



1 OCTOBER 2014

ORDINARY MEETING

ATTACHMENT 6.2.1

- ▶ Attachment 3: 10 submissions of objection to MA0002/2015

General Manager
Mid Western Regional Council
P O Box 156
Mudgee NSW 2850



70 Lawson Street
Mudgee
2850 NSW

12/9/14

We are writing to you concerning you the DEVELOPMENT APPLICATION MA0002/2015 –PROPOSED INDUSTRIAL SHED FOR STORAGE & FABRICATION OF STEEL PRODUCTS @ 50 GEORGE STREET MUDGEENSW 2850. LOT 2 DP 807267, LOT 12 DP 626035, and LOT1 DP 854056

We have major concerns with Application being approved in a residential area right next door to Heritage buildings. The modification Application (27 August 2014) does not clearly provide any supporting documentation of what the intended use of the shed apart from storage and fabrication of steel products we feel that this description is inadequate for anybody MWRC to make an informed opinion on whether this use constitutes Light Industrial. The description should include what type of metal fabrication is proposed also type of equipment will be used in the shed. We feel an objection should be lodged on the basis that there is no description of what activities are proposed in the shed so MWRC cannot determine if it is permissible as a light industrial. The approved dimensions for the shed are 8.5m (h) x 32.86 (w) x 55.35 m (l) (1818.97 m² floor area) with a 6m wide skillion roof on the northern and eastern side of the shed (565.29 m² floor area). The proposed dimensions for the shed are 13.18 m (h) x 32.86 (w) x 64.54 m (l) (2121 m² floor area). This is (18% larger in floor area and 55% higher than the approved shed). In previous Compliance History in preparing the original Development indicates, MWRC Planning staff noted that "A review of the current development indicates that it does not conform to the approval..." This demonstrates that Furneys have a history of not conforming with development consents. The Development Approval specifies approved hours of operation of Monday to Friday 7 am - 6 pm and Saturday 8 am - 12.30 pm there has been many occasions where Furneys operated outside these hours demonstrating they have no regard for the DA conditions we have witnessed them opening earlier and closing later. I have seen trucks parked on the street waiting for them to open. The noise assessment done for the Modification in 2009 by Barnsons is inadequate as the use of the shed and proposed equipment is unknown therefore the 2009 assessment is inadequate. I have been told Council asked Furneys to stop work in which Furneys ignored. I believe people have photos of this. Planning department were also aware of this it is disgraceful for a businessman to openly ignore council and get away with this. The noise of their drilling etc was awful. Considering the shed is not compliant with the Development Approval there is no MWRC construction certificate issued, it seems unclear if the structure is compliant with the relevant Building Codes of Australia. Is this safe for nearby residents in adjoining premises. Are they going to have appropriate fire management systems, and access and lighting? If Furneys want to get bigger they should go out to industrial avenue other businesses have had to. Didn't we just read in the local paper that council didn't approve a Funeral home in Mortimer Street due to noise etc where is the difference here I have lived in one of the beautiful Heritage houses as did my mother & father in this

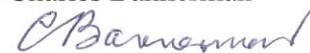
Street I now reside across the road. The land on which Furneys shed is being built is Zoned IN2 Light Industrial in the Mid western Regional Council Local Environment Plan 2012 isn't this meant to mean No Adverse effect of the industry on other land uses ,no activity do not interfere with the amenity of the neighborhood by reason of noise, vibration,, smell ,fumes, smoke ,vapor ,steam, soot ,ash, dust, water, waste products, grit, oil, or otherwise. The Modification Application (27th August 2014) does not provide any supporting information to demonstrate that the building modification will not effect the Amenity of the area .Due to the change in scale of the shed (and potential uses) any previous studies of the noise are irrelevant and have may been undertaken to any standard I hear trucks, machinery, drilling, banging of hammers, banging of metal constantly. The traffic flow has grown larger starting early till 6pm they speed down the road it's not safe. The dust is terrible coming from the traffic on the road I smell fumes from paint constantly. Due to the sheer scale of this shed I.e. 16% bigger and floor space area 55% higher than the original approved shed, the visual impact on the local neighborhood is significant. The size of the shed is not consistent with the MWRC Industrial DCP which provides stated objectives of Maintenance of good design, landscaping, siting and appearance of the shires industrial areas and buildings. Minimise nuisance from noise, pollution, waste and the like. We as neighbors' should not be able to hear such noise coming from their business in our own homes, plus we shouldn't be able to observe Machinery & objects hanging over the fence at Furneys. We should not be able to smell the fumes when Furneys are spray painting in the open .This development if approved will decrease the value of the Heritage Houses plus others in street. Council allowed Furneys to demolish a Heritage Building at 7 Inglis street item regional number 2070080 Mudgee Heritage Study Number 89that could have been renovated as several of the Furneys children and their partners lived in it. My mother also myself were the railways barracks cleaners of the building before Furneys purchased the property off State Rail. . I would like to request that the assessment of this modification Application that all councilors follow the due process to be honest, open (declare if have a conflict of interest in this Application going to Councilors' for a voting Condition 33 of Ma 0004/2009 clearly requires the development to be located clear of existing pipelines traversing the lot .Access to the existing pipeline must be maintained. The current structure had been built over the main storm water drainage pipe that conveys all storm water generated in the Nicholson Street and Robertson Street catchment. This Shed will prevent open access to the pipeline in the event of a pipeline failure putting the upstream houses at risk of flooding The Inglis side of Furneys was to be landscaped it's not the two fences between Furneys & 9 Inglis Street looks awful. Please give this a lot of thought when voting for this application other business has had to go out Industrial Avenue. We have gone from a peaceful street to a noisy, high speeding traffic ,trucks parking on street at night mornings waiting to unload .Council voted against a Funeral home recently due to Traffic /Noise so think what this Application will do. I have shown this letter to other neighbors they have viewed this letter & signed as well they have the same concerns .

Regards

Dallas Willoughby



Charles Bannerman



Sigrid Beyer



Desma Cleaver

1. Nicholson Street

Mudgee NSW 2850

General Manager

Mid Western regional Council

P.O. Box 156

Mudgee NSW 2850

15 September 2014



I am writing to you in reply to correspondence I received on the 1st September 2014 from the Mid Western Regional Council informing me of the lodgement of a development application MR002/2015 for a proposed industrial shed at 50 George Street Mudgee.

I thank you for the letter in regards of this matter and wish to acknowledge that this is first time that I have been notified of the intent to erect this shed. Prior to this it was considered not necessary to inform me as I was not an adjoining property and therefore would not be adversely effected.

This shed is directly in front of my house and looms over the top of me and find it hard not to see how I would not be affected by this huge building and the intended industrial activities. I strongly object to having this shed built.

I have read through documentation concerning the building of this 2nd shed and it is noted that there are a few discrepancies.

It was noted that the earlier documentation stated that the building (shed) was not to be built over the flood water drain that runs across the block of land and now I am aware the shed has been erected over the flood water drain preventing access to the drain if the drain became blocked.

In the event of heavy rain there is a very large amount of water that flows through this water drain. If there is a blockage and clearance of the blockage is hindered by the shed being built over the drain, my house and subsequently my fellow neighbours are at great risk of flooding.

The land in which the shed has been erected on, has been zoned as "Light Industrial", and the size of the shed has been increased.

The shed has been dramatically increased in size and there appears to be provision for an overhead crane to be used. This certainly would contradict the "Light Industrial" zoning.

I have great concerns for the level of noise that will be emitting from this building as it would stand to reason that bigger the shed and equipment equates to larger industrial work which would mean extremely higher noise levels.

I also have concerns at the times that the business operates. I noted in the documentation that the working times would be between hours Mon- Fri 7am to 6pm and Sat 7am- to 1pm.


I have lived at 1 Nicholson Street since March 2004 and on many occasions there have been the continuations of work in the first shed. This work (especially) during Day Light Savings time continued sometimes till 8pm with the noise emitted from this first shed is very audible. Therefore it stands to reason that the noise from the second shed will be much more amplified with it being just across the road from me and if work continues after the permitted work times it is in breach of operational time of business.

I am very worried that I will be greatly disadvantaged by noise and by the size of the shed along with the negative effect it has on my neighbourhood.

The sheer size of this shed dominates the area and is certainly an eyesore to the surrounding residential area. This monstrosity of a shed can be seen from all directions and does not reflect the beauty of our lovely town.

Finally I have to ask this question- How would you like this shed to be in your front yard?

Yours faithfully





Vicki & Jason McWhirter
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14th September 2014

General Manager
Mid-Western Regional Council
86 Market Street
Mudgee NSW 2850

Attn: General Manager

Re: Development Application MA0002/2015

I am writing in response to a Development Application (DA) from Furney's Plumbing and Building Supplies (Furney's), that is currently on exhibition at the Mid-Western Regional Council (Council), MA0002/2015, which is a Proposed Industrial Shed on Lot 2 DP807267, Lot 12 DP626035 and Lot 1 DP854056.

We are the landowners of Lot 141 DP1013215, 2 Robertson St Mudgee NSW 2850.

This letter represents a formal objection to the proposed development.

One of the two sheds approved under DA113/2005 has already been built by Furney's and has been in use for some time.

MA0004/2009 allowed for modifications to the second proposed shed on the site. This modification authorised the dimensions of the shed to be:

- o 8.5m (h) x 32.86 (w) x 55.35 m (l) (1818.97 m² floor area) with a 6 m wide skillion roof on the northern and eastern side of the shed (565.29 m² floor area).

The current shed that is being erected by Furney's is going to be:

- o 13.18m (h) x 32.86 (w) x 64.54 m (l) (2121 m² floor area) with a 6 m wide skillion roof on the northern and eastern side of the shed (625 m² floor area).

This shed as per MA0002/2015 will be 18% larger in floor area and 55% higher than what has been approved for the same shed previously.

Objections

Land Zoning & Impact on the Amenity of the neighbourhood

The land zoning on which proposed industrial shed is to be built on is Zoned IN2 Light Industrial in the Council Local Environmental Plan 2012 (LEP), as depicted in the Land Zoning Map - Sheet LZN_006H as shown in Figure 1.

There is no supporting documentation on the intended use of the proposed industrial shed in the MA0002/2015 apart from "storage and fabrication of steel products". An informed decision on whether this use constitutes "Light Industrial" from that description cannot be made by anybody (including Council). The type of equipment to be used in the proposed industrial shed and what type of fabrication to be conducted needs to be included in the description.

The fact that there is no description of what activities are proposed in the shed, Council cannot determine if it permissible as a "Light Industrial" use.

Light industry as per the LEP Dictionary:

light industry means a building or place used to carry out an industrial activity that does not interfere with the amenity of the neighbourhood by reason of noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash, dust, waste water, waste products, grit or oil, or otherwise, and includes any of the following:

- (a) high technology industry,
- (b) home industry.

The current Furney's Plumbing and Building Supplies business does not meet the requirements under the IN2 Light Industrial Zoning as we hear steel being dropped, forklift buzzers and vehicle movements and smell paint fumes on a daily basis. We often see & smell smoke of burning rubbish in an outside 44 gallon drum from the site. These are all **unacceptable** and **offensive** impacts on the amenity of the local neighbourhood and these will only magnify if the site is allowed to become fully developed as per MA0002/2015.

Without a proper and thorough environmental assessment outlining the likely impacts and mitigation of those impacts of the development, how can the proposal be properly categorised as "Light Industry"?

The MA0002/2015 confirms that the development hasn't adopted the requirements as per the definition of Light Industry, even the title "**Proposed Industrial Shed**" suggests it is not going to conform to the Light Industrial Zoning.

As it stands this DA does not currently meet the requirements of the correct Zoning of the land, rather it meets the requirements of Heavy Industry Zoning IN3.

Heavy industry as per the LEP Dictionary:

heavy industry means a building or place used to carry out an industrial activity that requires separation from other development because of the nature of the processes involved, or the materials used, stored or produced, and includes:

- (a) hazardous industry, or
- (b) offensive industry.

We reiterate that expansion of the Furney's business will allow **offensive industry** to be conducted on land classified by Council as Light Industrial.

Furney's do not by way of street front signage, make any attempt to hide the nature of the activities which are conducted on the premises. As you will see in Figure 1 below, Furney's are offering by way of service 'Engineering', of which the Engineering division is described in the signage as offering 'Light, Medium and Heavy Fabrication', and 'Large quantities of Steel Supplies'. It would be fair and reasonable to assume that the light, medium and heavy fabrication all refer to steel fabrication, and in consideration of the noise resulting from dropped steel, smell and paint fumes coming from the Furney's existing premises, heavy steel fabrication is indeed an activity that occurs on the current Furney's site. The **offensive** nature of steel fabrication in regards to noise, smell and paint fumes that occurs on the Furney's site is an activity which is not in keeping with legislative requirements of Light Industry zoned land under the LEP. These activities are suited to land zoned Heavy Industry not Light Industry as per the LEP.



Figure 1. Furney's street front signage adjacent to entrances at Inglis St / George St Mudgee

As you can see in Figure 2, the Furney's land is adjoining medium density residential land. When the zoning was completed by council in the past this medium density residential area was never intended to have heavy industry abutting the residential land.

Respectful development of land in the Council area should be sought after by Council. Ignoring the Zoning and its requirements of development of land by law under the LEP is not only disrespectful of Council laws but is also disrespectful of the local community.

As mentioned above, the impacts of noise, smell, fumes and smoke coming from the Furney's site is affecting the local amenity negatively. Expansion of the Furney's current business will only add to the **offensive** nature of the Furney's business and detract from the amenity (pleasantness) of the local area.

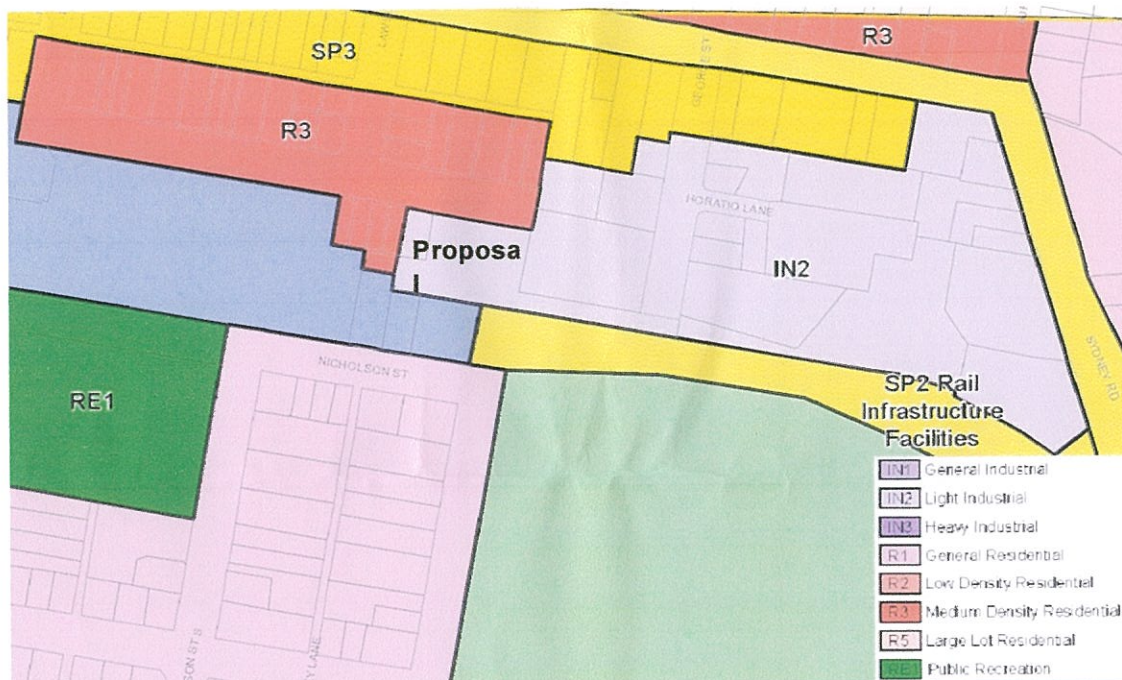


Figure 2. Land Zoning for the Proposal

Lack of supporting information in the Modification Application

The dimensions of the originally approved industrial shed are 8.5m (h) x 32.86 (w) x 55.35 m (l) (1818.97 m² floor area) with a 6 m wide skillion roof on the northern and eastern side of the shed (565.29 m² floor area).

The dimensions of the industrial shed under the Proposed Modification MA0002/2015 are 13.18m (h) x 32.86 (w) x 64.54 m (l) (2121 m² floor area) with a 6 m wide skillion roof on the northern and eastern side of the shed (625 m² floor area).

The Proposed Modified industrial shed is significantly larger than the previously approved industrial shed.

Due to the change in the scale of the shed (and potential uses) an assessment on the impacts of the Heritage Conservation value would seem warranted. Council has not received nor has requested Furney's to provide a Heritage Conservation Management Plan, even though the Proposal is within the Heritage Conservation Area (Figure 3).

Clause 5.10.5 of the LEP states:

“the consent authority may, before granting consent to any development:

- (a) on land on which a heritage item is located, or*
- (b) on land that is within a heritage conservation area, or*
- (c) on land that is within the vicinity of land referred to in paragraph (a) or (b),*

require a heritage management document to be prepared that assesses the extent to which the carrying out of the proposed development would affect the heritage significance of the heritage item or heritage conservation area concerned.”

On our block of land as part of our approval process for DA, we had to obscure a 1.5m (high) x 3m (diameter) water tank due to the visual impact as recommended by Council staff. Our block of land and Furney's is located within the same heritage conservation area.

The proposed industrial shed has a cubic area of 27,997m³, our water tank has a cubic area of 10.6m³, both are within the same Heritage Conservation Area (within 100m of each other), it would seem the idea that Furney's (and Council) need not consider the Heritage Conservation value of the area is illogical.

Not considering the Heritage Conservation value of the area in regards to MA0002/2015 should also be considered illogical given that no other industrial sheds have been constructed to this size in Mudgee within the last ten years inside of this Heritage Conservation Zone. Not considering the Heritage Conservation value of the area in regards to the original proposed industrial shed is illogical.

Due to the sheer scale of the proposed industrial shed and lack of a Heritage Conservation Management Plan, the modification application is deficient and Council should not issue approval until such information is provided.

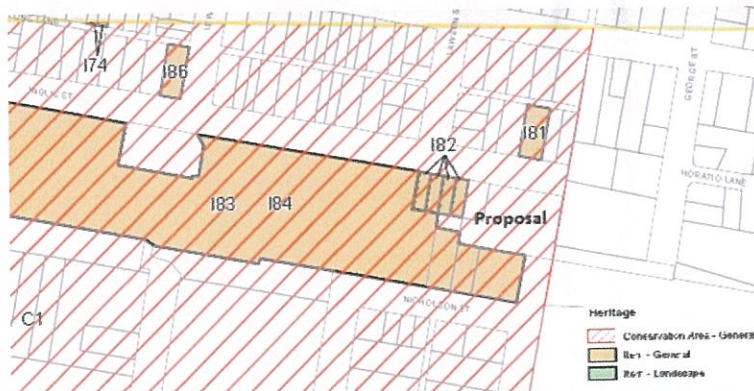


Figure 3. Heritage Map – Sheet HER_006H. Showing location of Proposal.

Visual Impact

This shed has already become an imposing structure, and is yet to reach its entire height which is approximately 55% higher from the approved design, within the local landscape. The fact that it hasn't been completed to the proposed final height (13.18m high) and is already able to be seen from various locations around town shows that an assessment of visual impact should be required (Figures 4a & 4b).

We know that there have been no visual impact assessments done in regard to this proposed industrial shed. The proposed industrial shed does not fit in with the character of the surrounding residential area and will impact negatively on the aesthetics of the town due to its imposing nature.

The size of the proposed industrial shed will block our vision of the Mudgee hillsides to the north and north-east, this is unacceptable.



Figure 4a. Visual Impact from Nicholson St, not yet completed to full height.



Figure 4b. Visual Impact from Inglis St, not yet completed to full height.

Development over existing pipelines

Condition 33 of MA0004/2009 requires *“the shed development to be located clear of existing pipelines traversing the lot. Access to the existing pipeline must be maintained.”*

The current structure has been built over the main storm water drainage pipe (Figure 5) that conveys a significant amount of storm water generated from the Nicholson Street and Robertson Street catchment. This structure has prevented open access to the pipeline in the event of a pipeline failure putting the upstream houses at risk of flooding.

As our residence is the closest to the stormwater drain upstream of the proposed industrial shed, we have noticed since the completion of the slab that minor flooding has already occurred.

An example of this was on the 4 April 2014 when the region had 15mm of rain in a short time, water backed up from the stormwater drain and onto the nature-strip in front of our premises, Lot 141 DP1013215. Prior to the slabs construction the stormwater had never encroached to this extent, even with heavier rain events.

Council should ensure that Furney’s rectifies this issue with the proposal to ensure all existing stormwater pipelines/drains traversing the lot are clear and accessible, we are aware that this should at least result in partial removable of the concrete slab of the proposed industrial shed in the area affected.

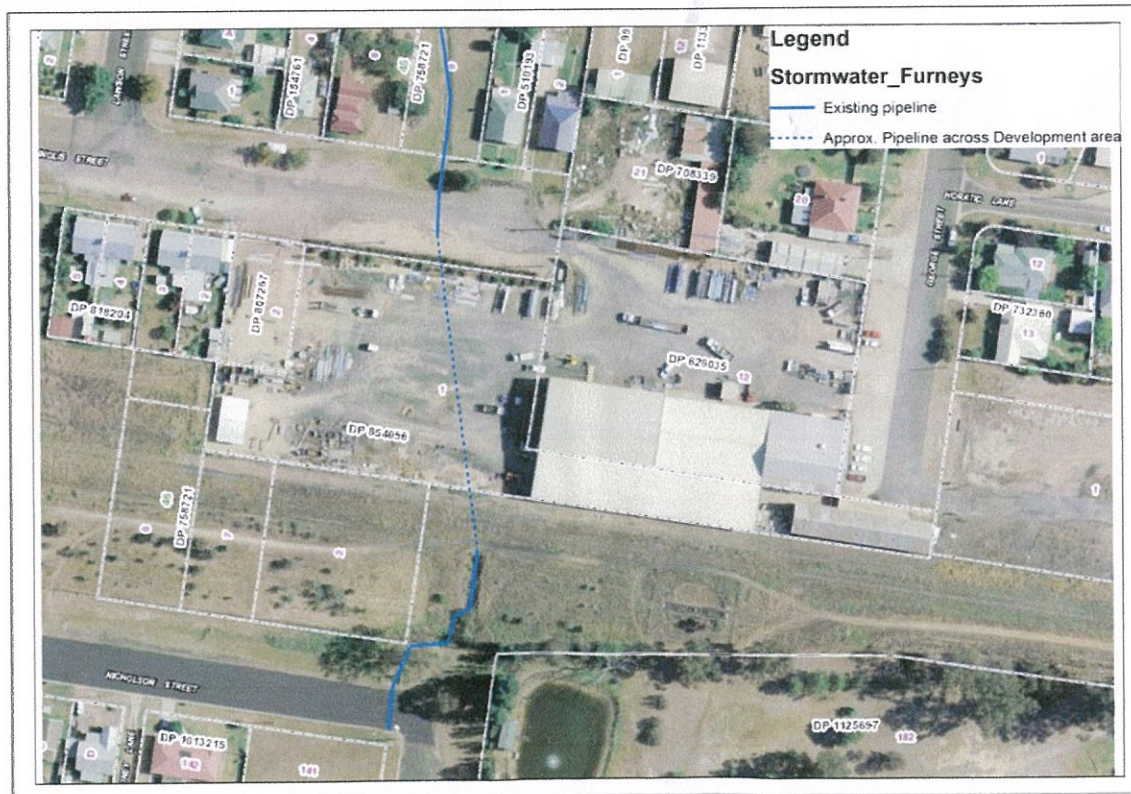


Figure 5. Stormwater location for Nicholson and Robertson Streets.

Compliance with the Relevant Building Codes of Australia and Australian Standards

As there is no valid construction certificate for the proposed industrial shed it is unclear if the structure is compliant with the relevant Building Codes of Australia (BCA).

As per a phone conversation with a Council staff member on the 12 September 2014, it was admitted that the site was not inspected as it should have been by Council prior to Furney's starting steel construction of the proposed shed. Staff mentioned that the first time that Council realised that the shed was larger than the approval was when staff visited the site following complaints received to Council from the community. We as local neighbours are concerned if footings, slab and building inspections were never carried out as per the relevant BCA and Australian Standards, then the safety of neighbouring residents or workers in the building would be compromised in the event of an emergency or building failure.

Conclusion

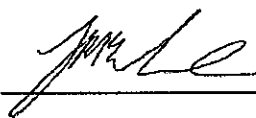
The objections raised in this letter are real and should be taken into account when Council are reviewing the DA. These objections raise concerns about the due diligence of Council processes in granting the permission for the current modification DA, original Development Application, as well as, concerns about the works already constructed by Furney's.

It is recommended that Council reject the current Modification Application MA0002/2015 on the grounds of incompatibility with the Light Industrial Zone and Heritage Conservation Area objectives, inadequate supporting documentation, impact to drainage infrastructure, visual impact and the amenity of the local neighbourhood.

Council should also consider referring this matter to an external independent agency to undertake relevant analysis of Council approval processes regarding town planning matters and their compliance with legislative requirements.

Please do not hesitate to contact us if you would like to discuss this objection in more detail. If Council conduct an open Council meeting regarding the Proposed Industrial Shed, we would like to be informed with adequate notice.

Regards,



Jason McWhirter



Vicki McWhirter

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General Manager
Mid Western Regional Council
P.O. Box 156
MUDGEES NSW 2850

13 September 2014

Attn: General Manager



Re: Development Application MA 0002/2015

We refer to the letter dated 1 September 2014 from Mid Western Regional Council (herein referred to as "**Council**") notifying us of the lodgment of a Development Application (MA 0002/2015) for a proposed industrial shed for storage & fabrication of steel products @ 50 George Street Mudgee NSW 2850 Lot 2 DP 807267, Lot 12 DP 626035, Lot 1 DP 854056. We assume that the application has been made by either Mr Anthony Furney or Barnson (herein referred to as "**Applicant**").

This letter represents a formal objection to the proposed development in reference to the following matters:

1. Retrospectively seeking approval for an unlawful development;
2. It is unclear under what section of the EP&A Act 1979 an application for Modification has been made;
3. No supporting information to allow the community and Council to understand what the proposed development will be used for to ensure it is properly categorized and assessed permissible in the land zoning;
4. No supporting information to allow an assessment of impact on the Amenity of the neighborhood to be made.
5. Visual Impact;
6. The unlawful structure has been constructed over existing pipelines traversing the Lot which is not permissible under the existing Development Consent;
7. Compliance with relevant Building Codes of Australia & Australian Standards; and
8. Compliance with Order 15 under Section 121B of the *Environmental Planning and Assessment Act 1979* (**EPA Act**).

Background

From information obtained from Council under the provisions of the **Government Information (Public Access) Act 2009 (GIPA)**, the proposed development was originally approved on 20 April 2005 (DA113/2005) and then subsequently modified on the 25 May 2009 (MA0004/2009).

One shed of the 2 sheds approved under DA113/2005 has been built.

MA0004/2009 allowed for dimension modifications to the second proposed shed. This modification authorised the dimensions of the shed to be:

- 8.5m (h) x 32.86 (w) x 55.35 m (l) (1818.97 m² floor area) with a 6 m wide skillion roof on the northern and eastern side of the shed (565.29 m² floor area).

The current unlawful structure that has been erected by the Applicant is:

- 13.18m (h) x 32.86 (w) x 64.54 m (l) (2121 m2 floor area) with a 6 m wide skillion roof on the northern and eastern side of the shed (625 m2 floor area).

This structure equates to being 18% larger in floor area and 55% taller than the approved shed.

On the 29 June 2014 we notified Council in writing our concerns regarding the compliance of the Applicants activities on Lot 1 DP 85456. This letter and subsequent correspondence also requested documents relevant to the Development under the provisions of GIPA. It is noted from this information that Council Staff investigated the premises on the 15 July 2014 and identified that the shed was not being constructed in accordance with DMA004/2009.

As a result of this inspection Council issued a Notice of Intention to Give an Order on the 16 July 2014 requiring the building to be altered or cease work until such time as approval is granted. This Order was issued on the 6 August 2014.

Matters of Objection

1. Retrospective Approval of an Unlawful Structure

As noted in the information provided above the current structure has not been built in accordance with MA0004/2009. Council's correspondence on the 10 September 2014 further confirms this fact.

However on 18 March 2011, Council's Health & Building Team Leader Mr John Nelson provided Mr Furney, Plans and Specifications prepared by GJ Moore Pty Ltd Engineering Consultants (showing the current unlawful structure) stating, "*that these documents supersede the previously approved Plan from Barnson's numbered C00-C07 and 7252-S01 to S06*".

Council's letter dated 10 September 2014 states: "*Council cannot confirm why the engineering detail associated with the Construction Certificate is different to the Development Consent*".

The anomaly over engineering details provided by Mr John Nelson and apparent inconsistencies with the Development Consent should warrant further investigation or be referred to an external party to investigate. Furthermore the carrying out of development that is inconsistent with the development consent is a breach of the **EP&A Act**.

2. Basis of Modification Application is Unclear

Whilst Council may grant retrospective approval in relation to the unauthorised building works and the further proposed works, a construction certificate for the works already carried out cannot be issued. The works that have already been carried out will require a building certificate and we are not aware of any such application being made **EP&A Act**

It is unclear from Council's letter dated 1 September 2014 advising of the Modification Application and the limited information provided by the Applicant what section of the **EP&A Act** the application for Modification has been made.

This information is material to ensure the legitimacy of the modification process. For example, if the application has been made under section 96(1) Council would not have power to approve the modification application as the modification application is not to correct a minor error, misdescription or miscalculation.

Given the nature of the modification application, before Council can determine the application on its merits it must first be satisfied that the proposed modifications are of minimal

environmental impact (s96(1A)) and/or that they will result in substantially the same development as authorised by the original consent (s96(1A) and 96(2)). The environmental impacts of the proposed modification are relevant to whether it is substantially the same development and all the changes to the consent should be considered, including the impacts of the consent and not just changes to the plans (*Moto Projects (No 2) Pty Ltd v North Sydney Council 1999*] NSWLEC 280).

It is hard to determine whether the proposal will be substantially the same, having regard to the qualitative and quantitative elements of the development where additional information and documents do not accompany the modification application. The Courts have held that qualitative impacts can render a modification application not substantially the same and therefore without the required documentation it is hard to see how Council could properly assess the application and determine whether it is substantially the same.

3. Lack of supporting information in the Modification Application

Section 78A of the EP&A Act provides that a person may apply for consent to carry out development subject to the Environmental Planning and Assessment Regulations 2000 (the **Regulations**). Part 6 of the Regulations applies to all development applications.

"Development application" is defined in the EP&A Act to mean *an application for consent under Part 4 to carry out development* and includes a modification application under section 96 of the EPA&A Act. Accordingly the Regulations apply to the modification application and the application must contain the information and be accompanied by the documents specified in Part 1 of Schedule 1.

The documents that purport to be the modification application as supplied by Council include:

- (a) a letter from Anthony Furney dated 27 August 2014;
- (b) a proposed floor plan and elevations;
- (c) shadow diagrams; and
- (d) the approved plans for development application no. MA0004/2009.

It seems that a "Section 96 – Modification of a Consent" form has not been lodged with the modification application so that none of the information required under Clause 1 of Part 1 of Schedule 1 has been included in the application, as required by the Regulations. Further Clause 2 of Part 1 of Schedule 1 has not been complied with as the documents listed in that clause have not been submitted, importantly a statement of environmental effects has not been provided. This is particularly relevant based on the letter provided on the 10 November 2004 (See Attachment 1).

Given the lack of information provided in the modification application, it would seem unlikely that Council could carry out a proper assessment. It is also difficult to prepare a submission outlining our concerns with the proposal as not enough information has been provided.

In addition to the above, without detailed information on the use of the shed and the impacts of the proposal one cannot determine whether the proposal is permissible in the zone considering that the shed size has increased the floor area by 18% increased its height by 55%. Additionally there are discussions about a heavy lift travelling crane being installed in the shed. The requirement of further information is paramount to ensure the activity is properly categorized and deemed permissible in the land zoning.

MWRC Local Environmental Plan 2012 (LEP) defines *Light industry* as a building or place used to carry out an industrial activity that does not interfere with the amenity of the neighbourhood by reason of noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash, dust, waste water, waste products, grit or oil, or otherwise, and includes any of the following:

- (a) high technology industry,
- (b) home industry.

Without a statement of environmental effects outlining the likely impacts of the development, how the environmental impacts of the development have been identified and the steps that will be taken to protect the environment or to lessen the expected harm to the environment together with an acoustic report, a proper assessment cannot be made as to whether the proposal can be properly categorised as *Light Industry* and an assessment cannot be made as to whether the proposal will interfere with the amenity of the neighbourhood. The categorization of the development is obviously critical given that it is central to the issue of permissibility in the zone.

Accordingly, the modification application is deficient and Council should not issue approval until and unless such information is provided.

4. Impact on the Amenity of the neighborhood

The LEP clearly states the objectives of Light Industrial (Zone IN2) are:

- To provide a wide range of light industrial, warehouse and related land uses.
- To encourage employment opportunities and to support the viability of centres.
- To minimise any adverse effect of industry on other land uses.
- To enable other land uses that provide facilities or services to meet the day to day needs of workers in the area.
- To support and protect industrial land for industrial uses.

On the 10 November 2004 the Applicant furnished a letter (see Attachment 1) to Council to clarify details about the proposed business and types of products that are manufactured at the Applicants facilities. The letter clearly states:

"Products that are manufactured include high quality mountain bike parts, microphones, dentistry equipment, brushes for railway, and general farm repairs to name just a few."

The definition of Light industry in accordance with the LEP means a building or place used to carry out an industrial activity that does not interfere with the amenity of the neighbourhood by reason of noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash, dust, waste water, waste products, grit or oil, or otherwise.

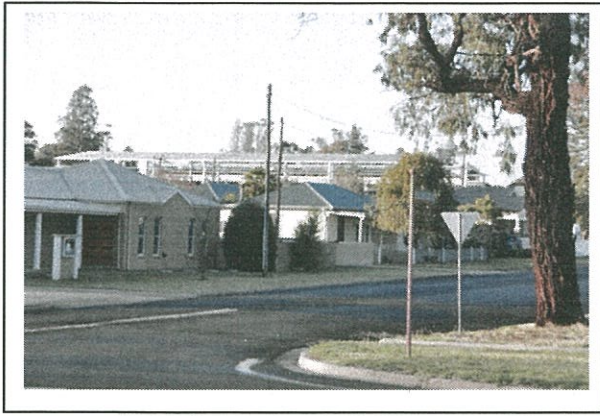
Due to the lack of supporting information and no REF there can be no assessment undertaken to determine if the development will have any adverse effect on other land uses i.e. residential and that there would be no interference with the amenity of the neighbourhood.

Currently we continually hear industrial noise such as loud banging coming from the existing shed and constantly hear reversing beepers from mobile equipment being used in and around the land. On regular occasions smoke and odours from fires ignited on the Applicants land are seen and smelt.

5. Visual Impact

Due to the shed size increasing in height by approximately 55% from the approved design (13.18 m high), this shed will become an imposing structure within the local landscape and will be seen from various locations around Mudgee, including Horatio Street being the main road to Mudgee.

It is noted that there has been no visual impact assessment on the shed. Therefore the shed is out of character to the adjacent residential area and will detract from the aesthetics of the town due to its dominance in the area.



Figures 1 – 4 demonstrate the visual nature of the current unlawful structure.

Figure 1 – Horatio Street view



Figure 2 – Robertson Street view



Figure 3 – Church Street railway crossing view



Figure 4 – Cahill Park view

6. Development over existing pipelines

Condition 33 of MA 0004/2009 requires *the shed development to be located clear of existing pipelines traversing the lot. Access to the existing pipeline must be maintained.*

The current structure has been built over the main storm water drainage pipe that conveys a significant amount of storm water generated from the Nicholson Street and Robertson Street catchment. This structure will prevent open access to the pipeline in the event of a pipeline failure putting the upstream houses at risk of flooding.

7. Compliance with the Relevant Building Codes of Australia and Australian Standards

As there is no valid construction certificate for the unlawful works (and one cannot be issued retrospectively) it is unclear if the structure is compliant with the relevant Building Codes of Australia.

It is possible therefore that building does not have the appropriate fire management systems and access and lighting standards.

Therefore if this structure is not compliant with the relevant BCA and Australian Standards, then the safety of residents in adjoining premises or workers in the building are compromised in the event of an emergency or building failure.

8. Compliance with Order 15 under Section 121B of the Environmental Planning and Assessment Act 1979 (EPA Act).

On the 16 July 2014 Council issued the Applicant a Notice of Intention to Give an Order under Section 121H of the EPA Act. The requirement of the Proposed Order as for the Applicant to:

- Alter the building so that it complies with development consent MA0004/2009.

Alternatively,

- Work is to cease until such times as approval is granted to modify development consent MA0004/2009 under section 96 of the EP&A.

Order 15 under Section 121B of the EPA Act came into effect 21 day later on the 6 August 2014.

During the notification period the Applicant continued to erect the unlawful structure and not modify the structure to comply with the development consent. After commencement of the Order the Applicant also continued to further erect the unlawful structure.

It is noted in section 126 of the EP&A Act that a person who fails to comply with an Order issued under section 15 in the Table to section 121B of the Act is guilty of an offence. The maximum penalty of this offence is \$1,100,000 and a further maximum daily penalty of \$110,000.

We have been made aware and have witnessed photos and video footage that provide evidence of the Applicant continuing to work on the unlawful structure despite the notice and the Order.

It is strongly recommended that Council investigate these allegations and consider its options under Section 126 of the Act or Section 121ZJ of the Act.

Conclusion

As you will note the objections raised in this letter are real and legitimate. They not only raise concerns about the current unlawful structure being built by the Applicant, but raise concerns and questions about the internal processes within Council that have allowed this situation to occur.

It is recommended that Council reject the current Modification Application on the grounds of inadequate supporting documentation, impact to the amenity of the local neighbourhood and drainage infrastructure and incompatibility with the Light Industrial Zone objectives. Furthermore Council should review the permissibility of activities occurring at the existing business operated by the Applicant in regards to the objectives of the land zoning.

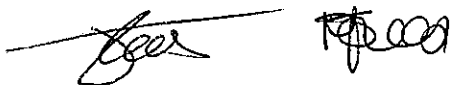
It is further recommended that Council investigate compliance with Order 15 under Section 121B EPA Act.

Additionally it is requested that the assessment of this Modification Application follows appropriate due process (including declarations of conflict of interest that any Councilor may have in relation to this development) to prevent future challenges to the approval.

Council should also consider referring this matter to an independent authority to undertake relevant probity enquiries to understand how this situation has come to be as a result of Council's internal approval processes.

Please do not hesitate to contact us if you would like to discuss this objection in more detail or present to an open Council meeting.

Regards



Jamie & Melinda Lees

Attachment 1: Barnson Letter dated 10 November 2014

CC

- Councillor - Des Kennedy (Mayor)
- Councillor - Paul Cavalier (Deputy Mayor)
- Councillor - Esme Martens
- Councillor - Peter Shelley
- Councillor - Percy Thompson
- Councillor - Max Walker
- Councillor - John Weatherley
- Councillor - John Webb
- Councillor - Lucy White
- General Manager - Brad Cam

ATTACHMENT 1



Mudgee Office
ABN:55 584 895 874
Shop 3, "The Morimer Centre"
90-94 Morimer Street, MUDGEE NSW 2850
Offices also in
Dubbo, Parkes & Bathurst

P 13 00 119 612 P 13 00 472 1883 F 07 0 172 1688 W www.barnson.com.au

10th November, 2004
SA:Jobs17201-73001725210A17252-products-01.doc

MID-WESTERN REGIONAL COUNCIL
Attn: Mr Gary Bruce
PO Box 156
MUDGEE NSW 2850

Dear Sir,

Re: Business Description - Furneys Building & Plumbing Industries, MUDGEE

Reference is made to the above. In response to your latest phone call, your requested information about the business and the type of products that are manufactured (as per Mr Tony Furney) is set out below:

Furneys Building & Plumbing Industries is a retail and light industrial manufacturing business offering hardware and plumbing supplies together with general engineering services. Half of the business is retail sales of all hardware, building, gardening and plumbing supplies. The other half is general engineering services and metal fabrication that include cutting, punching, drilling, bending, guillotining, plasma cutting, welding, and folding of metal products. The manufacturing department have lathes, press tools, and milling machines. With each manufacturing process occurring within confines of a building, they handle all concepts from research and development to the finished product of custom built structures.

Products that are manufactured include high quality mountain bike parts, microphones, dentistry equipment, bushes for railway, and general farm repairs to name just a few. Servicing both local and international markets, all products manufactured are high quality precision built.

If you have any further enquiries regarding this matter, please do not hesitate to contact the undersigned.

Yours faithfully
BARNSON PTY LTD

David Lewis
BE (Civil) GradIEAust
CONSULTING ENGINEER

MID-WESTERN REGIONAL COUNCIL
RECORDS
RECEIVED
11 NOV 2004
 SCANNED
 REGISTERED

MID-WESTERN REGIONAL COUNCIL
RECEIVED
11 NOV 2004
CUSTOMER SERVICE CENTRE

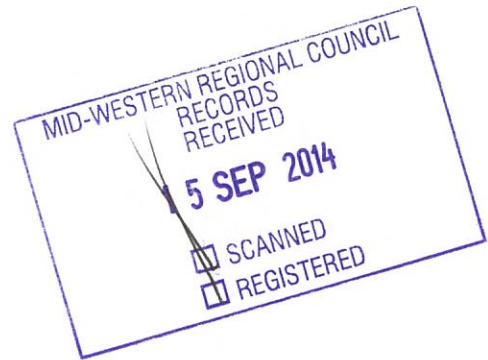


Engineers consulting - Civil Engineers - Structural Engineers - Mechanical Engineers - Electrical Engineers
Geotechnical Engineers - NATA registered soils & concrete testing laboratory - Project Management - Registered
Surveyor - Town Planning - Environmental Consultants - Building Design & Drafting - Environmental Drilling

Paul & Dawn Moore
16 Robertson Street
MUDGEE NSW 2850

General Manager
Mid Western Regional Council
P.O. Box 156
MUDGEE NSW 2850

14 September 2014-09-14



Attention: General Manager

Re: Development Application MA 0002/2015

We have strong objections to the proposed development as we live in Robertson Street we have concerns about the above application for a large shed being built by FURNEY'S in Inglis street. We believe the shed that is being built is much larger than the DA submitted.

The shed standing at approximately 13 meters high can be seen from various locations around Mudgee and we also believe that the land that it is built on is zoned LIGHT INDUSTRIAL, but would you call a 13meter high shed with over head bridge crane light industrial. We believe this shed is going to be used for HEAVY INDUSTRY and with heavy industry comes a lot more noise and extended working hours.

We then have a possible problem with storm water as this structure is built over existing pipelines, if these pipes ever block up will the water back up in Robertson and Nicholson streets and cause possible flooding of near by housing.

Regards

Paul & Dawn Moore



73 Lawson Street,
Mudgee. 2850
8th September 2014

General Manager,
Mid-Western Regional Council.
PO Box 156,
Mudgee. 2850.

Dear Sir,

In regards your recent letter regarding the Development application MA 0002/2015 – Industrial Shed situated at 50 George Street, Mudgee. 2850.

As this building is already at least 50% built, my first concern & question I would like answered, is, why has this application only just been submitted? Why are we only now being asked for objections? I would have thought that this should have been attended before the building was commenced quite some months ago.

My objections include the height of the building. It is visible from all vantage points along Horatio Street & from Lawson Street as you cross Horatio Street. It is also easily seen from the rear of my home. It is very unsightly in a residential area.

This building is situated in a residential area, and an older home was demolished, some time ago, to make room for this construction. It is in close proximity to my own home in Lawson Street. I would estimate approximately 300metres.

As it is to be used for Storage & Fabrication of Steel products, I am concerned about the traffic coming into the area bringing goods & steel materials for use in this business. These trucks will traverse along Inglis Street or past my home in Lawson Street which is of major concern to myself. Large trucks presently going into Furney's already create a noise problem on Lawson Street as they drive past my home.

The noise that will be generated from this property once the fabrication of these steel products commences will impact not only on myself but the general area. We will be subjected to an increased noise pollution that will continue from early morning to late in the afternoon.

These are my objections regarding the building of this structure. I hope that my concerns in regards the impact this project will have on myself & my lifestyle will be taken into consideration by council.

Yours faithfully
Mrs Anne Rothe.

A handwritten signature in cursive script that reads "Anne Rothe". Below the signature are several horizontal scribbles.

ATHLONE (CRUDINE) PTY LTD

ATF The Heath Family Trust
ACN 117 159 207
ABN 86 218 416 592

Correspondence to: A.L. & L.G. Heath
"Athlone",
1368 Crudine Road,
CRUDINE NSW 2795
Ph/Fax 0263588484

Email: athlone.crudine@harboursat.com.au



14th September, 2014

The General Manager,
Mid Western Regional Council,
PO Box 156,
MUDGEE 2850

Dear Sir

Re: Development Application MA0002/2015

We are the owners of 11 Inglis Street and we object to the modification of the proposed Furney's development on Lot 2 DP 807267, Lot 12 DP62035 and Lot 1 DP 854056 for the following reasons.

SHED DIMENSIONS: The disregard by Furneys of the shed dimensions approved in their original DA 113/2005 approved April, 2005 and modified with minor amendments to the floor area (roof height remained the same at 8.5m) on 25th May, 2009 demonstrates that Furney's have little or no regard for the necessity of conforming with development consents.

ZONING: The land on which Furney's development is taking place is zoned IN2 (Light Industrial in the Mid Western Regional Council LEP). The objectives of the zone is to minimize impact and adverse effects of industry on other land uses. The industrial activity should not interfere with the amenity of the neighbourhood (eg. Noise, pollution, dust, grit etc.

USE: The modification application 27th August, 2014 fails to provide any documentation on the intended use of the shed apart from "storage and fabrication of steel products". As neighbours it is reasonable that we should be furnished with the relevant information regarding the type of metal fabrication, activities to be carried out and the type of equipment to be used in the shed, so we, as neighbours, can make an informed assessment as to whether this use is in fact Light Industry.

LOSS OF AMENITY: The proposed modification means this shed will have 16% bigger floor area and will be 55% higher than the original approved shed. This will impact significantly on the visual amenity of the neighbourhood. We would like to know what noise mitigation measures will be used to ensure the local area is not affected.

The size of the shed is not consistent with the Mid Western Regional Council's Industrial DCP which states "maintenance of good design, landscaping, siting and appearance of the Shire's industrial buildings, minimize nuisance from noise pollution, waste and the like".

One of the conditions of the original DA was that the area is landscaped. So far the area abutting the fence surrounding the development is unkept and very untidy. Machinery is constantly left standing near the neighbour's fence with implements raised above fence height making an unsightly visual impact and steel is left leaning up against the fence protruding above fence height. Furney's have displayed a complete lack of respect for neighbours and showed an unwillingness to preserve the amenity of the area.

A further example of their lack of consideration and non compliance relates to their hours of business operation. Approved hours are 7am-6pm Monday to Friday and on Saturday 8am-12.30pm. However, there is often clanging of steel, fork lift usage and reversing beepers audible out of these hours, disturbing the peace of the area.

Following a letter to Council on 1st April, 2010 regarding fumes permeating the nearby houses from open air spray painting carried out by Furney's a few meters from the boundary of No. 9 Inglis Street. Council inspected and acknowledged in a letter to us that spray painting was being conducted in an unenclosed space adjacent to the boundary

of No. 9 Inglis Street. Council wrote to Furneys advising them of the proper procedure and probable consequences of their actions. This was not followed up satisfactorily by Council and the spray painting still continues in the open air.

DRAINAGE: Condition 33 of MA004/2009 clearly requires development to be located clear of existing pipelines traversing the lot. Access to the existing pipeline must be maintained. Therefore, we are astounded that the current structure is built over the main stormwater drainage pipe that conveys all stormwater generated in Nicholson Street and Robertson Street catchment.

CONCLUSION: Mid Western Regional Council has an Industrial Estate to which this type and scale of building would be perfectly suited. Our objection to the original development of this site is well documented as is our objection to the demolition of the Heritage building that stood at No. 7 Inglis Street. We, along with other neighbours attended the Mid Western Regional Council meeting where the proposed demolition was discussed and voted on. No Councillor declared a pecuniary interest and it was considered by some members of the gallery that there should have been a declaration made. Owing to the secrecy revolving around ICAC's present investigation, maybe a declaration of pecuniary interest should be made.

We have been extremely disappointed in Council's handling of Furney's development over the past 16 years, because despite having been made aware of issues, Council has failed to implement the action required to ensure that Furneys operate within Council's own guidelines and policy. As residents we feel that Council has displayed a total disregard for the neighbouring residents and any impacts resulting from Furney's development, as correspondence from residents dating back to 1998 would show.

Yours faithfully,

A.L. Heath

Heath

Alan and Leanne Heath

Sarah Armstrong

From: Chris & Kayt Dickson <dicksons3@bigpond.com>
Sent: Tuesday, 16 September 2014 11:34 AM
To: Des Kennedy; Paul Cavalier; esmemartens@optusnet.com.au; pashelley@bigpond.com; colleen@hwy.com.au; John Weatherly; Council; luwhite@live.com; Brad Cam
Subject: Objection to Development Application MA0002/2015-Proposed Industrial Shed for the storage and fabrication of steel products@ 50 George street Mudgee NSW 2850

Attn.
General Manager, and Councillors,
Mid Western Regional Council
P.O. Box 156
Mudgee NSW 2850
16/09/2014
Objection to Development Application MA0002/2015-Proposed Industrial Shed for the storage and fabrication of steel products@ 50 George street Mudgee NSW 2850

We are writing to express concern over the details of the above development.

- Initially we were not given any details back in May 2009 when the first approval was given. A shed of this size is obtrusive and I cannot see all the relevant environmental impact statements which I would think should be attached to this development application. May I ask for a copy of these please?
- MA0004/2009 allowed for the second shed dimensions to be 8.5 m high x 32.86 wide x 55.35 m long being 1818.97 m² with a 6m wide skillion roof on the north and east side of the shed this adds 565.29m² floor area.
- BUT the structure that has been built is 13.18m high x 32.86 wide x 64.54 m long 2121m² floor area with a 6m wide skillion roof at the north end and east end that adds 625m² floor area! **This structure is 18% larger in floor area and 55% taller than the approved shed!** Around the 29 June I rang the council and spoke to a man by the name of Mark who was to get back to me regarding the height maximum for a shed in a light industrial zoned area. I am still waiting for his call. What is the height max? I am sure it isn't 13.18 metres.
- I have concerns about the noise levels. We are worried about the noise of the gurney crane working within the shed. Why is a crane of this size needed for light industrial use? We constantly hear the beeping of equipment and loud banging already.
- In viewing the plans I notice the stormwater open drain has been built over. This could cause the stormwater to back up and flood houses in Robertson st and Nicholson st.
- The visual impact of this shed is shocking and it isn't even finished. When buildings have been approved in this street they weren't allowed to use Zinalume iron on their roofs due to the blinding effect on planes flying over. What is going on the roof of this monstrosity?

Please take our concerns do not allow a shed of this size to be built in such a beautiful area of Mudgee.

Kindest regards Chris and Kayt Dickson 63723378 0488306308 (Chris) 0418356246 (Kayt)

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Chris & Kayt Dickson

To: MWRC
Subject: Objection to Development Application MA0002/2015-Proposed Industrial Shed for the storage and fabrication of steel products@ 50 George street Mudgee NSW 2850

Attn.
General Manager,
Mid Western Regional Council
P.O. Box 156
Mudgee NSW 2850
16/09/2014

Objection to Development Application MA0002/2015-Proposed Industrial Shed for the storage and fabrication of steel products@ 50 George street Mudgee NSW 2850

We are writing to express concern over the details of the above development.

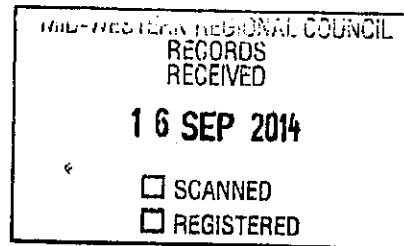
- Initially we were not given any details back in May 2009 when the first approval was given. A shed of this size is obtrusive and I cannot see all the relevant environmental impact statements which I would think should be attached to this development application. May I ask for a copy of these please?
- MA0004/2009 allowed for the second shed dimensions to be 8.5 m high x 32.86 wide x 55.35 m long being 1818.97 m2 with a 6m wide skillion roof on the north and east side of the shed this adds 565.29m2 floor area.
- BUT the structure that has been built is 13.18m high x 32.86 wide x 64.54 m long 2121m2 floor area with a 6m wide skillion roof at the north end and east end that adds 625m2 floor area! **This structure is 18% larger in floor area and 55% taller than the approved shed!** Around the 29 June I rang the council and spoke to a man by the name of Mark who was to get back to me regarding the height maximum for a shed in a light industrial zoned area. I am still waiting for his call. What is the height max? I am sure it isn't 13.18 metres.
- I have concerns about the noise levels. We are worried about the noise of the gurney crane working within the shed. Why is a crane of this size needed for light industrial use? We constantly hear the beeping of equipment and loud banging already.
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Please take our concerns do not allow a shed of this size to be built in such a beautiful area of Mudgee.

Kindest regards Chris and Kayt Dickson 63723378 0488306308 (Chris) 0418356246 (Kayt)



General Manager
mid Western Regional Council
P O Box 156
Mudgee NSW 2850



9 Inglis Street
Mudgee
2850 NSW

15/9/14

We are writing to you concerning you the DEVELOPMENT APPLICATION MA0002/2015 –PROPOSED INDUSTRIAL SHED FOT THR STORAGE & FABRICATION OF STEEL PRODUCTS @ 50 GEORGE STREET MUDGEENSW 2850. LOT 2 DP 807267, LOT 12 DP 626035, and LOT1 DP 854056

We have major concerns with Application being approved in a residential area right next door to Heritage buildings. The modification Application (27 August 2014) does not clearly provide any supporting documentation of what the intended use of the shed apart from storage and fabrication of steel products we feel that this description is inadequate for anybody MWRC to make a informed opinion on whether this use constitutes Light Industrial. The description should include what type of metal fabrication is proposed also type of equipment will be used in the shed. We feel a objection should be lodged on the basis that there is no description of what activities are proposed in the shed so MWRC cannot determine if it permissible as a light industrial The approved dimensions for the shed are 8.5m (h) x 32.86 (w) x 55.35 m (l) (1818.97 m2 floor area) with a 6m wide skill ion roof on the northern and eastern side of the shed (565.29 m2 floor area The proposed dimensions for the shed are 13.18 m (h) x 32.86 (w) x64.54 m(l) (2121 m2 floor area)This is (18% larger in floor area and 55% higher than the approved shed) , In previously Compliance History in preparing the original Development indicates ,MWRC Planning staff noted that "A review of the current development indicates that it does not conform to the approval. "This demonstrates that Furneys have a history of not conforming to development consents. The Development Approval specifies approved hours of operation of Monday to Friday 7 am - 6 pm and Saturday 8 am- 12.30 pm there has been many occasions where Furneys operated outside these hours demonstrating they have no regard for the DA conditions we have witnessed them opening earlier and closing late especially near Christmas .It is very peaceful when they close for holidays sometimes they work Sundays they seen to please themselves.. We have witnessed trucks parked on the street waiting for them to open sometimes overnight. The noise assessment done for the Modification in 2009 by Barnson is inadequate as the use of the shed and proposed equipment is unknown therefore the 2009 assessment is inadequate. We were told Council wrote to asked Furneys to stop work in which Furneys ignored we have photos to prove and others witnessed it also they kept working on the shed MWRC Planning department were also aware of this it is as we spoke to them regarding this matter on several occasions we found this very disrespectful that they think they can defy council and get away with this the noise of them drilling etc was awful our house windows were vibrating we could not be out in our back yard for the noise . We wrote to council requesting a copy of the letter they sent to Mr. Furney asking to cease work .We received a letter from council stating they had received our letter of request they also stated it would take up to 14 days this is a little too late as our letter concerning the Development Application has to sent in to council by the

16/9/2014. When we asked the planning department why they weren't doing more their reply was we have to take step by step and receive other advice we believe more could have been done. Considering the shed is not compliant with the Development Approval there is no MWRC construction certificate issued, it seems unclear if the structure is compliant with the relevant Building Codes of Australia. Is this safe for nearby residents in adjoining premises .Are they going to have appropriate fire management systems, and access and lighting? If Furneys want to get bigger they should go out to industrial avenue other businesses have had to can you explain why they are any different? Didn't we just read in the local paper that council didn't approve a Funeral home in Mortimer Street due to noise etc what is the difference here We have beautiful Heritage houses Buildings in the street council should be proud of and try to keep the street inviting for the town.. The land on which Furneys shed is being built is Zoned IN2 Light Industrial in the Mid western Regional Council Local Environment Plan 2012 isn't this meant to mean No Adverse effect of the industry on other land uses ,no activity do not interfere with the amenity of the neighborhood by reason of noise, vibration,, smell ,fumes, smoke ,vapor ,steam, soot ,ash, dust, water, waste products, grit, oil, or otherwise. The Modification Application (27th August 2014) does not provide any supporting information to demonstrate that the building modification will not effect the Amenity of the area .Due to the change in scale of the shed (and potential uses) any previous studies of the noise are irrelevant and have not been undertaken to any standard we hear trucks, machinery, drilling, banging of hammers, banging of metal constantly. The traffic flow has grown larger starting early till 6pm and later they speed down the road it's not safe. The dust is terrible coming from the traffic on the road we smell fumes from paint being sprayed in the open constantly we have spoke to council on this matter also on many occasions as have others. Due to the sheer scale of this shed I.e. 16% bigger and floor space area 55% higher than the original approved shed, the visual impact on the local neighborhood is significant. The size of the shed is not consistent with the MWRC Industrial DCP which provides stated objectives of Maintenance of good design, landscaping, siting and appearance of the shires industrial areas and buildings. Minimise nuisance from noise, pollution, waste and the like. We as neighbors' should not be able to hear such noise coming from their business in our own homes, plus we shouldn't be able to observe Machinery & objects hanging over the fence at Furneys. We should not be able to smell the fumes when Furneys are spray painting in the open .This development if approved will decrease the value of the Heritage Houses plus others in street. Council allowed Furneys to demolish a Heritage Building at 7 Inglis street item regional number 2070080 Mudgee Heritage Study Number 89that could have been renovated as several of the Furneys children and their partners lived in it. My mother also Grandmother were the railways barracks cleaners of the building before Furneys purchased the property off State Rail but this wasn't in their plans to use the Heritage building or renovate it only to demolish a Heritage Building as it would have been built the same era as the Heritage houses neighboring it . We would like to request that the assessment of this modification Application that all councilors follow the due process to be honest, transparent (declare if have a conflict of interest in this Application going to Councilors' for a voting. Condition 33 of Ma 0004/2009 clearly requires the development to be located clear of existing pipelines traversing the lot .Access to the existing pipeline must be maintained. The current structure had been built over the main storm water drainage pipe that conveys all storm water generated in the Nicholson Street and Robertson Street catchment. This Shed will prevent open access to the pipeline in the event of a pipeline failure putting the upstream houses at risk of flooding also we received a letter from Mr. Fred Smith a solicitor acting on behalf of Furneys t stated that our sewage line were to be cut off as the main was in Furneys yard this was a few years ago we took the letter to council to view this and to see where we stood council replied that Furneys could not do this and they would speak to them council have our letter we wrote to them recently to request a copy of our letter again we received a reply stating it could take up to 14 days other neighbors received the letter also from Mr. Smith. We are concerned that this main has been cemented over we have asked council to check they are not sure

was their answer surely someone would have knowledge of this. The railway side of Furneys was to be landscaped it's got weeds and trees not kept at all. The two fences between Furneys and our house looks terrible it was said that it approved at a council meeting one of the reasons was to stop intruders what a joke we have machinery left up high plus steel etc tied up overhanging the fences to go out in our back yard we view this plus the shed we try to have a kept backyard nice garden but you view the shed, fence and it takes away the pleasure of our yard in which we spend a lot of time in for now anyway. Please give this a lot of thought when voting for this application other business has had to go out Industrial Avenue. We have gone from a peaceful street to a noisy, high speeding traffic ,trucks parking on street at night& mornings waiting to unload .Council voted against a Funeral home recently due to Traffic /Noise so think what this Application will do.

Regards

Deborah Foley
D-Foley.

Larry Foley .

Building and Planning Supplies Division

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- Fencing Material
- Engineering Supplies
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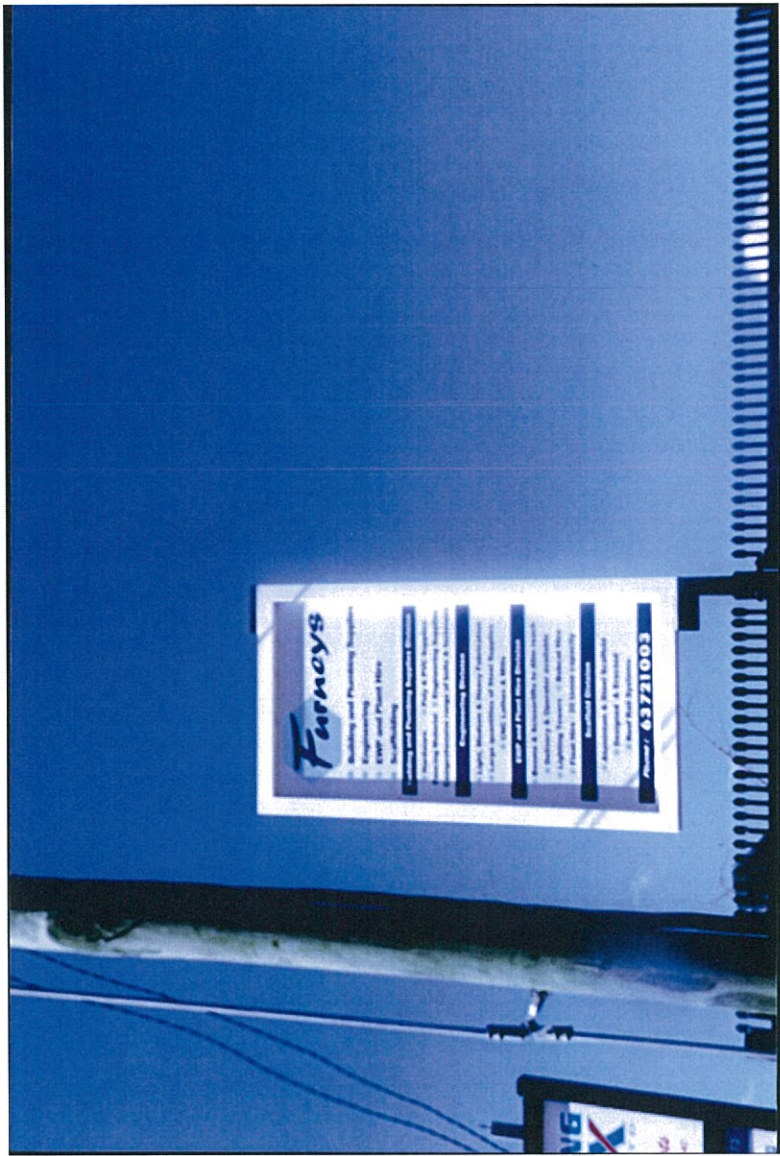
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EWP and Plant Hire Division

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- Delivery & Operator available
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- Bobcat Hire
- Float Hire - 20 tonne capacity

Scaffold Division



Furnoys

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EWP and Plant Hire
• Excavators & Tracked Loaders
• Plant Hire
• Roadwork

North East Division
• Newcastle & South Shields
• Sunderland & Bishop Auckland
• Hartlepool Division

Phone: **63721003**





















Building and Plumbing Supplies
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EWP and Plant Hire
Scaffolding

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Fencing Material • Engineering Supplies
Comprehensive range of bolts & fasteners

Engineering Division
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• Large quantities of Steel Supplies
• CNC Lathes & Mills

EWP and Plant Hire Division
• Booms & Scissorlifts to 40m reach
• Delivery & Operator available
• Lighting Towers • Bobcat Hire
• Float Hire - 20 tonne capacity

Scaffold Division
• Aluminium & Steel Scaffold
• Designed & Erected
• Roof Rail Systems

Phone : **63721003**



A TTACHMENT



COUNCIL BUSINESS PAPERS

1 OCTOBER 2014

ORDINARY MEETING

ATTACHMENT 6.2.5

► Monthly Budget Review, August 2014

*Good
Government*

MONTHLY BUDGET REVIEW

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

OPERATIONAL PLAN/ DELIVERY
PROGRAM – 2014/15

AUGUST

MID-WESTERN REGIONAL COUNCIL

FINANCE AND ADMINISTRATION

■ ■ ■ ■ ■ TOWARDS 2030



| | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|--|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| \$'000 | | | | | | | | |
| Looking after our Community | | | | | | | | |
| RURAL FIRE SERVICE - CUDGEGONG HERITAGE BUILDING | 135 | 0 | 135 | 0 | 135 | 1 | 1% | This project will not commence until the Airport Master Plan is completed. |
| RURAL FIRE SERVICE - WINDEYER RFS SHED | 0 | 20 | 20 | 0 | 20 | 9 | 44% | RFS stations budgets are yet to be finalised, this project will increase once a full scope of works is approved. |
| COMM. TRANSPORT- VEHICLE PURCHASE | 50 | 0 | 50 | 0 | 50 | 0 | 0% | Ongoing vehicle replacement program. |
| GPS CEMETERY SITES | 24 | 0 | 24 | 0 | 24 | 0 | 0% | Quotes for works being assessed. Project to commence September 2014. |
| PUBLIC TOILETS - CAPITAL UPGRADES | 10 | 0 | 10 | 0 | 10 | 0 | 0% | Budget only for reactive works as required. |
| PUBLIC TOILETS - PERCY NOTT PARK | 110 | 7 | 117 | 0 | 117 | 0 | 0% | Insufficient budget allocated to complete to a satisfactory standard - additional pricing options are being sought. |
| PUBLIC TOILETS - MUDGEES CEMETERY | 40 | 0 | 40 | 0 | 40 | 0 | 0% | Provision of accessible toilet. Will be an extension to the existing toilet block. Works planned for November 2014. |
| PUBLIC TOILETS - LAWSON PARK TOILETS UPGRADE | 6 | 0 | 6 | 0 | 6 | 0 | 0% | Planned tiling and upgrades to fittings and fixtures. Quotes currently being sought with works to be done as soon as possible. |
| PUBLIC TOILETS - ROBERTSON PARK MUDGEES | 6 | 0 | 6 | 0 | 6 | 0 | 0% | Planned tiling and upgrades to fittings and fixtures. Quotes currently being sought with works to be done as soon as possible. |
| PUBLIC TOILETS - PARENTS ROOM | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Project on hold until suitable location for a parents room can be found. |
| LIBRARY BOOKS | 83 | (20) | 63 | 0 | 63 | 26 | 42% | Ongoing program of book purchasing will continue through the financial year |
| KANDOS MUSEUM - CAPITAL | 116 | 0 | 116 | 0 | 116 | 51 | 44% | Works will be completed by early September. |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|--|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| CULTURAL CENTRE INVESTIGATION | 0 | 10 | 10 | 0 | 10 | 0 | 0% | Deferred pending further consideration by Council. |
| COMMUNITY CENTRES - PERRY ST COMPLEX CAPITAL | 35 | 0 | 35 | 0 | 35 | 0 | 0% | This project is not longer proceeding. |
| CAPITAL UPGRADE - GULGONG MEMORIAL | 65 | 0 | 65 | 0 | 65 | 0 | 0% | Evaporative cooling system to be installed in the hall. Quotes being obtained. |
| CAPITAL UPGRADE - RYLSTONE HALL | 25 | 0 | 25 | 0 | 25 | 0 | 0% | Internal painting and repairs to the floor. Works planned for later this year. |
| CAPITAL UPGRADE - KANDOS HALL | 230 | 0 | 230 | 0 | 230 | 0 | 0% | Replacement of Asbestos roof. Quotes have been assessed with works to commence immediately after the Kandos centenary celebration. |
| CAP UPGRD-CLANDULLA FACILITIES | 5 | 0 | 5 | 0 | 5 | 0 | 1% | The tennis court facilities are no longer being maintained by community groups and this money will go towards maintenance and upkeep of that area. |
| CAPITAL UPGRADE - KANDOS PRESCHOOL | 5 | 0 | 5 | 0 | 5 | 0 | 0% | Minor upgrades to bathroom facilities at the preschool. To be done in conjunction with preschool during a school holiday period. |
| ANZAC PARK GULGONG ROTUNDA | 3 | 0 | 3 | 0 | 3 | 0 | 0% | Repair works to the dome of the rotunda. Works to be completed during October 2014. |
| RURAL HALLS UPGRADE | 25 | 0 | 25 | 0 | 25 | 0 | 0% | Scope of works being finalised. |
| MUDGEES POOL SAFETY ITEMS | 45 | 0 | 45 | 0 | 45 | 7 | 16% | Air-conditioning, additional security cameras, turn styles and gates. This will be completed by December 2014. |
| GULGONG POOL SAFETY ITEMS | 25 | 0 | 25 | 0 | 25 | 8 | 30% | Air-conditioning, additional security cameras, turn styles and gates. This will be completed by December 2014. |
| KANDOS POOL SAFETY ITEMS | 27 | 0 | 27 | 0 | 27 | 4 | 13% | Air-conditioning, additional security cameras, turn styles and gates. This will be completed by December 2014. |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|--------------------------------------|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|---|
| GULGONG POOL REPAIRS | 0 | 80 | 80 | 0 | 80 | 0 | 0% | Concreting has been completed and painting is scheduled for late September 2014. |
| MUDGEES SHOWGROUNDS - REDEVELOPMENT | 45 | 0 | 45 | 0 | 45 | 0 | 0% | Prices for works are currently being sought. |
| GLENWILLOW SPORTS GROUND UPGRADES | 40 | 0 | 40 | 0 | 40 | 36 | 91% | Fence around field complete. |
| RYLSTONE SHOWGROUND UPGRADE | 250 | 0 | 250 | 0 | 250 | 52 | 21% | New canteen is complete, Parade ring fence is on site and awaiting install, portable grandstands have been purchased, DA approved for new bar, security fencing completed, portable sheep yards and ramps purchased. A new storage shed location to be determined and constructed prior to November 2014. |
| GLEN WILLOW SOCCER AMENITIES REBUILD | 235 | 5 | 240 | 0 | 240 | 119 | 50% | Building has been handed over to Council at the end of August, this work is complete. |
| GULGONG SHOWGROUND UPGRADE | 250 | 0 | 250 | 0 | 250 | 0 | 0% | Requires consultation with the Showground Committee for timing of payment/s. |
| VICTORIA PARK - FENCING | 70 | 0 | 70 | 0 | 70 | 0 | 0% | New fencing along Church St adjacent to tennis courts. Tennis club committee is getting back to Council on some specifications for the fence and then the project will start. |
| VICTORIA PARK - GRANDSTAND REPAIRS | 10 | 0 | 10 | 0 | 10 | 0 | 0% | Structural repairs to commence later in the year. |
| BILLY DUNN OVAL - UPGRADES | 27 | 0 | 27 | 0 | 27 | 0 | 0% | Security camera quotes received and to be installed during September. Storage shed on hold pending further funding to upgrade to possible club house. |
| VICTORIA PARK UPGRADES | 500 | 0 | 500 | 0 | 500 | 0 | 0% | Lighting design underway with possible six pole configuration being considered to cater for all sports that use Victoria Park. Once the design is completed quotes can |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|--|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|---|
| | | | | | | | | be finalised. |
| PLAYGROUND UPGRADE - GULGONG TENNIS COURTS | 50 | 0 | 50 | 0 | 50 | 9 | 17% | New play equipment ordered. Install will be around late October 2014. |
| PASSIVE PARKS - LANDSCAPING IMPROVEMENTS | 5 | 0 | 5 | 0 | 5 | 0 | 0% | Various landscaping improvements. |
| RED HILL RESERVE - TOURISM DEVELOPMENT INVESTIGATION | 0 | 99 | 99 | 0 | 99 | 82 | 83% | This project has been successful with Cobbora Transitional money to the value of \$400k, a budget variation will be recommended in the September quarterly business review, once funding deeds are executed. The construction of this tourist development will not be completed until mid 2015. |
| PLAYGROUND EQUIPMENT UPGRADE | 6 | 0 | 6 | 0 | 6 | 1 | 20% | Replacement of single items of equipment in parks as required. |
| SCULPTURES ACROSS THE REGION | 30 | 0 | 30 | 0 | 30 | 0 | 0% | Public Art Advisory Panel are currently formulating the Public Art Plan which established the criteria for selection of public art including sculptures. This will be reported to Council for review. Delegation has been sought for the selection of sculptures at the Rosby Sculptures in the Garden. |
| AVISFORD RESERVE - CAPITAL | 35 | 2 | 37 | 0 | 37 | 0 | 0% | Project has only just received approval of the plan of management from Department of Lands. Works can now commence and car park will be first item to be completed. |
| DEWHURST DRIVE MUDGEE PLAYGROUND UPGRADE | 40 | 0 | 40 | 0 | 40 | 0 | 0% | Design and quotes selected. Order being placed 11 August with install around November 2014 |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|--|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|---|
| NOYES PARK KANDOS PLAYGROUND UPGRADE | 35 | 0 | 35 | 0 | 35 | 0 | 0% | Design and quotes selected. Order being placed 11 August with install around November 2014 |
| LAWSON PARK - LIGHTING | 50 | 0 | 50 | 0 | 50 | 0 | 0% | This is a five stage project, stage one will be completed this year. |
| LAWSON PARK - RESTORATION STONE FENCE | 50 | 0 | 50 | 0 | 50 | 3 | 5% | Survey being undertaken to determine movement of wall prior to further decision being made. |
| NEW PARK - MELTON ROAD | 250 | 0 | 250 | 0 | 250 | 137 | 55% | Design and quotes underway. Property transfer has gone through. |
| VICTORIA PARK - RELOCATE PLAYGROUND | 60 | 0 | 60 | 0 | 60 | 0 | 0% | New playground at Victoria Park. Design completed but waiting on lighting design for Victoria park to ensure no conflict with infrastructure. |
| PLAYGROUND SHADING PROGRAM | 15 | 0 | 15 | 0 | 15 | 0 | 0% | New shade sail will be provided for Darton Park prior to summer. |
| PASSIVE PARKS - LAND MATTERS | 180 | 0 | 180 | 0 | 180 | 15 | 8% | Purchase of 74 Fairydale Lane - Contract signed, deposit paid and agreed conditions to be completed before settlement occurs. |
| ART GALLERY FACILITY | 50 | 0 | 50 | 0 | 50 | 0 | 0% | Deferred pending further consideration by Council. |
| STREET SCAPE CAPITAL IMPROVEMENTS | 16 | 0 | 16 | 0 | 16 | 0 | 0% | Various tree removals and plants planned for main towns. |
| STREET CAPITAL IMPROVEMENTS - ANGUS AVE | 3 | 0 | 3 | 0 | 3 | 0 | 0% | Extension of street trees in Angus Ave. Works to be carried out in Spring. |
| STREETSCAPE IMPROVEMENTS - BELLEVUE ESTATE | 5 | 0 | 5 | 0 | 5 | 0 | 0% | Further street tree planting to be carried out in spring. |
| STREETSCAPE - BIN REPLACEMENT PROGRAM | 12 | 0 | 12 | 0 | 12 | 1 | 7% | Bin replacement in Gulgong. Waste bins to match new recycling bins and installed as part of a grant funded program to increase recycling. |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|---|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| STREETScape - RECYCLING BIN PROGRAM | 10 | 0 | 10 | 0 | 10 | 9 | 91% | Grant funded program to increase recycling in CBD's. Bins have been installed in Mudgee, Rylstone and Kandos. Gulgong is next town to receive these bins. Bins are ordered however have a six to eight week lead time. |
| STREETScape - TREE PLANTING RYLSTONE/KANDOS | 8 | 0 | 8 | 0 | 8 | 0 | 0% | Avenue of trees to be planted in Kandos as part of the centenary celebrations. Centenary committee has been in consultation with staff in regards to location. |
| Total | 3,425 | 202 | 3,628 | 0 | 3,628 | 569 | 16% | |

Protecting our Natural Environment

| | | | | | | | | |
|------------------------------------|-----|---|-----|---|-----|---|----|---|
| RURAL WASTE DEPOT UPGRADES | 55 | 0 | 55 | 0 | 55 | 0 | 0% | Capital program being finalised. |
| MUDGEe WASTE DEPOT UPGRADES | 30 | 0 | 30 | 0 | 30 | 0 | 0% | This budget is being held pending results of a ground water investigation report that is currently sitting with the EPA. |
| WASTE SITES REHABILITATION | 100 | 0 | 100 | 0 | 100 | 0 | 0% | Capital program being finalised and to be reported in September 2014. |
| DRAINAGE CAPITAL IMPROVEMENTS | 258 | 0 | 258 | 0 | 258 | 0 | 0% | Design continuing on Horatio street detention basin. |
| CULVERT INSTALLATIONS | 54 | 0 | 54 | 0 | 54 | 0 | 0% | Culvert installations will coincide with the grading and resheeting and will continue throughout the year. |
| CAUSEWAY IMPROVEMENTS | 60 | 0 | 60 | 0 | 60 | 0 | 0% | Projects to begin in the second quarter. |
| ENV - PUTTA BUCCA WETLANDS CAPITAL | 15 | 0 | 15 | 0 | 15 | 0 | 0% | Various capital projects to be completed after management plan is developed. Plan is underway with working committees of the wet lands. |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|---|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| WATER NEW CONNECTIONS | 132 | 0 | 132 | 0 | 132 | 14 | 11% | Provision of new connections to new development as required. |
| WATER AUGMENTATION - GULGONG | 25 | 0 | 25 | 0 | 25 | 0 | 0% | Increase plant control including replacement of online monitoring equipment. Quotations sought. |
| WATER AUGMENTATION - MUDGEE | 5,060 | 26 | 5,086 | 0 | 5,086 | 0 | 0% | Plant upgrades required to cater for growth. Plant designers currently reviewing current plant capacity prior to proceeding to concept development. |
| WATER REDBANK DAM UPGRADE | 0 | 41 | 41 | 0 | 41 | 1 | 3% | This work is completed, further discussions with grant funding body required. |
| WATER SECURITY OF RYLSTONE SUPPLY | 0 | 6 | 6 | 0 | 6 | 0 | 0% | This budget revoted from 2013/14. Valve Pit lids will be installed beneath dam wall once overflow ceases. |
| WATER TELEMETRY - BUDGET ONLY | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Implementation of remote SCADA control for on-call operations. Initial trial to be implemented in September. Provision of SCADA links for magflow meters in Gulgong. |
| WATER LOSS MANAGEMENT WORKS | 26 | 4 | 30 | 0 | 30 | 0 | 1% | Flow meter and data logger installation at Kandos, Charbon and Clandulla reservoirs. Installation works planned to commence after the summer period. |
| WATER MAINS - CAPITAL BUDGET ONLY | 300 | (300) | 0 | 0 | 0 | 0 | 0% | Budget only. Allocated as per below projects. |
| WATER MAINS - CHURCH ST SOUTH - MADERIA TO SPRING | 0 | 240 | 240 | 0 | 240 | 0 | 0% | Water main replacement works commenced opposite Medical Centre. Works commenced September 2014. Scheduled to complete in November 2014. |
| WATER MAINS - BYRON PLACE | 0 | 70 | 70 | 0 | 70 | 0 | 0% | Water main replacement works within Byron PI carpark footpath. |
| WATER MAINS - MEDLEY STREET | 0 | 70 | 70 | 0 | 70 | 0 | 0% | Replacement of 1950's cast iron main that has failed multiple times over the last 18 |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT months. |
|--|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|---|
| | | | | | | | | |
| WATER MAINS - MAYNE STREET | 0 | 18 | 18 | 0 | 18 | 0 | 0% | Valve and main replacement in conjunction with programmed road works. |
| WATER MAINS - SPRING ROAD | 0 | 60 | 60 | 0 | 60 | 0 | 0% | Extension of watermain along Spring road to mitigate potential for low water pressure during peak periods in South Mudgee |
| WATER PUMP STATION - CAPITAL BUDGET ONLY | 64 | 0 | 64 | 0 | 64 | 0 | 0% | Pump replacements to be confirmed |
| WATER RESERVOIR - FLIRTATION HILL MUDGEE | 0 | 39 | 39 | 0 | 39 | 0 | 0% | This budget revoted from 2013/14. Works continuing |
| RESERVOIRS - PALERMO RD MUDGEE | 0 | 5 | 5 | 0 | 5 | 0 | 0% | This budget revoted from 2013/14. Works continuing. |
| RAW WATER SYSTEMS RENEWALS | 15 | 0 | 15 | 0 | 15 | 0 | 0% | Church St reservoir refurbishments |
| WATER TREATMENT WORKS - MUDGEE | 0 | 18 | 18 | 0 | 18 | 0 | 0% | Filter media top-up at Mudgee WTP scheduled to be completed October 2014. |
| WATER TREATMENT PLANT - GULGONG | 0 | 6 | 6 | 0 | 6 | 0 | 0% | Filter media top-up at Gulgong WTP scheduled to be completed October 2014. |
| WATER TREATMENT PLANT - RENEWALS | 68 | (24) | 44 | 0 | 44 | 0 | 0% | Floculation tank has been patch sealed during August. Installation of chemical bunding at Rylstone WTP scheduled to be completed November 2014. |
| WATER METERS - BULK | 110 | 0 | 110 | 0 | 110 | 3 | 2% | Program to replace water meters greater than 15 years old. |
| SEWER NEW CONNECTIONS | 46 | 0 | 46 | 0 | 46 | 4 | 9% | Provision of new connections to new development as required. |
| SLUDGE DEWATERING MOBILE UNIT | 374 | 49 | 422 | 0 | 422 | 0 | 0% | Contract commenced June 2014 for unit to process STP sludge. Project Documentation received and approved. Contract scheduled to complete in April 2015. |
| SEWER AUGMENTATION - RYLSTONE & KANDOS | 530 | 0 | 530 | 0 | 530 | 0 | 0% | Land matters. Commencement of works yet to be confirmed. |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|--|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| SEWER AUGMENTATION - MUDGEE | 0 | 49 | 49 | 0 | 49 | 0 | 0% | Lab equipment and site works including provision of shed and boosted potable water supply scheduled to be completed December 2014. |
| SEWER TELEMETRY | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Remote SCADA control for on-call operations. |
| SEWER TELEMETRY - RYLSTONE/KANDOS LINK | 15 | 0 | 15 | 0 | 15 | 0 | 0% | Survey to establish line of sight for telemetry implementation at sewage pump stations. Scheduled to be completed January 2015 |
| SEWER MAINS - CAPITAL BUDGET ONLY | 361 | (205) | 156 | 0 | 156 | 0 | 0% | Budget only. It is proposed to allocate the remaining budget to the following projects upon further investigation: Chamber lid replacement program |
| SEWER MAINS RELINING | 0 | 313 | 313 | 0 | 313 | 0 | 0% | Year 2 of 3 year contract for relining works completed in July 2014. |
| SEWER MAINS - MUDGEE INDUSTRIAL AREA | 0 | 1 | 1 | 0 | 1 | 0 | 0% | Provision of WAE drawings for Mudgee Industrial area sewerage system upgrades constructed in 2013. |
| SEWER MAINS - BELLEVUE TO RIFLE RANGE ROAD | 0 | 47 | 47 | 0 | 47 | 0 | 0% | Awaiting final works and invoicing |
| SEWER MAINS - RISING MAIN CAERLEON | 0 | 826 | 826 | 0 | 826 | 0 | 0% | Provision of sewer rising main for Caerleon development. Timing of works dependant on development progress. |
| SEWER PUMP STATION - CAPITAL BUDGET ONLY | 68 | 0 | 68 | 0 | 68 | 0 | 0% | Pump renewals to be confirmed. Projects include Pump replacement Kandos Ilford Road SPS, provision of all weather access to Airport SPS. |
| SEWER PUMP STATION - INDUSTRIAL | 0 | 10 | 10 | 0 | 10 | 0 | 0% | This budget revoted from 2013/14. Awaiting final WAE. |
| SEWER PUMP STATION - FLOW METERING | 50 | 43 | 93 | 0 | 93 | 0 | 0% | Commence infiltration flow monitoring. Continue 2014 flow metering program at sewage pump stations. |

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|--|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| SEWER PUMP STATION - CAERLEON | 0 | 324 | 324 | 0 | 324 | 0 | 0% | This budget revoked from 2013/14. Timing of works in conjunction with Development progress. |
| SEWER PUMP STATION - ACCESS AT AIRPORT | 5 | 0 | 5 | 0 | 5 | 0 | 0% | Provide all weather access to Airport SPS. After investigations into land matters complete, further budget to be transferred from Sewer Pump Station Capital Budget. |
| DECOMMISSION MUDGEES STP PUTTA BUCCA | 150 | 150 | 300 | 0 | 300 | 0 | 0% | Decommissioning of the old Mudgee sewage treatment plant. Remediation Plan to be undertaken, followed by desludging of existing lagoons once dried. |
| SEWER TREATMENT WORKS - RENEWALS | 45 | 0 | 45 | 0 | 45 | 0 | 0% | Renewals as required at the four sewage treatment plants. Dosing systems at all plants to be reviewed in 2014. |
| Total | 8,055 | 1,888 | 9,943 | 0 | 9,943 | 23 | 0% | |

Building a Strong Local Economy

| | | | | | | | | |
|---------------------------------------|-----|------|-----|---|-----|---|----|---|
| CUDGEGONG WATERS AMENITIES | 157 | 0 | 157 | 0 | 157 | 0 | 0% | Grant funded amenities block to be constructed from January 2015. |
| RIVERSIDE CARAVAN PARK - POWER POLES | 0 | 10 | 10 | 0 | 10 | 0 | 0% | Works to replace two power poles at the riverside caravan park. Consultation is required with the leasee prior to works commencing. |
| ENTRANCE SIGNAGE - RYLSTONE/KANDOS | 14 | 0 | 14 | 0 | 14 | 0 | 0% | Meeting with stakeholders to identify locations of signage. |
| SALEYARDS - CAPITAL BUDGET ONLY | 10 | (10) | 0 | 0 | 0 | 0 | 0% | This budget transferred to post and rail replacement |
| SALEYARDS - POST AND RAIL REPLACEMENT | 0 | 10 | 10 | 0 | 10 | 1 | 7% | This program of repairs is planned to commence in the second quarter. |
| SALEYARDS - PARKING AREA ROAD WORKS | 20 | 0 | 20 | 0 | 20 | 0 | 0% | This has been programmed for the third |

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|---------------------------------------|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| | | | | | | | | quarter. |
| PROPERTY - KANDOS SURPLUS LAND BLOCKS | 3 | 0 | 3 | 0 | 3 | 0 | 11% | Report to 3/9/2014 Council meeting seeking resolution to sell. |
| PROPERTY - EX SALEYARDS STAGE I | 0 | 27 | 27 | 0 | 27 | 0 | 0% | Quotes requested for demolition works for SES building. |
| PROPERTY - MORTIMER ST PRECINCT | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Quotes requested for improvements to Reject Shop premises. |
| COMMERCIAL PROP - PRESCHOOL FACILITY | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0% | EOI for operator issued. Preparation of tender documentation underway. |
| Total | 1,224 | 37 | 1,261 | 0 | 1,261 | 1 | 0% | |

Connecting our Region

| | | | | | | | | |
|--|----|---|----|---|----|---|----|---|
| URBAN RESEAL - PERRY STREET MUGDEE | 90 | 0 | 90 | 0 | 90 | 0 | 0% | Reseal is planned for February 2015, preparation works and heavy patching will be undertaken prior to reseal. |
| URBAN RESEAL - FLIRTATION HILL LOOKOUT GULGONG | 9 | 0 | 9 | 0 | 9 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - LITTLE BELMORE STREET GULGONG | 15 | 0 | 15 | 0 | 15 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - LOWE STREET GULGONG | 6 | 0 | 6 | 0 | 6 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - MAYNE STREET GULGONG | 10 | 0 | 10 | 0 | 10 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - BLIGH CLOSE MUDGEE | 3 | 0 | 3 | 0 | 3 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - BULGA STREET GULGONG | 12 | 0 | 12 | 0 | 12 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - COOMBER STREET RYLSTONE | 8 | 0 | 8 | 0 | 8 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - COOYAL STREET GULGONG | 7 | 0 | 7 | 0 | 7 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - DABEE STREET RYLSTONE | 6 | 0 | 6 | 0 | 6 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - GLADSTONE STREET MUDGEE | 79 | 0 | 79 | 0 | 79 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - JAMISON STREET KANDOS | 17 | 0 | 17 | 0 | 17 | 0 | 0% | Reseal is planned for February 2015. |

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|---|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| URBAN RESEAL - MEALEY STREET MUDGEE | 14 | 0 | 14 | 0 | 14 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - PHILIP CLOSE MUDGEE | 5 | 0 | 5 | 0 | 5 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - MACQUARIE DRIVE MUDGEE | 11 | 0 | 11 | 0 | 11 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - MULGOA WAY MUDGEE | 32 | 0 | 32 | 0 | 32 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - ROBERTSON STREET MUDGEE | 15 | 0 | 15 | 0 | 15 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - WOODSIDE CLOSE MUDGEE | 21 | 0 | 21 | 0 | 21 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN RESEAL - LISBON ROAD MUDGEE | 18 | 0 | 18 | 0 | 18 | 0 | 0% | Reseal is planned for February 2015. |
| URBAN ROADS KERB & GUTTER CAPITAL | 22 | 0 | 22 | 0 | 22 | 0 | 1% | Kerb and Gutter replacements will continue throughout the year. |
| FAIRY DALE LANE UPGRADE | 800 | 0 | 800 | 0 | 800 | 0 | 0% | Waiting on funding confirmation. Works provisionally programmed to commence in January 2015. |
| REHAB - HENBURY AVENUE KANDOS | 75 | 0 | 75 | 0 | 75 | 0 | 0% | Works programmed for October 2014 |
| REHAB - CHURCH STREET MUDGEE | 417 | 0 | 417 | 0 | 417 | 0 | 0% | Watermain replacement works programmed for September 2014, road rehabilitation works will follow in January to coincide with school holidays |
| REHAB - MAYNE ST ASPHALT, GULGONG | 155 | 0 | 155 | 0 | 155 | 0 | 0% | Works programmed for September 2014 |
| REHAB - LEWIS ST MUDGEE SEG 40 | 175 | 0 | 175 | 0 | 175 | 0 | 0% | Works programmed to start late Sept 2014. |
| REHAB - FARRELLY ST CLANDULLA SEG 10 | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Works programmed for late 2014. |
| REHAB - MARKET ST MUDGEE SEG 20 | 140 | 0 | 140 | 0 | 140 | 0 | 0% | Works programmed for November 2014. |
| REHAB - JACQUES/DENGAR ST KANDOS | 25 | 0 | 25 | 0 | 25 | 0 | 1% | Works programmed for November 2014 |
| REHAB - JACQUES/RODGERS ST KANDOS | 25 | 0 | 25 | 0 | 25 | 0 | 0% | Works programmed for November 2014 |
| REHAB - FIRST ST MUDGEE SEG 10 | 40 | 0 | 40 | 0 | 40 | 0 | 0% | Works programmed for early 2015. |
| REHAB - FITZGERALD ST RYLSTONE SEG 10 | 75 | 0 | 75 | 0 | 75 | 0 | 0% | Works programme for February 2015. |
| REHAB - MORTIMER ST MUDGEE SEG 60 70 80 | 100 | 0 | 100 | 0 | 100 | 0 | 0% | Works programmed for January 2015. |
| REHAB - CUDGEGONG RD EVANS CROSSING | 220 | 0 | 220 | 0 | 220 | 0 | 0% | Works programmed for October 2014. |
| RESHEETING - URBAN ROADS | 13 | 0 | 13 | 0 | 13 | 3 | 20% | Works ongoing. |

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|---|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|---|
| URBAN ROADS LAND MATTERS CAPITAL | 26 | 0 | 26 | 0 | 26 | 0 | 0% | Engineers Road reserve - in last stages of removing unauthorised occupier. Consultation to then occur with adjoining land owners as to future of road reserve. |
| RURAL RESEALS - ACACIA DRIVE RYLSTONE | 43 | 0 | 43 | 0 | 43 | 0 | 0% | Reseal planned for November 2014. |
| RURAL RESEALS - GORRIES LANE GOOLMA | 8 | 0 | 8 | 0 | 8 | 0 | 0% | Reseal planned for November 2014. |
| RURAL RESEALS - BORONIA ROAD RYLSTONE | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Reseal planned for November 2014. |
| RURAL RESEALS - DABEE ROAD RYLSTONE | 2 | 0 | 2 | 0 | 2 | 0 | 0% | Reseal planned for November 2014. |
| RURAL RESEALS - DABEE ROAD RYLSTONE | 110 | 0 | 110 | 0 | 110 | 0 | 0% | Reseal planned for November 2014. |
| RURAL RESEALS - NARRANGO ROAD RYLSTONE | 130 | 0 | 130 | 0 | 130 | 0 | 0% | Reseal planned for November 2014. |
| RURAL RESEALS - BURRUNDULLA ROAD MUDGEE | 96 | 0 | 96 | 0 | 96 | 0 | 0% | Reseal planned for November 2014. |
| RURAL RESEALS - QUEENS PINCH ROAD MUDGEE | 90 | 0 | 90 | 0 | 90 | 9 | 10% | Reseal planned for November 2014. |
| RURAL RESEALS - ROCKY WATERHOLE ROAD MUDGEE | 89 | 0 | 89 | 0 | 89 | 4 | 5% | Reseal planned for November 2014. |
| RURAL RESEALS - YARRABIN ROAD | 163 | 0 | 163 | 0 | 163 | 0 | 0% | Reseal planned for November 2014. |
| HEAVY PATCHING BUDGET | 101 | 0 | 101 | 0 | 101 | 0 | 0% | Heavy Patching locations to be determined. Works will continue throughout the year. |
| BLACKSPOT YARRAWONGA RD SHOULDER WIDENING | 0 | 108 | 108 | 0 | 108 | 30 | 28% | The Yarrowonga Blackspot project completed last year came in under budget. RMS have approved that the project savings can be utilised in 2014/15 financial year for reseals on Yarrowonga Road. Reseals will be undertaken in November as part of the rural reseal program. |
| RURAL REHAB - LUE ROAD | 628 | 0 | 628 | 0 | 628 | 17 | 3% | Survey works are completed and the design is being finalised for the realignment of the crest. Drainage works and culvert extensions have commenced. |

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|---|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|---|
| RURAL REHAB - GLEN ALICE ROAD | 172 | 0 | 172 | 0 | 172 | (0) | 0% | Works programmed to commence September 2014. |
| FUTURE YRS REFS - BUDGET ONLY | 5 | 0 | 5 | 0 | 5 | 0 | 0% | Expended as required for planned road works. |
| RURAL SEALED ROAD LAND MATTERS | 15 | 0 | 15 | 0 | 15 | 0 | 0% | Investigations continuing into land acquired to realign Happy Valley Road in 1997 but plan never registered. |
| RURAL SEALED REGIONAL ROAD RESEALS | 595 | (595) | 0 | 0 | 0 | 1 | 517% | Reseals planned for November 2014. Preparations works will commence prior to reseal. |
| RURAL SEALED REGIONAL ROAD REPAIR PROGRAM | 400 | 0 | 400 | 0 | 400 | 0 | 0% | The project nominated for the REPAIR funding was not successful. Council's 50% contribution to the project requires reallocation in the September quarterly business review. |
| BLACKSPOT COPE RD SHOULDER WIDENING | 0 | 11 | 11 | 0 | 11 | 0 | 0% | This is a 2013/14 budget revote. Works continuing. |
| BLACKSPOT COPE RD SHOULDER WIDENING | 0 | 29 | 29 | 0 | 29 | 0 | 0% | This is a 2013/14 budget revote. Works continuing. |
| REHAB COPE ROAD UPGRADE BUDGET ONLY | 2,564 | 0 | 2,564 | 0 | 2,564 | 180 | 7% | Cope Road upgrade works commenced in July, continuing from where the 2013/14 Blackspot funded project finished. The Cope Road Upgrade project will continue throughout the year as programmed with works starting near Springwood Park Road and working towards Ulan. |
| ULAN WOLLAR ROAD UPGRADES | 146 | 0 | 146 | 0 | 146 | 0 | 0% | The scope of this project is to be confirmed, however it is proposed that the seal extension of Ulan Wollar Road be continued with this VPA funding. Alternative option would be to continue resheeting the unsealed section. |
| REG RESEALS - WOLLAR ROAD | 0 | 216 | 216 | 0 | 216 | 0 | 0% | Reseal planned for November 2014. |
| REG RESEALS - BYLONG VALLEY WAY RESEAL | 0 | 180 | 180 | 0 | 180 | 0 | 0% | Reseal planned for November 2014. |

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|---|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|---|
| REG RESEAL - HILL END ROAD RESEAL | 0 | 199 | 199 | 0 | 199 | 0 | 0% | Reseal planned for November 2014. |
| RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL | 5 | 0 | 5 | 0 | 5 | 0 | 0% | Gollan Road, Goolma matters x 2, registration of plans etc to be commenced. |
| SEAL EXTENSION - NULLO MOUNTAIN | 120 | 0 | 120 | 0 | 120 | 0 | 0% | This project is planned to coincide with the resheeting and grading program. |
| SEAL EXTENSION - LOCHIEL LN | 4 | 0 | 4 | 0 | 4 | 2 | 55% | Completed. This work was undertaken by the developer's contractor who was required to seal Lochiel Lane as part of the development conditions. Due to the contractor already being on site and therefore not incurring establishment costs, traffic control etc. it was a cheaper option than Council performing the works. |
| RESHEETING - BUDGET ONLY | 1,200 | 0 | 1,200 | 0 | 1,200 | 193 | 16% | Works ongoing. Staff are developing the resheeting program for 2014/15 and will present to Council in September. |
| UNSEALED ROADS LAND MATTERS CAPITAL | 5 | 0 | 5 | 0 | 5 | 1 | 10% | Beechworth Road plan registration nearing completion. |
| RURAL UNSEALED REGIONAL ROAD RESHEETING | 52 | 0 | 52 | 0 | 52 | 0 | 0% | Works planned for April 2015, however this project should be reviewed following the outcome of negotiations with Cockatoo Coal for the sealing of Wollar Road. |
| SEAL EXTENSION - WOLLAR ROAD | 185 | 0 | 185 | 0 | 185 | 0 | 0% | Works planned for February 2015, however this project should be reviewed following the outcome of negotiations with Cockatoo Coal for the sealing of Wollar Road. |
| ULAN ROAD STRATEGY | 291 | 0 | 291 | 0 | 291 | 0 | 0% | Operational and administration costs for the Ulan Road strategy. |
| ULAN ROAD STRATEGY - CAPITAL BUDGET ONLY | 3,297 | 0 | 3,297 | 0 | 3,297 | 0 | 0% | Budget Only Item. To be reallocated in the September quarterly business review. |

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|--|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| ULAN ROAD - MIDBLOCK 19.999 TO 22.215 | 0 | 0 | 0 | 0 | 0 | 294 | 0% | The majority of this widening and rehabilitation works have been completed. Works are currently under way between Linburn Lane and Mud Hut Creek Road which when complete will complete the section. Works planned for completion in September 2014. |
| ULAN ROAD - WOLLAR RD INTERSECTION | 0 | 0 | 0 | 0 | 0 | 27 | 0% | The design is complete. Construction works planned to commence in mid September 2014. |
| ULAN ROAD - MT PLEASANT LN TO BUCKAROO LN | 0 | 0 | 0 | 0 | 0 | 9 | 0% | Segment works continuing on Ulan Road - budget allocation to occur in mid September quarterly business review. |
| ULAN ROAD - SPRINGVIEW LN TO MIDBLOCK 13.478 | 0 | 0 | 0 | 0 | 0 | 10 | 0% | Segment works continuing on Ulan Road - budget allocation to occur in September quarterly business review. |
| ULAN ROAD - LAGOONS RD TO TOOLE RD | 0 | 0 | 0 | 0 | 0 | 2 | 0% | Segment works continuing on Ulan Road - budget allocation to occur in September quarterly business review. |
| FOOTWAYS - CAPITAL BUDGET ONLY | 247 | (48) | 199 | 0 | 199 | 16 | 8% | The replacement of the footpath that was in poor condition along Horatio Street have been completed. Preparations for the Pedestrian Access and Mobility Plan (PAMP) are under way, and it is the results of the PAMP that will drive the future capital footpath program. The draft PAMP will be presented to Council for comment in February 2015. |
| FOOTWAYS - BUS SHELTERS | 2 | 0 | 2 | 0 | 2 | 0 | 0% | Unspent grants form 2013/14 exist for bus shelter works. To be allocated in September quarterly business review. |
| PEDESTRIAN - KANDOS TO CLANDULLA | 100 | 0 | 100 | 0 | 100 | 0 | 0% | This project is subject to ARTC Approvals. |
| PEDESTRIAN - CHARBON PEDESTRIAN BRIDGE | 99 | 0 | 99 | 0 | 99 | 0 | 0% | This project is subject to ARTC Approvals. |
| PEDESTRIAN - GLEN WILLOW WALKWAY | 50 | 102 | 152 | 0 | 152 | 45 | 30% | Footpath completed along river for this financial year, shelter complete. |

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|---|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| GULGONG WALKWAY | 100 | 0 | 100 | 0 | 100 | 27 | 27% | The section to complete the path from Frank Halloran Park to the Cemetery will be finished by mid September. The remaining funds will be utilised to extend the footpath toward Theresa Lane Park later in the financial year. |
| PEDESTRIAN - RYLSTONE PEDESTRIAN BRIDGE | 200 | 0 | 200 | 0 | 200 | 0 | 0% | Requested expressions of interest for design and construct contract. |
| CYCLEWAY - RYLSTONE TO KANDOS RESEAL | 50 | 0 | 50 | 0 | 50 | 0 | 0% | This project is currently under review as the location of the future watermain is likely to be located underneath the cycleway which means that the cycleway will be damaged during its installation. |
| CYCLEWAY - PITTS LANE | 0 | 103 | 103 | 0 | 103 | 13 | 13% | 50% of the funding of this project has been secured from RMS, Council will fund the other 50%. Budgets to be amended in September QBR. |
| AIRPORT - CAPITAL UPGRADES | 2,000 | 0 | 2,000 | 0 | 2,000 | 16 | 1% | Tender report to September Council meeting and quotations for remaining works are being sought. |
| STREET LIGHTS - HERBERT & MAYNE INT | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Lighting design and approval process to begin in September with construction phase to follow. |
| Total | 16,110 | 305 | 16,415 | 0 | 16,415 | 903 | 6% | |

| \$'000 | ORIGINAL ANNUAL BUDGET | APPROVED VARIATIONS | REVISED ANNUAL BUDGET | PROPOSED VARIATIONS | PROPOSED ANNUAL BUDGET | ACTUAL YTD | % PROPOSED ANNUAL BUDGET | COMMENT |
|---|------------------------|---------------------|-----------------------|---------------------|------------------------|------------|--------------------------|--|
| Good Government | | | | | | | | |
| AUSTRALIA DAY BOARDS | 3 | 0 | 3 | 0 | 3 | 0 | 0% | Reviewing proposals for boards. |
| MUDGEES ADMINISTRATION BUILDING UPGRADE | 50 | 0 | 50 | 0 | 50 | 0 | 0% | Works to roof of administration building to be undertaken in February. |
| GULGONG ADMIN BUILDING | 90 | 0 | 90 | 0 | 90 | 1 | 1% | Quotes completed. Works to commence 13 October 2014. |
| MUDGEES TOURIST OFFICE | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Lighting and carpet to be replaced. Quotes being finalised and consultation taking place with MRTI as to a suitable date to minimise disruption to business. |
| CAPITAL UPGRADE - MWRC DEPOT | 0 | 43 | 43 | 0 | 43 | 14 | 33% | Stores work completed and demolition of old amenities / weeds building completed. Waiting on final invoices. |
| CAPITAL UPGRADE - RYLSTONE DEPOT | 5 | 0 | 5 | 0 | 5 | 0 | 0% | Upgrade to old toilet block. |
| WEEDS CARPARK CAPITAL UPGRADE | 20 | (20) | 0 | 0 | 0 | 0 | 0% | Budget reallocated to Capital Upgrade - MWRC Depot, to better manage total project works. |
| TELEPHONE SYSTEM - VOIP | 200 | 0 | 200 | 0 | 200 | 16 | 8% | Infrastructure review underway. Request for Quotation process to be completed by December 2014. Works to begin from January 2015. |
| OFFSITE RECORDS STORAGE | 30 | 0 | 30 | 0 | 30 | 0 | 0% | Assessments being carried out of storage requirements at Rylstone office with a view to determining the amount of offsite storage needed. |
| IT CORPORATE SOFTWARE | 15 | 34 | 49 | 0 | 49 | 0 | 0% | Increased security work currently being undertaken. Due for completion in September. |
| IT - EMAIL ARCHIVE SOLUTION | 20 | 0 | 20 | 0 | 20 | 0 | 0% | Email archiving solution work underway. Expecting completion in September. |

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|--|------------------------|---------------------|-----------------------|---------------------|------------------------|--------------|--------------------------|---|
| IT - WEBCASTING EQUIPMENT COUNCIL CHAMBERS | 0 | 6 | 6 | 0 | 6 | 5 | 93% | Wireless projector equipment purchased and installed. Final changes to webcasting equipment set up to take place in September. |
| PLANT PURCHASES | 3,670 | 0 | 3,670 | 0 | 3,670 | 1,341 | 37% | New plant purchases will commence in the second quarter - plant delivered this year was ordered in the previous financial year. |
| Total | 4,123 | 62 | 4,185 | 0 | 4,185 | 1,377 | 33% | |



1 OCTOBER 2014

ORDINARY MEETING

ATTACHMENT **6.2.11**

- ▶ Kandos Centenary Working Party

MID-WESTERN REGIONAL COUNCIL

MEETING OF THE KANDOS CENTENARY WORKING PARTY

Monday 1st September 2014 Commencing at 4.30pm Venue: Kandos High School Library

minutes

1. **PRESENT:** Councillor Esme Martens, Naida Wills, Pam O'Connor, Keith Smith, Jim Mackin, Sue Honeysett, Lyn Edwards, Rose Evans, Bradley Stockwell, Lesley Pennell,

Staff K Power; minutes (Adelle Johnston and Alan Talbot until 6.00pm)

2. **WELCOME AND APOLOGIES:** Cr Martens welcomed everyone to the meeting and called for apologies; John Fitzgerald, Helen Fuller, Colleen O'Sullivan, Lynne Syme, Dave Honeysett

Esme reminded the group that they are a 355 Committee of Council, and as such need to treat each other with respect and listen to each other at the meeting.

MOTION OF ADOPTION OF APOLOGIES:

put J Mackin Seconded B Stockwell Carried

3. **MOTION OF ADOPTION OF PREVIOUS MINUTES (25 August)**

Put B Stockwell Seconded L Pennell Carried

4. **STREET CLOSURES AND PARADE ARRANGEMENTS**

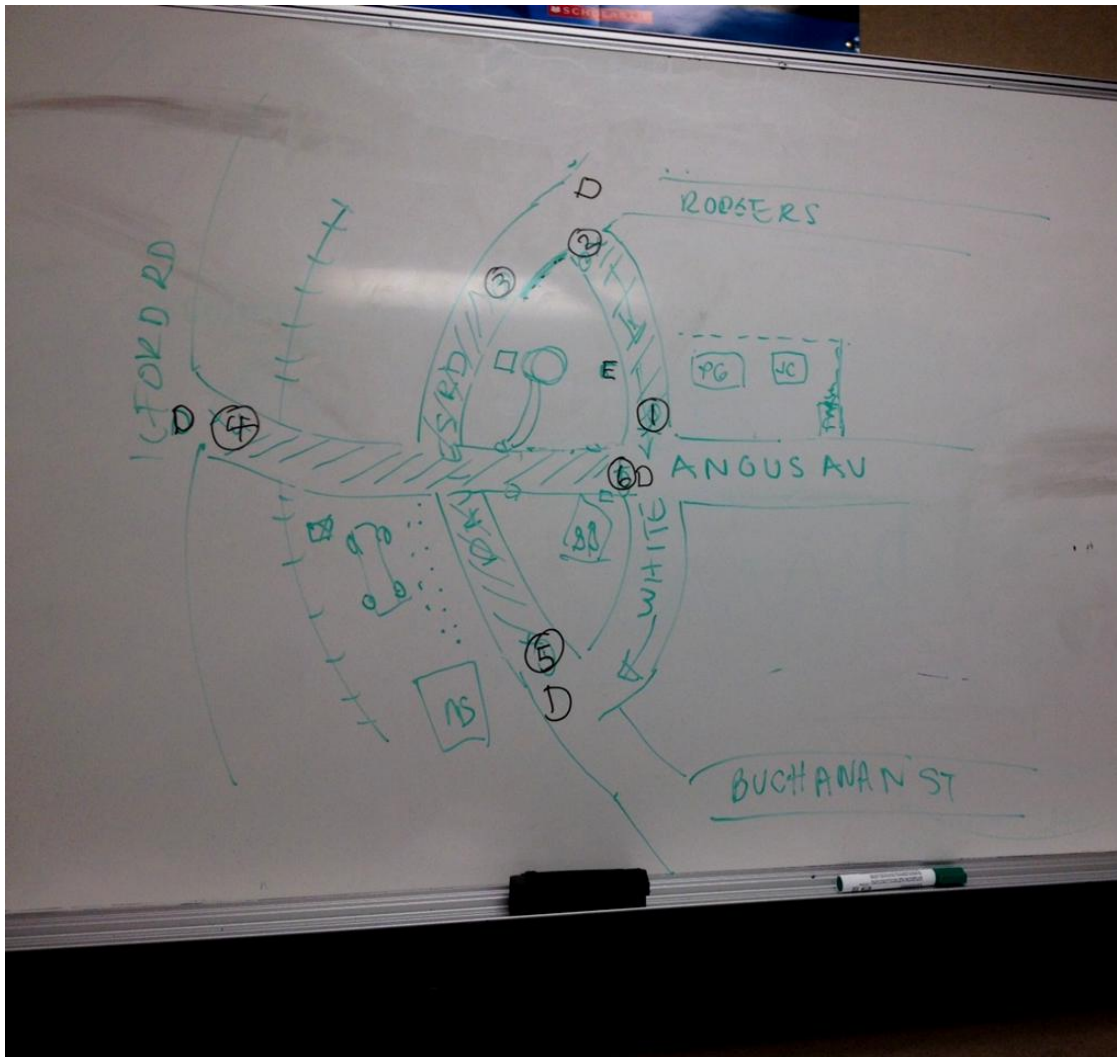
Adelle addressed the working group on street closure and parade arrangements. It was agreed that the parade route is appropriate.

Street Closure - There was a group discussion on the most appropriate street closures. They were agreed upon and are identified with numbers 1-6 on the image below.

Adelle will prepare amended traffic management plan and put to Traffic Committee by Wednesday 3rd September.

Motion – that the traffic closures depicted below be presented in an amended traffic management plan, and that a further yellow card holder be pursued to volunteer on the weekend

Put Brad Stockwell Seconded Keith Smith Carried



5. STREET PARADE

Adelle tabled a document titled Kandos Centenary Parade.

The committee moved to adopt the document, with the following amendments

- Assembly point amended to being Dabee Road between Dangar and Angus Avenue, and pedestrians and horses at corner Campbell and Angus Aves.
- Point 4 - Amended to require public liability certificate of currency and/or vehicle registration
- Point 15 - Amended to each float will provide 2 marshals where possible, responsible for provision of their own sun protection and hats

Motion – that the Kandos Centenary Parade document be adopted with the above amendments

Put – L Pennell Seconded P O'Connor carried

Pam O'Connor advised that Tara Brown on horseback will exit the parade by a side street to reappear with the pony club. Alan Talbot advised that marshals will be required to ensure that the exit street that Tara intends to use on horseback is clear of pedestrians and a safe route is possible.

Contact Information and Contingency Plans

Adelle tabled a document titled Kandos Centenary Celebrations Event Information Pack. It will be useful for all volunteers to have a copy of, and will include road closures, info on markets (to come), info on ball (to come), and importantly it will have contact details and contingency plan details for each event.

Action Item - The committee are to provide Pam O'Connor with the contact details and contingency plan for each event by Friday 5th September. The contingency plan must have each of the following 3 things:

- Time that the decision on course of action will be made
- How you are going to inform the public, signage, radio, etc
- What the contingency is – new location, cancellation, etc

Insurance

Alan Talbot read an email from Ian Roberts to confirm the below information, with responses confirmed below.

- St Dominic's Convent Tour – presume the Convent has its own insurance and has noted their insurer of this event? Yes
- Markets on the Green – Does lessee of railway station have cover noted for this event? - Yes
- Children's Disco – does Kandos Returned Services Club have cover noted for this event (presume that these type of events would be covered under their normal Public Liability policy - Yes
- St Dominic's Dinner – Trust both have Public Liability policy in place to include this event – Yes, covered by club insurance

Action Item - In order for insurance coverage to be arranged, all certificates of currency must be received by Council by 5th September 2014. Committee to provide them to Pam O'Connor by 5 September, and she will take them all to the Rylstone office to be sent to Mudgee.

At this point, Adelle and Alan left the meeting

6. SECRETARY'S REPORT

Pam O'Connor's secretary report is attached to the minutes. The committee agreed Pam carry out the following:

- Letter to Ambulance Officer re attendance at parade?
- Letter to Paul Toole re location for him to give his speech at opening.
- Contact Norm Large to pick up cones for reserve parking.

Jumping Castle - Naida advised that she will speak to a local electrician to ensure that the cord used is tagged and tested

Pam advised that she has made rosette (ladies) and ribbon (men) name tags for the gala ball.

Lesley confirmed that Street Machine will be providing 'Official' shirts for marshals.

Bradley provided information from Helen that she had ordered banners online, received a 50% discount, and provided the receipt for \$84.94 reimbursement to Naida.

T-shirts for volunteers and the committee were discussed and the following moved.

Motion – that committee members provide Helen Fuller with their size details and Helen order orange shirts for them next week. Committee members and volunteers will also be provided with lanyards identifying them

Put Brad Stockwell Seconded Naida Wills Carried

Action Item – Kate to provide 20 volunteer and 20 committee member lanyards

Pam advised that the cost of camping if the boxes are provided will be \$15, and \$5 if the boxes are not available.

7. TREASURER'S REPORT; NAIDA WILLS

Naida advised that the working account balance is \$31169.75, with \$17005.16 in the book money account. She will also be transferring \$1190 in book sales from Council office to the book account.

Both Naida and Esme discussed their concerns regarding expenditure, and requiring approval before expense is incurred.

It was agreed that any variances from the budget, over or underspends, need to be reported to the next meeting so that a clear budget picture can be established

Motion – No expense is to be incurred until a quote in writing from the supplier, is tables at a committee meeting. The only exception to this is expenses to the value of \$100 can be incurred only where there is already preapproval documented in the budget

Moved–Naida Seconded–Lesley Against-Brad Carried

Motion – that the Treasurer's report be received

Moved – Naida Seconded – Lesley Carried

Motion – that a cheque to reimburse Helen Fuller \$84.94 for banner costs be drawn

Moved – Naida Seconded – Pam Carried

8. Champagne Flutes

Keith had samples of flutes from the Reject Shop on the table. The committee agreed that they were suitable glasses.

Action Item – Keith to obtain a written quote from the Reject Shop and bring to the next meeting (he will advise Colleen of this)

9. Budget

Esme expressed her concern over the budget, and her fear that expenses are already approximately \$4000 overspent.

Action Item – Esme and Pam will provide a revised budget to the next meeting for all to consider

10. Volunteer posters

Bradley provided the group with printed posters calling for volunteers. He asked each of the group to take one and display it where they could.

11. Colleen O'Sullivan report

Colleen provided a written report which was read out by Esme, and is attached to these minutes

12. Rocky Mountain Hike

Rose advised that there has been a change in the time of this event, it will now start at 7.00am (originally 5.00am)

Meeting closed at 7.26pm

Date of next meeting Monday 8 Sept 2014, 4.30pm KHS library

MID-WESTERN REGIONAL COUNCIL

MEETING OF THE KANDOS CENTENARY WORKING PARTY

Monday 8th September 2014 Commencing at 4.30pm Venue: Kandos High School Library

Minutes

1. **PRESENT:** Cr Martens, N Wills, P O'Connor, K Smith, L Pennell, H Fuller, L Syme, J Mackin, R Evans, L Edwards, John Fitzgerald, Bruce Fleming

Staff K Power; minutes

2. **WELCOME AND APOLOGIES:** Cr Martens welcomed everyone to the meeting and called for apologies; Bradley Stockwell, Colleen O'Sullivan, Dave Honeysett

MOTION OF ADOPTION OF APOLOGIES:

put L Syme Seconded K Smith Carried

3. **MOTION OF ADOPTION OF PREVIOUS MINUTES 1 September 2014**

Put N Wills Seconded P O'Connor Carried

4. **SECRETARY'S REPORT**

Pam tabled a letter to authorise internet banking. It requires the 3 signatories to the bank account to sign it.

Motion – that letter to authorise Internet Banking on KCWP accounts be submitted to the bank

Move – L Syme – Seconded L Pennell All in favour

Action Item – Pam to get clarification for Rev Leigh Gardiner from Adelle regarding the Rotunda service covered by Council insurance

Motion – that \$132 invoice to be paid for champagne flutes (a cash cheque to be given to K Smith as The Reject Shop may not accept cheque payment)

Moved – L Syme Seconded – H Fuller Carried

Welcoming Committee – Pam circulated list for those to put down their availability

Ball – Pam circulated rose and ribbon name tags for the ball, and all agreed that they are appropriate to be worn on the night of the Ball

Stairs for Stage Truck - Pam advised that Cameron Clarke from the show society has confirmed they have got the stairs for the truck stage, but that they may need one extra plinth. Pam will advise after Show Society meeting.

Action Item - Di Mundy to be placed first on agenda for next meeting so that she can discuss the photos for the Centenary Cake.

Action Item - Pam to advise Adelle of location and cleaning times of all public toilets (excluding portaloos)

BUDGET

Esme spoke at length about her concerns regarding the budget. After much discussion, the following motion was put.

Welcome Flags - Helen Fuller advised that she will be able to source colourful flags much cheaper than the budgeted \$3300.

Action Item – that Helen investigate the purchase of welcoming flags to the value of \$500

Motion – That the budget be amended to read as follows

Welcome Flags – that Helen Fuller investigate plain colourful flags for welcoming to the town, and that the budget be reduced from \$3300 to \$500

Cleaning of the Hall will be taken care of by volunteers, and that the budget should be \$500.

That the budget for the statue to remain in budget with a comment that it should be contingency funds, and the first to be removed if costs of other items exceed budget

That the budget be changed to reflect the purchase of 264 flutes instead of 300

Moved H Fuller Second – L Syme Carried

Motion – Pam moved a motion of acceptance of Secretary's Report

Moved P O'Connor Seconded K Smith Carried

5. TREASURER'S REPORT

Naida advised that there is \$16740 in funds received for the Ball, with 186 tickets sold

The working account balance is \$31889.75

The Rocky Mountain Spirit Book account is - \$17023.17 – and an additional \$1170 for Council book sales will be transferred into that account

Action Item - Naida will make enquiries with the Tax Office about a Withholding declaration for interest on both accounts

Motion – that \$16.23 be paid to Rose for the photocopying and cardboard for photo display

Moved N Wills Seconded P O'Connor Carried

Motion – Naida moved a motion to accept the Treasurer's report

Moved N Wills Seconded K Smith Carried

6. BUSINESS ARISING FROM PREVIOUS MINUTES

7.1 Budget – dealt with as part of Secretary's Report

7.2 Street closures - Kate advised Traffic Control Plan will go to Traffic Committee 9th September and will advise of outcome next week

7.3 Allocation of volunteers/personnel at various activities for the contact list

Opening – Esme advised chairs will be from Anglican Church

Action Item – Chairs for Ball - Pam O'Connor to ask Leigh if RSL chairs can be borrowed, but also obtain quote from Domayne. Lesley will see how many are at the street machine shed

Action Item – Helen to organise KRR to put notices on radio, notices in Mudgee Guardian and signs in shops to say no parking in Angus Ave from 11am Saturday 4th October for the parade

Ball – Esme and Colleen to greet Governor

Red Bus Tours – Bus is too high for the parade - Jim has finalised route, which takes approximately 20 minutes. The tours will stop between 11.00am and run 1pm to allow for the parade

Welcome Tent – Pam and Esme will staff the tent on Friday, and Alan Wills will staff it on Saturday

Action Item – Helen to make up booking sheet for Rocky Mountain Tours, Dunns Swamp (Danguddy) Tours, and Cemetery tours

Action Item - Helen to make a sign to be placed at entrance to cemetery asking vehicles to please park outside the cemetery grounds

Jumping castle - location will be alongside children's playground – Lyn Syme will source a lead, will ensure that it is appropriately tested and tagged.

Lesley advised that the Gulgong circus is no longer coming

A list was circulated for all committee members to provide their mobile phone numbers

Action Item - Esme will provide list of all committee members mobile phone numbers to Adelle

7.4 Program update – deferred until Colleen returns

7.7 Chairs for service – already discussed

7.8 Promotional and Sales - Naida advised wristbands are on sale at the pharmacy, community shop, bikes and buds. She also advised that she hasn't received a lot of money in yet for the bags

7.9 – Subcommittee Reports

Food Update - deferred until next meeting

Photo display – all organised – Helen will confirm whether the school are doing food

Red Bus Tours – dealt with earlier in meeting

Kandos Band – Helen advised all in hand

Convent tour – private tour, nothing to discuss

Dunns Swamp Lyn advised all organised

Facebook, promotion, etc – all being done, plain flags to be looked at by Helen

Discovery magazine– Esme showed to the Committee the double page spread, and the committee were pleased with the coverage

Action Item - Gala Ball – Esme to find out from Colleen when people will get physical ticket

Motion – that elderly QLD couple who wrote to committee advising that for medical reasons they will be unable to attend Centenary Ball, be refunded their ticket money

Move – L Syme Seconded R Evans Carried

Banners – done (Helen showed Committee banners earlier in the meeting)

Camping at Simpkins Park – boxes for electricity yet to be decided, letter still to go to the showground committee meeting, deferred to next meeting

7.10 – Guardian Insert – Hold that over until Colleen back

7.11 – Roster for welcome tent – dealt with previously in meeting

7.12 – Sat entertainment – Pam advised that all is organised

7.13 – Electricity – 11 outlets were confirmed by Alan Talbot at previous meeting.

Cake cutting – list of pioneers required

Action Item – Kate to add list of pioneers to next meeting agenda

Lesley advised that she will provide table for cake cutting, and Pam will provide tablecloth

Jumping castle - Dealt with previously in meeting

Wollemi Voices – have advised that they will sing for half an hour after service

Music – deferred to next meeting for Sue Honeysett to update

Action Item - Pam will draw up a map of all businesses, with toilets, welcome tent, coffee spot, etc using Jim's Kandos map

Motion – that Jim Mackin to approach museum about where sheath from cement works should be housed

Moved – L Syme

Second – B Fleming

Carried

There being no further business, the meeting closed at 7.00pm

Date of next meeting Monday 15 Sept 2014, 4.30pm KHS library

DRAFT

MID-WESTERN REGIONAL COUNCIL

MEETING OF THE KANDOS CENTENARY WORKING PARTY

Monday 15th September 2014 Commencing at 4.30pm Venue: Kandos High School Library

Minutes

1. **PRESENT:** Councillor Martens, Colleen O'Sullivan, Jim Mackin, Lynette Edwards, Keith Smith, Bruce Fleming, Pam O'Connor, Naida Wills, Lesley Purnell, Helen Fuller, Rev Leigh Gardner (left meeting at 5.30pm), Di Mundy

Staff K Power; minutes, Adelle Johnston and Alan Talbot (left meeting at 6.55pm)

2. **WELCOME AND APOLOGIES:** Cr Martens welcomed everyone to the meeting and called for apologies; Bradley Stockell, Rose Evans, Lyne Symes, John Fitzgerald

3. **MOTION OF ADOPTION OF APOLOGIES:**
Moved K Smith Seconded N Wills Carried

4. **MOTION OF ADOPTION OF PREVIOUS MINUTES 8 September 2014 (with amendments as follows**

Point 5 – Rocky Mountain Spirit Council Book Sales - \$1170 should read \$1190

Point 7.3 – Should read that chairs for are for opening, not the ball

Point 7.3 – Should read that Alan Wills is going to organise the welcome tent

Moved N Wills Seconded P O'Connor Carried

Cake Cutting Ceremony

Di showed the committee the photos that will be included on the cake, and advised that she will include a photo of rotunda as one of the photos.

There was discussion around the colour theme for the cake.

Motion – That the wording on the cake shall read 'Congratulations Kandos on your Centenary', and that a decision on colour theme and photo placement of cake be left to Di Mundy

Moved C O'Sullivan Second Lyn Edwards Carried

Action Item – Adelle to bring portable PA system (two microphones with one speaker) to meeting on 29 October

Motion – that Esme to be the MC and provide a welcome at the cake cutting ceremony, and she will provide broad stories about pioneering, acknowledging each pioneer that is present

Move N Wills

Second L Pennell

Carried

Rev Leigh Gardiner – Ecumenical Church Service - Rotunda area

Leigh requested that the food stall holders be asked to remain quiet while the service is taking place.

Leigh advised that Wollemi Voices have significant members away, and would prefer not to sing, and the committee accepted that they will not be part of the service

Helen advised that the Kandos Band will play at the service.

Action Item - Helen to provide details of band songs to Leigh, and will work out where on the service program band will play

The Committee agreed that all setting up in the Rotunda area will need to be done by 9.00am.

Action Item - Helen to enquire about the cost of tea and coffee supply by Rotary on Sunday morning

Action Item – Pam to enquire about KRR broadcasting from the Rotunda on Sunday morning

Action – Keith to provide 3 fold up tables for the cake ceremony

Adelle and Alan

Information Pack - Adelle circulated revised Information Pack – Adelle stressed that everything needs to be revised by the committee and any corrections to be sent to Pam. Final version to be given to the committee 29th October

Camping – Adelle advised that Julian Geddes will be on site at 11.30am on Wednesday 17/09, should committee members wish to meet with him, they should do so at the sportsground

First Aid – Adelle advised that Christina Smith is happy to be on call for first aid, she can be at rotunda 10-2pm Sat, though the Sunday 9-4pm slot still needs a first aider. Adelle advised that while Christina is willing to be on duty, she does not have a first aid kit, and this will need to be supplied by the committee

Action Item – Pam to talk to Barnardos to see first aid kit can be borrowed

Cleaning – Adelle advised that the quote for cleaning (toilets, rubbish pickup, neaten bins, etc) is \$88 per hour. The committee will need to provide details of when and where cleans need to be done

Action Item – Lesley to approach football club and professional cleaners to see if they are willing to clean. A schedule of cleaning to be provided to next meeting.

Contingency Plans – Adelle advised that 1 hours notice is not enough for contingency notification, and she and Alan have made changes to the committees plans. The committee need to review these changes and let Adelle know there are any concerns

Traffic Control Plans – Adelle advised that the TCP approval is being considered Tuesday 16/09/14, and she will advise outcome.

Chairs – Adelle advised that arrangements have been made for 50 chairs to be delivered to the hall, that it will then be up to committee to work out where and when they are required to be at different locations (eg rotunda etc).The chairs will need to be replaced at the Kandos Hall as they will be collected and returned to Rylstone on Tuesday

Action Item – Colleen to provide information to Adelle on Tuesday 16/09/14 regarding the requirement of tables and chairs from Rylstone Hall,

Risk Assessment – Alan advised that the risk assessments have been submitted to the insurer, though concerns that still need addressing are

Cash security at the ball – what safeguards are in place for the safety of the person (s) who will leave the ball at the end of the evening with the cash taking?

Action Item - Colleen and Naida to discuss cash security and Alan to be advised of safety measures by next Monday meeting.

Still require the name and registration details of 3 RSA individuals

Action Item – Colleen to provide details of individual RSA's to Alan by next Monday

Yellow cards – Aldan reminded the committee that those holding yellow cards are only able to assist in ensuring that the TCP is in place. They are not able to move any partitions or boards, they can't change, reposition and signage etc. They will be provided with a copy of the TCP to ensure its implementation is maintained correctly.

Liquor Licence – Alan advised that the Kandos Police need to be advised that Council have temporarily lifted alcohol the ban

Action Item - Colleen will ensure Terry speaks to policeman Jason Turnball, advising event details (what will be happening, that there is no charge, number of people, that individuals with RSA's will be serving it)

Food – Alan reminded the committee of the need to ensure that if food is being stored, it needs to be done appropriately. There is a food safety handout on page 25 of the Information Pack.

Action Item - Pam to send a stall holder list to Adelle and details of any additional stall holders

Volunteers contingency – Alan advised that the committee will need to collate a list of other volunteers the committee can call on if volunteers fall through.

Opening Ceremony – Alan advised that he had been to the Kandos Hall prior to the meeting to identify an area for speeches and the like at the opening ceremony. Alan said that he stepped out 16m to an appropriate location at the top of the stair case, with the lead being run down wall of staircase and with conveyor belt layed over exposed lead.

Action Item – Pam to purchase an extension lead (an joiner if required) for extension lead for opening ceremony

Action Item - Keith to provide conveyer belt to cover any exposed areas of lead

Action Item – Esme to meet with John Taylor regarding the RSL wreath laying report back to next meeting

Parade - Jim Mackin queried the side of the road the vehicles should be on for the street parade. Alan advised that with the road closure in place, it is possible to use either side, but to avoid confusion would recommend that vehicles stick to the left.

Adelle and Alan left the meeting at 6.55pm.

Paul Toole - The committee agreed that lunch should be provided for Paul Toole if he would like the committee to arrange it

Action Item – Pam to find out from Paul Toole's office whether he would like lunch to be arranged for him

Jim, Lesley and Pam left the meeting at 7.05pm

Entertainment - Helen Fuller read email regarding a possible performance by Williamson nee Yates descendants.

Action Item – Helen to contact Sue Honeysett to see if a performance by the Williamson/Yates family members is possible

Gala Ball - Colleen advised ball tickets sales are up to 200 – Colleen provided the committee with an example of the tickets, and will have them printed by Printstorm with the cost being between \$200-300

Budget – Esme raised concerns that the budget document tabled was not the most up to date version, and contained errors. As Pam had left the meeting the document was withdrawn from meeting and not tabled

T-Shirts and lanyards – the committee agreed to meet the cost of purchasing their own t-shirts to wear over the weekend.

Kate provided the committee with 20 x Volunteer lanyards, and 20 x Committee member lanyards. Kate would like them to be returned to Council at the end of the centenary weekend to be reused.

Motion – That Helen arrange the purchase of t shirts for the committee at cost. Money and sizing from all of those wishing to purchase t-shirts must be received by Helen at the next meeting

Moved L Pennell Second L Edwards Carried

Colleen left the meeting at 7.14pm

Jim and Lesley returned to meeting at 7.25pm

5. Treasurers report

Naida advised that she is continuing to follow up with Reliance and the Tax Office with regard to the withholding declaration required for the high interest bearing account. She will report again next week on her progress

Naida advised that 196 tickets have been paid

Motion – Naida moved a motion to accept the Treasurer’s report

Moved N Wills Seconded L Pennell Carried

Motion – in the absence of the secretary, Esme moved a motion to accept the Secretary’s report

Move E Martens Second N Wills Carried

Next meeting – Helen advised that because it is school holidays, the meeting space at the High School Library will be available earlier than usual. It was agreed that committee members wishing to plan/discuss/finalise issues prior to the meeting would meet at 2.00pm at the library. The regular meeting will take place at it’s usual time of 4.30p,

4.30pm meeting Monday 22 September, at Kandos High School Library

There being no further business, the meeting closed 7.40pm

ATTACHMENT 4

| | A | B | C | D | E | F | G | H | I | J |
|----|---|---|------------|------------|---------|-----------|---------------|-------------|-----------|----------|
| 1 | COMMUNITY GROUP FOR KANDOS CENTENARY 2014 INCOME & EXPENSES | | | 25/08/2014 | | | | | | |
| 2 | ACCOUNT | 5520351 | | | ON HAND | | | | | |
| 3 | DATE | DETAILS | INCOME | GALA BALL | CASH | PAYMENT | CHQ RECEIPT | BALANCE | NOTE | |
| 4 | 30/10/13 | RELIANCE C.U. | | | | -\$10.00 | SHARES | | | |
| 5 | 30/10/13 | E.MARTINS RELIANCE MEMBERSHIP FOR GROUP | \$10.00 | | | | CASH | | | |
| 6 | 31/10/13 | RELIANCE C.U. FOR CHQ BOOK | | | | -\$3.00 | CHQ BOOK | | | |
| 7 | 15/11/13 | KANDOS RETURNED SOLDIERS COMMUNITY CLUB | \$1,000.00 | | | | 1088519 | \$997.00 | | |
| 8 | | | | | | | | | | |
| 9 | 20/11/13 | MID-WESTERN REGIONAL COUNCIL GRANT | \$8,000.00 | | | | MWRC 1714 | \$8,997.00 | REF171464 | |
| 10 | 20/11/13 | MID-WESTERN REGIONAL COUNCIL ART RAFFLE | \$1,736.00 | | | | MWRC 1714 | \$10,733.00 | REF171464 | |
| 11 | 21/11/13 | P.O'CONNOR GROUP STAMP & WINE RAFFLE COSTS | | | | -\$76.90 | 894872 | \$10,656.10 | | |
| 12 | 30/11/13 | INTEREST DEBIT RELIANCE CU | | | | -\$0.02 | INT | \$10,656.08 | | |
| 13 | 02/12/13 | CAKE RAFFLE | \$278.00 | | | | 1096730 | \$10,934.08 | | |
| 14 | 02/12/13 | RMS BOOK RAFFLE | \$142.00 | | | | 1096730 | \$11,076.08 | | |
| 15 | 02/12/13 | DONATIONS COLLECT RE CAKE RAFFLE | \$20.75 | | | | 1096730 | \$11,096.83 | | |
| 16 | 06/12/13 | RMS BOOK RAFFLE | \$70.00 | | | | 1096729 | \$11,166.83 | | |
| 17 | 30/12/13 | ALAN HOGAN SOLICITORS RYLSTONE DONATION | \$50.00 | | | | 1095519 | \$11,216.83 | | |
| 18 | 31/12/13 | INTEREST CREDIT RELIANCE CU | \$0.64 | | | | INT | \$11,217.47 | | |
| 19 | 02/01/14 | P.O'CONNOR GROUP POSTAGE COSTS | | | | -\$15.00 | 894873 | \$11,202.47 | | |
| 20 | 02/01/14 | P.O'CONNOR FOR RMS BOOK RAFFLE | | | | -\$70.00 | 894874 | \$11,132.47 | | |
| 21 | 02/01/14 | FINAL FOR CAKE RAFFLE | \$22.00 | | | | 1084256 | \$11,154.47 | TOTAL | |
| 22 | 22/01/14 | KANDOS STREET MACHINE INC | \$100.00 | | | | 1072369 | \$11,254.47 | | |
| 23 | 28/01/14 | AUSTRALIA DAY RAFFLE | \$200.00 | | \$40.00 | | 1084252 | \$11,454.47 | | \$240.00 |
| 24 | 05/02/14 | POST CARD SALES - DOWN THE TRACK | \$32.00 | | | | 1084253 | \$11,486.47 | | |
| 25 | 12/02/14 | KANDOS COMMUNITY SHOP | \$1,000.00 | | | | 1072360 | \$12,486.47 | | |
| 26 | 21/02/14 | REIMBURSE ROSE EVANS COST AUST.DAY RAFFLE | | | | -\$53.36 | 894875 | \$12,433.11 | | |
| 27 | 24/02/14 | RMS BOOK RAFFLE \$204 SALES KEYRINGS/CARDS | \$252.00 | | | | 1084254 | \$12,685.11 | | |
| 28 | 01/03/14 | CHARBON COAL LTD | \$1,000.00 | | | | UJV | \$13,685.11 | | |
| 29 | 03/03/14 | MID WESTERN REGIONAL COUNCIL HALL HIRE + DEP | | | | -\$857.00 | 894876 | \$12,828.11 | | |
| 30 | 07/03/14 | RELIANCE CREDIT UNION | \$1,000.00 | | | | 1084616 | \$13,828.11 | | |
| 31 | 17/03/14 | POC STAMPS \$12 + Wine \$20 + Env \$4 | | | | -\$36.00 | 894877 | \$13,792.11 | | |
| 32 | 31/03/14 | PROCEEDS TRIVIA NIGHT LESS CASH PAID AT EVENT | \$1,530.10 | | | | 1087808 | \$15,322.21 | | |
| 33 | 31/03/14 | RELIANCE CU INTEREST | \$1.56 | | | | INT | \$15,323.77 | | |
| 34 | 03/04/14 | KANDOS STREET MACHINE INC | \$100.00 | | | | 1084612 | \$15,423.77 | | |
| 35 | 17/04/14 | RYLSTONE KANDOS BUSINESS & TOURISM ASSOC | \$500.00 | | | | 1082005 | \$15,923.77 | | |
| 36 | 22/04/14 | TAKINGS EASTER RAFFLE LESS \$450 PAID BANNERS | \$492.50 | | | -\$450.00 | 1084513 | \$15,966.27 | | |
| 37 | 23/04/14 | TAKINGS EASTER RAFFLE LESS \$50 BANNERS+ \$14POST H | \$241.90 | | | -\$64.00 | 1082019 | \$16,144.17 | | |
| 38 | 14/04/14 | REIMBURSE LYNETTE EDWARDS COST TRIVIA NIGHT | | | | -\$63.55 | 894878 | \$16,080.62 | | |
| 39 | 05/05/14 | BALL TICKET SALES Lynette Edwards | | \$3,240.00 | | | 1082020 | \$19,320.62 | | |
| 40 | 05/05/14 | BALL TICKET SALES | | \$720.00 | | | Polic Bank Lt | \$20,040.62 | | |
| 41 | 06/05/14 | BALL TICKET SALES | | \$360.00 | | | Shumack | \$20,400.62 | | |
| 42 | 07/05/14 | BALL TICKET SALES | | \$540.00 | | | Barlow/Abdu | \$20,940.62 | | |
| 43 | 09/05/14 | BALL TICKET SALES | | \$720.00 | | | O'Sullivan | \$21,660.62 | | |
| 44 | 09/05/14 | BALL TICKET SALES | | \$270.00 | | | Handmer | \$21,930.62 | | |
| 45 | 09/05/14 | BALL TICKET SALES | | \$360.00 | | | H McPhee | \$22,290.62 | | |
| 46 | 10/05/2014 | BALL TICKET SALES | | \$360.00 | | | W Sullivan | \$22,650.62 | | |
| 47 | 13/05/2014 | BALL TICKETS | | \$450.00 | | | PARKER SUS | \$23,100.62 | | |
| 48 | 13/05/2014 | BALL TICKETS | | \$1,440.00 | | | 1082022 | \$24,540.62 | | |

| | A | B | C | D | E | F | G | H | I | J |
|-----|---|---|-------------|--------------|----------|-------------|-------------|-------------|--------------|------------|
| 1 | COMMUNITY GROUP FOR KANDOS CENTENARY 2014 INCOME & EXPENSES | | | 25/08/2014 | | | | | | |
| 2 | ACCOUNT | 5520351 | | | ON HAND | | | | | |
| 3 | DATE | DETAILS | INCOME | GALA BALL | CASH | PAYMENT | CHQ RECEIPT | BALANCE | NOTE | |
| 49 | 13/05/2014 | BALL TICKETS | | \$1,260.00 | | | 108819 | \$25,800.62 | | |
| 50 | 14/05/2014 | BALL TICKETS | | \$90.00 | | | MICKEL | \$25,890.62 | | |
| 51 | 14/05/2014 | BALL TICKETS | | \$360.00 | | | 1081744 | \$26,250.62 | | |
| 52 | 15/05/2014 | BALL TICKETS | | \$180.00 | | | V HANDMER | \$26,430.62 | | |
| 53 | 16/05/2014 | BALL TICKETS | | \$90.00 | | | 108174 | \$26,520.62 | | |
| 54 | 20/05/2014 | REIMBURSE TRIVIA NIGHT R. EVANS | | | | -\$84.95 | 894879 | \$26,435.67 | Trivia | \$1,401.50 |
| 55 | 22/05/2014 | BALL TICKET SALE | | \$720.00 | | | S CHADWICK | \$27,155.67 | | |
| 56 | 26/05/2014 | BALL TICKET SALE | | \$180.00 | | | Wilhemina R | \$27,335.67 | | |
| 57 | 26/05/2014 | BALL TICKET SALE | | \$180.00 | | | 1081698 | \$27,515.67 | | |
| 58 | 28/05/2014 | ALBURY ENVIRO BAGS | | | | -\$1,969.00 | 894880 | \$25,546.67 | BANK BALANCE | |
| 59 | 29/05/2014 | BALL TICKET SALE | | \$180.00 | | | 1079584 | \$25,726.67 | | |
| 60 | 10/06/2014 | BALL TICKET SALE | | \$180.00 | | | barlow | \$25,906.67 | | |
| 61 | 12/06/2014 | KC Bags + Trivia Night Donation \$20 | \$56.00 | | | | 1082023 | \$25,962.67 | | |
| 62 | 16/06/2014 | KC Bags Book Launch + | \$222.00 | | | | 1082024 | \$26,184.67 | | |
| 63 | 19/06/2014 | BALL TICKET SALES Shirley T | | \$180.00 | | | 1082021 | \$26,364.67 | | |
| 64 | 19/06/2014 | BALL TICKET SALES Bob & Ivy | | \$180.00 | | | 1085590 | \$26,544.67 | | |
| 65 | 24/06/2014 | BALL TICKET SALES C F | | \$180.00 | | | 1079585 | \$26,724.67 | | |
| 66 | 27/06/2014 | P O'CONNOR INK & GUEST BOOK | | | | -\$120.00 | 894882 | \$26,604.67 | | |
| 67 | 30/06/2014 | BALL TICKET SALES | | \$180.00 | | | G. ODG | \$26,784.67 | | |
| 68 | 30/06/2014 | INTEREST CREDIT RELIANCE CU | \$2.78 | | | | | \$26,787.45 | | |
| 69 | 2/07/2014 | BALL TICKET SALES | | \$180.00 | | | 1099099 | \$26,967.45 | | |
| 70 | 2/07/2014 | BALL TICKET SALES | | \$360.00 | | | 1099100 | \$27,327.45 | | |
| 71 | 3/07/2014 | BALL TICKET SALES | | \$270.00 | | | 1081697 | \$27,597.45 | | |
| 72 | 3/07/2014 | BALL TICKET SALES | | \$180.00 | | | WR&MA C | \$27,777.45 | | |
| 73 | 8/07/2014 | BALL TICKET SALES | | \$90.00 | | | J FIELD | \$27,867.45 | | |
| 74 | 9/07/2014 | H. FULLER WEBSITE | | | | -\$54.54 | 894881 | \$27,812.91 | | |
| 75 | 9/07/2014 | H.FULLER W/BANDS | | | | -\$404.80 | 894883 | \$27,408.11 | | |
| 76 | 11/07/2014 | BALL TICKETS | | \$180.00 | | | S.Chdwk | \$27,588.11 | | |
| 77 | 12/07/2014 | BALL TICKETS | | \$360.00 | | | J Tind | \$27,948.11 | | |
| 78 | 14/07/2014 | CENTENARY BAGS | \$180.00 | | | | | \$28,128.11 | | |
| 79 | 16/07/2014 | BALL TICKETS | | \$90.00 | | | H Smith | \$28,218.11 | | |
| 80 | 31/07/2014 | CENTENARY BAGS | \$192.00 | | | | 1082026KCS | \$28,410.11 | | |
| 81 | 31/07/2014 | KEY RINGS | \$30.00 | | | | 1082026kcs | \$28,440.11 | | |
| 82 | 31/07/2014 | CARDS | \$4.00 | | | | 1082026KCS | \$28,444.11 | | |
| 83 | 4/08/2014 | P, O'CONNOR BULK POSTAGE | | | -\$35.40 | | CASH | \$28,444.11 | | |
| 84 | 6/08/2014 | BALL TICKETS | | \$90.00 | | | Cassie Suli | \$28,534.11 | | |
| 85 | 6/08/2014 | BALL TICKETS | | \$720.00 | | | N WILLS | \$29,254.11 | | |
| 86 | 7/08/2014 | BALL TICKETS | | \$90.00 | | | 1099002 | \$29,344.11 | | |
| 87 | 7/08/2014 | IGA SONYA CENTENARY BAGS | \$102.00 | | | | 1082030 | \$29,446.11 | | |
| 88 | 9/08/2014 | BALL TICKETS | | \$180.00 | | | G Plate | \$29,626.11 | | |
| 89 | 4/08/2014 | BROCHURES (BLUE MTS CITY COUNCIL) -\$330-00 | | | | \$0.00 | 894884 | \$29,626.11 | | |
| 90 | 11/08/2014 | H.FULLER W/BANDS | | | -\$4.60 | | | \$29,626.11 | | |
| 91 | 18/08/2014 | CENTENARY BAGS | \$150.00 | | | | LYN | \$29,776.11 | | |
| 92 | 18/08/2014 | BALL TICKETS? | | \$180.00 | | | 1099001 | \$29,956.11 | | |
| 93 | 18/08/2014 | TERRY O'SULLIVAN LIQUOR LICENCE BALL | | | | -\$88.85 | 894885 | \$29,867.26 | | |
| 94 | 19/08/2014 | BALL TICKETS | | \$180.00 | | \$0.00 | B.Stockw | \$30,047.26 | | |
| 95 | 26/08/2014 | BALL TICKETS | | \$180.00 | | | 1095808 | \$30,227.26 | | |
| 96 | 27/08/2014 | ROSE EVANS PRINTS FOR PHOTOS | | | | -\$250.51 | 894887 | \$29,976.75 | | |
| 97 | 27/08/2014 | BALL TICKETS S MARTIN | | \$90.00 | | | 1082028 | \$30,066.75 | | |
| 98 | 28/08/2014 | MWRC 17 RMS BOOKS | \$1,190.00 | | | | | \$31,256.75 | | |
| 99 | 28/08/2014 | ALEX WISSER PHOT PRINTS (ROSE EVANS) | | | | -\$84.00 | 894886 | \$31,172.75 | | |
| 100 | 28/08/2014 | RELIANCE C.U. FOR CHQ. BOOK | | | | -\$3.00 | | \$31,169.75 | | |
| 101 | | | \$19,908.23 | \$16,020.00 | \$0.00 | -\$4,758.48 | | \$31,169.75 | | |
| 102 | | | | | | | | | | |
| 103 | | | | Tickets paid | | | | | | |
| 104 | | | | 178.00 | | | | | | |

| | A | B | C | D | E | F | G | H | I | J |
|-----|---|-----------------------------|-----------|------------|---------|-------------|-------------|---------|------|---|
| 1 | COMMUNITY GROUP FOR KANDOS CENTENARY 2014 INCOME & EXPENSES | | | 25/08/2014 | | | | | | |
| 2 | ACCOUNT | 5520351 | | | ON HAND | | | | | |
| 3 | DATE | DETAILS | INCOME | GALA BALL | CASH | PAYMENT | CHQ RECEIPT | BALANCE | NOTE | |
| 105 | | | | | | | | | | |
| 106 | | | | | | | | | | |
| 107 | ***** | | | | | | | | | |
| 108 | COMMUNITY GROUP FOR KANDOS CENTENARY | | | | | | | | | |
| 109 | POWER UP ESAVER ACC NO 5520356 | | | | | | | | | |
| 110 | DATE | DETAILS | INCOME | PAYMENT | | BALANCE | | | | |
| 111 | 23/07/2014 | DEPOSIT FROM SALES RMS BOOK | 17,000.00 | | | \$17,000.00 | | | | |
| 112 | 31/07/2014 | INTEREST CREDIT RELIANCE CU | \$10.06 | | | \$17,010.06 | | | | |
| 113 | 31/07/2014 | TFN WITHHOLDING TAX | | -\$4.90 | | \$17,005.16 | | | | |

ATTACHMENT 5

| | A | B | C | D | E | F | G | H | I | J |
|----|------------|---|------------|------------|---------|---------|---------------|-------------|-----------|----------|
| 1 | COMMUNITY | GROUP FOR KANDOS CENTENARY 2014 INCOME & EXPENSES | | 25/08/2014 | | | | | | |
| 2 | ACCOUNT | 5520351 | | | ON HAND | | | | | |
| 3 | DATE | DETAILS | INCOME | GALA BALL | CASH | PAYMENT | CHQ RECEIPT | BALANCE | NOTE | |
| 4 | 30/10/13 | RELIANCE C.U. | | | | | SHARES | | | |
| 5 | 30/10/13 | E.MARTINS RELIANCE MEMBERSHIP FOR GROUP | \$10.00 | | | | CASH | | | |
| 6 | 31/10/13 | RELIANCE C.U. FOR CHQ BOOK | | | | | CHQ BOOK | | | |
| 7 | 15/11/13 | KANDOS RETURNED SOLDIERS COMMUNITY CLUB | \$1,000.00 | | | | 1088519 | \$997.00 | | |
| 8 | | | | | | | | | | |
| 9 | 20/11/13 | MID-WESTERN REGIONAL COUNCIL GRANT | \$8,000.00 | | | | MWRC 1714 | \$8,997.00 | REF171464 | |
| 10 | 20/11/13 | MID-WESTERN REGIONAL COUNCIL ART RAFFLE | \$1,736.00 | | | | MWRC 1714 | \$10,733.00 | REF171464 | |
| 11 | 21/11/13 | P.O'CONNOR GROUP STAMP & WINE RAFFLE COSTS | | | | | 894872 | \$10,656.10 | | |
| 12 | 30/11/13 | INTEREST DEBIT RELIANCE CU | | | | | INT | \$10,656.08 | | |
| 13 | 02/12/13 | CAKE RAFFLE | \$278.00 | | | | 1096730 | \$10,934.08 | | |
| 14 | 02/12/13 | RMS BOOK RAFFLE | \$142.00 | | | | 1096730 | \$11,076.08 | | |
| 15 | 02/12/13 | DONATIONS COLLECT RE CAKE RAFFLE | \$20.75 | | | | 1096730 | \$11,096.83 | | |
| 16 | 06/12/13 | RMS BOOK RAFFLE | \$70.00 | | | | 1096729 | \$11,166.83 | | |
| 17 | 30/12/13 | ALAN HOGAN SOLICITORS RYLSTONE DONATION | \$50.00 | | | | 1095519 | \$11,216.83 | | |
| 18 | 31/12/13 | INTEREST CREDIT RELIANCE CU | \$0.64 | | | | INT | \$11,217.47 | | |
| 19 | 02/01/14 | P.O'CONNOR GROUP POSTAGE COSTS | | | | | 894873 | \$11,202.47 | | |
| 20 | 02/01/14 | P.O'CONNOR FOR RMS BOOK RAFFLE | | | | | 894874 | \$11,132.47 | | |
| 21 | 02/01/14 | FINAL FOR CAKE RAFFLE | \$22.00 | | | | 1084256 | \$11,154.47 | TOTAL | |
| 22 | 22/01/14 | KANDOS STREET MACHINE INC | \$100.00 | | | | 1072369 | \$11,254.47 | | |
| 23 | 28/01/14 | AUSTRALIA DAY RAFFLE | \$200.00 | | \$40.00 | | 1084252 | \$11,454.47 | | \$240-00 |
| 24 | 05/02/14 | POST CARD SALES - DOWN THE TRACK | \$32.00 | | | | 1084253 | \$11,486.47 | | |
| 25 | 12/02/14 | KANDOS COMMUNITY SHOP | \$1,000.00 | | | | 1072360 | \$12,486.47 | | |
| 26 | 21/02/14 | REIMBURSE ROSE EVANS COST AUST.DAY RAFFLE | | | | | 894875 | \$12,433.11 | | |
| 27 | 24/02/14 | RMS BOOK RAFFLE \$204 SALES KEYRINGS/CARDS | \$252.00 | | | | 1084254 | \$12,685.11 | | |
| 28 | 01/03/14 | CHARBON COAL LTD | \$1,000.00 | | | | UJV | \$13,685.11 | | |
| 29 | 03/03/14 | MID WESTERN REGIONAL COUNCIL HALL HIRE + DEP | | | | | 894876 | \$12,828.11 | | |
| 30 | 07/03/14 | RELIANCE CREDIT UNION | \$1,000.00 | | | | 1084616 | \$13,828.11 | | |
| 31 | 17/03/14 | POC STAMPS \$12 + Wine \$20 + Env \$4 | | | | | 894877 | \$13,792.11 | | |
| 32 | 31/03/14 | PROCEEDS TRIVIA NIGHT LESS CASH PAID AT EVENT | \$1,530.10 | | | | 1087808 | \$15,322.21 | | |
| 33 | 31/03/14 | RELIANCE CU INTEREST | \$1.56 | | | | INT | \$15,323.77 | | |
| 34 | 03/04/14 | KANDOS STREET MACHINE INC | \$100.00 | | | | 1084612 | \$15,423.77 | | |
| 35 | 17/04/14 | RYLSTONE KANDOS BUSINESS & TOURISM ASSOC | \$500.00 | | | | 1082005 | \$15,923.77 | | |
| 36 | 22/04/14 | TAKINGS EASTER RAFFLE LESS \$450 PAID BANNERS | \$492.50 | | | | 1084513 | \$15,966.27 | | |
| 37 | 23/04/14 | TAKINGS EASTER RAFFLE LESS \$50 BANNERS+ \$14POST H | \$241.90 | | | | 1082019 | \$16,144.17 | | |
| 38 | 14/04/14 | REIMBURSE LYNETTE EDWARDS COST TRIVIA NIGHT | | | | | 894878 | \$16,080.62 | | |
| 39 | 05/05/14 | BALL TICKET SALES Lynette Edwards | | \$3,240.00 | | | 1082020 | \$19,320.62 | | |
| 40 | 05/05/14 | BALL TICKET SALES | | \$720.00 | | | Polic Bank Lt | \$20,040.62 | | |
| 41 | 06/05/14 | BALL TICKET SALES | | \$360.00 | | | Shumack | \$20,400.62 | | |
| 42 | 07/05/14 | BALL TICKET SALES | | \$540.00 | | | Barlow/Abdu | \$20,940.62 | | |
| 43 | 09/05/14 | BALL TICKET SALES | | \$720.00 | | | O'Sullivan | \$21,660.62 | | |
| 44 | 09/05/14 | BALL TICKET SALES | | \$270.00 | | | Handmer | \$21,930.62 | | |
| 45 | 09/05/14 | BALL TICKET SALES | | \$360.00 | | | H McPhee | \$22,290.62 | | |
| 46 | 10/05/2014 | BALL TICKET SALES | | \$360.00 | | | W Sullivan | \$22,650.62 | | |
| 47 | 13/05/2014 | BALL TICKETS | | \$450.00 | | | PARKER SUS | \$23,100.62 | | |
| 48 | 13/05/2014 | BALL TICKETS | | \$1,440.00 | | | 1082022 | \$24,540.62 | | |

| | A | B | C | D | E | F | G | H | I | J |
|-----|---|-----------------------------|---------------|------------------|-------------|----------------|--------------------|----------------|-------------|---|
| 1 | COMMUNITY GROUP FOR KANDOS CENTENARY 2014 INCOME & EXPENSES | | | 25/08/2014 | | | | | | |
| 2 | ACCOUNT | 5520351 | | | ON HAND | | | | | |
| 3 | <u>DATE</u> | <u>DETAILS</u> | <u>INCOME</u> | <u>GALA BALL</u> | <u>CASH</u> | <u>PAYMENT</u> | <u>CHQ RECEIPT</u> | <u>BALANCE</u> | <u>NOTE</u> | |
| 108 | | | | | | | | | | |
| 109 | ***** | | | | | | | | | |
| 110 | COMMUNITY GROUP FOR KANDOS CENTENARY | | | | | | | | | |
| 111 | POWER UP ESAVER ACC NO 5520356 | | | | | | | | | |
| 112 | <u>DATE</u> | <u>DETAILS</u> | <u>INCOME</u> | <u>PAYMENT</u> | | <u>BALANCE</u> | | | | |
| 113 | 23/07/2014 | DEPOSIT FROM SALES RMS BOOK | 17,000.00 | | | \$17,000.00 | | | | |
| 114 | 31/07/2014 | INTEREST CREDIT RELIANCE CU | \$10.06 | | | \$17,010.06 | | | | |
| 115 | 31/07/2014 | TFN WITHHOLDING TAX | | -\$4.90 | | \$17,005.16 | | | | |
| 116 | 31/08/2014 | INTEREST CREDIT RELIANCE CU | \$34.66 | | | \$17,039.82 | | | | |
| 117 | 31/08/2014 | TFN WITHHOLDING TAX | | -\$16.65 | | \$17,023.17 | | | | |

| A | B | C | D | E | F | G | H | I | J |
|----|---|---|------------|------------|-----------|---------------|-------------|-----------|----------|
| 1 | COMMUNITY GROUP FOR KANDOS CENTENARY 2014 INCOME & EXPENSES | | 30/09/2014 | | | | | | |
| 2 | ACCOUNT | 5520351 | | ON HAND | | | 15 SEPT | | |
| 3 | DATE | DETAILS | | CASH | PAYMENT | CHQ RECEIPT | BALANCE | NOTE | |
| 4 | 30/10/13 | RELIANCE C.U. | | | -\$10.00 | SHARES | | | |
| 5 | 30/10/13 | E.MARTINS RELIANCE MEMBERSHIP FOR GROUP | | | | CASH | | | |
| 6 | 31/10/13 | RELIANCE C.U. FOR CHQ BOOK | | | -\$3.00 | CHQ BOOK | | | |
| 7 | 15/11/13 | KANDOS RETURNED SOLDIERS COMMUNITY CLUB | | | | 1088519 | \$997.00 | | |
| 8 | | | | | | | | | |
| 9 | 20/11/13 | MID-WESTERN REGIONAL COUNCIL GRANT | | \$8,000.00 | | MWRC 1714 | \$8,997.00 | REF171464 | |
| 10 | 20/11/13 | MID-WESTERN REGIONAL COUNCIL ART RAFFLE | | \$1,736.00 | | MWRC 1714 | \$10,733.00 | REF171464 | |
| 11 | 21/11/13 | P.O'CONNOR GROUP STAMP & WINE RAFFLE COSTS | | | -\$76.90 | 894872 | \$10,656.10 | | |
| 12 | 30/11/13 | INTEREST DEBIT RELIANCE CU | | | -\$0.02 | INT | \$10,656.08 | | |
| 13 | 02/12/13 | CAKE RAFFLE | | \$278.00 | | 1096730 | \$10,934.08 | | |
| 14 | 02/12/13 | RMS BOOK RAFFLE | | \$142.00 | | 1096730 | \$11,076.08 | | |
| 15 | 02/12/13 | DONATIONS COLLECT RE CAKE RAFFLE | | \$20.75 | | 1096730 | \$11,096.83 | | |
| 16 | 06/12/13 | RMS BOOK RAFFLE | | \$70.00 | | 1096729 | \$11,166.83 | | |
| 17 | 30/12/13 | ALAN HOGAN SOLICITORS RYLSTONE DONATION | | \$50.00 | | 1095519 | \$11,216.83 | | |
| 18 | 31/12/13 | INTEREST CREDIT RELIANCE CU | | \$0.64 | | INT | \$11,217.47 | | |
| 19 | 02/01/14 | P.O'CONNOR GROUP POSTAGE COSTS | | | -\$15.00 | 894873 | \$11,202.47 | | |
| 20 | 02/01/14 | P.O'CONNOR FOR RMS BOOK RAFFLE | | | -\$70.00 | 894874 | \$11,132.47 | | |
| 21 | 02/01/14 | FINAL FOR CAKE RAFFLE | | \$22.00 | | 1084256 | \$11,154.47 | TOTAL | |
| 22 | 22/01/14 | KANDOS STREET MACHINE INC | | \$100.00 | | 1072369 | \$11,254.47 | | |
| 23 | 28/01/14 | AUSTRALIA DAY RAFFLE | | \$200.00 | | 1084252 | \$11,454.47 | | |
| 24 | 05/02/14 | POST CARD SALES - DOWN THE TRACK | | \$32.00 | | 1084253 | \$11,486.47 | | \$240.00 |
| 25 | 12/02/14 | KANDOS COMMUNITY SHOP | | \$1,000.00 | | 1072360 | \$12,486.47 | | |
| 26 | 21/02/14 | REIMBURSE ROSE EVANS COST AUST.DAY RAFFLE | | | -\$53.36 | 894875 | \$12,433.11 | | |
| 27 | 24/02/14 | RMS BOOK RAFFLE \$204 SALES KEYRINGS/CARDS | | \$252.00 | | 1084254 | \$12,685.11 | | |
| 28 | 01/03/14 | CHARBON COAL LTD | | \$1,000.00 | | UVJ | \$13,685.11 | | |
| 29 | 03/03/14 | MID WESTERN REGIONAL COUNCIL HALL HIRE + DEP | | | -\$857.00 | 894876 | \$12,828.11 | | |
| 30 | 07/03/14 | RELIANCE CREDIT UNION | | \$1,000.00 | | 1084616 | \$13,828.11 | | |
| 31 | 17/03/14 | POC STAMPS \$12 + Wine \$20 + Env \$4 | | | -\$36.00 | 894877 | \$13,792.11 | | |
| 32 | 31/03/14 | PROCEEDS TRIVIA NIGHT LESS CASH PAID AT EVENT | | \$1,530.10 | | 1087808 | \$15,322.21 | | |
| 33 | 31/03/14 | RELIANCE CU INTEREST | | \$1.56 | | INT | \$15,323.77 | | |
| 34 | 03/04/14 | KANDOS STREET MACHINE INC | | \$100.00 | | 1084612 | \$15,423.77 | | |
| 35 | 17/04/14 | RYLSTONE KANDOS BUSINESS & TOURISM ASSOC | | \$500.00 | | 1082005 | \$15,923.77 | | |
| 36 | 22/04/14 | TAKINGS EASTER RAFFLE LESS \$450 PAID BANNERS | | \$492.50 | -\$450.00 | 1084513 | \$15,966.27 | | |
| 37 | 23/04/14 | TAKINGS EASTER RAFFLE LESS \$50 BANNERS+ \$14POST | | \$241.90 | -\$64.00 | 1082019 | \$16,144.17 | | |
| 38 | 14/04/14 | REIMBURSE LYNETTE EDWARDS COST TRIVIA NIGHT | | | -\$63.55 | 894878 | \$16,080.62 | | |
| 39 | 05/05/14 | BALL TICKET SALES Lynette Edwards | | \$3,240.00 | | 1082020 | \$19,320.62 | | |
| 40 | 05/05/14 | BALL TICKET SALES | | \$720.00 | | Polic Bank Lt | \$20,040.62 | | |
| 41 | 06/05/14 | BALL TICKET SALES | | \$360.00 | | Shumack | \$20,400.62 | | |
| 42 | 07/05/14 | BALL TICKET SALES | | \$540.00 | | Barlow/Abdu | \$20,940.62 | | |
| 43 | 09/05/14 | BALL TICKET SALES | | \$720.00 | | O'Sullivan | \$21,660.62 | | |
| 44 | 09/05/14 | BALL TICKET SALES | | \$270.00 | | Handmer | \$21,930.62 | | |
| 45 | 09/05/14 | BALL TICKET SALES | | \$360.00 | | H McPhee | \$22,290.62 | | |
| 46 | 10/05/2014 | BALL TICKET SALES | | \$360.00 | | W Sullivan | \$22,650.62 | | |
| 47 | 13/05/2014 | BALL TICKETS | | \$450.00 | | PARKER SUSI | \$23,100.62 | | |
| 48 | 13/05/2014 | BALL TICKETS | | \$1,440.00 | | 1082022 | \$24,540.62 | | |

| A | B | C | D | E | F | G | H | I | J |
|-----|---|-----------------------------|------------|---------|---------|-------------|-------------|------|---|
| 1 | COMMUNITY GROUP FOR KANDOS CENTENARY 2014 INCOME & EXPENSES | | 25/08/2014 | | | | | | |
| 2 | ACCOUNT | 5520351 | | ON HAND | | | | | |
| 3 | DATE | DETAILS | SALA BAL | CASH | PAYMENT | CHQ RECEIPT | BALANCE | NOTE | |
| 117 | | INCOME | | | | | | | |
| 118 | | | | | | | | | |
| 119 | COMMUNITY GROUP FOR KANDOS CENTENARY | | | | | | | | |
| 120 | POWER UP ESAVER ACC NO 5520356 | | | | | | | | |
| 121 | DATE | DETAILS | | | PAYMENT | | BALANCE | | |
| 122 | 28/07/2014 | DEPOSIT FROM SALES BOOK | | | | | \$17,000.00 | | |
| 123 | 31/07/2014 | INTEREST CREDIT RELIANCE CU | | | | | \$17,010.06 | | |
| 124 | 31/07/2014 | TFN WITHHOLDING TAX | | | -54.90 | | \$17,005.16 | | |
| 125 | 31/08/2014 | INTEREST CREDIT RELIANCE CU | | | | | \$17,019.82 | | |
| 126 | 31/08/2014 | TFN WITHHOLDING TAX | | | -16.65 | | \$17,023.17 | | |

SECRETARY REPORT 1ST September 2014

- The book Rocky Mountain Spirit. Council has now deposited money for 17 books into our account. \$1,190 = \$18,190.

That gives us 299 from 500 = 201 books left.

- Do you want me to send:
 1. Letter to Ambulance Officer re attendance at parade?
 2. Letter to Police re celebrations and street closure? Adelle?
 3. Letter to Paul Toole re location for him to give his speech at opening.
 4. Contact Norm Large to pick up cones for reserve parking.
 5. Opening of Pool - \$3 entry and shower and toilets available.
- The jumping castle will have an attendant come with it. An electric cord will be needed to come from Lyne Symes house, as approved by Lyne at meeting (18/8/2014) must be approved by work cover.
- I have examples of rosettes for identification for perusal.
- Rang Maceco re quote for brackets.
- Pam and Esme to man tent on Friday from 2pm-5pm.
- Jack Pennell presented Ian's letter to the Street Machine committee. They have given permission for the loan of fifteen Marshal jackets which are high visibility green and have 'Official' written on the back. Power boxes are still under discussion.
- A request that Councilor Martens to be seated on official table at ball.
- Keith now has the stairs??
- Gulgong Circus need a letter soon to confirm date, time etc.

CORRESPONDANCE IN

1. Letter from Ian (Council) okaying Kandos Camping grounds for insurance details as requested by Street Machine.
2. Email from Adelle re: Information forms updates
3. Email of history and phone calls and photos from Belinda Green (Miss World) re her life at Quarry. Also apologized for not coming to centenary but will be away in New Guinea.
4. Received quotes from Maceco.
 - a) To make \$5,630.
 - b) To erect \$19,066.

He stated that perhaps Endeavor Energy could be contacted to do the erection.

5. Email /Letter from Masceco confirming lend of generator.
6. Information and history on Stewart Blain and John O'Brien from John Blain.

CORRESPONDANCE OUT

1. Gave a copy of Ian's letter to Jack Pennell for his meeting of Street Machine okaying Kandos Camping grounds or insurance details as requested.
2. Letter to Rylstone Sculptures Inc. re submitting drawings costings and specifications to council and Public Art Advisory in order to be ready after celebration.

Correspondence Out:

- Letter to Reliance Bank requesting transfer of funds and internet payments of bills.

Correspondence in:

1. Email from Ambulance, David Maker. He has 5 ambulances in parade etc. I sent him a Kandos Centenary Parade Form.
2. Email from Kate re times of Service on Sunday 5th Oct.
3. Email from Helen re: times for High School and Primary School food and opening.
4. Email constructed by Colleen into our gmail address re advertisement for elderly people.
5. Email from Helen re: vintage club forms.
6. Email from Helen re Weekend Celebrations are now on the info net community service announcements on Channel 7.
7. Invitation from Cementa Inc. to participate in a lantern workshop. If interested contact Georgina Pollard 0423764824. Georgie.concrete@gmail.com
8. Email from Toni Newitt Turner re Kandos School and Community Band. Three performances At opening and beginning of march. Town Square. At church Service Band Rotunda and during the High School opening ... (this says Sunday High School opening, Helen said they now want Saturday opening and the Primary School will open Sunday.)
9. Email from Maceco okay loan of generator.
10. Jumping Castle Invoice \$1200.
11. Kandos Pre-School attendance in parade. Sent form.
12. New Cheque Book
13. Invoice for printing of programs. Overdue ... please pay now.

Secretary's Report 15th September 2014**Phone Calls:**

- Troy from Reliance confirmed that there will be a tent in their spare paddock, with packages to give away to people in crowd on Saturday 4th all day.
- The Loft now to display the children's photos in old Chemist in Angus Avenue.
- Jo contacted and lollies will now be \$179.52 payable to Booth's Confectionary Mudgee.
- Quote received from Mountain View Bakery for buns \$130.
- The Street Machine is definitely NOT going to allow the use of their electric boxes although they have received verification that the Council Insurance would cover any damage. Campers to Kandos will now have no access to electric points.
- The Pony Club – some members of this club will not be appearing in the parade as there is a gymkhana on in Gulgong where the riders receive ribbons.
- Ron Roberts to ride his horse and sulky in parade.
- Sr. Kath is producing a booklet for the Mass on Sunday 6pm performed by the bishop.
- Brad Stockwell to contact Footballers re emptying of showers from their gear.
- Helen needs all sizes for T-Shirts ASAP.
- The Street Circus has cancelled.
- Update of Budget
- Update of list Insurance papers collected.
- Food List
- Map relating to amenities. (unfinished as yet).
- List of elderly for cake cutting – to be contacted next week.
- Julia Tierney with painting that her mother did 1969 of cement works. 0299771725

- Phone call with Owen from Twin Town Players. They are dressing up for parade and are thinking on a probable skit at end to finish the parade off.

Correspondence Out:

- Email to Helen re Brad cleaning out footballers gear from showers for campers.
- Letter of authorization for Reliance allowing Naida to pay bills via internet.

Correspondence in:

1. Email from Cathy Hill with photos and family history.
2. Two more ball tickets.
3. Request from John to supply food for Red Bus driver.
4. Email (2) from Rev. Leigh Gardner re concerns for Service time and choir singing. I replied explaining we are awaiting the Governor of NSW, General David Hurley AC DSC's attendance data.
5. Shirts are coming. Please bring \$10 for payment to Helen.
6. Des Kelly confirmed his attendance for \$200 for one hours music from Early twentieth century to last seventies. (Blue Eyes, Dean Martin, etc).
7. Di Mundy coming to this meeting to discuss photos on cake.
8. Marshals: I have three at this stage.
9. First Aid: now positioned at Rotunda.
10. Phone call from Alan Talbot re showers at Simpkin's Park. Can Brad check football gear.

VOLUNTEERS FOR MEET AND GREET STALL AT ROTUNDA.

| | | |
|----------|--------------------|--|
| Friday | 2pm – 5pm | Esme Martens Pamela O'Connor |
| Saturday | 9am 10:30am | Pamela O'Connor Janette Munn |
| | 10:30am 12:30pm | Letitia Wassell (Post Office) Sharmain Munn |
| | 12:30pm 2:pm | Simene Norbuet Yvette Holswitch |
| | 2pm 5pm | Jane Johnston (IGA) Pam Frenet |
| Sunday | 9am 11am | Mary Casley (Reliance) Marg Bucan (Dr. Sam) |
| | 11am 2pm | Lynette Edwards Jim Mackin |
| | 2pm 5pm | Janette Munn (My twin) Robyn Benewitz (My friend) |

No roster needed on Monday. 6th October

Secretary's Report 8th Septmeber

2014

Spoke to Diane Munday today and she informed me that the Community Shop have purchased new lights for Angus Avenue. 200 in all. Diane once ran the Kandos Business group. She has also arranged for them to replaced old ones, with Integral Electricity. This will be done before the celebrations. Lights are already here.

Correspondence in:

- Phone call from Helen Chapman. She has all her dress ready for the parade a queen. Wants to know if Jim is going to march with her as king as happened in 1950's parade. Sent her a registration form.
- Ball tickets request from Frank White.
- Phone call from Kathlina Smith (husband Andrew Windle). She is a Registered nurse with current First Aid tickets. Kathlina gave me copies of these. She has offered to be on information table during parade and if help is needed at the ball. She will set up a first aid room in CWA hall. Does the council have a 'locked' first aid kit she can use? Kathlina has some of the kit. Eg fire blanket and bandages etc. She will be on call all weekend. For small mishaps however, if it is major, she will call an ambulance. If it is say ... drunks at night, she would prefer we call the ambulance ourselves.
- Email from Leigh asking if the Wollomi Voices can have a half hour after service to sing? Can we move the service to 9:30am please.
- Email from Leigh asking if Service can be moved to Catholic Church if raining. In answer, I emailed Kath who agreed.
- Sunsuper's Dreams grant. (perhaps for sculpture?)
- Insurance paper currency for: First Aid – Kathalina Smith, Kandos Returned Services Community Club, noting that the photos on display are not covered but they have a full security system in the three rooms with full video coverage. Henbury Golf Club, St. Dominic's Church, Rev. Leigh Gardner for Service. Noting that the lace display items are not covered. The North East Wiradjuri Co Ltd. For Dunn Swamp tour.
- Confirmation of attendance from Scouts re RMS tour.
- Email from Pam Hewitt re contact for NS RFS Heritage is now Alan Selman 0427026142. Email yowie@hwy.com.au

Correspondence Out:

1. Contingency Plan to Adele
2. Budget with Esme and Naida.
3. New Budget to Adele
4. Contingency plan to Adele.
5. Letter to Ambulance to ensure someone is on duty that weekend.
6. Letter to Paul Toole re times of opening.
7. Phone call to Norm Large.0428549589. Still awaiting answer.

KANDOS CENTENARY BUDGET SHEET

| | | | | DEBITS | |
|-----------------------------|------------------------------|--------|----------------|--------|----------------------|
| DONATIONS | EVENT | QUOTES | ACTUAL COST | TOTAL | |
| Donation | Ministers | | \$200 | | \$200 |
| Donation | Fireman | | \$200 | | \$200 |
| Donation | Gulgong Circus | | \$100 | | \$100 |
| | | | | | <u>\$500</u> |
| ENTERTAINMENT | Jumping Castle | \$ | 1,200.00 | \$ | 1,200.00 |
| Quote | Relapse | \$ | 1,000.00 | \$ | 1,000.00 |
| Donation | Wollomi Voices | \$ | 100.00 | \$ | 100.00 |
| Quote* | Belly Dancers | \$ | 270.00 | \$ | 270.00 |
| Quote | Des Kelly | \$ | 200.00 | \$ | 200.00 |
| Quote | Jason & Chloe | \$ | 200.00 | \$ | 200.00 |
| | | | | | <u>\$ 2,970.00</u> |
| CONSUMABLES | Fridays Programs etc | \$ | 1,000.00 | \$ | 1,000.00 |
| | Discovery | \$ | 650.00 | \$ | 650.00 |
| | Generator | | DONATED | | |
| Ink, Stamps, Raffles | Incidentals | \$ | 1,000.00 | \$ | 573.16 |
| Quote* | Banner | \$ | 1,000.00 | \$ | 588.40 |
| Unknown as yet | Clean Hall | \$ | 500.00 | \$ | 500.00 |
| Quote | Clean Grounds | \$ | 500.00 | \$ | 500.00 |
| Unknown as yet | MG Inserts | \$ | 1,000.00 | \$ | 1,000.00 |
| Unknown as yet | Flags | \$ | 3,300.00 | \$ | 3,300.00 |
| Quote | Web Site | \$ | 54.54 | \$ | 54.54 |
| Quote | Loos | \$ | 1,724.00 | \$ | 1,724.00 |
| Quote/Invoice | Brochure | \$ | 660.00 | \$ | 660.00 |
| Quote* | Drinks Town Square | \$ | 868.00 | \$ | 868.00 |
| | | | | | <u>\$ 12,258.10</u> |
| BALL | | | | | |
| Quote* | Canapes | \$ | 1,000.00 | \$ | 840.00 |
| Quote* | Services | \$ | - | \$ | 480.00 |
| Quote* | Hire of equipment | \$ | 2,165.00 | \$ | 2,165.00 |
| Quote | Food Ont, main, Tea coffee | \$ | 8,614.00 | \$ | 8,164.00 |
| 180*\$5.90* | Glasses (200) | \$ | 1,000.00 | \$ | 1,239.00 |
| Plates \$30*9 | Gifts | \$ | 270.00 | \$ | 270.00 |
| \$10 per person?* | Dec. Napkins, tickets, tabl | \$ | 1,137.00 | \$ | 1,137.00 |
| Quote* | Music | \$ | 2,300.00 | \$ | 2,300.00 |
| Quote* | Accommodation | \$ | 500.00 | \$ | 500.00 |
| Quote | Hire of hall | \$ | 857.00 | \$ | 857.00 |
| | | | | | <u>\$ 17,952.00</u> |
| BAR | Service | \$ | 480.00 | \$ | 480.00 |
| 250 bottles* | Wine | \$ | 3,457.58 | \$ | 2,604.86 |
| 300 @ 50 cents ea | Flutes | \$ | 132.00 | \$ | 132.00 |
| 10 cartons* | Beer | \$ | 451.90 | \$ | 451.90 |
| * | Mix drinks* | \$ | 371.88 | \$ | 371.88 |
| * | Soft Drinks /Water | \$ | 73.00 | \$ | 73.00 |
| One only | Liquor Licence | \$ | 88.85 | \$ | 88.85 |
| | | | | | <u>\$ 4,202.49</u> |
| PHOTOS | Rose & Lyn | \$ | 500.00 | \$ | 500.00 |
| Quote | Slides | \$ | 200.00 | \$ | 200.00 |
| Unknown as yet | Helen & Pam | \$ | 1,000.00 | \$ | 1,000.00 |
| | | | | | <u>\$ 1,700.00</u> |
| STATUE | | \$ | 5,600.00 | \$ | 5,600.00 |
| | | | | | <u>\$ 5,600.00</u> |
| BARBEQUE | Buns | | | \$ | 90.00 |
| Quote | Disco. DJ Pop, Dale Williams | | | \$ | 150.00 |
| Quote | Lollies | | | \$ | 165.00 |
| | Drinks/Sausages | | | | DONATED KRSCC |
| | | | | | <u>\$ 405.00</u> |
| GRAND TOTAL | | | | | <u>\$ 46,587.59</u> |

KANDOS CENTENARY BUDGET SHEET

CREDITS

| MERCHANDISE | ITEM | COST | Sales | Profits | IN TO DATE |
|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 500*\$4.99 ea | Bags | \$ 1,969.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 1,614.00 |
| 100*\$28.50ea | Plates | \$ 2,850.00 | \$ 2,640.00 | -\$ 210.00 | |
| 90*\$5.90ea | Glasses | \$ 648.00 | \$ 900.00 | \$ 252.00 | |
| (Sell 2 boxed \$20) | Camping charges | | \$ 750.00 | \$ 750.00 | |
| | Cleaning | \$ 500.00 | | | |
| | Wrist bands | \$ 412.50 | \$ 1,000.00 | \$ 587.50 | |
| PAVERS | | | | | |
| Quote | Pavers 200 | \$ 3,850.00 | \$ 5,000.00 | \$ 1,150.00 | |
| Unknown as yet | Main Paver, Frank | \$ 500.00 | DONATED | | |
| Quote | Laying of pavers | \$ 1,000.00 | | | |
| BALL | | | | | |
| | Tickets | | \$ 18,000.00 | \$ 18,000.00 | \$ 16,380.00 |
| | Beer Sale | | | \$ 1,000.00 | |
| TOTALS | | \$ 11,729.50 | \$ 31,290.00 | \$ 23,529.50 | \$ 17,994.00 |

| | CREDIT | | DEBIT | | INCOME |
|----------------|---------------|----------------|--------------|-----------------|---------------|
| Money in bank | \$ 29,979.75 | Proposed Costs | \$ 46,587.59 | Proposed income | \$ 23,529.50 |
| RMS book sales | \$ 18,190.00 | Merchandise | \$ 11,729.50 | in to date | \$ 17,994.00 |
| | \$ 48,169.75 | | \$ 58,317.09 | | \$ 5,535.50 |

| | |
|------------------|--------------------|
| Credits + Income | \$ 53,705.25 |
| Costs | \$ 58,317.09 |
| | <u>\$ 4,611.84</u> |

Statue for consideration after celebrations

Flags cost needs re-accessing

*** indicates no firm quote**

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