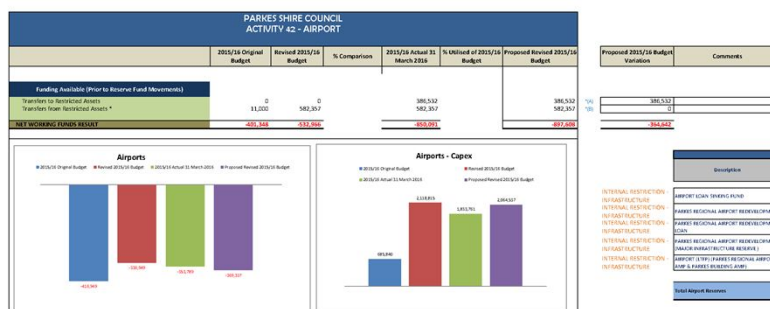
[Signature: Keny Keith]

Mayor

| PARKES SHIRE COUNCIL ACTIVITY 42 - AIRPORT | | | | | | | Proposed 2015/16 Budget Variation | | Comments |
|------------------------------------------------------------|----------------------------|---------------------------|--------------|---------------------------------|---------------------------------|------------------------------------|--------------------------------------|--|----------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual 31 March 2016 | % Utilised of 2015/16 Budget | Proposed Revised 2015/16 Budget | | | |
| Operating Expenses | | | | | | | | | |
| 1550-5240-0000 - Landing Fees | 277,360 | 277,360 | 0.0 | 382,372 | 65.8 | 277,360 | | | |
| 1550-5400-0000 - Turfley income | 1,600 | 1,600 | 0.0 | 132 | 8.2 | 1,600 | | | |
| 1550-5400-0000 - Airport - Fertiliser income | 21,540 | 21,540 | 0.0 | 13,725 | 63.7 | 21,540 | | | |
| 1550-5410-0000 - Turfley income - Electricity | 4,600 | 4,600 | 0.0 | 7,962 | 173.1 | 4,600 | | | |
| 1550-5490-0000 - Water - LRS | 27,262 | 27,262 | 0.0 | 13,658 | 50.1 | 27,262 | | | |
| 1550-Operating Expenses - Total | 332,362 | 332,362 | 0.0 | 417,849 | 125.7 | 332,362 | | | |
| Operating Expenditure | | | | | | | | | |
| 1550-2060-0000 - Loan Interest | 142,549 | 142,549 | 0.0 | 142,530 | 100.0 | 142,549 | | | |
| 1550-2060-0000 - Loan Interest - Parkes Regional Airport | 75,332 | 75,332 | 0.0 | 75,332 | 100.0 | 75,332 | | | |
| 1550-2070-0000 - Legal Costs | 1,500 | 1,500 | 0.0 | 0 | 0.0 | 1,500 | | | |
| 1550-2080-0000 - Management - Administration (Overheads) | 15,000 | 15,000 | 0.0 | 35,981 | 239.9 | 15,000 | | | |
| 1550-2810-0000 - Other Airports | 23,430 | 23,430 | 0.0 | 7,244 | 30.9 | 23,430 | | | |
| 1550-2810-0000 / 1550-2820-0000 - Airport Strategic Plan | 1,890 | 1,890 | 0.0 | 0 | 0.0 | 1,890 | | | |
| 1550-2810-0000 - Parkes Airport | 381,800 | 381,800 | 0.0 | 248,252 | 65.0 | 381,800 | | | |
| 1550-2890-0000 - Transportation Expenses - Airport | 132,630 | 132,630 | 0.0 | 87,188 | 65.7 | 132,630 | | | |
| Total Operating Expenditure | 732,321 | 732,321 | 0.0 | 504,203 | 68.9 | 732,321 | | | |
| OPERATING RESULT BEFORE CAPITAL | -400,059 | -400,059 | 0.0 | -86,454 | 21.6 | -400,059 | | | |
| Capital Expenditure | | | | | | | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 700,000 | 1,300,000 | | 1,300,000 | 185.7 | 1,300,000 | | | |
| 1550-2990-0000 - Depreciation Expenses - Airport | 130,000 | 130,000 | 0.0 | 82,648 | 63.5 | 130,000 | | | |
| 1550-2990-0000 - Depreciation Expenses - Airport | 1,000 | 1,000 | 0.0 | 7,405 | 740.5 | 1,000 | | | |
| Total Capital Expenditure | 830,000 | 1,430,000 | | 1,389,653 | 167.3 | 1,430,000 | | | |
| Capital Expenditure - Total | 830,000 | 1,430,000 | | 1,389,653 | 167.3 | 1,430,000 | | | |
| Capital Expenditure - Total | 830,000 | 1,430,000 | | 1,389,653 | 167.3 | 1,430,000 | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 0 | 0 | 0.0 | 12,484 | 100.0 | 12,484 | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 0 | 0 | 0.0 | 2,817 | 100.0 | 2,817 | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 0 | 0 | 0.0 | 14,364 | 100.0 | 14,364 | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 0 | 0 | 0.0 | 13,815 | 100.0 | 13,815 | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 0 | 0 | 0.0 | 80,140 | 100.0 | 80,140 | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 0 | 0 | 0.0 | 1,700,000 | 100.0 | 1,700,000 | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 0 | 0 | 0.0 | 0 | 0.0 | 0 | | | |
| 1550-5610-0000 - RCAF Funding - (End of) PFA Redevelopment | 0 | 0 | 0.0 | 80,140 | 100.0 | 80,140 | | | |
| Total Capital Expenditure - Total | 0 | 0 | 0.0 | 1,417,313 | 167.3 | 1,417,313 | | | |
| NET RESULT AFTER CAPITAL | -400,059 | -400,059 | 0.0 | -86,454 | 21.6 | -400,059 | | | |

Transport and Communication

Page 10



Transport and Communication

Page 12


General Manager


Mayor

[illegible]

| SUMMARY OF RESERVES - PARKING AREA | | | | | | | |
|------------------------------------------------|--------------------|----------------|------------------|--------------------|----------------|------------------|--------------------------------|
| Description | Opening 2023.04 | Transfer To | Transfer From | Closing 2024.15 | Transfer To | Transfer From | Proposed Closing 2025.10 |
| CAR PARKING (3707) | - | - | - | - | - | - | - |
| CAR PARKING (SECTION 54) EXTERNALLY RESTRICTED | 195,978 | 7,180 | - | 143,158 | - | 143,158 | - |
| Total Parking Area Reserves | 195,978 | 7,180 | - | 143,158 | - | 143,158 | - |

Page 52

| Proposed 2015/16 Budget Variance | Comments |
|-------------------------------------|----------|
| 0 | |
| 0 | |
| 5,117 | |
| 5,200 | |
| 20,817 | |
| -19,817 | |
| 5,200 | |
| 5,200 | |
| 0 | |
| 5,117 | |
| 0 | |
| 0 | |
| 5,117 | |

| SUMMARY OF RESERVES - BUS SHEDS | | | | | | | |
|------------------------------------------------|-----------------|-------------|---------------|-----------------|-------------|---------------|--------------------------|
| Description | Opening 2015.13 | Transfer To | Transfer From | Closing 2015.13 | Transfer To | Transfer From | Proposed Closing 2015.13 |
| BUS SHEDS & SERVICES | | 0 | | | 0 | | |
| Total Bus Sheds & Services Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Figure 5

Ken Keith
Mayor

| SUMMARY OF RESERVES - ANCILLARY ROADWORKS | | | | | | | |
|----------------------------------------------------------------|--------------------|----------------|------------------|--------------------|----------------|------------------|--------------------------------|
| Description | Opening 2013-14 | Transfer To | Transfer From | Closing 2014-15 | Transfer To | Transfer From | Proposed Closing 2015-16 |
| A-6 CONSTRUCTION (JTRP) | -- | -- | -- | -- | -- | -- | -- |
| B-6 IN CONVECTIONS - ASB & COTTAGES (EXTERNALLY RESTRICTED) | -- | -- | -- | -- | -- | -- | -- |
| F-6 TREE TRIMMING EQUIPMENT | -- | -- | -- | -- | -- | -- | -- |
| G-6 IMPROVEMENTS & RECREATION (JTRP) | -- | -- | -- | -- | -- | -- | -- |
| Total Ancillary Reserves/Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

[illegible]

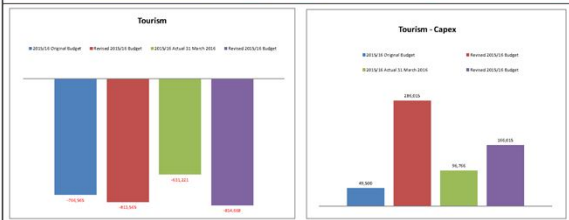
Ken Keith.

Mayor

[illegible]

Page 57

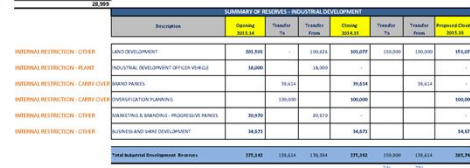
| Proposed 2025/26 Budget Variance | Comments |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2,121 | |
| 0 | |
| 0 | |
| 2,578 | |
| 0 | |
| 0 | CARRIED FORWARD + 2024/25 - \$ 13,155 |
| 123,300 | Plan 901 Short-Term Expected Funding \$10,000 Carried Forward + 2024/25 + \$30,000 Donor Service Revenue (at \$15.00) + \$30,000 Plan 901 Short-Term Investment YMA Awarded |
| 0 | |
| 0 | |
| 163,436 | |
| 163,300 | MANAGEMENT FUND - YEAR END SPEND CUT EXPENSES & REDUCTION MANAGEMENT FUND |
| 1,336 | |



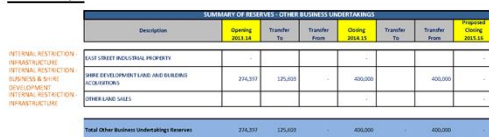
| | SUMMARY OF RESERVES - TOURISM | | | | | | |
|--------------------------------|--------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------------------------|
| | Description - Tourism Reserves | Opening 2018-19 | Transfer To | Transfer From | Closing 2018-19 | Transfer To | Transfer From Closing 2019-20 |
| GENERAL RESTRICTIONS PLANT | | 16,800 | | 6,777 | 9,123 | 5,129 | - |
| GENERAL RESTRICTIONS PLANT | | | | | | | 26,750 |
| GENERAL RESTRICTIONS CAMP OVER | | 50,750 | | 30,000 | 20,750 | | |
| GENERAL RESTRICTIONS CAMP OVER | | | 65,000 | | 65,000 | 125,000 | 65,000 |
| GENERAL RESTRICTIONS OTHER | | 73,262 | | 60,000 | 13,262 | 13,262 | - |
| GENERAL RESTRICTIONS OTHER | | | 45,000 | | 45,000 | 45,000 | 46,000 |
| GENERAL RESTRICTIONS OTHER | | | | 31,561 | - | - | - |
| GENERAL RESTRICTIONS BUILDING | | - | - | - | - | - | - |
| GENERAL RESTRICTIONS CAMP OVER | | - | 15,000 | | 15,000 | 15,000 | - |
| GENERAL RESTRICTIONS CAMP OVER | | | | | 15,551 | | |
| Total Tourism Reserves | | 186,590 | 111,551 | 138,212 | 155,651 | 186,000 | 135,750 |

Page 58

Ken Keith
Mayor

[illegible]

Page 58

[illegible]

Page 80

Mayor

Page 51Page 62

Ken Keith
Mayor

[illegible]

Wagner

Page 63

| PARISH OF ST. JOHN ACTIVITY 991 - WATER ROUNL | | | | | | | |
|--------------------------------------------------|-------------------------|------------------------|--------------|--------------------------------|----------------------------|---------------------------------|----------------------------------|
| | 2023/24 Original Budget | Revised 2023/24 Budget | % Comparison | 2022/23 Actual \$1 Budget 2023 | % Varied of 2023/23 Budget | Proposed Revised 2023/24 Budget | Proposed 2023/24 Budget Variance |
| Capital Expend | | | | | | | |
| 991-01-01-0000 - Capital Hardware \$200,000.00 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 991-02-01-0000 - Storm Water Treatment Plant | 4,500,000 | 9,500,000 | 1,111,111 | 1,500,000 | 14.0 | 4,500,000 | 4,500,000 |
| 991-02-01-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-02-0000 - Storm Water Treatment Plant | 980,000 | 725,000 | -24,490 | 100,000 | 10.0 | 725,000 | 725,000 |
| 991-02-03-0000 - Storm Water Treatment Plant | 2,520,000 | 2,520,000 | 0 | 0 | 0 | 2,520,000 | 2,520,000 |
| 991-02-04-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-05-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-06-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-07-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-08-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-09-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-10-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-11-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-12-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-13-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-14-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-15-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-16-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-17-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-18-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-19-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-20-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-21-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-22-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-23-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-24-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-25-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-26-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-27-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-28-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-29-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-02-30-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-01-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-02-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| | | | | | | | |
| 991-03-03-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-04-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-05-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-06-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-07-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-08-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-09-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-10-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-11-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-12-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-13-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-14-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-15-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-16-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-17-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-18-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-19-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-20-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-21-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-22-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-23-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-24-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-25-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-26-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-27-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-28-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-29-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-03-30-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-01-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-02-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-03-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-04-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-05-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-06-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-07-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-08-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-09-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-10-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-11-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-12-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-13-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-14-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-15-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-16-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-17-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-18-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-19-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-20-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-21-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-22-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-23-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-24-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-25-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-26-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-27-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-28-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-29-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-04-30-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-01-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-02-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-03-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-04-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-05-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-06-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-07-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-08-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-09-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-10-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-11-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-12-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-13-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-14-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-15-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-16-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-17-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-18-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-19-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-20-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-21-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-22-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-23-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-24-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-25-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-26-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 991-05-27-0000 - Storm Water Treatment Plant | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |

1999

Page 54



General Manager

Ken Keith

Mayor

Page 55

Abstract

Ken Keith
Mayor

| PARKES SHIRE COUNCIL ACTIVITY 52 - SEWER FUND | | | | | |
|------------------------------------------------------------|-------------------------|------------------------|--------------|------------------------------|------------------------------|
| | 2015/16 Original Budget | Revised 2015/16 Budget | % Comparison | 2015/16 Actual to March 2016 | % Utilised of 2015/16 Budget |
| 0121-5822-0000 - Repayment on loans - Principal (Travels) | 28,682 | 28,682 | | 34,513 | 28,682 |
| Repayments of loans - Principal (Investment Plans) | 172,983 | 172,983 | | 0 | 0 |
| 2015/16 Total Budget | 201,665 | 201,665 | | 34,513 | 17.12% |
| Funding Available (Prior to Reserve Fund Movements) | | | | | |
| Transfers to Restricted Reserves | 5,325,892 | 6,136,568 | | 0 | 0 |
| Transfers from Restricted Assets | 15,438,526 | 8,692,632 | | 0 | 0 |
| NET FINANCIAL RESERVE RESULT | 20,764,418 | 14,829,200 | | 0 | 0% |

| Proposed 2015/16 Budget Variation | Comments |
|-----------------------------------|----------------------------------------|
| 0 | |
| 133,151 | Loan Repayments (Interest) - JULY 2016 |
| 133,151 | |
| 1,100,102 | Interest on Investment (at 10% p.a.) |
| 1,233,253 | |
| 0 | |

| SUMMARY OF RESERVE - SEWER | | | | | |
|----------------------------------|-------------------|----------------|-------------------|------------------|------------------|
| Description | Opening 2015/16 | Transfer To | Transfer From | Closing 2015/16 | Transfer From |
| REPAIRS AND MAINTENANCE RESERVE | 1,368,881 | 211,041 | | 1,157,840 | 1,157,840 |
| INVESTMENT VALUATION RESERVE | - | - | - | - | - |
| INVESTMENT VALUATION ADJUSTMENT | 211,041 | | 211,041 | 0 | 211,041 |
| INVESTMENT VALUATION RESERVE | 211,041 | | 211,041 | 0 | 211,041 |
| CAPITAL RESERVE | 11,881,000 | 419,637 | 11,881,000 | 1,157,840 | 1,157,840 |
| INVESTMENT VALUATION RESERVE | - | - | - | - | - |
| Total Sewer Fund Reserves | 13,460,922 | 630,678 | 13,460,922 | 2,315,680 | 2,315,680 |

| | |
|-----------------------------------|-----------|
| EXTERNAL RESTRICTION - SEWER FUND | 1,100,102 |
|-----------------------------------|-----------|

Date: Consolidated

Page 17

[Signature]

General Manager

[Signature: Ken Keith]

Mayor

11.4 (DTCS) Naming of PAC Park Waterway

Executive Summary

Correspondence has been received from Mr Ron Dunford regarding the naming of the watercourse that runs through PAC Park.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Budget & Financial Aspects

Nil.

Recommendation

1. That Council seek advice from the Geographical Names Board and the Department of Water Resources on the naming of the water course that runs through PAC Park.

Report

Mr Ron Dunford is a member of a local Parkes Facebook group "Parkes in Photo's of years Gone By" where the naming of the water course that runs through PAC Park has been discussed.

The water course originates above Bushman's Dam and has largely been replaced by the stormwater system.

Suggestions to name the water course have been put forward with Currajong Creek or Bushmans Creek the preferred choices.

While it is agreed that the watercourse would have played a significant role in the early days of Parkes and the development of the town, the naming of places and geographical features is an involved process. In the first instance it is suggested that advice be sought from the NSW Geographical Names Board and the Department of Water Resources.

Attachments

1. Correspondence from Mr Ron Dunford dated 13 April 2016



General Manager



Mayor

Soul Pattinson Chemist



Ron Dunford
280 Clarinda St
Parkes NSW 2870

13th April, 2016

The Mayor,
Parkes Shire Council.

Dear Ken,

In the 'Parkes in Photos of Years Gone Past' facebook site, there has been a discussion, during the past year, over the name of the little creek that runs through PAC Park.

As an ongoing upgrade has been commenced for this park, we think that this humble creek deserves a name. It is not really a creek but more likely a drain or a watercourse.

However, this watercourse has been integral to the history and development of Parkes. Two dams were constructed during gold mining days in PAC Park for the purpose of puddling and supply of water for two steam engines used for stamper batteries. The creek originally arose north of Bushman's Dam and travelled down the present Bogan St until it went under the railway line. On the south western corner of Bogan and Victoria Sts. another puddling dam was constructed.

During the 1890s till about the 1920s, the dams in PAC Park were implicated in the spread of Typhoid, after heavy rains washed the contents of cess-pits into the creek.

Our group have suggested that it may be called 'Currajong Creek' or 'Bushman's Creek'.

What do you think?

Cheers.

Ron Dunford

General Manager

Mayor

11.5 (DTCS) 2016 National Town Crier's Championships

Executive Summary

Parkes' long serving Town Crier (Tim Keith) has sought endorsement to participate in the 25th National Championships in Redland QLD from 2nd September to 4th September 2016.

Background Information

Tim has carried out his duties in an exemplary fashion as Town Crier since his appointment in 1996 and has carried out over 220 cries.

Legislative or Policy Implications

Nil.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: 4.2.1. *Grow and Diversify the Economic Base*

Predicted positive effect / opportunity for the Delivery Program: *Good*

Participation in the 2016 National Titles affords the opportunity to further promote the art of crying and to enhance the profile of Parkes Shire.

Predicted negative / challenge to the Delivery Program: *Low*

Quadruple Bottom Line



Economic ★★★★★



Environmental ★★★★★



Social ★★★★★



Civic Leadership ★★★★★

Budget & Financial Aspects

Cost of reimbursing fuel and accommodation to facilitate the town crier's attendance in the national titles is estimated at \$800. Funds are available in the promotions component of the 2016/2017 Management Plan.

Recommendation

1. That Council endorse the Town Crier's attendance at the 2016 Australian National Town Crier Championships from 2 September until 4 September 2016 and that travel and accommodation costs be reimbursed.

General Manager

Mayor

Report

Parkes' Town Crier (Tim Keith) has been invited to attend the 25th Annual National Town Crier Championships in September. The 25th Annual National Town Crier Championships will take place as part of the Redland City Council's Spring Festival, *RedFest*.

The theme for this year's competition is "The History and Diversity of the Redlands".

Attachments

1. 25th Annual National Town Crier Championships Invitational Letter from Cr Karen Williams - Mayor of Redland City
2. 25th Annual National Town Crier Championships Draft Itinerary



General Manager



Mayor



Redland City Council
ABN 86 058 929 428
Cnr Bloomfield & Middle Sts.
Cleveland Qld 4163
PO Box 21,
Cleveland Qld 4163
Telephone 07 3829 8999
Facsimile 07 3829 8765
Email rcc@redland.qld.gov.au
www.redland.qld.gov.au

28 April 2016

Mr Tim Keith
PO Box 264
Parkes NSW 2870

Dear Mr Keith,

It is with great pleasure that Redland City Council, in association with the Ancient and Honourable Guild of Australian Town Criers, officially invites you to attend the 25th Annual National Town Crier Championships on Friday 2 September to Sunday 4 September 2016 in Redland City, Queensland.

The 25th Annual National Town Crier Championships will take place as part of the Redland Spring Festival, *RedFest*, at Norm Price Park – Redland Showgrounds, Cleveland.

RedFest annually attracts up to 20,000 people, offering a weekend of festive fun. This year's inclusion of the special silver anniversary of the national Town Crier Championships, led by Redlands' own Town Crier Max Bissett, is sure to be a highlight.

I'm also very pleased to advise that the theme of the competition is '**The History and Diversity of the Redlands**'. The Redlands has a unique and interesting history, people of the Quandamooka have lived on and around what is now the Redlands for tens of thousands of years. Captain Cook passed Minjerribah (North Stradbroke Island) in 1770 and he provided one of the first non-indigenous names to the area when he named Point Lookout.

Our rich red soils have inspired our modern name and our natural landscape offers a rich diversity unlike any other place. Our mainland connects to a city of islands, we offer lush rainforests to rolling surf beaches, beautiful green spaces to the pristine waters of the bay; village shopping to busy city centres. We look forward to sharing our exceptional heritage highlights with you as you come on a historical journey of the Redlands.

Please complete the attached Registration and Agreement forms and return by **Monday 6 June 2016** to confirm your participation. Also attached is an information pack to assist with your arrival to the Redlands, including a draft itinerary for your visit, along with suggested accommodation options. Further competition event updates will be communicated to you closer to the time.



General Manager

Mayor

For further information, please contact Redland City Council's events team via email events@redland.qld.gov.au or telephone (07) 3829 8288.

On behalf of Redland City Council, I look forward to your arrival to the Redlands for your participation in the 25th Annual National Town Crier Championships and welcoming you to our beautiful City – the best place to live, play and do business.

Yours sincerely,



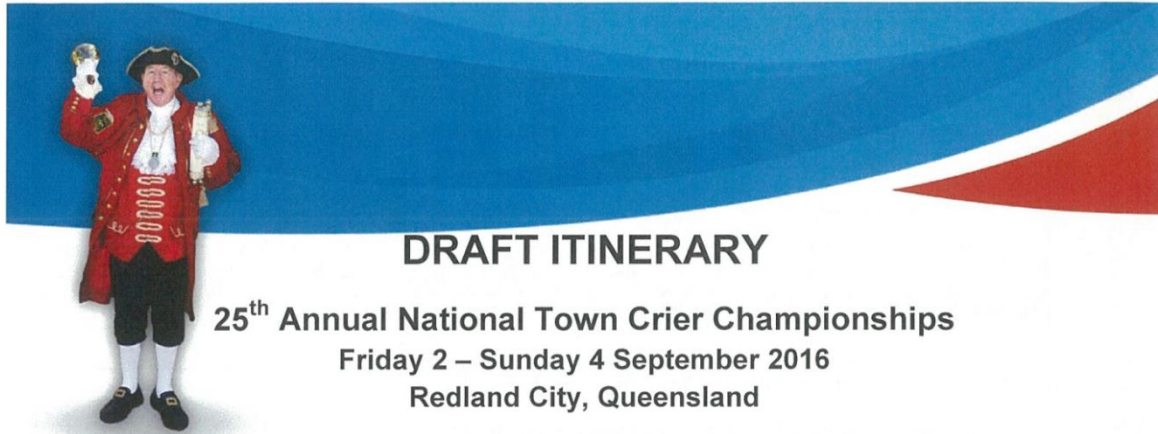
Cr Karen Williams
Mayor of Redland City
ENC



General Manager



Mayor



Redland City Council, in association with the Ancient and Honourable Guild of Australian Town Criers, presents the 25th Annual National Town Crier Championships, to be held on Friday 2 – Sunday 4 September 2016 in Redland City.

Please note this is a draft itinerary to assist with your travel planning arrangements only, changes may occur.

| Thursday 1 September 2016 - Arrival Day | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| All Day | Town Criers arrive in Redlands <ul style="list-style-type: none"> Travel to accommodation at Town Criers expense Accommodation at Town Criers expense (see recommendation list) Dinner: At Town Criers own arrangement & expense |
| Friday 2 September 2016 - School visits and civic reception | |
| Morning | School visits & Presentation <ul style="list-style-type: none"> Town Criers attending local schools (more information closer to the time) Dress: Full Regalia |
| 9am – 11am | |
| Afternoon | Lunch: At IndigiScapes Sandwiches and refreshments provided. |
| 11.45am – 3pm | Guild Meeting (1pm) <ul style="list-style-type: none"> Meeting members to attend Partners and those not permitted to be present for Guild Meeting to be taken on a tour of IndigiScapes. Dress: Casual |
| Evening | Civic Ceremony (Location TBC) <ul style="list-style-type: none"> Drinks and Canapés on arrival provided Hosted by Mayor Karen Williams Speeches Official Group Photo Gift exchange between Mayor and Town Criers Draw of numbers for order of competition, announce official order |
| 6pm -7.30pm | |



General Manager

Mayor

| | |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <p>Dress: Full Regalia</p> <p>Dinner: Group Booking at your own expense (optional)</p> |
| Saturday 3 September 2016 – Town Crier Championships (Criers and Partners) | |
| <p>Morning</p> <p>9.30am – 12pm</p> | <p>Town Crier Championships 2016 – morning events</p> <p>REDFEST – Norm Price Park – Redland Showgrounds</p> <ul style="list-style-type: none"> • Travel to and from this event will be provided from Pacific Resort Motel, Cleveland (all other locations participants to make their own way) • Opening by Hos: Max Bissett – Redland City Town Crier • Welcome by Mayor Karen Williams • Commence Judging of Home Cries from 10am <p>Dress: Full Regalia</p> <p>Light Refreshments provided throughout the competition</p> |
| <p>Afternoon</p> <p>12pm – 3pm</p> | <p>Break for lunch 12pm-1pm</p> <p>Lunch: Sandwiches and refreshments provided.</p> <p>Town Crier Championships 2016 – afternoon events</p> <ul style="list-style-type: none"> • Commence judging of Host Cries • Event concludes around 3pm <p>Dress: Full Regalia</p> |
| <p>Evening</p> <p>6pm -9pm</p> | <p>Awards Ceremony & Dinner</p> <ul style="list-style-type: none"> • Guests arrive at 5.30pm to be seated for a 6pm start (Venue TBC) • Drinks and canapés on arrival • Max Bissett welcome • Mayor Karen Williams welcome • Presentation to each Town Crier of a participation medallion and certificate • Presentation of Trophies and Champions • Photos <p>Dress: Full Regalia Optional or Smart Casual</p> <p>Dinner: Arrival Drinks & Canapés & Awards Dinner provided (Location TBC)</p> |
| Sunday 4 September 2016 – | |
| <p>All Day</p> <p>9am – 4pm</p> | <p>Optional recreational activity</p> <ul style="list-style-type: none"> • This event may not take place but please indicate your interest if it were to occur. |



General Manager



Mayor

11.6 (DTCS) Central West Family Day Care Scheme Service

Executive Summary

A periodic report to update Council on the services provided by the Family Day Care Scheme.

Background Information

The Central West Family Day Care Scheme commenced in 1986 and has been a much sought after community service throughout Parkes Shire and surrounding districts. As a not for profit organisation, funding is provided by both Federal and State government and administered through Council.

The Scheme has grown since that time to play a very important role in the provision of quality early childhood education within the community. Family Day Care providers are registered educators working in a home based environment.

Legislative or Policy Implications

Education and Care Services National Law Act 2010
NSW Education and Care Services National Regulations 2013

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: *1. Develop Lifelong Learning Opportunities, 2. Improve health and wellbeing and 3. Promote, support and grow our communities.*

Predicted positive effect / opportunity for the Delivery Program: *Excellent*

Predicted negative / challenge to the Delivery Program: *Low*

Quadruple Bottom Line



Economic ★★★★★



Social ★★★★★



Environmental ★★★★★



Civic Leadership ★★★★★

Budget & Financial Aspects

The Department of Education, Employment & Workplace Relations provides operational funding for the Scheme. As the Approved Provider of the Scheme some minor costs not recoverable from the funding body are incurred in the administration of the Scheme.

Recommendation

1. That the information be received and noted.

General Manager

Mayor

Report

The Central West Family Day Care Scheme (FDC) continues to provide a valuable service to the families of Parkes and surrounding districts. The following information summarises the work of the unit over the past 6 months under the coordination of Ann-Marie Winter. It is anticipated that the service will be relocated to the premises on the corner of Coleman Road and Ainsworth Street (old Hospital Community Centre) during the course of the next financial year.

Relocation and Expansion of Family Day Care.

A business plan for the proposed relocation and expansion of Family Day Care has been completed.

This business plan has been submitted to Senior Staff and the appointed architect for review and consideration in the forthcoming stages of the old Hospital redevelopment.

An 'expression of interest' grant submission has been made to assist with the financial cost of relocation and expansion.

Enrolments and Vacancies

Over the last 6 months the service has seen modest growth with target outcomes being met.

At present, the scheme currently has 35 educators providing registered care. The Scheme averaged 75 - 100 equivalent full time placements per week over the first period of the year, with 287 families enrolled, with the following breakdown:

Bedgerebong -1
Caragabal - 1
Condobolin - 25
Cookamidgera -2
Eugowra- 2
Forbes - 50
Goonumbla (Parkes) - 1
Grenfell - 2
Gunningbland- 1
Mandagery -1
Mudgee - 1
Parkes - 195
Peak Hill - 1
Tichborne - 1
Trewilga - 1
Tullamore - 1
Wirrinya - 2



General Manager



Mayor

With the transition to back-to-school it has been slow in filling vacancies with many educators taking time off in the early part of 2016. This has impacted on the EFT figures.

The Scheme has continued the process of advertising and recruiting educators throughout the region. There are two new educators in Parkes and one in Forbes, with an additional educator in Condobolin beginning induction mid-year. At present the Scheme has three educators on Maternity Leave, and two educators on extended leave.

National Quality Standards/ Frameworks and Assessment & Rating Update.

The new Early Childhood curriculum framework was introduced to all children services in October 2009. The Early Years Learning Framework '*Belonging, Being and Becoming*' and *MTOP - "My Time, Our Place"*- school aged framework, was sent to all services, with the vision that educators would gradually implement the framework into the children's learning environment.

As a service, educators and staff have been working together to provide the best quality outcomes for children in all areas, with the planning and programming of experiences and activities reflecting the individual child & groups, with the emphasis on collaborative partnerships with families and the community.

Family Day Care is continually assessing the service through its Quality Improvement Plan in preparation for the second round of Assessment & Ratings visits, which may occur later in 2016, or 2017. The Scheme's current rating is "MEETING" the National Quality Standards. Part of this ongoing process would be including the relocation and expansion plan for FDC.

In Home Care Update

At present Central West Family Day Care Scheme has only a single "In Home Care" family associated with the Scheme. Educator Hayley Hubbard continues to provide a flexible care arrangement. Mid-year, Hayley will be transferring to Family Day Care along with the existing family she provides care for. This will enable her to increase the provision of care packages to new families.

Community Involvement

In recent months the Scheme has:

- Regularly attended Southern Cross Retirement Village with the children, for playgroup interactions.
- Had Currajong Disability services attend regular Parkes playgroups.
- Hosted two Volunteer staff from Currajong Disability services attend playgroup and office.
- Continued visiting Condobolin Wiradjuri Centre playgroups.
- Regular Forbes Youth & community playgroups, interaction.
- Conducted regular Parkes playgroups.
- Provided National Family Day Care week "Twilight Playgroup"- linking with the Parkes Astronomy Group.



General Manager



Mayor

The Scheme has also continued with a "Facebook" site which has received positive feedback. The page links services and families, giving them instant information related to Children's health, safety and development, community events, and ideas and networking opportunities.

Professional Development

Educators and staff have participated in a variety of workshops and networking opportunities this year. The scheme conducted in-services in Car Safety restraints, WH&S - Risk management, Child Protection, Food Handling, First Aid/CPR and "a natural environment" workshop, which were all well attended.

The Scheme has also conducted ongoing one-on-one training and support for 7 educators who are studying for their Certificate 3 in Early Childhood Education, with staff providing bi-monthly training/networking sessions. Mentoring for a community member completing a Certificate 3 is also being provided.

Staff have attended regional Family Day Care meetings in Dubbo and Orange and the Scheme will continue to provide opportunities to staff and educators to increase their skills and knowledge through training, in-service workshops and meetings throughout the later stages of 2016.

Attachments

Nil.



General Manager



Mayor

11.7 (DTCS) Marketing & Destination Development Update April 2016

Executive Summary

Promotion and Marketing of the Parkes Shire as an attractive tourism, business and investment destination and desirable place to live is one of the main objectives of the Parkes Shire Council Community Strategic Plan and Economic Development Plan.

It is important to promote the Parkes Shire as a business investment destination in order to attract investment. Promoting the region by highlighting the strengths, assets and potential opportunities for growth can create interest from potential, visitors, and investors and initiate the investment process.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Progressive Delivery Program Implications

The resolution in this report will primarily affect the Delivery Plan Future Direction relating to: *4.2 Grow and Diversify the Economic Base: Increase visitation and length of stay across the Parkes Shire.*

Predicted positive effect / opportunity for the Delivery Plan: *Excellent*

Predicted negative / challenge to the Delivery Plan: *Low*

Quadruple Bottom Line



Economic

★★★★★



Environmental

★★★★☆



Social

★★★★★



Civic
Leadership

★★★★★

Budget & Financial Aspects

Council's Management Plan incorporates a significant budget for coordination of the annual Festival across varying departments, including wages for the Festival Director, Sponsorships & Marketing Coordinator and outdoor crews that carry out tasks throughout the Festival. Council's Visitor Information Centre also coordinates visitor services for the Festival right throughout the year and significant resources are channelled in to the development and management of all aspects of the 2016 festival.

General Manager

Mayor

Recommendation

1. That the Marketing and Destination Development Update be received and noted.

Parkes Destination Guide Launch

The 2016-17 edition of the Parkes Shire Destination Guide was officially launched on Wednesday 20 April at the Parkes Visitor Information Centre by Mayor Ken Keith in the presence of Councillors, Chair of Central NSW Tourism Norm Mann, tourism and economic development staff, industry operators and tourism partners.

Thirty businesses purchased advertising in the guide, generating over \$18,000 in advertising revenue which is an increase of 80% on sales in 2014 which is when we last produced the guide.

50,000 copies of the brochure were printed and now being distributed around Australia.



Parkes it all adds up - Destination Campaign Results

A coordinated marketing campaign was run in conjunction with the release of the new Parkes Destination Guide promoting the concept that it all adds up in Parkes, throughout April 2016.

The campaign was designed to leverage the school holiday period and self-drive touring market through a targeted television campaign and social media strategy to drive visitation to the new website and build engagement and reach via Visit Parkes social streams.

Key activities that were undertaken as part of the campaign included:

- Television campaign across the WIN, GEM and LIFE networks in the Dubbo, Orange, Wagga, South Coast and Canberra markets
- Launch and distribution of the 2016 Parkes Shire Destination Guide
- Print advertisements in key regional publications
- Distribution of press releases and engagement with key media outlets
- Social media campaign featuring promotional video, sponsored posts and engagement on Facebook, Instagram, Twitter and YouTube

General Manager

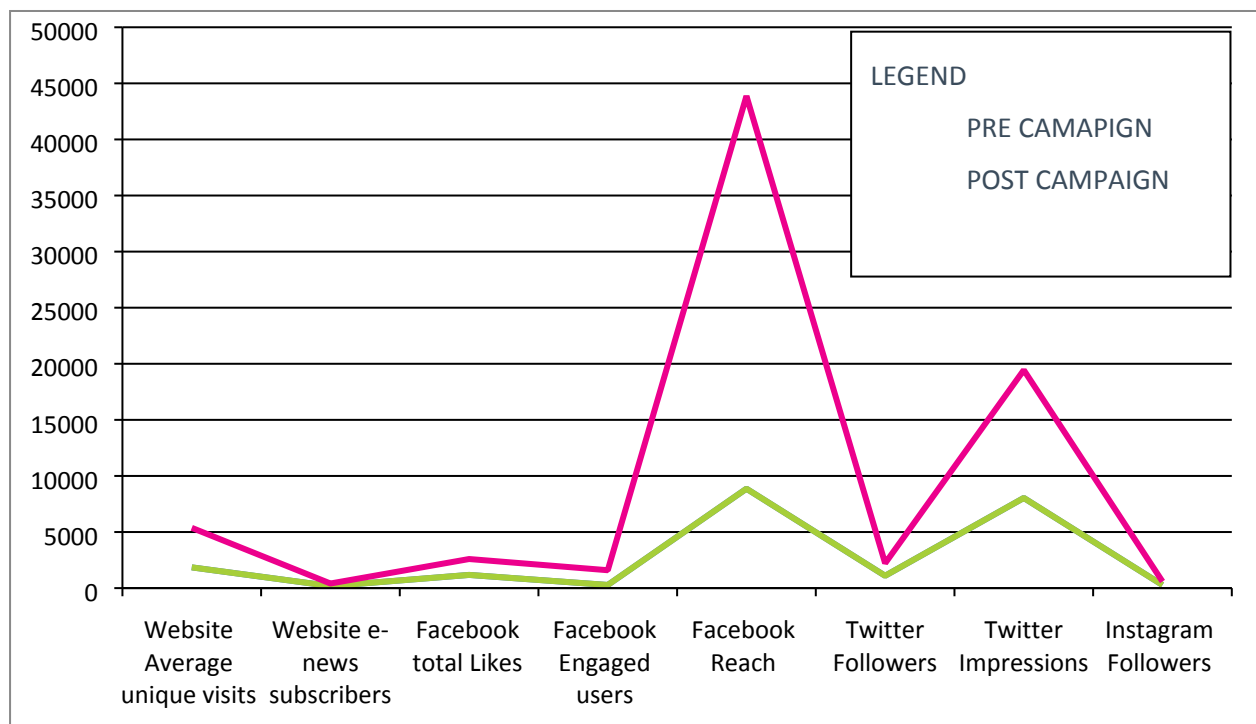
Mayor

Special offers from Council's destination partners were also integrated into the campaign to increase conversions of visitor actually booking their stay in Parkes.

The campaign ran for the duration of April and the success measurements include website traffic, social media reach and increased visitation recorded by the Parkes Visitor Information Centre.

The below table maps out the pre campaign statistics, overlapped by the post campaign data information.

Depicting a very successful promotion and visitor pick up of the campaign.



The Visit Parkes Destination Guide Launch and Social Media Campaign delivered impressive results across all mediums with positive increases to all facets of the campaign.

With a conservative total cost of \$194.94 the campaign reached over 15,321 viewers, with 286 following the call to action, converting to direct hits to the Visit Parkes website.

Parkes Council set Key Performance Indicators (KPI) at the conception of the campaign, with the actual results showing an average of 20% or better increase on top of the set KPI's.

General Manager

Mayor

Key highlights:



Visitparkes.com.au

- 11,400 twitter impressions
- 23 tweets, 318 profile visits, 11 mentions
- Increased twitter impressions by 42%
- Increased likes on Facebook by 20%
- 295% increase in total reach
- 368% increase in engaged users
- Increased Instagram followers by 10%
- Increase number of e-news subscribers by 20%
- 3,524 website hits
- 8,344 page views
- 11% increase on average website hits

TOTAL

- 48,777 total reach via website and social media channels



Throughout the Destination Campaign over 48,000 viewers were reached online

| CAMPAIGN KPI'S | PROJECTED RESULT | MEASUREMENT TOOL | ACTUAL | % INCREASE RESULT |
|-------------------------------------------------------|------------------|------------------------------------|--------|-------------------|
| increase website visits (unique views) average by 10% | 2035 | Web 123 insights, google analytics | 2059 | 11% |
| Increase number of e-news subscribers by 20% | 225 | web 123 subscriber management | 223 | 19% |
| increase likes on Facebook by 20% | 1412 | Facebook insights | 1416 | 20% |
| Increase engaged users on Facebook in April by 30% | 365 | Facebook insights | 1314 | 368% |
| increase total reach for April by 30% | 11500 | Facebook insights | 35011 | 295% |
| increase followers on Twitter by 10% | 1211 | Twitter Insights | 1115 | 1% |
| increase Twitter impressions by 20% | 9647 | Twitter Insights | 11400 | 42% |
| increase followers on instagram by 10% | 309 | Iconosquare | 307 | 9% |
| participation of tourism partners with special offers | 10 | offers submitted | 7 | |

General Manager

Mayor

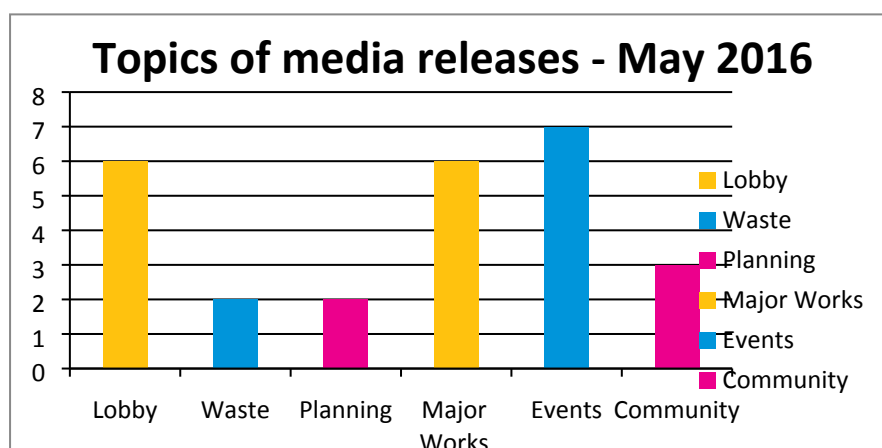
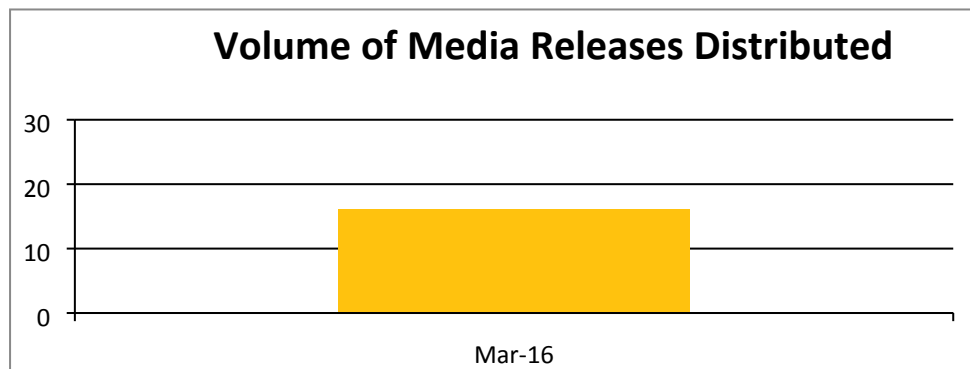
| PAID SOCIAL MEDIA RESULTS | TOTAL SPEND | CONVERSIONS | REACH | COST PER RESULT |
|--------------------------------------------|-------------|-------------|-------|-----------------|
| facebook campaign - page likes | \$97.96 | 194 | 6114 | \$0.50 |
| facebook campaign - website clicc throughs | \$97.98 | 92 | 9207 | \$1.07 |
| TOTAL | \$195.94 | 286 | 15321 | \$1.57 |

Parkes Shire Council - Media Release Distribution

Council's Communications & Marketing Officer has made a concerted effort to increase the volume of communication and information distributed to the media and the community through Council media releases.

Below graphs highlight the increase in media release distribution.

Parkes Shire Council media release distribution from March 2016 to April 2016.



General Manager

Mayor

PSC Corporate Website

Council Communications and Marketing team is seeking quotations from suitably qualified suppliers for the design, development and ongoing support of a new Parkes Shire Council website.

The Council Website is a key engagement and informational tool for the Parkes Community. Council is seeking suppliers to create a platform that is community focussed with user centric navigation and vibrant visual design.

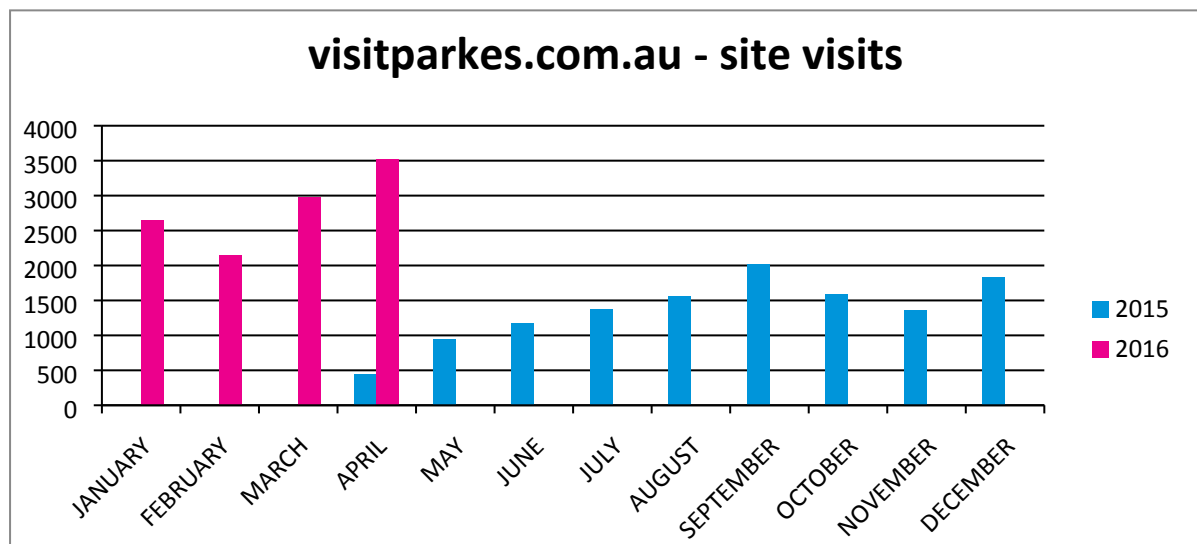
Proposals are due by 4.00pm Monday 16 May 2016.

Website Statistics

During the month of April there were 3524 website hits. This represents an increase of 18.5% on the previous month.

The most popular pages are:

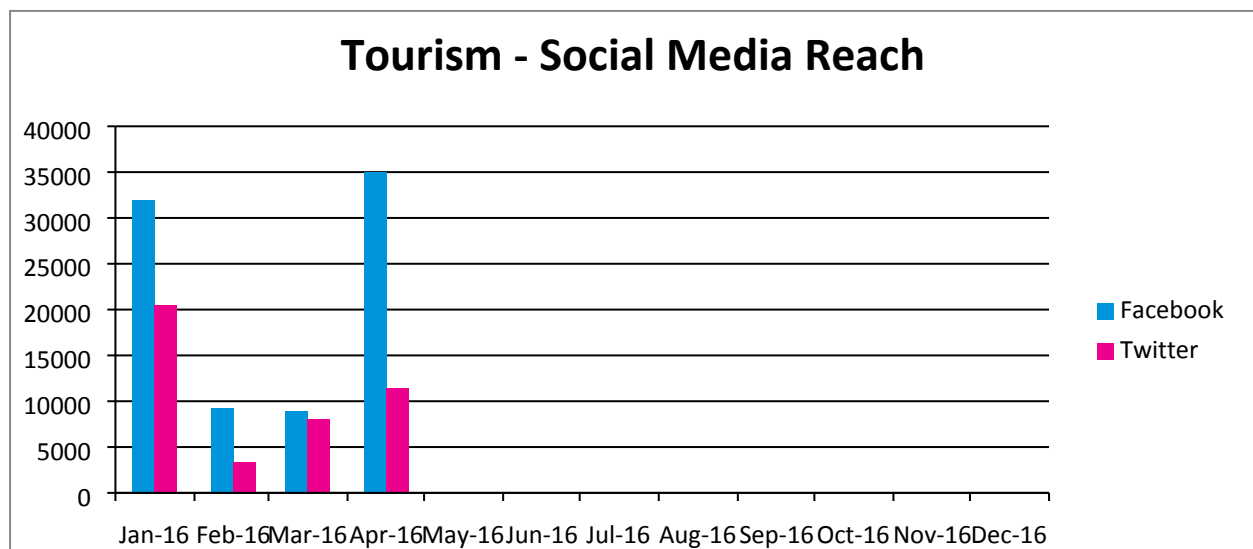
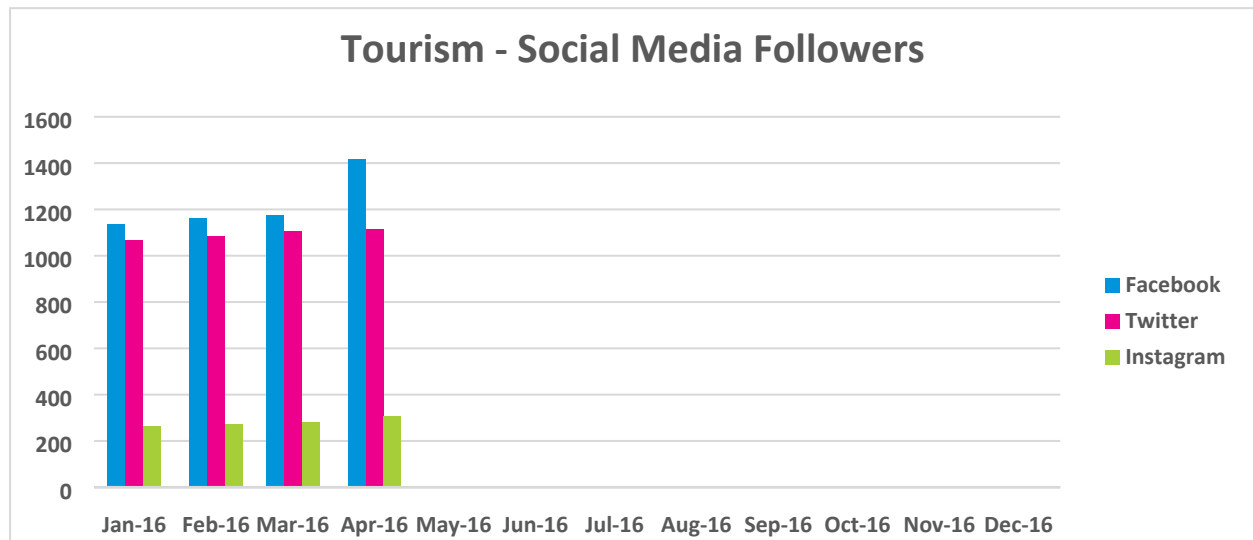
- Events Calendar
- Attractions
- The Dish and;
- Henry Parkes Centre



Significant growth has been achieved through Facebook followers and reach as a result of the Parkes it all adds up Campaign initiatives.

General Manager

Mayor



General Manager

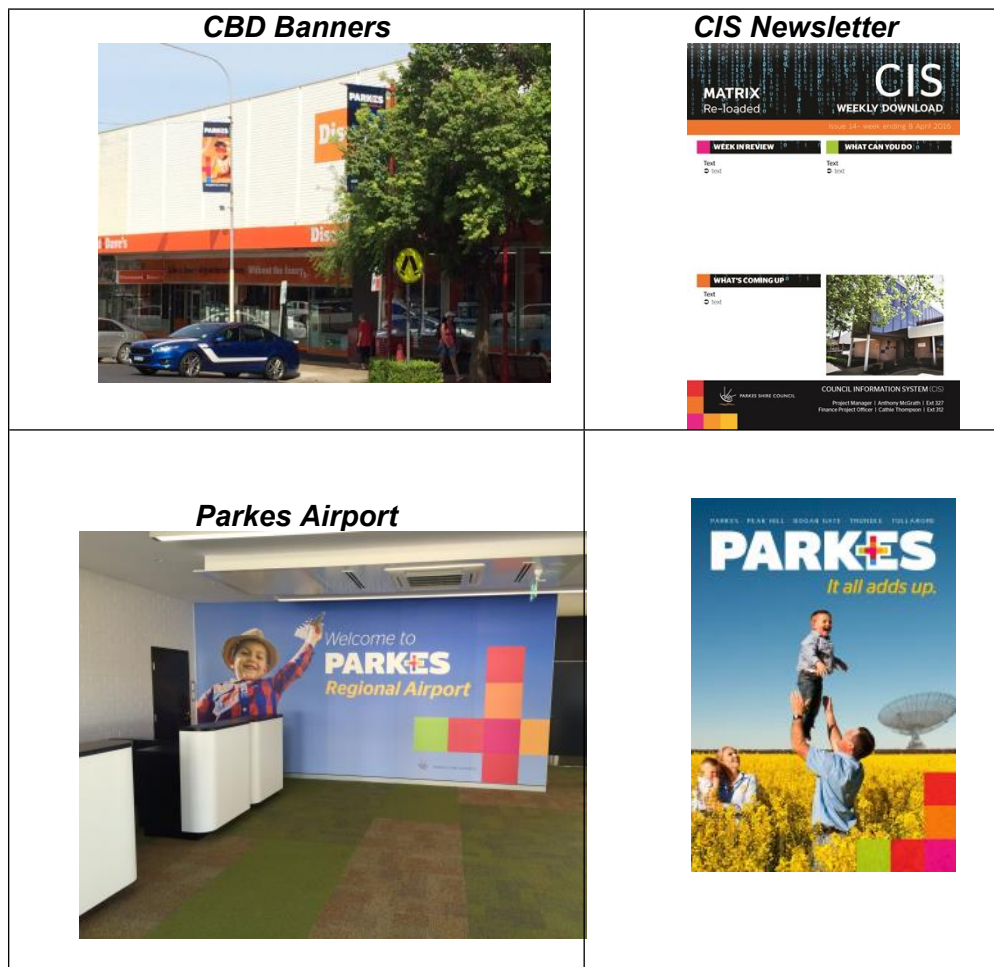
Mayor

Brand roll-out update

The Brand and Marketing Manager continues to focus on the roll-out of the 'Parkes it all adds up' brand. The implementation phase is a crucial part of the project to ensure that the organisation and the community continues to endorse and adopt the brand and usage is in line with the brand guidelines.

Council's Trademark application has now been conditionally approved by IP Australia with the Parkes it all adds up logo now on exhibition for the next 8 months before full endorsement can be given.

Some examples of this work is provided below:



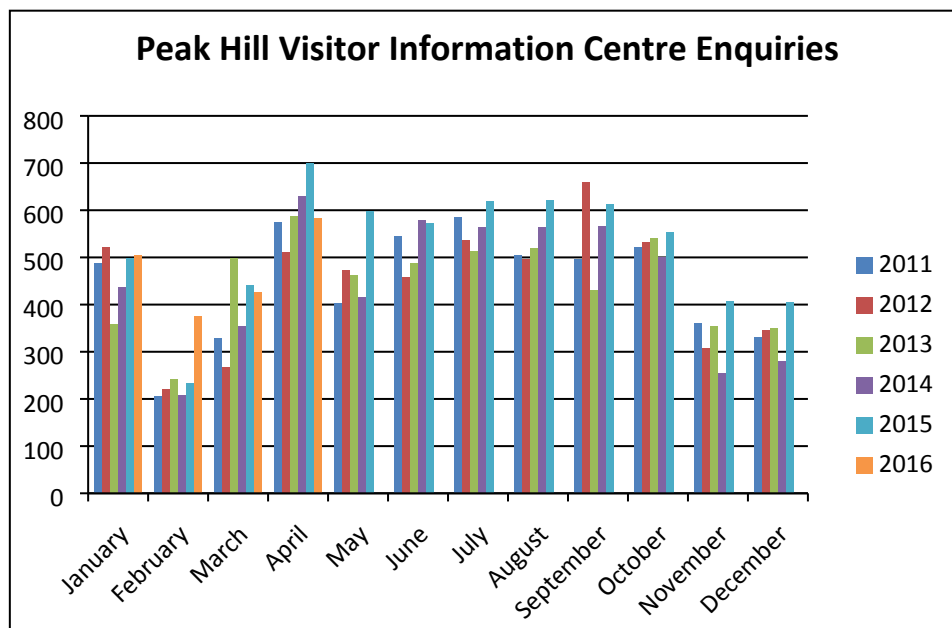
General Manager

Mayor

Visitor Numbers

Peak Hill Visitor Information Centre Numbers

The volunteer managed Peak Hill Visitor Information Centre operated from Peak Hill Country Crafts provides visitor statistics. Statistics from 2011 to 2016 are provided for the information of Council. 583 visitors were recorded during the month of April 2016, representing a 17 percent decrease on the same period in 2015 and a decrease of 5 per cent on average.

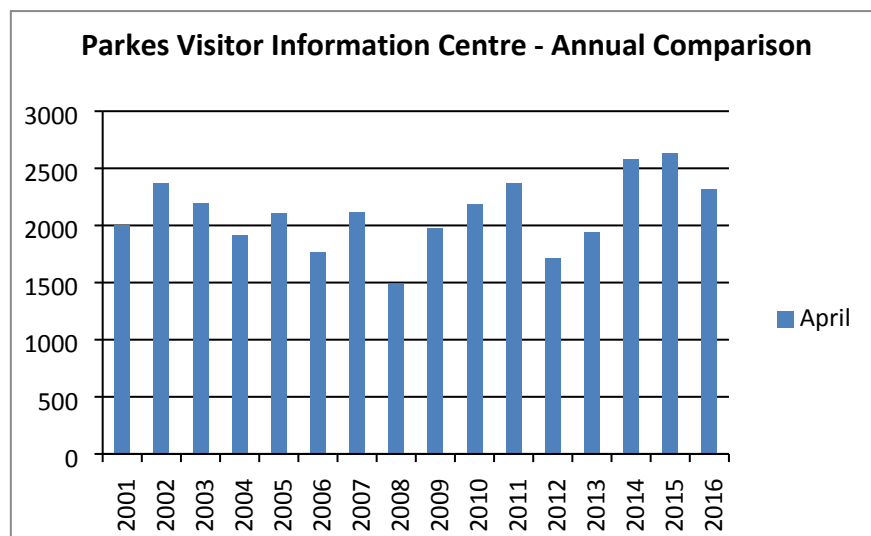
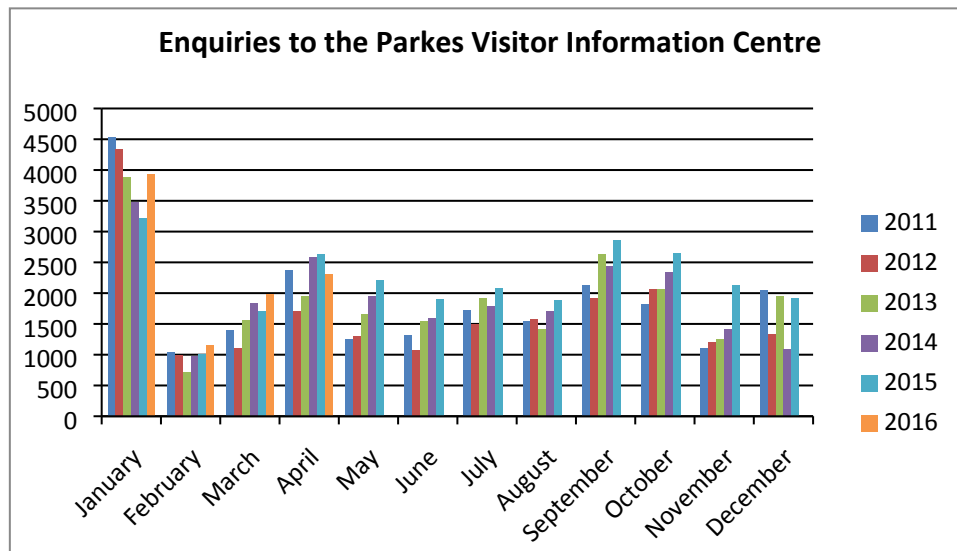


General Manager

Mayor

Parkes Visitor Information Centre Numbers

Enquiries to the Council managed Parkes Visitor Information Centre for the month of April 2016 totalled 2,311 visitors which represents a 12% decrease on the same period in 2015 and a 10% increase on the April average.

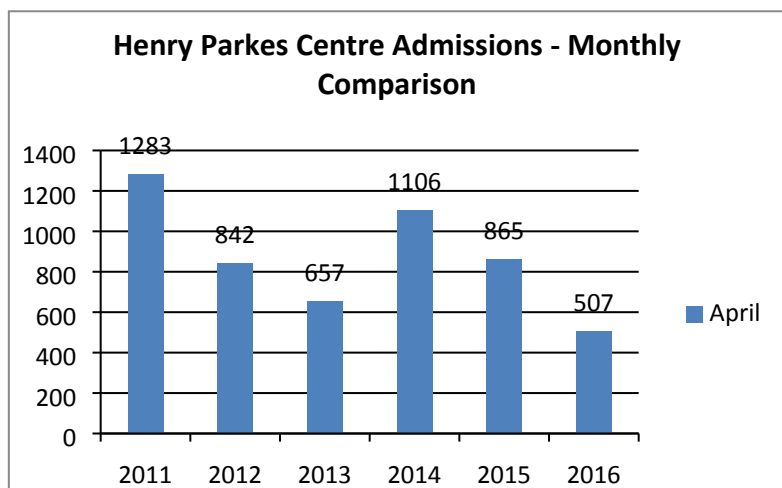
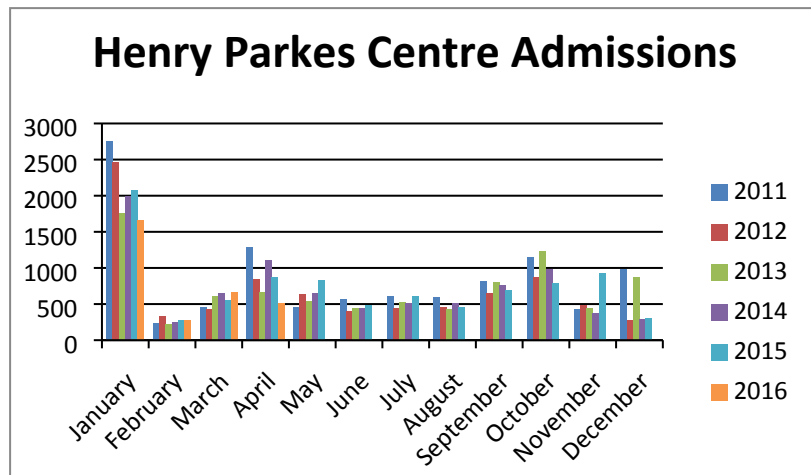


General Manager

Mayor

Henry Parkes Centre Visitor Numbers

Results from admissions to the Council managed Henry Parkes Centre for 2011-2016 are provided for the information of Council. Ticketed admissions for the month of April 2016 totalled 507 people. The paid admissions represent a significant decrease of 42% change on the April average and a 41% downturn on the same period in 2015.



General Manager

Mayor

Events Update

Seniors Week & Youth Week

Parkes Shire celebrated the young and young at heart with Seniors Week (4 to 8 April 2016) and Youth Week (8 to 16 April 2016). Seniors Week saw 46 guests attend the 'Young at Heart' Seniors Film Festival, a series of short films where votes are taken for the overall favourite film and a morning tea. The Dish was the lunch venue for over 30 attendees and the Sports Ability Day, along with a performance by Amitie was a success with over 75 guests attending.

Youth Week activities reintroduced the popular free outdoor Pop Up Cinema visiting each township in the Shire. Residents and their families packed picnics, chairs and set up for the evening screenings of movies including 'Paper Planes', 'Minions' and 'Ant-Man'. The first Pop Up Cinema off the rank was Parkes, which attracted over 120 people and was the most attended viewing.

Smoke, Rust & Noise Day

The Parkes & District Historical Society held their annual Smoke, Rust & Noise Day on Saturday 9 April, from 9.30am to 3.30pm. The event was held at the Historical Museum located at the Henry Parkes Centre, celebrating fifty years since the making of a small train by the men of Parkes LOCO with the train being on display. Funds raised go towards improving the educational facets of the museum collection.

Parkes Up Markets

The Parkes Up Markets were held in Cooke Park on Sunday 10 April, 2016 from 9am to 1pm. The bi-monthly markets attracted 20 stall holders for the Sunday, with many returning for the next Market on Sunday 12 June. The Up Markets are averaging a very pleasing 20 to 30 stall holders per event. The Up Markets organisers have been asked to consider the possibility of including a Farmers Market concept in the near future. The Parkes Chamber of Commerce is calling for feedback from the wider community in this matter and is encouraging residents to voice their opinions to any members or the executive.

NSW Touch Football Association

Parkes sporting ground Cheney Park hosted the NSW Touch Football Association (NSWTA) 2016 Junior Regionals on April 16 to 17. The prestigious sporting event brought all six NSWTA Regions to Parkes, fielding teams in boys and girls 14s, 16s and 18s with 36 teams. The Regions are made up of three city teams (Sydney Mets, Sydney Scorpions, Sydney Rebels) and three country teams (Hunter Western Hornets, Northern Eagles, Southern Suns). Sydney Scorpions continued their dominance, claiming three of the six division wins and lost two other finals. Hunter Western Hornets ended the competition with a close second place in the Regional Championships.

This event attracted upwards of 750 visitors to Parkes for the weekend. Each team brought 17-20 players and coaching staff, 80 referees and selectors attend in addition to the family members a junior sports event attracts due to guardianship of children 14 years old or younger. The timing of this event, being the middle weekend of the School Holidays also enabled additional night/s stay in Parkes. Venues across Parkes, including the RSL Club were utilised by the travelling teams. In regards to a social media presence, NSW Touch used Instagram, with a staggering 976 likes from four posts, a platform to be maximised with future events.



General Manager



Mayor

Council assisted NSW Touch with this event, through excellent field set up and ground staff going well beyond expected. Councillor Patricia Smith attended the presentation on the Sunday. The event organiser, Robert Summers has advised NSW Touch will be more than happy to return to Parkes in the future to conduct their events.

NSW Regional Events Conference (NSWREC)

2-4 May

The Events Officer, Brand and Marketing Manager as well as the Acting Elvis Festival Director are registered to attend the NSW Regional Events Conference from 2-4 May. This conference is the first of its kind, bringing regional NSW events people together. The lineup of presenters includes Phil Ventham from Destination NSW, founder of Bluesfest Peter Noble OAM, founder of Woodford Folk Festival Bill Hauritz AM, Bathurst Regional Council Mayor Gary Rush, VanFest's Matthew Clifton and the story of the Parkes Elvis Festival presented by Brand and Marketing Manager and Acting Elvis Festival Director.

The NSW Regional Events Conference was the first conference of its kind in NSW. Finally event professionals and event stakeholders had the opportunity to get together and hear from targeted and experienced presenters discussing issues and topics that directly impact the regional event industry.

Wagga Wagga (the largest inland city in NSW) played host city of the NSW Regional Events Conference on May 2 – 4 2016, attracting over 100 delegates from NSW including Wagga Wagga City Council, Bathurst Regional Council, Lithgow Council, Parkes Shire Council, Coffs Harbour Council, community event organisers such as VanFest, Deni Ute Muster, Boggabri Drovers Campfire, Bluesfest and Woodford Folk Festival, sporting event organisations including Surfing Australia and Touch Football Australia and destination heavy weights Destination NSW.

The quality program blended provoking discussions, powerful presentations and networking opportunities. Headlined by keynote speakers Bill Hauritz AM (Founder and Director of Woodford Folk Festival) and Peter Noble OAM (Director of Bluesfest) there were many great insights, touching on all aspects of the event lifecycle. Interesting insights included:

- An increase in Council's understanding of the significance of Regional Events and investment;
- The importance of collaboration and corporate partnerships across organisations, Councils, neighbouring towns and the community;
- The business model that each event relies on is different, but the common factor is multiple income streams are necessary;
- Content continues to be King;
- Provide visitors with a good experience and they'll be back!

Parkes Elvis Festival featured as a successful regional event case study with the presentation of 'This is our Story' presented by Council's Acting Festival Director and Brand & Marketing Manager. The presentation outlined the incredible growth of the event and how the opportunities, challenges and changes experienced by Parkes Elvis Festival have helped shape its future.



General Manager

Mayor

UPCOMING EVENTS

Netball NSW Schools Cup - West/Central West

18 May

Central West round of the NSW Schools cup will be played in Parkes at McGlynn Park on Wednesday 18 May. The event anticipates over 300 players plus managers, coaches and parents. The Local Day winners will progress through to the West/Central West Regional Finals Day to be held at the Orange Netball Association on Wednesday 10 August.

Parkes Rotary Fun Run

22 May

The RunNSW 2016 Northparkes Rotary Fun Run is to be held on Sunday 22 May. This will be the third consecutive event and each year more participants from around the region are enjoying this fantastic community and family friendly event. The event is run on semi-rural roads on the outer limits of Parkes. Participants can opt to run the Northparkes 10km, Greater 5km Fun Run or the 2km 4 Kids. The Northparkes Fun Run welcomes participants to raise funds or donate to ASPECT (Autism Spectrum Australia).

Other Event News

The Events Officer is liaising with a variety of Committees for future events including Parkes Picnic Races, Trundle ABBA Festival, Trundle Bush Tucker Day, Peak Hill Meet You Up the Street, Parkes Up Markets, Back to Bulgandramine Cultural Gathering, GP Cup and Parkes Chamber of Commerce Sir Henry Parkes Business Awards.

Elvis Festival Update

2016 Survey Report

The 2016 Parkes Elvis Festival Visitor and Business Survey Report has been delivered by the supplier engaged to carry out research, Stollznow Research. This report is used to help build the visitor profile for marketing and promotion, while also giving further feedback on local business involvement and benefit.

Key findings from the report, include:

58% of visitors are females and 42% are males

54% of visitors fall into the age group of 55 years or older, 32% are aged 25-44

Trends are showing the emergence of the 18-25 year old age bracket, with 12% of visitors fitting this profile in 2016, a 5% jump on 2015 figures

A third of visitors are retired, while 60% work either full or part-time or are self employed

The majority of our visitors, 76%, come from within NSW, with 28% of those from the Sydney or Greater Sydney regions inc. the Central Coast, Newcastle, Wollongong and Blue Mountains

In 2016 we recorded visitors from every State and Territory, those originating from Queensland are most prominent, representing 9%, followed by Victoria and the ACT

There is strong repeat visitation with more than 40% of visitors having attended one or more Festivals, the average number of times these visitors had been, is 4.

Average length of stay is 3.3 nights

The key motivations for attending the Festival are for music or entertainment, being Elvis fans and for social interaction

96% of Festival attendees are very likely or likely to attend in the future

The full report is attached for the information of the Committee.



General Manager



Mayor

2017 Feature Artist

A contract has been signed with promoters Paul Fenech and John Collins to bring two Feature Artists to Parkes as headliners for the 2017 Feature Concert series.

U.K. Elvis tribute artist Pete Storm will be joined by U.S. Elvis tribute artist, Jake Rowley, in a double-header spectacular, to mark the Festival's 25th anniversary.

Pete and Jake will perform four high energy shows at Parkes Elvis Festival backed by the impressive Elvis in Concert band. In the double-header Feature Concert series, Pete and Jake will take you through the early years of rock'n'roll, all the way to the legendary Las Vegas years of the 1970s.

Elvis Presley Enterprises Inc.

A contract amendment has been signed with EPE to stage a preliminary round of the official 2017 Ultimate Elvis Tribute Artist Contest in Parkes next January.

2017 Accommodation and Services

Ray White Real Estate Parkes has been engaged as the preferred Home Hosting Supplier, after Expressions of Interest (EOI) were sought for a three-year term, starting with the 2017 Festival. The Festival is working with Ray White to ensure marketing and promotion is carried out in line with the Festival brand.

Motel accommodation is at capacity in Parkes, with some availabilities still in Peak Hill and Forbes.

Festival Director

A Festival Director has been appointed, with Cathy Treasure to start in the role in June. In the meantime, the Festival Sponsorship and Marketing Coordinator, Beth Link, continues to act in the role.

PARKES ELVIS FESTIVAL WEBSITE - APRIL

- 2,500 sessions recorded, up from 2,393 sessions in March
- A 14% increase in page views, to 5,700
- 2025 visitors, up from 1,961 visitors in March
- 73.9% were new visitors, 26.1% returning
- Users from Russia still recorded the second highest number of sessions at 6.84%, followed by the US with 3.2%
- The majority of users were from Australia at 80%, 43% of these based in Sydney



General Manager



Mayor

FACEBOOK

- 7,045 likes, up from 6,968 Facebook in March
- The Festival experienced an organic post reach of 32,481, a 90% increase on the March reach of 17,066
- Post with the most reach, 9,909, was on 18 April and was a post thanking our followers – we reached 7,000 likes (see below for image)



- The Festival experienced an organic total reach of 33,384 in the month of March
- Women are the largest audience through the Festival Facebook page, at 74%

General Manager

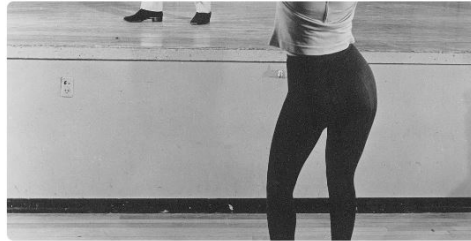
Mayor

TWITTER

- 4,308 tweet impressions
- Top tweet asked if anyone had seen Viva Las Vegas, with 668 tweet impressions

Top Tweet earned 668 impressions

Who has seen Viva Las Vegas? We're watching it again for outfit inspiration for 2017 [#parkeselvis](#) [#excited](#) [#elvis](#)
pic.twitter.com/LSoYosGq4U



1 3 5

- 193 profile visits, up from 175 profile visits in March
- 5 new followers for a total of 917

INSTAGRAM

- 47 new followers in April to reach a total of 918 followers

Attachments

Nil.

General Manager

Mayor

11.8 (DTCS) Parkes Young Professionals & Businesses Recognised in Recent Awards

Executive Summary

Parkes young talent and exceptional skillset has continued to shine following the Orana Business Award presentation dinner and the naming of the NSW Mining industry and Suppliers Award finalists'.

Local business owner Ryan Cunningham was named Entrepreneur of the Year at the Orana Business Award presentation dinner, and Northparkes Mines employees Esther Bruce and Stacie Martin have been selected as finalists for the NSW Mining and Suppliers Award.

I extend my congratulations to Ryan, Esther and Stacie. It is great to see our young professionals recognised for their outstanding contribution to our community.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Budget & Financial Aspects

Nil.

Recommendation

1. That the information be received and noted and that a letter of congratulations be forwarded to all award recipients.



General Manager



Mayor

Report

The Orana Business Award's Entrepreneur of the Year award recognises an inspirational young person aged between 18-35 years who has built and operates a successful business. Ryan owns and operates the successful local business Bent Street Food & Wine Parkes, and he is to be commended on the commitment and passion he has for his business.

The NSW Mining Industry and Suppliers Awards recognise the success stories of the mining industry and highlight the people and businesses achievements that continue to make the NSW Mining industry strong. Local business CMOC-Northparkes Mines employees Esther and Stacie have been announced as a finalists; Esther for the Outstanding NSW Tradeswoman Award; and Stacie for Exceptional Young Women in NSW Mining. Both awards recognise the achievements of women working in the NSW Mining sector, whilst also recognising the resilience, achievement of goals and mentoring of other women in the mining industry.

Attachments

1. Media Release - Parkes Young Professionals & Businesses Recognised in Recent Awards



General Manager



Mayor



MEDIA RELEASE

PARKES YOUNG PROFESSIONALS & BUSINESSES RECOGNISED IN RECENT AWARDS

Parkes region is boasting a series of recent award recipients following the Orana Business Award presentation dinner and the naming of the NSW Mining Industry and Suppliers Award finalists'.

Young professionals and businesses have been recognised in both award presentations for their entrepreneurial and professional expertise.

Ryan Cunningham, Bent Street Food & Wine Parkes was named this year's Entrepreneur of the Year at the Central West Orana Business Awards. This award recognises an inspirational young person aged between 18-35 years who, through their own commitment and passion, has built and operates a successful business.

Parkes Shire Council Mayor Ken Keith OAM says, "It's great to see our young professionals recognised for their outstanding contribution."

"Ryan is a very worthy recipient of this

award; his innovative ideas provide great inspiration to the next generation of upcoming business people. Council congratulates Ryan on this outstanding achievement."

Parkes young talent and exceptional skillset has continued to shine and has also been acknowledged through the recent naming of the NSW Mining Industry and Suppliers Award finalists'.

The NSW Mining Industry and Suppliers Awards recognise the success stories of the mining industry and highlight the people and the businesses achievements that continue to make the NSW Mining industry strong.

CMOC-Northparkes Mines Esther Bruce has been announced as a finalist for the Outstanding NSW Tradeswoman Award; and Stacie Martin for Exceptional Young Woman in NSW Mining.

Both awards recognise the achievements of women working in trades, operators or technician roles in the minerals sector in NSW. Whilst also recognising the finalists resilience, achievement of goals and mentoring of other women in these fields.

Northparkes Mines is also a finalist in the Mining Operation of the Year Award for their high-quality copper deposits, low cost operations and loyal, committed people.



Parkes Shire Council 2 Cecile Street, PO Box 337 Parkes NSW 2870
P 02 6861 2373 F 02 6862 3946 E council@parkes.nsw.gov.au
www.parkes.nsw.gov.au

PARKES
It all adds up.

General Manager

Mayor



MEDIA RELEASE

This year's Award winners will be named and presented Friday 13 May 2016, at the NSW Mining Industry & Suppliers Conference at NSW Parliament House.

Parkes Mayor Ken Keith OAM says, "We as a Council value and appreciate the Northparkes Mines diverse skill set and their ambition to continue to be a leader in their field."

"Congratulations to Ester and Stacie and the Northparkes Mines team, we wish you all the best and look forward to the award announcements this Friday," Cr Keith concluded.

END OF RELEASE

| | | | |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------|
| Precis or Summary: | Parkes region is boasting a series of recent award recipients following the Orana Business Award presentation dinner and the naming of the NSW Mining Industry and Suppliers Award finalists. | | |
| Authorised By: | Kent Boyd General Manager | Contact: Anna Charlton Communications Officer 0439900508 Anna.charlton@parkes.nsw.gov.au | Embargoed Until: 10 May 2016 |
| Distribution: | Local and Regional Media | | |

General Manager

Mayor

11.9 (DTCS) Public Art Installations

Executive Summary

A series of public art installations have been installed in the main street as part Council's Public Art Program. Local artist Jac Clark was commissioned to provide the work following an expression of interest which attracted several artists. The works commissioned reflect the history, culture and character of Parkes, incorporate elements of the Parkes Brand and are designed to add vibrancy and interest in the main street. A launch of the installation was held on Friday May 13 in the Coventry Room.

Background Information

The Parkes Public Art Program commenced last year with an Expression of Interest sent to market in September 2015. Several artists supplied concepts in response to the EOI and from them local artist Jac Clark was chosen as the successful artist.

Legislative or Policy Implications

Nil

Project Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: *6. Enhance Recreation and Culture*

Predicted positive effect / opportunity for the Delivery Program: *Great*

Predicted negative / challenge to the Delivery Program: *Minor*

Quadruple Bottom Line



Economic ★★☆☆☆



Environmental ★★☆☆☆



Social ★★★★★



Civic Leadership ★★☆☆☆

Budget & Financial Aspects

The Public Art Program will be funded from the allocation of 1% of capital works. In 2015/16 the Public Art budget was \$50,000.

Recommendation

1. That the information be received and noted.
2. That artist Jac Clark be congratulated on the art installations

General Manager

Mayor

Report

A series of public art installations have been installed in the main street as part Council's Public Art Program. Local artist Jac Clark was commissioned to provide the work following an expression of interest which attracted several artists. The works commissioned reflect the history, culture and character of Parkes, incorporate elements of the Parkes Brand and are designed to add vibrancy and interest in the main street. A launch of the installation was held on Friday May 13 in the Coventry Room.

The Cultural Committee and the Destination and Marketing Team have been working with Jac Clark to refine each concept and to provide oversight for the works.

Five installations have been created which capture the culture, identity and character of the Shire. A literacy work featuring books whose titles relate to the Shire captures Parkes' commitment to literacy. The Elvis installation which was installed prior to the Elvis Festival in January 2016 captures and celebrates how Parkes has embraced Elvis and how Elvis benefitted the Shire.

An astronaut work references Parkes' links to astronomy and the dish and the gender of the astronaut reflects the importance placed on gender equality. The mural in Cooke Park combines the themes of astronomy, agriculture, community achievements and the flora and fauna of the Shire.

Finally the community cultural wall is an opportunity for artists, community members and others to hold temporary exhibitions. Now showing on the community cultural wall is current and past Waste to Art works by local artists Elsie Mahon, Helen Standen, George Heath, Danielle Diener and Hana Cowperthwaite.

Local building owners and businesses have been supportive of the project with permission given to utilise buildings and walls of businesses. The location and installations are listed below:

| Location | .Business | Installation |
|---------------------------------|-----------------|-------------------------|
| 216-218 Clarinda Street, Parkes | Dwyers Butchery | Literacy |
| 249-251 Clarinda Street, Parkes | Cafe N Ate | Community Cultural Wall |
| 310-314 Clarinda Street, Parkes | Parkes Vet | Astronaut |
| 178 Clarinda Street, Parkes | Chong Hing | Mural |
| 217 Clarinda Street, Parkes | 141 on Main | Elvis |

Opportunities to further market and promote the public art offerings and collaborate with other towns to create a "regional art trail" are also being investigated.

The next exhibition for the Community Cultural Wall is also being investigated to coincide and complement the library's month of Curiosity and Wonder.

Lighting to increase the visibility of the works at night is also under investigation.

Attachments

Public art booklet – distributed at the launch.



General Manager



Mayor



General Manager



Mayor

11.10 (DTCS) Cultural, Education and Library Services Update as at 29 April 2016

Executive Summary

A brief update of the recent activities of the cultural, education and library services unit.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: *1. Develop Lifelong Learning Opportunities and 6 Enhance Recreation & Culture.*

Predicted positive effect / opportunity for the Delivery Program: *Excellent*

Predicted negative / challenge to the Delivery Program: *Low*

Quadruple Bottom Line



Economic ★★★★★☆



Environmental ★★★★★☆



Social ★★★★★★



Civic Leadership ★★★★★★

Budget & Financial Aspects

Nil.

Recommendation

1. That the information be noted.
2. That a letter congratulating CTC@Trundle on its years of service to the Trundle and wider community be sent.

General Manager

Mayor

Report

CTC@Trundle - A letter has been received from CTC@Trundle informing Council of its impending closure, to occur by June 30, 2016. The CTC@Trundle has been supported by Council through its co-location with Trundle Library. (Attached)

The opening of The Staging Post (<http://stagingpost.com.au>), which will offer technology support and tuition opportunities, has precipitated this decision to close.

A meeting has been arranged with the Manager of CTC@Trundle, Trundle Library Assistant and Manager Cultural, Education and Library Services to manage the practical issues of the CTC vacating the Trundle Library building.

Waste to Art - The Parkes Waste to Art & Design Exhibition is in its 12th year. This year there are 40 imaginative artworks entered, made from waste such as scrap metal, plastics, paper, old clothes, and tyre, which is this year's special theme. The Waste to Art exhibition has become a very important creative outlet for those with a passion for recycling and reuse, as well as artists of all ages and people in the Parkes Shire.

The recent Jane Milburn Upcycling workshops and evening chat provided significant inspiration this year - the exhibition included upcycled clothing, bags, and gorgeous quilts.



Eight winners and 12 highly commended were announced at the official opening, May 14.

Building/Sculpture 2D Winner - Packing Prominence by Helen Standen

Building/ Sculpture 3D Winner - Re-circled by Middleton Public School

Building/Sculpture Functional Winner - Just Plain Potty by Helen Standen

Open 2D Winner - Family Portrait by Helen Standen

Open 3D Winner - May not be your Kettle of Fish by Elise Mahon

Open Functional Winners - Fashion Conscious Project by Jocelyn Moles and Nuts about my Bath by Elsie Mahon & Helen Standen

Community 2D Highly Commended - Too Hot to Handle by Karen Ritchie, Winner- Canola by Danielle Diener

General Manager

Mayor

Community 3D Highly Commended - Draught Proof Garden by Nikki Standen, Highly Commended - Never Smile at a ... by Parkes Early Childhood Centre, Winner - Baited by Yvette Quinn

Community Functional

Highly Commended - Bowl of Bags by Liz MacRaild

Highly Commended - Quilt of Many Colours by Parkes District Historical Society Inc.

Highly Commended - Jean Bean Bag by Lydia Kelly

Winner - Blue Quilt by Tracy Dawson

High School 3D Winner - Doll Room by Brodie Kinsela

High School Functional Highly Commenced- Short(s) Skirt by Kate Rice, Winner - The Panel Beater by Eliza Kelly

Primary 3D Highly commended - Jelly Desserts by Breanna Green, Highly commended - A Fire Truck by Hughie Orr, Winner - Wedding Cake by Laney Cantrell

Yearly Theme Used Tyres Highly Commenced - 4 Birds and a Minion by Currajong Disability, Winner - Lifecycle by Sharyn Preisig

Art Classes - Parkes Library's inaugural drawing classes, held during February and March, were very successful. The inclusion of this program in the library's event listing was due to customer feedback. Continued customer feedback indicated additional classes would be as successful.

On Thursday May 28 a six week program of life drawing classes began. Again this was booked out quickly and a waiting list prepared. Responses from the first class include "The class was wonderful", "We are learning so much" and "Mararlyn certainly makes us work".

Then on Wednesday May 18, a further six week daytime drawing and painting program will commence. This program is being supported through a partnership with Arts OutWest and Lachlan Health Service. The aim of these workshops is to create a series of artworks about celebrating wellbeing by exploring the relationship between the natural environment and our life cycle, with a selection of the works being hung in the new Parkes Hospital.

School Holidays - Bog monsters, reading in the dark, damper making and game playing filled Parkes Library with laughing kids and mess during the April school holidays.



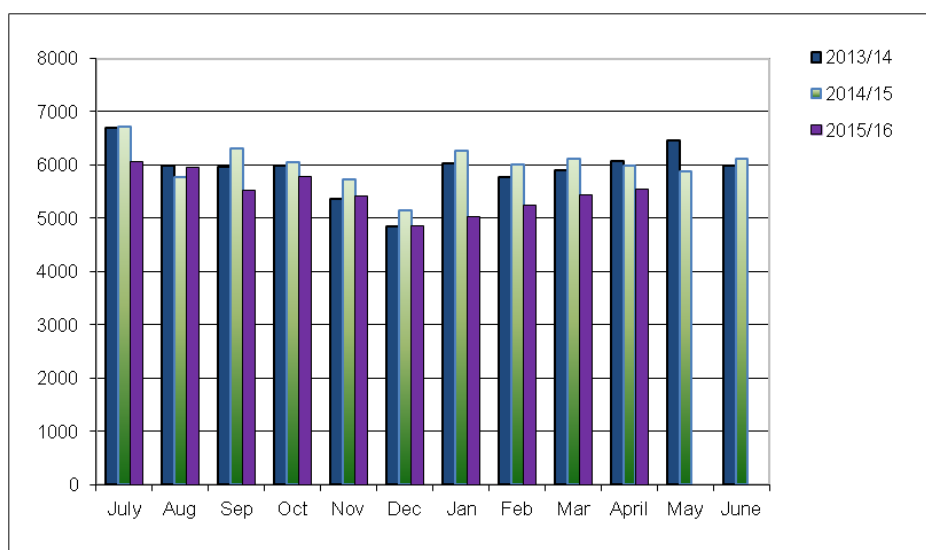
General Manager

Mayor



Statistics -

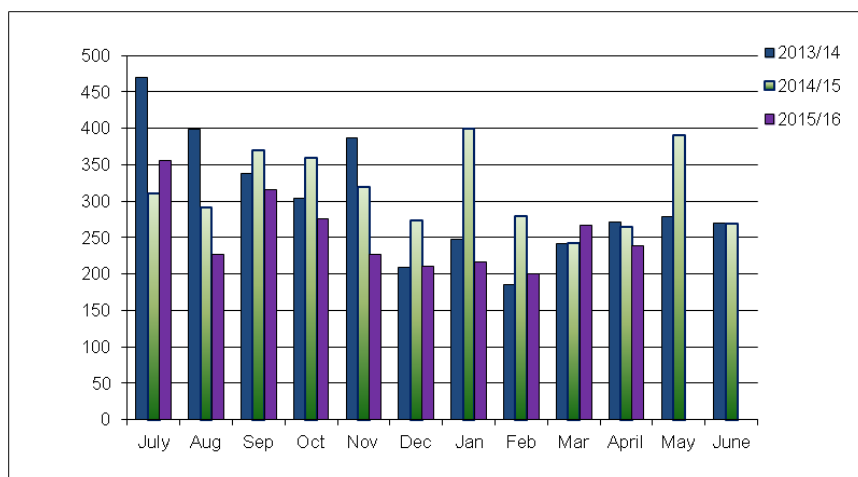
Issue - Parkes



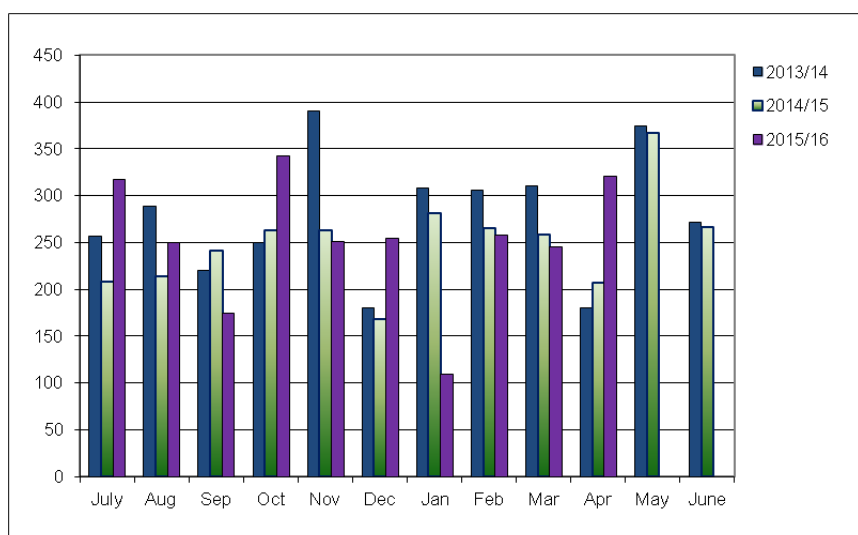
General Manager

Mayor

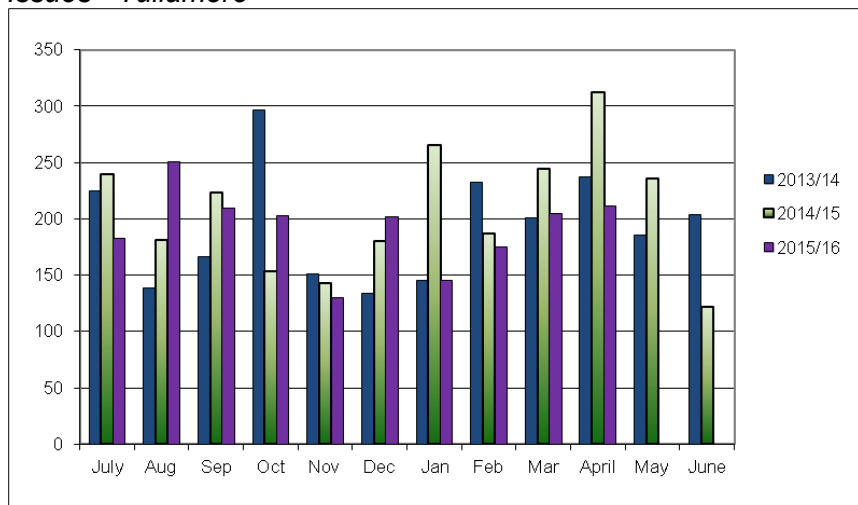
Issues - Peak Hill



Issues - Trundle



Issues - Tullamore



General Manager

Mayor

| | Parkes Visitor Count * | | Parkes Internet Sessions | | Local History Count | |
|--------------|------------------------|--------------|--------------------------|-------------|---------------------|------------|
| | 14/15 | 15/16 | 14/15 | 15/16 | 14/15 | 15/16 |
| July | 5621 | 5384 | 709 | 738 | 25 | 32 |
| August | 4442 | 5200 | 583 | 630 | 21 | 38 |
| September | 5459 | 5159 | 769 | 671 | 30 | 11 |
| October | 5403 | 4582 | 722 | 692 | 22 | 43 |
| November | 4746 | 4620 | 685 | 601 | 30 | 26 |
| December | 3792 | 3990 | 656 | 525 | 28 | 16 |
| January | 6471 | 5358 | 668 | 485 | 13 | 15 |
| February | 4935 | 4650 | 656 | 600 | 39 | 38 |
| March | 5892 | 5033 | 741 | 676 | 43 | 33 |
| April | 4776 | 5254 | 633 | 577 | 23 | 39 |
| May | 4482 | | 709 | | 34 | |
| June | 5004 | | 689 | | 19 | |
| TOTAL | 61023 | 44648 | 8220 | 6720 | 327 | 291 |

*Includes staff coming and going.

New Members

| | Parkes | | Peak Hill | | Trundle | | Tullamore | |
|--------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 14/15 | 15/16 | 14/15 | 15/16 | 14/15 | 15/16 | 14/15 | 15/16 |
| July | 98 | 57 | 8 | 2 | 0 | 3 | 3 | 0 |
| August | 175 | 61 | 7 | 1 | 0 | 3 | 4 | 3 |
| September | 65 | 25 | 2 | 1 | 0 | 2 | 0 | 2 |
| October | 47 | 40 | 2 | 11 | 1 | 0 | 1 | 1 |
| November | 49 | 49 | 3 | 0 | 1 | 0 | 0 | 1 |
| December | 41 | 29 | 0 | 3 | 1 | 1 | 0 | 3 |
| January | 66 | 48 | 9 | 2 | 2 | 0 | 0 | 1 |
| February | 79 | 77 | 5 | 1 | 1 | 7 | 0 | 1 |
| March | 74 | 62 | 0 | 1 | 5 | 4 | 0 | 3 |
| April | 52 | 47 | 1 | 4 | 1 | 1 | 2 | 6 |
| May | 64 | | 3 | | 3 | | 2 | |
| June | 58 | | 1 | | 2 | | 0 | |
| TOTAL | 770 | 495 | 41 | 26 | 17 | 23 | 12 | 21 |

Activities and Events

| March 2016 | Attendees | No. of sessions |
|----------------------------|-----------|-------------------------------------|
| Computer classes | 3 | 2 |
| School class visits | 58 | 2 Trundle Library, 1 Parkes Library |
| Storytime | 10 | 1 |
| Rhyme Time * | 76 | 3 |
| Currajong Disability | 27 | 2 |
| Author-ised, Writing Group | 12 | 1 |
| Seniors Week Morning | 40 | 1 |
| Author Visit, Kim Kelly | 30 | 1 |

* (Adults and children are counted for Rhyme Time and Storytime sessions as the session is equally about early literacy skills and giving parents the confidence to continue this effort at home.)



General Manager



Mayor

Attachments

Letter from CTC@Trundle



PO BOX 31
TRUNDLE NSW 2875
Email: trundctc@westserv.net.au Phone: 0268921430

22nd April 2016

Shellie Buckle
Parkes Shire Library
PARKES NSW 2870
2875

cc Deb Anderson
Trundle Library
TRUNDLE NSW

Dear Shellie

I am writing to you to discuss the closure of the CTC@Trundle, which is planned to occur by 30th June 2016.

Thanks in no small part to the cooperation and partnership of Parkes Shire Council, the CTC has had an amazing 12½ years of community building and cooperation to help our town and district. As one of many direct results of this community building, Trundle has seen the opening of The Staging Post (<http://stagingpost.com.au>) which will be able to offer technical support and tuition opportunities as well as a serviced office for visiting businesses and media production. We see this as a perfect opportunity to close our doors and encourage our community to support the new business in town.

Over the past decade or so, the CTC@Trundle and our marvelous band of volunteers and friends has been instrumental in bringing ADSL to Trundle, providing the first access to high speed internet in town, running diverse courses for computers and use, and generally supporting the social and economic development of our community. The Staging Post will be able to continue to offer these technical services to our community, and the Library will still be a vital contact point for many of our social and economic development projects.

We would like to inquire whether the two Toshiba laptops could remain at the Library to provide access to the internet for library patrons. They are the property of the CTC@Trundle and may be gifted to the library when we close. Sally is prepared to offer Deb any technical support she may need in regard to this.

A handwritten signature in blue ink, appearing to be "Ken", written over a horizontal line.

General Manager

A handwritten signature in blue ink, appearing to be "Ken Keith", written over a horizontal line.

Mayor

The CTC@Trundle also owns a very new photocopier and sundry office equipment which you would be welcome to retain at the library, allowing the continuation of support for our various groups and committees. There would not be any added cost to Council for maintenance of the copier. We will continue to maintain an account to pay for servicing and maintenance until the copier reaches its used-by date.

There are a number of issues that need further consideration including:

1. The Alarm System – currently paid and maintained by CTC@Trundle – is supplied by Macquarie Alarms, there is a reasonable annual fee and monitoring fee.
2. The PO BOX 31 Australia Post mailbox. It is currently paid for by the CTC@Trundle and the Trundle Library mail goes into it.
3. The refrigerator and microwave plus kitchen paraphernalia is the property of the CTC@Trundle. We would be more than happy to leave these items in the Library. We would suggest our vacuum may need replacing as it is over 10 years old and struggling with the job at hand.
4. RMS driving test days – currently Sally Capell opens the Library for the RMS driver instructor to attend. This would not be continued once the CTC@Trundle closes. There is an alternate office space in Trundle for the RMS to use if required, however the most ideal solution would be for the driving instructor to use a key to access the building. There is a key kept at the newsagency for emergencies, this could be used by the instructor.
5. The furniture in the Library owned by the CTC@Trundle will be removed unless Debbie Anderson finds a use for it - eg some of the computer desks may be of use for displays, the office chairs are still in good condition. We look forward to working with Deb on this transition.

Once again, the CTC@Trundle would like to thank Council for its support and continued investment in the Trundle community. Please contact Sally on 0268921430 to discuss the closure further.

Kind Regards



Helen Gray
Chair
CTC@Trundle



Sally Capell
Manager
CTC@Trundle



General Manager



Mayor

12 DIRECTOR PLANNING AND ENVIRONMENT'S REPORT

12.1 (DPE) Draft Section 94 and 94A Contributions Plans

Executive Summary

This report seeks an endorsement from Council to place the following draft contributions plans / policy on public exhibition in accordance with the requirements of Clause 28 of the Environmental Planning and Assessment Regulation 2000.

- Draft Parkes Shire Council Section 94 Contributions Plan;
- Draft Parkes Shire Council Section 94A Contributions Plan; and
- Draft Parkes Shire Council Planning Agreement Policy.

The draft plans have been prepared by Strategy Hunter, in collaboration with Council staff.

The new plans propose a major shift with the introduction of a new Section 94A Plan, which requires a small percentage of the estimated cost of development for the upgrading of public amenities and services as a condition of consent for that development.

In line with the introduction of the new Section 94A Plan, the scope of the new Section 94 Plan is proposed to be limited to contributions for road improvements for heavy vehicle traffic generating developments.

The introduction of a Planning Agreement Policy for major developments is also proposed to provide a consistent approach for developers to prepare a Planning Agreement, should they wish to follow such a path.

Overall, the draft Plans and Policy provides a robust and up-to-date system of requiring reasonable contributions from developers, which will be applied across a broader range of developments in the Parkes Shire.

Background Information

The Environmental Planning and Assessment Act 1979 and associated Regulation requires Council to prepare a Contributions Plan if it intends to levy such contributions and makes Council publicly accountable for the use and administration of contributions it receives.

Section 94 of the Environmental Planning and Assessment Act 1979 enables Council's to levy contributions for public amenities and services as a consequence of new development.

The purpose of a Contributions Plan is to provide the necessary framework for the efficient and equitable determination, collection and management of developer contributions.

The Parkes Shire Council Section 94 Contributions Plan 1992 is outdated and targets a very limited range of developments, as follows:

- Residential subdivisions in Parkes
- Commercial developments in Parkes lacking car parking spaces



General Manager



Mayor

There is a need to update the system of Section 94 Contributions planning to ensure that communities across the Parkes Shire have access to public amenities and services as a consequence of new development. There is also a need to spread the burden of contributions across a wider cross section of developments, and not just residential subdivisions and some commercial developments.

Legislative or Policy Implications

The draft Section 94 and 94A Contributions Plans have been prepared in accordance with the requirements of the Environmental Planning and Assessment Act 1979 and the Environmental Planning and Assessment Regulation 2000.

Clause 28 of the Environmental Planning and Assessment Regulation 2000 lists the requirements for the public exhibition of draft contributions plans, which have been followed in preparing the suggested public exhibition strategy.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: 3. *Promote, Support and Grow our Communities*

Predicted positive effect / opportunity for the Delivery Program: *Good*

Predicted negative / challenge to the Delivery Program: *Moderate*

Quadruple Bottom Line



Economic ★★★★★



Environmental ★★★★★



Social ★★★★★



Civic Leadership ★★★★★

Budget & Financial Aspects

The draft Contributions Plans and Planning Agreement Policy are being prepared within the allocated project budget.

Recommendation

1. That Council endorse the Draft Parkes Shire Council Section 94 Contributions Plan, Draft Parkes Shire Council Section 94A Contributions Plan and Draft Parkes Shire Council Planning Agreement Policy for the purposes of public exhibition.
2. That the Draft Parkes Shire Council Section 94 Contributions Plan, Draft Parkes Shire Section 94A Contributions Plan and Draft Parkes Shire Council Planning Agreement Policy be placed on public exhibition from 30 May 2016 until at least 1 July 2016.

General Manager

Mayor

Report

The Parkes Shire Council Section 94 Contributions Plan 1992 is the sole contributions plan that currently applies to land in the Parkes Shire Local Government Area. The existing Contributions Plan is old and targets a very limited range of developments, as follows:

- Residential subdivisions in Parkes
- Commercial developments in Parkes lacking car parking spaces

There is a need to update the Section 94 Contributions Plans available to Council to ensure that communities across the Shire have access to public amenities and services as a consequence of new development. There is also a need to spread the burden of contributions across a wider cross section of developments, and not just residential subdivisions and commercial developments.

Consultancy firm Strategy Hunter were commissioned to assist Council with the review of the system of Section 94 Contributions planning. Strategy Hunter were selected as appropriate consultants because of their specialist knowledge and expertise in Section 94 Contributions planning.

Draft Plans have now been prepared which align with the Council's land-use planning framework and comply with current legislative requirements. The report provides details of the Draft Plans and seeks an endorsement from Council to place the documents on public exhibition.

It should be noted that while the Draft Plans are appropriate, there may be a need to review these plans following a comprehensive review of land-use planning and development related controls in the Parkes Shire, particularly in relation to new residential development.

Draft Parkes Shire Section 94 Contributions Plan

The key components of the Draft Section 94 Contributions Plan have been summarised below:

- For Council to levy contributions under Section 94, there must be a clear nexus (link) between the proposed development and the need for the public service or amenity for which the levy is being required
- Because there has been minimal detailed planning of specific urban release areas in the Parkes Shire, the need for additional public facilities is unclear and cannot be clearly detailed under a Section 94 Plan
- The Draft Section 94 Contribution Plan applies only to contributions for rural road improvements, necessitated from traffic generating developments. It will levy capital costs and recurrent maintenance costs on Shire Roads, where a direct nexus can be established between a new development and the need to upgrade / maintain rural roads

A copy of the Draft Parkes Shire Council Section 94 Contribution Plan will be distributed separately.



General Manager



Mayor

Draft Parkes Shire Section 94A Contributions Plan

The key components of the Draft Section 94A Contributions Plan have been summarised below:

- The main difference between the Draft Section 94 Plan and the Draft Section 94A Plan is that there does not have to be a nexus (link) between the development and public amenity or service in order for Council to levy a Section 94A contribution
- Section 94A Contributions are levied as a percentage of the proposed cost of carrying out the development. The following levies will apply:

| Proposed cost of the development | Levy |
|----------------------------------|------|
| Up to \$100,000 | Nil |
| \$100,001 to \$200,000 | 0.5% |
| More than \$200,000 | 1% |
- The Draft Section 94A Plan applies to all land in the Parkes Shire, however Council cannot impose a contribution on a development, or a development site, that has already been subject to a relevant contribution under Section 94
- Contributions levied under the Plan will be used to help fund open space, recreational and sporting facilities, community facilities and transport infrastructure. The specific services and amenities are detailed in a Works Schedule that is included in the Draft Plan
- Where a service or amenity is listed in the Works Schedules to the Draft Plan, Council is committed to the provision of the nominated works within the identified timeframe. The Works Schedules are therefore based on infrastructure projects that have been endorsed by Council for implementation
- The Draft Section 94A Plan authorises Council to adjust contribution rates at the time of payment by the Consumer Price Index. This ensures that the value of contributions are not eroded over time by movements in the Consumer Price Index, land value increases, the capital costs of construction of facilities or administration of the plan

A copy of the Draft Parkes Shire Council Section 94A Contributions Plan will be distributed separately.



General Manager



Mayor

Draft Parkes Shire Council Planning Agreement Policy

The key components of the Draft Planning Agreement Policy have been summarised below:

- A policy framework has been developed for situations where a developer wishes to enter into a Planning Agreement with Council, rather than pay contributions set under a Section 94 Contributions Plan or Section 94A Contributions Plan
- While not essential for the administration of a Section 94 Contributions System, it was considered appropriate that a Policy be developed on Planning Agreements to provide a consistent approach to the consideration and administration of such agreements
- The Planning Agreement Policy would be referenced by developers seeking consent from either Council, or another consent authority

A copy of the Draft Parkes Shire Council Planning Agreement Policy will be distributed separately.

Public Exhibition

Subject to Council's endorsement of draft Plans, it is intended to place the Draft Parkes Shire Council Section 94 Contributions Plan, Draft Parkes Shire Section 94A Contributions Plan and Draft Parkes Shire Council Planning Agreement Policy on public exhibition.

In accordance with the requirements of Clauses 26 and 28 of the Environmental Planning and Assessment Regulation 2000, the following exhibition public exhibition strategy will be implemented:

- Minimum 28 day public exhibition period, commencing on Monday 30 May 2016 until at least 1 July 2016
- Written submissions invited from the public during the public exhibition period
- Public notice in the local newspaper with appropriate details of the places, dates and times for inspection of the Draft Plans / Policy, and instructions for making a written submission
- Draft Plans / Policy available for inspection at Council's Customer Service Centre, 2 Cecile Street, Parkes during normal office hours
- Draft Plans / Policy available for download from Council's website

The Next Step

At the conclusion of the public exhibition period, any written submissions received will be evaluated by Council staff and appropriate alterations made to the Draft Plans / Policy. The final Parkes Shire Section 94 Contributions Plan, Parkes Shire Section 94A Contributions Plan and Parkes Shire Council Planning Agreement Policy will then be reported back to Council for adoption.



General Manager



Mayor

Conclusion

Consultancy firm Strategy Hunter have prepared the Draft Parkes Shire Section 94 Contributions Plan, Draft Parkes Shire Section 94A Contributions Plan and Draft Parkes Shire Council Planning Agreement Policy, ready for public exhibition.

Council is asked to endorse the Draft Plans / Policy for the purposes of public exhibition.

At the conclusion of the public exhibition period, any written submissions received will be evaluated by Council staff and appropriate alterations made to the documents. The final plans and policy framework will then be reported back to Council for adoption.

Attachments - Distributed separately

1. **Attachment A** Draft Parkes Shire Section 94 Contributions Plan
Attachment B Draft Parkes Shire Section 94A Contributions Plan
Attachment C Draft Parkes Shire Council Planning Agreement Policy



General Manager



Mayor



DRAFT

Parkes Shire

Section 94

Contributions Plan 2016





General Manager



Mayor

Upper Hunter Shire Section 94 Contributions Plan 2014

Produced by:
Strategy Hunter Consultants
(www.strategyhunter.com.au)

for:

Parkes Shire Council
2 Cecile Street
PARKES NSW 2870
Phone: 02 6861 2333
Email: council@parkes.nsw.gov.au

Disclaimer:

While every reasonable effort has been made to ensure that this document is correct at the time of printing, Upper Hunter Shire Council and its employees disclaim any and all liability to any person in respect of anything or the consequences of anything done or omitted to be done in reliance upon the whole or any part of.

Document Details:

| Revision | Public exhibition dates | Adoption date | Effective Date |
|----------|-------------------------|---------------|----------------|
| Original | | | |

Strategy Hunter consultants
email: solutions@strategyhunter.com.au
phone: 0413052137



A handwritten signature in black ink, appearing to be 'Ken', is positioned above the title 'General Manager'.

General Manager

A handwritten signature in black ink, appearing to be 'Ken Keith', is positioned above the title 'Mayor'.

Mayor

Contents

| | |
|-------------------------------------------------------------------|----|
| 1. EXECUTIVE SUMMARY | 5 |
| 1.1. Background..... | 5 |
| 1.1.1. What are development contributions? | 5 |
| 1.1.2. Section 94A levies..... | 5 |
| 1.2. Purpose | 5 |
| 1.3. Nexus..... | 6 |
| 1.4. Exemptions:..... | 7 |
| 1.5. Structure of the Plan | 7 |
| 1.6. Summary of Contributions Rates..... | 7 |
| 2. INTRODUCTION | 8 |
| 2.1. Name of the Plan..... | 8 |
| 2.2. Area to Which the Plan Applies | 8 |
| 2.3. Types of Development to which this Plan applies | 8 |
| 2.4. Commencement of Plan | 8 |
| 2.4.1. Savings and transitional arrangements | 9 |
| 2.5. Relationship to other Plans and Policies..... | 9 |
| 3. OPERATION OF THE PLAN | 10 |
| 3.1. Method of Operation - Authorisation..... | 10 |
| 3.2. Types of Contributions | 10 |
| 3.3. Monetary contribution | 10 |
| 3.3.1. Dedication of land | 10 |
| 3.3.2. Works in Kind / Material Public Benefits | 11 |
| 3.4. Planning Agreements | 12 |
| 3.5. Payment of the Contribution..... | 12 |
| 3.5.1. Timing of Payments..... | 12 |
| 3.5.2. Deferred or Periodic Payments | 12 |
| 3.6. Complying Development | 13 |
| 3.7. Construction Certificates..... | 13 |
| 3.8. Goods and Services Tax | 14 |
| 3.9. Adjusting Contribution Rates..... | 14 |
| 3.9.1. Adjusting Contributions at the Time of Payment | 14 |
| 3.10. Reassessment of Contributions..... | 15 |
| 3.11. Review of the Plan | 15 |
| 3.12. Funding and Timing of Works..... | 15 |
| 3.13. Pooling of Contributions..... | 15 |
| 3.14. Unspent Section 94 funds..... | 16 |
| 3.15. Accountability..... | 16 |
| 4. ADMINISTRATION OF THE PLAN..... | 17 |
| 4.1. Management Costs of the Plan | 17 |
| 5. NEXUS AND METHODOLOGY | 17 |
| 6. TRANSPORT FACILITIES- HEAVY VEHICLE HAULAGE CONTRIBUTION | 18 |
| 6.1. Introduction..... | 18 |
| 6.2. Nexus..... | 18 |



General Manager



Mayor

| | | |
|--------|-------------------------------------------------------|----|
| 6.3. | Apportionment..... | 18 |
| 6.4. | Methodology..... | 18 |
| 6.4.1. | Roads and Design Life..... | 19 |
| 6.4.2. | Maintain the Parkes Shire Roads Network..... | 20 |
| 6.4.3. | Approach to Measuring Traffic Impacts..... | 21 |
| 6.4.4. | Measuring Traffic Impacts at DA Stage..... | 21 |
| 6.4.5. | Measuring Traffic Impacts, Post DA Determination..... | 21 |
| 6.4.6. | Method of Assessment..... | 22 |
| 6.4.7. | Contributions Methodology Formula..... | 22 |
| 6.4.8. | Notional examples..... | 23 |
| 7. | PLAN ADMINISTRATION..... | 25 |
| 7.1. | Nexus..... | 25 |
| 7.2. | Strategy..... | 25 |
| 7.3. | Calculation of Contribution..... | 25 |

Tables

| | |
|------------------------------------------------------------------------------------------|----|
| Table 1: Heavy Haulage Vehicle Movement Generating Development Contribution Summary..... | 7 |
| Table 2: Facilities categories..... | 17 |
| Table 3: Plan Preparation and Management Contributions..... | 25 |



General Manager



Mayor

1. EXECUTIVE SUMMARY

1.1. Background

1.1.1. What are development contributions?

Development contributions are contributions made by those undertaking development approved under the Environmental Planning and Assessment Act 1979 (the Act). Contributions may be in the form of money, the dedication of land or some other material public benefit (or a combination of these). The mechanisms available for development contributions are limited to:

- In the case of contributions made under sections 94 or 94A of the Act - toward the provision or improvement of amenities or services (or the recouping of the cost of provision or improvement of amenities or services), or
- In the case of contributions made under a planning agreement prepared in accordance with sections 93F to 93L of the Act toward public purposes.

The Plan deals with Section 94 contributions.

1.1.2. Section 94A levies

Section 94 of the Environmental Planning and Assessment Act 1979 enables Council to levy contributions from development for the provision of public services and amenities required as a consequence of that development. Contributions may be in the form of cash payments, transfer or dedication of land to Council, or the provision of a Material Public Benefit or Works in Kind.

For Council to levy contributions under Section 94 there must be a clear nexus between the proposed development and the need for the public service or amenity for which the levy is being required and as detailed in a Contributions Plan.

This Section 94 Contributions Plan seeks contributions from development throughout the Local Government Area which generate frequent heavy haulage vehicle movements towards the additional costs of road maintenance.

Accordingly, certain developments will be levied on the basis of their impact on the frequency of road maintenance, determined by a consistent methodology based on heavy vehicle usage.

1.2. Purpose

The primary purpose of this Plan is to authorise the levying of contributions that will assist Council to provide public services and amenities to:

- Ensure roads are maintained in a reasonable condition for users as a result of damage caused by developments that generate frequent heavy haulage movements.

This Plan enables Council to require a contribution from development towards the provision, extension or augmentation of public services and public amenities that will, or are likely to be, required as a consequence of new development.

The contribution may involve payment of a monetary contribution.

Other purposes of this Plan are to:

- Provide an overall strategy for the coordinated delivery of public facilities and infrastructure consistent with Council's strategic plans and management plan;
- Provide a comprehensive strategy and administrative framework for the assessment, collection, expenditure, accounting and review of developer contributions towards the equitable provision of public services and amenities;



General Manager



Mayor

- Identify the additional services and amenities required to meet the demands of the arising from new development;
- Provide an adequate level of public services and amenities to meet demand arising from development within a reasonable time, as development occurs, and at a reasonable cost, without unduly impacting on the affordability of the proposed development;
- Ensure that the development contributions are based on reasonable estimates of cost;
- Ensure that the existing community is not unduly burdened by the provision of public services and amenities which are needed (either partly or fully) as a result of ongoing development in the LGA, and that there is a reasonable apportionment of cost between existing demand and new demand for public infrastructure provided by Council, and
- Ensure that contributions are fair and reasonable.

1.3. Nexus

All heavy vehicles contribute to the deterioration of road pavements. An increase in the number of heavy vehicles using a road will accelerate the deterioration of a road, and lead to increased road maintenance costs being incurred by Council. The impact of heavy vehicles on the condition of road pavements has been well documented by Austroads and other authoritative sources.

Council maintains the Shire's roads at a certain level of service. As a result of a development using heavy haulage vehicles, Council will need to undertake increased maintenance work to maintain this level of service. The extent of the increased maintenance is dependent on the heavy vehicular traffic generated by the subject development.

Increased road maintenance results in an increased drain on Council's finances. These increased costs will burden the community with providing the increased funds required by Council in order to maintain the existing level of service for the road network as a result of the development, unless the subject development provides a contribution commensurate with the increased maintenance costs.

The purpose of this methodology is to ensure that heavy vehicle haulage associated with a specific development provides a fair contribution towards the additional costs incurred by Council as a result of any heavy haulage traffic associated with that development.

The costs of keeping roads in a satisfactory condition occur in three main areas:

- Rehabilitation:
 - Regional sealed pavement rehabilitation;
 - Rural sealed pavement rehabilitation, and
 - Unsealed pavement rehabilitation;
- Reseals
 - Maintenance reseal (i.e. regional and local roads)
- Maintenance
 - Annual routine maintenance, and
 - Heavy patching or stabilisation of selected sections.

A traffic generating development will be required to contribute a proportion of all of the above costs based upon the heavy vehicle Equivalent Standard Axle (ESA) impact on the regional or local road used by the heavy vehicles in question, within a given period of time. Developments will be required to regularly report their haulage tonnages and the types of vehicles involved, in order for these costs to be accurately determined.

The methodology used by the Plan to determine the contribution is based on the average annualised road maintenance costs, and the length, and type, of roads to be used by heavy vehicles associated with the subject development



General Manager



Mayor

The contribution and its calculation do not apply to State Roads that are the funding responsibility of the State Government, such as the Newell Highway.

The operation of this Plan will also generate the need for planning, administration and management activities associated with this Plan, in order to regularly review, update and manage the future provision of infrastructure.

1.4. Exemptions:

This Plan does not apply to:

- Extractive industries with an average annual approved output of up to and including 5,000 m³ of solid material, or
- Other developments within an average annual approved total haulage of up to and including 7,500 tonnes of material, or
- Development located in a Business, Industrial or certain Special Purposes zones, namely land use zones B2, B4, IN2 and SP1 (Freight Transport Facility, Heavy Industrial Storage Establishment, High Technology Industry Rural Industry, Transport Depot, Truck Depot).

1.5. Structure of the Plan

This Plan is arranged into a summary and 7 sections as detailed below:

| | |
|------------|--------------------------------------------|
| Section 1 | Executive Summary and Purpose of the Plan. |
| Section 2 | Introduction |
| Section 3 | Operation of the Plan. |
| Section 4- | Administration |
| Section 5 | Nexus |
| Section 6 | Transport Facilities |
| Section 7 | Plan Administration Costs |

1.6. Summary of Contributions Rates

Contribution rate:

Table 1: Heavy Haulage Vehicle Movement Generating Development Contribution Summary

| Contribution Type | Per annum rate per tonne per kilometre of road hauled material |
|------------------------------------|----------------------------------------------------------------|
| Road maintenance | As determined by the methodology in Section 6 |
| Plan Management and Administration | 1% of the above figure |
| TOTAL | Total of the above as calculated |

Note: these amounts are subject to indexation.



General Manager



Mayor

2. INTRODUCTION

2.1. Name of the Plan

This Plan is referred to as the Parkes Shire Section 94 Contributions Plan 2016.

This Contributions Plan has been prepared in accordance with the relevant provisions of the Environmental Planning and Assessment Act 1979, as amended (the Act), the Environmental Planning and Assessment Regulation 2000, the Department of Planning and Infrastructure's Development Contributions Practice Notes 2005, relevant Ministerial Directions and Department of Planning and Environment Circulars and Guidelines.

2.2. Area to Which the Plan Applies

This Contributions Plan applies to the following land:

- The Parkes Local Government Area with the exception of land within the following land use zones: Business, Industrial or certain Special Purposes zones, namely land use zones B2, B4, IN2 and SP1 (Freight Transport Facility, Heavy Industrial Storage Establishment, High Technology Industry Rural Industry, Transport Depot, Truck Depot)

The above land use zones are those defined and mapped by the Parkes Local Environmental Plan 2012.

2.3. Types of Development to which this Plan applies

This Plan applies to:

- Developments that generate heavy haulage vehicle movements.

Note: "development" referred to in this clause has the same meaning as in the Act.

Exemptions:

Certain developments which use heavy vehicle haulage are exempt from the payments for the heavy vehicle contribution, in order to:

- Assist the viability of smaller local scale enterprises;
- Simplify administration of the Plan, and
- Recognise the generally higher design standards in respect of vehicle loadings of roads in business and industrial areas.

The exempt developments are:

- Extractive industries with an average annual approved output of up to and including 5,000 m3 of solid material, or
- Other developments within an average annual approved total haulage of up to and including 7,500 tonnes of material, or
- Development located in a Business, Industrial or certain Special Purposes zones, namely land use zones B2, B4, IN2 and SP1 (Freight Transport Facility, Heavy Industrial Storage Establishment, High Technology Industry Rural Industry, Transport Depot, Truck Depot)

2.4. Commencement of Plan

This Contributions Plan takes effect on **XX XX 2016**. Rezoning applications (for the purposes of Planning Agreements), development applications and applications for complying development certificates determined on or after this date will be subject to the provisions of this Plan.



General Manager



Mayor

2.4.1. Savings and transitional arrangements

A development application which has been submitted prior to the adoption of this Plan but not determined shall be determined in accordance with the provisions of the Plan which applied at the date of determination of the application.

2.5. Relationship to other Plans and Policies

This Plan supersedes the Parkes Shire Section 94 Contributions Plan 1992.

This Plan complements the Parkes Shire Section 94A Plan. Unspent contributions raised and paid under the authority of the previous Section 94 Contributions Plan will be continued to be directed towards the respective facilities and infrastructure described in the Work Schedule of that Plan.

Where items from the previous Section 94 Contributions Plans are continued in the Parkes Section 94A Plan those funds have been transferred to that Plan.

Nothing in this Plan affects the operation of other Contributions Plans that apply to the LGA.



General Manager



Mayor

3. OPERATION OF THE PLAN

3.1. Method of Operation - Authorisation

In determining a Development Application or issuing a Complying Development Certificate to which this Plan applies, this Plan authorises the Council to impose a condition of consent requiring the payment of a monetary contribution in accordance with the provisions of this Plan, or in lieu thereof accept the provision of a material public benefit or works in kind.

- Prior to the issue of a Complying Development Certificate for development to which this Plan applies, the issuer of the certificate must impose a condition pursuant to this Plan if such condition may be imposed. In accordance with Section 94EC of the Environmental Planning and Assessment Act this Plan:

"(b) Can only authorise the imposition by an accredited certifier of a condition under Section 94 that requires the payment of a monetary contribution,"

Complying Development Certificates must be assessed and issued by Council if the developer wishes Council to consider land dedication, material public benefits or works-in-kind.

3.2. Types of Contributions

There are a number of alternative methods of settlement of Section 94 developer contributions. These are as follows:

- Monetary contribution;
- Dedication of land;
- Material Public Benefit, or
- Works in Kind.

Where a developer negotiates a material public benefit (for works not in the works schedule), works in kind (for items included in the works schedule), or the dedication of land, in lieu of paying any part of the monetary contribution required under this Plan, the applicant must still pay Council's reasonable costs for the management of the Plan (plan management and administration contributions).

The Act also provides the ability for the Council to consider entering into a Planning Agreement (PA) as part of a development application or when rezoning land. Public amenities and services delivered through a PA may be in addition to or instead of the payment of a monetary contribution under Section 94.

3.3. Monetary contribution

This Plan identifies the monetary contribution required for the maintenance of roads. The contribution amount payable will be included as a condition of consent on any development approval issued. Details of how and when the amount will be adjusted will be included in the consent as detailed in this Plan.

3.3.1. Dedication of land

Dedication of land in lieu of monetary contributions described in this Plan will only be considered when Council deems that the land is in a location and has physical and servicing characteristics that make it suitable for the designated purpose.

Dedication of land will be required on an area basis in accordance with the rates in the Plan at the date of dedication. All costs of dedication are to be borne by the applicant, including but not limited to, survey, legal and administration costs.

The land is to be in a condition suitable for its intended purpose cleared of all debris, weeds and waste materials. The land is to have a compliance certificate from a registered testing authority stating that the land is free from contaminated and hazardous materials and substances.



General Manager



Mayor

3.3.2. Works in Kind / Material Public Benefits

A works in kind (WIK) is the undertaking of a work or provision of a facility that is scheduled within a Contributions Plan, in lieu of the part or full payment of either a monetary contribution or the dedication of land that would normally apply. WIK are generally offered and assessed as part of the development application process. Applicants seeking Council's acceptance of a WIK arrangement should initially discuss such a proposal with Council officers to determine whether Council would agree to enter into such agreement and to establish Council's requirements.

A material public benefit (MPB) may be offered by the developer in part or full satisfaction of a condition requiring the payment of a monetary contribution. A MPB may include the provision of work that is not scheduled within a Contributions Plan. Council may accept the provision of a MPB if it can be justified why it is of equivalent or greater benefit to the community compared to what has been identified under the Plan.

Such alternative development contributions arrangements may be negotiated with the Council in connection with the carrying out of development in the following circumstances:

a) Offer made to the Council as part of a development application

If an applicant does not wish to pay a monetary Section 94 contribution in connection with the carrying out of development, the applicant may include in a development application for the development a proposal to carry out the works towards which a contribution or levy would otherwise have been applied.

The Council will consider the alternative arrangement as part of its assessment of the development application. If the Council agrees to the arrangement and grants consent to the application, it will impose a condition of consent requiring the works to be carried out. If the Council does not agree to the alternative arrangement, it may grant consent subject to a condition imposed under Section 94 requiring payment of the monetary contribution.

b) Offer made to Council following the grant of development consent:

If development consent has been granted to the carrying out of development subject to a condition under Section 94 requiring payment of a monetary contribution towards the cost of public amenities and public services, the applicant may request in writing that they instead provide to the Council a material public benefit in part or full satisfaction of the requirements of the relevant condition. This application should be made in the form of a formal modification of development consent made under section 96 of the Act.

The material public benefit may be the carrying out of work or another public benefit but not the payment of money or the dedication of land free of cost.

If the Council agrees to the applicant's request, the applicant is required to comply with the alternative arrangement and is not required, in part or whole, as relevant, to comply with the conditions imposed under Section 94. If the Council declines the applicant's request, the applicant will be required to comply with the requirements of the conditions imposed under Section 94.

In either case, in deciding whether to agree to the applicant's request, the Council will have regard to the requirements of the current Practice Notes issued by the NSW Government in the Revised Development Contributions Manual (DIPNR 2005) and may consider matters such as, but not limited to, the following:

- The need for the facility and how it achieves the outcome being sought by this Plan and the imposition of the condition;
- The purpose and objectives of this Plan and any relevant plans or strategies;
- Whether the alternative will prejudice the timing or the manner of the provision of the infrastructure for which the contribution was required, and



General Manager



Mayor

- Full details of the quantities, finishes and costings of the proposed works.

The acceptance of a WIK agreement or a MPB will be at Council's absolute discretion, and aside from any exceptional circumstances, no credits will be granted for in-kind works carried out by the developer that are in excess of the approved contribution amount. Where the value of the WIK, MPB or dedication of land is less than the value of the required contribution, the applicant will be required to settle the balance of the contribution by way of a monetary contribution and/or land dedication.

3.4. Planning Agreements

An applicant may offer to enter into a Planning Agreement with the Council in connection with a development application or a rezoning application that is made for the purposes of being able to subsequently make a development application. Provision is made for Planning Agreements under Section 93F of the Environmental Planning and Assessment Act 1979, as amended.

Under a Planning Agreement the applicant may offer to pay money, dedicate land, carry out works, or provide other material public benefits for public purposes. The applicant's provision under a Planning Agreement may be additional to, or instead of, making contributions under Section 94 of the Act.

The offer to enter into a Planning Agreement, together with the draft Agreement, will generally need to accompany the relevant development or rezoning application. The Council will publicly notify the draft Agreement and explanatory note relating to the draft Agreement along with the relevant application and will consider the Agreement as part of its assessment of the relevant application. If the Council agrees to enter into the Agreement, it may impose a condition of development consent requiring the Agreement to be entered into and performed.

Council encourages the use of Planning Agreements, particularly for development:

- Having a development cost in excess of \$ 1,000,000, or
- For the purposes of a mine or extractive industry and associated infrastructure development, including extensions to existing approved developments, or
- Subdivisions involving 20 or more lots in any one or more stages.

3.5. Payment of the Contribution

3.5.1. Timing of Payments

The time of payment of contributions shall be as follows:

- Within 28 days of receipt by the relevant of a quarterly notice from the Council stating the contribution amount pursuant to the previous quarter's heavy haulage vehicle activity.

The amount of any monetary contribution to be paid will be the contribution payable at the time of consent, and depending upon the time of payment will be subject to reasonable adjustment due to movements in the Consumer Price Index and/or changes to the rates indicated within this Plan (refer to Section 2.8).

3.5.2. Deferred or Periodic Payments

Council may consider the deferred payment of contributions or payments made by periodic instalments.

A request for deferral or periodic payment must be made in writing to Council, stating the proposed length of deferral, and may only be accepted where:

- There are valid reasons for the deferral or periodic payment;
- The deferral will not prejudice the efficiency and operation or cash flows of the Plan;
- The granting of the request for deferred payment will not jeopardise the timely provision of works or land identified within the Plan;



General Manager



Mayor

- A suitable bank guarantee (or equivalent security) can be, and is, provided in the event that the request is accepted by Council;
- The applicant intends to make a contribution by way of a planning agreement, works-in-kind or land dedication in lieu of a cash contribution and Council and the applicant have a legally binding agreement for the provision of the works or land dedication, and
- The periodic or deferred contributions are paid, including interest, at no cost to Council.

The conditions under which Council may accept deferred payment by way of a bank guarantee are that:

- The bank guarantee is by an Australian Bank;
- indexing will be calculated from the date the contribution was due until the date of payment
- The bank guarantee is for a maximum period of twelve months;
- The amount of the bank guarantee is the sum of the total contribution or the amount of the outstanding contribution at the time of deferring payment, plus an amount equal to thirteen months' interest;
- The bank unconditionally pays the guaranteed sum to Council if Council so demands in writing, no earlier than 12 months from the provision of the guarantee or completion of the work, whichever occurs first;
- The bank must pay the guaranteed sum without reference to the applicant or landowner or other person who provided the guarantee, and without regard to any dispute, controversy, issue or other matter relating to the development consent or the carrying out of development in accordance with the development consent;
- The bank's obligations are discharged when payment to the Council is made in accordance with the approved bank guarantee or when Council notifies the bank in writing that the guarantee is no longer required, and
- Council's registration and release of bank guarantee fee is paid.

Any outstanding component of the contribution shall be indexed quarterly in accordance with the Consumer Price Index movements. Indexing will be calculated from the date the contribution was due until the date of payment.

The conditions under which Council may accept periodic payment for a staged development are:

- That the instalments are paid before the work commences on each relevant stage of the development, and
- The amount to be paid at each stage is to be calculated on a pro-rata basis in proportion to the demand for the relevant facility being levied by the overall development, including CPI if required.

3.6. Complying Development

Accredited Certifiers must impose a condition requiring monetary contributions in accordance with this Plan, in accordance with Section 94 of the Environmental Planning and Assessment Act. The amount of the contribution is to be determined in accordance with the formulas contained in the Plan and the current contribution rates. The conditions imposed must be consistent with Council's standard Section 94 consent conditions and be in accordance with this Plan. It is the responsibility of accredited certifiers to correctly calculate the contribution and apply the Section 94 contribution.

3.7. Construction Certificates

In accordance with Clause 146 of the Environmental Planning and Assessment Regulation, a certifying authority must not issue a construction certificate for building work or subdivision works under a development consent unless it has verified that each condition requiring the payment of monetary contributions has been satisfied.

In particular, the certifier must ensure that the applicant provides a receipt(s) confirming that contributions have been fully paid and copies of such receipts must be included with copies of the certified plans provided to the Council in accordance with Clause 142(2) of the Environmental Planning and Assessment Regulation. Failure to follow this procedure may render such a certificate invalid.



General Manager



Mayor

The only exception to this requirement is where works in kind, material public benefit, dedication of land or deferred arrangement has been agreed by the Council. In such cases the Council will issue a letter confirming that an alternative payment method has been agreed with the applicant.

3.8. Goods and Services Tax

Monetary Section 94 development contributions are exempt from the Federal Government Goods and Services Tax (GST).

3.9. Adjusting Contribution Rates

To ensure that the value of contributions is not eroded over time by movements in the Consumer Price Index, land value increases, the capital costs of construction of facilities and administration of the plan or through changes in the costs of studies to support the Plan, the Council will index the contribution rates indicated in this Plan, on a quarterly basis, with reviewed rates to apply from the first working day of December, March, June and September.

This Plan authorises Council to undertake these indexed based changes without the necessity of preparing a new or amending contributions plan.

The contribution rates will be reviewed and subsequently indexed by reference to the Construction costs by the Consumer Price Index (All Groups – Sydney) as published quarterly by the Australian Bureau of Statistics.

In accordance with Clause 32(3)(b) of the Environmental Planning and Assessment Regulations, the following sets out the means by which Council will index contribution rates that are set out in this Plan:

For changes to the Consumer Price Index (Sydney All Groups), the contributions will be reviewed quarterly in accordance with the following formula:

$$\text{New Contribution Rate} = \frac{C \times \text{CPI } 2}{\text{CPI } 1}$$

where:

- C is the initial contribution rate at the time of adoption of the Plan, expressed in dollars
- CPI 2 is the Consumer Price Index Number (Sydney All Groups) available at the time of the review
- CPI 1 is the Consumer Price Index Number (Sydney All Groups) at the date of adoption of the Plan, or its subsequent amendment

3.9.1. Adjusting Contributions at the Time of Payment

Contributions required as a condition of development consent will be adjusted at the time of payment using the following formula.

Contribution amounts will initially be calculated and regularly updated in accordance with the terms of Clause 2.7 at the time development consent is granted. The contributions amounts included in a development consent are to be adjusted at the date of payment on the basis of the contribution rates that are applicable at the time of the payment, and not at the date of the approval of the development.

Adjustments to the contributions amount in a consent will be made in the following manner:

$$CP = \frac{CDC + (CDC \times (CRP - CRC))}{CRC}$$

Where:

- CP is the amount of the contribution calculated at the time of payment;
- CDC is the amount of the original contribution as set out in the development consent.



General Manager



Mayor

- CRP is the contribution rate at the time of payment
- CRC is the contribution rate at the time of the original consent or quarterly statement

The current contribution rates are published by Council and are available from Council Offices.

3.10. Reassessment of Contributions

Council may consider an application for the reassessment of the development contributions payable. This may result in the contribution being reduced, waived or modified.

Where a condition of development consent has already been imposed requiring the payment of a contribution, the applicant will need to lodge an application to review the consent in accordance with Section 82A of the Environmental Planning and Assessment Act 1979, as amended.

The request shall be in writing and provide sufficient information to satisfy Council of the inappropriate nature of the contribution and the implications to Council of reducing or waiving the contribution in the particular circumstances.

3.11. Review of the Plan

This Plan may be reviewed in full, or in part, when considered appropriate, having regard to the rate and type of development, cost of facility provision, and community response to service and facility provision.

A complete review of this Plan is anticipated every five (5) years from the date of commencement of the Plan.

3.12. Funding and Timing of Works

The contributions made to Council under the Plan may fully or partially fund the public amenities and services identified in this Plan. The contribution rates have been determined on the basis of apportionment between the expected development and other sources of demand. In circumstances where public amenities and services are not fully funded by contributions, the remaining funds will be supplied from other Council sources.

Public amenities and services are required at the time demand is created, which may be before sufficient contributions are received. Council's ability to forward fund these services and amenities is very limited, and consequently their provision is largely contingent upon the availability of contributions. Pooling of funds to assist with the provision of infrastructure, as detailed in Section 2.12 will be considered and used when necessary.

Council will aim to spend all funds within a reasonable time and in a manner which achieves an equitable high standard of road maintenance.

To provide a strategy for the implementation of the services and amenities levied for in this Plan, and to use contributions in the most effective manner, work will be reprioritised. This will take into account development trends, population characteristics, existing funds, funds from other sources (where required) and anticipated revenue flows. The priorities for Council's maintenance works will be published in Council's Delivery Program.

3.13. Pooling of Contributions

This Plan expressly authorises monetary Section 94 Contributions paid for different purposes to be pooled and applied (progressively or otherwise) for those purposes. The priorities for the expenditure of the contributions are shown in the Works Schedules (if any).



General Manager



Mayor

3.14. Unspent Section 94 funds

This Plan also authorises that unspent monies collected through previous Section 94 Plans are to be expended on works identified in the works schedules included in the Appendices of this Plan, or the Works Schedule of the Section 94A Plan as appropriate.

3.15. Accountability

Financial management and accountability are important components of Section 94, and Council is obliged to maintain an accurate and up to date register of all Section 94 contributions.

Monetary contributions received under the authority of this Plan must be recorded and kept through a separate account specifically established for this Plan. The records must indicate the contributions received, contributions expended and must include the interest, if any, earned on invested funds for each account.

These records are updated on a monthly basis.

Separate accounting records are maintained for all Council's Section 94 and Section 94A Contribution Plans. Information on Section 94 accounts and funds relating to this Plan will be provided in a condensed format within Upper Hunter Shire Council's Annual Report/s in accordance with requirements of the Environmental Planning and Assessment Regulation

Information is also available in Council's contribution register relating to this Plan, which can be inspected at Council during normal business hours.



General Manager



Mayor

4. ADMINISTRATION OF THE PLAN

4.1. Management Costs of the Plan

There is a substantial time and cost overhead associated with this Plan and its implementation.

Accordingly, costs associated with the preparation, administration and management of this Plan will be levied on all residential related applications in which result in a contribution payable under this Plan. These costs are shown as a separate element in the rates schedule and the method of calculation is described in Section 3 and covers the implementation review, monitoring and updating procedures set out in the Plan. In addition, studies are undertaken to determine the design and costing of works as well as to review the development and demand assumptions of the Plan.

Where a MPB or WIK agreement is negotiated between a developer and the Council, the Plan Administration and Management Contribution levy will still apply. This amount will cover plan review costs and also Council's costs associated with negotiating the MPB or PA and supervision of the work undertaken.

5. NEXUS AND METHODOLOGY

This section of the Plan establishes the relationship (nexus) between the expected types of development in the Contribution Areas and the demand for additional public services and facilities to meet the needs of that development.

Nexus is the relationship between the expected types of development in the area and the demonstrated need for additional public facilities created by those developments. The concept of nexus is often referred to in the following terms:

- Causal Nexus – 'what'. This is a demonstration that the anticipated development actually creates a need or increases the demand for a particular public facility.
- Spatial or physical nexus – 'where'. Spatial nexus requires that the proposed public facility be located so as to serve the needs of those who created the demand for it.
- Temporal nexus – 'when'. Temporal nexus seeks to ensure that the public facility will be provided in a timely manner to benefit those who contributed towards it.

The level of provision sought for the facilities identified in this Plan is considered reasonable and are required to satisfy the expected demands arising from relevant development in the Plan's Contributions Area. New or expanding development utilising heavy vehicle haulage will increase the need for maintenance of certain public roads. It will therefore be necessary for increased maintenance to be provided in response to the impact of increase heavy vehicle usage.

Table 2: Facilities categories

| Category | Types of Services/Facilities |
|------------------------------------|----------------------------------------------------------------------------|
| Transport Facilities | Road maintenance (heavy haulage vehicle impacts), |
| Plan Management and Administration | Management of development contributions and works, and review of the Plan. |

Details of the methodology for calculating the contribution towards increased maintenance costs are attached to this Plan.



General Manager



Mayor

6. TRANSPORT FACILITIES- HEAVY VEHICLE HAULAGE CONTRIBUTION

6.1. Introduction

The contributions provided for in this Plan are required to meet the increase in road maintenance from new development within the identified Contribution Area.

The key documents supporting these works are identified below:

- Parkes Shire Community Strategic Plan 2022 Parkes Shire Council (2012 review)
- Council Delivery Plan 2013-2017 Parkes Shire Council (2013)
- Council Operational Plan 2015-2016 Parkes Shire Council
- Council Long Term Financial Plan 2013/14-2022/23 Parkes Shire Council (2013)
- Transport Asset Management Plan Parkes Shire Council (2012)
- Parkes Shire Land Use Strategy. Parkes Shire Council (2012)
- Austroads Guide to Pavement Technology Part 2: Pavement Structural Design (2012)

6.2. Nexus

Facilities provided for within this Plan are consistent with the Future Directions of the Council's Community Strategic Plan (CSP) including:

8 Maintain and Improve the shire Assets and Infrastructure

Objective 8.2 Manage Road Assets

- Action 8.2.1 Manage Local Road Network to agreed service levels
- Action 8.2.3 Ensure Ancillary Road facilities are serviceable and in line with current standards
- Action 8.2.5 Implement the Parkes Shire Council Transport Asset Management Plan
- Action 8.2.7 Plan for Future Transport and Road Infrastructure to Service Future Needs

A contribution is sought in the case of development that generates significant heavy haulage vehicle movements. It is well documented that heavy vehicles accelerate the deterioration of road surfaces, and lead to a requirement for more frequent and expensive remediation and maintenance works if road service standards are to be maintained. Accordingly, such developments may be required to contribute towards the costs of the resultant more frequent maintenance regime.

6.3. Apportionment

In relation to heavy vehicle haulage contributions, the contribution rate has been calculated solely on the demand attributable to a proposed development, and as a result no apportionment has been applied.

6.4. Methodology

All heavy vehicles contribute to the deterioration of road pavements. An increase in the number of heavy vehicles using a road will accelerate the deterioration of a road, and lead to increased road maintenance costs being incurred by Council. The impact of heavy vehicles on the condition of road pavements has been well documented by Austroads and other authoritative sources.

Council maintains the Shire's roads at a certain level of service. As a result of a development using heavy haulage vehicles, Council will need to undertake increased maintenance work to maintain this level of service. The extent of the increased maintenance is dependent on the heavy vehicular traffic generated by the subject development.



General Manager



Mayor

Increased road maintenance results in an increased drain on Council's finances. These increased costs will burden the community with providing the increased funds required by Council in order to maintain the existing level of service for the road network as a result of the development, unless the subject development provides a contribution commensurate with the increased maintenance costs.

The purpose of this methodology is to ensure that heavy vehicle haulage associated with a specific development provides a fair contribution towards the additional costs incurred by Council as a result of any heavy haulage traffic associated with that development.

The costs of keeping roads in a satisfactory condition occur in three main areas:

- Rehabilitation:
 - Regional sealed pavement rehabilitation;
 - Rural sealed pavement rehabilitation, and
 - Unsealed pavement rehabilitation;
- Reseals
 - Maintenance reseal (i.e. regional and local roads)
- Maintenance
 - Annual routine maintenance, and
 - Heavy patching or stabilisation of selected sections.

A traffic generating development will be required to pay a proportion of all of the above costs based upon the heavy vehicle Equivalent Standard Axle (ESA) impact on the regional or local road used by the heavy vehicles in question. An Equivalent Standard Axle (ESA) is defined as a Dual Tyred Single Axle transmitting a load of 80kN (or 8.2 tonne) to the pavement (Austroads).

The contribution and its calculation do not apply to State Roads that are the funding responsibility of the State Government, such as the Newell Highway.

6.4.1. Roads and Design Life

Council maintains a mix of sealed and unsealed roads. These roads have been subdivided into three categories for the purposes of this Plan:

- Regional sealed pavement;
- Local sealed pavement, and
- Unsealed pavement.

Each road type has a different design life and maintenance requirements.

Austroads Pavement Design Guides contain design tables where pavement design life can be expressed in accordance with design traffic loadings (ESA). Thus a standard life of pavement can be expressed as ESAs. This means that the life of a pavement can be expressed as the total number of equivalent axles that should pass over it prior to replacement.

The standard life (assumed design life) for the road categories above is expressed as ESA are:

- | | |
|--------------------------|-------------------------------------------|
| - Regional sealed roads: | approximately 1,000,000 ESA over 60 years |
| - Local sealed | approximately 1,000,000 ESA over 90 years |
| - Unsealed roads | approximately 200,000 ESA over 15 years |

A sealed road incurs construction costs, maintenance costs and replacement of the wearing course over its design life. An unsealed road incurs ongoing costs for maintenance and gravel resheeting, with additional work required if there is significant damage for natural events, such as flood events.



General Manager



Mayor

6.4.2. Maintain the Parkes Shire Roads Network

The Table below indicates the costs of maintaining specific road types as determined by Council, at the time of preparation of this Plan. The figures are those generally applying across Council's road network, however specific roads have differing maintenance costs. They are derived from Council's Asset Management Plan and Transport Asset Audit. This information can be used to calculate the "notional" cost of regional and rural sealed roads, as well as unsealed roads, over their design life. The actual current cost of these works, as they relate to the specific roads affected by a development, will be used by Council in calculating a contribution, in order to ensure that the calculated contribution closely reflects actual costs.

Table: General cost of roads over their design life

| Road type | Cost per km | How often |
|-------------------------------|-------------|--------------------------|
| Regional sealed roads: | | |
| Rehabilitation | \$160,000 | at 60 th year |
| Reseals | \$37,000 | at 15 th year |
| Maintenance | \$2,000 | annually |
| Local sealed roads | | |
| Rehabilitation | \$130,000 | at 90 th year |
| Reseals | \$35,000 | at 20 th year |
| Maintenance | \$1,500 | annually |
| Unsealed roads | | |
| Resheet | \$20,000 | at 15 th year |
| Maintenance | \$900 | annually |

Applicants are advised to consult with Council in order to determine the current costs for the above maintenance activities for the specific roads affected by their proposal, prior to assessing the likely contribution of a specific development.

Based on the General Table above, the total cost per kilometre of a **regional sealed** road over its assumed design life is:

$$\begin{aligned}
 & \$ \text{ maintenance } \times 55 \text{ yrs. } + \$ \text{ reseal } (@ 15^{\text{th}}, 30^{\text{th}}, 45^{\text{th}} \text{ years}) + \$ \text{ reconstruction } (@ 60^{\text{th}} \text{ year}) \\
 & = (\$2,000 \times 55) + \$37,000 \times 3 + \$160,000 \\
 & = \$381,000 \text{ per km}
 \end{aligned}$$

The total cost per kilometre of a **local sealed** road over its assumed design life is:

$$\begin{aligned}
 & \$ \text{ maintenance } \times 84 \text{ yrs. } + \$ \text{ reseal } (@ 20^{\text{th}}, 40^{\text{th}}, 60^{\text{th}}, 80^{\text{th}} \text{ years}) + \$ \text{ reconstruction } (@ 90^{\text{th}} \text{ year}) \\
 & = (\$1,500 \times 84) + \$35,000 \times 4 + \$130,000 \\
 & = \$396,000 \text{ per km}
 \end{aligned}$$



General Manager



Mayor

The total cost per kilometre of an **unsealed road** is over its assumed design life:

\$ maintenance x 13 yrs. + \$ resheet gravel (@ 15th year)
= (\$900 x 13) + \$20,000
= \$31,7000 per km

6.4.3. Approach to Measuring Traffic Impacts

The calculation of the contribution is based on a comparison of the pre and post development use by heavy vehicles of the roads affected by the development.

The methodology considers the average annualised road maintenance costs, and the length and type of roads to be used by heavy vehicles associated with the subject development. Increased maintenance costs are calculated using the ESA loading on the road per vehicle as a proportion of the total loadings on the road. This is then converted to a total cost per tonne (1000 kilograms) per annum over the designated route travelled by the vehicles.

Predevelopment numbers of heavy vehicles on the roads will be based on the details provided in the documentation submitted with the Development Application (if considered satisfactory by Council), and verified by traffic count over a minimum period of 1 month, prior to the commencement of the development.

Where the designated travel route involves the use of more than one road, a separate count for each road may be necessary. This should be confirmed with Council.

The increased costs associated with each road will be calculated separately, and the total contribution payable for the development will be the sum of all the calculated contribution rates for all the individual roads on the designated travel route/s.

6.4.4. Measuring Traffic Impacts at DA Stage

An assessment of vehicle movements generated by a development is required as part of the Statement of Environmental Effects (SEE) or Environmental Impact Statement (EIS) accompanying the proposed development application.

6.4.5. Measuring Traffic Impacts, Post DA Determination

Notwithstanding the assessment carried out at DA Stage, Council will require ongoing reporting of haulage movements and tonnages in order to ensure an accurate assessment of contributions towards maintaining the relevant roads.

A quarterly report will be required from the operator of the development. The quarterly report should include details of the number and type of vehicle movements over the past 3 months, including tonnages hauled. Details of the extracted volume of material will also be required, as is usually submitted annually in returns to the NSW Government Department with responsibility for mines and quarries (if relevant). The documents should be audited and certified by the operating company's auditor,

Council may require confirmation of the accuracy of the operator's records at the operator's expense, if Council feels there are discrepancies in the operator's records or no audited statement is provided by the development. If the confirmation process determines that the operator's records are accurate within a tolerance of 5 percent, Council will assume responsibility for the relevant expenses, such as traffic surveys, etc.

There is a relationship between the volume of material extracted from the ground and the vehicle movements generated. For extractive industries, generally a 30% loose volume factor is used for conversion of solid volume to loose volume and therefore, it is assumed that an average haulage truck of loose fill volume 10 m³ represents 7.7m³ of solid volume extracted. Should an applicant be of the view that this volume factor is inappropriate an alternative factor may be applied provided it is justified to Council's satisfaction.

21



General Manager



Mayor

6.4.6. Method of Assessment

The impact of heavy vehicles on roads will be calculated using ESA (equivalent standard axle), which provides a widely accepted way of determining the likely damage to a road pavement from heavy vehicles. The ESA of the relevant heavy vehicles in the operator's annual return will be calculated using the prevailing AUSTROADS vehicle classification.

Only loaded truck movements will be included in the calculations.

The calculation of contributions will be expressed as a yearly cost, calculated annually and payable quarterly.

6.4.7. Contributions Methodology Formula

This Plan applies a consistent formula to determine the contribution of heavy vehicle haulage towards road maintenance.

This formula considers:

- Use of the roads in question expressed in ESA
- The design life of the roads
- The lifecycle costs of maintaining the roads

Different road vehicles have different axle configurations and different axle load configurations. In turn, vehicle class configurations are converted to equivalent standard axles (ESA).

The Austroads Guide to Pavement Technology Part 2: Pavement Structural Design (2012) provides a methodology for the identifying the ESAs for different vehicles. The table below shows the ESA applying to specific vehicle classes.

| Table: Vehicle ESA per Vehicle Class | | |
|--------------------------------------|-------------------------------------------|-----|
| Vehicle class | Vehicle type (Austroads classification) | ESA |
| 1 | Car | 0 |
| 2 | Light vehicle with towing/ commercial van | 0 |
| 3 | Two axle truck | 1.2 |
| 4 | Three axle truck | 1.6 |
| 5 | Four axle truck | 2.2 |
| 6 | Three axle articulated truck | 1.8 |
| 7 | Four axle articulated truck | 2.2 |
| 8 | Five axle articulated truck | 2.8 |
| 9 | Six axle articulated truck | 2.8 |
| 10 | Seven + axle articulated truck | 3.4 |

The calculation of the periodic contribution relating to any heavy haulage development is determined by calculating the aggregate impact of the subject heavy vehicle movements on each of the road type described above. The periodic contribution is determined by applying the following formula:



General Manager



Mayor

$$\begin{aligned} \$C &= \frac{\$Reg \times ESA \times Reg. Length}{Reg. life} + \frac{\$Local\ seal \times ESA \times Local\ sealed\ Length}{Local\ seal\ life} \\ &+ \frac{\$Unseal \times ESA \times Unsealed\ Length}{Unsealed\ life} \end{aligned}$$

where:

- \$C is the monetary contribution payable by the development for the relevant period (e.g. preceding quarter) in dollars
- \$Reg is the standard cost of regional road per kilometre over the design life in dollars, being \$495,000
- \$Local sealed is the standard cost of local sealed road per kilometre over the design life in dollars, being \$411,000
- \$Unseal is the standard cost of local gravel road per kilometre over the design life in dollars, being \$47,000
- ESA is the total number of ESAs generated by the development in the preceding period
- Reg life is the standard life of a sealed regional road, which is 1,000,000 ESA
- Local sealed life is the standard of a local sealed road, which is 1,000,000 ESA
- Unsealed life is the standard life of a local gravel road, which is 200,000 ESA
- Reg Length is the total length of regional sealed road travelled by the development's laden heavy vehicles estimated at the time of the development application, in kilometres
- Local seal Length is the total length of local sealed road travelled by the development's laden heavy vehicles
- Unsealed Length is the total length of local unsealed road travelled by the development's laden heavy vehicles estimated at the time of the development application, in kilometres

6.4.8. Notional examples

Example 1

A fictitious quarry is proposed. The distance travelled on Shire roads from the quarry to the nearest State road is approximately 10 km of local sealed roads.

The applicant states that the quarry will produce 100,000 tonnes of material each year.

The haulage of the excavated material will involve 4000 Class 8 vehicle movements.

Because only one type of road (local sealed) is involved, the formula is:

$$\$C = \frac{\$Local\ sealed \times ESA \times Local\ sealed\ Length}{Local\ sealed\ life}$$

$$\$C = \frac{\$396,000 \times 11,200 \times 10}{1,000,000}$$

= \$ 44,352 per annum

Example 2

A fictitious mine is proposed. The distance travelled on Shire roads from the mine to the nearest State road is approximately 5 km of regional sealed roads, 10 km of local sealed roads and 5 km of local unsealed roads.

The applicant states that the mine will produce 50,000 tonnes of material each year.

The haulage of the excavated material will involve 2000 Class 7 vehicle movements.



General Manager



Mayor

Because all three road types are involved, the formula is:

$$\begin{aligned} \$C &= \frac{\$Reg \times ESA \times Reg. Length}{Reg. life} + \frac{\$Local sealed \times ESA \times Local sealed Length}{Local sealed life} \\ &+ \frac{\$Unseal \times ESA \times Unsealed Length}{Unsealed life} \end{aligned}$$

$$\begin{aligned} \$C &= \frac{\$381,000 \times 4,400 (2.2 \times 2000) \times 5}{1,000,000} + \frac{\$396,000 \times 4,400 \times 10}{1,000,000} \\ &+ \frac{\$31,700 \times 4,400 \times 5}{200,000} \\ &= \$8,382 + \$17,424 + 3,487 \\ &= \$29,293 \text{ per annum} \end{aligned}$$



General Manager



Mayor

7. PLAN ADMINISTRATION COSTS

7.1. Nexus

The preparation and administration of a Section 94 plan requires resources. Council employs staff to undertake the financial accounting of contributions, and implement the Plan and its works. In addition, consultant studies and specialist advice (e.g. legal and valuation) are obtained to assist with Plan preparation, management and review.

The costs involved with administering Section 94 are an essential component of the efficient provision of facilities necessitated by development within the Contributions Areas. The new population should therefore pay a reasonable contribution towards the costs associated with the management and administration of the Plan.

7.2. Strategy

The Plan aims to provide funds to ensure the efficient management of the Section 94 planning and financial processes within Council. These processes will be ongoing throughout the life of the Plan.

Council staff that are accountable for facility/service planning and delivery will be involved in reviewing and updating the Plan. This may include review of the works schedules or the latest information on community needs to ensure that facility planning is current and appropriate. This may also include engaging specialist consultants (e.g. planning and engineering specialists) to carry out studies.

7.3. Calculation of Contribution

The estimated cost of Council staff and specialist consulting assistance in the preparation, implementation, management and administration of this Plan is 1% of the value of contributions.

Table 3: Plan Preparation and Management Contributions

| Contributions Area | Contribution |
|-------------------------------------------------------|-----------------------------------|
| Plan Management Administration- Heavy Vehicle Haulage | 1% of the calculated contribution |



General Manager



Mayor



PARKES SHIRE COUNCIL

DRAFT

Parkes Shire Section 94A Contributions Plan 2016



1

General Manager

Mayor

Parkes Section 94 Contributions Plan 2016

Produced by:
Strategy Hunter Consultants
(www.strategyhunter.com.au)
for

Parkes Shire Council
2 Cecile Street
PARKES NSW 2870
Phone: 02 6861 2333
Email: council@parkes.nsw.gov.au

Disclaimer:

While every reasonable effort has been made to ensure that this document is correct at the time of printing, Parkes Shire Council and its employees disclaim any and all liability to any person in respect of anything or the consequences of anything done or omitted to be done in reliance upon the whole or any part of.

Version information:

| Version | Public exhibition dates | Adoption date | Effective Date |
|----------|-------------------------|---------------|----------------|
| | | | |
| Original | | | |
| | | | |

Strategy Hunter consultants
email: solutions@strategyhunter.com.au
phone: 0413052137



A handwritten signature in black ink, appearing to be "Ken", written over a horizontal line.

General Manager

A handwritten signature in black ink, appearing to be "Ken Keith", written over a horizontal line.

Mayor

Contents

| | |
|--------------------------------------------------------------|----------|
| 1. Executive Summary | 4 |
| 1.1 Background | 4 |
| 1.1.1. What are development contributions? | 4 |
| 1.1.2. Section 94A levies | 4 |
| 1.2 Purpose | 4 |
| 1.3 Timescales identified in the plan | 4 |
| 1.4 Summary of facilities | 5 |
| 1.5 Summary of contribution rates | 5 |
| 1.6 Work schedule | 5 |
| 2. Introduction | 6 |
| 2.1 Name of the Plan | 6 |
| 2.2 Commencement of Plan | 6 |
| 2.2.1. Savings and transitional arrangements | 6 |
| 2.3 Purpose of the Plan | 6 |
| 2.4 Area to Which the Plan Applies | 6 |
| 2.5 Types of Development to which this Plan applies | 6 |
| 2.6 What does Section 94A of the Act provide? | 6 |
| 2.7 Relationship to other Plans and Policies | 7 |
| 3. Operation of the Plan | 8 |
| 3.1 Payment of the contribution | 8 |
| 3.2 Calculation of the contribution | 8 |
| 3.3 Contribution Rate | 8 |
| 3.4 Cost estimate reports | 8 |
| 3.5 Complying Development | 8 |
| 3.6 Construction Certificates | 9 |
| 3.7 Alternatives to Payment | 9 |
| 3.7.1. Legal agreements pertaining to works in kind | 10 |
| 3.7.2. Planning Agreements | 10 |
| 3.8 Reassessment of Contributions | 10 |
| 3.9 Are refunds for payments of levies possible? | 11 |
| 3.10 Adjusting Contributions at the Time of Payment | 11 |
| 3.11 Payment of Contributions | 11 |
| 3.11.1. Timing of Payments | 11 |
| 3.11.2. Deferred or Periodic Payments | 12 |
| 3.12 Goods and Services Tax | 13 |
| 3.13 Exemptions | 13 |
| 3.14 Review of the Plan | 13 |
| 3.15 Accountability | 13 |
| 3.16 Unspent Section 94 funds | 14 |
| 3.17 Application of the Funds | 14 |
| 3.18 Pooling of Contributions | 14 |
| 3.19 Condition of Consent | 14 |
| 3.20 Procedure | 14 |
| Appendix 1: Works Schedule | 16 |
| Appendix 2 Location of works map –Parkes township | 17 |
| Appendix 3: Sample Cost Summary Report | 19 |
| Appendix 4: Sample Quantity Surveyor's* Detailed Cost Report | 20 |
| Appendix 5: Standard Condition | 21 |



General Manager



Mayor

1. Executive Summary

1.1 Background

1.1.1. What are development contributions?

Development contributions are contributions made by those undertaking development approved under the Environmental Planning and Assessment Act 1979 (the Act). Contributions may be in the form of money, the dedication of land or some other material public benefit (or a combination of these). The mechanisms available for development contributions are limited to:

- In the case of contributions made under sections 94 or 94A of the Act - toward the provision or improvement of amenities or services (or the recouping of the cost of provision or improvement of amenities or services), or
- In the case of contributions made under a planning agreement prepared in accordance with sections 93F to 93L of the Act toward public purposes.

The Plan deals with Section 94A contributions.

1.1.2. Section 94A levies

Sections 94 and 94A of the Act provide Council the means to levy contributions towards the cost of public facilities and services to meet the increased demand created by development. Unlike section 94 contributions, there does not have to be a direct nexus between the development being levied under section 94A and the need for the public amenity or service for which the levy is required.

A condition of development consent may be imposed by Council with a requirement that the applicant pay a levy based on a percentage of the proposed cost of carrying out the development. A condition under Section 94A that is allowed by and determined in accordance with a contributions plan may not be disallowed or amended by the Court on appeal.

The monies collected will assist Council towards the provision, extension or augmentation of public amenities or public services. The application of the money is subject to any relevant provision of the Contribution Plan and the works schedule at Appendix 1.

1.2 Purpose

The purpose of this Contributions Plan is:

- To authorise the Council to impose a condition on certain development consents and complying development certificates requiring the payment of a contribution pursuant to section 94A of the Act;
- To require a certifying authority (the Council or an accredited private certifier) to impose, as a condition of issuing a complying development certificate, a requirement that the applicant pay to Council a levy determined in accordance with this Plan;
- To assist the Council to provide public facilities and amenities which are required to maintain and enhance amenity and service delivery within the area;
- To state the purposes for which the levies are required, and
- To provide for the governance of the contributions and their application in accordance with the Act and Regulations.

1.3 Timescales identified in the plan

This Plan aims to cater for development to 2026. It is anticipated that the Plan will be reviewed in the intervening period and updated.

Council recognises that demographic change in the existing and new population is driving changes in the demand for public services and amenities, and accordingly this Plan seeks to respond to these future needs.



General Manager



Mayor

The Work Schedule in this Plan is based on “high”, “medium” and “low” priorities, which translate into target implementation periods of 2016-2019, 2020-2023, and 2024-2026 respectively.

1.4 Summary of facilities

This Plan seeks contributions towards to following categories of public services and facilities:

- Roads and related infrastructure.
- Pedestrian and cycling Infrastructure.
- Stormwater Drainage.
- Open Space and Recreation.
- Civic and community facilities

1.5 Summary of contribution rates

The contribution rate is calculated as a percentage of the cost of development, as per the table below.

| Cost of Development | Contribution levy rate % |
|---------------------|--------------------------|
|---------------------|--------------------------|

| | |
|---------------------------------------------|------|
| All development valued at \$100,000 or less | 0.0% |
|---------------------------------------------|------|

| | |
|-----------------------------------------------------|------|
| All development valued at \$100,001 up to \$200,000 | 0.5% |
|-----------------------------------------------------|------|

| | |
|-----------------------------------------------|------|
| All development valued in excess of \$200,000 | 1.0% |
|-----------------------------------------------|------|

Certain exemptions apply to the Contribution. Details can be found in Section 3.13.

1.6 Work schedule

The Work Schedules can be found in Appendix 1 to this Plan, and a map showing the location of these works in Appendix 2.



General Manager



Mayor

2. Introduction

2.1 Name of the Plan

This Plan is the Parkes Section 94A Contributions Plan 2016.

This Contributions Plan has been prepared in accordance with the Act, the Environmental Planning and Assessment Regulation 2000 (the Regulations), the Department of Planning and Infrastructure's Development Contributions Practice Notes 2005, relevant Ministerial Directions, and Department of Planning and Environment Circulars and Guidelines.

2.2 Commencement of Plan

This Contributions Plan takes effect on **XX XX 2016**. Rezoning applications (for the purposes of Planning Agreements), development applications and applications for complying development certificates determined on or after this date will be subject to the provisions of this Plan.

2.2.1. Savings and transitional arrangements

A development application which has been submitted prior to the adoption of this Plan but not determined shall be determined in accordance with the provisions of the Plan which applied at the date of determination of the application.

2.3 Purpose of the Plan

The purpose of this Contributions Plan is:

- To authorise the Council to impose a condition on certain development consents and complying development certificates requiring the payment of a contribution pursuant to Section 94A of the Act;
- To require a certifying authority (the Council or an accredited private certifier) to impose, as a condition of issuing a complying development certificate, a requirement that the applicant pay to Council a levy determined in accordance with this Plan;
- To assist the Council to provide public facilities and amenities which are required to maintain and enhance amenity and service delivery within the area;
- To state the purposes for which the levies are required, and
- To provide for the governance of the contributions and their application in accordance with the Act and Regulations.

2.4 Area to Which the Plan Applies

This Contributions Plan applies to all land within the Parkes Shire Local Government Area.

2.5 Types of Development to which this Plan applies

This Plan applies to all applications for development consent and complying development certificates on the land to which the Plan applies.

Note: "development" referred to in this clause has the same meaning as in the Act.

2.6 What does Section 94A of the Act provide?

Section 94A of the Act provides as follows:

94A.Fixed development consent levies

- (1) A consent authority may impose, as a condition of development consent, a requirement that the applicant pay a levy of the percentage, authorised by a contributions plan, of the proposed cost of



General Manager



Mayor

carrying out the development.

- (2) A consent authority cannot impose as a condition of the same development consent a condition under this section as well as a condition under section 94.
- (2A) A consent authority cannot impose a condition under this section in relation to development on land within a special contributions area without the approval of:
 - (a) the Minister, or
 - (b) a development corporation designated by the Minister to give approvals under this subsection.
- (3) Money required to be paid by a condition imposed under this section is to be applied towards the provision, extension or augmentation of public amenities or public services (or towards recouping the cost of their provision, extension or augmentation). The application of the money is subject to any relevant provisions of the contributions plan.
- (4) A condition imposed under this section is not invalid by reason only that there is no connection between the development the subject of the development consent and the object of expenditure of any money required to be paid by the condition.
- (5) The regulations may make provision for or with respect to levies under this section, including:
 - (a) the means by which the proposed cost of carrying out development is to be estimated or determined, and
 - (b) the maximum percentage of a levy.

2.7 Relationship to other Plans and Policies

This Plan supersedes the Parkes Section 94 Contributions Plan 1992 as relevant.

This Plan complements the Parkes Section 94 Plan 2016. Development to which the Section 94 Plan applies is not to be levied contributions under the Section 94A Plan 2016.

Unspent contributions raised and paid under the authority of the previous Section 94 Contributions Plan will be continued to be directed towards the respective facilities and infrastructure described in the Work Schedule of that Plan. Where items from the previous Section 94 Contributions Plan have continued in the Parkes Section 94A Plan 2016, those funds have been transferred to that Plan.



General Manager



Mayor

3. Operation of the Plan

3.1 Payment of the contribution

This Plan authorises Council to require the payment of a monetary contribution as a condition of development consent in accordance with the provisions of this Plan.

Contributions will be determined on the basis of the proposed cost of development.

3.2 Calculation of the contribution

The contribution will be calculated as follows:

Levy payable = %C x \$C

Where

- %C is the levy rate applicable
- \$C is the proposed cost of carrying out the development as certified.

3.3 Contribution Rate

The contribution rate is calculated as a percentage of the development value, as per the table below.

| Cost of Development | Contribution levy rate% |
|-----------------------------------------------------|-------------------------|
| All development valued at \$100,000 or less | 0.0% |
| All development valued at \$100,001 up to \$200,000 | 0.5% |
| All development valued in excess of \$200,000 | 1.0% |

Certain types of development are exempt from a section 94A contribution. Details can be found in Section 3.13.

3.4 Cost estimate reports

In order to enable the amount of the contribution to be accurately determined, a cost estimate report must accompany an application for a development application or a complying development certificate.

A development application or an application for a complying development certificate must be accompanied by a report setting out an estimate of the proposed cost of carrying of the development.

Example cost estimate reports have been included in Appendix 3. Applicants can use alternate cost estimation methods as agreed to by Council.

If the quantum of works exceeds \$3,000,000, it must be independently certified by a Quantity Surveyor who is registered with the Australian Institute of Quantity Surveyors or a person who can demonstrate equivalent qualifications.

Without limitation to the above, Council may review the valuation or works and may seek the services of an independent person to verify the costs. In these cases, all costs associated with obtaining such advice will be at the expense of the applicant and no construction certificate will be issued until such time that the levy has been paid.

3.5 Complying Development

Accredited Certifiers must impose a condition requiring monetary contributions in accordance with this Plan, in accordance with Section 94A of the Environmental Planning and Assessment Act. The amount of the contribution is to be determined in accordance with the formulas contained in this Plan. The conditions imposed must be consistent with Council's standard Section 94A consent conditions and be in accordance with this Plan. It is the responsibility of accredited certifiers to correctly calculate the contribution and apply the Section 94A contribution.



General Manager



Mayor

Complying Development Certificates must be assessed and issued by Council if the developer wishes Council to consider land dedication, material public benefits or works in kind.

3.6 Construction Certificates

In accordance with Clause 146 of the Environmental Planning and Assessment Regulation, a certifying authority must not issue a construction certificate for building work or subdivision works under development consent unless it has verified that each condition requiring the payment of monetary contributions has been satisfied.

In particular, the certifier must ensure that the applicant provides a receipt(s) confirming that contributions have been fully paid and copies of such receipts must be included with copies of the certified plans provided to the Council in accordance with clause 142(2) of the Environmental Planning and Assessment Regulation. Failure to follow this procedure may render such a certificate invalid.

The only exception to this requirement is where works in kind, material public benefit, dedication of land or deferred arrangement has been agreed by the Council. In such cases the Council will issue a letter confirming that an alternative payment method has been agreed with the applicant.

3.7 Alternatives to Payment

Council may accept an offer by the applicant to provide an "in-kind" contribution (i.e. the applicant completes part or all of work/s identified in the plan) or through provision of another material public benefit in lieu of the applicant satisfying its obligations under this plan. The decision to accept such offers is at the sole discretion of the Council.

Council may accept such alternatives when made as an offer as part of a development application.

The applicant may include in the relevant development application or in an application for a modification under section 96 of the Act, an offer to carry out works or provide a material public benefit towards which the levy is to be applied. The Council will consider the offer as part of its assessment of the development application or as an application for a modification to a development approval under section 96 of the Act where a levy has been imposed pursuant to this plan. If the Council agrees to the arrangement and grants consent to the application, it will substitute a condition of consent requiring the works to be carried out or the material public benefit to be provided for a condition requiring payment of a levy under section 94A.

In assessing the applicant's offer, the Council will have regard to any relevant requirements of the current Practice Note issued by the NSW Government and such other matters as the Council considers relevant in the circumstances of the case including, but not limited to:

- The value of the works to be undertaken is at least equal to the value of the contribution that would otherwise be required under this plan. Council does not issue credits to applicants for works in kind which are provided in excess of the approved condition outside of a standard procedure involving approval by Council, such as staged development; and
- The standard of the works is to Council's full satisfaction and the works are handed over to the Council at completion without restriction of limitation, and
- The provision of the material public benefit will not prejudice the timing or the manner of the provision of public facilities included in the works program.

The value of an offer to provide Works in Kind, or a material public benefit towards which the levy is to be applied, in lieu (in full or in part) of satisfying a condition of consent relating to payment of a Section 94/94A contribution will be valued utilising the following mechanism:

- Any credit will be calculated based on the actual cost of works or the agreed cost estimate, whichever is the lesser. The agreed cost estimate will be determined by a review of the costs submitted by the applicant via Council's Infrastructure & Operations Department (or a Registered Quantity Surveyor at Councils discretion);
- The agreed cost estimate can be amended by submission of a variation request by the applicant which will be reviewed and certified by a registered Quantity Surveyor;
- The actual cost of works is required to be evidenced and verified by a registered Quantity Surveyor;



General Manager



Mayor

- The Quantity Surveyor to act on the project will be chosen by Council from a list of 3 recommended by the applicant all of whom are to be members of Panels for The NSW Department of Finance, Services and Innovation or Local Government Procurement, and
- Quantity Surveyor service costs are to be borne by the applicant.

3.7.1. Legal agreements pertaining to works in kind

All offers, should they be accepted, to provide Works In Kind, or a material public benefit towards which the levy is to be applied, in lieu (in full or in part) of satisfying a condition of consent relating to payment of a Section 94A contribution will be subject to a legal agreement between Council and the applicant. All agreements will include, but not limited to, the following:

- The works to be undertaken;
- The timing of the works;
- The quality of the works;
- The costs of the works;
- Handover and signoff by Council;
- The applicant's rights and responsibilities, and
- Council's rights and responsibilities.

3.7.2. Planning Agreements

An applicant may offer to enter into a Planning Agreement with the Council in connection with a development application or a rezoning application that is made for the purposes of being able to subsequently make a development application. The applicant's provision under a Planning Agreement may be additional to, or instead of, making contributions under Section 94A of the Act.

Provision is made for Planning Agreements under Section 93F of the Environmental Planning and Assessment Act 1979, as amended.

Under a Planning Agreement, the applicant may offer to pay money, dedicate land, carry out works, or provide other material public benefits for public purposes.

The offer to enter into a Planning Agreement, together with the draft Agreement, will generally need to accompany the relevant development or rezoning application. The Council will publicly notify the draft Agreement and explanatory note relating to the draft Agreement along with the relevant application and will consider the Agreement as part of its assessment of the relevant application. If the Council agrees to enter into the Agreement, it may impose a condition of development consent requiring the Agreement to be entered into and performed.

Council encourages the use of Planning Agreements, particularly for development:

- Having a development cost in excess of \$ 1,000,000, or
- For the purposes of a mine or extractive industry and associated infrastructure development, including extensions to existing approved developments; or subdivisions involving 20 or more lots in one or more stages.

3.8 Reassessment of Contributions

Council may consider an application for the reassessment of the development monetary contribution payable. This may result in the contribution being reduced or waived or modified.

Where a condition of development consent has already been imposed requiring the payment of a contribution, the applicant will be required to lodge an application to review the consent in accordance with Section 82A of the Environmental Planning and Assessment Act 1979, as amended, to reassess the contribution charged.

The request shall be in writing and provide sufficient information to satisfy Council of the inappropriate nature of the contribution and the implications to Council of reducing or waiving the contribution in the particular circumstances.



3.9 Are refunds for payments of levies possible?

For a refund of levy payments to be considered, the applicant/landowner must:

- Submit a written request to Council;
- In the request demonstrate that the development has not been commenced;
- Submit the request for a refund by the first working day after 31 January within the year following payment of the levy e.g. payment is made in April 2015 then refund request can be made until first working day after 31 January 2016, and
- Formally surrender the consent that applied the levy.

Part or full refunds may only be provided in circumstances that are considered reasonable and where a formal request has been made. The decision to provide part or full refunds will always be the subject of a report to an appropriate meeting of Council.

3.10 Adjusting Contributions at the Time of Payment

This Plan authorises Council to undertake these indexed based changes without the necessity of preparing a new or amending contributions plan.

This is to ensure that the value of contributions is not eroded over time by movements in the Consumer Price Index, land value increases, the capital costs of construction of facilities and administration of the Plan, or through changes in the costs of studies to support the Plan.

Contributions required as a condition of development consent will be adjusted at the time of payment using the following formula.

$$CP = \frac{CDC \times \text{Current index}}{\text{Base index}}$$

where:

- CP is the amount of the contribution calculated at the time of payment.
- CDC is the amount of the original contribution as set out in the development consent.
- Current index the Consumer Price Index: All Groups Index for Sydney (as currently available from the Australian Bureau of Statistics at the time of payment).
- Base index is the Consumer Price index: All Groups Index for Sydney which applied at the time of calculation as shown on the development consent.

3.11 Payment of Contributions

3.11.1. Timing of Payments

The time of payment of contributions shall be as follows:

- Development applications involving subdivision only – prior to the release of the Subdivision Certificate.
- Development applications involving building work only – prior to the release of the Construction Certificate or Complying Development certificate;
- Development involving both subdivision and building work (e.g. Integrated housing developments) – prior to the release of the Construction Certificate, or the release of the Subdivision Certificate, whichever occurs first, and
- Development applications where no Construction Certificate is required – prior to the issue of an Occupation Certificate.

Where an application is dealt with by an Accredited Certifier other than Council, the development consent shall not operate unless and until the amount required by the consent under this Contributions Plan is paid to Council.



General Manager



Mayor

The amount of any monetary contribution to be paid will be the contribution payable at the time of consent, and depending upon the time of payment will be subject to reasonable adjustment due to movements in the Consumer Price Index and/or changes to the rates indicated within this Plan (refer to Section 3.10).

3.11.2. Deferred or Periodic Payments

Council may consider the deferred payment of contributions or payments made by periodic instalments. This will be a merit based decision, considered on a case by case basis and subject to approval by Council.

A request for deferral or periodic payment must be made in writing to Council, stating the proposed length of deferral, and may only be accepted where:

- There are valid reasons for the deferral or periodic payment;
- The deferral will not prejudice the efficiency and operation or cash flows of the Plan;
- The granting of the request for deferred payment will not jeopardise the timely provision of works or land identified within the Plan;
- A suitable bank guarantee (or equivalent security) can be, and is, provided in the event that the request is accepted by Council;
- Where the applicant intends to make a contribution by way of a planning agreement, works-in-kind or land dedication in lieu of a cash contribution, and Council and the applicant have a legally binding agreement for the provision of the works or land dedication, and
- The periodic or deferred contributions are paid, including interest, at no cost to Council.

The conditions under which Council may accept deferred payment by way of a bank guarantee are that:

- The bank guarantee is by an Australian Bank.
- Indexing will be calculated from the date the contribution was due until the date of payment.
- The bank guarantee is for a maximum period of twelve months.
- The amount of the bank guarantee is the sum of the total contribution or the amount of the outstanding contribution at the time of deferring payment, plus an amount equal to thirteen months' interest.
- The bank unconditionally pays the guaranteed sum to Council if Council so demands in writing, no earlier than 12 months from the provision of the guarantee or completion of the work, whichever occurs first.
- The bank must pay the guaranteed sum without reference to the applicant or landowner or other person who provided the guarantee, and without regard to any dispute, controversy, issue or other matter relating to the development consent or the carrying out of development in accordance with the development consent.
- The bank's obligations are discharged when payment to the Council is made in accordance with the approved bank guarantee or when Council notifies the bank in writing that the guarantee is no longer required, and
- Council's registration and release of bank guarantee fee is paid.

Any outstanding component of the contribution shall be indexed quarterly in accordance with the Consumer Price Index movements. Indexing will be calculated from the date the contribution was due until the date of payment.

The conditions under which Council may accept periodic payment for a staged development are:

- That the instalments are paid before the work commences on each relevant stage of the development, and
- The amount to be paid at each stage is to be calculated on a pro-rata basis in proportion to the demand for the relevant facility being levied by the overall development, including CPI if required.



General Manager



Mayor

3.12 Goods and Services Tax

Monetary Section 94A development contributions are exempt from the Federal Government Goods and Services Tax (GST).

3.13 Exemptions

Under section 94E of the Act a levy under section 94A cannot be imposed on development:

- Where the cost of development is \$100,000 or less;
- For the purpose of disabled access;
- For the sole purpose of affordable housing;
- For the purpose of reducing the consumption of mains-supplied potable water, or reducing the energy consumption of a building;
- For the sole purpose of the adaptive reuse of an item of environmental heritage listed in Schedule 5 of Parkes Local Environmental Plan 2012;
- Where a condition under S94 of the Act has been imposed on a previous development consent relating to a subdivision that resulted in the creation of the lot upon which the development is proposed to be carried out. This exemption does not apply to new subdivision developments, and
- Seniors living development under SEPP Seniors Housing 2004 provided by a Social Housing Provider.

Council also does not impose a Section 94A levy on the following:

- Development for the purpose of a single dwelling on a single allotment where a contribution under Section 94 of the Act was paid at subdivision stage;
- The fit out or refurbishment of an existing development, where there is no enlargement or intensification of the current land use;
- An application on or behalf of Council for community infrastructure, such as but not limited to libraries, community facilities, recreation areas, recreation facilities and car parks;
- An application by a NSW Government department to enable development defined as an 'Infrastructure Facility' under State Environmental Planning Policy (infrastructure) 2007;
- An application for development that involves rebuilding or repair after natural disasters such as flooding or bushfires;
- An application for demolition (where there is no replacement building or development), and
- Where Council considers an exemption is warranted, and the decision is made by formal resolution of council at an Ordinary Council meeting.

To apply for an exemption to the payment of a Section 94A Levy, an application must be submitted to Council at development assessment stage, giving reasons and providing any necessary evidence for the exemption.

3.14 Review of the Plan

This Plan may be reviewed in full, or in part, when considered appropriate having regard to the rate and type of development, cost of facility provision, and community response to service and facility provision.

A complete review of this Plan is anticipated every five (5) years from the date of commencement of the Plan.

3.15 Accountability

Financial management and accountability are important components of Section 94A, and Council is obliged to maintain an accurate and up to date register of all Section 94A contributions. Council is required to comply with a range of financial accountability and public access to information requirements in relation to section 94A. These are addressed in Division 5 and 6 of Part 4 of the Regulation and include:



- Maintenance of, and public access to, a contributions register;
- Maintenance of, and public access to, accounting records for contributions received and spent;
- Annual financial reporting of contributions, and
- Public access to contributions plans and supporting documents.

Monetary contributions received under the authority of this Plan must be recorded and kept through a separate account specifically established for this Plan. The records must indicate the contributions received, contributions expended and must include the interest, if any, earned on invested funds for each account.

These records are updated on a monthly basis.

Separate accounting records are maintained for all Council's Section 94 and Section 94A Contribution Plans. Information on Section 94 accounts and funds relating to this Plan will be provided in a condensed format within Parkes Shire Council's Annual Report/s in accordance with requirements of the Regulation

Information is also available in Council's contribution register relating to this Plan, which can be inspected at Council during normal business hours.

3.16 Unspent Section 94 funds

This Plan also authorises that unspent monies collected through the previous Section 94 Plan are to be expended on works identified in the works schedules included in the Appendices of this Plan, or the Works Schedule of the Section 94A Plan, as appropriate.

3.17 Application of the Funds

Money paid to the Council under a condition authorised by this plan is to be applied by the Council towards meeting the cost of the public amenities or services that will be or have been provided within the area as listed in the Works Schedule at Appendix 1.

3.18 Pooling of Contributions

This Plan expressly authorises monetary Section 94A Contributions paid for different purposes to be pooled and applied (progressively or otherwise) for those purposes. The priorities for the expenditure of the contributions are shown in the Works Schedules.

3.19 Condition of Consent

Unless otherwise determined by the Council, the standard condition described in Appendix 4 will be used on Development Application determinations and Complying Development Certificates for monetary contributions levied under this Plan.

3.20 Procedure

A cost summary report is required to be submitted to allow Council to determine the contribution that will be required. The following should be provided:

- A cost summary report must be completed for works with a value no greater than \$ 3,000,000;
- A Quantity Surveyor's Detailed Cost Report must be completed by a registered Quantity Surveyor for works with a value greater than \$ 3,000,000, and
- To avoid doubt, section 25J of the Environmental Planning and Assessment Act 1979 sets out the things that are included in the estimation of the construction costs by adding up all the costs and expenses that have been or are to be incurred by the applicant in carrying out the development, including the following:
 - if the development involves the erection of a building, or the carrying out of engineering or construction work—the costs of or incidental to erecting the building, or carrying out the work, including the costs (if any) of and incidental to demolition, excavation and site preparation,



General Manager



Mayor

decontamination or remediation;

- if the development involves a change of use of land—the costs of or incidental to doing anything necessary to enable the use of the land to be changed, and
- if the development involves the subdivision of land—the costs of or incidental to preparing, executing and registering the plan of subdivision and any related covenants, easements or other rights.

DRAFT



General Manager



Mayor

Appendix 1: Works Schedule

Note: Items are in alphabetical order with each timing category.

| Map Ref | Item | Total Cost | Priority |
|--------------|---------------------------------------------------------|----------------------|----------|
| | Kadina Bridge increase capacity | \$ 600,000 | H |
| | Lighting - Turf 2 & Cheney Park | \$ 250,000 | H |
| | Newell Hwy - Crossing & Refuge | \$ 240,000 | H |
| | Pioneer Oval - Lighting | \$ 75,000 | H |
| | Parkes Skate Park | \$ 130,000 | H |
| | Parkes Airport - Taxi Way & Apron Reseals | \$ 1,420,000 | H |
| | Water Refills Stations - Footpaths/CBD/Sporting Grounds | \$ 75,000 | H |
| | Bushman/East St intersection upgrades | \$ 140,000 | M |
| | CBD Improvements | \$ 3,000,000 | M |
| | Spicer Oval Upgrades | \$ 500,000 | M |
| | Memorial Hill / Adventure Playground | \$ 320,000 | M |
| | North Parkes Oval - Covered Seating | \$ 350,000 | M |
| | Parkes East Stormwater | \$ 120,000 | M |
| | Shared Park - East | \$ 290,000 | M |
| | Shared Park - North | \$ 160,000 | M |
| | Shared Park - West | \$ 500,000 | M |
| | Bushmans Dam Stormwater | \$ 630,000 | L |
| | Cheney/McGlynn Park - Amenities/Clubhouse | \$ 900,000 | L |
| | Harrison Park - Amenities & Car parking | \$ 1,040,000 | L |
| | Parkes Library Extension | \$ 400,000 | L |
| | Westlime Stormwater Trunk Main | \$ 170,000 | L |
| | | | |
| TOTAL | | \$ 11,310,000 | |

The Work Schedule in this Plan is based on "high", "medium" and "low" priorities, which translate into target implementation periods of 2016-2019, 2020-2023, and 2024-2026 respectively.



General Manager



Mayor

Appendix 2 Location of works map –Parkes township

TO BE INSERTED

DRAFT



General Manager



Mayor

Appendix 2 location of works map – other

TO BE INSERTED

DRAFT



General Manager



Mayor

Appendix 3: Sample Cost Summary Report

[Development between \$100K and \$ 3 million]

| | |
|---------------------|------|
| DA / CC / CDC No. | Date |
| Applicant Name | |
| Applicant's Address | |
| Property Address | |

ANALYSIS OF DEVELOPMENT COSTS:

| | | | |
|-----------------------------------|-----------|---------------------|----|
| Demolition and alterations | \$ | Hydraulic services | \$ |
| Structure | \$ | Mechanical services | \$ |
| External walls, windows and doors | \$ | Fire services | \$ |
| Internal walls, screens and doors | \$ | Lift services | \$ |
| Wall finishes | \$ | External works | \$ |
| Floor finishes | \$ | External services | \$ |
| Ceiling finishes | \$ | Other related work | \$ |
| Fittings and equipment | \$ | Sub-total | \$ |
| Sub-total above carried forward | \$ | | |
| Preliminaries and margin | \$ | | |
| Sub-total | \$ | | |
| Consultant Fees | \$ | | |
| Other related development costs | \$ | | |
| Sub-total | \$ | | |
| Goods and Services Tax | \$ | | |
| TOTAL DEVELOPMENT COST | \$ | | |

I certify that I have:

- Inspected the plans the subject of the application for development consent or construction certificate.
- Calculated the development costs in accordance with the definition of development costs in clause 25J of the Environmental Planning & Assessment Regulation 2000 at current prices.
- Included GST in the calculation of development cost.

Signed

Name

Position

Qualification

Date



General Manager



Mayor

Appendix 4: Sample Quantity Surveyor's* Detailed Cost Report

[Development in excess of \$ 3 million]

*A member of the Australian Institute of Quantity Surveyors

| | | | |
|---------------------|-------|------|-------|
| DA / CC / CDC No. | _____ | Date | _____ |
| Applicant Name | _____ | | |
| Applicant's Address | _____ | | |
| Property Address | _____ | | |

DEVELOPMENT DETAILS:

| | | | |
|--------------------------------|----------------------|--------------------------|----------------------|
| Gross Floor Area - Commercial | _____ m ² | Gross Floor Area - Other | _____ m ² |
| Gross Floor Area - Residential | _____ m ² | Total Gross Floor Area | _____ m ² |
| Gross Floor Area - Retail | _____ m ² | Total Site Area | _____ m ² |
| Gross Floor Area - Car Parking | _____ m ² | Total Car Parking Spaces | _____ m ² |
| Total Development Cost | \$ _____ | | |
| Total Construction Cost | \$ _____ | | |
| Total GST | \$ _____ | | |

ESTIMATE DETAILS:

| | | | |
|-------------------------------------------|--------------------------|---------------------------------------------|--------------------------|
| Professional Fees | \$ _____ | Excavation | \$ _____ |
| % of Development Cost | % _____ | Cost per square metre of site area | \$ _____ /m ² |
| % of Construction Cost | % _____ | Car Park | \$ _____ |
| Demolition and Site Preparation | \$ _____ | Cost per square metre of site area | \$ _____ /m ² |
| Cost per square metre of site area | \$ _____ /m ² | Cost per space | \$ _____ /space |
| Construction - Commercial | \$ _____ | Fit-out - Commercial | \$ _____ |
| Cost per square metre of commercial area | \$ _____ /m ² | Cost per m ² of commercial area | \$ _____ /m ² |
| Construction - Residential | \$ _____ | Fit-out - Residential | \$ _____ |
| Cost per square metre of residential area | \$ _____ /m ² | Cost per m ² of residential area | \$ _____ /m ² |
| Construction - Retail | \$ _____ | Fit-out - Retail | \$ _____ |
| Cost per square metre of retail area | \$ _____ /m ² | Cost per m ² of retail area | \$ _____ /m ² |

I certify that I have:

- Inspected the plans the subject of the application for development consent or construction certificate.
- Calculated the development costs in accordance with the definition of development costs in clause 25J of the Environmental Planning & Assessment Regulation 2000 at current prices.
- Included GST in the calculation of development cost.

Signed

Name

Position

Qualification

Date



General Manager



Mayor

Appendix 5: Standard Condition

Pursuant to Section 94A of the Environmental Planning and Assessment Act 1979, the monetary contribution set out in the following table is to be paid to Council prior to the issue of a Subdivision Certificate or Construction Certificate. The contribution is current as at the date of this consent and is levied in accordance with the Parkes Section 94A Contributions Plan 2016, adopted on <insert date>, which may be viewed during office hours at Council's Customer Service Centre, 2 Cecile Street, Parkes, or on Council's website www.parkes.nsw.gov.au.

The contribution payable will be calculated in accordance with the contributions plan current at the time of payment, and will be adjusted at the time of payment in accordance with the Consumer Price Index (CPI) (All Groups Index for Sydney) published by the Australian Bureau of Statistic (ABS). Contribution amounts will be adjusted by Council each quarter.

| Contribution Type | Proposed Cost of Development ¹ | Levy Percentage | Total Contribution | Contribution Rate remains current until* |
|--------------------------|-------------------------------------------|-----------------|--------------------|------------------------------------------|
| Section 94A Contribution | | | | |

Notes

1 As shown on the Development Application / Construction Certificate Application / Complying Development Certificate Application.



General Manager



Mayor



DRAFT

Parkes Shire Council Planning Agreement Policy 2016



General Manager



Mayor

Parkes Shire Council Planning Agreement Policy 2016

Produced by:

Strategy Hunter Consultants
(www.strategyhunter.com.au)

for

Parkes Shire Council
2 Cecile Street
PARKES NSW 2870
Phone: 02 6861 2333
Email: council@parkes.nsw.gov.au

Disclaimer:

While every reasonable effort has been made to ensure that this document is correct at the time of printing, Parkes Shire Council and its employees disclaim any and all liability to any person in respect of anything or the consequences of anything done or omitted to be done in reliance upon the whole or any part of.

Version information:

| Version | Public exhibition dates | Adoption date | Effective Date |
|----------|-------------------------|---------------|----------------|
| | | | |
| Original | | | |
| | | | |

Strategy Hunter consultants

email: solutions@strategyhunter.com.au

phone: 0413052137



A handwritten signature in black ink, appearing to be 'K. Gray', is written over a horizontal line.

General Manager

A handwritten signature in black ink, appearing to be 'Ken Keith', is written over a horizontal line.

Mayor

Contents

| | |
|----------------------------------------------------------------------------------------------------|-----------|
| 1. Policy Framework | 4 |
| 1.1 Name | 4 |
| 1.2 Application | 4 |
| 1.3 Land to which the Policy applies | 4 |
| 1.4 Dates of Adoption and Effect | 4 |
| 1.5 Intent | 4 |
| 1.6 Objectives | 4 |
| 1.7 Statutory framework | 4 |
| 1.8 Mandatory requirements of a Planning Agreement? | 5 |
| 1.9 Content of Planning Agreements | 5 |
| 1.10 Application of other development contributions | 6 |
| 1.11 Limitations: | 6 |
| 2. Principles | 7 |
| 2.1 Principles underlying the use of Planning Agreements | 7 |
| 3. Negotiation Procedures | 8 |
| 3.1 Introduction | 8 |
| 3.2 Process | 8 |
| 4. Probity | 10 |
| 5. Acceptability Test | 11 |
| 5.1 Net Community Benefit | 11 |
| 6. Notification and Exhibition | 12 |
| 6.1 Public notification | 12 |
| 7. Implementation and Conditions | 13 |
| 7.1. Form of the Planning Agreement and explanatory statement | 13 |
| 7.2. Entering into a Planning Agreement | 13 |
| 7.3. Planning Agreement Obligation | 13 |
| 7.4. Modification and discharge of developer's obligations. | 13 |
| 7.5. Pooling of development contributions | 14 |
| 7.6. Implementation Agreements | 14 |
| 7.7. Monitoring and review of a Planning Agreement | 14 |
| 7.8. Assignment and dealings by the developer | 14 |
| 7.9. Provision of security under a Planning Agreement | 14 |
| 7.10. Preparation and Form of the Planning Agreement | 14 |
| 7.11. Council's Costs of Negotiating, Entering into, Monitoring and Enforcing a Planning Agreement | 15 |
| 7.12. Notations On Certificates under s149 of the Act | 15 |
| 7.13. Registration of Planning Agreements | 15 |
| 7.14. Planning Agreement Register | 15 |
| 7.15. Dispute resolution | 15 |
| Attachment 1: Planning Agreement Template | 16 |
| Attachment 2: Explanatory Note Template | 21 |



General Manager



Mayor

1. Policy Framework

1.1 Name

This Policy is the *Parkes Shire Council Planning Agreement Policy 2016* ("the Policy").

1.2 Application

This Policy applies to development applications lodged pursuant to *Parkes Local Environmental Plan 2012* ("LEP") and Planning Proposals seeking a change the LEP.

1.3 Land to which the Policy applies

This Policy applies to the Parkes Local Government Area.

1.4 Dates of Adoption and Effect

This Policy was adopted by resolution of the Council on [insert date]. The Policy is effective from [insert date].

1.5 Intent

This Policy states Council's approach to the consideration and administration of Planning Agreements lodged pursuant to Section 93F of the Environmental Planning and Assessment Act 1979, as amended (the Act).

1.6 Objectives

The objectives of this Policy are to:

- (a) Provide a consistent, fair, transparent and accountable approach to the use of Planning Agreements by the Council;
- (b) Set out the Council's policies and procedures relating to the use of Planning Agreements,
- (c) Provide guidance to developers and the wider community on the use of Planning Agreements.
- (d) To enhance the range and extent of development contributions made by development towards public facilities in the Council's area;
- (e) Provide for a generally applicable test for determining the acceptability of a Planning Agreement, which embraces amongst other things concepts of reasonableness, and
- (f) to provide for a more flexible development contributions system

1.7 Statutory framework

Under Section 93F of the Act a Planning Agreement may be made between a planning authority (or two or more planning authorities) and a person (developer):

- a) *who has sought a change to an environment planning instrument (such as a rezoning application/ Planning Proposal), or*
- b) *who has made or proposes to make a development application, or*
- c) *who has entered into an Agreement with or is otherwise associated with, a person to whom paragraph (a) or (b) applies.*

under which the developer is required to dedicate land free of cost, pay a monetary contribution, or provide any other material public benefit, or any combination of them, to be used for or applied towards a public purpose.



General Manager



Mayor

Section 93F(2) of the Act states that:

A public purpose includes (without limitation) any of the following:

- (a) the provision of (or the recoupment of the cost of providing) public amenities or public services,*
- (b) the provision of (or the recoupment of the cost of providing) affordable housing,*
- (c) the provision of (or the recoupment of the cost of providing) transport or other infrastructure relating to land,*
- (d) the funding of recurrent expenditure relating to the provision of public amenities or public services, affordable housing or transport or other infrastructure,*
- (e) the monitoring of the planning impacts of development,*
- (f) the conservation or enhancement of the natural environment.*

1.8 Mandatory requirements of a Planning Agreement?

Section 93F(3) of the Act requires Planning Agreements to include:

- (a) a description of the land to which the Agreement applies,*
- (b) a description of:*
 - (i) the change to the environmental planning instrument to which the Agreement applies, or*
 - (ii) the development to which the Agreement applies,*
- (c) the nature and extent of the provision to be made by the developer under the Agreement, the time or times by which the provision is to be made and the manner by which the provision is to be made,*
- (d) in the case of development, whether the Agreement excludes (wholly or in part) or does not exclude the application of section 94, 94A of 94EF to the development,*
- (e) if the Agreement does not exclude the application of section 94 to the development, whether benefits under the Agreement are or are not to be taken into consideration in determining a development contribution under section 94,*
- (f) mechanism for the resolution of disputes under the Agreement,*
- (g) the enforcement of the Agreement by a suitable means, such as the provision of a bond or guarantee, in the event of a breach of the Agreement by the developer.*

Clause 25E(1) of the Regulation requires that an explanatory note must accompany a Planning Agreement that:

- (a) summarises the objectives, nature and effect of the proposed Agreement, amendment or revocation, and*
- (b) contains an assessment of the merits of the proposed Agreement, amendment or revocation, including the impact (positive or negative) on the public or any relevant section of the public.*

1.9 Content of Planning Agreements

The matters that might be addressed in Planning Agreements, include but are not limited to:

- (a) Whether the Planning Agreement(s) meets the demands created by the development for new public infrastructure, amenities and services;*



General Manager



Mayor

- (b) If inclusions in the development meet specific public benefits, particularly those needs identified in Councils Community Strategic Plan;
- (c) compensate for the loss of or damage to a public amenity, service, resource or asset that will or is likely to result from the carrying out of development the subject of the Agreement;
- (d) Whether recurrent funding of public facilities is required or provided;
- (e) The extent to which the Council needs to monitor the planning impacts of development, and
- (f) Whether planning benefits for the wider community accrue from the Planning Agreement.

1.10 Application of other development contributions

A Planning Agreement may wholly or partly exclude the application of section 94 or section 94A of the Act to development to which the Agreement relates. This is a matter for negotiation between Council and a developer having regard to the particular circumstances of the case.

If the Planning Agreement does not exclude the application of section 94 to the development, it must state whether benefits under the Agreement are or are not to be taken into consideration in determining a development contribution under section 94.

1.11 Limitations

Section 93F(9) of the Act states an important limitation:

A Planning Agreement cannot impose an obligation on a planning authority:

- (a) *to grant development consent, or*
- (b) *to exercise any function under this Act in relation to a change to an environmental planning instrument.*



General Manager



Mayor

2. Principles

2.1 Principles underlying the use of Planning Agreements

Council will apply the following principles:

- (a) *The negotiation of a Planning Agreement is at the absolute discretion of the Council.*
- (b) *Planning decisions will not be bought or sold through Planning Agreements.*
- (c) *The Council will not allow Planning Agreements to improperly fetter the exercise of its functions under the act, regulation or any other act or law.*
- (d) *The Council will not use Planning Agreements for any purpose other than a proper planning purpose.*
- (e) *Development that is unacceptable on planning grounds will not be permitted because of planning benefits offered by developers that do not make the development acceptable in planning terms. Council will not enter a Planning Agreement unless it is satisfied that the proposed development is acceptable on planning grounds having regard to the general heads of consideration set out in Section 79C of the Act. Any exceptions to relevant development standards will be assessed in accordance with the provisions set out in cl.4.6 of Parkes LEP 2012*
- (f) *The Council will not take into consideration Planning Agreements that are wholly unrelated to an application, nor will the Council give undue weight to a Planning Agreement.*
- (g) *The Council will not allow the interests of individuals or interest groups to outweigh the public interest when considering a proposed Planning Agreement.*
- (h) *The Council will not improperly rely on its position in order to extract unreasonable public benefits from developers under Planning Agreements.*
- (i) *Council will avoid, wherever possible, being party to Planning Agreements where they also have a stake in the development the subject of the Agreements.*
- (j) *Council will not improperly rely on its peculiar statutory position in order to extract unreasonable public benefits from developers under Planning Agreements.*



General Manager



Mayor

3. Negotiation Procedures

3.1 Introduction

Council aims to negotiate Planning Agreements in a way that is efficient, predictable, transparent and accountable. Where possible:

- A Planning Agreement should be negotiated before lodgement of the relevant application and that it accompanies the application on lodgement.
- The final negotiation of Planning Agreements should be co-ordinated with Planning Proposals /rezoning or development applications so as not to unduly delay the approval.
- Council will publicly notify a Planning Agreement in the same manner and at the same time as the application for the instrument change or the development application to which it relates.
- A Planning Agreement should be negotiated and documented before it is publicly notified as required by the Act and Regulation

3.2 Process

The negotiation of a Planning Agreement will generally involve the following steps:

- (a) *Prior to the lodgement of the relevant application by the developer, the Council and Developer (and any other relevant person) should decide whether to negotiate a Planning Agreement.*
- (b) *The parties may decide to appoint an independent person to facilitate or otherwise participate in the negotiations. In many cases, an independent person may not be considered necessary.*
- (c) *A timetable and process for negotiations should be agreed by the parties.*
- (d) *The key issues for negotiation should be agreed by the parties*
- (e) *Once Agreement on the content of the Planning Proposal is reached a draft proposed Planning Agreement including the explanatory statement should be prepared by one of the parties, and provide a copy of it to the other parties.*
- (f) *Further negotiation is carried out (if necessary), and Agreement of the parties' is reached on the Planning Agreement and explanatory note.*
- (g) *The developer makes the application to the Council accompanied by the proposed Agreement.*
- (h) *The proposed Agreement will be reported to Council, and Council will resolve whether or not to adopt a recommendation to exhibit proposed Planning Agreement (Council may choose to reject the Planning Agreement at this stage).*
- (i) *The Council will publicly exhibit the development application/Planning Proposal and Planning Agreement, in accordance with the Act.*
- (j) *Any consequential amendments required to the application and draft Agreement are made, if necessary exhibited.*
- (k) *Following exhibition, assessment is undertaken by Council officers and reported to Council.*
- (l) *The parties may undertake further negotiations as a result of the public notification and inspection of the Planning Agreement or its formal consideration by the Council*



General Manager



Mayor

in connection with the relevant application.

- (m) Council resolves to adopt the proposed Planning Agreement.*
- (n) If the application is a development application and is granted consent, a condition may be imposed requiring the Planning Agreement to be entered into in terms of the developer's offer. The planning authority would resolve to execute the Agreement when approving the application. If the application is approved on terms different to the developer's offer, the Agreement could not be required to be entered into.,*
- (o) Copies of the Planning Agreement are prepared for execution by the parties. Once executed a copy is to be retained by each party.*
- (p) The Planning Agreement Register will be updated and maintained by the Council and monetary contributions and/or works will be tracked by the relevant Council responsibility areas*

Note:

- costs associated with the negotiation of a Planning Agreement, such as the appointment of an independent person, and legal advice are to be borne by the developer.
- where the value of the development exceeds \$20 million the development application will be dealt with by the independent Joint Regional Planning Panel or any other relevant planning authority.



General Manager



Mayor

4. Probity

In order to ensure that the process of negotiating and finalising a Planning Agreement has the highest integrity and probity, Council will:

- (a) Conduct its business in a way consistent with its wide range of policies addressing such matters as ethics, code of conduct, and fraud and corruption prevention. In particular, Council will adhere the practices inherent in its Statement of Business Ethics.
- (b) Communicate clearly and openly to build understanding in the community about the role of Planning Agreements consistent with its Communications Policy and Statutory Obligations
- (c) Notify Planning Agreements in an are open and transparent way. In particular, Council will aim to achieve maximum public awareness of the matters contained in a Planning Agreement(s) and the potential benefits of an Agreement.
- (d) Ensure appropriate delegations and separation of responsibilities in considering development applications/Planning Proposals that involve Planning Agreements – achieving a prudent balance between adequately addressing the level of risk of corruption of a process and the likely level of risk.
- (e) Assign a specific officer with appropriate delegated authority to negotiate a Planning Agreement on behalf of the Council
- (f) Ensure modifications to approved development are subject to the same scrutiny as the original development application.
- (g) Ensure Councillors and Council staff understand their roles, including Councillors not being involved in the face to face negotiation of the Agreement
- (h) Ensure that conflicts of interest addressed to the greatest extent possible – such as, independent assessment by third parties where Council has an interest, and not entering into any contractual arrangement which purport to guarantee outcomes that are subject to separate regulatory processes.
- (i) Ensure Council staff with responsibility for providing advice on approvals, approving applications or ensuring compliance, do not have a role in the assessment of the commercial aspects of the Agreement, or on the conditions of the Planning Agreement, except where advice is required on matters relating to the conditions of consent for a particular proposal.
- (j) Involve an independent person(s) to facilitate or otherwise participate in the negotiations or aspects of it, particularly where this will lead to a better planning outcome.
- (k) Ensure that all negotiations with a developer/proponent and their consultants are sufficiently separated and documented.
- (l) Ensure where the Council has a commercial stake in development the subject of an Agreement, it will avoid a conflict of interest between its role as a planning authority and its commercial interest in the development, such as by ensuring a clear separation of roles, staff and lines of responsibility between Council's planning authority and commercial functions.
- (m) Ensure applications involving Planning Agreements which involve Council land, or development applications made by or on behalf of Council, are independently assessed by an external planning consultant.



General Manager



Mayor

5. Acceptability Test

The NSW Government Development Contributions Practice Note refers to the importance of applying a test for to determine the applicability of a Planning Agreement

Accordingly, Council will apply such a test to all proposed Agreements to ensure that they:

- (a) Are directed towards proper or legitimate planning purposes, ordinarily ascertainable from the statutory planning controls and other adopted planning policies applying to development;
- (b) Provide for public benefits that bear a relationship to the development;
- (c) Produce outcomes that meet the general values and expectations of the public and protect the overall public interest;
- (d) Provide for a reasonable means of achieving the relevant purposes and outcomes and securing the benefits;
- (e) Are consistent with this policy;
- (f) Promote the future directions and strategic objectives of council's community strategic plan, and
- (g) Protect the community against planning harm.

5.1 Net Community Benefit

Council will usually enter into a Planning Agreement if there is a net community benefit from doing so.

The value of the development contributions to be provided under a Planning Agreement, less the value of the contributions and or development works the developer would have been required to make in respect of the development, should be greater than had the Planning Agreement not been entered into.

Council will apply the following test to assess the monetary value of a draft Agreement in order to establish the net community value.

Net community benefit = Proposed planning agreement contributions – (s80A Developer Works + s94 Contributions)

where:

s80A Developer Works: Works required to serve the development itself and or conditioned as part of the development consent.

s94 Contributions: Payments required to be paid under a Section 94 or 94A contributions plan.

Proposed planning agreement developer contributions: The contributions proposed via agreement, either monetary, dedication of land or the provision of material public benefits.

Net community benefit: The community benefit must be greater than the value of the development works and contributions. Positive values mean potential net community benefit. Negative values indicate that Council would potentially be worse off by entering into the proposed agreement.



General Manager



Mayor

6. Notification and Exhibition

6.1 Public notification

In accordance with the Act, a Planning Agreement must be publicly notified and available for public inspection for a minimum period of 28 days.

During this time Council will make the Planning Agreement, explanatory statement and any other relevant documents available for public comment, consistent with statutory requirements and its normal procedures.

The Council will also notify the application to which a Planning Agreement relates, in accordance with the Act.

In the case of development applications, the Planning Agreement is usually advertised separate to the development application once satisfactory negotiations have taken place.

In the case of Planning Proposals, the Planning Agreement will be advertised at the same time as the Planning Proposal during the exhibition period.

The Council may publicly re-notify and make available for public inspection a proposed Planning Agreement and the application to which it relates if, a material change is made to the terms of the Agreement or the application after it has been publicly notified and inspected



General Manager



Mayor

7. Implementation and Conditions

7.1. Form of the Planning Agreement and explanatory statement

In order to assist in the preparation of Planning Agreements and to achieve consistency, a template Planning Agreement on which a Planning Agreement should be based is at Attachment 1. A template explanatory note is at Attachment 2.

7.2 Entering into a Planning Agreement

A Planning Agreement is entered into when it is signed by all of the parties. A Planning Agreement can be entered into at any time after the Agreement is publicly notified in accordance with the Act and Regulation.

Council will usually require a Planning Agreement to be entered into as a condition of granting development consent to the development to which the Agreement relates or as part of the Gateway process for a Planning Proposal.

7.3 Planning Agreement Obligation

The Council will generally require a Planning Agreement to provide that the developer's obligations must be met:

- prior to the issuing of any construction certificate related to the subject development application.
- on notification of an environmental planning instrument
- on another event agreed by the parties

7.4 Modification and discharge of developer's obligations.

Planning Agreements should set out the circumstances in which the parties agree to modify or discharge the developer's obligations under the Agreement. The modification or discharge should be effected by an amendment to the Agreement. The circumstances that may require Planning Agreements to be modified or discharged may include the following:

- *The developer's obligations under the Agreement have been met*
- *material changes to the planning controls applying to the land to which the Agreement*
- *applies,*
- *a material modification to the development consent to which an Agreement relates, modified to such an extent that the planning obligations may not be appropriate,*
- *the lapsing of the development consent to which an Agreement relates,*
- *the revocation or modification of a development consent to which an Agreement relates by the Minister,*
- *other material changes in the overall planning circumstances of an area affecting the operation of the Planning Agreement*
- *The developer/proponent has fully and completely assigned the developer's/proponent's interest under the Agreement in accordance with its terms,*
- *The Council and the developer/proponent otherwise agree to the modification or discharge of the Agreement, consistent with statutory requirements.*



General Manager



Mayor

7.5 Pooling of development contributions

Planning Agreements should specifically provide that monetary contributions paid under different Planning Agreements are to be pooled and progressively applied towards the provision of public benefits that relate to the various Agreements. Pooling may be appropriate to allow public benefits, particularly essential infrastructure, to be provided in a fair and equitable way

7.6 Implementation Agreements

The Council may require an implementation Agreement that provides for matters such as:

- (a) *The timetable for provision of planning obligations under the Planning Agreement.*
- (b) *The design, technical specification and standard of any work required by the Planning Agreement to be undertaken by the developer.*
- (c) *The manner in which a work is to be handed over to the Council.*
- (d) *The manner in which a material public benefit is to be made available for its public purpose in accordance with the Planning Agreement.*

7.7 Monitoring and review of a Planning Agreement

The Council will continuously monitor the performance of the developer's obligations under a Planning Agreement and report them in accordance with the Act.

7.8 Assignment and dealings by the developer

The Council will not permit the assignment of any or all of the developer's rights or obligations under the Agreement, or permit any dealing in relation to any part or the whole of the land the subject of the Agreement unless:

- (a) *Council has given its consent to the proposed assignment or dealing*
- (b) *The developer has, at no cost to the Council, procured the execution by the person with whom it is dealing of all necessary documents in favour of the Council by which that person agrees to be bound by the Agreement as if they were a party to the original Agreement, and*
- (c) *If the proposed dealing involves a mortgage, charge or other encumbrance in relation to the party's right, title and interest in the land, such documents provide for an Agreement by the person to the effect that they, and any receiver appointed by them, will not enjoy rights greater than those of that party, and*
- (d) *The party is not in breach of this Agreement.*

7.9 Provision of security under a Planning Agreement

The Council will generally require a Planning Agreement to make provision for security to cover the developer's obligations under the Agreement. The form of security will generally be an unconditional bank guarantee from an Australian Bank in favour of the Council to the full value of the developer's obligations under the

In respect of contributions in the form of land, Council will require a Planning Agreement to include provisions allowing Council to acquire any land to be dedicated for \$1 if the developer defaults.

7.10 Preparation and Form of the Planning Agreement

Unless otherwise agreed by the parties in a particular case, a Planning Agreement will be prepared by Council at the developer's cost. The Council will generally require the Planning Agreement to be in or to the effect of the standard-form Planning Agreement.



General Manager



Mayor

7.11 Council's Costs of Negotiating, Entering into, Monitoring and Enforcing a Planning Agreement

The Council will generally require a Planning Agreement to make provision for payment by the developer of the Council's costs of and incidental to:

- a) negotiating, preparing and entering into the Agreement (including but not limited to staffing costs, consultants fees, legal fees);
- b) registration of the Agreement on the title of any relevant land, and
- c) enforcing the Agreement.

Council may require the Planning Agreement to make provision for a development contribution by the developer towards the ongoing administration of the Agreement, should this be relevant

7.12 Notations On Certificates under s149 of the Act

The Council will generally require a Planning Agreement to contain an acknowledgement by the developer that the Council may, in its absolute discretion, make a notation under section 149 of the Act about a Planning Agreement on any certificate issued under section 149 of the Act relating to the land the subject of the Agreement or any other land.

7.13 Registration of Planning Agreements

The Council may require a Planning Agreement to contain a provision requiring the developer to agree to registration of the Agreement pursuant to s93H of the Act if the requirements of that section are satisfied.

7.14 Planning Agreement Register

Council is required keep a register of planning agreements that apply in the LGA, whether or not Council is a party to a planning agreement.

The Register should state the date an agreement was entered into and a short description of the agreement (including any amendment).

Council will make the following available for public inspection:

- copies of Planning Agreements (including amendments), and
- copies of the related explanatory notes.

The Planning Agreement Register will be updated and maintained by the Council and monetary contributions and/or public domain works will be tracked by the relevant Council responsibility areas.

7.15 Dispute resolution

The Council will require a Planning Agreement to provide for mediation of disputes between the parties to the Agreement before the parties may exercise any other legal rights in relation to the dispute.



General Manager



Mayor

Attachment 1: Planning Agreement Template

(Between Council and Developer)

PLANNING AGREEMENT

Parties

of ##, New South Wales (Council)

and

of ##, New South Wales (Developer).

Background

(For Development Applications)

- A. On, ##, the Developer made a Development Application to the Council for Development Consent to carry out the Development on the Land.
- B. That Development Application was accompanied by an offer by the Developer to enter into this Agreement to make Development Contributions towards the Public Facilities if that Development consent was granted.

(For Changes to Environmental Planning Instruments)

- A. On, ##, the Developer made an application to the Council for the Instrument Change for the purpose of making a Development Application to the Council for Development Consent to carry out the Development on the Land.
- B. The Instrument Change application was accompanied by an offer by the Developer to enter into this Agreement to make Development Contributions towards the Public Facilities that Development Consent was granted.
- C. The Instrument Change was published in NSW Government Gazette No. ## on ## and took effect on ##.
- D. On, ##, the Developer made a Development Application to the Council for Development Consent to carry out the Development on the Land.

Operative provisions

1. Planning Agreement under the Act
The Parties agree that this Agreement is a Planning Agreement governed by Subdivision 2 of Division 6 of Part 4 of the Act.
2. Application of this Agreement
[Drafting Note 2: Specify the land to which the Agreement applies and the development to which it applies]
3. Operation of this Agreement
[Drafting Note 3: Specify when the Agreement takes effect and when the Parties must execute the Agreement]
4. Definitions and interpretation
- 4.1 In this Agreement the following definitions apply:
 - Act** means the Environmental Planning and Assessment Act 1979 (NSW).
 - Dealing**, in relation to the Land, means, without limitation, selling, transferring, assigning, mortgaging, charging, encumbering or otherwise dealing with the Land.
 - Development** means ##
 - Development Application** has the same meaning as in the Act.
 - Development Consent** has the same meaning as in the Act.



General Manager



Mayor

Development Contribution means a monetary contribution, the dedication of land free of cost or the provision of a material public benefit.

GST has the same meaning as in the GST Law.

GST Law has the meaning given to that term in A New Tax System (Goods and Services Tax) Act 1999 (Cth) and any other Act or regulation relating to the imposition or administration of the GST.

Instrument Change means ## Local Environmental Plan ##.

Land means Lot ## DP ##, known as ##.

Party means a party to this Agreement, including their successors and assigns.

Public Facilities means ##.

Regulation means the Environmental Planning and Assessment Regulation 2000.

4.2 In the interpretation of this Agreement, the following provisions apply unless the context otherwise requires:

- (a) Headings are inserted for convenience only and do not affect the interpretation of this Agreement.
- (b) A reference in this Agreement to a business day means a day other than a Saturday or Sunday on which banks are open for business generally in Sydney.
- (c) If the day on which any act, matter or thing is to be done under this Agreement is not a business day, the act, matter or thing must be done on the next business day.
- (d) A reference in this Agreement to dollars or \$ means Australian dollars and all amounts payable under this Agreement are payable in Australian dollars.
- (e) A reference in this Agreement to any law, legislation or legislative provision includes any statutory modification, amendment or re enactment, and any subordinate legislation or regulations issued under that legislation or legislative provision.
- (f) A reference in this Agreement to any Agreement, deed or document is to that Agreement, deed or document as amended, novated, supplemented or replaced.
- (g) A reference to a clause, part, schedule or attachment is a reference to a clause, part, schedule or attachment of or to this Agreement.
- (h) An expression importing a natural person includes any company, trust, partnership, joint venture, association, body corporate or governmental agency.
- (i) Where a word or phrase is given a defined meaning, another part of speech or other grammatical form in respect of that word or phrase has a corresponding meaning.
- (j) A word which denotes the singular denotes the plural, a word which denotes the plural denotes the singular, and a reference to any gender denotes the other genders.
- (k) References to the word 'include' or 'including' are to be construed without limitation.
- (l) A reference to this Agreement includes the Agreement recorded in this Agreement.
- (m) A reference to a party to this Agreement includes a reference to the servants, agents and contractors of the party, and the party's successors and assigns.
- (n) Any schedules and attachments form part of this Agreement.

5 Development Contributions to be made under this Agreement

[Drafting Note 5: Specify the development contributions to be made under the Agreement; when they are to be made; and the manner in which they are to be made]

6 Application of the Development Contributions

6.1 [Specify the times at which, the manner in which and the public purposes for which development contributions are to be applied]



General Manager



Mayor

- 7 Application of s94 and s94A of the Act to the Development
[Drafting Note 7: Specify whether and to what extent s94 and s94A apply to development the subject of this Agreement]
- 8 Registration of this Agreement
[Drafting Note 8: Specify whether the Agreement is to be registered as provided for in s93H of the Act]
- 9 Review of this Agreement
[Drafting Note 9: Specify whether, and in what circumstances, the Agreement can or will be reviewed and how the process and implementation of the review is to occur].
- 10 Dispute Resolution
[Drafting Note 10: Specify an appropriate dispute resolution process]
- 11 Enforcement
[Drafting Note 11: Specify the means of enforcing the Agreement]
- 12 Notices
 - 12.1 Any notice, consent, information, application or request that must or may be given or made to a Party under this Agreement is only given or made if it is in writing and sent in one of the following ways:
 - (a) Delivered or posted to that Party at its address set out below.
 - (b) Faxed to that Party at its fax number set out below.
 - (c) Emailed to that Party at its email address set out below.Council
Attention: ##
Address: ##
Fax Number: ##
Email: ##
Developer
Attention: ##
Address: ##
Fax Number: ##
Email: ##
 - 12.2 If a Party gives the other Party 3 business days notice of a change of its address or fax number, any notice, consent, information, application or request is only given or made by that other Party if it is delivered, posted or faxed to the latest address or fax number.
 - 12.3 Any notice, consent, information, application or request is to be treated as given or made at the following time:
 - (a) If it is delivered, when it is left at the relevant address.
 - (b) If it is sent by post, 2 business days after it is posted.
 - (c) If it is sent by fax, as soon as the sender receives from the sender's
 - (d) fax machine a report of an error free transmission to the correct
 - (e) fax number.
 - 12.4 If any notice, consent, information, application or request is delivered, or an error free transmission report in relation to it is received, on a day that is not a business day, or if on a business day, after 5pm on that day in the place of the Party to whom it is sent, it is to be treated as having been given or made at the beginning of the next business day.



General Manager



Mayor

13 Approvals and consent

Except as otherwise set out in this Agreement, and subject to any statutory obligations, a Party may give or withhold an approval or consent to be given under this Agreement in that Party's absolute discretion and subject to any conditions determined by the Party. A Party is not obliged to give its reasons for giving or withholding consent or for giving consent subject to conditions.

14 Assignment and Dealings

[Drafting Note 14: Specify any restrictions on the Developer's dealings in the land to which the Agreement applies and the period during which those restrictions apply]

15 Costs

[Drafting Note 15: Specify how the costs of negotiating, preparing, executing, stamping and registering the Agreement are to be borne by the Parties]

16 Entire Agreement

This Agreement contains everything to which the Parties have agreed in relation to the matters it deals with. No Party can rely on an earlier document, or anything said or done by another Party, or by a director, officer, agent or employee of that Party, before this Agreement was executed, except as permitted by law.

17 Further acts

Each Party must promptly execute all documents and do all things that another Party from time to time reasonably requests to affect, perfect or complete this Agreement and all transactions incidental to it.

18 Governing law and jurisdiction

This Agreement is governed by the law of New South Wales. The Parties submit to the non-exclusive jurisdiction of its courts and courts of appeal from them. The Parties will not object to the exercise of jurisdiction by those courts on any basis.

19 Joint and individual liability and benefits

Except as otherwise set out in this Agreement, any Agreement, covenant, representation or warranty under this Agreement by 2 or more persons binds them jointly and each of them individually, and any benefit in favour of 2 or more persons is for the benefit of them jointly and each of them individually.

20 No fetter

Nothing in this Agreement shall be construed as requiring Council to do anything that would cause it to be in breach of any of its obligations at law, and without limitation, nothing shall be construed as limiting or fettering in any way the exercise of any statutory discretion or duty.

21 Representations and warranties

The Parties represent and warrant that they have power to enter into this Agreement and comply with their obligations under the Agreement and that entry into this Agreement will not result in the breach of any law.

22 Severability

If a clause or part of a clause of this Agreement can be read in a way that makes it illegal, unenforceable or invalid, but can also be read in a way that makes it legal, enforceable and valid, it must be read in the latter way. If any clause or part of a clause is illegal, unenforceable or invalid, that clause or part is to be treated as removed from this Agreement, but the rest of this Agreement is not affected.

23 Modification

No modification of this Agreement will be of any force or effect unless it is in writing and signed by the Parties to this Agreement.



General Manager



Mayor

24 Waiver

The fact that a Party fails to do, or delays in doing, something the Party is entitled to do under this Agreement, does not amount to a waiver of any obligation of, or breach of obligation by, another Party. A waiver by a Party is only effective if it is in writing. A written waiver by a Party is only effective in relation to the particular obligation or breach in respect of which it is given. It is not to be taken as an implied waiver of any other obligation or breach or as an implied waiver of that obligation or breach in relation to any other occasion.

25 GST

If any Party reasonably decides that it is liable to pay GST on a supply made to the other Party under this Agreement and the supply was not priced to include GST, then recipient of the supply must pay an additional amount equal to the GST on that supply.

Execution

Dated: ##

Executed as an Agreement: ##



General Manager



Mayor

Attachment 2: Explanatory Note Template

Environmental Planning and Assessment Regulation 2000

(Clause 25E)

Explanatory Note

Draft Planning Agreement

Under s93F of the Environmental Planning and Assessment Act 1979

1 Parties

(Planning Authority)

(Developer)

2 Description of Subject Land

3 Description of Proposed Change to Environmental Planning Instrument/Development Application

4 Summary of Objectives, Nature and Effect of the Draft Planning Agreement

5 Assessment of the Merits of the Draft Planning Agreement

The Planning Purposes Served by the Draft Planning Agreement

How the Draft Planning Agreement Promotes the Objects of the Environmental Planning and Assessment Act 1979

How the Draft Planning Agreement Promotes the Public Interest

For Planning Authorities:

(a) Development Corporations - How the Draft Planning Agreement Promotes its Statutory Responsibilities

(b) Other Public Authorities - How the Draft Planning Agreement Promotes the Objects (if any) of the Act under Which it is Constituted

(c) Councils – How the Draft Planning Agreement Promotes the Elements of the Council's Charter

(d) All Planning Authorities – Whether the Draft Planning Agreement Conforms with the Authority's Capital Works Program

The Impact of the Draft Planning Agreement on the Public or Any Section of the Public

Other Matters

Signed and Dated by All Parties



General Manager



Mayor

12.2 (DPE) Off Leash Area and Dog Park

Executive Summary

At its meeting in August 2015, Council resolved to investigate the option of a Dog Park at Kelly Reserve. This report explains off leash areas and dog parks and considers the merits of the location of a dog park at Kelly Reserve as opposed to Spicer Park within the existing Off Leash area.

A review of the criteria relative to potential construction and operational issues for the siting of an off leash area dog park indicates that the existing Off Leash area at Spicer Park is a more suitable location for a dog park than Kelly Reserve.

Background Information

Nil.

Legislative or Policy Implications

Companion Animals Act 1998.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to:

*Future Direction 7 - Care for the Environment in a Changing Climate,
Future Direction 2 - Improve Health and Well Being,
Function 4: Governance*

Predicted positive effect / opportunity for the Delivery Program: *Good*

Predicted negative / challenge to the Delivery Program: *Moderate*

Quadruple Bottom Line



Economic ★★☆☆☆



Social ★★★★★



Environmental ★★★★★



*Civic
Leadership* ★★★★★

Budget & Financial Aspects

No amount has been included in the budget for the construction of an off leash dog park. Costs associated with construction would depend on final design and inclusions.

General Manager

Mayor

Recommendation

1. That the Off Leash area provided by Council in accordance with the requirements of the Companion Animals Act 1998 remain at Spicer Park.
2. That within the existing Off Leash area at Spicer Park be nominated as the preferred site for the construction of any future dog park.
3. That support for the development of a dog park as part of the larger Off Leash area at Spicer Park be considered as part of public Independent Planning and Reporting consultation for the future Delivery Plan.

Report

At its meeting in August 2015 Council resolved to investigate the option of a Dog Park at Kelly Reserve. This report considers the merits of the location of a dog park at Kelly Reserve as opposed to Spicer Park within the existing Off Leash area.

Background and Legislative Considerations

In 1998, the Dog Act 1966 was repealed and replaced with the Companion Animals Act 1998. The new act created a new system for the regulation of dogs and cats owned in NSW and regulated matters such as creating a system of micro-chipping and registration of dogs and cats, creating offences for breaches of the act and a system of controls for certain breeds. It also created a system of remedy for certain nuisances caused by cats and dogs.

Section 13 of the Act required that Councils must at all times have at least one public place in the area of a local authority that is an off-leash area. An off leash area does not have to be fenced nor are specific facilities or services in the area mandatory. The provision of a public area where the legal requirements for a dog to be on a leash is not applicable is satisfactory to satisfy the requirements of the act.

After the introduction of the Companion Animals Act 1998, Council resolved in September 1998 to declare the part of the Spicer park reserve on the corner of East and Bushman Streets, Parkes, as an off leash exercise area for Parkes. This area has served to satisfy requirement of Section 13 since that time.

A dog park can be described as a fenced area which houses dog agility/exercise equipment and or varied terrain to provide a variety of agility and surface experiences for dogs, and may also provide various levels of other facilities such as watering facilities for dogs and humans, seating for patrons, shading structures and the like. Due to their nature these are also intended to be designated as off leash areas under the Companion Animals Act. While often doubling as the only off leash area available in the absence of a larger available area, the provision of fencing, equipment or facilities is over and above the legislative obligations of Council under the Companion Animals Act to provide an off leash area.

Dog parks have gained popularity mainly in higher density urban areas where space is at a premium and in particular where the fenced dog park also forms the only off leash area. Dog parks in less densely populated areas have also gained some popularity over time with some rural areas constructing them as part of their off leash areas.



General Manager



Mayor

Spicer Park Existing Off Leash Area

The existing off leash area is located on Spicer Park on at the corner of Bush and East Streets in Parkes.

The area is part of the Spicer Oval Complex comprising Spicer Oval, Pioneer Oval and Northparkes Oval. The area also accommodates the Spicer Park Caravan Park.

The off leash area utilises the most south easterly portion of Spicer Park. This area is approximately 3 hectares in area. Toilet facilities are provided across Bushman Street. The area is fenced on two sides and has a large embankment on a third side. The size of the area and the mix of fencing and natural barrier provide a well suited area for off leash activities.

The area is regularly slashed or mown and often used by residents for recreational activities with dogs.

The continuation of the area to be used as an off leash area and the provision of a dog park within this area was included in the Spicer Oval Complex (Spicer oval, Pioneer oval, Northparkes oval) Masterplan development. During the development of the master plan Spicer Park user groups were consulted about the proposal with no opposition presented. The proposed dog park was included in public exhibition of the masterplan with no opposition received to the off leash area or a future dog park within that area.

Council has received calls suggesting the fencing of the two open sides of this area.

Kelly Reserve

Kelly reserve is located on the corner of Thomas Street and the Peak Hill Road and is also bordered on the western side by Coleman Road. The area houses the driver reviver and a Council building previously used as the Tourist Information Centre now occupied by Land Care. The area also contains a bbq shelter and eating area, children's playground equipment. Bushman's Dam is also located within the reserve.

The idea of an off leash area at Kelly Reserve has not been considered as part of any planning for future operations of the reserve.

Siting Considerations for Off Leash and Dog Park areas

A list of criteria relative to potential construction and operational issues for the siting of an off leash area dog park have been developed to compare the potential for each site as a location for a dog park. These are set out in Attachment A with description of the circumstance relative to each location, comments and a preferred site choice relative to the individual criteria.

Fenced Dog Park

The cost of such a facility is dependent on the final design including size, extent of site levelling carried out, nature and quality of fencing, what equipment and surfaces are provided for the dogs, what other facilities such as water supply, shade, seating, access paths or other facilities are provided.



General Manager



Mayor

Demand for a dog park should be further explored in future Integrated Planning and Reporting consultation in developing the next Delivery Plan.



General Manager



Mayor

Conclusion

Consideration of criteria provide a clear preference to the existing Off Leash area at Spicer Park as the location of any future dog park.

It is recommended that future Delivery Plan consultation gauge the level of support for the construction of an off leash dog park at Spicer Park to determine whether there is justification to include construction and operational funds into future budgets.

Attachments

1. Attachment A - Criteria



General Manager



Mayor

ATTACHMENT A - Off Leash Area and Dog Park

| Criteria | Spicer Park | Kelly Reserve | Comment | Preferred site |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Meets the needs of a wide range of users | Existing larger off leash area and dog park can co-exist at this location. Provides opportunities for people with larger dogs or more active dogs to use a larger area for activities or for users to use both areas for different purposes with their animals. | Area could be provided for dog park but no larger off leash area without significant impact on other uses. | Kelly Reserve would be unsuitable for a larger unfenced area due to lack of fencing or natural barriers, potential to conflict with other existing uses, flora and fauna at the dam, and area limitations. | Spicer Park |
| Adequate space | The area currently the off leash area has adequate room to accommodate both a larger unfenced and un-serviced off leash area and a smaller fenced dog park. The benefit of having a larger unfenced area which can be used for long throw activities with a dog or as more suitable for larger dogs is considered worthwhile | Kelly reserve has space that could be utilised for a smaller fenced dog park. There is not room to accommodate a larger unfenced area without impact on other uses or at the expense of land available for other uses. | The co-existence of both a larger are for dogs off leash and a smaller dog park within that area is considered to have various benefits in regulation of the activities and servicing by Council staff. If a dog park were to be created at Kelly Reserve a larger off leash area would still be required at Spicer Park (or elsewhere) to provide areas for long throwing activities or for people whose dog is more suited to a larger area. | Spicer Park |
| Area not conflict with other uses | The area is currently used for the off leash purpose and has fence and natural barriers to other uses. The Masterplan for the area incorporates a dog park and larger off leash area and demonstrates ability to carry out the activities at Spicer park without creating such conflicts. | Area is used for range of activities including picnics and child playground. No public consultation conducted regarding dog park carried out. | The Masterplan process has demonstrated the ability for the existing and future uses to coexist on the site and minimise risk of conflict. | Spicer Park |

| Criteria | Spicer Park | Kelly Reserve | Comment | Preferred site |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Away from high risk uses children's playground | The area is currently not occupied by a children's playground. The closest children's playground is located across Bushman Street and is fenced. This fencing provides another level of barrier between the dogs and the children's playground. | The area has children's play equipment. The play equipment is not fenced. | Most jurisdictions apply signage restricting dog access to playground areas with a 10m exclusion zone. The potential risk to children of a dog activity area is higher at Kelly Reserve with family bbq facilities and children's play equipment located in the reserve. | Spicer Park |
| Away from dwellings - noise and loose dog impacts | Spicer park has good separation from dwellings to mitigate any noise of dogs carrying out activities in the off leash area. There are dwellings along East Street however the earth bank along East street creates a nature noise barrier and distance from the houses. Activities are likely to be carried further to the western side of the area which is a considerable distance from housing. Dwellings are separated from the area by the Earth bank along the East street boundary which acts as a natural deterrent for loose dogs to migrate off site to dwellings. | Kelly reserve is surrounded by dwellings across Coleman Road, and Thomas street which are most likely to be impacted by noise and dogs being attracted from the off leash area to people or animals at the dwellings. These dwellings are in plan site of the Kelly reserve. | Impacts to dwellings by noise and escaped dogs would be less likely at Spicer Park than Kelly Reserve. | Spicer Park |
| Site access | The area is currently not serviced by car parking areas other than on street parking and a car park across Bushman Street at Memorial Hill toilets. Walking access can be gained from Spicer oval and Bushman street. Slope on the site would need to be dealt with as part of the design and may have impact on budget in relation to site levelling and/or create design limitations. | A car park is available at the site. Walking access is available from three directions. Kelly Reserve is bounded by the Newell Highway which is considered to be a negative due to the very busy nature of the road and potential for off leash dogs to escape control onto the road. The dam and buildings on the site provide some barrier to the Newell however it is still considered a negative in relation to a dog park. | The issue of car parking is considered to be a secondary consideration with most people walking their dogs to a dog exercise area, however for some vehicular transport may be necessary. The Spicer park master plan considered walking paths and car parking as future potential projects. It is not considered that lack of a specific car park should be a highly rated factor. | Kelly Reserve |



General Manager



Mayor

| Criteria | Spicer Park | Kelly Reserve | Comment | Preferred site |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| | | | Although the site has some slope it is less than the slope at Spicer Park. Kelly Reserve is considered a narrow winner in this category. | |
| Readiness for site to accommodate the dog park | The site has ample area that could be used for a dog park. Some earthworks to level a dog park site might be necessary depending on the design of the proposed dog park and proposed access paths. Signage in relation to off leash activities and waste bin facilities are already in place at Spicer Park. The issue of declaration of the area as off leash is already satisfied with no extra consultation or legalities to perform to achieve off leash status. Public consultation relating to a dog park has already been conducted through the Spicer Park Masterplan development with no opposition to the proposal from user groups or the wider public. | The area has multiple relatively level areas that could accommodate a dog park. The legality of declaring part of the reserve off leash would need to be met. Public consultation in relation to the proposal would need to be conducted. It would likely be that a Master plan process for Kelly Reserve should be carried out prior to the development of a dog park in Kelly Reserve. | Spicer park has clear advantages in relation to the ability to construct a dog park in the short to medium timeframe with less public consultation work, less legalities to satisfy and less impact on existing uses. Site levelling works would potentially be slightly less at Kelly Reserve. | Spicer Park |
| Proximity to wildlife | Spicer park area wildlife expected in within an urban area. Possums are noted in the area. There are limited trees in the area and bird life is limited to birds expected in an urban environment. | Kelly reserve has a dam which is often place of residence for various types of water bird. | Kelly Reserve would be unsuitable for a larger unfenced area due to lack of fencing or natural barriers. Some potential for impacts on flora and fauna at the dam although this is | Spicer Park |

| Criteria | Spicer Park | Kelly Reserve | Comment | Preferred site |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| | | | considered to be minimal with responsible animal management. Evidence from other jurisdictions suggests that compliance issues of dogs not on lead approaching and leaving can be experienced. With surrounding uses and flora and fauna this non-compliance could result in unsatisfactory impacts less likely at Spicer Park. | |
| Infrastructure and amenities | Currently the area is not serviced by toilets or water supply. A waste bin is present. Toilets and water supply are in the area across Bushman Street. | The area is well serviced by toilets, water supply and car parking as well as other facilities. | Kelly Reserve is well serviced for recreational activities with water supply car parking and toilet facilities exceeding Spicer Park. | Kelly Reserve |



General Manager



Mayor

12.3 (DPE) DA16032: Proposed Home Occupation (Fitness Instructor) at 31-33 Thomas Street, Parkes

Development Application Information

Application No: DA16032

Applicant: Michelle Kable

Property: Lot 5 DP 854857, 31-33 Thomas Street, Parkes

Proposal: Home Occupation (Fitness Instructor)

Executive Summary

Council received Development Application No. DA16032 on the 31 March 2016 seeking consent for the establishment of a home occupation (fitness instructor) at Lot 5 DP 854857, 31-33 Thomas Street, Parkes.

The home occupation would permit group karate and fitness classes (6 to 20 persons) to be carried out within an existing domestic shed at the property, with off-street car parking adjacent to the shed. Classes would operate on weekday evenings and Saturday mornings.

The key issues with the application are residential amenity (dust, traffic generation and visual impacts). Concerns were also raised in submissions received as a result of the public notification of the proposal relating to speed of traffic along Thomas Street, stormwater from the existing shed proposed to be used for the home occupation, size of the existing shed and dust from hardstand areas adjoining the existing shed.

It is assessed that the relevant issues / concerns raised in the assessment of the application can be appropriately managed by consent conditions to ensure the home occupation addresses the issues and concerns raised in the assessment of the proposal.

DA16032 is presented to Council for determination due to the submissions received.

Background Information

Council received complaints in relation to a karate and fitness training business operating from the subject property in a domestic shed. The shed was certified under Complying Development Certificate No. CDC15033 and currently does not permit such activities. Investigation of this matter resulted in the property owner lodging a Development Application seeking consent for the operation of the karate and fitness training business as a home occupation (fitness instructor).



General Manager



Mayor

The proposal is required to be assessed against Section 79C of the *Environmental Planning and Assessment Act, 1979*, *Parkes Local Environmental Plan 2012* and *Parkes Shire Development Control Plan 2013*. The proposed development is assessed to be consistent with these instruments, as they relate to a home occupation in the R5 Large Lot Residential zone.

Nil.

It is recommended that the application be approved subject to the conditions contained in the report.

Locality and Site Description

The site is legally described as Lot 5 DP 854857, 31-33 Thomas Street, Parkes. The land has an area of 8,000 square metres and slopes northwest towards Thomas Street with limited vegetation along its boundaries. The site contains a dwelling-house and two ancillary sheds. Surrounding developments are predominately of a residential nature, consisting of single storey dwellings and outbuildings with varied setbacks in large open landscaped settings.

The proposal involves the establishment of a home occupation (fitness instructor) within an existing shed located towards the front property boundary adjoining Thomas Street. This shed has access from Thomas Street and a gravel hardstand for parking of vehicles. The home occupation would occupy a floor area of 135 square metres inside the existing shed and provide 6 off-street car parking spaces directly east of the shed.

A copy of the submitted plans and documentation is provided in **Attachment 1**.

REYNOLDS BL

DP 85508

DP 750152

DP 1203280

DP 650102

DP 654857

DP 48111

DP 94...

70...

Copyright © Dallas Area Council of Governments, Inc. 1997



General Manager

Ken Keith

Mayor

Consultation

In accordance with Council's Development Control Plan 2013, the application was notified to adjoining and neighbouring land owners from 31 March 2016 to 14 April 2016. As a result of the notification process, two submissions were received from the owners of 35-37 and 39-41 Thomas Street, Parkes (west of the site). Copies of the submissions are provided in **Attachment 2**. A summary of the issues raised in the submissions, followed by an assessment comment, is provided below:

Submission: Concern about traffic along Thomas Street.

Assessment Comment: The applicant was provided an opportunity to respond to the submissions. In a response letter received from the applicant dated 6 May 2016, the applicant submits that traffic demand would be similar to a dwelling with daily visitors and that a maximum of 6 vehicles would be parked onsite at anytime. A copy of the applicant letter dated 6 May 2016 is provided in **Attachment 3**.

Under the NSW RTA Guide to Traffic Generating Developments (2002), the existing dwelling would generate approximately nine daily vehicle movements and the proposal would generate further demand for approximately six vehicle movements on weekdays and 20 daily vehicle movements on Saturdays. This traffic increase is similar to a secondary dwelling and consistent with residential development in the locality. Should consent be granted, it is recommended that conditions to be applied to require the provision of six off-street car parking spaces behind the established building line, as well as a condition prohibiting the parking of cars associated with the home occupation in Thomas Street.

Submission: Stormwater runoff from existing shed proposed to be used for the home occupation impacting on Thomas Street.

Assessment Comment: The applicant was provided an opportunity to respond to the submissions. In a response letter received from the applicant dated 6 May 2016, the applicant submits the shed is compliant with initial construction application and has met Council standards and approval. It is planned in the future to install a rainwater system to collect stormwater from the site, for use in garden areas.

Site inspection reveals no evidence of stormwater erosion around the existing shed, however there was evidence of stormwater erosion along the lower section of the driveway opening onto Thomas Street. There was also evidence of minor sedimentation on the road reservation of Thomas Street. Should consent be granted, it is recommended that conditions to be applied to require the provision of an all weather driveway and parking area.

Submission: Dust from the hardstand and informal parking area adjoining the existing shed impacting on adjoining property to the west.

Assessment Comment: The applicant was provided an opportunity to respond to the submissions. In a response letter received from the applicant dated 6 May 2016, the applicant submits traffic will enter from the existing access located on the eastern side of the property and vehicles entering the property do so at low speeds.

It is assessed that the proposal would double traffic generation to and from the site on Saturdays. The provision of an all-weather driveway and off-street parking area would eliminate dust emissions and is reasonable to prevent the likely loss of residential amenity. This matter is addressed as a consent condition.



General Manager



Mayor

Submission: Size of the existing shed was highlighted as a concern. The planting of suitable trees and shrubs around the building would lessen the visual impacts on this industrial sized building on the streetscape.

Assessment Comment: The applicant was provided an opportunity to respond to the submissions. In a response letter received from the applicant dated 6 May 2016, the applicant submits that trees would be planted along the front boundary with a garden south of the building to partially screen the parking area from Thomas Street and adjoining dwellings. These measures would partially screen the parking area from public view and surrounding dwellings and mitigate any nuisance lighting caused by vehicle headlights.

It is assessed that the visual impact of the proposal during day and night time use would be reasonable and not result in the loss of residential amenity or valued views. A condition has been included in the recommendation, requiring landscaping of the front property boundary to be to the satisfaction of Council's Director Planning and Environment.

It is important to noted the existing shed was certified by Complying Development Certificate No. CDC15033, as compliant with the design and siting criteria for a shed.

Environmental Assessment

The following matters as listed under Section 79C of the *Environmental Planning and Assessment Act 1979* are relevant in considering this application:

S 79c(1)(a)(i) provisions of any environmental planning instrument(s)

Parkes Local Environmental Plan 2012

The site is zoned R5 Large Lot Residential under the *Parkes Local Environmental Plan 2012*. The proposal is characterised as a home occupation (Fitness Instructor) as defined below which is permissible with consent of Council.

Home occupation means "an occupation that is carried on in a dwelling, or in a building ancillary to a dwelling, by one or more permanent residents of the dwelling and that does not involve:

- a) the employment of persons other than those residents, or
- b) interference with the amenity of the neighbourhood by reason of the emission of noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash, dust, waste water, waste products, grit or oil, traffic generation or otherwise, or
- c) the display of goods, whether in a window or otherwise, or
- d) the exhibition of any signage (other than a business identification sign), or
- e) the sale of items (whether goods or materials), or the exposure or offer for sale of items, by retail,

but does not include bed and breakfast accommodation, home occupation (sex services) or sex services premises."



General Manager



Mayor

The objectives of the R5 Large Lot Residential zone are:

- a) To provide residential housing in a rural setting while preserving, and minimising impacts on, environmentally sensitive locations and scenic quality.
- b) To ensure that large residential lots do not hinder the proper and orderly development of urban areas in the future.
- c) To ensure that development in the area does not unreasonably increase the demand for public services or public facilities.
- d) To minimise conflict between land uses within this zone and land uses within adjoining zones.

In accordance with Clause 2.3, the proposal is consistent with the zone objectives above having regard to the following:

- a) The proposal is a permissible landuse.
- b) The proposal is only a change of use with no building work proposed.
- c) The proposal does not limit the development potential of the site nor adjoining land zoned for residential development.
- d) The new off-street parking is located behind the established building line and would be partially screened by vegetation to safeguard the rural landscape character.
- e) The proposal does not require provision of new public services or facilities.
- f) The proposal is not permitted to interfere with the residential amenity of the area and is unlikely, subject to conditions, to result in adverse impacts on other residential developments.

Clause 5.10 requires Council to consider heritage matters. Accordingly, the development does not involve a heritage item nor is the development located within the vicinity of any items of environmental heritage adopted by Council.

Clause 6.1 addresses earthworks and requires consent for such works unless they are exempt development (which in this case they are not). In this regard, the proposal may result in soil disturbance limited to the driveway and off-street parking areas. These areas are constructed to an all weather gravel surface which would not disrupt existing overland flow drainage arrangements or impact on adjoining properties. However, it is appropriate for a consent condition to be imposed to ensure that suitable soil and erosion control measures would be implemented onsite if required to minimise on and off-site impacts.

Clause 6.7 requires Council to consider whether the site is appropriately serviced for the proposal. The site is serviced and no service augmentation or upgrades are required as a result of the development.

State Environmental Planning Policy No 55 – Remediation of Land

Clause 7 (1) (a) of SEPP 55 requires Council to consider whether land is contaminated. Council records indicate that the subject site is used for residential purposes with no known prior landuse. In this regard it is considered that the site poses no risk of contamination and therefore, no further consideration is required under Clause 7 (1)(b) and (c) of SEPP 55 and the land is considered to be suitable for residential development.



General Manager



Mayor

State Environmental Planning Policy – Infrastructure 2007

Clause 45 of SEPP Infrastructure requires Council to consider any development application for any development carried out:

- within or immediately adjacent to an easement for electricity purposes (whether or not the electricity infrastructure exists),
- immediately adjacent to an electricity substation,
- within 5m of an overhead power line,
- includes installation of a swimming pool any part of which is: within 30m of a structure supporting an overhead electricity transmission line and/or within 5m of an overhead electricity power line, or
- placement of power lines underground.

The proposal is not within or immediately adjacent to any of the above infrastructure; as such, the subject application satisfies the provisions of Clause 45 SEPP Infrastructure.

State Environmental Planning Policy No. 64 – Advertising and Signage

Clauses 8 and 13 of SEPP 64 requires Council to determine whether signage is consistent with the objectives stipulated under Clause 3(1)(a) of the SEPP and to assess signage proposals against the assessment criteria of Schedule 1. The proposal does not involve signage and therefore, no further consideration is required under SEPP 64. Should consent be granted, it is recommended that a consent condition be applied for the control of signage.

S 79C(1)(a)(ii) provisions of any draft Environmental Planning Instrument(s)

There are no draft Environmental Planning Instruments that apply to the development.

S 79C(1)(a)(iii) provisions of any Development Control Plan(s)

Parkes Shire Development Control Plan 2013

The proposal complies with Council's Development Control Plan 2013. No development controls are applicable to the assessment of the proposed development.

S 79C(1)(a)(iia) provisions of any Planning Agreement(s)

Nil.

S 79C(1)(a)(iv) any matters prescribed by the regulations

The Regulations requires Council to consider the provisions of the Building Code of Australia. This matter has been addressed by a consent condition.

Clause 93 of the Regulations requires Council to consider whether the fire protection and structural capacity of the existing building will be appropriate to the building's proposed use. In consideration, the building is suitable for its intended use subject to fire safety upgrades. This matter has been addressed by a consent condition.



General Manager



Mayor

S 79C 1(b) the likely environment, social and economic impacts in the locality

Context and Setting

The home occupation would be carried out within a shed fronting Thomas Street and upon land zoned for residential development. The business does not require any alterations to the existing building, but requires provision of an all-weather surface for a parking area which would partially screened by proposed vegetation along the front property boundary. On this basis, the proposal fits with surrounding residential developments and is unlikely to have any significant impact upon the rural character of the locality.

Access, transport and traffic

The operation of the home occupation is carried out in 1 hour group classes, ranging from 6 to 20 clients, instructed by an occupant of the dwelling and clients arrive by vehicles. The property is accessed by a sealed road opening onto Thomas Street.

The proposal would generate traffic demand for 6 evening vehicle movements on weekdays and 20 daily vehicle movements on Saturdays in accordance with the NSW RTA Guide to Traffic Generating Developments (2002). This increase is similar to a secondary dwelling and consistent with residential development. Should consent be granted, it is recommended that conditions be applied for the driveway and parking area be constructed to an all-weather standard in accordance with the relevant Australian Standard on-street parking prohibited.

Utilities

The existing building is connected to essential services. No changes to utilities are proposed or required as a result of the development.

Air & Microclimate

There are no significant air quality or pollution issues arising from proposed activities. Dust emissions would be eliminated with suitable construction of driveway and parking area.

Noise and Vibration

The proposal may result in noise above acceptable levels for residential development during evenings, as it is likely that group classes would require instructions greater than the ambient background noise level, and the building has major openings orientated towards residential dwellings some 100 metres east of the site. Accordingly, it is recommended that a consent condition be applied to ensure no offensive noise is generated at the premises and the proposal complies with the NSW Industrial Noise Policy.

Hazards

There are no known risks to people, property or the biophysical environment from geologic or soil instability, flooding or bushfire.

Safety Security and Crime Prevention

The proposal is unlikely to increase opportunities for criminal or anti-social behaviour as a result of the development. The building entries and parking area would maintain casual surveillance from the street and external lighting is provided for night time use.

Economic and Social Impact in the Locality

The proposed development will not have a detrimental economic or social impact on the locality considering the nature of existing residential developments and the proposed 'start up' home occupation.



General Manager



Mayor

Cumulative Impacts

It is considered that the proposal will not result in any detrimental impacts on the natural or built environment and that it is compatible within the locality.

S79C(1)(c) the suitability of the site for the development

There are two key heads of consideration in the assessment of site suitability:

Does the proposal fit in with the locality?

The proposal's compliance with the Parkes Local Environmental Plan 2012 and compatibility with existing and desired future development of the locality ensures that the development is appropriate.

Are the attributes of the site conducive to the proposed development?

The site is considered to be suitable, subject to conditions, for the development as the proposal is likely to have a moderate environmental impact.

S79C(1)(d) any submissions

See discussion in the 'consultation' section of this report.

S79C(1)(e) the public interest

The proposal does not present any issues that are contrary to the public interest.

Conclusion

The proposal has been considered against the relevant matters for consideration under Section 79C of the Environmental Protection and Assessment Act 1979. This assessment has taken into consideration the submitted plans, Statement of Environmental Effects, all other documentation supporting the application and public submissions.

The development is not considered likely to have a significant and detrimental impact on the natural or built environment and is suitable for the site, having regard to its compatibility with surrounding development and compliance with planning instruments. Accordingly, the proposal is recommended to be approved subject to the recommended conditions within this report.



General Manager



Mayor

Conditions

Approved Plans and Documentation

1. The development shall be carried out in accordance with the approved plan(s) numbered DA16032 and stamped by Parkes Shire Council and attached to this consent except where amended by any of the following conditions.
2. The premises shall not be used for any purpose other than a home occupation without the prior consent of Council. The use of the premises as a home occupation, is defined under the Parkes Local Environmental Plan 2012 as follows:

Home occupation means an occupation that is carried on in a dwelling, or in a building ancillary to a dwelling, by one or more permanent residents of the dwelling and that does not involve:

- a) the employment of persons other than those residents, or
- b) interference with the amenity of the neighbourhood by reason of the emission of noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash, dust, waste water, waste products, grit or oil, traffic generation or otherwise, or
- c) the display of goods, whether in a window or otherwise, or
- d) the exhibition of any signage (other than a business identification sign), or
- e) the sale of items (whether goods or materials), or the exposure or offer for sale of items, by retail,

but does not include bed and breakfast accommodation, home occupation (sex services) or sex services premises.

3. No approval is granted under this consent for signage (as defined under Parkes Local Environment Plan 2012).

Prior to Commencement of Use

4. The home occupation use of the premises must not commence until an Occupation Certificate has been issued from Council for the subject development.
5. Prior to the issue of an Occupation Certificate, the building is to be upgraded to comply with the attached Fire Safety Schedule.

Note: The attached Fire Safety Schedule supercedes any earlier Fire Safety Schedules and will cease to have effect when any later Fire Safety Schedule is issued.

6. Prior to the issue of an Occupation Certificate, the owner must submit to Council a final Fire Safety Certificate stating that each essential fire safety measure specified in the current Fire Safety Schedule for the building to which the certificate relates:
 - a) has been assessed by a properly qualified person; and
 - b) was found, when it was assessed, to be capable of performing to a standard not less than that required by the current Fire Safety Schedule for the building.

Further, the assessment must be carried out within a period of three (3) months of the date on which the final Fire Safety certificate was issued. The owner of the building must forward a copy of the certificate to the New South Wales Fire Brigades and must prominently display a copy in the building.



General Manager



Mayor

Note: A final Fire Safety Certificate must be provided before a final Occupation Certificate can be issued for the building and must be provided if a Fire Safety Order is made in relation to the building premises

7. The driveway, vehicle manoeuvring area and six (6) car parking spaces as shown on the approved plan must be properly constructed with an all-weather surface, graded, drained and delineated in accordance with Australian Standard AS2890.1:2004 Parking Facilities - Off Street Parking prior to the issue of an Occupation Certificate.
8. Landscaping must be established along the front property boundary, with suitable plantings to partially screen and soften the visual impact of the car parking area to the satisfaction of Council's Director Planning and Environment.

General

9. All works must be carried out in accordance with the requirements of the Building Code of Australia.
10. Erosion and sedimentation controls must be in place prior to the commencement of site works and maintained throughout construction activities until the site is landscaped and/or suitably revegetated. The controls shall be in accordance with the details approved by Council and/or as directed by Council Officers. These requirements shall be in accordance with latest publication of Managing Urban Stormwater – Soils and Construction produced by Landcom.
11. Building activities and excavation work involving the use of electric or pneumatic tools or other noisy operations shall be carried out only between 7.00 am and 6.00 pm on weekdays and 8.00 am and 1.00 pm on Saturdays. No work on Sundays or Public Holidays is permitted.
12. Nothing associated with the home occupation use is to be located forward of the building line or within the adjoining road reserve (Thomas Street), including the parking of vehicles, storage of goods, materials, waste or the like.
13. All external lights shall be operated and maintained in accordance with the Australian Standard AS4282 - Control of the Obtrusive Effects of Outdoor Lighting so as not to cause a nuisance or adverse impact on the amenity of residents of the surrounding area or to motorists on nearby roads.
14. There must be no interference with the amenity of the area by reason of the emission of any "offensive noise" as defined in the Protection of the Environment Operations Act 1997, vibration, smell, fumes, smoke, vapour, steam, soot, ash or dust, or otherwise as a result of the development. In addition, the sound level output shall not exceed 5 dB(A) above the ambient noise level measured at the boundary of the property.
15. The owner/operator must submit to Parkes Shire Council an Annual Fire Safety Statement, each twelve (12) months after the final Fire Safety Certificate is issued.



General Manager



Mayor

16. The hours of operation of the home occupation are to be restricted to those times listed below:
- a) Weekdays: 5:00 pm to 8:30 pm
 - b) Saturdays: 9:00 am to 12:00 pm
 - c) No work is permitted on Sundays or Public Holidays.

Attachments

- 1. Submitted Plans and Documentation
- 2. Submissions
- 3. Response to submissions



General Manager



Mayor

STATEMENT OF ENVIRONMENTAL EFFECTS

SUMMARY OF PROPOSAL

I wish to apply for registration through council for a home occupation; group training: - health and fitness / karate.

I have current insurance through Martial Arts Industry Association (MAIA), certified 3rd Dan Kyokushin Karate Instructor, Cert IV in Fitness and 17 years experience in teaching martial arts and fitness activities. Further to this I have a current NSW Working With Children clearance, and NSW Police check.

There will be no staff employed as all activities will be run by the owner of the property Michelle Kable as the owner/operator/instructor. These activities do not qualify to be registered as a business as all monies charged are used to cover costs of operation and profit is limited and utilised to provide karate students (children and adults) with the opportunity to represent Parkes at a competitive level for state, national and possibly even International competition.

I have enclosed a shed plan to show layout of area to be used. 50% of shed area will be utilised for group fitness training/karate, with access to toilet facilities. The other 50% will be for private usage – storage of assets, tools and machinery. There is an internal division of shed and access to private area is restricted through locked door.

Environmental Impact

There will be no wastage or by-product produced and these activities will not impact on the environment or neighbourhood in any way. Parking will be on the Eastern side of the shed within our property boundaries and will not obstruct traffic, views or street frontage of neighbouring properties.

There is minimal noise generated from these activities and no noise emissions or impact on the environment. There will be no amplified equipment used. Karate Classes are run without any music or microphones. Fitness classes will be run with the use of music from an iPhone and again, no microphone is used.

Access & Parking

Class sizes vary from 6 – 20 but generally average of 12 students per class. There is ample parking space in area located on the eastern side of shed (*please see attached plan* within the properties boundaries, and with most parents electing to drop off and pick up their children. Classes are family friendly and as we accommodate and promote karate as a sport the whole family can play, classes generally consist of at least 3 – 4 family groups within a class, with 2 – 4, and sometimes even 5 family members training at the same time. As this is the case the maximum number of cars parked at any one time is usually 4 – 6 cars.

Hours of Operation

Hours of operation will be Monday – Friday 5:00pm – 8:30pm with some additional Saturday morning classes taking place from time to time between 9am – 12pm. Classes will be in line with the school calendar term and no karate classes will be in operation during the school holiday periods. Classes go for a period of 60 minutes per class.

Signage

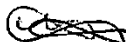
There will be no signage displayed on the property or shed.

Lighting

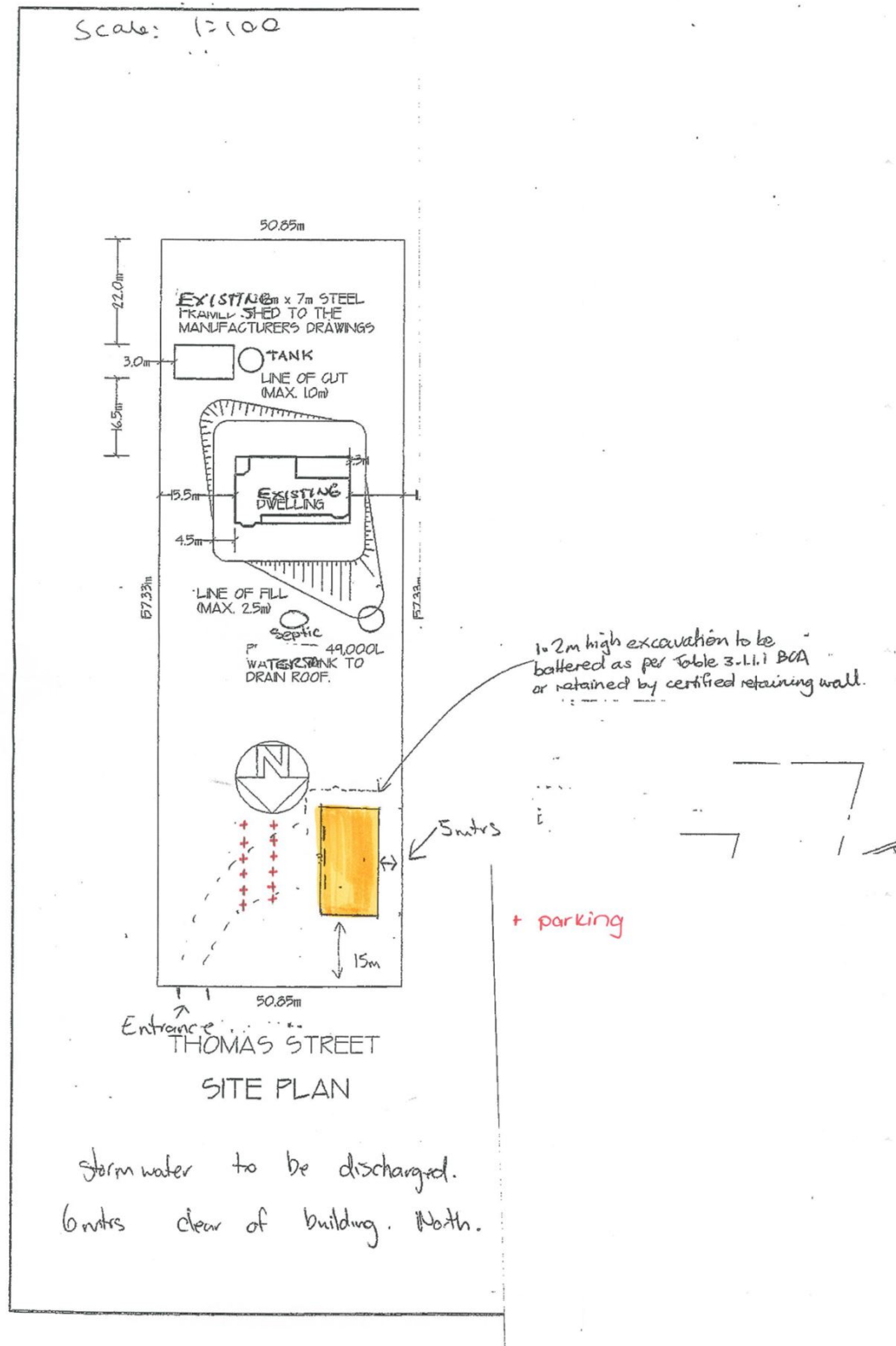
There are sensor lights on the outside of the shed to allow for adequate lighting to access the shed.

Toilet Facilities

A toilet is available for use by students.



Michelle Kable



[Signature]

General Manager

[Signature: Ken Keith]

Mayor

MR. W. HURRY.
SAME ADDRESS.

MRS BETTE STREET.

PARKES SHIRE COUNCIL.

6/04/16.

Dear Sirs

Ref your letter dated 31/03/16.
regarding development application
N° DA 18032.

We have no strong ob-
-jection to the proposal plans
subject to no major alterations
once operating.

However there are one or
two things that concern us.

1) The speed of traffic
coming down the road from the
town direction. The 50 limit as
every one knows for many drivers
as they head down a straight rd
headed out of town becomes a joke
will parents who are picking up
children, be ensuring that there
off spring are not playing in the
road area. We have all been
children and we know that without



General Manager



Mayor

close supervision they will do whatever they want to.

2/ Will the storm water coming through a small bone pipe on to the road edge cause even more shingle to end up in front of the next three houses and/or increase the goggling out of the road edging ~~any~~ more than it already has.

Please excuse the hard to read writing, but old age is taking its toll.

Both Mrs B. Street and I would like to congratulate all of your staff on the way they keep the town clean, green and colourful. It must be really hard work at times and often frustrating when many people don't seem to care or notice.

W M Mrs B. Street



General Manager



Mayor

RECEIVED
12-4-16

Judy and Lindsay Elliott



11 April 2016

Mr Andrew Raines,
Planning and Environment Department
Parkes Shire Council

Dear Mr Raines,

We write in relation to DA16032 in response to your correspondence of 31 March 2016.

We note that your letter refers to the building "to be constructed" on the property. The building was constructed in 2015 and the karate studio has been operating for a number of weeks.

While we have no wish to deny the enterprise of the applicant to run their business and encourage a positive activity for young people to participate in, we are disappointed that council has permitted the construction of a shed of this size adjacent to the frontage of residential properties that have required significant investments by the landholders.

That being said, we would request that measures be implemented to reduce the impact of the business. We would suggest these could include measures to control dust raised by the increased traffic to and from the business, particularly in the dry summer months. We would also suggest that suitable tree and shrub planting around the building would lessen the visual impact of this industrial sized building on the streetscape.

Regards,

Judy and Lindsay Elliott



A handwritten signature in blue ink, appearing to read 'Ken'.

General Manager

A handwritten signature in blue ink, appearing to read 'Ken Keith'.

Mayor

Michelle Kable

6th May 2016

Parkes Shire Council
Attention: Andrew Raines
PO Box 337
PARKES NSW 2870

Dear Sir

**RE: Development Application No: DA16043
Development Home Occupation (Karate & Fitness Studio)
Property: Lot 5 DP 854857, 31-33 Thomas Street, Parkes**

I am writing in response to the objections that have been received by council, as per letter dated 20th April 2016, DA 16032.

In relation to concerns raised about the speed limit and children playing on the road and being unsupervised; I would like to assure council and the writer, that whilst children are participating in Karate classes and under my care they are supervised at all times. Children are not permitted to leave the Dojo (shed) at any time during class and are not permitted to leave premises unless an adult is accompanying them. At no time are children permitted to leave the property boundaries. Regarding the speed limit: as 95% of vehicles that enter and leave my property for karate are driven by parents I am confident that they would be quite aware of the associated dangers of speeding within 50km speed zones and the potential dangers of children playing in the vicinity, and trust that they would be driving in a responsible and safe manner.

In response to concerns raised in relation to the storm water; this is compliant with initial construction application and has met council standards and approval. For the writers information we do plan in the future to purchase and install a rainwater system to save this run off from occurring and to collect this precious resource to use in our watering system for our plants, which leads me to address the second letter.

The traffic that enters the property is on the eastern side of the shed (we do not have residential neighbours on the eastern side),, and the majority of the dust generated settles on the eastern side of the shed, I am acutely aware of this as in the drier months cleaning the dust from our training area is a daily task. I do not believe there to be much difference in the dust raised to that of normal daily occupants and visitors driving up our gravel driveway to our home; vehicles entering and parking at the shed are doing so at a very slow speed.

I thank the writer for their concern regarding the aesthetic appearance of our property, however I do not believe how we choose to decorate, populate or garden **our** property is worth their worry. In saying that, as suggested previously, we do intend to plant trees along our front boundary fence and



General Manager



Mayor

to create a lovely native garden on the southern side of the shed but are unable to do so until we have installed an adequate water collection and sprinkler system to maintain proposed landscaping. As I am sure residents within our area are already aware the ground in our block is rock hard and it would be foolish of us to do anything with it until we have had some decent rainfall and a means of capturing it.

I hope this additional information provides clarification and brings closure to concerns raised. I would be happy to meet with council and/or residents in person if any further information or explanation is required.

Thank you for the opportunity to respond to proposed objections.

Yours sincerely



Michelle Kable



General Manager



Mayor

13 DIRECTOR ENGINEERING SERVICES REPORT

13.1 (DES) Formalisation of Muzyczuk Drive, Parkes

Executive Summary

During the Parkes Regional Airport upgrade works and subsequent land surveys, it was identified that Muzyczuk Drive is not a formal public road.

Background Information

The land is owned by Council. A survey plan has been created to facilitate the creation of the road.

Legislative or Policy Implications

Roads Act, 1993

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: *8. Maintain and improve the Shires Assets and Infrastructure*

Predicted positive effect / opportunity for the Delivery Program: *Average*

The formalisation of the road will enable easier deliveries to tenants of Parkes Regional Airport.

Predicted negative / challenge to the Delivery Program: *Very Low*

The general public would be unaware of the status of the road.

Quadruple Bottom Line



Economic ★★★★★



Environmental ★★☆☆☆



Social ★★★★★



Civic Leadership ★★★★★

The formalisation of Muzyczuk Drive, Parkes will assist with delivering the master plan future works as proposed tenants will have access to legal street addresses. The transfer demonstrates good civic leadership to enable the future development of the Airport with minimal social and environmental impacts.

Budget & Financial Aspects

The associated fees related to the transfer of ownership to Council. is approximately \$5,000. Council currently maintains this road; accordingly the financial impact will be negligible.

General Manager

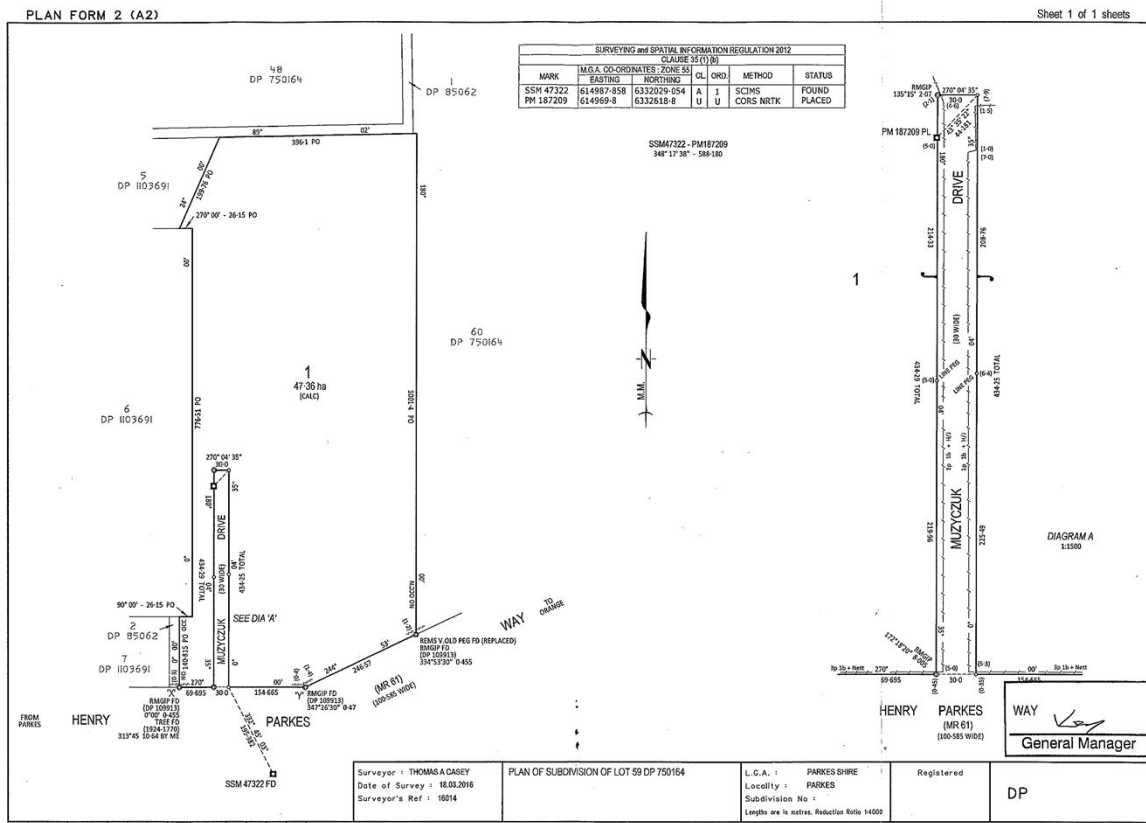
Mayor

Recommendation

- That where required, the seal of Council be applied to facilitate the formalisation of the road corridor as Muzyzcuk Drive.

Attachments

- Plan



General Manager

Mayor

13.2 (DES) Australian Airports Association NSW Division Meeting

Executive Summary

The NSW Division meeting of the Australian Airports Association (AAA) was held in Albury on 27 and 28 April 2016. Agenda items included AAA NSW Chair report, AAA National Secretariat Update, a tour of Albury Airport, Regional Airport Projects and Updates, CASA and Air Services Australia updates. The Manager Support Services attended.

Background Information

See Report.

Legislative or Policy Implications

Keeping abreast of aviation issues, including regulations of the Civil Aviation Safety Authority and Airservices Australia that affect the operation of Parkes Regional Airport.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to:

- 5. Develop Parkes as a National Logistics Hub*
- 5.4 Make Parkes Regional Airport progressive and profitable*
- 8. Maintain and improve the Shires Assets and Infrastructure*
- 8.5 Maintain and Operate Parkes Regional Airport*
- 8.5.1 Ensure the Airport facilities and operations are in accordance with legislative and safety standards*
- 8.5.4 Seek opportunities to optimise the development of the Airport to support the future needs of the region*

Predicted positive effect / opportunity for the Delivery Program: *Good*

Maintaining contact with industry participants ensures that Council keeps abreast of the changing aviation environment, and that information for airport practitioners is updated to comply with the regulatory requirements. The networking aspects provide attendees with the opportunity to discuss ideas that can be utilised at Parkes Regional Airport to improve the service offered the community.

Predicted negative / challenge to the Delivery Program: *Negligible*



General Manager



Mayor

Support of the AAA meetings has no negative impacts on Council's Future Directions as they apply to the Parkes Regional Airport.

Quadruple Bottom Line



Economic ★★★★★



Environmental ★★★★★



Social ★★★★★



*Civic
Leadership* ★★★★★

Maintenance and development of a strong regional airport has positive impacts across the Quadruple Bottom Line by demonstrating Council's Civic Leadership in providing and maintaining a facility that supports the business and general communities of the Region, while ensuring the environmental impacts are minimal.

Budget & Financial Aspects

Nil.

Recommendation

1. That the information on the NSW Division meeting of the Australian Airports Association held at Albury on 27 and 28 April 2016 be noted.

General Manager

Mayor

Report

The NSW Division meeting of the Australian Airports Association (AAA) was held in Albury on 27 and 28 April 2016. Agenda items included a tour of Albury Airport, AAA NSW Chair report, AAA National Secretariat Update, Regional Airport Projects and Updates, CASA and Air Services Australia updates.

Information of interest from the meeting is as follows:

NSW Chair:

- Thanked all present for attending.
- Councillor Alice Glachan of Albury City Council welcomed delegates to Albury and provided good insight into the opportunities available at Albury.

AAA National Secretariat Update:

- CEO of AAA on Maternity Leave until September 2016.
- New Staff appointed for marketing/events, finance, administration co-ordination and an education manager.
- Practice Note 7 was launched – Airside Safety Guide
- Practice Note 8 was launched – Small Regional Aerodrome Handbook
- Practice Note 9 was launched – Wildlife Management
- Practice Note 10 was launched – Disability Access.
- Major Projects for 2016 include:
 - Education – online education programme
 - Mentoring
 - Airport Practice Notes developed: Practice Note 11 – Introduction to Airfield Lighting and Practice Note 12 – Introduction to Airfield Pavements.
 - Regional Airport Infrastructure Projects
 - Small Regional Aerodrome Networking Teleconferences
 - MOS 139 Review.
- Events
 - OPS/SWAPS – 25 and 26 May 2016
 - Airport Safety Week – 17 to 21 October 2016
 - AAA National Airport Awards for Airport of the Year and Airport Innovation & Excellence.



General Manager



Mayor

Regional Airport Projects and Updates:

- **Ballina Airport** – Record growth over the last 6 months. 11% growth increase in passenger numbers compared to last year. Ballina now the within the top 10 airports in Australia, coming in at Number 9. .
- **Albury Airport** – Currently engaged consultants for an aviation and marketing strategy which includes passenger and community surveys to provide insight into the demographics of passengers. Passenger numbers have plateaued and it has hoped that the marketing strategy will pay off. Recently hosted a well received open day for people with special needs/autism with 50 people turning up. The Airport in partnership with an airline provided a “dress rehearsal” for children and families with special needs.
- **Scone Airport** – Corporate Jet movements have increased 123% on last year. Recently changed invoicing to AIMMs from Avdata with unknown aircraft movements reduced by 60%. Experiencing problems with neighbouring trees, adjoining residential development and a small apron area trying to manage a large number of private jet parking.
- **Dubbo Airport** – Dramatic increase in numbers with a 6.5% increase on passengers compared to last year. Jetgo’s Brisbane and Avalon services have proved popular. Currently in partnership with the RFDS for an \$18million investment for an Aeronautical Training Facility.
- **Grafton Airport** - RDAF projects nearing completion with the terminal expansion currently in progress. Passenger numbers have increased to approximately 15,000, which is an increase of 20% on previous years.
- **Narranderra Airport** – Passenger numbers approximately 12,000 per year. New airport management looking to foster networking opportunities. Main challenges are pavement strength and runway lighting.
- **Wagga Airport** – February 2016 tested the Emergency Management Plan with a wheels up landing occurred. The Plan worked well. Currently out to tender for design of a new taxiway. Additional hangarage under construction.
- **Parkes Airport** – Update on terminal opening Tuesday, 3 May 2016. Current works include carparking, linemarking, kerb/gutter and entrance road widening.
- **Newcastle Airport** – In need of a new ceiling in the Check In area of the terminal building. The International Arrivals is ready to go – currently looking for routes. Passenger numbers have decreased due to the decline in mining activity. New domestic routes being investigated include Adelaide and Cairns.
- **Griffith Airport** – Airlines of Tasmania flights from Griffith to Melbourne folded in January 2016. Passenger numbers with REX are 68,000. PAPI light installation currently in progress.
- **Tamworth Airport** – Experiencing strong growth due to Jetgo and Virgin running services. Growth pains are being experienced with carparking availabilities and fees. Also considering a land acquisition for an intermodal project adjacent the Airport. Westpac Rescue Helicopter is also extending their facility.
- **Orange Airport** – Wants Dubbo’s numbers. Orange has stagnant numbers. Currently looking to develop an industrial precinct. Hanger development is in demand. Currently also undertaking a business plan/strategic plan. 24hour Helicopter Retrieval base also in progress.
- **Moruya Airport** – Passenger numbers approximately 18,000. Route has been deregulated. Majority of movements are related to skydiving and general aviation.
- **Mt Hotham Airport** - linked to the Resort. The Airport has not had a carrier since 2013, predominantly small corporate jets and Rural Fire Service.



General Manager



Mayor

Air Services Australia:

- Navaid Rationalisation Project still underway with 179 NDB ceasing operations in May 2016. GNSS is the new technology (one will be at Parkes Regional Airport) with the VOR NDB back up for navigation to remain in place.

Civil Aviation Safety Authority:

- CASR MOS 139 is being reviewed in particular Chapters 1, 2, 5, 6, 7 and 8.
- Surveillance Event in Albury to occur in May 2016 with CASA, Albury Airport and the AAA Executive to provide AAA an insight into the surveillance activity.
- Part 175 provides a framework for information to ensure data integrity and consistency, safety management plan implementation and ensure provision of terrain and notam data.
- Top 3 Non Conformance Notices (NCN) issued for: Data and Documents, Maintenance Assurance and Maintenance Systems.
- NCN responses must verify completion and provide evidence of action.
- CASA Observations are not obligated for a response. However provides an indication of the level of maturity of the management system.

Narrabri Airport Expansion:

- Narrabri is in pursuit of an RPT Service.
- Upgrade works totalling \$10.5million have been undertaken.
- Expression of Interest process undertaken to pursue RPT providers with two respondents being Northwest and Jetgo.
- Northwest Airlines have been endorsed with a performance based agreement.

Albury Airport Solar Installation Carpark:

The Albury Airport Secured Carpark which includes a solar installation has off-set the Albury Airport electricity account to the value of \$30,000.



Attachments

Nil.

General Manager

Mayor

14 DIRECTOR INFRASTRUCTURE REPORT

Nil.

15 CONSIDERATION OF COMMITTEE MINUTES

15.1 Committee Minutes - Heritage Advisory Committee Meeting held 5 April 2016

Executive Summary

The Heritage Advisory Committee held a meeting on Tuesday 5 April 2016. The purpose of the meeting was to present the Parkes Shire Heritage Trail Interpretative Plan and review progress on the heritage review study.

Background Information

Nil.

Legislative or Policy Implications

Nil.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: 3. *Promote, Support and Grow our Communities*, 3.4.3.1 *Facilitate Parkes Shire Heritage Committee*

Predicted positive effect / opportunity for the Delivery Program: *Excellent*

Predicted negative / challenge to the Delivery Program: *Very Low*

Quadruple Bottom Line



Economic ★★★★★



Social ★★★★★



Environmental ★★★★★



Civic Leadership ★★★★★

General Manager

Mayor

Budget & Financial Aspects

Nil.

Recommendation

1. That the Minutes of Heritage Advisory Committee meeting held on 5 April 2016 be received and noted and the recommendations be endorsed by Council.

Attachments

1. Minutes of the Heritage Advisory Committee meeting held 5 April, 2016.



General Manager



Mayor



PARKES SHIRE COUNCIL

Our Mission: To Deliver Progress and Value to our Community

HERITAGE COMMITTEE MEETING

Our Communities Vision:

*In 2022 the Parkes Shire will be a progressive regional centre,
embracing a national logistics hub with vibrant communities,
diverse opportunities, learning and healthy lifestyles.*

MINUTES

TUESDAY 5 APRIL 2016

Notice is hereby given that a meeting of the Parkes Shire Council's Heritage Committee will be held at the Council Administration Centre, 2 Cecile Street, Parkes, commencing at 10.00am for the purpose of considering the items included on the Agenda.

GENERAL MANAGER: Kent Boyd

General Manager

Mayor

Parkes Shire Council
Heritage Committee Meeting - 5 April 2016

Minutes



Minutes of the Heritage Committee Meeting held on Tuesday, 5 April, 2016, at 10.00am, in the Committee Room, Parkes Shire Council, 2 Cecile Street, Parkes.

1 Open Meeting

Cr Ward opened the meeting at 9.58am and welcomed those in attendance.

2 Present

Cr A Ward (Chair)
Cr K Keith
Cr B Newton

Also in attendance:

Barbara MacKay - National Trust
Betty Riley - National Trust
Andrew Rawsthorne - Community Representative
Geoff Stokes - Community Representative
Paul Cusack - Community Representative
Tony Horsington - Community Representative
Andrew Raines - Development Planner
David Scobie - Heritage Advisor
Michael Carter - Observer
Katrina Dwyer - Observer
Brent Tucker - Observer

3 Apologies

Cr L O'Leary
Dan Fredericks (Local and Family History Officer)

4 Declaration of Interest

Nil

5 Minutes of last meeting

Recommendation:

The Minutes of the previous meeting held Tuesday, 8 December, 2015, were confirmed as a true and correct record.

Moved by Geoff Stokes
Seconded by Barbara MacKay

General Manager

Mayor

Parkes Shire Council
Heritage Committee Meeting - 5 April 2016

Minutes

6 Matters arising from previous minutes

David Scobie provided an overview of an open house event traditionally run by National Trust and Historic Houses Trust Organisations. David advised that further investigations with the Parkes Quota Club and Lachlan Branch National Trust are being progressed to establish a similar event for the 2017 Heritage Festival.

Recommendation:

The Chair requested an update on the location of moveable heritage items from the former Parkes Hospital be provided at the next meeting.

7 Committee Business

7.1 Peak Hill Hospital

Andrew Raines reported that NSW Health Infrastructure has provided Council a copy of the Peak Hill Hospital Heritage Conservation Strategy which indicates that all moveable heritage items will be retained and conserved.

Recommendation:

That Council clarify the extent of retention of the Former Peak Hill Hospital with a letter to NSW Health Infrastructure as part of a positive response to their Peak Hill Hospital Heritage Conservation Strategy.

Moved by Tony Horsington
Seconded by Cr Newton

7.2 Parkes Shire Heritage Trail Interpretive Plan Presentation

Katrina Dwyer, Brand and Marketing Manager, presented the Parkes Shire Heritage Trail Interpretation Plan which will be used as a style guide for future development of public interpretive signage across the Shire. Katrina advised the next step in the Parkes Shire Heritage Trail project is to create, with community involvement, a series of trails across a range of interpretive themes offering an insight into local heritage through interpretation of significant sites, buildings and landmarks.

The Committee were informed that the Parkes Shire Heritage Trail Interpretation Plan aligns with the Committee's recommendation for staging of the Heritage Trail project on a larger scale to increase community awareness and appreciation of heritage in the Shire.

Discussions occurred on possible interpretive themes with suggestions of aboriginal occupation of the land, agriculture, commerce, communication, defence, events, mining, transport and development of the towns.

The Committee thanked Katrina Dwyer for the presentation.

Recommendation:

That the information be noted.

7.3 Heritage Review Study Update



General Manager



Mayor

Parkes Shire Council
Heritage Committee Meeting - 5 April 2016

Minutes

Andrew Raines reported that the heritage significance of 27 potential heritage items and places have been verified by Council's Heritage Advisor, David Scobie, as having levels of significance that fulfils local heritage listing criteria. David advised that the criteria in the assessment of significance encompasses Australian ICOMOS Burra Charter values and is that adopted by the *NSW Heritage Act, 1997* and NSW Heritage Council.

The Committee requested additional meetings to review the verified heritage significant items and places and to correlate historical research on these nominations.

Geoff Stokes questioned if the Parkes Radio Telescope has been included in Council's Heritage Review Study. Andrew confirmed that the property is included as a potential heritage item and its level of heritage significance has not been verified.

Recommendation:

That the information be noted.

8 Closure

As no further business, the meeting closed at 11.20am.

The next meetings of the Heritage Committee will be held on Tuesday, 7 June 2016, and Tuesday, 2 August 2016.



General Manager



Mayor

15.2 Committee Minutes - Parkes Traffic Committee Meeting - 11 May 2016

Executive Summary

The Parkes Local Traffic Committee Meeting was held on Wednesday 11 May 2016. The Minutes of the meeting are attached.

Background Information

The Parkes Local Traffic Committee meetings are held quarterly and membership consists of a Council Representative, Roads and Maritime Services Representative, NSW Police Representative and a Representative of the Local Member of State Parliament. The Committee is an advisory body only, having no decision making powers. It is, primarily, a technical review committee that is required to advise the Council on traffic related matters referred to it by Council.

Legislative or Policy Implications

Under the Road Transport (Safety & Traffic Management) Act 1999, the Roads and Maritime Services (RMS) is legislated as the organisation responsible for the control of traffic on all roads in New South Wales. In order to deal with the large number and range of traffic related matters effectively, the RMS has delegated certain aspects of the control of traffic on local roads to Councils.

The RMS delegation imposes certain conditions on Councils. One of these conditions requires Councils to obtain the advice of the RMS and the Police prior to proceeding with any proposal. This is achieved by Councils establishing a Local Traffic Committee

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: *2. Improve Health and Well Being*
2.5. Maximise Public Safety
8. Maintain and Improve the Shire's Assets and Infrastructure.
8.2 Manage Road Assets.

Predicted positive effect / opportunity for the Delivery Program: *Good*

The Parkes Local Traffic Committee provides a forum for discussion of traffic management and safety issues supporting the Future Directions as per the Delivery Plan.

Predicted negative / challenge to the Delivery Program: *Negligible*



General Manager



Mayor

Quadruple Bottom Line



Economic ★★☆☆☆



Environmental ★★☆☆☆



Social ★★★★★



*Civic
Leadership* ★★★★★

The consultations undertaken as part of the Traffic Committee process enhances the Quadruple Bottom Line aspects of Social and Civic Leadership as they relate to public safety and traffic matters

Budget & Financial Aspects

Signage and road related expenditure.

Recommendation

1. That the Minutes of the Parkes Shire Local Traffic Committee Meeting held on 11 May 2016 be adopted.

Attachments

Parkes Shire Local Traffic Committee Meeting Minutes - 11 May 2016.

General Manager

Mayor



PARKES TRAFFIC COMMITTEE

MINUTES

WEDNESDAY 11 MAY 2016

Notice is hereby given that the Traffic Committee of Parkes Shire Council will be held at the Council Administration Centre, 2 Cecile Street, Parkes commencing at 9.00am for the purpose of considering the items included on the Agenda.

GENERAL MANAGER: Kent Boyd

General Manager

Mayor

Voting Members of the Committee are invited to attend, namely:

Cr Ken McGrath (Chairperson - Council Representative)
Mr David Vant (Roads and Maritime Services Representative)
Sergeant Dearne Jeffree - NSW Police - Lachlan Area Command (Police Representative)
Mr Peter McQuie (Nominee of State Member)

And non voting representatives

Cr Robert Haddin (substitute Council Representative)

Council staff:

Ben Howard, Director Engineering Services
Logan Dolbel, Road Safety and Injury Prevention Officer
Nathan Koenig, Manager Design and Traffic
Liz Thornhill, Engineering Services Admin Team Leader

NOTE:

Each formal member has one vote, the quorum being one (1) Council representative, one (1) NSW Police Force representative and one (1) Roads and Traffic Authority representative.

All enquiries relating to the items appearing on this Minutes are to be directed to Mr Ben Howard, Director Engineering Services on 02 6861 2343.



General Manager



Mayor

Traffic Meeting Minutes

Order Of Business: Wednesday 11 May 2016

| ITEM | SUBJECT | PAGE |
|------|--------------------------------------------------------------------------|------|
| 1. | PRESENT | 1 |
| 1 | APOLOGIES | 1 |
| 2 | DECLARATION OF PECUNIARY INTERESTS | 1 |
| 3 | CONFIRMATION OF MINUTES OF PREVIOUS MEETING | 1 |
| 4 | LATE BUSINESS | 1 |
| 5 | OUTSTANDING BUSINESS | 2 |
| 5.1 | May 2016 - Traffic Committee Outstanding Matters | 2 |
| 6 | COMMITTEE BUSINESS | 2 |
| 6.1 | Parking in Dalton Street, Parkes | 2 |
| 6.2 | Meet You Up the Street Billy Cart Derby - Peak Hill | 3 |
| 6.3 | Road Safety and Injury Prevention Officer Report - January to March 2016 | 5 |
| 6.4 | Intersection of Moulden and Thomas Streets, Parkes | 5 |
| 6.5 | Currajong Street, Parkes | 6 |
| 6.6 | 2016 Parkes Show and Taxi Rank | 6 |
| 6.7 | Eugowra Road - Parkes Picnic Races 2016 | 7 |
| 6.8 | Elvis Festival 2016 Road Closures - Boulevard and Car Show | 7 |
| 6.9 | Sight Distance - Bogan Street, Parkes | 8 |
| 6.10 | Parkes Public School Special Unit - Disabled Access | 9 |
| 6.11 | Disabled Parking - 6 Belmore Avenue, Parkes | 9 |
| 6.12 | Road Closure for Sporting Event - Baker Street, Parkes | 10 |
| 6.13 | 2016 Alpine Classic Car Rally | 11 |
| 7 | GENERAL BUSINESS | 12 |
| 7.1 | Railway Crossing - Newell Highway | 12 |
| 7.2 | Pedestrian Crossing - Currajong and Court Streets, Parkes | 12 |
| 8 | NEXT MEETING | 12 |
| 9 | CLOSE OF MEETING | 12 |



General Manager



Mayor

Parkes Shire Council
Local Traffic Committee Meeting - 11 May 2016

Minutes

1. PRESENT

Cr Robert Haddin (Chairperson - Council Representative)
Cr Ken McGrath (Council Representative)
Mr David Vant (Roads and Maritime Services Representative)
Deanne Freeman (Roads and Maritime Services Representative)
Sergeant Dearne Jeffree - NSW Police - Lachlan Area Command (Police Representative)
Mr Peter McQuie (Nominee of State Member)
Logan Dolbel, Road Safety and Injury Prevention Officer
Joel Cowling, Acting Manager Design and Traffic
Mohammed Islam, Design Engineer
Liz Thornhill, Engineering Services Admin Team Leader
Laura Black, Engineering Services Admin Officer (left the meeting 9.35am).

MEETING COMMENCEMENT

The Meeting commenced at 9.00am.

1 APOLOGIES

That the apologies for non-attendance be accepted and that Ben Howard, Director Engineering Services, Melanie Suitor, Road Safety and Injury Prevention Officer, and Nathan Koenig, Manager Design and Traffic, be granted leave of absence from the meeting.

Support Resolution: Unanimous

2 DECLARATION OF PECUNIARY INTERESTS

Nil.

3 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

Committee Recommendation:

That the Minutes of the Parkes Traffic Committee held on 10 February 2016, copies of which have been forwarded to Committee Members, be confirmed.

Support Resolution: Unanimous

4 LATE BUSINESS

In accordance with Council's Code of Meeting Practice 3.7(c) a decision is now required to determine which, if any Late item/s submitted to the meeting will be dealt with at the meeting or deferred for further consideration at a future Parkes Shire Traffic Committee Meeting.

It is recommended that Late Item/s 6.7, 6.8, 6.9, 6.10, and 6.11 be considered at this Parkes Shire Traffic Committee meeting.

Support Resolution: Unanimous



General Manager



Mayor

5 OUTSTANDING BUSINESS

5.1 May 2016 - Traffic Committee Outstanding Matters

Executive Summary

The following matters are outstanding from previous meetings of the Parkes Traffic Committee.

| Date | Item No | Description | Comment |
|------------------|---------|---------------------------------------------|----------------------------------------------------------------------------------|
| 12 November 2014 | 5.8 | Forster Street Precinct | Council investigate issues surrounding precinct, including funding opportunities |
| 12 November 2014 | 5.9 | Nash Street - safety @ Harrison Oval | Temporary signage, identify formal crossing points and facilities |
| 21 May 2015 | 6.3 | Eugowra Road intersection with Kelly Road | Traffic speed and volume to be monitored in Kelly Road, review intersection. |
| 12 August 2015 | 5.2 | RAV and Over-Size Over-Mass Pre-approvals | Research underway |
| 10 February 2016 | 6.3 | Parking - Southern Ring Road - New Hospital | Intersection to be reviewed. |

Staff Recommendation

That the information be received and noted:

Committee's Recommendation

That the information be received and noted with these notes:

Forster Street - Council is currently investigating funding opportunities.

Nash Street - Additional investigation regarding the parking arrangements kerbside.

Eugowra Road - Linemarking and giveaway sign installed in the interim.

RAV and Over-Size Over-Mass - NHVR is undergoing changes - Council is assessing approvals on an individual basis.

Parking - Southern Ring Road - RMS to distribute linemarking plan to Council for estimate of cost.

Support Resolution: Unanimous

6 COMMITTEE BUSINESS

6.1 Parking in Dalton Street, Parkes

Executive Summary

Council has received a request regarding the seasonal regulatory signage fronting the pool in Dalton Street, Parkes. Once the pool season is open, the regulatory signage fronting the pool provides a 20 metre "No Parking" zone. There is an adjoining 8 metre disabled parking space to the west of the "No Parking" zone.



The request is for this "No Parking" zone to be open to parking during the 6-8am period when the pool is used only by lap swimmers and Swim Club training.

Staff Recommendation

That the Committee recommend changing the "No Parking" only from 8am to 5pm during the pool operation season. At all other times, parking is permitted and the 8 metre disabled parking space remains.

Committee's Recommendation

That the Committee recommend to Council to change the "No Parking" to be from 8am to 5pm, and retain the 8 metre disabled parking space. These signs are not to be seasonal, but are to be in place permanently.

Support Resolution: Unanimous

6.2 Meet You Up the Street Billy Cart Derby - Peak Hill

Executive Summary

The Peak Hill Business and Tourism Association Inc. have applied to hold a Billy Cart Derby on Mingelo Street, Peak Hill, on Friday 2 December 2016 from 4:30pm until 8pm. This event will be part of the Peak Hill "Meet You Up the Street" Christmas Celebrations.

Staff Recommendation

That the Committee recommend that approval be given in principle, to conduct a Billy Cart Derby on Mingelo Street, Peak Hill, on Friday 2 December 2016 from 4:30pm until 8pm, subject to the applicant complying with the following conditions:

Road Closure

- An on-site meeting with organisers, Police, RMS and Council delegates to discuss previous events and issues at site
- Submit to Council duly completed form A1 "Special Event Transport Management Plan" and associated Traffic Management Plan for approval. (submitted).
- Provide Council with evidence of Current Public Liability Insurance. (To be provided prior to the event taking place)
- Notify Emergency services of the proposed road closure.
- Allow for emergency vehicle access.
- Notify all local residents/businesses in the affected area of proposed traffic restrictions.
- Control noise as required under the Protection of the Environment Operations (Noise Control) Regulation 2008.
- The organiser of the event to be responsible for and reimburse Council for cost of damage repairs, cleaning etc of the street if required.
- Comply with Council Officer's reasonable directives.
- The organiser is to maintain the area in a clean and tidy condition.
- Council reserves the right to cancel the approval at any time.



General Manager



Mayor

Parkes Shire Council
Local Traffic Committee Meeting - 11 May 2016

Minutes

Driver specifications

- All drivers must wear a suitable helmet
- All drivers must wear full length clothing covering legs and arms
- All drivers must wear gloves
- All drivers must wear covered in footwear (no open toe)

Billy Cart Specifications

- All billy carts must have reliable functional brakes. (These will be tested)
- All billy carts must have reliable steering. (This will be tested)
- All billy carts must be of sound construction.
- All drivers will follow the directions of the marshals controlling the derby.
- Billy carts may only proceed to the starting line once they have been cleared by the Scrutineer.
- Billy carts will be stationary at the starting line. No outside assistance is allowed, no pushing, pedalling, paddling or propulsion of any kind is allowed.
- Only one Billy cart is to be completing the course at any one time.

This recommendation does not commit Council to providing further assistance or provision of equipment for the event.

Committee's Recommendation

That the Committee recommend that approval be given in principle, to conduct a Billy Cart Derby on Mingelo Street, Peak Hill, on Friday 2 December 2016 from 4:30pm until 8pm, subject to the applicant complying with the following conditions:

- Council organise an on-site meeting with organisers.
- Submit to Council duly completed form A1 "Special Event Transport Management Plan" and associated Traffic Management Plan for approval. (submitted).
- Provide Council with evidence of Current Public Liability Insurance. (To be provided prior to the event taking place)
- Approval required from the Commissioner of Police.
- Notify Emergency services of the proposed road closure.
- Allow for emergency vehicle access.
- Notify all local residents/businesses in the affected area of proposed traffic restrictions.
- Control noise as required under the Protection of the Environment Operations (Noise Control) Regulation 2008.
- The organiser of the event to be responsible for and reimburse Council for cost of damage repairs, cleaning etc of the street if required.
- Comply with Council Officer's reasonable directives.
- The organiser is to maintain the area in a clean and tidy condition.
- Council reserves the right to cancel the approval at any time.

This event is deemed a Class 2 Event.

This recommendation does not commit Council to providing further assistance or provision of equipment for the event.

Support Resolution: Unanimous



General Manager



Mayor

6.3 Road Safety and Injury Prevention Officer Report - January to March 2016

Executive Summary

The Road Safety & Injury Prevention Officer (RSIPO) has been working on various projects since the February 2016 Parkes Shire Traffic Committee Meeting. Projects and activities undertaken are in the report for the Committee's information.

Staff Recommendation

That the information be received and noted.

Committee's Recommendation

That the information in the Road Safety and Injury Prevention Officer report be received and noted.

Support Resolution: Unanimous

6.4 Intersection of Moulden and Thomas Streets, Parkes

Executive Summary

Council re-constructed the intersection at Thomas and Moulden Streets in 2015 as part of the upgrade/widening of Thomas Street, Parkes, as it is the preferred oversize vehicle route. There have since been reports of the need for a give way sign at this intersection. The majority of traffic movements are through the Thomas-Moulden Street route, which suggests the need for the give way sign to be located North of the Intersection in Moulden Street, giving priority to Thomas Street traffic turning into Moulden Street.

Staff Recommendation

That the Committee recommend further investigation of the intersection, with a view to installing the give way sign in Moulden Street, north of Thomas Street.

Committee's Recommendation

That the Committee recommend installing the give way sign in Moulden Street, north of Thomas Street and double barrier linemarking on Thomas Street into Moulden Street.

Support Resolution: Unanimous



Parkes Shire Council
Local Traffic Committee Meeting - 11 May 2016

Minutes

6.5 Currajong Street, Parkes

Executive Summary

Currajong Street is a very wide road and pedestrians have expressed concern at the difficulties in crossing safely. To alleviate this issue, it is proposed to construct a median in Currajong Street, at the Clarinda Street intersection, see picture below.

Staff Recommendation

That the Committee recommend installation of the median in Currajong Street, at the Clarinda Street intersection as proposed.

Committee's Recommendation

That the Committee recommend that Council further investigate installation of the median with pedestrian refuge, on both sides of Currajong Street, at the Clarinda Street intersection as proposed.

Support Resolution: Unanimous

6.6 2016 Parkes Show and Taxi Rank

Executive Summary

To accommodate for the Parkes Show patronage, there is a need for a temporary change to vehicle parking in Victoria and Ward Streets, and a temporary taxi rank installed in Mitchell Street for the duration of the Parkes Show, Monday 29 to Wednesday August 2016.

Staff Recommendation

That the Committee raise no objection to the adoption of the nose-in parking for the duration of the show in Victoria and Ward Streets, and a temporary taxi rank in Mitchell Street, Parkes.

Committee's Recommendation

That the Committee raise no objection to the adoption of the nose-in parking for the duration of the show in Victoria and Ward Streets, and a temporary taxi rank in Mitchell Street, Parkes.

Support Resolution: Unanimous



General Manager



Mayor

6.7 Eugowra Road - Parkes Picnic Races 2016

Executive Summary

Parkes Coradgery and Diggers Amateur Race Club Inc have submitted a Risk Assessment and Management Plan and TCP for the annual Parkes Picnic Races, to be held on Saturday 11 June 2016. The 2015 traffic control plans, that provided separate drop-off zones and pedestrian queue have been proposed, as is the use of qualified traffic controllers.

Staff Recommendation

That the Committee recommend in principal, approval of the traffic control measures to be implemented during the 2016 Parkes Picnic Races, subject to a Special Event Management Plan (including Schedule 1) be submitted to Council prior to the event.

This recommendation does not commit Council to providing further assistance or provision of equipment for the event.

Committee's Recommendation

That the Committee recommend in principal, approval of the traffic control measures to be implemented during the 2016 Parkes Picnic Races, subject to a Special Event Management Plan (including Schedule 1) be submitted to Council prior to the event. An updated TCP and new drop-off zone sign are required. Provision of additional parking to be sourced.

This recommendation does not commit Council to providing further assistance or provision of equipment for the event.

Support Resolution: Unanimous

6.8 Elvis Festival 2016 Road Closures - Boulevard and Car Show

Executive Summary

Road closure proposals have been received from the Parkes Elvis Festival Committee for the 2017 Elvis Festival Boulevard (CBD) road closure (2 options), and the Cars of the Era road closure.

Festival Boulevard:

Scenario One (same as 2016):

The closure of Clarinda Street from the Church St roundabout to Short Street from 7am Friday 13 January to 4pm Saturday 14 January.

This closure would also request inclusion of Court Street up to Jansen Lane and McGees Lane.

Scenario Two:

The closure of Clarinda Street in two sections from the Bushman St roundabout to the Church Street roundabout (leaving the Church Street roundabout operational), and from Church Street to Short Street, from 7am Friday 13 January - 4pm Saturday 14 January.

This closure would also request inclusion of Court Street up to Jansen Lane and McGees Lane.



Parkes Shire Council
Local Traffic Committee Meeting - 11 May 2016

Minutes

Cars of the Era:

The Cars of the Era road closure is for Short Street on Saturday 14 January 2017, and is within the usual road closure of the Elvis Festival Road Closures. Attached are two (2) proposals.

Staff Recommendation

That the Committee make a recommendation to the Parkes Elvis Festival Committee.

Committee's Recommendation

That the Committee recommend that Council investigate further with the Parkes Elvis Festival Committee on the proposed management plan to facilitate Scenario Two for the Festival Boulevard closure of Clarinda Street in two sections from the Bushman St roundabout to the Church Street roundabout (leaving the Church Street roundabout operational), and from Church Street to Short Street, from 7am Friday 13 January - 4pm Saturday 14 January.

This closure would also request inclusion of Court Street up to Jansen Lane and McGees Lane.

That the Committee recommend that Council cap the number of participating vehicles, and approve Stage 1, Stage 2 and Stage 3 parking, nose to kerb.

Any recommendation does not commit Council to providing further assistance or provision of equipment for the event.

Support Resolution: Unanimous

Cr McGrath left the meeting at 9.59am.

6.9 Sight Distance - Bogan Street, Parkes

Executive Summary

Council has been made aware of an issue of sight distance when exiting the laneway opposite the Coles/Target building into Bogan Street (Newell Highway). It has been requested council extend the "No Stopping" distance in Bogan Street, south of the intersection, to improve safety. An investigation report is attached.

Staff Recommendation

That the Committee recommend that Council install the signage as per the investigation report, to the Australian Road Rules standard.

Committee's Recommendation

That the Committee recommend that Council install the 'No Stopping' signage as per the investigation report, to the Australian Road Rules standard, and determine if a Give Way sign or a Stop sign is required in the lane.

Support Resolution: Unanimous



General Manager



Mayor

Parkes Shire Council
Local Traffic Committee Meeting - 11 May 2016

Minutes

6.10 Parkes Public School Special Unit - Disabled Access

Executive Summary

A request has been received from the Central West Autism and Special Needs Awareness Group requesting a designated and signposted disabled access at Parkes Public School Special Unit in Hill Street, Parkes. There is currently a disabled parking area on the Primary side of the school in Hill Street, however this is not utilised now due to relocation of the Special Unit in 2015.

Staff Recommendation

That the Committee recommend relocating the disabled parking space, to be installed in Hill Street, in front of the Parkes Public School Special Unit.

Committee's Recommendation

That the Committee recommend that Council, Police and RMS representatives investigate the parking and school access at the site with the school community, and report to a future meeting of the Traffic Committee.

Support Resolution: Unanimous

6.11 Disabled Parking - 6 Belmore Avenue, Parkes

Executive Summary

A request has been received from BaptistCare regarding the parking arrangements at 6 Belmore Avenue, Parkes, and for the installation of disabled parking signs outside the cottage to allow for user groups and coaster bus parking. The issue has arisen due to vehicles parking in the space allocated in front of the BaptistCare cottage allowing no room for elderly group members or the coaster bus to park. Kerb to kerb width of the road is 8.90metres.

Staff Recommendation

That the Committee recommend Council investigate and install a disabled car park space and signage of dimensions capable of accommodating a small coaster bus.

Committee's Recommendation

That the Committee recommend that Council meet with BaptistCare to determine the situation and report to a future meeting of Traffic.

Support Resolution: Unanimous



General Manager



Mayor

Parkes Shire Council
Local Traffic Committee Meeting - 11 May 2016

Minutes

6.12 Road Closure for Sporting Event - Baker Street, Parkes

Executive Summary

Parkes and District Netball Association have requested to temporarily close Baker Street for their annual sporting event to be held on Sunday 6 June 2016, letter attached.

Staff Recommendation

That the Committee recommendation in principal, approval of the closure of Baker Street for the conduct of the sporting event on Sunday 6 June 2016, subject to the applicant complying with the following conditions:

- Provide Council with evidence of Current Public Liability Insurance. (provided).
- Notify Emergency services of the proposed road closure.
- Allow for emergency vehicle access.
- Notify all local residents/businesses in the affected area of proposed traffic restrictions.
- Control noise as required under the Protection of the Environment Operations (Noise Control) Regulation 2008.
- The organiser of the event to be responsible for and reimburse Council for cost of damage repairs, cleaning etc of the street if required.
- Comply with Council Officer's reasonable directives.
- The organiser is to maintain the area in a clean and tidy condition.
- Council reserves the right to cancel the approval at any time.

This recommendation does not commit Council to providing further assistance or provision of equipment for the event.

Committee's Recommendation

That the Committee recommendation in principal, approval of the closure of Baker Street for the conduct of the sporting event on Sunday 6 June 2016, subject to the applicant complying with the following conditions:

- Provide Council with evidence of Current Public Liability Insurance. (provided).
- Notify Emergency services of the proposed road closure.
- Allow for emergency vehicle access.
- Notify all local residents/businesses in the affected area of proposed traffic restrictions.
- Control noise as required under the Protection of the Environment Operations (Noise Control) Regulation 2008.
- The organiser of the event to be responsible for and reimburse Council for cost of damage repairs, cleaning etc of the street if required.
- Comply with Council Officer's reasonable directives.
- The organiser is to maintain the area in a clean and tidy condition.
- Council reserves the right to cancel the approval at any time.

This recommendation does not commit Council to providing further assistance or provision of equipment for the event.

This event is deemed a Class 2 Event.

Support Resolution: Unanimous



General Manager



Mayor

Parkes Shire Council
Local Traffic Committee Meeting - 11 May 2016

Minutes

6.13 2016 Alpine Classic Car Rally

Executive Summary

Advice has been received from the organisers of the 2016 Alpine Classic to be held on 22 and 23 October 2016. The event is run under a CAMS permit, is not a race, procession, speed event or forest rally, being classified as a Touring Road Event testing the navigation and mapping skills of participants.

The event starts in Lithgow and will finish in Parkes on Saturday, leaving Parkes Sunday morning and finishing back in Lithgow. 80 crews are expected to participate. The Special Events Management Plan, Public Liability Insurance, and maps are attached.

Staff Recommendation

That the Committee recommend that Council approve the 2016 Alpine Classic, subject to the applicant complying with the following conditions:

- Provide Council with evidence of Current Public Liability Insurance. (provided to Council)
- That the organisers lodge with Council at least six (6) weeks prior to the event, a Schedule 1 form "Notice of Intention to Hold a Public Assembly" and submit to Council a duly completed form A1 "Special Event Transport Management Plan" and associated Traffic Management Plan for approval. (provided)
- Notify Emergency services of the proposed road closure.
- Allow for emergency vehicle access.
- Notify all local residents/businesses in the affected area of proposed traffic restrictions.
- Control noise as required under the Protection of the Environment Operations (Noise Control) Regulation 2008.
- Comply with Council Officer's reasonable directives.
- Council reserves the right to cancel the approval at any time.
- Once approved, no changes will be considered unless submitted to Council no later than six (6) weeks prior to the event taking place.
- That all competitors are to comply with all applicable NSW Traffic Laws.

Committee's Recommendation

That the Committee recommend that Council approve the 2016 Alpine Classic, subject to the applicant complying with the following conditions:

- Provide Council with evidence of Current Public Liability Insurance. (provided to Council)
- That the organisers lodge with Council at least six (6) weeks prior to the event, a Schedule 1 form "Notice of Intention to Hold a Public Assembly" and submit to Council a duly completed form A1 "Special Event Transport Management Plan" and associated Traffic Management Plan for approval. (provided)
- Notify Emergency services of the proposed road closure.
- Allow for emergency vehicle access.
- Notify all local residents/businesses in the affected area of proposed traffic restrictions.
- Control noise as required under the Protection of the Environment Operations (Noise Control) Regulation 2008.
- Comply with Council Officer's reasonable directives.
- Council reserves the right to cancel the approval at any time.
- Once approved, no changes will be considered unless submitted to Council no later than six (6) weeks prior to the event taking place.
- That all competitors are to comply with all applicable NSW Traffic Laws.



General Manager



Mayor

Parkes Shire Council
Local Traffic Committee Meeting - 11 May 2016

Minutes

This recommendation does not commit Council to providing further assistance or provision of equipment for the event.

This event is deemed a Class 2 Event.

Support Resolution: Unanimous

7 GENERAL BUSINESS

7.1 Railway Crossing - Newell Highway

Traffic is being held up for extended periods of time at the railway crossing on the Newell Highway when the automatic boom gates are down for train operations. This has been an ongoing issue and is creating lengthy traffic delays.

Committee's Recommendation

That the Committee recommend that Council contact the railway operators regarding this matter.

Support: Unanimous.

7.2 Pedestrian Crossing - Currajong and Court Streets, Parkes

Centre signage is needed at the intersection of Currajong and Court Streets, Parkes.

Recommendation

That the Committee recommend that Council install the centre signage to Australian Standards.

Supported: Unanimous.

8 NEXT MEETING

If there are no objections, the date for the next meeting of the Parkes Shire Local Traffic Committee will be scheduled for **10 August 2016**.

Proposed future meeting date is 9 November 2016.

9 CLOSE OF MEETING

There being no further business, the meeting closed at 11.10am.



General Manager



Mayor

15.3 Committee Minutes - Cultural Advisory Committee Meeting held 16 May 2016

Executive Summary

The Parkes Shire Cultural Advisory Committee met on 16 May 2016. The Minutes of the meetings are attached.

Background Information

The Cultural Advisory Committee was established in 2004 as a key outcome of the original Cultural Plan. It advises Council on cultural activities, assists in determining the best uses of community cultural assets and resources, and acts as a coordinating group for cultural resources and activities and organisations around the Shire. The Committee meets on as needs basis.

Legislative, Policy & Management Planning Implications

Nil

Delivery Plan (Strategic Objective) Implications

The resolution in this report will primarily effect the Delivery Plan Future Direction relating to:
6. Enhance Recreation and Culture

Predicted positive effect / opportunity for the Delivery Plan: *Good*

Predicted negative / challenge to the Delivery Plan: *Minor*

Quadruple Bottom Line



Economic ★★★★★



Social ★★★★★



Environmental ★★★★★



Civic Leadership ★★★★★

Budget & Financial Aspects

Nil.

General Manager

Mayor

Recommendation

1. That the 2015/16 Parkes Shire Cultural Grants be awarded as follows - Parkes Musical & Dramatic Society \$3,000, Peak Hill Art Gallery Inc \$2,000, Parkes School of Dane \$2,000 and Trundle Progress Ass. \$2,000.
2. That Warwick Tom represent Parkes Shire Council on the Arts OutWest Board for the coming year (May 2016 to April 2017).
3. That Liz Matthews continue on as a member of the Parkes Shire Cultural Committee to represent the community
4. That the Elvis EOI proposal from Terrance Plowright for a 2m bronze statue is the preferred option. Pose and art installation location to be further discussed.

Attachments

1. Parkes Cultural Advisory Committee Meeting Minutes 16 May 2016.



General Manager



Mayor

Parkes Shire Cultural Advisory Committee
Minutes of the meeting held 16 May 2016 from 2pm

Attendance: Mayor Cr K Keith , Deputy Mayor Cr B. Newton, Cr M Greenwood, W Tom (nominated Community Representative), Cr P Smith, O Jensen (Chief Financial Officer), A Wyllie (Economic and Business Development Manager) and S Buckle (Manager Cultural, Education & Library Services).

Apologies: E Matthews (Parkes Arts OutWest Representative), L Finn (Director Technology and Corporate Services) and J McIntyre (Destination Development Manager).

1. Welcome and apologies provided by Deputy Mayor Cr B Newton.

That the apologies be accepted.

Mvd W Tom, 2nd S Buckle.

2. Minutes of previous meeting

That the minutes were an accurate recording of the meeting held 19 April 2016.

Mvd W Tom, 2nd S Buckle.

3. Business arising from the minutes

Nil.

4. Cultural Grants

Five applications were received.

Parkes School of Dance (\$3,000) - "2017 Elvis Festival Participation"

Trundle Progress Ass. (\$2,000) - "Trundle Back Lanes Project"

Peak Hill Art Gallery Inc.(\$2,000) - "Painting for Pleasure"

Parkes Musical & Dramatic Society (\$3,000) - "Purchase of new computers/monitors for Theatre"

Parkes Shire Concert Band (\$4,205) - "Give it a Go"

Recommendation: That the 2015/16 Parkes Shire Cultural Grants be awarded as follows - Parkes Musical & Dramatic Society \$3,000, Peak Hill Art Gallery Inc \$2,000, Parkes School of Dane \$2,000 and Trundle Progress Ass. \$2,000. Mvd Cr K Keith, 2nd Cr P Smith.

5. General Business

Arts OutWest - 2016 AGM (29 May) and Parkes Shire Council's nomination to the Board. (Note: Current Parkes representative Liz Matthews has asked if another representative could be found).

Recommendation:

1. That Warwick Tom represent Parkes Shire Council on the Arts OutWest Board for the coming year (May 2016 to April 2017).

2. That Liz Matthews continue on as a member of the Parkes Shire Cultural Committee to represent the community.

Mvd Cr M Greenwood, 2nd S Buckle.

Elvis Public Art Expressions of Interest - Three EOIs to create a Elvis public art feature were received - James Price, Carla Gottgens and Terrance Plowright.

Recommendation: That the Elvis EOI proposal from Terrance Plowright for a 2m bronze statue is the preferred option. Pose and art installation location to be further discussed. Mvd W Tom, 2nd Cr M Greenwood.

6. Next meeting

To be confirmed.



General Manager



Mayor

16 QUESTIONS AND MATTERS OF URGENCY

Subject: Q&M Council Meeting Structure

Councillor Smith would like to raise the issue of only holding one Council Meeting a month.

Councillor Smith believes that this will attract good candidates at the Council Elections in September.

This may also help existing Councillors to stand once again.

I do not know what impact this will be on the Executive and Managers, but I believe that if the Council meeting day for instance, commenced at 9am with Committee meetings and Council meeting held, and with the possibility of Committee meetings after the Council meeting if needed.

I would like to open this discussion for Council's consideration.

Comment from the General Manager

That the General Manager investigate the administrative arrangements of other Councils and report back to Council on those arrangements, to allow consideration of the options available.



General Manager



Mayor

17 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS

17.1 (DTCS) Corporate Information System Upgrade Contract

Prepared By: Director of Technology & Corporate Services

Reason for Confidentiality

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(c) of the Local Government Act 1993 and Council's Code of Meeting Practice, which permits the meeting to be closed to the public for business relating to the following: -

- (c) information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business

Executive Summary

On 15 March 2016 Council agreed to proceed to contract negotiations with a software and services supplier. Contract negotiations are almost complete, with the Project Implementation and Payment Plan and implementation budget now finalised and attached. Council may now elect to proceed with contract execution.

Background Information

The PracticalPlus Local Government System purchased in 2001 is no longer able to meet the current needs of a contemporary Council in terms of reporting and governance. In 2015 Council resolved to go to market to replace the system commencing in the 2015/16 budget period. The tender and implementation process will be broken down into various stages and is expected to be phased over a two-year period. The selective tender process to select a new CIS closed on 29 January 2016 and evaluations in accord with the Evaluation and Probity Plan has been completed. The shortlisting process reduced the compliant tenders to a field of two. Negotiations with a Technology One began on 15 March 2016.

Legislative or Policy Implications

The purchase and implementation of the system comes under Section 55 of the Local Government Act (1993) and the Regulations (Part 7 - Tendering). Council's procurement policy also applies where applicable.



General Manager



Mayor

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Directions.

Predicted positive effect / opportunity for the Delivery Program: *Good*

The new CIS will enable more pro-active management of our budgeted program of works and introduce systems and procedures that will improve productivity and efficiencies.

Predicted negative / challenge to the Delivery Program: *Moderate*

A large software implementation project impacts greatly on staff and resources. A detailed work breakdown is yet to be finalised, however the project is expected to span at least two years.

Quadruple Bottom Line



Economic ★★☆☆☆



Environmental ★★☆☆☆



Social ★★★★★



Civic Leadership ★★★★★

The implementation of a new corporate system represents a significant cost and places a large demand on staff resources. However, the system will support Council's processes for the next ten or more years. The right system will place Council in a good position to use cloud based; device agnostic software services, which will provide a significant benefit to Council's customers.

Budget & Financial Aspects

The table below presents the budgeted, actual and estimated costs to install Stages 1 – 3 to September 2017.

| Current Budget | Actual Expenditure | Outstanding commitments | Estimate of total value of work completed (as a %) | Forecast Final Cost |
|----------------|--------------------|-------------------------|----------------------------------------------------|---------------------|
| \$1,105,000 | \$24,226 | \$0 | 2.2% | \$1.2m - \$1.4m |

Recommendation

That Council accept the Project Implementation and Payment Plan from Technology One and authorise the execution of contracts under delegated authority and approve the use of the Council Seal.

General Manager

Mayor

Report

In 2015 Council resolved to go to market to replace the Practical Plus system commencing in the 2015/16 budget period. The implementation process will be broken down into various stages and is expected to be phased over a two-year period. The selective tender process to select a new CIS closed on 29 January 2016 and evaluations in accord with the Evaluation and Probity Plan have been completed. The shortlisting process reduced the compliant tenders to a field of two.

On 15 March 2016 Council agreed to begin contract negotiations with Technology One. A list of modules for implementation has now been finalised, with a number of additional modules listed as optional. A decision on whether or not to proceed with the optional modules has been deferred until July 2017 when a further report to Council will be presented.

A Project Implementation and Payment Plan (PIPP), which forms part of the contract documents, has been completed and a Budget has been finalised. Both documents are attached for further information.

Included Modules

A list of modules proposed for implementation during Stage 1 and 2 (to June 2017) and 3 (to September 2017) includes, but is not limited to:

| Stage | | Start Date | Start From | |
|-------|-----------------------------------------------------------------------------------------------------------|----------------|----------------|------------------------------------|
| 1 | Financial Management including: Accounts, Budgeting, Procurement, Payroll, Assets (Fleet) and ECM Upgrade | September 2017 | March 2017 | Practical Plus / BIS |
| 2 | Property, Rating, Customer Service, Water, Enterprise Assets, Work Orders, Human Resources | October 2016 | July 2017 | Practical Plus / Approve / Assetic |
| 3 | Online Systems including Online Payments, Lodgement, Certificates, Tracking. | July 2017 | September 2017 | New Systems |



General Manager



Mayor

| | | | | |
|---|------------------------------------------------------------------------------------------------|-----------|---------------|-------------|
| 4 | Optional Modules including Asset Mobility, Property Inspections, Mobile Works, IPR, Intra Maps | July 2017 | December 2017 | New Systems |
|---|------------------------------------------------------------------------------------------------|-----------|---------------|-------------|

The implementation plan and modules is included in the PIPP (attached)



General Manager



Mayor

Estimated Implementation Cost

A summary of the implementation costs to install the above modules is presented in the table below:

| Technology One | Days | 2015-2016 | 2016-2017 | 2017-2018 |
|-----------------------------------------------|-------------|------------------|------------------|------------------|
| Implementation Costs | | | | |
| Licence fees | | 115,998 | 115,998 | |
| Estimated Implementation Services | 414 | | 579,493 | 144,873 |
| Estimated Travel & Incidentals | | | 67,050 | 7,450 |
| Total Implementation | | | 878,540 | 152,323 |
| TechnologyOne PSC Implementation Costs | | | | |
| SQL Server Licensing | | | 40,000 | |
| PSC Staffing and Consulting | | | 75,000 | |
| Conversion Consultant | | | 40,000 | |
| Contingency 10% | | | | 79,887 |
| Total PSC Implementation Costs | | | 155,000 | 79,887 |
| Total Estimated Implementation | | 115,998 | 917,541 | 232,210 |

The total costs presented above, apart from license fees, are estimates. The forecast cost to implement Stages 1-3, as detailed in the attached budget sheet, is \$1.27m.

Annual Support Costs

Annual Support and Maintenance, including a contribution to further research and development is calculated at 22.5% of the License Fees. This represents a total annual cost of \$52,199.33 and is offset by the eventual reduction of \$49,000 in maintenance costs that Council is currently paying for Practical Plus. Other products listed for replacement include Approve (\$6,000), BIS (9,000), Assetic (15,000), Pulse Fees and Charges (5,500). Support and maintenance for ECM (DataWorks) will continue under Council's existing agreement.

Project Governance

The nature and size of the project demands that a risk based approach, under Councils risk and project management frameworks, is required. To this end, a Project Governance Charter has been developed to ensure that the goals of the project can be met within the budget and time allowed.



General Manager



Mayor

Recommendation

It is recommended that Council now proceed with contract execution under delegated authority and that the Council Seal is fixed to the contract documents.

Attachments

1. Project Implementation Budget and Total Cost of Ownership
2. Project Implementation and Payment Plan as extracted from the Contract Documents (Attached Separately).



General Manager



Mayor

| TechnologyOne OneCouncil - Estimated Implementation and Total Cost of Ownership | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|
| Implementation (inc Assets) | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | | TOTAL |
| 15 Licence fees | 115,999 | 115,999 | | | | | | | | | | | 231,997 |
| 1-4,10 Estimated Implementation Services | 414 | 579,493 | 144,873 | | | | | | | | | | 724,366 |
| 13 Estimated Travel & Incidentals | | 67,050 | 7,450 | | | | | | | | | | 74,500 |
| Total Implementation TechnologyOne | 115,999 | 762,541 | 152,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,030,863 |
| PSC Implementation Costs | | | | | | | | | | | | | |
| SQL Server Licensing | | 40,000 | | | | | | | | | | | 40,000 |
| PSC Staffing and Consulting | | 75,000 | | | | | | | | | | | 75,000 |
| 1 Conversion Consultant | | 40,000 | | | | | | | | | | | 40,000 |
| Contingency 10% | | | 79,887 | | | | | | | | | | 79,887 |
| Total PSC Implementation Costs | 0 | 155,000 | 79,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234,887 |
| Total Implementation | 115,999 | 917,541 | 232,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265,750 |
| Annual Support & Maintenance (ASM) | | | | | | | | | | | | | |
| 2,8 OneCouncil | 26,100 | 26,100 | 53,269 | 54,361 | 55,476 | 56,613 | 57,744 | 58,958 | 60,167 | 61,400 | 62,659 | | 572,876 |
| 7 ECM (continues already budgeted) | | 33,500 | 34,204 | 34,922 | 35,655 | 36,404 | 37,168 | 37,949 | 38,746 | 39,559 | 40,390 | | 368,497 |
| Practical Plus (Archive) | | 0 | 0 | 5,000 | 5,105 | 5,212 | 5,322 | 5,433 | 5,548 | 5,664 | 5,783 | | 43,067 |
| Total Annual Support & Maintenance | 26,100 | 59,600 | 87,473 | 94,283 | 96,236 | 98,229 | 100,264 | 102,340 | 104,460 | 106,624 | 108,832 | | 984,440 |
| Less Savings from Decommissioned Applications | | | | | | | | | | | | | |
| Approve Annual Support | 2.1% | 0 | -6,000 | -6,126 | -6,255 | -6,386 | -6,520 | -6,657 | -6,797 | -6,940 | -7,085 | | -58,765 |
| Assetic (Asset Management) | 2.1% | 0 | -15,000 | -15,315 | -15,637 | -15,965 | -16,300 | -16,643 | -16,992 | -17,349 | -17,713 | | -146,914 |
| BIS | 2.1% | 0 | -9,000 | -9,189 | -9,382 | -9,579 | -9,780 | -9,986 | -10,195 | -10,409 | -10,628 | | -88,148 |
| Pulse CPM | 2.1% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Pulse Fees & Charges | 2.1% | 0 | -5,500 | -5,616 | -5,733 | -5,854 | -5,977 | -6,102 | -6,230 | -6,361 | -6,495 | | -53,868 |
| Pulse Risk Management | 2.1% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 11 Practical Plus | 2.1% | 0 | 0 | -49,205 | -50,238 | -51,293 | -52,370 | -53,470 | -54,593 | -55,740 | -56,910 | | -423,820 |
| Risk Wizard | 2.1% | 0 | -3,000 | -3,063 | -3,127 | -3,193 | -3,260 | -3,329 | -3,398 | -3,470 | -3,543 | | -29,383 |
| Total Savings | | 0 | -38,500 | -88,514 | -90,372 | -92,270 | -94,208 | -96,186 | -98,206 | -100,268 | -102,374 | | -800,898 |
| Total Annual Support & Maintenance | | 59,600 | 48,973 | 5,770 | 5,864 | 5,959 | 6,056 | 6,154 | 6,254 | 6,355 | 6,458 | | 157,442 |
| TCO with Assets | | 115,999 | 977,141 | 281,183 | 5,770 | 5,864 | 5,959 | 6,056 | 6,154 | 6,254 | 6,355 | | 1,423,192 |

General Manager

Mayor

Notes Supporting Estimated Implementation and TCO Budget

| | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Appendix B -2.4-2.6 Conversions: TechnologyOne would recommend the use of Bruce Trundle for conversion services |
| 2 | Annual Licence fee increases by CPI - average for past 3 years shown for estimation. |
| 3 | Train the trainer course includes 8 participants for payroll, 4 participants for all other systems |
| 4 | Includes ECM Upgrade consulting services |
| 5 | Note 9.1 GIS Interface: PSC will continue to use MapInfo and Exponaire as its mapping system with TechnologyOne including 10 days of implementation effort to assist with the creation of 4 layers linked to OneCouncil. Additional layers are configured by PSC staff. Intramaps, including public mapping can be introduced later to replace MapInfo's MAPs program |
| 6 | Note 9.1 Interoperability: Access to ECM is made available through CMIS and is included. Other applications have API's and the ability to use these is also included. There are additional licence fees required. No provision has been made for TechnologyOne to connect to other 3rd party systems. |
| 7 | Maintenance for ECM (Dataworks) is already included in Councils Operating budget but is shown for transparency to indicate the total costs to support Councils Local Government System |
| 8 | Schedule 3.1.2 Support: TechnologyOne will include any and all legislative changes without additional charge. |
| 9 | Note 9.6 Strategic Asset Management Predictive modelling and valuation are an option however the proposed implementation includes Enterprise Asset management (Projects & billing, Assets Register, Maintenance, Condition and Inspection, works orders, GIS integration and XLOne reporting, ETL, MyProjects, MyWorkOrders, MyReports and MyWorkflow. Asset Data Synchronisation left out as it was not considered necessary |
| 10 | Implementation days are calculated at \$1666 per day. TechnologyOne includes 403 days whereas Civica is approximately 300 days |
| 11 | Civica charges an Archive Fee to enable access to the Legacy Practical System. Licence fees to Practical stop after 7 years. |
| 12 | Ex GST prices shown |
| 13 | Travel estimated at 100 flights @ 350 return + 200 nights \$230 per day |
| 15 | TechnologyOne are prepared to split the initial licence fee & annual support & maintenance over 6 months. |



General Manager



Mayor

Doc ID 343108383/v2

Schedule 12: PIPP

1. Introduction

This document provides an overview of the Parkes Shire Council project for the Implementation of a Corporate Information System to be undertaken by the Contractor.

2. Project Overview

The project involves the implementation of the Licensed Software modules set out in section 3 below in accordance with the implementation services set out in section 4 and the Contract Specifications.

3. Licensed Software

The Customer has agreed to purchase the Contractor's Licensed Software as set out below which will be installed and licensed to the Customer in accordance with Module Order MO3.

3.1 DESCRIPTION OF LICENSED SOFTWARE MODULES

The Customer agrees to purchase and the Contractor agrees, subject to payment of the applicable License Fees to grant a licence in the License Class (as specified in section 3.2) for the Software modules, as detailed below:

| LICENCED SOFTWARE MODULES |
|-------------------------------------------------------|
| LICENCE GROUP - TechnologyOne Financials |
| Core |
| General Subsidiary Ledger and Management Functions |
| Accounts Payable |
| Reconciliation |
| Fixed Assets |
| External Systems Interface |
| Purchasing Cards |
| Extensions |
| Recurring Documents |
| Connectors |
| XLOne Reporting for Financials |
| Business Intelligence for Financials |
| ETL for Financials |
| Included MyModules |
| MyStandardReports&Enquiries (Financials) |
| MyBusinessIntelligence (Financials) |
| MyPurchase Cards |
| LICENCE GROUP - TechnologyOne Supply Chain Management |
| Core |

Page 1

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| LICENCED SOFTWARE MODULES | |
|-----------------------------------------------------------|--|
| Purchasing/Commitments | |
| Purchasing Quotations | |
| Inventory/Stores | |
| Requisitioning | |
| Extensions | |
| Consolidated Purchase Requisitions | |
| Connectors | |
| XLOne Reporting for Supply Chain | |
| Business Intelligence for SCM | |
| ETL for Supply Chain | |
| Included MyModules | |
| MyStandardReports&Enquiries (Supply Chain) | |
| MyBusinessIntelligence (Supply Chain) | |
| MyRequisitions | |
| MyOrders&Receipts | |
| MyPurchasingQuotations | |
| MyWorkflow (Supply Chain) | |
| LICENCE GROUP - TechnologyOne Enterprise Asset Management | |
| Project Execution & Delivery | |
| Projects | |
| Asset Management | |
| Physical Assets Register | |
| Maintenance Scheduling | |
| Conditions & Inspections | |
| Work Management | |
| Work Orders | |
| Extensions | |
| Asset Management GIS Mapping & Viewer Integration | |
| Connectors | |
| XLOne Reporting for Asset Management | |
| ETL for Asset Management | |
| Included MyModules | |
| MyProjects | |
| MyWorkOrders | |
| MyStandardReports&Enquiries (Asset Management) | |
| MyBusinessIntelligence (Asset Management) | |
| MyWorkflow (Asset Management) | |
| LICENCE GROUP - TechnologyOne HR and Payroll | |
| Core | |
| Human Resources and Payroll | |
| Recruitment | |
| Organisation Management | |
| Employee Development | |

Page 2

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| LICENCED SOFTWARE MODULES |
|-----------------------------------------------|
| Training |
| Forms |
| Timesheet Entry & Costing |
| Employee Self Service |
| My Details |
| MyLeave |
| MyTraining |
| MyDevelopment |
| MyPay |
| MyTeam Details |
| MyTeam Leave |
| MyTeam Timesheets |
| Connectors |
| XLOne Reporting for HR & Payroll |
| Business Intelligence for HR & Payroll |
| ETL for HR & Payroll |
| Included MyModules |
| MyStandardReports&Enquiries (HR & Payroll) |
| MyBusinessIntelligence (HR & Payroll) |
| LICENCE GROUP - TechnologyOne Property |
| Core |
| Property Nucleus |
| Billing & Revenue Management |
| Rating & Valuations |
| Debtors |
| Water Management |
| Regulatory Management |
| Development & Building Applications |
| Licences and Permits |
| Certificates |
| Property By Law Enforcement |
| Property Leases |
| Bonds and Guarantees |
| Trade Waste |
| Developer Levies |
| Request Management |
| eProperty Online Services |
| ePayments |
| eRequests |
| eTracking |
| eCustomer |
| eLodgement |
| Miscellaneous |

Page 3

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| LICENCED SOFTWARE MODULES | | |
|-----------------------------------------------------------------------|--|------------------|
| User Defined Registers | | |
| GIS Integration - Navigation | | |
| GIS Integration - Embedded Mapping | | |
| XML Interfaces | | |
| Connectors | | |
| XL One Reporting for Property | | |
| ETL for Property | | |
| XML Interface - NSW Land Data | | |
| LICENCE GROUP - TechnologyOne Corporate Performance Management | | |
| Core | | |
| Enterprise Budgeting | | |
| LICENCE GROUP - Technology One Contracts | | |
| Core | | |
| Contracts | | |
| LICENCE GROUP - TechnologyOne Enterprise Cash Receipting | | |
| Core | | |
| ECR Core | | |
| EFTPOS | | |
| Backoffice and Bpay | | |
| Product Connectors | | |
| Financials | | |
| Property | | |
| Connectors | | |
| XLOne Reporting for ECR | | |
| LICENCE GROUP - TechnologyOne Publisher | | |
| Core | | |
| Publisher Designer | | |
| LICENCE GROUP - Break Out Packs | | |
| Publisher Generator | | |
| MyTimesheets for Payroll | | |
| Sub-Total Excl GST | | \$231,997 |
| GST | | \$23,200 |
| TOTAL | | \$255,197 |

3.2 LICENSED SOFTWARE CLASS

TECHNOLOGYONE FINANCIALS MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE SUPPLY CHAN MANAGEMENT MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE ENTERPRISE ASSET MANAGEMENT MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE HR & PAYROLL MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

Page 4

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

TECHNOLOGYONE PROPERTY MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE CORPORATE PERFORMANCE MANAGEMENT MAXIMUM NUMBER RATEABLE PROPERTIES: 8000

TECHNOLOGYONE CONTRACTS MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE ENTERPRISE CASH RECEIPTING MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE PUBLISHER MAXIMUM NUMBER OF NAMED USERS: 2

PUBLISHER GENERATOR MAXIMUM NUMBER OF NAMED USERS: 10

MYTIMESHEETS FOR PAYROLL MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TERRITORY: AUSTRALIA

NUMBER OF SITES: AUSTRALIA

OPERATING

Note: The Licence Class is used to calculate the Initial Licence Fee and the annual Support and Maintenance Fee. A change in the licence class including an increase in the number of Rateable Properties / Users/FTE will require an additional Initial Licence Fee and an additional annual Support and Maintenance Fee to be payable.

Note: "RATEABLE PROPERTIES" means the number of properties against which Customer raises one or more charges.

Note: "NAMED USERS" refers to the number of users individually identified within the system as having access to a particular module.

Note: "TERRITORY" refers to the country within which the Software may be used at any given time pursuant to the Customer Contract.

Note: "NUMBER OF SITES" refers to the number of permanent sites (e.g. offices, branches etc) from which Customer will access the Software at any given time pursuant to the Customer Contract.

3.3 OPERATING ENVIRONMENT

| | |
|-------------------------|-------------------------------------------------------------|
| Operating System is: | Windows For CiA applications Windows, iOSv9+ and Android |
| Relational Database is: | Microsoft SQL Server |

3.4 OPTIONAL MODULES

The Customer may purchase the following modules in the applicable license class specified below at the rates specified below until 30 June 2017 ("Option Date"). After this date, the Customer agrees that Vendor may charge the then current book price of that module.

The Customer acknowledges that the purchase of the optional modules will require an additional Annual Support and Maintenance Fees to be paid (calculated at 22.5% of the

Page 5

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

Software License Fees). Additional fees for implementation of the Optional Software modules shall also apply. Refer to section 4.6 for indicative pricing.

| Optional Module | Price if option to purchase exercised before the Option Date (ex GST) |
|-----------------------------------------------------------|-----------------------------------------------------------------------|
| LICENCE GROUP - TechnologyOne Performance Planning | |
| Performance Planning | \$13,985 |
| Connectors | |
| XL One Reporting for Performance Planning | \$1,492 |
| Business Intelligence for Perf Planning | \$1,492 |
| | |
| LICENCE GROUP: TechnologyOne Asset Management | |
| Billing | \$3,166 |
| Fleet & Asset Booking | \$3,166 |
| SAM: Asset Valuations | \$8,547 |
| SAM: Asset Prediction Modelling & Optimisation | \$10,256 |
| Defect Management | \$4,748 |
| GIS Data Synchronisation & Reconciliation | \$2,375 |
| BI for Asset Management | \$6,333 |
| | |
| LICENCE GROUP: TechnologyOne Property | |
| Debt Recovery | \$1,238 |
| Rates Modelling | \$5,346 |
| QAS Integration | \$594 |
| Business Intelligence for Property | \$4,277 |
| | |
| LICENCE GROUP - TechnologyOne Grants Management | |
| Grants Acquisition | \$18,989 |
| | |
| LICENCE GROUP - TechnologyOne Spatial | |
| IntraMaps Enterprise | \$8,991 |
| IntraMaps Public | \$2,570 |
| IntraMaps MapControl | \$1,285 |
| | |
| LICENCE GROUP: Break Out Packs | |
| Property & Ratings Windows Mobile Inspections | \$22,739 |
| EAM Mobility – MyAsset Bookings | \$4,756 |
| EAM Mobility – MyAsset Survey | \$26,928 |
| EAM Mobility – MyAsset Defects | \$16,157 |
| Asset Management Mobility – Inspections | \$16,157 |
| Asset Management Mobility – Work Orders | \$26,928 |
| Asset Management Mobility – Crew Management | \$16,157 |

Page 6

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| | |
|-----------------------------|---------|
| | |
| THIRD PARTY SOFTWARE | |
| Scanwatcher | \$6,500 |

License Class for Optional Modules

TECHNOLOGYONE ENTERPRISE ASSET MANAGEMENT MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE PROPERTY MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE PERFORMANCE PLANNING MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE GRANTS MANAGEMENT MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

TECHNOLOGYONE SPATIAL MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

PROPERTY & RATING WINDOWS MOBILE INSPECTIONS MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

ASSET MGT MOBILITY – BOOKINGS MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

ASSET MGT MOBILITY – SURVEY MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

ASSET MGT MOBILITY – DEFECTS MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

ASSET MGT MOBILITY – INSPECTIONS MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

ASSET MGT MOBILITY – WORK ORDERS MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

ASSET MGT MOBILITY – CREW MANAGEMENT MAXIMUM NUMBER OF RATEABLE PROPERTIES: 8000

SCANWATCHER MAXIMUM NUMBER OF SERVERS: 1

TERRITORY: AUSTRALIA

NUMBER OF SITES: AUSTRALIA

OPERATING ENVIRONMENT: As per section 3.3 above

Note: The Licence Class is used to calculate the Initial Licence Fee and the annual Support and Maintenance Fee. A change in the licence class including an increase in the number of RATEABLE PROPERTIES will require an additional Initial Licence Fee and an additional annual Support and Maintenance Fee to be payable.

Note: "RATEABLE PROPERTIES" means the number of properties against which Customer raises one or more charges.

Note: "NAMED USERS" refers to the number of users individually identified within the system as having access to a particular module.

Note: "TERRITORY" refers to the country within which the Software may be used at any given time pursuant to the Customer Contract.

Note: "NUMBER OF SITES" refers to the number of permanent sites (e.g. offices, branches etc) from which Customer will access the Software at any given time pursuant to the Customer Contract.

Page 7

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

4. Implementation Services

4.1 SCOPE

The scope of Professional Services (hereinafter the "Implementation Services") for the purposes of Module 7 of the Customer Contract to be provided by the Contractor will be the configuration and implementation of the TechnologyOne OneCouncil solution comprising the Licensed Software set out in section 3. The Contractor will implement its standard OneCouncil solution configured to include the Customer's additional requirements in accordance with Contract Specifications.

This solution scope and fit will be validated and ratified in project Solution Verification activities in accordance with the Contractor's methodology. In particular, the Contractor will develop the Solution Design Document ("SDD") which will set out the specifications, estimated timing and implementation strategy regarding the Customers' functional requirements, the configuration of the Software and the scope of the implementation including indicative delivery dates for the Licensed Software, upgrades or enhancements. The Customer will then review the Solution Design Document, and the Contractor will incorporate all agreed feedback provided by the Customer, and prepare revised drafts of the Solution Design Document, as directed by the Customer.

Once the Solution Design Document is signed off and agreed by the parties, the Solution Design Document will be incorporated into this Customer Contract and will take precedence over all other documents in relation to the scope of the implementation and the project plan.

4.2 ANTICIPATED RESOURCES AND EFFORT

The following Implementation Services will be provided under this Customer Contract on a time and materials basis, with invoices issued monthly in arrears. The number of days and cost of each Service is an estimate only and are subject to the implementation assumptions detailed below and in Module 7 (as applicable).

| SOLUTION IMPLEMENTATION | Estimated Implementation Effort (Days) | Estimated Amount (\$) (Ex GST) | NOTES |
|---------------------------------|----------------------------------------|--------------------------------|-------|
| SOLUTION PLANNING | | | |
| 1.0 Initiation | | | |
| 1.1 Project Preparation | - | | |
| 1.2 Solution Kick Off | 2.00 | | |
| Initial Business Engagement | - | \$0 | |
| 1.3 Initial Business Engagement | - | | |
| Days | 2.00 | \$3,332 | |

Page 8

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| | | | |
|-----------------------------------------------------|--------------|------------------|--|
| 2.0 Site Specific Setup | | | |
| 2.1 Software Installation & Technical Training | 7.00 | | |
| 2.2 Site Specific Attributes | 24.00 | | |
| 2.3 Adjust Stationery | 9.25 | | |
| 2.4 Localise Testing Strategy | 0.50 | | |
| 2.5 Initial Data Mapping and Training | 9.00 | | |
| 2.6 Interfaces Training | 6.00 | | |
| 2.7 Sample Data Take up | 6.00 | | |
| Days | 61.75 | \$102,876 | |
| 3.0 Verification | | | |
| 3.1 Verification via Key User Training | 34.50 | | |
| 3.2 Formalise and Estimate Variation to Solution | - | | |
| 3.3 Present and Confirm Variations (Shopping List) | - | | |
| 3.4 Test Planning | 0.50 | | |
| 3.5 Data Transformation | - | | |
| 3.6 Change Impact and Training Needs Identification | - | | |
| Days | 35.00 | \$58,310 | |
| SOLUTION DELIVERY | | | |
| 4.0 Reconfiguration | | | |
| 4.1 Configure Variations & Inclusions | - | | |
| 4.2 Configure Interfaces | - | | |
| 4.3 User Interface Workshop | 2.00 | | |
| 4.4 Load Users, Security and Authorisations | - | | |
| 4.5 Trial Data Migration | - | | |
| 4.6 Reconcile Test Plans | - | | |
| 4.7 Change Action Planning | - | | |
| Verify Configuration (including variations) | 2.00 | \$3,332 | |
| 4.8 Solution Configuration Audit | 2.00 | | |
| Days | 4.00 | \$6,664 | |
| 5.0 Acceptance Testing | | | |
| 5.1 Technical Readiness Testing | - | | |
| 5.2 User Acceptance Testing | 30.00 | | |
| 5.3 Data Reconciliation and Remediation | - | | |
| 5.4 Preparation for End User Training | - | | |
| 5.5 Go live Strategy | - | | |
| Days | 30.00 | \$49,980 | |
| 6.0 Deploy | | | |
| 6.1 End User Training | - | | |
| 6.2 Final Data Migration and Go Live Preparation | 6.00 | | |
| 6.3 Business Readiness Preparation | - | | |
| 6.4 Go Live Approval | - | | |
| 6.5 Go Live Assistance | 19.00 | | |
| Days | 25.00 | \$41,650 | |
| CLOSURE | | | |
| 7.0 Handover & Closure | | | |

Page 9

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| | | | |
|------------------------------------------------------------------|---------------|------------------|----------|
| 7.1 Hand Over to support | - | | |
| 7.2 Solution Experience Review | 1.00 | | |
| 7.3 Formal Project Close-out | - | | |
| 7.4 Post Implementation Review | - | | |
| Days | 1.00 | \$1,666 | |
| | | | |
| 8.0 Project Management | | | |
| Project Management | 103.00 | | |
| Days | 103.00 | \$203,554 | |
| | | | |
| Total Solution Implementation Days | 261.75 | \$468,031 | |
| | | | |
| 9.0 Customer Requested Additional Implementation Effort | | | |
| 9.1 Interoperability | 14.00 | \$23,324 | Note 9.1 |
| 9.2 Data Migration | 2.00 | \$3,332 | Note 9.2 |
| 9.3 Training Program | 28.50 | \$47,481 | Note 9.3 |
| 9.4 Additional Functions/Modules | 97.50 | \$162,435 | Note 9.4 |
| 9.5 Solution Implementation Lead | 10.00 | \$19,763 | Note 9.5 |
| | | | |
| Total Customer Requested Additional Implementation Effort | 152.00 | \$256,335 | |
| | | | |
| Total Implementation | 413.75 | \$724,366 | |

Notes:

- All prices are exclusive of GST
- All implementation costs are provided as estimates only, Implementation Services will be delivered on a Time & Materials basis
- All prices are exclusive of travel expenses
- Travel is charged by separate invoice.
- Travel costs are calculated at a maximum ex Sydney unless approved by the Customer,
- Refer to annexure A for applicable notes
- Services above do not include services for implementation of any optional modules.

4.3 ASSUMPTIONS

The following assumptions have been made in relation to the provision of the Implementation Services:

- Implementation Services will be provided in accordance with the Contractor's Implementation Methodology set out in section 6 below and the Contractors' Solution Implementation Methodology and Roles and Deliverables documents as attached to this Schedule 12 as Annexures B and C respectively.
- The project will be delivered based on Section 5 High Level Project Plan.
- Project Management is costed on a continuous project.
- Assumptions and notes set out in Annexure A to this PIPP.

Page 10

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

- (e) Services are charged on an hourly basis with a normal working day representing 7.5 hours and will be invoiced at the end of each month as expended.
- (f) All project deliverables and documentation reviews are not to exceed five (5) business days nor impact critical project activities;
- (g) Customer will provide the personnel and other reasonable resources and assistance required to enable the implementation of the Software to be completed and supported.
- (h) All changes to the Implementation Services are to be managed by the project managers of TechnologyOne and the Customer.
- (i) Any out of hours consulting activity will incur a surcharge of 50% of the standard daily rate (in addition to the daily rate). For any 'on-call' or 'standby' services requested by the Customer the costs will be determined based upon the requirements for the services.
- (j) The Implementation Services include standard work-flow only. If implementation of customised workflow is required a separate scoping study will be required to identify the extent of work required. Customer acknowledges that this will incur additional costs.
- (k) Configuration of Roles & Workplaces will be limited to the use of shipped configuration, customised Roles & Workplaces are excluded from the scope of the services to be provided.

If these assumptions are not met or prove to be incorrect the Contractor reserves the right to vary the fees. Any variation to the scope and/or fees will be discussed with the Customer and recorded in a variation to this Customer Contract.

General assumptions based on the services as outlined in the Contractors RFT submission Appendix B are included below.

1. Estimates are based on a Time and Material Basis and exclusive of GST, Travel & Accommodation costs;
2. All estimates are indicative based on known information and subject to review and confirmation at the end of scoping;
3. Assumes a single project duration;
4. Assumes the implementation of the OneCouncil standard business processes and configuration.
6. Key User Training will be for the days, maximum number of attendees specified in the table below. Standard training agendas and materials will be used.
7. End User training including preparation of training material is the responsibility of the Customer.
8. Customer will provide a Project Manager to manage delivery of the components of the project that are not the responsibility of TechnologyOne;
9. Customer will provide suitably qualified resources in line with the project schedule to complete their project responsibilities in line with the project timelines;
10. Unless otherwise stated, estimates do not include effort for development of custom alerts, reports or workflows which need to be scoped as part of the implementation.
11. No estimates have been included for customer interfaces/integration to 3rd party systems other those stated in Notes 9.1 Interoperability.

Page 11

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

12. Unless otherwise stated, the following project activities are excluded from the TechnologyOne Services estimate and are the responsibility of the Customer - Change Management, End User Training, Test Management, Planning Management, Post go live support, Post Implementation Review, development of Training Materials, QA Reviews, Customisations, P&R Stationary localisation, additional Documentation, Data Migration including Data Extraction and Cleansing; and anything else not specified as included.

Training to be provided as per table below for Key Users for OneCouncil. These days will be validated after Solution Verification Workshops. Any variation will be presented for approval.

| Training Session | Length of Session | Attendees | No of Sessions | No of Days |
|-------------------------------------------|-------------------|-----------|----------------|--------------|
| Technical Training for IT | 2.00 | 4.00 | 1.00 | 2.00 |
| Financials System Administration | 1.00 | 2.00 | 1.00 | 1.00 |
| Asset Management System Administration | 1.00 | 2.00 | 1.00 | 1.00 |
| Financial Management (inc BAS & ETL) | 2.00 | 4.00 | 1.00 | 2.00 |
| Procure to Pay | 2.00 | 4.00 | 1.00 | 2.00 |
| Contract Management & Store Management | 1.00 | 4.00 | 1.00 | 1.00 |
| Financial Asset Life Cycle Processing | 1.00 | 4.00 | 1.00 | 1.00 |
| Reconciliation | 0.50 | 4.00 | 1.00 | 0.50 |
| XL One Reporting | 2.00 | 4.00 | 1.00 | 2.00 |
| Advanced Workflow (Introduction Overview) | 1.00 | 4.00 | 1.00 | 1.00 |
| Fleet Management | 1.00 | 4.00 | 1.00 | 1.00 |
| Capital Works | 0.50 | 4.00 | 1.00 | 0.50 |
| Facilities Management | 0.50 | 4.00 | 1.00 | 0.50 |
| Open Spaces Management | 0.50 | 4.00 | 1.00 | 0.50 |
| Stormwater Management | 0.50 | 4.00 | 1.00 | 0.50 |
| Roads Management | 0.50 | 4.00 | 1.00 | 0.50 |
| Water Management (Assets) | 1.00 | 4.00 | 1.00 | 1.00 |
| Property & Rating - Revenue | 2.00 | 4.00 | 1.00 | 2.00 |
| Property & Rating - Regulatory | 2.00 | 4.00 | 1.00 | 2.00 |
| Property & Rating - Water Management | 1.00 | 4.00 | 1.00 | 1.00 |
| Property & Rating - Customer Service | 2.00 | 8.00 | 1.00 | 2.00 |
| Budget Entry & Administration | 1.00 | 4.00 | 1.00 | 1.00 |
| Recruitment | 0.50 | 4.00 | 1.00 | 0.50 |
| Talent Management | 1.00 | 4.00 | 1.00 | 1.00 |
| | | | | |
| Total Key User Training Days | | | 24.00 | 27.50 |

As per Notes of the Solution Implementation Approach, an additional provision has been made for TechnologyOne Resources to re-configure the standard solution. These days will be validated after Solution Verification Workshops. Any variation will be presented for approval.

Allowance for Project Management is as per our standard implementation approach as described in the Solution Implementation Approach Roles and Deliverables "Section 8.0 Project Management Approach Common Responsibilities for All Project Phases".

Page 12

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

All Asset Management and Property mobile modules are optional.

4.4 OUT OF SCOPE SERVICES

All Services not included in the SDD will be regarded by the parties as out of scope and, if such additional services are required by the Customer, the parties will agree on a contract variation to capture such additional services.

Services for optional modules are currently out of scope. If Customer exercises its option to purchase the Optional Modules, the

4.5 ANTICIPATED DELIVERABLES AND RESPONSIBILITIES

The Implementation Deliverables are listed in the table below:

Stage 1: Financials, Procurement, Payroll, Assets (Fleet) and ECM Upgrade

| Stage 1 | Deliverable | Requirements (not comprehensive) |
|------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Phase 1 – Solution Planning | | |
| 1 | Project Kick Off & Planning Meeting | Kick Off meeting held |
| 1 | Project Initiation Document and Base Line Project Plan | Delivered PID and Baseline Project Schedule delivered |
| 1 | Software & Solution Template Database Installed. Technical Training Delivered | Installation Certificate Signed Off, Technical Training Delivered |
| 1 | TechnologyOne OneCouncil Installation Verify Checklist for Core Enterprise Solution complete | TechnologyOne OneCouncil DB Installation Verify Checklist for Core Enterprise Solution complete and signed off by the Customer and the Contractor. |
| 1 | PID, Project Plan and Install Confirmed | Initiation Certificate signed off |
| 1 | Updated Project Schedule Fin, SCM | Schedule signed off |
| 2 | Data Templates Training and mapping | Data Templates Delivered and Training Completed |
| 2 | Site Specific Data loaded and Stationery Complete | Site Specific Setup Certificate Signed Off |
| 3 | Key User Training Delivered | Training Evaluation Forms Completed |
| Phase 2 – Solution Delivery | | |
| 4 | Configured Enhancements | Updated Solution Configuration Document (SCD). |
| 4 | Final SDD | Delivery of SDD |
| 5 | Assistance with Testing | UAT Certificate Signed Off |
| 6 | User Training Delivered | Training Evaluation Forms Completed |
| 6 | Production System Deployed | Go-live |
| | | Project closure and handover to Support |

Page 13

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Stage 1 | Deliverable | Requirements (not comprehensive) |
|---------|-----------------|----------------------------------|
| 7 | Project Closure | |

Stage 2: Property, Rating, Customer Service, Water, Enterprise Assets, Human Resources

| Stage 2 | Deliverable | Requirements (not comprehensive) |
|------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Phase 1 – Solution Planning | | |
| 1 | Project Kick Off & Planning Meeting | Kick Off meeting held |
| 1 | Project Initiation Document and Base Line Project Plan | Delivered PID and Baseline Project Schedule delivered |
| 1 | Software & Solution Template Database Installed. Technical Training Delivered | Installation Certificate Signed Off, Technical Training Delivered |
| 1 | TechnologyOne OneCouncil Installation Verify Checklist for Core Enterprise Solution complete | TechnologyOne OneCouncil DB Installation Verify Checklist for Core Enterprise Solution complete and signed off by the Customer and the Contractor. |
| 1 | PID, Project Plan and Install Confirmed | Initiation Certificate signed off |
| 1 | Updated Project Schedule Fin, SCM | Schedule signed off |
| 2 | Data Templates Training and mapping | Data Templates Delivered and Training Completed |
| 2 | Site Specific Data loaded and Stationery Complete | Site Specific Setup Certificate Signed Off |
| 3 | Key User Training Delivered | Training Evaluation Forms Completed |
| Phase 2 – Solution Delivery | | |
| 4 | Configured Enhancements | Updated Solution Configuration Document (SCD). |
| 4 | Final SDD | Delivery of SDD |
| 5 | Assistance with Testing | UAT Certificate Signed Off |
| 6 | User Training Delivered | Training Evaluation Forms Completed |
| 6 | Production System Deployed | Go-live |
| 7 | Project Closure | Project closure and handover to Support |

Stage 3: Online Systems

| Stage 3 | Deliverable | Requirements (not comprehensive) |
|--------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|
| Phase 1 – Solution Planning & Delivery – Mobility | | |
| | Updated Project Schedule – Mobile | Updated PID and Baseline Project Schedule delivered |
| | Configured System - Mobility | Configured Mobility |

Page 14

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Stage 3 | Deliverable | Requirements (not comprehensive) |
|---------|-------------------------------|-------------------------------------|
| | UAT & User Training Delivered | Training Evaluation Forms Completed |
| | Production System Deployed | Go Live |
| | Production System Deployed | Closure and handover to Support. |

Assumptions / Notes applying to the Deliverables above:

- (a) The list of Deliverables may not be exhaustive. There may be other Deliverables that the Contractor is required to provide under this Customer Contract. The parties will agree any additional deliverables in the Solution Design Document.
- (b) At the production acceptance and sign off of Stage 1, Phase 2, the ongoing support will transition from the Contractor's project team to the Contractor's standard Support and Maintenance arrangements specified in Schedule 3 Service Level Agreement. This will also apply to Stage 2, Phase 2 and the Stage 3, Mobility & Online Services Stage when completed.
- (c) Training is to be provided in accordance with the applicable assumptions for Training as set out in Annexure A.
- (d) The assumptions set out in section 4.3 above apply (as applicable) to the deliverables set out above.

4.6 IMPLEMENTATION SERVICES FOR OPTIONAL MODULES

If Customer exercises its option to purchase the Optional Modules specified in section 3.4 above, additional fees for implementation will apply. Some indicative pricing estimates are set out below. At the time option is exercised the scope and applicable estimates for implementation services will be agreed as a variation to this Customer Contract.

| Optional Modules | Estimated Implementation Effort (Days) |
|--------------------------------------------------------------------------------------------------|----------------------------------------|
| A. Property & Rating (P&R) - Mobility and Additional Functions | 10.00 |
| Property & Rating Windows Mobile Inspections | |
| Solution Design and Documentation | 0.50 |
| Solution Configuration | 2.00 |
| Key User Training and UAT | 0.50 |
| | 3.00 |
| Assumptions | |
| Estimate based on no mobile documents being required. Assumes 6 categories of inspections in use | |
| Any mobile documents required would add 1/2 day per document | |
| Council to use this as a basis for configuring the balance of the mobile requirements. | |
| | |
| Property & Rating - Debt Recovery | |
| Assumptions: | |

Page 15

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Optional Modules | Estimated Implementation Effort (Days) |
|----------------------------------------------------------------------------------------|----------------------------------------|
| Standard Module Enablement | |
| Compatible technical and version landscape | |
| | |
| Solution Scope, Design and Documentation | 1.00 |
| Solution Configuration - Functional | 2.00 |
| Assist with Data Migration | 0.50 |
| Assistance with UAT | 0.50 |
| Key User Training | 1.00 |
| Go Live Cutover and Support | 0.00 |
| | 5.00 |
| | |
| Property & Rating - Rates Modelling | |
| | |
| Solution Configuration - Functional | 1.00 |
| Key User Training | 1.00 |
| | 2.00 |
| | |
| Property & Rating - ePlanning (Plan) and eDocument Delivery | |
| Assumptions: | |
| No provision has been made for these functions. | |
| To estimate effectively the requirements for PSC further scoping is required. | |
| | |
| <u>B. Enterprise Asset Management (EAM) - Mobility and Additional Functions</u> | 61.50 |
| | |
| EAM Mobile (Work Orders, Inspections) | |
| Solution Design and Documentation | 2.0 |
| Solution Configuration | 2.0 |
| Key User Training and UAT | 1.0 |
| | 5.0 |
| Assumptions | |
| Estimate based on 2 work systems only and 4 inspection schedules only. | |
| Council to use this as a basis for configuring the balance of the mobile requirements. | |
| | |
| EAM Work Schedule and Despatch | |
| Workflow Configuration Training | 0.3 |
| Workflow Configuration Assistance | 0.8 |
| | 1.0 |
| Assumptions | |
| Estimate based on 2 work systems. | |
| | |
| EAM Mobile Asset Survey | |
| Solution Design and Documentation | 0.50 |

Page 16

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Optional Modules | Estimated Implementation Effort (Days) |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Solution Configuration | 1.00 |
| Key User Training and UAT | 1.00 |
| | 2.50 |
| Assumptions | |
| Estimate based on set-up of 4 template assets, 1 work system and 4 inspection schedules only. | |
| Council to use this as a basis for configuring the balance of the mobile requirements. | |
| | |
| EAM Mobile (Defect Management) | |
| Solution Design and Documentation | 2.0 |
| Solution Configuration | 2.0 |
| Key User Training and UAT | 1.0 |
| | 5.0 |
| Assumptions | |
| Estimate based on configuring 8 defect types for two asset registers only. Up to 4 user fields per defect type. | |
| Council to use this as a basis for configuring the balance of the mobile requirements. | |
| | |
| EAM Mobile Crew Management | |
| Solution Design and Documentation | 2.0 |
| Solution Configuration | 2.0 |
| Key User Training and UAT | 1.0 |
| | 5.0 |
| Assumptions | |
| Estimate based on Supply Chain and Timesheeting complete and/or operational prior to set-up | |
| Council to use this as a basis for configuring the balance of the mobile requirements. | |
| | |
| MS Project Integration | 1.00 |
| Setup and Configuration | 1.00 |
| | |
| GIS Data Synchronisation & Reconciliation | 0.00 |
| Setup and Configuration - No provision has been made for these functions in this submission. | 0.00 |
| These days will be validated after Solution Verification Workshops. Any variation will be presented for approval. | |
| | |
| Plant & Asset Booking | 4.00 |
| Setup and Configuration | 4.00 |
| | |
| BI for Asset Management | 0.00 |
| Setup and Configuration - No provision has been made for these functions in this submission. | 0.00 |
| These days will be validated after Solution Verification Workshops. Any variation will be presented for approval. | |

Page 17

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Optional Modules | Estimated Implementation Effort (Days) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Enterprise Asset Management (EAM) - Strategic Asset Management (SAM) | |
| Assumptions: | |
| The estimate is based on both "Asset Valuations" and "Prediction Modelling and Optimisation" being implemented: | |
| <u>Valuations</u> | |
| Asset Detail Mappings | |
| Unit Rate Table | |
| Pre and Post Checks | |
| Evaluation Run | |
| Results interface | |
| <u>Prediction Modelling and Optimisation</u> | |
| Funding Models | |
| Treatment Conditions | |
| Works Program Treatments | |
| Service Level and Risk Prediction Models | |
| Model runs | |
| Model outputs | |
| The estimate is based on One major asset classes/ business units undergoing SAM implementation (e.g. either Roads, Water, Waste Water, Storm Water, Buildings, other). | |
| It is assumed that there is no need for substantial business process re-engineering. | |
| The estimate provided is on the basis of appropriate Client involvement | |
| UAT services will be based on a framework and process only. | |
| Training is estimated based on a train-the-trainer basis – where the Client is responsible for end-user training where required. | |
| | |
| Solution Scope, Design and Documentation | 5 |
| SAM Client Installation (Prod, Train, Test) | 4 |
| Solution Configuration - Functional | 10 |
| Assist with Data Migration | 5 |
| Assistance with UAT | 5 |
| Key User Training | 4 |
| Go Live Cutover and Support | 5 |
| | 38 |
| | |
| C. Finance & Supply Chain (FIN & SCM) | 6.00 |
| | |
| Web Catalogues | 2.00 |
| Assumptions: | 2.00 |
| Standard Module Enablement | |
| Set up of 2 catalogues, certified by TechnologyOne | |
| | |
| Inventory - Replenishment | 2.00 |

Page 18

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Optional Modules | Estimated Implementation Effort (Days) |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| | 2.00 |
| | |
| Scanwatcher | 2.00 |
| Assumptions: | 2.00 |
| Standard Module Enablement | |
| Software Installation and Install Verification | |
| Set-Up and Test | |
| | |
| D. TechnologyOne Spatial | 23.00 |
| | |
| IntraMaps Enterprise | |
| Solution Design and Documentation | 2.00 |
| Solution Configuration | 8.00 |
| GIS Data Migration | 2.00 |
| Corporate Systems Application Integration | 2.00 |
| System Testing including development of Test plan | 2.00 |
| IntraMaps Administrator Training | 2.00 |
| Analyse UAT findings and implement changes | 1.00 |
| Implementation of GeoNetwork Metadata Solution | 0.00 |
| | 19.00 |
| Assumptions | |
| Installation & Configuration is made up of the following activities | |
| * Create Mapfiles | |
| * Configure Spatial Queries | |
| * Configure Database Queries | |
| * Configure Search Forms | |
| * Configure Print Templates / Mail Merge | |
| | |
| Public Mapping | |
| Installation and Config of IntraMaps Public | 4.00 |
| IntraMaps MapControl | 0.00 |
| | 4.00 |
| Assumptions | |
| IntraMaps MapControl - requirements unknown. Out of scope. | |
| | |
| E: Grants (Acquisition) Management | 17.0 |
| Setup and Configuration | |
| These days will be validated after Solution Verification Workshops. Any variation will be presented for approval. | |
| | |
| F: Performance Planning - Integrated Planning and Reporting (IPR) Template (NSW) | 20.0 |
| Assumptions: | |
| Assumes no variation to the PPLGS template core structures and functionality, | |

Page 19

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Optional Modules | Estimated Implementation Effort (Days) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Assumes Data Import Templates are completed to specification | |
| Excludes effort for data cleansing, data review or data transformation (i.e. modifying data to meet PPLGS structures) | |
| Key User Training Excludes CPM Module Configuration or general CES administration associated with standalone sites. | |
| This estimate includes Key User training onsite for up to 8 staff | |
| Training is focused on PPLGS End User / Functional Administrator tasks outlined in the PPLGS Reference Guide and Basic Data Analyser training with XLOne | |
| Recommendation that key users participating in training sessions have experience, knowledge of key subject matter and aptitude for reporting systems. | |
| User Acceptance Testing assumes resolution of minor issues. The customer is responsible for raising configuration issues in this period | |
| Excludes custom report development. | |
| | |
| Solution Overview | |
| Concepts Training | 1.0 |
| Template Navigation & Processes | 3.0 |
| Performance Planning Infrastructure: | 0.0 |
| Model & Supporting Structures | 5.0 |
| ETL Processes to support Model | 1.0 |
| Data Population: | 0.0 |
| Assistance with Users, User Access | 2.0 |
| Assistance with populating Planning Data | 2.0 |
| Reporting: | 0.0 |
| Assistance with Report Customisation | 3.0 |
| Assistance and Changes to Configuration | 2.0 |
| Go-Live Assistance | 1.0 |
| | 20.0 |

5. High Level Project Plan

The Contractor will commence supplying services on a mutually agreed date. The indicative date for project kick off is 20 June 2016 and it is estimated to continue until July 2017 (subject to shut-downs or year-end schedule adjustments). Any change to this start date will require adjustment to subsequent indicative completion dates and go-lives.

The high level project plan will be validated and scheduled during Project Initiation once final business requirements and deployment options are approved by the Customer. Business requirements, parallel cut-over requirements or significant shut-down periods which delay key milestones may initiate a Project Change Request. These have not been factored into the schedule to date.

A detailed project plan will be confirmed during Stage 1, Phase 1 Solution Planning. Once complete and agreed, this plan will form the implementation baseline for ongoing management of the project. A high level draft project Project Plan is set out below.

STAGE 1: Financials, Procurement, Payroll, Assets (Fleet) and ECM Upgrade

Page 20

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Project Phase | Implementation Deliverable | Estimated Due Date |
|------------------------------------|-------------------------------|--------------------|
| Phase 1 – Solution Planning | | |
| Solution Planning | Project Start | 20-Jun-16 |
| | Initiation & Planning | 5-Aug-16 |
| Solution Planning | Site Specific Set-Up | 9-Sep-16 |
| Solution Planning | Verification | 14-Oct-16 |
| Phase 2 – Solution Delivery | | |
| Solution Delivery | Reconfiguration | |
| | Final SDD Delivery | 25-Nov-16 |
| Solution Delivery | Acceptance Testing Complete | 27 -Jan-17 |
| Solution Delivery | Go-Live Approval | |
| | Go-Live | 27-Feb-17 |
| Solution Delivery | Handover & Closure to Support | 31-Mar-17 |

STAGE 2: PROPERTY RATING & WATER, ENTERPRISE ASSETS, HUMAN RESOURCES

| Project Phase | Implementation Deliverable | Estimated Due Date |
|------------------------------------|-------------------------------|--------------------|
| Phase 1 – Solution Planning | | |
| Solution Planning | Project Start | 20-Jun-16 |
| | Initiation & Planning | 5-Aug-16 |
| Solution Planning | Site Specific Set-Up | 14-Oct-16 |
| Solution Planning | Verification | 23-Dec-16 |
| Phase 2 – Solution Delivery | | |
| Solution Delivery | Reconfiguration | |
| | Final SDD Delivery | 17-Mar-17 |
| Solution Delivery | Acceptance Testing | 2-Jun-17 |
| Solution Delivery | Go-Live Approval | |
| | Go-Live | 3-July-17 |
| Solution Delivery | Handover & Closure to Support | 28-Jul-17 |

STAGE 3: ONLINE SYSTEMS

| Phase | Implementation Deliverable | Estimated Due Date |
|-------------------|---------------------------------|--------------------|
| 1 On-Line Systems | Project Start | 31-Jul-17 |
| | Solution Design & Documentation | |
| | User Training & UAT Complete | |
| | Go Live | 14-Aug-17 |

Page 21

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Phase | Implementation Deliverable | Estimated Due Date |
|-------|-------------------------------|--------------------|
| | Handover & Closure to Support | 1-Sep-17 |

Please note that based on the schedule above it may be necessary to extend the Project Management by a relatively small number of days (and dollars), subject to the length of Project break over December, January 2016 / 2017.

6. Implementation Methodology

CONTRACT SPECIFICATIONS

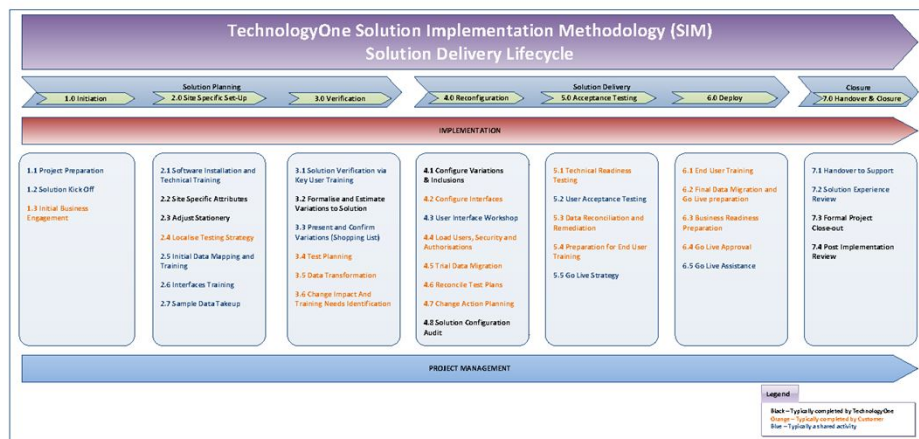
The Initial Specifications are contained in Item 13 of the General Order Form. Any deliverables created during the course of the project that are designated as Contract Specifications in this PIPP are to be developed from these Initial Specifications and, subject to approval and sign off by Council and will be detailed in the Solution Design Document.

METHODOLOGY

The OneCouncil solution is to be implemented using the Contractor's Solution Implementation Methodology (SIM) detailed in, Annexure C - Solution Implementation Approach – overview and Annexure C - Solution Implementation Approach – Roles and Deliverables.

This Solution Implementation Methodology (SIM) is an 'end-to-end' project delivery methodology specifically developed by the Contractor to assist its business solutions being implemented correctly, well received by the user community and meet business requirements. It is a flexible and scalable approach to management and governance of projects, recognising that while standards must be maintained and outcomes achieved, each solution is unique and requires a tailored approach. A Contractor Project Manager will scale the service and 'right size' this methodology for your organisation, associated scope, complexity and user base partnering with your Project Manager.

This flexible and scalable approach aids the project to ensure appropriate support and management. Contractor Consultants focus on utilising their specialist knowledge of products and services, and allow Customer to bring their own specialist knowledge of their business and business processes to the project to ensure the best possible value is achieved for the investment made in the OneCouncil implementation project.



Page 22

Doc ID 343108383/v2

General Manager

Mayor

Doc ID 343108383/v2

DELIVERY

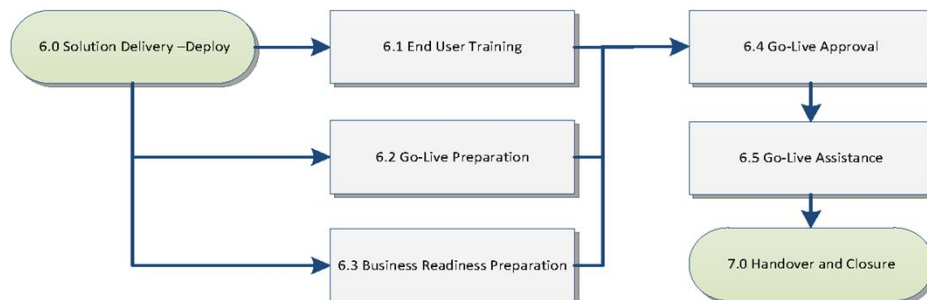
Where work performed (Site)

The work will be performed both on the Customer's site in Parkes and remotely as needed. Access will be required from 8am – 6pm weekdays, excluding NSW public holidays.

BUSINESS CONTINGENCY PLAN

All work undertaken by the Contractor will be on the new System and will not affect the Customer's existing legacy applications. As per our Solution Implementation Methodology (SIM), in the Solution Delivery Deploy phase, Business Readiness and Cut-Over planning will be a Customer responsibility.

For reference purposes, the overall Deploy phase work packages are presented below.



The key deliverables for this phase are:

- User Training, delivered using custom manuals developed by Key Users
- Data migrated from source systems to the OneCouncil solution in the production environment
- Solution is ready for go-live in production environment
- Go-live plan
- Support provided to the customer project team and end users
- Updated Solution Configuration Document (SCD)
- Business readiness checklist
- Signed off project go-live approval certificate

Customer key responsibilities for this phase are:

- End user training
- Business readiness preparation
- Final data migration
- Cutover planning
- Go-live preparation and approval

Contractor key responsibilities for this phase are:

- Contribution to final data migration and go-live preparation
- Production support per allocated days

7. Project Management

Common Responsibilities for all Project Phases

Page 23

Doc ID 343108383/v2

General Manager

Mayor

Doc ID 343108383/v2

Customer key responsibilities for all phases are:

- Overall project management
- Ongoing quality management
- Key deliverables review and formal approval
- Phase sign-off

Contractor key responsibilities for all phases are:

- Contractor team coordination and status reporting
- Contractor issue and risk management
- Ongoing quality management of the solution
- Phase quality gates

Project Communications Management

The communication of information through the life of a project and thereafter is a vital part of ensuring project success. Communication is relevant and targeted to the appropriate stakeholders. Both formal and informal communications are required. The informal communication is monitored and encouraged by the Contractor and Customer Project Managers throughout their respective teams. It is expected that the respective Project Managers are also kept in the communication loop for all pertinent communications including emails and conversations. It is suggested that the respective Project Managers provide directives to their teams in this regard. Requests between the Customer and Contractor should be routed through the Contractors Project Manager to ensure the appropriate priority and visibility. It is suggested that whether communicating with a project internal party or an external party, that similar actions need to be undertaken; however the information that may be communicated with external parties may be reduced as required.

Risk and Issue Management

Risk is an unavoidable component of all projects. At the same time the project team should be proactive and focus on preventing problems, not dealing with problems which have already happened. Project risks need to be managed throughout the project lifecycle, and consequently protocols established to both identify and manage risks. All identified risks are registered in the Risk Register and a risk response planned. Continual review of identified risks is required to ensure that either the defined risk response is working or requires refinement.

The purpose of Issue Management is to establish effective procedures for the recording, tracking, management and resolution of all issues that occur throughout the duration of the project. Issues are items that may influence the success of the project and typically fall into one of the following areas:

- Unanticipated
- Planned tasks that cannot be completed
- Risks that have occurred
- External factors that need to be overcome

Where a project issue requires escalation there should be the appropriate level of stakeholder communication and engagement. Escalation paths are defined by the project structure and exist both for Customer and TechnologyOne owned issues.

ISSUES LOG

Contractor is to prepare an issue log for review by Customer. The plan will be maintained by the respective Project Managers. It should be reviewed at each Project Steering Committee meeting and updated as required.

RISK MANAGEMENT PLAN

A risk management plan is to be prepared in respect of the project. It should be prepared and maintained in accordance with AS/NZS ISO 31000 Risk Management Standard or equivalent.

Page 24

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

TechnologyOne is to prepare an initial plan for review by Council, the plan will be maintained by the respective Project Managers under the direction of the Project Steering Committee. It should be reviewed at each PSC meeting and updated as required.

CHANGE MANAGEMENT

Any changes to the project scope must be implemented as a Change Request in accordance with the variations procedures stated in Schedule 4 – Variation Procedures, subject to clause 26.1 to 26.2 of the Customer Contract. Each Change Request must be agreed in writing and signed by both the Customer and Contractor to be valid.

The completion of Deliverables are considered key success criteria to any project and as such need to pass through appropriate review and acceptance processes. This details how changes are recorded during the project.

- A Change Request (CR) will be the vehicle for communicating change. The CR must describe the change, the rationale for the change and the effect the change will have on the project.
- The designated Project Manager of the requesting party will review the proposed change and determine whether to submit the request to the other party.
- Both Project Managers will review the proposed change and approve it for further investigation or reject it. Contractor will specify any charges for such investigation. If the investigation is authorised, the Project Managers will sign the CR, which will constitute approval for the investigation charges. Contractor will invoice Customer for any such charges. The investigation will determine the effect that the implementation of the CR will have on price, schedule and other terms and conditions of the contract.
- Upon completion of the investigation, Contractor will detail all changes, included charges that may have resulted from any investigation, into the CR.
- A CR must be signed by both parties to authorise implementation of the investigated changes.
- Contractor will prepare a written change authorisation detailing the changes required to contractual documentation.
- A written change authorisation must be signed by authorised representatives from both parties for the change to become effective.

8. Customer Supplied Items (CSI)

As specified at Item 22 in the General Order Form

9. Specified Personnel

Contractor's Specified Personnel identity, roles and responsibilities

An indicative project team is set out below. At the Commencement Date the Specified Personnel will be assigned to the project and any changes to the indicative project team will be notified to the Customer:

- Project Manager: Mr Dermot O'Daly
- Solutions Lead: Mr Warren Glover

Page 25

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

- Financial Lead: Mr Juergen Wolf
- Assets Lead: Mr Alex Roberts
- Property & Rating Lead: Mr Glenn Wood
- HR Payroll Lead: Ms Yvonne Edwards
- All personnel will be working on the project part time.

10. Customer Personnel

Customer's Personnel roles and responsibilities

The Customer's Personnel who will be available to work with the Contractor and their roles and responsibilities are:

| | |
|-------------------------|---------------------------------------|
| Project Manager: | Mr Anthony McGrath |
| Financial Lead: | Mr Owen Jensen |
| Assets Lead: | Mr Nathan Koenig |
| Property & Rating Lead: | Ms Fiona McKenzie/Mrs Michelle Bicket |
| HR Lead: | Mrs Rhonda Milgate |
| Payroll Lead: | Mr Craig Dumensy |
| Project Sponsor: | Mr Les Finn |

Customer's Personnel times, duration and authority levels (see chart attached)

Subject to the final scope and Project Plan. Will be confirmed post Verification phase.

11. Customer Assistance

Customer is to provide assistance as defined in Annexure B Solution Implementation Approach – Roles and Deliverables

12. Subcontractors

There are no sub-contractors proposed.

13. Acceptance Testing

Page 26

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

There is a detailed Acceptance Test process set out in clause 10 of the Customer Contract which must be followed. Testing Management and Acceptance Testing Deliverables are a Customer responsibility under the Contractor Solution Implementation Methodology (SIM). Test Scripts and general assistance is provided by the Contractor.

Contractor Consultants will provide standard testing scripts specific to the solution as an accelerator; these can be localised by the Customer's team as necessary. Contractor consultants provide assistance for acceptance testing as required.

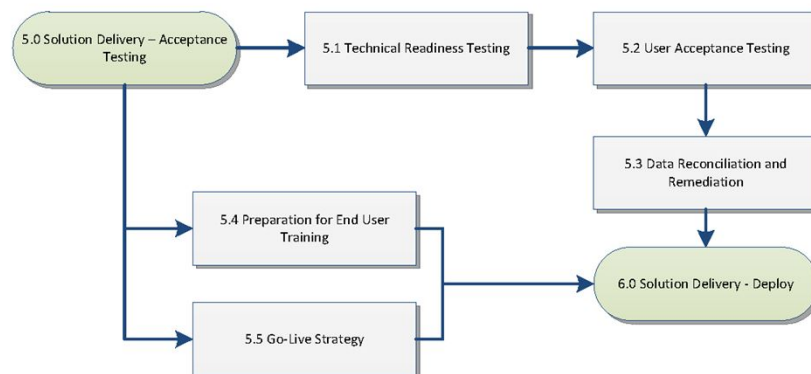
ACCEPTANCE

See item 32 of the General Order Form. An acceptance test plan will be prepared as part of the Project.

CONDUCTING ACCEPTANCE TESTS

Contractor will help key users become competent to perform User Acceptance Testing. This approach is used to drive strong ownership in your business across key user communities as well as reducing implementation costs.

The completion and sign off of the User Acceptance Testing (UAT) signifies that the solution is ready to be deployed into the productive business environment. The Acceptance Testing phase work packages are presented below.



Key deliverables for this phase are:

- Results from non-functional (technical) testing of the implemented solution
- UAT Plan, including test scenarios and scripts
- Identified and registered issues, refined solution and the UAT Acceptance certificate (after acceptance criteria are met)
- Data exception report and data conversion sign off
- End user training material and training plan
- Go-live plan and schedule

Customer key responsibilities for this phase are:

- Development of scenarios and scripts for User Acceptance Testing
- User Acceptance Testing and technical readiness testing
- Formal acceptance of User Acceptance Testing results
- Perform data reconciliation and remediation activities as part of data conversion
- End User Training materials preparation

Page 27

Doc ID 343108383/v2

General Manager

Mayor

Doc ID 343108383/v2

- Trial data migration and cleansing
- Go-live strategy and planning

Contractor key responsibilities for this phase are:

- Support for key users to prepare for end user training
- Solution Configuration Document (SCD) review and update
- Resolution of issues identified during User Acceptance Testing (if any), solution configuration refinement

Acceptance Test Results

Defect severity classifications according to the criteria in the following table.

| Severity Level | Definition | "Minor" |
|----------------|------------------------------------------------------------------------------------------------------------|---------|
| Severity 1 | The System is unavailable for critical business activities | No |
| Severity 2 | A part of the System is unavailable or is not operating efficiently for very important business activities | No |
| Severity 3 | A part of the System is unavailable or is not operating efficiently for important business activities | Yes |
| Severity 4 | A problem with part of the System which has very little or no impact to efficiency of users | Yes |

Replace the definition of Minor (Clause 1.67 Part 3 Dictionary):

Minor, in respect of the System, means a Defect that:

- (a) is not a Severity 1 or Severity 2 Defect;
- (b) is a Severity 3 Defect (provided that the System has less than 50 Severity 3 Defects in total, unless otherwise agreed by the parties); or
- (c) is a Severity 4 Defect (provided that the System has less than 100 Severity 4 Defects in total, unless otherwise agreed by the parties).
- (d) in respect of a Deliverable that is not a Document, a Defect that would not prevent the Deliverable from being used in a production environment even though there may be some inconvenience to fewer than 5% of users of the Deliverable provided that the Defect does not compromise security;
- (e) in respect of a Deliverable that is a Document, errors that are limited to errors in formatting, style, spelling or grammar, or minor errors of fact or interpretation that do not detract from the usefulness or intent of the document.

Page 28

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

14. Payment Plan

LICENSE FEES

The License Fee payable for the license to the Licensed Software in the applicable license class is set out in section 3.1. The License Fee is due and payable on the Commencement Date within 30 days of receipt of a correctly rendered invoice in accordance with Item 14 – Payment in Schedule 1.

SOFTWARE SUPPORT FEES

The Contractor will provide support and maintenance services to the Customer in accordance with Module Order M05 subject to the Customer paying the annual Software Support Services Fees. The annual Software Support Services Fees payable on the Commencement Date within 30 days of receipt of a correctly rendered invoice and annually in advance thereafter on the anniversary of the Commencement Date (subject to indexation as set out in Item 14 Payment of Schedule 1) is **\$52,199.33 plus GST**. Payment terms for the Software Support Services Fees are set out in Item 14 Payment of Schedule 1.

IMPLEMENTATION SERVICES FEES

Contractor will provide the Implementation Services on a time and materials basis with invoices issued monthly in arrears.

The estimated number of days and estimated cost of each Implementation Service is set out in section 4. The estimate is an estimate only and not an agreement to provide the Implementation Services for a fixed or capped price. The fee estimates in section 4 are based upon the Assumptions as specified in section 4. If these assumptions are not met or prove to be incorrect Contractor reserves the right to vary the fees / fee estimates. Any variation to the scope and/or fees will be discussed with the Customer and recorded in a variation to this Services Order.

EXPENSES

All Implementation Services fees are exclusive of travel expenses. Contractor will invoice Customer, and Customer agrees to pay for all reasonable travel expenses incurred in carrying out the Implementation Services (including airfares, accommodation, mileage, daily allowances and parking).. Travel costs are calculated at a maximum ex Sydney unless agreed by the Customer.

If the Customer cancels any Service within seventy-two (72) hours of the scheduled date for providing that Service, Contractor may charge the Customer for any resulting loss. Contractor will use all reasonable commercial efforts to mitigate any such loss.

Where consultants are required to travel by air to site they will work in minimum three (3) day blocks and, unless otherwise specifically agreed in advance, will return home for weekends. Contractor will make all travel arrangements unless otherwise specifically agreed in writing.

ADDITIONAL SERVICES

Any additional services required by the Customer during the implementation of the Software which will form part of the scope of services under this Customer Contract will be provided by the Contractor as the agreed rates below. These rates may be incremented on the anniversary of the

Page 29

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

Commencement Date of the Customer Contract by a percentage no greater than the percentage increase for CPI (All cities) for the twelve months period prior to the anniversary.

| Resource | Daily Rate (ex GST) |
|--------------------------|------------------------|
| Project Manager | \$1,976 per day |
| Solutions Implementation | \$1,976 per day |
| Business Consultant | \$1,666 per day |

The Contractor reserves the right to cease work in the event of non-payment of any invoice by the Customer.

15. Governance

AUTHORISED REPRESENTATIVE

Customer's Authorised Representative

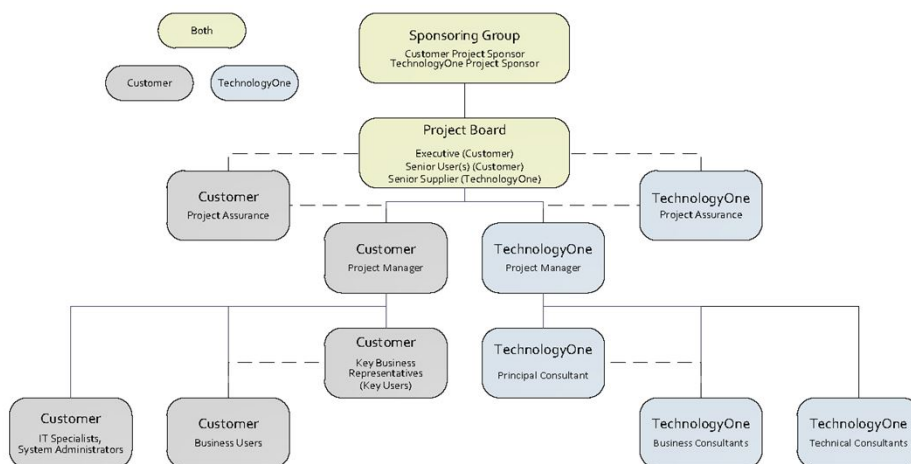
Mr Les Finn, Director Technology and Corporate Services

Contractor's Authorised Representative

Mr David Van Den Brule, Regional Sales Manager, NSW

ORGANISATION CHART

The organisation chart that outlines key roles within the project team and reporting relationships are shown in the following diagram



Page 30

Doc ID 343108383/v2

General Manager

Mayor

Doc ID 343108383/v2

KEY ROLES

The key roles and responsibilities of each of the stakeholder groups are listed below. More details of the duties and responsibilities of each role are provided in Appendix 1 to this document.

Sponsoring Group

Typical solution implementation projects exist within the wider context of the Customer organisation and can be run as a stand-alone entity or as a part of a program of related projects. A project is likely to be impacted by the corporate or program structure, reporting and other requirements. Corporate / Program Management is represented by the Sponsoring Group, the key driving force behind the project.

Customer's representative on the sponsoring group is:

- Mr Les Finn – Director Corporate Services

TechnologyOne's project sponsor is:

- Mr David Van Den Brule –Regional Sales Manager NSW

Project Board

The Project Board needs to represent all of the interested parties and is responsible for the overall direction and management of the project within the instructions set by Sponsoring Group. The Project Board comprises critical project stakeholders and is the custodian of the Customer investment. Members of the Project Board should have sufficient authority to provide required resources (e.g. human resources or funds).

The Project Board does not manage the project directly - the day to day responsibility for the project is delegated to the Project Managers. The Project Board approves the project limits within which the Project Managers operates, approves changes to project baseline and makes other strategic decisions. Ideally the Project Board should contain no more than five members, to maintain decision-making efficiency; the Project Board members should stay with the project throughout its lifecycle and have a broad understanding of the project management and associated framework used to manage the project.

Customer's representatives on the Project Board are:

- Shellie Buckle - Manager Cultural, Education and Library Services
- Brad Byrnes - Manager Governance and Corporate Strategy
- Additional parties to be confirmed

TechnologyOne's representative on the Project Board is:

- Harrison Higgs – Consulting Services Director NSW

Project Assurance

The Project Assurance role (both Customer and Contractor) has a dotted reporting line to the Project Board and must act independently from the Project Manager. Individuals assigned to the Project Assurance role are not actively involved in the day to day running of the project but instead focus on

Page 31

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

monitoring all aspects of the project's performance throughout the project lifecycle. They should have credibility across respective organisations to ensure that advice and guidance are followed, and have sufficient time to properly perform their responsibilities. Ideally Project Assurance members should stay with the project throughout its lifecycle.

Customer's project assurance representative:

- Chairperson Parkes Shire Council Major Projects Steering Committee

Contractor's project assurance representative:

- Harrison Higgs – Consulting Services Director NSW – T1 Solution Implementation Lead

Project Manager

The Project Manager role is primarily responsible for the day-to-day management of the project, on behalf of the Project Board and within the constraints set by them. The Project Managers manage project personnel from respective organisations and are responsible for the outputs delivered by these teams.

Customer's project manager:

- Anthony McGrath

Contractor's project manager:

- to be advised by Contractor on project commencement

Customer Key Business Representatives (SMEs)

Key Business Representatives (also known as Key Users) are highly active members of the project delivery team who are considered to be subject matter experts (SMEs) in their field and are one of the most critical roles within the project structure. The Key Business Representatives work closely with the TechnologyOne Team, in particular with Work Stream Leads and Business Consultants. Each Key Business Representative also coordinates a group of Business Users (End Users) and is responsible for gaining consensus between members of this group with respect to the business requirements. They ensure that the business process and organisational context input provided to Contractor is consistent with the Customer policy and is approved and consistent with the opinion of the Customer's business management.

Customer Business Users

Customer Business Users (also known as End Users) provide input into all aspects of the project including solution design, document review activities, training and user acceptance testing.

Customer System Administrators and IT Specialists

Customer System Administrators and IT Specialists are providing assistance and support with technical infrastructure and various aspects of solution implementation. They are solely responsible for solution databases backups and restoration.

Solution Implementation Lead

Contractor Solutions Implementation Lead (SIL) is a highly experienced consultant who has a

Page 32

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

thorough and detailed knowledge of specific business areas and also knowledge of Contractor products (although this role does not require expertise in all of the implemented Contractor products). This role has overall responsibility for the successful design and quality of a solution. The SIL assists Project Manager with Consultants coordination throughout solution implementation lifecycle.

Contractor Consultants

Contractor Business Consultants are members of Consulting Services who are responsible for the successful delivery of the project outputs by applying Contractor product knowledge and implementation experience.

MANAGEMENT COMMITTEE

Management committee membership

The management committee will comprise the Project Managers of both the customer and contractor.

Management committee function

Specify the functions that the management committee must perform, which at a minimum must include:

- (a) review and monitor progress under the Customer Contract; and
- (b) carry out any other functions stated in Item 16 of the General Order Form. **(Clause 6.6 Customer Contract)**

Management committee meetings

Note: Unless agreed otherwise, the members of the management committee or their authorised delegates must meet weekly at the Customer's offices at an agreed time. (Clause 6.8 Customer Contract)

Management committee progress report

Specify the details that will be included in the progress report that must be provided by the Contractor's project manager, which at a minimum should include:

- (a) details (including dates) of Deliverables commenced, completed or Accepted;
- (b) any delays or issues arising from the project, including any known reasons for the delay or issue arising, and plans for the management of such delays and issues;
- (c) a review of:
 - (i) minutes and actions from the last meeting;
 - (ii) issues logs;
 - (iii) risk management plan;
 - (iv) details of any outstanding invoices and any payments that are about to become due;
- (d) draft updates of relevant parts of the Contract Specifications;
- (e) any new Project Change Requests or Contract Variations (if applicable);
- (f) reviewing progress of any draft Project Change Requests or Contract Variations (if applicable). **(Clause 6.9 Customer Contract)**

Page 33

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

APPENDIX 1: DUTIES AND RESPONSIBILITIES OF KEY STAKEHOLDER GROUPS

| Project Role | Description of duties and responsibilities |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Board/ Steering Committee | <p>The Steering Committee needs to represent all of the interested parties and is responsible for the overall direction and management of the project within the instructions set by Corporate / Program Management. The Steering Committee comprises critical project stakeholders and is the custodian of the Customer investment. Members of the Steering Committee should have sufficient authority to provide required resources</p> <p>Responsibilities:</p> <ul style="list-style-type: none">▪ Being responsible for the overall success or failure of the project.▪ Communicating and reinforcing the importance and priority assigned to the project across their respective business unit areas.▪ Promoting open communications, articulating and endorsing the project vision, goals and strategies.▪ Managing business expectations within the project and with external stakeholders.▪ Managing business change and business process change.▪ Ensuring the project's feasibility and achievement of outcomes.▪ Ensuring effective decision-making.▪ Providing feedback, direction and acceptance of plans and deliverables.▪ Overseeing, approving and supporting the PID, Project Plan and project budget.▪ Monitoring the project progress and ensuring that the interests of the project stakeholders are appropriately addressed.▪ Reviewing and approving changes in project scope, budget and timeframe.▪ Providing advice, direction and prioritisation in securing of appropriate resources to complete the project.▪ Setting priorities where a budget or resource constraint exists.▪ Reviewing project issues and risks.▪ Making decisions on escalated issues.▪ Approving completed work packages / Acceptance Certificates sign-off.▪ Providing all required support and guidance to Project Managers. |
| Project Assurance | <p>The Project Assurance role (both Customer and TechnologyOne) has a dotted reporting line to the Steering Committee and must act independently from the Project Manager. Individuals assigned to the Project Assurance role are not actively involved in the day to day running of the project but instead focus on monitoring all aspects of the project's performance throughout the project lifecycle.</p> <p>They should have credibility across respective organisations to ensure that advice and guidance are followed, and have sufficient time to properly perform their responsibilities. Ideally Project Assurance members should stay with the project throughout its lifecycle.</p> |

Page 34

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Project Role | Description of duties and responsibilities |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <p>Responsibilities:</p> <ul style="list-style-type: none"> Ensuring SIM procedures are being correctly followed An acceptable solution is being developed The scope of the project is not changing unnoticed Performing quality audits when required Ensuring that Customer's quality criteria are adhered to Performing project finance review on behalf of the Steering Committee, monitor progress against agreed tolerances Reviewing issues and risks Providing advice to the Project Managers. |
| Project Manager | <p>The Project Manager role is primarily responsible for the day-to-day management of the project, on behalf of the Steering Committee and within the constraints set by them. The Project Managers manage project personnel from respective organisations and are responsible for the outcome delivered by these teams.</p> <p>Responsibilities:</p> <ul style="list-style-type: none"> Identifying and managing the expectations of all stakeholders. Being the key point of contact between the two organisations. Managing the information flows between the directing and delivering levels of the project. Preparing the PID and Project Plan for Steering Committee approval. Preparing and maintaining project templates and registers. Facilitating project planning and solution design activities. Coordinating and allocating project resources on a day-to-day basis. Leading and motivating the project delivery team. Authorising Work Packages and allocating them to the project delivery team members. Establishing and managing project controls (time, cost, etc.); monitoring and reporting. Ensuring that the System and processes that have been developed will meet the business needs as contained within the Solution Design Document (SDD). Management of issues and risks throughout the life of the project. Alerting the Steering Committee of variances and emerging issues supported by recommendations regarding resolution if project tolerances are forecast to be exceeded. Attending Steering Committee and Project Manager meetings, as required. Ensuring adherence to project methodologies, processes and standards. The TechnologyOne Project Manager is responsible for the collection of debts in relation to this project. The Customer Project Manager should assist accordingly. |
| Customer Key | Key Business Representatives (Key Users) are highly active members of the |

Page 35

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Project Role | Description of duties and responsibilities |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Business Representatives (Key Users) | <p>project delivery team who are considered to be subject matter experts in their field and are one of the most critical roles within the project structure. The Key Business Representatives work closely with the TechnologyOne Team, in particular with Principal Consultants.</p> <p>Each Key Business Representative also coordinates a group of Customer Users and is responsible for gaining consensus between members of this group with respect to the business requirements. They ensure that the business process input provided to TechnologyOne is consistent with the Customer policy and is approved and consistent with the opinion of the Customer business management.</p> <p>Responsibilities:</p> <ul style="list-style-type: none"> ▪ Participating in the Solution Walkthrough / Design Workshops and represent their business unit to ensure their requirements are met. ▪ Making decisions regarding the functional requirements for their processes. ▪ Gathering all data relevant for the requirement specification as requested by the Project Manager or consultant. ▪ Assisting the Customer Project Manager in defining policies and procedures. ▪ Participating in Key User Training and in some instances, systems Administration Training. ▪ Developing procedures for Business Users. ▪ Developing and delivering training for Business Users. ▪ Developing business specific User Acceptance Testing (UAT) test scenarios and scripts. ▪ Participating in the data migration from legacy systems including specification, testing and verification. ▪ Performing UAT and logging any issues identified in the Issue Register. ▪ Providing support to Business Users. ▪ Identifying and recording any issues and escalating them to the Project Manager if unable resolve. ▪ Coordinating respective Business Users groups, as required. ▪ Providing support to Project Manager, as required. |
| Contractor Principal Consultant – TechnologyOne Solution Implementation Lead | <p>The TechnologyOne Principal Consultant is the senior consultant who has a thorough and detailed knowledge of specific business areas, knowledge of TechnologyOne products (although this role does not require expertise in all of the implemented TechnologyOne products) and typically has significant experience conducting Solution Walkthrough / Design Workshops. This role has overall responsibility for the successful design and implementation of a solution.</p> <p>Responsibilities:</p> <ul style="list-style-type: none"> ▪ Analysing Customer requirements and managing Customer expectations. ▪ Participating in all Solution Walkthrough sessions and Design |

Page 36

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Project Role | Description of duties and responsibilities |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <p>Workshops.</p> <ul style="list-style-type: none"> Preparing and Maintaining SDD and Solution Configuration Document (SCD). Debriefing Business Consultants on Customer expectations and business process requirements. Delivering assigned Work Packages. Communicating proactively with the Project Manager (any risks, issues, opportunities, etc.). Advising the Project Manager of any deviations from the plan and recommending corrective actions. Providing estimations for new Work Packages, tasks, corrective actions. Perform Quality Reviews of the configuration at the appropriate time. Coordinating respective Business Consultants, as required. Providing advice to Business Consultants, as required. Providing support to the Project Manager, as required. |
| Customer Business Users | <p>Customer Business Users provide input into all aspects of the project including solution design, document review activities, training and user acceptance testing.</p> <p>Responsibilities:</p> <ul style="list-style-type: none"> Providing a widespread representation of the intended users of the System, both functionally and organisationally. Liaising with other staff members in their functional area. This includes internal (e.g. other departments) and external customers (e.g. solicitors, conveyancing companies, banks, other government bodies). Delivering assigned Work Packages. Performing UAT and logging any issues identified in the Issue Register. Providing support to Key Business Representatives, as required. Identifying and recording any issues and escalating these to the Project Manager if unable resolve. |
| Customer System Administrators | <p>Customer System Administrators are usually responsible for:</p> <ul style="list-style-type: none"> Making decisions regarding the administration of the System including security, workflow, report design and development Creating new user accounts and modify existing users Participating in the development of interfaces, including specification and testing Gathering all data relevant for the implementation as requested by the Project Manager or consultant Identifying and recording any issues and escalating these to the Project Manager if unable resolve. |
| Customer IT Specialists | <p>Customer IT Specialists are representatives from the Customer's IT department.</p> |

Page 37

Doc ID 343108383/v2



General Manager



Mayor

Doc ID 343108383/v2

| Project Role | Description of duties and responsibilities |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <p>Responsibilities:</p> <ul style="list-style-type: none">▪ Providing and supporting all Customer IT equipment as per TechnologyOne technical requirements.▪ Assessing and resolving technical issues that related to the project.▪ Installing application software and managing required databases.▪ Database administration and support.▪ Network administration and support.▪ Liaising with TechnologyOne Technical Consultants, as required.▪ Assisting with data conversion and interface development.▪ Server backup and restoration. |
| TechnologyOne Business Consultants | <p>TechnologyOne Business Consultants form part of Consulting Services who are responsible for the successful delivery of the solution to the Customer by applying TechnologyOne product knowledge and implementation experience.</p> <p>Responsibilities:</p> <ul style="list-style-type: none">▪ Analysing Customer requirements and managing Customer expectations.▪ Delivering assigned Work Packages.▪ Communicating proactively with the Principal Consultant and the Project Manager (any risks, issues, opportunities).▪ Managing and resolving Customer issues. |
| TechnologyOne Technical Consultants | <p>TechnologyOne Technical Consultants form part of Consulting Services who have specialist IT knowledge and experience.</p> <p>Responsibilities:</p> <ul style="list-style-type: none">▪ Analysing Customer requirements and managing Customer expectations.▪ Delivering assigned Work Packages.▪ Communicating proactively with the Project Manager (any risks, issues, opportunities, etc.).▪ Resolution of IT related issues, as required. |

Annexure A – Implementation Services Assumptions



160511_Appendix
A_Parkes.pdf

Page 38

Doc ID 343108383/v2

A handwritten signature in black ink, appearing to be 'K. Gray'.

General Manager

A handwritten signature in black ink, appearing to be 'Ken Keith'.

Mayor

Doc ID 343108383/v2

Annexure B - Solution Implementation Approach - Overview



14081
SIM-TechnologyOne

Page 39

Doc ID 343108383/v2

A handwritten signature in black ink, appearing to be 'Ken'.

General Manager

A handwritten signature in black ink, appearing to be 'Ken Keith'.

Mayor

Doc ID 343108383/v2

Annexure C – Solution Implementation Approach Roles and Deliverables



14081
SIM-TechnologyOne

Page 40

Doc ID 343108383/v2

17.2 (DES) Parkes Regional Airport Terminal Project - Procurement

A handwritten signature in black ink, appearing to be 'K. Gray'.

General Manager

A handwritten signature in black ink, appearing to be 'Ken Keith'.

Mayor

Prepared By: Director Engineering Services

Reason for Confidentiality

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d)(i) of the Local Government Act 1993 and Council's Code of Meeting Practice, which permits the meeting to be closed to the public for business relating to the following: -

- (d) commercial information of a confidential nature that would if disclosed:
 - (i) prejudice the commercial position of the person who supplied it

Company details, should they be revealed, may result in commercial disadvantage to parties involved in the construction process. Tenderers have provided sensitive information about their operations in the confidence that their details will not be made public by council. The practice of publication of sensitive information provided by tenderers could result in the withholding of such information by tenderers and reduction in the provision of information relevant to council's decision.

Executive Summary

At Council's meeting held on 18 June 2015 it was resolved that Council award the contract to Hines Constructions for the construction of the Parkes Regional Airport Terminal Upgrade.

The Terminal Upgrade component delivered by Hines Constructions is now complete. This report outlines the procurement of works and services as completed by Hines Constructions and measured against that of the original tendered services.

Background Information

See Report.

Legislative or Policy Implications

Nil.

Progressive Delivery Program Implications

The resolution in this report will primarily effect the Delivery Program Future Direction relating to: *8. Maintain and improve the Shires Assets and Infrastructure*
8.5 Maintain and Operate Parkes Regional Airport
5.4. Make Parkes Regional Airport Progressive and Profitable

Predicted positive effect / opportunity for the Delivery Program: *Good*

The upgrade will provide an enhanced attraction for the community at the Parkes Regional Airport, and therefore Council can maximise further opportunities.

Predicted negative / challenge to the Delivery Program: *Minor*
There will be no foreseeable negative impacts.



General Manager



Mayor

Quadruple Bottom Line



Economic ★★☆☆☆



Social ★★★★★



Environmental ★★☆☆☆



*Civic
Leadership* ★★★★★

Budget & Financial Aspects

The Terminal Upgrade project is funded through a successful Regional Development Australia Fund (RDAF) grant along with an allocation from Councils Operational Budget.

The contingency of \$70,000 was included in the original budget estimate. \$14,772.22 of this was allocated to approved variations by Hines during the project. PSC have purchased sundry items outside of the original contract totalling \$43,280 which leaves a contingency of \$12,000 remaining. This remaining contingency will be allocated to cover costs for Project Management to cover the extension of project completion.

Recommendation

1. That the information on the procurement for the Airport Terminal Upgrade be received and noted.

Report

At Council's meeting held on 18 June 2015 it was resolved that Council award the contract to Hines Constructions for the construction of the Parkes Regional Airport Terminal Upgrade.

The Terminal Upgrade component delivered by Hines Constructions is now complete. This report outlines the procurement of works and services as completed by Hines Constructions and compared against that of the original tendered services.

During the initial discussions with Hines Constructions, it was highlighted that the use of increased local procurement should be considered when delivering the associated works. Hines Constructions subsequently modified their procurement of a number of services where possible.

During the consideration of suitable contractors, Hines Constructions obtained further quotations from each service to ascertain the level of local procurement to meet the satisfaction of Council. At times, Hines Constructions were still required to prefer alternative suppliers as their level of quality assurance, specifications or industry reputation was not being met by all suppliers.

Following the completion of the project, the estimated value to local and nearby suppliers is approximately \$465,185, this equates to 27% of the contract sum sourced locally. These figures do not include services that were supplied from our CENTORC region including Orange and Bathurst.

General Manager

Mayor

Attachments

1. Completed assessment matrix following tender evaluation.
2. Breakdown of procurement and resourcing at completion of project.
3. Approved breakdown of variations for project.



General Manager



Mayor

| No | Description | Adaptivinteriors | Builtform | Dubbo Terrazzo and Concrete Industries | Hines Constructions P/L |
|----|-----------------------------------------------------------|------------------|------------|----------------------------------------|-------------------------|
| | Construction | | | | |
| | Demolition | 48,500 | 49,741.00 | 80,016.00 | 57,258.00 |
| | Excavation | 55,000 | 45,276.00 | 47,502.00 | 25,425.00 |
| | Insitu Concrete | 95,000 | 102,897.00 | 114,812.00 | 77,480.00 |
| | Steelwork | 198,000 | 148,900.00 | 209,804.00 | 148,730.00 |
| | Masonry | 15,000 | 13,015.00 | 39,658.00 | 26,496.00 |
| | Metalwork | 40,000 | 17,892.00 | 39,564.00 | 22,042.00 |
| | Carpentry | 24,000 | 0.00 | 17,877.00 | 21,131.00 |
| | Joinery | 39,520 | 44,167.00 | 60,711.00 | 38,058.00 |
| | Windows and Glazing | 60,000 | 120,172.00 | 161,857.00 | 94,554.00 |
| | Doors, Frames and Hardware | 35,000 | 8,189.00 | 53,303.00 | 14,964.00 |
| | Plasterboard, linings and ceilings | 74,000 | 93,172.00 | 172,987.00 | 98,735.00 |
| | Wall and Floor Finishes | 48,000 | 68,742.00 | 160,324.00 | 64,901.00 |
| | Metal Roofing and Plumbing | 310,000 | 166,254.00 | 322,035.00 | 128,340.00 |
| | External Cladding | 14,000 | 37,875.00 | 262,421.00 | 6,330.00 |
| | Painting | 90,500 | 17,655.00 | 56,385.00 | 19,120.00 |
| | Hydraulic Services | 138,000 | 106,392.00 | 104,664.00 | 85,172.00 |
| | Fire Services | 0 | 21,560.00 | 27,951.00 | 423.00 |
| | Electrical Services | 351,000 | 215,056.00 | 242,244.00 | 236,540.00 |
| | Mechanical Services | 242,000 | 159,060.00 | 184,296.00 | 158,895.00 |
| | External Works | 42,000 | 87,782.00 | 186,298.00 | 27,403.00 |
| | Roadworks and carparking | 91,000 | 0.00 | 101,204.00 | 167,917.00 |
| | Refurbishment of conveyor system | 20,000 | 8,600.00 | 19,530.00 | 5,500.00 |
| | Preliminaries and Supervision | 0 | 207,892.00 | 0.00 | 188,609.00 |
| | Total (ex GST) | 2,030,520 | 1,740,289 | 2,665,443 | 1,714,023 |
| | Local Procurement Policy (-5%) | 0 | 0 | 0 | 0 |
| | Total less procurement discount | 2,030,520 | 1,740,289 | 2,665,443 | 1,714,023 |
| | GST | 203,052 | 174,029 | 266,544 | 171,402 |
| | TOTAL | 2,233,572 | 1,914,318 | 2,931,987 | 1,885,425 |
| | SCORING | | | | |
| | PRICE SCORE | | | | |
| | 2 pts deducted per \$100k above the lowest tender - (60%) | 52.1 | 57.9 | 39.4 | 58.4 |
| | NON PRICE SCORE | | | | |
| | Conforming Tender | | | | |
| | Evidence of Capability (40%) | | | | |
| | Recent Experience and similar sized contracts (9%) | 5.0 | 8.0 | 8.0 | 9.0 |
| | Resources and Local Procurement (5%) | 3.0 | 5.0 | 3.0 | 5.0 |
| | Program (5%) | 3.0 | 5.0 | 3.0 | 5.0 |
| | Financial Capability (7%) | 3.0 | 6.0 | 6.0 | 7.0 |
| | WHS (7%) | 5.0 | 6.0 | 5.0 | 7.0 |
| | QA (4%) | 2.0 | 4.0 | 3.0 | 4.0 |
| | Environment (4%) | 2.0 | 4.0 | 3.0 | 4.0 |
| | TOTAL SCORE | 75.1 | 95.9 | 70.4 | 99.4 |

General Manager

Mayor

| Named in Tender Submission | Works/Materials | Advised Percentage of Total Works | Who Did the Work | Amounts |
|---------------------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|-------------------|
| Stockley Excavations/ Steve Magill Earthmoving (Parkes) | Demolition/Civil | 4% plus 10% | Steve Magill Earthmoving (Parkes) | \$224,797.00 |
| Lumax | Structural/Steel | 9% | WA Knights (Forbes) | \$141,293.50 |
| Zylem | Joinery | 3% | Zylem | \$ 38,058.00 |
| Bathurst Glass | Glazing | 6% | Bathurst Glass | \$ 94,554.00 |
| Central West Plastering | Plasterboard | 4% | Fordy's Plastering | \$ 98,735.00 |
| Crampton | Resilient Finishes | 4% | Crampton | \$ 64,901.00 |
| SRC Roofing | Roofing | 8% | SRC Roofing | \$128,340.00 |
| Complete Plumbing (Forbes) | Hydraulics | 5% | Complete Plumbing (Forbes) | \$85,595.00 |
| Central West Electrical Contractors (Bathurst) | Electrical | 14% | Sub-contracted work to Lachlan Antenna Service (Forbes) and Griffins Leading Edge (Parkes) | \$216,540.00 |
| NSW Air | Mechanical | 10% | NSW M&H Air- conditioning | \$139,635.00 |
| Subtotal of Trades Advised in Tender: | | | | \$1,232,448.50 |
| Known Local Supplier | | | | |
| Not listed in tender | Masonry Supplies | | Parkes Brick Paver & Tile Supplies | \$ 13,500.00 |
| Total | | | Parkes/Forbes Businesses | 465,185.00 |

Parkes and Forbes businesses
CENTROC Businesses



General Manager



Mayor

| Item | Description | Value | |
|------------------------------|----------------------------------------------------------------------|-----------------------|-----------------|
| Hines Contract Value | Ex GST | \$1,628,630.00 | |
| Variation 1 | Credit CCTV & Elec | -\$6,250.00 | |
| Variation 2 | Credit Structural steel | -\$1,346.00 | |
| Variation 3 | Unsuitable ground under slab | \$4,962.00 | |
| Variation 4 | Hygienist report asbestos in ground | \$3,596.00 | |
| Variation 5 | MSB cupboard increase | \$2,836.00 | |
| Variation 6 | Hydraulic design changes. IL changes & Latent condition. | \$858.00 | |
| Variation 7 | Asbestos removal | \$3,520.00 | |
| Variation 8 | Structural steel changes (baggage pick up) | \$3,879.00 | |
| Variation 9 | Structural steel changes (existing 310 deflection) | \$2,013.00 | |
| Variation 10 | Unsuitable ground, car park. (Carpark budget) | \$0.00 | \$6,180 |
| Variation 11 | Tank overflow | \$1,078.00 | |
| Variation 12 | Increase flashing size. | \$3,656.00 | |
| Variation 13 | Additional works to bulk head levels. | \$655.00 | |
| Variation 14 | Conc slab under carpark , extra m2 of civil. (Carpark Budget) | \$0.00 | \$7,500 |
| Variation 15 | PA head end equipment. Leading edge (lighting Budget) | \$0.00 | \$1,500 |
| Variation 16 | Additional, move elec point of attachment (HV Budget) | \$0.00 | \$4,983 |
| Variation 17 | Sewer line encasement / depth issue | \$686.00 | |
| Variation 18 | Not approved - removal of yellow paint from concrete | | \$1,540 |
| Variation 19 | Not approved - replacement of bathroom windows | | \$448 |
| Variation 20 | Not approved - additional work to luggage roller beds | | \$3,250 |
| Variation 21 | Approved - kerb & gutter | -\$5370.78 | |
| PSC Contracts | | | |
| Chairs re cover | Peter McMaugh | \$7,000.00 | |
| Security | GLE | \$20,390.00 | |
| Security | GLE - PA Head | \$1,060.00 | |
| Luggage roller beds | The Maintenance Shed | \$2,340.00 | |
| FIDS Display | Betta Electrical | \$990.00 | |
| Furniture | Furniture One | \$11,500.00 | |
| Current revised Total | Ex GST | \$1,686,682.22 | \$25,401 |
| | Variations / costs to date | \$58,052.22 | |
| | Original Contingency | \$70,000.00 | |
| | Current Contingency / Overrun | \$11,947.78 | |



General Manager



Mayor