

WARRUMBUNGLE SHIRE COUNCIL

MINUTES OF THE ORDINARY MEETING OF THE WARRUMBUNGLE SHIRE COUNCIL
HELD AT THE COUNCIL CHAMBERS, COOLAH ON THURSDAY, 17 FEBRUARY 2011
COMMENCING AT 11.04AM PAGE 1

PRESENT: Cr Peter Shinton (Chairman), Cr Campbell, Cr Coe, Cr Lewis, Cr Powell, Cr Schmidt, Cr Sullivan, Cr Todd, Acting General Manager (Rebecca Ryan) and Director Technical Services (Kevin Tighe).

In attendance: S Morris (minutes).

The Mayor welcomed Councillors and members of the gallery to the Council meeting.

11.04am

Ms Merryn Spencer of Orana Arts addressed Council informing the meeting of the activities undertaken during the past year and further activities planned for the future.

11.15am

FORUM

Ms Jo Isedale addressed Council raising concerns about difficulties in having a sewer connection to her block in Dows Lane.

11.19am

Mr Fred Clancy addressed Council regarding: venue of council meetings, issues surrounding appointment of new General Manager, Crane Building and meeting table.

11.24am

Cr Dissanayake joined the meeting.

Mr William Hay addressed Council on the condition of laneway known as Narren Street in Baradine and request for funding to be sought to enable repairs and maintenance of the road.

11.27am

APOLOGIES: Mr Tony Meppem

263 RESOLVED that the apologies of Mr Tony Meppem (Acting Director of Environmental Services) be accepted.

Schmidt/Dissanayake
The motion was carried

The Acting General Manager called for Declarations of Interest (to declare pecuniary or non-pecuniary interest) from Councillors and senior staff in any matter listed in the Agenda for consideration at the meeting.

Cr Lewis declared a pecuniary interest in Item 3.3 concerning Plant Tenders.

WARRUMBUNGLE SHIRE COUNCIL HELD ON 20 JANUARY 2011

264 RESOLVED that the minutes of the ordinary meeting of the Warrumbungle Shire Council held on 20 January 2011 be endorsed.

Todd/Coe
The motion was carried

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ADOPTION OF THE RECOMMENDATIONS OF THE WARRUMBUNGLE SHIRE TOURISM AND ECONOMIC DEVELOPMENT ADVISORY COMMITTEE MEETING HELD ON 13 DECEMBER 2010

265 RESOLVED that the minutes of the Warrumbungle Shire Tourism and Economic Development Advisory Committee Meeting held on 13 December 2010 be adopted with the exclusion of Recommendation 15 and amendment of Recommendation 13 by removal of point 3 and inclusion of website presence of Coolah National Park.

Campbell/Schmidt
The motion was carried

11.33am

At this time Armand Hoitink and John Smith of Andor addressed Council regarding the outcomes of the audit, server, desktop and printing environment investigations, application audit, firewalls and webroot filters and network infrastructure audit.

12.07pm

Barry Langrish addressed Council to reiterate the difficulties experienced in relation to the state of the laneway known as Narren Street at Baradine and requested that funding be sourced to enable repairs to the road.

12.10pm

MAYORAL MINUTE – CONTRIBUTION TO GENERAL MANAGER'S FAREWELL

Councillor Shinton presented the following item for consideration:

Warrumbungle Shire Staff are organizing a Staff farewell for the retiring General Manager, Mr Bob Geraghty.

Mr Geraghty has been employed by the Coonabarabran and Warrumbungle Shire Councils for the past 25 years and it would seem fitting for Council to make a financial contribution to the cost of the catering and gift for the evening.

It is recommended that Council contribute an amount of \$3,000 towards the cost of a staff only farewell for Mr Geraghty.

266 RESOLVED that Council contribute an amount of \$3,000 towards the cost of a staff only farewell for Mr Geraghty.

Shinton/Sullivan
The motion was carried

12.11pm

ACTING GENERAL MANAGER'S REPORTS

1.1 Council Chambers Furniture

267 RESOLVED that the Acting General Manager investigate and report back to Council the history of and options for the sale and removal of the former Coonabarabran Council Chambers meeting table.

Schmidt/Sullivan
The motion was carried

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1.2 Ballina Shire Council – Request for Assistance with Legal Costs

268 RESOLVED that Council contribute the amount of \$420.91 for legal assistance to the Ballina Shire Council.

Lewis/Schmidt
The motion was carried

1.3 Staff Leave

269 RESOLVED that Council notes the report and endorses the actions of the Acting General Manager implementing individual employee leave management plans with the outcome being to reduce accrued Annual Leave to 10 weeks and RDO's to 4 days at any given time within a 12 month period/cycle by the 30 June 2014.

Campbell/Coe
The motion was carried

1.4 Staff Awards 2011

270 RESOLVED that Council accepts the recommendation from MANEX and presents Mr Christopher Staniforth with a Warrumbungle Council Employee Excellence in Achievement Award.

Dissanayake/Campbell
The motion was carried

1.5 Information Technology Infrastructure Upgrade – Part I

271 RESOLVED that Council engage Andor as IT technology partners to design the specifications for hardware and software requirements for the Server Replacement Upgrade Project and invite tenders for the supply and delivery of these goods from the open market.

Campbell/Schmidt
The motion was carried

1.6 Tenant - 143 Martin Street Coolah

272 RESOLVED that Council authorise the Acting General Manager to extend the current private tenancy lease agreement for 143 Martin Street, Coolah for another five (5) weeks to Friday 25th March 2011.

Coe/Powell
The motion was carried

1.7 Warrumbungle Shire Council Management Plan – Donations

273 RESOLVED that Council defers consideration of this matter at this time and that a review of the policy and further report be prepared and submitted for consideration of Council's March 2011 meeting.

Schmidt/Lewis
The motion was carried

12.52pm

274 RESOLVED that standing orders be suspended to present the Warrumbungle Council Employee Excellence in Achievement Award to Mr Christopher Staniforth.

Sullivan/Campbell
The motion was carried

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12.55pm

At this time the meeting adjourned for lunch.

1.29pm

275 RESOLVED that standing orders be resumed.

**Campbell/Lewis
The motion was carried**

Councillor Dissanayake and Councillor Sullivan did not return to the meeting.

1.8 Budget Review – End of December

276 RESOLVED that Council accept the budget as presented and the following summary of the Revenue and Expenditure budget to 31 December 2010.

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Revenue and Expenditure Report to 31 December 2010 - Warrumbungle Shire Council
Financial Year Ending 2011 - (Budget for Full Year)

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
EXECUTIVE SERVICES									
COUNCILLOR COSTS/DONATIONS	0.00	---%	0	90,988.21	53%	170,585	(90,988.21)	53%	(170,585)
COUNCILLOR ALLOWANCES	0.00	---%	0	59,823.72	52%	115,430	(59,823.72)	52%	(115,430)
CIVIC FUNCTIONS	0.00	---%	0	4,292.63	61%	7,000	(4,292.63)	61%	(7,000)
TOTAL GOVERNANCE	0.00	---%	0	155,104.56	53%	293,015	(155,104.56)	53%	(293,015)
GENERAL MANAGER	1,326,209.50	41%	3,260,863	168,815.33	29%	589,135	1,157,394.17	43%	2,671,728
HUMAN RESOURCES	2,505.11	49%	5,081	171,389.10	52%	331,515	(168,883.99)	52%	(326,434)
STAFF SUPPORT	0.00	---%	0	4,476.20	22%	20,000	(4,476.20)	22%	(20,000)
SAFETY/OH&S	42,209.38	281%	15,000	45,128.41	46%	98,080	(2,919.03)	4%	(83,080)
TRAINING	19,990.93	100%	20,000	28,206.74	25%	112,834	(8,215.81)	9%	(92,834)
TOTAL HUMAN RESOURCES	64,705.42	161%	40,081	249,200.45	44%	562,429	(184,495.03)	35%	(522,348)

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
TOURISM & ECON DEV	2,164.47	49%	4,391	52,807.88	74%	71,327	(50,643.41)	76%	(66,936)
DEVELOPMENT SERVICES	0.00	---%	0	8,263.85	24%	35,160	(8,263.85)	24%	(35,160)
TOURISM - VIC & PROMOTIONS	18,428.76	56%	32,700	168,736.92	54%	314,415	(150,308.16)	53%	(281,715)
ECONOMIC PROMOTION	41,371.98	147%	28,080	2,043.55	7%	29,580	39,328.43	<- 999%	(1,500)
TOTAL TOURISM & ED	61,965.21	95%	65,171	231,852.20	51%	450,482	(169,886.99)	44%	(385,311)
TOTAL EXECUTIVE SERVICES	1,452,880.13	43%	3,366,115	804,972.54	42%	1,895,061	647,907.59	44%	1,471,054
TECHNICAL SERVICES									
MANAGEMENT	0.00	---%	0	50,007.02	37%	134,694	(50,007.02)	37%	(134,694)
DESIGN PROJECT MANAGEMENT	2,266.78	71%	3,192	44,909.00	52%	85,900	(42,642.22)	52%	(82,708)
TRAFFIC MANAGEMENT	0.00	---%	3,600	161.00	2%	9,600	(161.00)	3%	(6,000)
SURVEY INVESTIGATION & DESIGN	0.00	---%	0	93,758.46	62%	152,400	(93,758.46)	62%	(152,400)
ASSET MANAGEMENT	0.00	---%	1,710	22,138.40	60%	37,000	(22,138.40)	63%	(35,290)
TOTAL DESIGN PROJECTS	2,266.78	27%	8,502	160,966.86	56%	284,900	(158,700.08)	57%	(276,398)

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	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
WORK SERVICES MANAGEMENT	2,164.47	56%	3,874	121,969.04	58%	211,500	(119,804.57)	58%	(207,626)
REGIONAL & STATE ROADS	1,183,500.00	61%	1,943,000	1,399,630.07	81%	1,733,288	(216,130.07)	-103%	209,712
LOCAL ROADS M&R	1,595,119.00	41%	3,923,332	1,997,957.49	44%	4,583,521	(402,838.49)	61%	(660,189)
BARADINE STREETS	0.00	---%	7,500	46,338.22	22%	209,721	(46,338.22)	23%	(202,221)
BINNAWAY STREETS	0.00	---%	0	38,707.37	41%	93,386	(38,707.37)	41%	(93,386)
COOLAH STREETS	0.00	---%	40,000	67,846.72	22%	304,176	(67,846.72)	26%	(264,176)
COONABARABRAN STREETS	0.00	---%	2,000	185,445.69	40%	463,485	(185,445.69)	40%	(461,485)
DUNEDOO STREETS	0.00	---%	15,000	66,181.05	29%	226,210	(66,181.05)	31%	(211,210)
MENDOORAN STREETS	0.00	---%	0	20,585.91	23%	89,422	(20,585.91)	23%	(89,422)
BUGALDIE STREETS	0.00	---%	0	99.48	10%	1,000	(99.48)	10%	(1,000)
COBBORAH STREETS	0.00	---%	0	156.92	5%	3,000	(156.92)	5%	(3,000)
CRABOON STREETS	0.00	---%	0	0.00	---%	150	0.00	---%	(150)
KENEBRI STREETS	0.00	---%	0	232.75	66%	350	(232.75)	66%	(350)
LEADVILLE STREETS	0.00	---%	0	1,454.15	29%	5,000	(1,454.15)	29%	(5,000)
MERRYGOEN STREETS	0.00	---%	0	2,072.04	54%	3,859	(2,072.04)	54%	(3,859)

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NEILREX STREETS	0.00	---	0	49.82	2%	3,150	(49.82)	2%	(3,150)
PURLEWAUGH STREETS	0.00	---	0	49.79	10%	500	(49.79)	10%	(500)
UARBRY STREETS	0.00	---	0	0.00	---	350	0.00	---	(350)
ULAMAMBRI STREETS	0.00	---	0	2,316.99	140%	1,650	(2,316.99)	140%	(1,650)
WEETALIBAH STREETS	0.00	---	0	0.00	---	3,000	0.00	---	(3,000)
PRIVATE WORKS SERVICES	24,952.89	13%	191,600	31,952.82	27%	120,000	(6,999.93)	-10%	71,600
TOTAL WORKS SERVICES	2,805,736.36	46%	6,126,306	3,983,046.32	49%	8,056,718	(1,177,309.96)	61%	(1,930,412)
CONTRACT SERVICES MGMNT	20,970.51	2%	905,891	49,300.16	113%	43,500	(28,329.65)	-3%	862,391
STATE & NATIONAL ROADS	375,303.87	33%	1,125,000	499,352.10	49%	1,025,000	(124,048.23)	-124%	100,000
REGIONAL ROADS	0.00	---	0	257,004.06	23%	1,110,000	(257,004.06)	23%	(1,110,000)
SEALED ROADS	0.00	---	0	350,192.57	85%	410,000	(350,192.57)	85%	(410,000)
TOWN STREETS	0.00	---	0	143,892.41	83%	174,300	(143,892.41)	83%	(174,300)
TOTAL CONTRACT SERVICES	396,274.38	20%	2,030,891	1,299,741.30	47%	2,762,800	(903,466.92)	123%	(731,909)

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
FLEET SERVICES MANAGEMENT	2,164.47	49%	4,391	60,813.39	52%	116,474	(58,648.92)	52%	(112,083)
LAND RENTALS	4.55	0%	24,930	0.00	---	0	4.55	0%	24,930
DEPOTS	0.00	---	0	73,967.91	45%	164,055	(73,967.91)	45%	(164,055)
PLANT AND EQUIPMENT	2,571,446.01	62%	4,115,000	2,573,376.10	61%	4,208,921	(1,930.09)	2%	(93,921)
WORKSHOPS	0.00	---	0	23,484.39	46%	50,920	(23,484.39)	46%	(50,920)
TOTAL FLEET SERVICES	2,573,615.03	62%	4,144,321	2,731,641.79	60%	4,540,370	(158,026.76)	40%	(396,049)
HORTICULTURE MANAGEMENT	4,618.23	86%	5,391	49,086.06	65%	75,372	(44,467.83)	64%	(69,981)
HORTICULTURE	7,000.00	---	0	358,522.65	49%	737,493	(351,522.65)	48%	(737,493)
STREET CLEANING	0.00	---	0	102,948.10	51%	200,930	(102,948.10)	51%	(200,930)
TOILETS	0.00	---	0	101,908.05	58%	176,364	(101,908.05)	58%	(176,364)
TOTAL HORTICULTURE	11,618.23	216%	5,391	612,464.86	51%	1,190,159	(600,846.63)	51%	(1,184,768)

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	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
WASTE SERVICES MANAGEMENT	0.00	---	0	31,119.66	66%	47,000	(31,119.66)	66%	(47,000)
MATERIALS HANDLING CENTRE	62,287.80	69%	90,296	153,127.52	60%	254,215	(90,839.72)	55%	(163,919)
WASTE BARADINE	(276,058.79)	243%	113,703	54,361.19	51%	106,054	(330,419.98)<	-999%	7,649
WASTE BINNAWAY	81,358.85	95%	85,840	43,563.50	48%	90,600	37,795.35	-794%	(4,760)
WASTE COONABARABRAN	485,859.96	97%	502,894	168,092.65	58%	290,000	317,767.31	149%	212,894
WASTE COOLAH	152,235.05	89%	170,312	95,991.40	48%	200,822	56,243.65	-184%	(30,510)
WASTE DUNEDOO	153,313.84	92%	166,084	235,078.48	50%	468,129	(81,764.64)	27%	(302,045)
WASTE COOLABAH ESTATE	71,750.21	86%	83,541	46,610.55	49%	95,424	25,139.66	-212%	(11,883)
WASTE (NORTH)	81,863.85	77%	106,854	32,209.98	48%	67,544	49,653.87	126%	39,310
WASTE (SOUTH)	84,926.66	139%	60,973	13,937.25	44%	31,749	70,989.41	243%	29,224
TOTAL WASTE SERVICES	897,537.43	65%	1,380,497	874,092.18	53%	1,651,537	23,445.25	-9%	(271,040)
VILLAGE WATER SUPPLIES	23,710.66	68%	34,733	15,825.68	30%	51,900	7,884.98	-46%	(17,167)
TOTAL TECHNICAL SERVICES	6,710,758.87	49%	13,730,641	9,727,786.01	52%	18,673,078	(3,017,027.14)	61%	(4,942,437)

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	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
ENVIRONMENTAL SERVICES									
ENVIRONMENTAL MANAGEMENT	0.00	---	60,000	69,951.80	43%	162,671	(69,951.80)	68%	(102,671)
TOWN PLANNING	103,902.09	82%	127,000	56,879.29	64%	88,525	47,022.80	122%	38,475
ENVIRONMENTAL PROJECTS	0.00	---	0	22,119.49	42%	53,022	(22,119.49)	42%	(53,022)
TOTAL MGMNT SERVICES	103,902.09	56%	187,000	148,950.58	49%	304,218	(45,048.49)	38%	(117,218)
HEALTH SERVICES	1,445.45	28%	5,081	14,088.77	15%	95,045	(12,643.32)	14%	(89,964)
BUILDING CONTROL	28,339.07	42%	67,891	105,660.54	56%	188,790	(77,321.47)	64%	(120,899)
CEMETERY SERVICES	40,130.44	51%	78,700	73,009.08	47%	154,649	(32,878.64)	43%	(75,949)
PUBLIC SWIMMING POOLS	55,380.42	65%	85,400	328,539.09	53%	616,728	(273,158.67)	51%	(531,328)
COMPLIANCE SERVICES	5,437.50	18%	30,300	98,147.68	56%	176,425	(92,710.18)	63%	(146,125)
TOTAL ENVIRONMENTAL SERVICES	234,634.97	52%	454,372	768,395.74	50%	1,535,855	(533,760.77)	49%	(1,081,483)

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	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
COMMUNITY SERVICES									
MANAGEMENT	0.00	---	0	83,527.21	61%	136,488	(83,527.21)	61%	(136,488)
ROAD SAFETY OFFICER	19,360.38	38%	51,455	52,693.90	57%	93,110	(33,333.52)	80%	(41,655)
COMMUNITY DEVELOPMENT	57,065.84	77%	74,229	96,502.48	64%	150,000	(39,436.64)	52%	(75,771)
CENTRELINK OFFICER	13,741.32	51%	26,809	15,129.42	56%	26,809	(1,388.10)	---	0
EMERGENCY SERVICES	0.00	---	3,778	43,213.94	46%	93,360	(43,213.94)	48%	(89,582)
NSW Fire Brigade	0.00	---	0	19,247.00	49%	39,370	(19,247.00)	49%	(39,370)
NOXIOUS WEEDS	0.00	---	0	85,642.00	104%	82,624	(85,642.00)	104%	(82,624)
COMMUNITY CARE - OTHER	44,677.67	49%	90,802	68,012.07	64%	106,295	(23,334.40)	151%	(15,493)
YOUTH ACTIVITIES	0.00	---	1,200	0.00	---	4,000	0.00	---	(2,800)
LIBRARIES	55,920.00	99%	56,409	230,592.44	46%	504,295	(174,672.44)	39%	(447,886)
PUBLIC HALLS	32,985.89	114%	28,945	121,495.40	57%	212,893	(88,509.51)	48%	(183,948)
OVALS	2,140.00	101%	2,120	152,601.26	57%	269,547	(150,461.26)	56%	(267,427)

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	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
AERODROMES	1,604.12	48%	3,312	38,095.94	43%	88,679	(36,491.82)	43%	(85,367)
SPORT AND RECREATION - OTHER	10.00	1%	1,897	9,183.58	179%	5,129	(9,173.58)	284%	(3,232)
COMMUNITY SERVICES MGMNT	227,505.22	67%	340,956	1,015,936.64	56%	1,812,599	(788,431.42)	54%	(1,471,643)
SOCIAL SERVICES TRANSPORT	117,709.78	41%	286,576	117,404.92	47%	249,981	304.86	1%	36,595
SOCIAL SERVICES MSO	359,426.12	68%	526,237	333,717.26	71%	470,330	25,708.86	46%	55,907
FAMILY DAY CARE	325,112.86	58%	560,000	330,757.64	59%	559,475	(5,644.78)<	-999%	525
CONNECT 5	132,644.84	63%	210,064	89,312.29	53%	169,397	43,332.55	107%	40,667
YULUWIRRI KIDS	526,808.77	64%	816,906	476,520.66	59%	804,988	50,288.11	422%	11,918
TOTAL COMMUNITY SERVICES	1,689,207.59	62%	2,740,739	2,363,649.41	58%	4,066,770	(674,441.82)	51%	(1,326,031)

WARRUMBUNGLE SHIRE COUNCIL

MINUTES OF THE ORDINARY MEETING OF THE WARRUMBUNGLE SHIRE COUNCIL HELD AT THE COUNCIL CHAMBERS, COOLAH ON
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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
CORPORATE SERVICES									
MANAGEMENT	285,228.52	107%	267,570	414,418.79	285%	145,336	(129,190.27)	-106%	122,234
PROPERTY MANAGEMENT	211,276.26	39%	546,862	141,956.42	54%	262,229	69,319.84	24%	284,633
HOUSING & DWELLINGS	22,119.56	58%	38,411	35,241.36	79%	44,727	(13,121.80)	208%	(6,316)
IT SUPPORT	508,338.00	100%	505,919	176,058.77	35%	510,058	332,279.23<	-999%	(4,139)
TOTAL CORPORATE STRATEGIC	1,026,962.34	76%	1,358,762	767,675.34	80%	962,350	259,287.00	65%	396,412
FINANCIAL SERVICES									
MANAGEMENT	7,884.86	29%	27,276	114,378.74	42%	272,539	(106,493.88)	43%	(245,263)
FINANCE SERVICES	6,928,219.85	99%	7,012,197	421,258.78	47%	898,389	6,506,961.07	106%	6,113,808
TOTAL FINANCIAL SERVICES	6,936,104.71	99%	7,039,473	535,637.52	46%	1,170,928	6,400,467.19	109%	5,868,545
ADMINISTRATION SERVICES									
MGMNT	10,905.34	233%	4,683	46,196.39	94%	48,960	(35,291.05)	80%	(44,277)
TOTAL ADMINISTRATION SERVICES	8,292.39	14%	59,250	270,827.44	71%	380,255	(262,535.05)	82%	(321,005)
TOTAL ADMINISTRATION SERVICES	19,197.73	30%	63,933	317,023.83	74%	429,215	(297,826.10)	82%	(365,282)

WARRUMBUNGLE SHIRE COUNCIL

MINUTES OF THE ORDINARY MEETING OF THE WARRUMBUNGLE SHIRE COUNCIL HELD AT THE COUNCIL CHAMBERS, COOLAH ON
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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
SUPPLY SERVICES MANAGEMENT	0.00	---	113,850	145,659.79	51%	286,532	(145,659.79)	84%	(172,682)
BUSHFIRE & EMERGENCY SERVICES	230,831.00	42%	554,350	90,358.10	17%	528,500	140,472.90	543%	25,850
FIRE CONTROL/SUPPRESSION	74,057.45	5%	1,358,510	210,689.76	17%	1,225,517	(136,632.31)	-103%	132,993
BUSHFIRE & EMERGENCY SERVICES	304,888.45	16%	1,912,860	301,047.86	17%	1,754,017	3,840.59	2%	158,843
WATER SERVICES									
BARADINE WATER	152,743.68	54%	285,472	117,536.87	38%	312,625	35,206.81	-130%	(27,153)
BINNAWAY WATER	135,435.56	62%	217,741	103,592.72	34%	301,862	31,842.84	-38%	(84,121)
COONABARABRAN WATER	477,952.92	65%	735,692	424,358.41	44%	965,759	53,594.51	-23%	(230,067)
COOLAH WATER	203,338.67	53%	382,618	158,201.78	54%	293,631	45,136.89	51%	88,987
DUNEDOO WATER	190,509.86	57%	336,628	132,243.15	35%	381,362	58,266.71	-130%	(44,734)
MENDOORAN WATER	214,100.61	89%	241,900	210,891.79	78%	271,441	3,208.82	-11%	(29,541)
TOTAL CORPORATE SERVICES	9,661,234.53	76%	12,688,929	3,213,869.06	45%	7,129,722	6,447,365.47	116%	5,559,207

WARRUMBUNGLE SHIRE COUNCIL

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget	31 Dec 2010	%	Budget
SEWERAGE SERVICES									
COONABARABRAN SEWERAGE	199,943.38	27%	729,478	381,715.61	52%	739,598	(181,772.23)	>999%	(10,120)
BARADINE SEWERAGE	48,041.58	28%	168,909	42,225.43	55%	77,210	5,816.15	6%	91,699
COOLAH SEWERAGE	57,790.79	28%	204,937	87,766.38	40%	216,930	(29,975.59)	250%	(11,993)
DUNEDOO SEWERAGE	49,340.34	28%	174,310	70,939.95	35%	200,884	(21,599.61)	81%	(26,574)
SEWERAGE SERVICES	355,116.09	28%	1,277,634	582,647.37	47%	1,234,622	(227,531.28)	-529%	43,012
TOTAL ALL FUNDS	20,103,832.18	59%	34,258,430	17,461,320.13	51%	34,535,108	2,642,512.05	-955%	(276,678)

Schmidt/Coe
The motion was carried

WARRUMBUNGLE SHIRE COUNCIL

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1.9 Management Plan Report – December 2010

277 RESOLVED that Council note and receive the report.

Schmidt/Campbell
The motion was carried

DIRECTOR OF CORPORATE SERVICES REPORTS

278 RESOLVED that the following reports be received as information:

- 2.1 Bank Accounts and Investments as at 31 January 2011
- 2.2 Investments held as at 31 January 2011
- 2.3 Reconciliation of General Fund Bank Account – as at 31 January 2011
- 2.4 Rates and Charges Collection – up to and including end January 2011.

Schmidt/Campbell
The motion was carried

279 RESOLVED that a report be brought back to Council on the merits of cashing in of those investments which are not paying coupons when the face value is near market value and taking into consideration the terms and conditions of the investment.

Coe/Schmidt
The motion was carried

2.5 Sale of Land for Unpaid Rates - Appointment of Auctioneers

280 RESOLVED that Council appoints Davidson Cameron & Co of Coonabarabran, as Council's Auctioneer for the Sale of Land for Unpaid Rates, **FURTHER** that the date of Friday, 15 April 2011 be set for the auction, as per Section 713 of the Local Government Act (1993).

Powell/Todd
The motion was carried

DIRECTOR OF TECHNICAL SERVICES REPORTS

3.1 Tenders for Construction of Yuggel Creek Bridge

281 RESOLVED that Council awards the tender for design and construction of Yuggel Creek Bridge to Bridging Australia Pty Ltd for \$407,000 (incl. GST).

Powell/Schmidt
The motion was carried

3.2 Request to Upgrade and Maintain Baradine Cemetery Road

282 RESOLVED that application to extend Council's road maintenance network from the Baradine Cemetery to the property 'Creekview' be referred for consideration at the 2011/2012 budget deliberations.

Todd/Campbell
The motion was carried

2.08pm

Cr Lewis declared a pecuniary interest in the matter next before Council and left the room.

WARRUMBUNGLA SHIRE COUNCIL

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3.3 Tenders for Casual Hire of Trucks and Various Items of Plant

283 RESOLVED:

1. That tendered rates for casual plant hire for the period 1 March 2011 to 28 February 2012 under the hourly rate schedule be accepted as follows:

Schedule 1.0 - Hourly Rate Plant Schedule

Contractor	Plant Type	Tendered Plant Rate (incl GST)		
		"A" Rate	"A1" Rate	"C" Rate
David Aarts Earthmoving	Bulldozer Class D06	\$253.00		
David Aarts Earthmoving	Excavator Class HX8	\$156.20		
DC & KM Canham	Loader Track	\$130.00		\$110.00
DAPS Woodchipping	Woodchipper			\$52.00
CW Hall Earthmoving Pty Ltd	Roller Smooth Drum	\$99.00	\$99.00	
IRCB Pty Ltd	Backhoe	\$113.96	\$123.37	\$90.95
IRCB Pty Ltd	Loader Front End	\$125.46	\$136.96	\$102.46
Jack's Hire Service Pty Ltd *	Cherry Picker	\$283.00	\$141.50	
Jack's Hire Service Pty Ltd *	Loader Mini	\$340.00	\$170.00	
Jack's Hire Service Pty Ltd *	Traffic Lights Diesel	\$136.00	\$68.00	
Jack's Hire Service Pty Ltd *	Traffic Lights Solar	\$156.00	\$78.00	
Jack's Hire Service Pty Ltd **	Cherry Picker	\$236.00	\$118.00	
Jack's Hire Service Pty Ltd **	Loader Mini	\$294.00	\$147.00	
Jack's Hire Service Pty Ltd **	Traffic Lights Diesel	\$127.60	\$63.80	
Jack's Hire Service Pty Ltd **	Traffic Lights Solar	\$127.60	\$63.80	
Jack's Hire Service Pty Ltd ***	Forklift	\$156.00	\$78.00	
Jack's Hire Service Pty Ltd ****	Forklift	\$127.60	\$63.80	
TR & JM Lewis	Backhoe FEL	\$99.00	\$99.00	\$99.00
TR & JM Lewis	Loader Skid Steer	\$88.00	\$88.00	\$88.00
M & I Plant Hire	Roller Smooth	\$100.00	\$130.00	
Conplant	Roller 12.5 T Padfoot			\$34.10
Conplant	Roller 16.0 T Padfoot			\$43.73
Conplant	Roller 20.0 T Padfoot			\$62.98
Conplant	Roller 15.5 T Smooth Drum			\$38.23
Rollers Australia Pty Ltd #	Roller 13.5 T Padfoot			\$1,595.00
Rollers Australia Pty Ltd #	Roller 20.5 T Padfoot			\$2,100.00

Notes

* *Plant Hire = "With Damage Waiver – No Excess". Tendered Plant Rate (A & A1) = per day.*

** *Plant Hire = "Without Damage Waiver". Tendered Plant Rate (A & A1) = per day.*

*** *Plant Hire = "With Damage Waiver".*

**** *Plant Hire = "Without Damage Waiver".*

Tendered Plant Rate (C) = per week

WARRUMBUNGLE SHIRE COUNCIL

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RESOLVED (CONT'D)

2. Council advises Contractors that the following rates for supply of trucks under the hourly rate and distance schedule will be accepted for the period 1 March 2011 to 28 February 2012:

Hourly Rate and Distance Truck Schedule - Tip Trucks

Rates Accepted by Council	GVM (tonnes)	Rates of Hire Tendered - 'A' & 'A1' Rate			Rates of Hire Tendered "B" Rate	
		"A Rate" \$/hr (incl GST)	"A1 Rate" \$/hr (incl GST)	Distance \$/km (incl GST)	"B Rate" \$/hr (incl GST)	Distance \$/km (incl GST)
Tip Truck	21t-27t	\$75.00	\$90.00	\$1.60	\$45.00	\$0.950

Hourly Rate and Distance Truck Schedule - Water Truck

Rates Accepted by Council	Capacity (litres)	Rates of Hire Tendered - 'A' & 'A1' Rate			Rates of Hire Tendered "B" Rate	
		"A Rate" \$/hr (incl GST)	"A1 Rate" \$/hr (incl GST)	Distance \$/km (incl GST)	"B Rate" \$/hr (incl GST)	Distance \$/km (incl GST)
Water Truck	7000 - 8000	\$72.00	\$84.00	\$0.000	\$40.00	\$0.000
Water Truck	12000 - 15000	\$99.00	\$115.00	\$0.000	\$65.00	\$0.000

WARRUMBUNGLE SHIRE COUNCIL

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RESOLVED (CONT'D)

3. Council advises Contractors that the following rates for supply of trucks under the float hourly rate and distance schedule will be accepted for the period 1 March 2011 to 28 February 2012.

Contractor	Model	GVM (tonnes)	Rate Tendered (incl GST)			Comments
			"A" Rate	"A1" Rate	Distance	
IRCB Pty Ltd	1980 Plant Trailer	18.00	\$175.00	\$180.00		
MJ & ML McEvoy Pty Ltd*	1997 FH12	23.50	\$176.00	\$220.00	\$3.19	

* 'A1' rate = minimum charge \$220.00

WARRUMBUNGLE SHIRE COUNCIL

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RESOLVED (CONT'D)

4. Council advises Contractors that the following rates for supply of trucks under the quantity and distance schedule for the period 1 March 2011 to 28 February 2012 will be accepted:

Quantity and Distance Schedule

Haul Length (km)	Rate \$/tonne (incl GST)	Haul Length (km)	Rate \$/tonne (incl GST)
0.5	1.81	15.5	7.05
1.0	1.95	16.0	7.23
1.5	2.10	16.5	7.42
2.0	2.27	17.0	7.62
2.5	2.42	17.5	7.81
3.0	2.59	18.0	7.99
3.5	2.74	18.5	8.19
4.0	2.92	19.0	8.37
4.5	3.08	19.5	8.57
5.0	3.27	20.0	8.90
5.5	3.43	20.5	8.95
6.0	3.59	21.0	9.14
6.5	3.79	21.5	9.33
7.0	4.02	22.0	9.52
7.5	4.13	22.5	9.73
8.0	4.30	23.0	9.92
8.5	4.49	23.5	10.11
9.0	4.67	24.0	10.30
9.5	4.85	24.5	10.50
10.0	5.02	25.0	10.70
10.5	5.20	25.5	10.89
11.0	5.37	26.0	11.09
11.5	5.56	26.5	11.28
12.0	5.74	27.0	11.48
12.5	5.91	27.5	11.68
13.0	6.11	28.0	11.87
13.5	6.30	28.5	12.06
14.0	6.48	29.0	12.27
14.5	6.68	29.5	12.47
15.0	6.85	30.0	12.66

Powell/Schmidt
The motion was carried

2.19pm

Cr Lewis returned to the meeting.

WARRUMBUNGLE SHIRE COUNCIL

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ACTING DIRECTOR OF ENVIRONMENTAL SERVICES

4.1 Impending Changes to the Codes SEPP

284 RESOLVED that Council notes the changes being made to the Code SEPP for Exempt and Complying Development.

Campbell/Schmidt
The motion was carried

4.2 Liquid Trade Waste Policy Adoption

285 RESOLVED that Council adopt the Warrumbungle Shire Liquid Trade Waste Policy and advertise in adoption of the policy in local papers circulating in the area in accordance with the requirements of the Local Government Act 1993.

Campbell/Schmidt
The motion was carried

4.3 Coonabarabran Pool Up-Grading Project

286 RESOLVED:

1. That Council place the draft plans and costing on public exhibition within the shire and call for public submissions regarding the design, costs and merits of the proposal.
2. That in considering its Management Plan for 2011/2012 Council determine its objectives and strategies in providing swimming facilities within the shire.

Lewis/Schmidt
The motion was carried

4.4 Applications Received for Month of January 2011

Received.

2.32pm

287 RESOLVED

- (a) that Council go into closed committee to consider business relating to personnel matters and Tenders
- (b) that pursuant to section 10A(1)-(3) of the Local Government Act 1993, the media and public be excluded from the meeting on the basis that the business to be considered is classified confidential under the provisions of Section 10A(2)(a) and (c) as outlined above
- (c) that the correspondence and reports relevant to the subject business be withheld from access to the media and public as required by section 11(2) of the Local Government Act 1993.

Schmidt/Campbell
The motion was carried

2.45pm

288 RESOLVED Council move out of closed Council and into open council.

Schmidt/Campbell
The motion was carried

WARRUMBUNGLE SHIRE COUNCIL

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1C Information Technology Infrastructure Upgrade – Confidential Attachment
Received as information.

2C Industrial Issue
Received as information.

QUESTIONS FOR NEXT MEETING

Councillor Shinton raised the following:

- Letter from Dead Persons Society regarding funding for wall to incorporate information about unmarked graves - matter referred to Acting Director Environmental Services
- Executive membership of One Association – voting and membership to be reviewed

Councillor Coe raised the following:

- Availability of funding for flood damage caused to Crown Roads – DTS advised that Council has lodged a claim for roads we know about

Councillor Lewis raised the following:

- Problems of sewage flowing into streets at Binnaway and investigation of occurrences – matter referred to Acting Director Environmental Services
- Current status of replacement of Crane building
- Problems still regarding naming of Ulindah Creek
- Rural numbering – what areas remains outstanding
- Problem receiving email copies of business papers due to size

Councillor Todd raised the following:

- Lack of toilets in industrial area at Coonabarabran impacting on drivers of semi trailers – referred to DES

Councillor Powell raised the following:

- Honour board for Warrumbungle Shire Council

Councillor Campbell raised the following:

- Dates for town meetings

There being no further business the meeting closed at 3.15pm.

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CHAIRMAN