

ORDINARY MEETING OF BATHURST REGIONAL COUNCIL

12 February 2020

His Worship the Mayor & Councillors

Notice of Ordinary Meeting of Bathurst Regional Council – Wednesday 19 February 2020

I have to advise that an Ordinary Meeting of Bathurst Regional Council will be held in the Council Chambers on Wednesday 19 February 2020 commencing at 6:00 pm or immediately following the conclusion of the Public Forum session.

Public Forum will be held from 6.00 pm where there will be an opportunity for members of the public to raise matters with Council.



D J Sherley
GENERAL MANAGER

**MINUTES OF
ORDINARY MEETING OF BATHURST REGIONAL COUNCIL
HELD ON Wednesday 19 February 2020**

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1. PUBLIC FORUM

MINUTE

M.Hollis - Neglected Heritage Properties

- Thanked Councillors for support on home renovations.
- Spoke to several houses around Bathurst that are being neglected.

Director Environmental Planning Building Services - Properties are not Bathurst Regional Council owned and Council has very limited enforcement powers.

M.Sramko - 5G Network

- Spoke of the harm that 5G Network will create.
- Provided a handout for Councillors information.
- Why are we allowing 5G to be rolled out when its safety has not been proven.
- Claims that Bathurst Regional Council will be liable.
- Claims that the resources relied upon by Bathurst Regional Council are insufficient.

J.Gary - Founder of Bathurst Sustainable Water Movement

- Lobbied Bathurst Regional Council since 2007 to introduce a number of water savings/ reuse programs.
- Bathurst Regional Council has demonstrated a lack of strategic leadership in water management.
- Stormwater harvesting is ineffective in a drought.

S.Watts - Representing Basketball Community of Bathurst

- Spoke to email already sent to Council.
- Building needs attention.
- Toilets not disabled compliant.
- Roof leaks.
- West Wyalong facility is able to be ventilated. Bathurst should be able to have the same or better facilities.
- Floor will need to be replaced within the next 5 years.

D.Reynolds - Butchery near Mitre/Suttor Streets Roundabout

- Impact on business from project.
- Feels abandoned by Bathurst Regional Council - no visits. support from Councillors.
- Voiced business owners' concerns.
- People don't know that the shops are still open.

L.Singh - Business of Mitre/ Suttor Streets Roundabout

- Experiencing car parking issues.
- Site has become an eyesore.

L. Sargent - Bypass update

- Requested follow up on previous meetings presentation.
- Director Engineering Services requested contact details to arrange time to discuss matters raised.
- 1400 - 1600 additional trucks per day on our residential roads.

G.Crisp

- Congratulated Director Environmental Planning Building.
- Where in Council's budget is the operational budget for the aquatic centre.
- Asked for the professional credentials of General Manager and Director Corporate Services Finance.
- Is the General Manager aware of the of the Strata Management Act.
- Mayor provided a reply.
- What measures will be taken to recover the unpaid amounts by the Strata.

2. RECORDING OF MEETING

This Council meeting is being recorded in accordance with Councils webcasting of Council meetings policy. The recording will be archived and made available for viewing at any time on Council's YouTube channel for a maximum period of 12 months. All care is taken to maintain your privacy however if you are in attendance in the public gallery you should be aware that your presence may be recorded. Your continued attendance means that you agree to being recorded and also that you will abide by the Council's adopted Code of Meeting Practice.

The Chairperson or General Manager have the discretion to interrupt the recording of any meeting at any time should it be deemed necessary. This may occur in circumstances where commentary is considered to be misleading, defamatory or inappropriate to be published or where behaviour breaches Council's adopted Code of Meeting Practice.

3. MEETING COMMENCES

MINUTE

Meeting commenced at 6:37pm.

Present: Cr W Aubin, Cr B Bourke, Cr A Christian, Cr J Fry, Cr G Hanger, Cr J Jennings, Cr M Morse , Cr I North, Cr J Rudge

4. PRAYER AND ACKNOWLEDGEMENT OF COUNTRY

Could all those who are able, please stand for the prayer and the acknowledgement.

3.01 Almighty God, give wisdom to those in authority and guide all peoples in the way of righteousness and peace, so that we may share with justice the resources of the earth, work together in trust and seek the common good. Amen

3.02 I would like to acknowledge that this meeting is being held on the traditional lands of the Wiradjuri people and recognise the strength, resilience and capacity of Aboriginal people in this land.

5. APOLOGIES

MINUTE

MOVED: Cr I North SECONDED: Cr A Christian

RESOLVED: Nil

6. MINUTES

6.1. Confirmation of Minutes - 5 February 2020

File No: 11.00005-15

REPORT:

The Minutes of the Ordinary Meeting of Bathurst Regional Council held on 5 February 2020 are attached.

FINANCIAL IMPLICATIONS:

N/A

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 6: Community leadership and collaboration.

Strategy 6.4 Meet legislative and compliance requirements.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. Ordinary Minutes [6.1.1 - 16 pages]

MINUTE

RESOLUTION NUMBER: ORD2020-30

MOVED: Cr I North SECONDED: Cr J Rudge

RESOLVED:

That the Minutes of the Ordinary Meeting of Bathurst Regional Council held on 5 February 2020 be adopted.

7. DECLARATION OF INTEREST

Declaration of Interest

To assist the Councillors and committee members in their correct consideration of business before the meeting, please give consideration to Part 4 and Part 5 of the Council Code of Conduct, in relation to Declaration of Interest at meetings.

MINUTE

RESOLUTION NUMBER: ORD2020-31

MOVED: Cr J Jennings SECONDED: Cr J Rudge

RESOLVED: That the Declaration of Interest be noted.

Cr Fry declared a non-pecuniary interest in item 1 of the DCSF Confidential Report.

8. MAYORAL MINUTE

9. RECEIVE AND DEAL WITH GENERAL MANAGER'S AND DIRECTORS' REPORTS

DIRECTOR ENVIRONMENTAL PLANNING AND BUILDING SERVICE'S REPORT

-

The following reports are presented for Council's consideration.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Neil Southorn', followed by a small dot.

Neil Southorn
**DIRECTOR
ENVIRONMENTAL, PLANNING AND BUILDING SERVICES**

9.1.1. SECTION 4.15 OF THE ENVIRONMENTAL PLANNING AND ASSESSMENT ACT 1979

File No: 03.00053

RECOMMENDATION:

That the information be noted.

REPORT:

Section 4.15 of the Environmental Planning and Assessment Act 1979 is provided below to assist Council in the assessment of Development Applications.

4.15 Evaluation (cf previous s 79C)

- (1) **Matters for consideration — general** In determining a development application, a consent authority is to take into consideration such of the following matters as are of relevance to the development the subject of the development application—
 - (a) the provisions of —
 - (i) any environmental planning instrument, and
 - (ii) any proposed instrument that is or has been the subject of public consultation under this Act and that has been notified to the consent authority (unless the Planning Secretary has notified the consent authority that the making of the proposed instrument has been deferred indefinitely or has not been approved), and
 - (iii) any development control plan, and
 - (iiia) any planning agreement that has been entered into under section 7.4, or any draft planning agreement that a developer has offered to enter into under section 7.4, and
 - (iv) the regulations (to the extent that they prescribe matters for the purposes of this paragraph),
 - (v) (Repealed)that apply to the land to which the development application relates,
 - (b) the likely impacts of that development, including environmental impacts on both the natural and built environments, and social and economic impacts in the locality,
 - (c) the suitability of the site for the development,
 - (d) any submissions made in accordance with this Act or the regulations,
 - (e) the public interest.
- (2) **Compliance with non-discretionary development standards — development other than complying development** If an environmental planning instrument or a regulation contains non-discretionary development standards and development, not being complying development, the subject of a development application complies with those standards, the consent authority—
 - (a) is not entitled to take those standards into further consideration in determining the development application, and
 - (b) must not refuse the application on the ground that the development does not comply with those standards, and

- (c) must not impose a condition of consent that has the same, or substantially the same, effect as those standards but is more onerous than those standards, and the discretion of the consent authority under this section and section 4.16 is limited accordingly.
- (3) If an environmental planning instrument or a regulation contains non-discretionary development standards and development the subject of a development application does not comply with those standards—
- (a) subsection (2) does not apply and the discretion of the consent authority under this section and section 4.16 is not limited as referred to in that subsection, and
 - (b) a provision of an environmental planning instrument that allows flexibility in the application of a development standard may be applied to the non-discretionary development standard.
- Note.** The application of non-discretionary development standards to complying development is dealt with in section 4.28(3) and (4).
- (3A) **Development control plans** If a development control plan contains provisions that relate to the development that is the subject of a development application, the consent authority—
- (a) if those provisions set standards with respect to an aspect of the development and the development application complies with those standards—is not to require more onerous standards with respect to that aspect of the development, and
 - (b) if those provisions set standards with respect to an aspect of the development and the development application does not comply with those standards—is to be flexible in applying those provisions and allow reasonable alternative solutions that achieve the objects of those standards for dealing with that aspect of the development, and
 - (c) may consider those provisions only in connection with the assessment of that development application.
- In this subsection, **standards** include performance criteria.
- (4) **Consent where an accreditation is in force** A consent authority must not refuse to grant consent to development on the ground that any building product or system relating to the development does not comply with a requirement of the *Building Code of Australia* if the building product or system is accredited in respect of that requirement in accordance with the regulations.
- (5) A consent authority and an employee of a consent authority do not incur any liability as a consequence of acting in accordance with subsection (4).
- (6) **Definitions** In this section —
- (a) reference to development extends to include a reference to the building, work, use or land proposed to be erected, carried out, undertaken or subdivided, respectively, pursuant to the grant of consent to a development application, and
 - (b) **non-discretionary development standards** means development standards that are identified in an environmental planning instrument or a regulation as non-discretionary development standards.

FINANCIAL IMPLICATIONS:

Nil

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 6: Community leadership and collaboration.

Strategy 6.4 Meet legislative and compliance requirements.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

Nil

MINUTE

RESOLUTION NUMBER: ORD2020-32

MOVED: Cr M Morse SECONDED: Cr W Aubin

RESOLVED:

That the information be noted.

9.1.2. GENERAL REPORT

File No: 03.00053

RECOMMENDATION:

That the information be noted.

REPORT:

The following reports are provided for Council's information.

- (a) Applications approved using authority delegated to the Director Environmental Planning & Building Services during January 2020 (**attachment 1**).
- (b) Applications refused during January 2020 (**attachment 2**).
- (c) Applications under assessment as at the date of compilation of this report (**attachment 3**).
- (d) Applications pending determination for greater than 40 days as at the date of compilation of this report (**attachment 4**).
- (e) Applications with variations to development standards under State Environmental Planning Policy No. 1 or Clause 4.6 of Bathurst Regional LEP 2014 approved in January 2020 (**attachment 5**).
- (f) No political disclosure statements have been received in relation to any "planning applications" being considered at this meeting.

FINANCIAL IMPLICATIONS:

Nil

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 4: Enabling sustainable growth.

Strategy 4.6 Plan for, assess and regulate development activity.

Objective 6: Community leadership and collaboration.

Strategy 6.4 Meet legislative and compliance requirements.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. Applications approved [9.1.2.1 - 1 page]
2. Applications refused [9.1.2.2 - 1 page]
3. Applications pending [9.1.2.3 - 2 pages]
4. Applications over 40 days [9.1.2.4 - 2 pages]
5. Applications with variations to development standards [9.1.2.5 - 1 page]

MINUTE

RESOLUTION NUMBER: ORD2020-33

MOVED: Cr I North SECONDED: Cr W Aubin

RESOLVED:

That the information be noted.

9.1.3. LED STREET LIGHTING DEPLOYMENT

File No: 28.00014-07

RECOMMENDATION:

That the information be noted.

REPORT:

Deployment of LED Street Lighting has commenced in Bathurst. Essential Energy contractors Ultegra Utilities & Infrastructure Services commenced installation of the LED luminaires on 25 November 2019.

The project involves the replacement of approximately 5,680 Category P and Category V Street Lights with LED luminaires which will:

- improve light quality (better light distribution and colour rendition)
- improve safety and reduce fear of crime
- improve asset performance
- reduce electricity consumption by more than 60%, saving an estimated 1,900MWh of electricity per annum
- reduce greenhouse gas emissions by 1,800 tonnes CO₂^e per annum
- reduce Essential Energy maintenance charges by more than 50%

At this stage, the project does not include Heritage Listed lights, Council owned park and car park lighting or under awning lighting in the CBD.

As of 31 January 2020, 1,001 LED lights (17.5%) have been deployed. It is anticipated that the project will be completed by June 2020. A map of the locations of LED luminaires which have been installed to date can be found at <https://engage.essentialenergy.com.au/led-upgrade/maps/bathurst-led-upgrade>. This map is updated on a weekly basis.

The luminaires being deployed are smart control enabled but do not yet have the smart controls installed. The smart controls and associated communications gateways are currently being procured by Essential Energy in consultation with the Southern Lights group. The Southern Lights group includes representatives from Councils, Joint Organisations of Councils and specialist consultants. It is anticipated the smart controls will be deployed in Bathurst in the second half of 2020.

Decorative Lights

Bathurst has over 2000 decorative style, post top and 'shepherd's crook' lights across the network of residential subdivisions. These lights will be retrofitted with standard LED luminaires as part of this project. A trial demonstrating the replacement of post top luminaires with standard LED luminaires was undertaken in Messenger Street, Windradyne in June 2019. A second trial replacing shepherd's crook luminaires with standard LED luminaires was completed in early February 2020. Photos of these trials are provided at **attachment 1**.

FINANCIAL IMPLICATIONS:

Funding for this item has been allowed within Council's 2019-20 Operational Plan with funds sourced from loan funds. The total project cost is \$2.5 million and has a pay-back period of just under 4 years.

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 2: A smart and vibrant economy.

Strategy 2.3 Develop Bathurst as a Smart City.

Objective 3: Environmental stewardship.

Strategy 3.3 Minimise the City's environmental footprint, live more sustainability and use resources more wisely.

Objective 5: Community health, safety and well being.

Strategy 5.4 Make our public places safe and welcoming.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. Photopoints Feb 2020 [9.1.3.1 - 1 page]

MINUTE

RESOLUTION NUMBER: ORD2020-34

MOVED: Cr J Rudge SECONDED: Cr I North

RESOLVED:

That the information be noted.

DIRECTOR CORPORATE SERVICES & FINANCE'S REPORT

-
The following reports are presented for Council's consideration.

Yours faithfully

A handwritten signature in black ink, appearing to read 'A Jones', enclosed within a large, hand-drawn oval.

A Jones
**DIRECTOR
CORPORATE SERVICES AND FINANCE**

9.2.1.**STATEMENT OF INVESTMENTS****File No: 16.00001****RECOMMENDATION:**

That the information be noted.

REPORT:

\$75,680,000 was invested at 31 January 2020 in accordance with Council's investment policies, the Minister's Investment Order dated 12 January 2011, the Local Government Act 1993 and associated regulations. All investments have been reconciled with Council's general ledger and are listed below:

	<u>Rating</u>	<u>Balance</u>	<u>Average Return</u>
<u>Short Term 1 – 365 Days</u> (comprising Commercial Bills, Term Deposits, Debentures and Certificates of Deposits):			
National Australia Bank Limited	A1+	\$18,500,000.00	1.93%
AMP	A1+	\$1,500,000.00	1.89%
Bank of Queensland Limited	A2	\$3,000,000.00	2.25%
IMB	A2	\$6,000,000.00	1.81%
Auswide Bank	A2	\$1,500,000.00	1.97%
Maritime, Mining & Power Credit Union Ltd	A2	\$4,500,000.00	1.97%
	ADI	<u>\$9,000,000.00</u>	<u>2.18%</u>
		\$44,000,000.00	1.99%
<u>Long Term > 365 Days</u> (comprising Commercial Bills, Term Deposits, Debentures and Bonds):			
<u>Floating Rate Term Deposits</u>			
CBA Deposit Plus	AA-	\$1,500,000.00	1.69%
CBA Deposit Plus 1	AA-	\$1,500,000.00	1.84%
CBA Deposit Plus 2	AA-	\$1,500,000.00	2.01%
Westpac Coupon Select	AA-	\$2,000,000.00	1.95%
Westpac Coupon Select 1	AA-	\$3,000,000.00	2.14%

Westpac Coupon Select 2	AA-	\$1,500,000.00	1.89%
Westpac Green Tailored Deposit	AA-	\$1,500,000.00	1.95%
Maritime Mining & Power Credit Union Ltd	ADI	<u>\$1,630,000.00</u>	<u>0.80%</u>
-	-	\$14,130,000.00	1.82%

**Fixed, Negotiable
& Tradeable
Certificates of
Deposits**

AMP Fixed Rate	BBB+	\$1,000,000.00	2.99%
Greater Bank Ltd	BBB	<u>\$1,000,000.00</u>	<u>2.29%</u>
-	-	\$2,000,000.00	2.64%

**Floating Rate
Notes**

Commonwealth Bank of Aust.	AA-	\$1,000,000.00	1.77%
CBA Climate Bond	AA-	\$1,000,000.00	1.84%
Commonwealth Bank of Australia 2	AA-	\$500,000.00	1.83%
National Australia Bank	AA-	\$700,000.00	1.81%
HSBC Sydney	AA-	\$1,500,000.00	1.75%
Suncorp Metway	A+	\$1,000,000.00	2.10%
Rabobank	A+	\$1,000,000.00	2.40%
Macquarie Bank	A	\$1,000,000.00	1.99%
Macquarie Bank	A	\$1,000,000.00	1.67%
AMP	BBB+	\$1,000,000.00	1.97%
AMP	BBB+	\$1,100,000.00	2.23%
AMP	BBB+	\$1,100,000.00	1.97%
Bendigo & Adelaide Bank 3	BBB+	\$1,000,000.00	2.00%
Members Equity 3	BBB	\$750,000.00	2.18%
Newcastle Permanent	BBB	\$1,000,000.00	2.26%
Newcastle Permanent 3	BBB	<u>\$1,000,000.00</u>	<u>1.65%</u>
		\$15,550,000.00	1.96%

Total Investments		<u>\$75,680,000.00</u>	<u>1.97%</u>
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These funds were held as follows:

Reserves Total (includes unexpended loan funds)	\$23,693,500.00
Grants held for specific purposes	\$10,148,172.00
Section 7.11 Funds held for specific purposes	\$41,713,723.00

Unrestricted Investments	\$124,605.00	
Total Investments	<u>\$75,680,000.00</u>	
<u>Total Interest Revenue to 31 January 2020</u>	<u>\$972,078.48</u>	<u>1.97%</u>

A Jones
Responsible Accounting Officer

FINANCIAL IMPLICATIONS:

N/A

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 6: Community leadership and collaboration.

Strategy 6.4 Meet legislative and compliance requirements.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. Investments 2020-1-31 pre-accrual [9.2.1.1 - 26 pages]

MINUTE

RESOLUTION NUMBER: ORD2020-35

MOVED: Cr J Rudge SECONDED: Cr G Hanger

RESOLVED:

That the information be noted.

**9.2.2. MONTHLY REVIEW - 2019/2023
DELIVERY PLAN AND
OPERATIONAL PLAN 2019/2020**

File No: 16.00167

RECOMMENDATION:

That the information be noted.

REPORT:

Bathurst Regional Council has in place the Bathurst 2040 Community Strategic Plan which aims to inform the community about the major directions and programs Council is undertaking in shaping the future of the Bathurst Region. These directions are summarised as objectives and strategies in the Community Strategic Plan which was adopted by Council on 16 May 2018. The Plan is available for viewing at the council offices at 158 Russell Street or can be downloaded from the Public Documents section of Council's website, www.bathurst.nsw.gov.au/council/general-information/public-documents. A listing of the Objectives and Strategies from the Bathurst 2040 Community Strategic Plan can be found within the Plan commencing from page 22.

At **attachment 1** is an update of Council's progress towards achieving the Strategies and Objectives for the 2019-2023 Delivery Plan and the Annual Operational Plan 2019-2020.

The Local Government (General) Regulation 2005 has been amended by inserting clause 413A to make it the duty of the General Manager to give timely information to Councillors about any fines or penalty notices from agencies such as the Australian Taxation Office, the Roads and Maritime Services or the Environment Protection Authority, or where a court or tribunal makes a costs order against a council.

Fines or penalty notices this month - Refer to **attachment 1**.

FINANCIAL IMPLICATIONS:

N/A

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 6: Community leadership and collaboration.

Strategy 6.4 Meet legislative and compliance requirements.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. Operating Plan Review Jan 2020 [9.2.2.1 - 60 pages]

MINUTE

RESOLUTION NUMBER: ORD2020-36

MOVED: Cr M Morse SECONDED: Cr W Aubin

RESOLVED:

That the information be noted.

9.2.3. SUNDRY SECTION 356 DONATIONS, BATHURST MEMORIAL ENTERTAINMENT CENTRE COMMUNITY USE SUBSIDY AND MOUNT PANORAMA FEE SUBSIDY

File No: 18.00004

RECOMMENDATION:

That the information be noted and any additional expenditure be voted.

REPORT:

At **attachment 1** is a list of Sundry Section 356 Donations, Bathurst Memorial Entertainment Centre Community Use Subsidies and Mount Panorama Fee Subsidies granted by Council for the period ending 31 January 2020 including a report on annual Rental Subsidies granted by Council.

FINANCIAL IMPLICATIONS:

Council's Sundry Section 356 Donations and Bathurst Memorial Entertainment Centre Community Use Subsidies and Mount Panorama Fee Subsidies are included in the current budget, which currently have a balance as follows:

Section 356:	\$ 4,626.72
BMEC Community use:	\$ Nil
Mount Panorama:	\$ Nil

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 5: Community health, safety and well being.

Strategy 5.3 Help build resilient, inclusive communities.

Objective 6: Community leadership and collaboration.

Strategy 6.5 Be open and fair in our decisions and our dealings with people.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. 356 Council Report Jan 2020 [**9.2.3.1** - 3 pages]

MINUTE

RESOLUTION NUMBER: ORD2020-37

MOVED: Cr J Rudge SECONDED: Cr J Jennings

RESOLVED:

That the information be noted and any additional expenditure be voted.

9.2.4. POWER OF ATTORNEY

File No: 11.00007

RECOMMENDATION:

That the information be noted.

REPORT:

That the General Manager's action in affixing the Power of Attorney to the following be noted.

- J & C Trickle – 12 Lockwood Rise – Lot 114 DP 1253021- Contract
- E Collins – 15 Windsock Way – Lot 29 DP 1151799 – Lease
- Cutler Constructions – 45 Sunbright Road – Lot 31 DP 1253021 – Contact
- Bathurst City & RSL Concert Band – Lot 2 Bradwardine Road – Lot 2 DP 1140980 – Licence

General Items

- Nil

Linen Plan Release

- K Stapleton – subdivision (road widening) - Lot 52 DP756878 – 1148 Hill End Road, Crudine
- Mr PG & Mrs K Martine – Three lot rural subdivision – Lot 2 DP1007174 – 2529 Sofala Road, Wiagdon

FINANCIAL IMPLICATIONS:

Nil

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 4: Enabling sustainable growth.

Strategy 4.6 Plan for, assess and regulate development activity.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

Nil

MINUTE

RESOLUTION NUMBER: ORD2020-38

MOVED: Cr W Aubin SECONDED: Cr J Jennings

RESOLVED:

That the information be noted.

9.2.5. REQUEST FOR FINANCIAL ASSISTANCE - BATHURST HAND WEAVERS AND SPINNERS GUILD INC.

File No: 18.00004

RECOMMENDATION:

That Council not provide financial assistance to the 2020 Fibre Muster as Council's Section 356 Donation allocation has been fully committed.

REPORT:

Council is in receipt of a request from the Bathurst Hand Weavers and Spinners Guild Inc (The Guild), seeking a \$3,000 cash contribution from Council for their 2020 Fibre Muster to be held on 6 – 7 June 2020.

The Guild is anticipating that the event will be one of the State's biggest with ".... numerous exhibitors and demonstrations anticipated". The purpose of the Fibre Muster is to display an extensive range of fibres and showcase creative ways of using fibres in craft activities.

The Guild is expecting many locals to attend, and visitors from within NSW and interstate also attending. The Guild have advised that more than 700 people attended the previous Fibre Muster.

The Guild is seeking \$3,000 from Council which has been made up as:

- \$1,000 towards venue rental (Bathurst Panthers);
- \$1,000 towards publicity, graphic design and printing; and
- \$1,000 towards incidentals.

As Council's Section 356 Donations allocation has been fully committed, it is the recommendation of this report that financial assistance not be provided.

FINANCIAL IMPLICATIONS:

Should Council resolve in accordance with the recommendation of this report, there are no financial implications to Council. However, should Council wish to support this request, funding of up to \$3,000 could be obtained from Council's "Social Implementation Plan" allocation.

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 2: A smart and vibrant economy.

Objective 2: A smart and vibrant economy.

Strategy 2.2 Grow local employment, investment and attract new businesses by nurturing and supporting entrepreneurs, partnerships and local skill development.

Strategy 2.6 Promote our City and Villages as a tourist destination.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

Nil

MINUTE

RESOLUTION NUMBER: ORD2020-39

MOVED: Cr M Morse SECONDED: Cr J Jennings

RESOLVED:

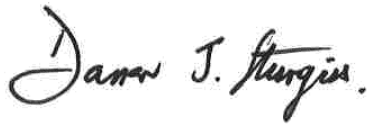
That Council provide \$3,000 to the 2020 Fibre Muster to be funded from the Social Implementation Plan allocation.

DIRECTOR ENGINEERING SERVICE'S REPORT

-

The following reports are presented for Council's consideration.

Yours faithfully

A handwritten signature in black ink that reads "Darren J. Sturgiss." The signature is written in a cursive, flowing style.

Darren Sturgiss
**DIRECTOR
ENGINEERING SERVICES**

**9.3.1. PROPOSED COMPULSORY ACQUISITION FOR
EASEMENT RIGHTS - LOT 701 IN DP1057340 - UPFOLD
STREET, BATHURST**

File No: 22.00270

RECOMMENDATION:

That:

- (a) Council make application to the Minister and/or Governor for the compulsory acquisition of the interest in Crown land identified as Lot 701 in DP1057340, Upfold Street Bathurst, for the creation of an Easement for Water Supply 3 wide, and
- (b) The application follow the provisions of the Local Government Act 1993 and the Land Acquisition (Just Terms Compensation) Act 1991 and does not include mineral rights

as detailed in the Director Engineering Services' report.

REPORT:

Council will be aware of the planned Stormwater Harvesting scheme to assist in addressing Bathurst's critical water supply security. The project will involve the construction of a pipeline with part of the proposed route traversing lot 701 in DP1057340 as indicated in **attachment 1**. The pipeline is to be protected by an Easement for Water Supply 3 wide.

Lot 701 is a public reserve, reserved for public recreation and is owned by the State of New South Wales. Approval for construction of the pipeline and establishing an easement by compulsorily acquiring an interest in the land will need to be sought from NSW Department of Planning, Industry and Environment.

It is therefore recommended that:

- (a) Council make application to the Minister and/or Governor for the compulsory acquisition of the interest in Crown land identified as Lot 701 in DP1057340, Upfold Street, Bathurst, for the creation of an Easement for Water Supply 3 wide, and
- (b) The application follow the provisions of the Local Government Act 1993 and the Land Acquisition (Just Terms Compensation) Act 1991 and does not include mineral rights.

FINANCIAL IMPLICATIONS:

This amount has been provided for in the current year's budget.

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 4: Enabling sustainable growth.

Strategy 4.3 Ensure services, facilities and infrastructure meet the changing needs of our region.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. Attachment 1 - Upfold Street Council Report [9.3.1.1 - 1 page]

MINUTE

RESOLUTION NUMBER: ORD2020-40

MOVED: Cr W Aubin SECONDED: Cr J Rudge

RESOLVED:

That:

- (a) Council make application to the Minister and/or Governor for the compulsory acquisition of the interest in Crown land identified as Lot 701 in DP1057340, Upfold Street Bathurst, for the creation of an Easement for Water Supply 3 wide, and
 - (b) The application follow the provisions of the Local Government Act 1993 and the Land Acquisition (Just Terms Compensation) Act 1991 and does not include mineral rights
- as detailed in the Director Engineering Services' report.

9.3.2. PREVENTATIVE MAINTENANCE WORKS TO PROGRAM & LEISURE POOLS AT MANNING AQUATIC CENTRE, BATHURST

File No: 04.00105 & 36.00570

RECOMMENDATION:

That the information be noted.

REPORT:

Council would be aware of recent works that have occurred to the 50m outdoor pool at the Manning Aquatic Centre Bathurst in the lead up to the outdoor swimming season. Whilst preparing the outdoor 50m pool for the commencement of the 2019/20 summer season use, several tiles began to dislodge from the walls of the pool. This resulted in the need to undertake unscheduled repair works involving tile bed restoration activities, works to the wet deck area and replacement of waterproof seals within the floor and sides of the pool. These works were able to be completed in an expedient time frame, with only a short delay to the normal commencement of the outdoor season.

It is expected that preventative maintenance work be undertaken at varying intervals on an ongoing basis to all pools within the Centre, including the replacement of water proofing seals, crack control material and other minor structural works. Such work is required to reduce the likelihood of major structural damage occurring and with this facility being over 10 years old, it is considered that preventative treatments are now due to the indoor pools at the Centre.

Discussions have been taking place with pool management contractors, Belgravia Leisure, to work out a satisfactory program to carry out these preventative works. The difficulty with undertaking any work to the indoor pools is choosing the best time of the year that would limit patron inconvenience and provide optimal temperatures suitable for the various tiling, mortar bed repairs and seal joints works to be implemented. Both the leisure and program pools will need to have works undertaken at the same time, as the water supply and filtration systems to these pools are connected.

During the formulation of a works plan, it has been observed that several tiles have already begun to dislodge from the leisure pool. Following a meeting on 22 January 2020 with Belgravia Leisure, a decision was made that between March and April 2020 will be the least disruptive time to carry out the preventative maintenance treatments that should be undertaken sooner rather than later. It is also believed necessary that works be undertaken whilst the 50m pool remains open, as this will provide a separate pool to enable general swimming activities to be provided, whilst giving opportunity to have some of the services that are generally conducted within the program pool transferred to the 25m indoor pool. Council is also currently investigating the options to provide temporary additional stair access to the 25m pool to assist in providing easier access into and out of the 25m pool whilst the leisure and program pools are closed.

It is envisaged that the works will take approximately 6 weeks to complete, however Council will wherever possible endeavour to minimise the time taken to complete the maintenance works and have the pools back in operation for public use as early as

possible. Council will not close the pools until contracts are in place and a commencement date for on-site works has been arranged.

The minimum works that are being scheduled to the two pools include the replacement of all waterproof control joint seals, repairs to the scum gutter return drains and the replacement of loose and failed tiles, including tile-bed mortar, in selected areas.

It is believed necessary that the 25m pool also have its waterproof seals replaced and works undertaken to the scum gutters. However, in order to limit the disruption to the community, it is considered that such works be undertaken the following financial year, around the same time frame as the current proposed works.

Obviously, Centre Managers Belgravia Leisure will provide notice of the pending pool closures to its patrons and the Bathurst community. Belgravia Leisure will also provide updates in respect to the progress of works via their various media sources and patron contact lists.

FINANCIAL IMPLICATIONS:

It is expected that the proposed works to the leisure and program pools will cost in the vicinity of \$40,000. The cost to undertake the proposed preventative maintenance works at the Manning Aquatic Centre Bathurst is available within the current Aquatic Centre operational budget.

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 4: Enabling sustainable growth.

- Strategy 4.1 Facilitate development in the region that considers the current and future needs of our community.
- Strategy 4.3 Ensure services, facilities and infrastructure meet the changing needs of our region.

Objective 5: Community health, safety and well being.

- Strategy 5.1 Provide opportunities for our community to be healthy and active.
- Strategy 5.4 Make our public places safe and welcoming.

Objective 6: Community leadership and collaboration.

- Strategy 6.6 Manage our money and our assets to be sustainable now and into the future.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

Nil

MINUTE

RESOLUTION NUMBER: ORD2020-41

MOVED: Cr J Rudge SECONDED: Cr J Jennings

RESOLVED:

That the information be noted.

9.3.3. WATER SECURITY UPDATE

File No: 32.00017

RECOMMENDATION:

That the information be noted.

REPORT:

The previous report to Council regarding water security was at the 20 November 2019 Council meeting. A compilation of the various water security related Council reports is available from:

<https://www.bathurst.nsw.gov.au/water-restrictions-council.html#article-id-3338>

Actions to extend the life of the water supply have been focusing on both demand reductions and supply improvements.

Water Demand

Demand reductions have been achieved, mainly through the implementation, management and enforcement of Extreme Water Restrictions for the Bathurst town water supply. Over the past 16 weeks of extreme water restrictions, the average residential use of water in litres per person per day (L/p/d) is 161, which is well below the 2014 Drought Management Plan expectations of 183 L/p/d for Level 4. Water consumption in the last two weeks of January (from 14-28 January 2020) have been as low as 140 L/p/d, though there would be many people away from Bathurst for holidays during this time.

Council has held ongoing discussions with the State Government around the appropriate agency arranging, supplying, installing and telemetering meters for all irrigators upstream of the Water Filtration Plant. In the meantime, Council requested the State Government's Natural Resource Access Regulator (NRAR) to follow up with a full check of irrigators' logbooks, and to provide advice back to Council on irrigator's compliance with the gazetted 20% allocation (up to a total of 1,100 ML) from 1 November 2019. Neither of these have resulted in satisfactory advice back to Council, other than that a pilot metering proposal is being considered.

Looking at the figures obtained from weekly monitoring of Council's water operations and observations in the field, it appears that irrigators have slowed and, in some cases, ceased their take of water from the river. Moving forward, Council will need to advise the State Government no later than May this year (2020) when decisions on water allocation for 2020/2021 will be made, as to what if any allocation should be set by the government for irrigators above the Water Filtration Plant, having regards to the current and forecast circumstances. It should be noted that most if not all general security irrigation licences in the northern Basin of the Murray-Darling River system have been on zero allocation for at least the 2019/2020 year.

Compliance

A comprehensive media and information campaign have utilized a significant number and diversity of means to get the message out that extreme water restrictions apply, and that full details are available on the Council website. Importantly, with the extreme water restrictions, enforcement and compliance has been ramped up, with the appointment of a full time Water Inspector supported by two administration staff who take all calls through the newly established water hotline, and the water restrictions email. To mid-January 2020, 177 complaints were raised with Council and are being actioned. A number of cases (49) required a courtesy letter to be sent, and this usually resulted in changes and compliance. There were two caution letters sent, and two penalty infringement notices (fines) issued. In some cases, complaints appeared to have been vexatious, as no evidence of non-compliance could be found on inspection of the relevant property.

As at mid-January 2020, there had been 140 pool top up permits issued, 37 residential exemptions approved with conditions, and 76 business exemptions approved with conditions.

The DL flyer delivered to every property in Bathurst in October 2019 indicated that with residential gardens, a change to bucket and watering can watering would be required if Chifley Dam fell to 29%. At the time of writing, the dam is at 30.6%, and a review and refinement of the messaging around water restrictions is underway in order to clarify Council's expectations, and to take on board issues that have been brought to Council's attention, such as the time range of 6pm to 9pm is not appropriate throughout winter. The current extreme level of restrictions is achieving great community support and will most likely remain in place for a number of months, unless significant rainfall and substantial inflows raise the level in Chifley Dam. Monitoring of the situation will be ongoing.

Chifley Dam weekly updates

Each Tuesday afternoon Council's website is updated with the latest statistics and figures relating to Chifley Dam, and the Bathurst Water Supply. Details are available here: www.bathurst.nsw.gov.au/chifleydam

The two key graphs included at **attachment 1** show the monthly Chifley Dam volume in percent, from 11 November 2002 to 28 January 2020, and the yearly weekly comparison of Chifley Dam from 2015 to 2020.

Short Term Water Supply Improvements

Council was formally advised by letter from Minister Melinda Pavey MP dated 8 January 2020, refer **attachment 2**, confirming the \$10 million funding announcement by local member Paul Toole MP. Council had asked for \$20 million for the stormwater harvesting and Winburndale Dam transfer pipeline projects, however the Government provided funding for the expected project cost in this financial year and advised that further funding may be available for subsequent years, pending Government approval. Council staff will of course follow up on this matter.

As detailed in the Confidential Memorandum to all Councillors dated 17 January 2020, there are now 16 consultancies working on various aspects of Council's water security projects. The most advanced project is Stormwater Harvesting, which has early contractor involvement in the design of the project, in order to achieve a fast-tracked completion. The current program indicates construction work commencing in mid-March 2020 and work completed by mid-July 2020, weather depending.

This timeline will also be greatly affected by the need to obtain a number of standard approvals that are in place for business as usual conditions. With the situation that Council finds itself in currently, it was hoped that the State Government's Water Supply (Critical Needs) Act 2019, would assist Council in reducing the significant timeframe and extent of approvals that is normally the case for infrastructure approvals, however Council is not seeing any improvement in outcomes even for Councils with projects already listed on the Schedules to that Act, let alone the bureaucratic approach taken by Government staff to set up a process to enable Council to request to have projects listed. Further direct assistance may be required through another meeting with Minister Pavey.

A drop-in information session was held for irrigators and interested members of the public on Wednesday afternoon 29 January 2020, to enable feedback, issues and concerns to be raised, discussed and documented, as part of a fast track for the stormwater harvesting project Review of Environmental Factors (REF), being undertaken by a consultant for Council. About 35 people attended.

The Winburndale Dam transfer pipeline project is also being progressed with an early contractor involvement arrangement.

In order to have water supply improvement works completed as soon as possible, timeframes are being compressed wherever practical. Council's usual communications around the projects have been limited to information sharing as opposed to community consultation. Despite the level of expediency attached to these projects, the usual systematic and considered approach to project management is continuing. Further water security projects will begin to be considered in detail as the current works are underway.

Medium to Long Term Water Supply Improvements

Councillors would be aware that Bathurst Regional Council has worked with the Centroc Water Utilities Alliance for over two decades. Work from this group has included a regional strategic focus on water infrastructure, with documentation provided to the NSW State Government for consideration for funding. To date, limited works have been funded by the State Government.

Bathurst Regional Council continues to participate in the Macquarie River Regional Water Strategy, which is being developed by the State Government agency NSW Department of Industry – Water.

Projects that Bathurst Regional Council will continue to advocate in the Macquarie River Regional Water Strategy include the following:-

- (a) · Chifley Dam pipeline (previously investigated)
- (b) · Recycled water (Bathurst WWTW) (Previously investigated)
- (c) · Mining water (Regis)
- (d) · Treated water (Sydney Water)
- (e) · Transfer between regional water storages as required
- (f) · Surface water from Lake Burragorang (Warragamba Dam), Oberon Dam/Fish River and Coxs River
- (g) · Extension to the stormwater harvesting scheme
- (h) · Raising of Chifley Dam
- (i) · Pipeline to (raised) Wyangala Dam

Work Completed to Date

Council has engaged a contractor to carry out strengthening works to Winburndale Dam. Cost of this project is approximately \$9.7M, with \$2.25M provided by the NSW Government's Safe and Secure Water Program. Work on this has commenced, with to date approximately \$1.5 M expended. Work will be completed in 2020.

Councillors would also be aware of the \$2M provided by the State Government to investigate short term water supply needs, including:-

- (a) Stormwater harvesting
- (b) Winburndale pipeline improvement works
- (c) Groundwater / bore investigation

As indicated above, 16 individual consultancies are being managed by Council for this investigation work, with the bulk of the \$2M committed. It is expected that this funding will be expended by mid 2020.

FINANCIAL IMPLICATIONS:

N/A

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 3: Environmental stewardship.

Strategy 3.2 Protect the City's water supply.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. Chifley Graphs [9.3.3.1 - 2 pages]
2. Funding announcement [9.3.3.2 - 1 page]

MINUTE

RESOLUTION NUMBER: ORD2020-42

MOVED: Cr I North SECONDED: Cr J Rudge

RESOLVED:

That the information be noted.

DIRECTOR CULTURAL AND COMMUNITY SERVICE'S REPORT

The following reports are presented for Council's consideration.

Yours faithfully

A handwritten signature in black ink, appearing to read 'A Cattermole', with a stylized flourish at the end.

A Cattermole
**DIRECTOR
CULTURAL AND COMMUNITY SERVICE'S**

9.4.1. 2019/2020 BATHURST CCTV FUNDING PROGRAM - ROUND 2

File No: 16.00145

RECOMMENDATION:

That Council:

- (a) Provide \$1,000 under the 2019/2020 Bathurst CCTV Funding Program, Round 2 as follows;

Business	Amount of Funding
Loxley House Family Practice	\$500 which is the maximum amount approved for funding.
Vanessa Pringle Floral Designs	\$500 which is the maximum amount approved for funding.

- (b) Utilise the residual \$6,500 of funds remaining following the above disbursement, as part of the current Stage 2 of the Central Business District (CBD) Closed Circuit Television (CCTV) project.

REPORT:

Council has allocated \$10,000 in its 2019/2020 Annual Operating Plan up to a maximum amount of \$500 on a dollar for dollar basis for businesses who address the criteria under the 2019/2020 Bathurst CCTV Funding Program.

The applications were required to meet the following criteria:

1. Specifications, quality and source of equipment.
2. Surveillance equipment registered with Bathurst Police.
3. Completion of installation within 90 days of approval.
4. Information supporting and addressing the need for CCTV in the business location.
5. Potential for coverage of the public space adjacent to the premises.

The CCTV Funding Program for the CCTV Funding Assessment Group included representatives from the following organisations:

- (a) Councillor Delegate
- (b) Police Representative
- (c) Bathurst Business Chamber Representative
- (d) Council Staff Delegate

Applications for Round 2 of program for this financial year, were received up to Friday 17 January 2020. The Assessment Group assessed the applications against the criteria and made the following recommendations to Council.

The Assessment Group recommended that Council provide \$1,000 under the 2019/2020 Bathurst CCTV Funding Program, Round 2, to provide assistance to the following applicants:

Item	Business	Amount of Funding
(a)	Loxley House Family Practice	\$500 which is the maximum amount approved for funding.
(b)	Vanessa Pringle Floral Designs	\$500 which is the maximum amount approved for funding.

CCTV Funding Program Summary to date

This is the fifth year of this program. To date, 74 businesses have been approved for funding under this program, 10 businesses failed to complete and were withdrawn from the Program. 60 businesses have completed the process and installed CCTV under the Program, with 3 businesses requesting withdrawal and 1 business yet to finalise from 2019/2020 CCTV Funding - Round 1. If Council adopts the recommendation from the Assessment Group, the accrued total will be 62 businesses.

FINANCIAL IMPLICATIONS:

Council has provided \$10,000 in the Annual Operating Plan 2019/2020 for Bathurst CCTV Funding Program. A balance of \$6,500 remains unallocated following this round of applications.

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 5: Community health, safety and well being.

Strategy 5.4 Make our public places safe and welcoming.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

Nil

MINUTE

RESOLUTION NUMBER: ORD2020-43

MOVED: Cr I North SECONDED: Cr J Jennings

RESOLVED:

That Council:

(a) Provide \$1,000 under the 2019/2020 Bathurst CCTV Funding Program, Round 2 as

follows;

Business	Amount of Funding
Loxley House Family Practice	\$500 which is the maximum amount approved for funding.
Vanessa Pringle Floral Designs	\$500 which is the maximum amount approved for funding.

- (b) Utilise the residual \$6,500 of funds remaining following the above disbursement, as part of the current Stage 2 of the Central Business District (CBD) Closed Circuit Television (CCTV) project.

10. REPORTS OF OTHER COMMITTEES

10.1. Policy Committee Report - 5 February 2020

File No: 07.00064-06

RECOMMENDATION:

That the recommendations of the Policy Committee Meeting of Bathurst Regional Council held on 5 February 2020 be adopted.

REPORT:

The Minutes of the Policy Committee Meeting of Bathurst Regional Council held on 5 February 2020 are attached.

FINANCIAL IMPLICATIONS:

N/A

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 6: Community leadership and collaboration.

Strategy 6.4 Meet legislative and compliance requirements.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. 050220 _ Final Minutes [10.1.1 - 8 pages]

MINUTE

RESOLUTION NUMBER: ORD2020-44

MOVED: Cr I North SECONDED: Cr M Morse

RESOLVED:

That the recommendations of the Policy Committee Meeting of Bathurst Regional Council held on 5 February 2020 be adopted.

10.2. Traffic Committee Report - 4 February 2020

File No: 07.00006

RECOMMENDATION:

That the recommendations of the Traffic Committee Meeting of Bathurst Regional Council held on 4 February 2020 be adopted.

REPORT:

The Minutes of the Traffic Committee Meeting of Bathurst Regional Council held on 4 February 2020 are attached.

FINANCIAL IMPLICATIONS:

Nil

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 6: Community leadership and collaboration.

Strategy 6.4 Meet legislative and compliance requirements.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. Traffic Committee Meeting Minutes 4 February 2020 [**10.2.1** - 3 pages]

MINUTE

RESOLUTION NUMBER: ORD2020-45

MOVED: Cr I North SECONDED: Cr W Aubin

RESOLVED:

That the recommendations of the Traffic Committee Meeting of Bathurst Regional Council held on 4 February 2020 be adopted

11. NOTICES OF MOTION

12. RESCISSION MOTIONS

13. RESOLVE INTO CONFIDENTIAL COMMITTEE OF THE WHOLE TO DEAL WITH CONFIDENTIAL REPORTS

13.0. RESOLVE INTO CONFIDENTIAL COMMITTEE OF THE WHOLE

Recommendation: That:

- (a) Council resolve into closed Council to consider business identified, together with any late reports tabled at the meeting.
- (b) Pursuant to section 10A(1)-(3) of the Local Government Act 1993, the media and public be excluded from the meeting on the basis that the business to be considered is classified confidential under the provisions of section 10A(2) as outlined above.
- (c) Correspondence and reports relevant to the subject business be withheld from access.

In accordance with the Local Government Act 1993 and the Local Government (General) Regulation 2005:

- 1. In accordance with Section 9(2A) of the Local Government Act 1993, it is the opinion of the General Manager that the following business is of a kind as referred to in section 10A(2) of the Act and should be dealt with in a part of the meeting closed to the media and public.
- 2. In accordance with Section 10B(1) it is considered that discussion of the matter in open meeting, would on balance, be contrary to the public interest.
- 3. In accordance with Section 10A(4) members of the public are invited to make representations to the Council as to whether the matters should or should not be dealt with in Confidential Committee.

MINUTE

RESOLUTION NUMBER:

MOVED: Cr I North SECONDED: Cr A Christian

The Mayor invited members of the public to make submissions on whether the matter/s should or should not be dealt with in Confidential Committee.

There were no representation from the public.

RESOLVED:

- (a) Council resolve into closed Council to consider business identified, together with any late reports tabled at the meeting.

- (b) Pursuant to section 10A(1)-(3) of the Local Government Act 1993, the media and public be excluded from the meeting on the basis that the business to be considered is classified confidential under the provisions of section 10A(2) as outlined above.
- (c) Correspondence and reports relevant to the subject business be withheld from access.

In accordance with the Local Government Act 1993 and the Local Government (General) Regulation 2005:

13.1. DIRECTOR CORPORATE SERVICES AND FINANCE'S REPORT

13.1.1. SALE OF LAND AT LOT 9 AND LOT 11 DP758833 KNOWN AS WELLINGTON STREET, PEEL (22.09231)

Reason: 10A (2) (c) Contains commercial information of a confidential nature that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, and Commercial information of a confidential nature that would, if disclosed, (i) prejudice the commercial position of the person who supplied it, (ii) confer a commercial advantage on a competitor of the Council.

This item relates to the proposal of sales of land at Lot 9 and Lot 11 in DP758833, known as Wellington Street, Peel as detailed in the report.

Cr Fry declared a non-pecuniary interest in this item and left the room.

Reason: Cr Fry is a long time acquaintance of the purchaser.

RESOLVED:

That Council approves the sale of Lot 9 and Lot 11 in DP758833, known as Wellington Street, Peel as detailed in the report.

13.1.2. SALE OF LAND AT LOT 14 DP1226661 KNOWN AS 28 LEW AVENUE, EGLINTON (22.15959)

Reason: 10A (2) (c) Contains commercial information of a confidential nature that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, and Commercial information of a confidential nature that would, if disclosed, (i) prejudice the commercial position of the person who supplied it, (ii) confer a commercial advantage on a competitor of the Council.

This item relates to the proposal to sale of Lot 14 DP1226661, known as 28 Lew Avenue, Eglinton.

RESOLVED:

That Council approves the sale of Lot 14 DP1226661, known as 28 Lew Avenue, Eglinton as detailed in the report.

13.1.3. SALE OF LAND AT LOT 25 IN DP214037 KNOWN AS 9 MCKELL STREET, BATHURST (22.07480

Reason: 10A (2) (c) Contains commercial information of a confidential nature that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, and Commercial information of a confidential nature that would, if disclosed, (i) prejudice the commercial position of the person who supplied it, (ii) confer a commercial advantage on a competitor of the Council.

This item relates to the proposal of sale of Lot 25 DP214037 known as 9 McKell Street, Bathurst.

RESOLVED:

That Council approves the sale of Lot 25 DP214037 known as 9 McKell Street, Bathurst as detailed in the report.

13.2. DIRECTOR CULTURAL AND COMMUNITY SERVICE'S REPORT

13.2.1. NEW COMMERCIAL SUB-LEASE - BATHURST RAIL MUSEUM CAFE

Reason: 10A (2) (d) (i) Contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. Discussion of the matter in open council would, on balance, be contrary to the public interest as it would prejudice the commercial position of the person who supplied it.

This item relates to the proposal to enter into a commercial lease agreement for Lot 301 in DP1194865 located at 126 Havannah Street, Bathurst, known as the *Railway Refreshment Room Cafe* within the Bathurst Rail Museum.

RESOLVED:

That Council approves entering into a new Commercial Sub-Lease agreement for part Lot 301 in DP1194865 located at 126 Havannah Street, Bathurst known as the *Railway Refreshment Room Cafe* at the Bathurst Rail Museum site, as detailed in the report.

14. RESOLVE INTO OPEN COUNCIL

MINUTE

RESOLUTION NUMBER: ORD2020-47

MOVED: Cr A Christian SECONDED: Cr W Aubin

RESOLVED:

That Council resume open Council.

15. ADOPT REPORT OF THE COMMITTEE OF THE WHOLE

MINUTE

RESOLUTION NUMBER: ORD2020-46

MOVED: Cr J Rudge SECONDED: Cr W Aubin

RESOLVED:

That the Report of the Committee of the Whole, items CONF2020-7 to CONF2020-10 be adopted.

16. MEETING CLOSE

MINUTE

The Meeting closed at 7.45pm.

CHAIR:

Ordinary Meeting of Council Agenda - 19 February 2020 Attachments

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**MINUTES OF THE ORDINARY MEETING OF
BATHURST REGIONAL COUNCIL
HELD ON WEDNESDAY 5 FEBRUARY 2020**

1. PUBLIC FORUM

MINUTE

Loraine - Various matters -

Congratulated Council on its handling of the towns water and Elton John concert. Bathurst has become the heavy vehicle driving training capital of the world. Does Bathurst Regional Council get any financial benefit. Does Bathurst Regional Council have a plan to get heavy vehicles out of the CBD and onto a by-pass? Noted the installation of a camera at Lambert and Stewart Street. Questioned why there are no signs to limit brake compression by trucks.

J Cheatham - Director of Bathurst Multicultural Story Telling Festival -

Thanked Council for Section 356 funding and indicated that they will be seeking further funding again next year. Next festival theme "How I Got Here". Looking to align with Bathurst Regional Council on Harmony Day. Is it possible to develop strategy and policy in welcoming persons from a multicultural background to Bathurst?

G Crisp - Strata Manager -

Noted that Council meetings are "generally" conducted in accordance with the Act. Asked whether Council meetings conducted with ICAC Act? Asked the General Manager if the strata residents were up to date. Questioned why Bathurst Regional Council has not taken the Strata Corporation to court? Strata Corporation wants to go to court.

At the expiration of Mr Crisp's time, Mr Crisp refused to sit down.

The Mayor asked Mr Crisp to resume his seat but he refused to do so.

MOVED: Cr J Jennings SECONDED: Cr M Morse

That the Public Forum session be adjourned at 7.40pm due to the act of disorder by Mr Crisp.

In accordance with the Council's Code of Meeting Practice the Mayor asked Councillors whether the Public Forum session should proceed.

The Public Forum session recommenced at 7.43pm

V Fallon -

Spoke in support of a need for a by-pass around Bathurst. Suggested that this was a more important issue then kangaroo fencing around Mount Panorama.

2. MEETING COMMENCES

MINUTE

Meeting commenced at 7.45pm.

Present: Cr B Bourke (Chair), Cr W Aubin, Cr A Christian, Cr J Fry, Cr G Hanger, Cr J Jennings, Cr M Morse, Cr I North, Cr J Rudge

3. PRAYER AND ACKNOWLEDGEMENT OF COUNTRY

4. APOLOGIES

MINUTE

MOVED: Cr I North SECONDED: Cr A Christian

RESOLVED:

Nil

5. MINUTES

5.1. Confirmation of Minutes - 11 December 2019

File No: 11.00005

MINUTE

RESOLUTION NUMBER: ORD2020-2

MOVED: Cr W Aubin SECONDED: Cr J Jennings

RESOLVED:

That the Minutes of the Ordinary Meeting of Council of Bathurst Regional Council held on 11 December 2019 be adopted.

6. DECLARATION OF INTEREST

Declaration of Interest

MINUTE

RESOLUTION NUMBER: ORD2020-3

MOVED: Cr J Rudge SECONDED: Cr W Aubin

RESOLVED: That the Declaration of Interest be noted.

NIL

8. RECEIVE AND DEAL WITH GENERAL MANAGER'S AND DIRECTORS' REPORTS

8.1.1. SECTION 4.15 OF THE ENVIRONMENTAL PLANNING AND ASSESSMENT ACT 1979

File No: 03.00053

MINUTE

RESOLUTION NUMBER: ORD2020-4

MOVED: Cr M Morse SECONDED: Cr J Fry

RESOLVED:

That the information be noted.

8.1.2. GENERAL REPORT

File No: 03.00053

MINUTE

RESOLUTION NUMBER: ORD2020-5

MOVED: Cr J Rudge SECONDED: Cr G Hanger

RESOLVED:

That the information be noted.

8.1.3. BATHURST BUY LOCAL GIFT CARD

File No: 20.00313

MINUTE

RESOLUTION NUMBER: ORD2020-6

MOVED: Cr I North SECONDED: Cr A Christian

RESOLVED:

That the information be noted.

**8.1.4. DRAFT BATHURST REGIONAL COUNCIL
DEVELOPMENT CONTROL PLAN AMENDMENT -
EGLINTON WEST**

File No: 20.00170

MINUTE

RESOLUTION NUMBER: ORD2020-7

MOVED: Cr I North SECONDED: Cr J Fry

RESOLVED:

That Council:

- (a) adopt the amendment to the Bathurst Regional Development Control Plan 2014 removing the school special use over proposed lot 2022 as outlined in this report;
- (b) give public notice of Council's decision in accordance with the requirements of the Environmental Planning and Assessment Act 1979; and
- (c) call a division.

On being **PUT** to the **VOTE** the **MOTION** was **CARRIED**

The result of the division was:

In favour of the motion - Cr W Aubin, Cr B Bourke, Cr A Christian, Cr J Fry, Cr G Hanger, Cr J Jennings, Cr I North, Cr J Rudge

Against the Motion - Cr M Morse

Absent - nil

Abstain - Nil

8.2.1. STATEMENT OF INVESTMENTS

File No: 16.00001

MINUTE

RESOLUTION NUMBER: ORD2020-8

MOVED: Cr J Rudge SECONDED: Cr W Aubin

RESOLVED:

That the information be noted.

8.2.2. QUARTERLY REVIEW - 2018/2022 DELIVERY PLAN AND OPERATIONAL PLAN 2019/2020

File No: 16.00167

MINUTE

RESOLUTION NUMBER: ORD2020-9

MOVED: Cr A Christian SECONDED: Cr I North

RESOLVED:

That the information be noted.

**8.2.3. SUNDRY SECTION 356 DONATIONS, BATHURST
MEMORIAL ENTERTAINMENT CENTRE COMMUNITY
USE SUBSIDY AND MOUNT PANORAMA FEE SUBSIDY**

File No: 18.00004

MINUTE

RESOLUTION NUMBER: ORD2020-10

MOVED: Cr A Christian SECONDED: Cr J Jennings

RESOLVED:

That the information be noted and any additional expenditure be voted.

8.2.4. POWER OF ATTORNEY

File No: 11.00007

MINUTE

RESOLUTION NUMBER: ORD2020-11

MOVED: Cr W Aubin SECONDED: Cr M Morse

RESOLVED:

That the information be noted.

8.2.5. 2020 HI-TEC OILS BATHURST 6 HOUR EVENT

File No: 04.00125

MINUTE

RESOLUTION NUMBER: ORD2020-12

MOVED: Cr A Christian SECONDED: Cr J Jennings

RESOLVED:

That Council act in accordance with the Director of Corporate Services and Finance report and provide one three (3) day entry pass per permanent employee to attend the 2020 Hi-Tec Oils Bathurst 6 Hour held at Easter.

**8.2.6. REQUEST FOR FINANCIAL ASSISTANCE -
PEUGEOT PAGEANT BATHURST 2020**

File No: 23.00026

MINUTE

RESOLUTION NUMBER: ORD2020-13

MOVED: Cr W Aubin SECONDED: Cr G Hanger

RESOLVED:

- (1) That Council waive the costs estimated at \$2,500 associated with the road closure of Russell Street for the Peugeot Pageant Bathurst 2020 Show Display.
- (2) That funding for the fee waiver be from Council's Traffic Control budget.

**8.2.7. REQUEST FOR FINANCIAL ASSISTANCE - EJ-EH
HOLDEN NATIONALS DISPLAY**

File No: 04.00126

MINUTE

RESOLUTION NUMBER: ORD2020-14

MOVED: Cr W Aubin SECONDED: Cr I North

RESOLVED:

- (1) That Council waive the costs estimated at \$2,500 associated with the road closure of Russell Street for the EJ-EH Holden Nationals Display.
- (2) That funding for the fee waiver be from Council's Traffic Control budget.

8.2.8. FREE WATER FOR VERIFIED PRIMARY PRODUCERS

File No: 16.00155

MINUTE

RESOLUTION NUMBER: ORD2020-15

MOVED: Cr J Jennings SECONDED: Cr I North

RESOLVED:

That Council provides free water for verified primary producers under the existing conditions until:

- (a) Ben Chifley Dam reaches a capacity of 22% or lower;
- (b) the drought declaration for the Bathurst Local Government Area has been removed; or
- (c) 30 June 2020.

8.2.9. 2020 NEWTONS NATION IDF WORLD CUP

File No: 04.00122

MINUTE

RESOLUTION NUMBER: ORD2020-16

MOVED: Cr W Aubin SECONDED: Cr J Jennings

RESOLVED:

That Council:

- (a) Approve the 2020 Newton's Nation event to be held at Mount Panorama 20 26-29 March 2020;
- (b) Waived an amount of \$3,036.00 in addition to the \$15,000.00 Section 356 donation already approved;
- (c) Fund the additional waiver by an offset to the ???? hire revenue of Mount Panorama; and

- (d) Request ASRA to provide a three (3) year strategy to make the event self-funding, to Council by 30 June 2020.

8.3.1. TRANSFER OF LOTS 1 AND 2 IN DP1172618 AND LOT 186 IN DP913451 FROM THE MINISTER FOR PUBLIC WORKS TO BATHURST REGIONAL COUNCIL

File No: 22.00270

MINUTE

RESOLUTION NUMBER: ORD2020-17

MOVED: Cr W Aubin SECONDED: Cr J Rudge

RESOLVED:

That Council:

- (a) approve the transfer of Lots 1 and 2 in DP1172618 and Lot 186 in DP913451 from the Minister for Public Works to Bathurst Regional Council; and,
- (b) classify the land as Operational land under the provisions of section 31(2) of the Local Government Act 1993;

as detailed in the Director Engineering Services' report.

8.3.2. EASEMENT FOR ELECTRICAL RETICULATION LOT 1 DP634401 - MCPHILLAMY PARK, MOUNT PANORAMA

File No: DA2015/196

MINUTE

RESOLUTION NUMBER: ORD2020-18

MOVED: Cr W Aubin SECONDED: Cr I North

RESOLVED:

That Council:

- (a) approve the creation of an easement for electrical reticulation to be installed on

Lot 1 DP634401 at McPhillamy Park, Mount Panorama; and,

- (b) authorise the General Manager to sign Pioneer Scheme Application and Creation of Easement: Customer Deed (Combined) forms as Council's representative,

as detailed in the Director Engineering Services' report.

**8.3.3. CONSOLIDATION OF LOTS 11,12,13,14,15,16 IN
DP1205690 AND LOTS 6,7,8,9 IN DP1248819 -
LOWER PEEL AND HOPE STREETS, BATHURST**

File No: 31.00001

MINUTE

RESOLUTION NUMBER: ORD2020-19

MOVED: Cr A Christian SECONDED: Cr J Rudge

RESOLVED:

That Council:

- (a) approve the consolidation of lots 11,12,13,14,15,16 in DP1205690 and lots 6,7,8,9 in DP1248819; and,
- (b) classify the land as Operational land under the provisions of section 31(2) of the Local Government Act 1993;

as detailed in the Director Engineering Services' report.

**8.3.4. PROPOSED COMPULSORY ACQUISITION FOR
EASEMENT RIGHTS - MACQUARIE RIVER
BATHURST**

File No: 22.00270

MINUTE

RESOLUTION NUMBER: ORD2020-20

MOVED: Cr J Jennings SECONDED: Cr J Rudge

RESOLVED:

That:

- (a) Council make application to the Minister and/or Governor for the compulsory acquisition of the interest in Crown land located within the banks of the Macquarie River adjacent to Lot 1, Section 21A in DP758065, Lot 4 in DP6444, Lot 7039 in DP1052368, Lot 1521 in DP1134894 and River Road, Kelso for the creation of an Easement for Water Supply 3 wide, and
- (b) The application follow the provisions of the Local Government Act 1993 and the Land Acquisition (Just Terms Compensation) Act 1991 and does not include mineral rights

as detailed in the Director Engineering Services' report.

**8.4.1. AWARD WINNERS - 2019 MUSEUMS & GALLERIES
NSW IMAGINE AWARDS**

File No: 21.00039, 21.00106

MINUTE

RESOLUTION NUMBER: ORD2020-21

MOVED: Cr J Jennings SECONDED: Cr J Rudge

RESOLVED:

That the information be noted.

**8.4.2. INTERNATIONAL MUSEUM SELFIE DAY, 15
JANUARY 2020**

File No: 21.00107, 21.00050, 21.00112

MINUTE

RESOLUTION NUMBER: ORD2020-22

MOVED: Cr M Morse SECONDED: Cr I North

RESOLVED:

That the information be noted.

9. REPORTS OF OTHER COMMITTEES

9.1. Policy Committee Report - 4 December 2019

File No: 07.00064

MINUTE

RESOLUTION NUMBER: ORD2020-23

MOVED: Cr A Christian SECONDED: Cr J Fry

RESOLVED:

That the recommendations of the Policy Committee Meeting of Bathurst Regional Council held on 4 December 2019 be adopted.

9.2. Traffic Committee Report - 3 December 2019

File No: 07.00006

MINUTE

RESOLUTION NUMBER: ORD2020-24

MOVED: Cr J Rudge SECONDED: Cr G Hanger

RESOLVED:

That the recommendations of the Traffic Committee Meeting of Bathurst Regional Council held on 3 December 2019 be adopted.

12. COUNCILLORS / DELEGATES REPORTS

12.1. MINUTES - BATHURST REGIONAL YOUTH COUNCIL - 19 NOVEMBER 2019

File No: 11.00020

MINUTE

RESOLUTION NUMBER: ORD2020-25

MOVED: Cr I North SECONDED: Cr J Jennings

RESOLVED:

That the information be noted.

**12.2. MINUTES - BATHURST REGIONAL COMMUNITY
SAFETY COMMITTEE - 28 NOVEMBER 2019**

File No: 07.00107

MINUTE

RESOLUTION NUMBER: ORD2020-26

MOVED: Cr J Rudge SECONDED: Cr I North

RESOLVED:

That the information be noted.

**13. RESOLVE INTO CONFIDENTIAL COMMITTEE OF THE WHOLE
TO DEAL WITH CONFIDENTIAL REPORTS**

13.0. RESOLVE INTO CONFIDENTIAL COMMITTEE OF THE WHOLE

MINUTE

RESOLUTION NUMBER:

MOVED: Cr W Aubin SECONDED: Cr J Rudge

The Mayor invited members of the public to make submissions on whether the matter/s should or should not be dealt with in Confidential Committee.

There were no representation from the public.

RESOLVED:

- (a) Council resolve into closed Council to consider business identified, together with any late reports tabled at the meeting.
- (b) Pursuant to section 10A(1)-(3) of the Local Government Act 1993, the media and public be excluded from the meeting on the basis that the business to be considered is classified confidential under the provisions of section 10A(2) as outlined above.
- (c) Correspondence and reports relevant to the subject business be withheld from access.

In accordance with the Local Government Act 1993 and the Local Government (General) Regulation 2005:

13.1. DIRECTOR CORPORATE SERVICES AND FINANCE'S REPORT

13.1.1. RENEWAL OF RESIDENTIAL LEASE AGREEMENT – PART LOT 2 DP749758 KNOWN AS 200 COLLEGE ROAD, BATHURST

Reason: 10A (2) (d) (i) Contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. Discussion of the matter in open council would, on balance, be contrary to the public interest as it would prejudice the commercial position of the person who supplied it.

This item relates to the proposal to renew the residential lease agreement at 200 College Road, Bathurst.

MINUTE

RESOLUTION NUMBER: CONF2020-1

MOVED: Cr I North SECONDED: Cr G Hanger

RESOLVED:

That Council approves the renewal of a residential lease agreement for part Lot 2 in DP749758 known as 200 College Road, Bathurst for a period of 12 months with a 12-month option (at Council's discretion) as detailed in the report.

13.1.2. RENEWAL OF LICENCE AGREEMENT - PART LOT 72 IN DP1136842 PARK STREET EGLINTON - BATHURST STAMP, COIN, COLLECTABLES AND LAPIDARY CLUB INC

Reason: 10A (2) (d) (i) Contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. Discussion of the matter in open council would, on balance, be contrary to the public interest as it would prejudice the commercial position of the person who supplied it.

This item relates to the proposal to renew the licence agreement for part Lot 72 in DP1136842 Park Street, Eglinton - Bathurst Stamp, Coin, Collectables and Lapidary Club inc

MINUTE

RESOLUTION NUMBER: CONF2020-2

MOVED: Cr J Jennings SECONDED: Cr I North

RESOLVED:

That Council approves entering into a new Licence Agreement with the Bathurst Stamp, Coin, Collectables and Lapidary Club Inc. for part Lot 72 in DP1136842 known as the Old Bush Fire Shed located on Park Street Eglinton for a period of five (5) years detailed in the report.

13.1.3. RENEWAL OF RESIDENTIAL LEASE AGREEMENT - LOT 18 DP1011780 KNOWN AS 162 MOUNTAIN STRAIGHT, MOUNT PANORAMA

Reason: 10A (2) (d) (i) Contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. Discussion of the matter in open council would, on balance, be contrary to the public interest as it would prejudice the commercial position of the person who supplied it.

This item relates to the proposal to renew the residential lease agreement for Lot 18 DP1011780 known as 162 Mountain Straight, Mount Panorama

MINUTE

RESOLUTION NUMBER: CONF2020-3

MOVED: Cr J Rudge SECONDED: Cr G Hanger

RESOLVED:

That Council approves the renewal of a residential lease agreement for Lot 18 in DP1011780 known as 162 Mountain Straight, Mount Panorama for a period of 12-months with a 12-month option (at Council's discretion) as detailed in the report.

13.1.4. INTEREST ON OUTSTANDING RATES - ASSESSMENT 206861

Reason: 10A (2) (b) Contains advice concerning hardship of a resident or ratepayer, disclosure of which would not be in the public interest as it would prejudice the personal position of the individual concerned.

This item relates to the request to waive interest on outstanding rates on assessment 206861 under the hardship provisions of the Local Government Act 1993.

MINUTE

RESOLUTION NUMBER: CONF2020-4

MOVED: Cr I North SECONDED: Cr J Rudge

RESOLVED:

That Council write off the accrued interest on rates and charges for assessment number 206861 under the hardship provisions of the Local Government Act 1993 as detailed in the report.

14. RESOLVE INTO OPEN COUNCIL

MINUTE

RESOLUTION NUMBER: ORD2020-27

MOVED: Cr W Aubin SECONDED: Cr J Jennings

RESOLVED:

That Council resume open Council.

15. ADOPT REPORT OF THE COMMITTEE OF THE WHOLE

MINUTE

RESOLUTION NUMBER: ORD2020-28

MOVED: Cr I North SECONDED: Cr W Aubin

RESOLVED:

That the Report of the Committee of the Whole, resolution numbers Conf2020-1 to Conf2020-4 be adopted.

16. MEETING CLOSE

MINUTE

The Meeting closed at 8.35pm.

CHAIR:

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Type	Year	No.	Value	Description	Address	Date Determine
10	2019	135	\$84,000	Residential additions and alterations and tree removal	251 Piper Street BATHURST	9/01/2020
10	2019	295	\$23,437,500	Redevelopment of site for multiple uses including commercial premises	50 Bentinck Street BATHURST	23/01/2020
10	2019	339	\$100,000	Additions and alterations to existing shop, including the addition	56B Boyd Street KELSO	28/01/2020
10	2019	349	\$500,000	Alterations and additions to existing dwelling	143 Brilliant Street BATHURST	24/01/2020
10	2019	355	\$0	Two lot commercial subdivision (Boundary adjustment)	67 Havannah Street BATHURST	23/01/2020
10	2019	369	\$0	External painting of commercial premises, signage and front gates	166A William Street BATHURST	17/01/2020
10	2019	378	\$70,000	Demolish existing shed and construct new shed with attached carport	457 Conrod Straight MOUNT PANORAMA	8/01/2020
10	2019	380	\$9,500	Shed and attached carport	8 Christie Street RAGLAN	2/01/2020
10	2019	384	\$10,000	Demolish of existing carport and construct of new carport	123 Keppel Street BATHURST	22/01/2020
10	2019	389	\$7,500	Installation of a stormwater pump well	226 Seymour Street BATHURST	6/01/2020
10	2019	395	\$155,335	Second rural dwelling	128 Saint Anthonys Creek Road GLANMIRE	31/01/2020
10	2019	397	\$17,950	Garage	31 Lorimer Street LLANARTH	15/01/2020
10	2019	402	\$426,930	Single storey dwelling with attached garage	7 Samuel Way THE LAGOON	24/01/2020
10	2019	406	\$19,800	Conversion of part of shed to habitable room	51 Graham Drive KELSO	16/01/2020
10	2019	409	\$48,819	Construction of garage	9 Delaware Crescent ROBIN HILL	8/01/2020
10	2019	410	\$365,000	Single storey dwelling with attached garage	11 Church Street PERTHVILLE	16/01/2020
10	2020	1	\$1,980	Internal alterations to dwelling	250 Rocket Street BATHURST	13/01/2020
10	2020	5	\$15,000	Change of use to beauty salon	105 Keppel Street BATHURST	28/01/2020
18	2020	5	\$27,200	Inground swimming pool and safety barrier	12 Meagher Street LLANARTH	14/01/2020
18	2020	6	\$347,280	Construction of single storey dwelling with attached garage	8 Hyacinth Way LLANARTH	15/01/2020
10	2020	8	\$40,000	Retaining wall	201 Hartwood Avenue ROBIN HILL	15/01/2020
18	2020	7	\$300,000	Single storey dwelling with attached garage	11 Cain Drive KELSO	16/01/2020
10	2020	12	\$19,890	Garage and two 22,730 litre roofwater storage tanks	73 White Rock Road WHITE ROCK	31/01/2020
18	2020	8	\$473,000	Single storey dwelling and attached garage	60 Mendel Drive KELSO	21/01/2020
18	2020	14	\$328,056	Single storey dwelling with attached garage	7 Wallace Way KELSO	22/01/2020

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Type	Year	No.	Value Description	Address	Date Determine
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NIL

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Type	Year	No.	Value	Description	Address
10	2017	214	\$75,000	Internal office addition to existing hangar	PJ Moodie Drive RAGLAN
10	2018	128	\$19,000	Use of existing habitable space	79 Bonnor Street KELSO
10	2018	227	\$8,500,000	Mixed use redevelopment	7 Keppel Street BATHURST
10	2016	441	\$432,000	MOD - Separate dwelling addition	16 PJ Moodie Drive RAGLAN
10	2018	380	\$0	133 lot residential subdivision & new roads	Marsden Lane KELSO
10	2018	395	\$0	204 lot residential subdivision	Colville Street WINDRADYNE
10	2018	433	\$396,515	Single storey rural dwelling with attached garage and detached shed	291 Mount Haven Way MEADOW FLAT
18	2019	11	\$292,000	Single storey dwelling with attached garage	31 Darling Street EGLINTON
10	2017	142	\$0	MOD Internal and external alterations to existing commercial building	205 Howick Street BATHURST
10	2019	146	\$0	10 Lot industrial subdivision	Havannah Street BATHURST
18	2019	96	\$850,909	Alterations to commercial building	39 William Street BATHURST
10	2019	248	\$25,000	Construction of fences and external painting of commercial premises	77 Durham Street BATHURST
18	2019	137	\$329,000	Single storey dwelling and attached secondary dwelling	13 Wallace Way KELSO
10	2019	258	\$75,000	Additions and alterations to commercial premises	23 Keppel Street BATHURST
10	2019	270	\$0	Five lot large lot residential subdivision - boundary adjustment	597 Mitchell Highway ROBIN HILL
10	2019	273	\$28,360	Shed	4/6 Gilmour Street KELSO
18	2019	141	\$55,980	In ground swimming pool	194 Gestingthorpe Road PERTHVILLE
10	2019	281	\$0	Two lot rural subdivision	838 Vale Road PERTHVILLE
10	2019	296	\$386,570	Single storey dwelling	299 Mount Haven Way MEADOW FLAT
18	2019	149	\$46,379	Inground swimming pool with safety barrier	18 McGillan Drive KELSO
18	2019	151	\$4,260	Garage conversion to a habitable space and pergola	194 Gestingthorpe Road PERTHVILLE
10	2019	304	\$11,000	Use of existing retaining wall & extension of boundary fence	6A Cardew Close BATHURST
18	2019	152	\$16,480	cabana	194 Gestingthorpe Road PERTHVILLE
18	2019	153	\$56,791	Inground fibreglass swimming pool and safety barrier	29 Coolabah Close KELSO
18	2019	160	\$80,000	Commercial - Fitout of shop (barber shop)	210 Howick Street BATHURST
10	2019	322	\$619,000	Construction of two industrial sheds	105 Sydney Road KELSO
10	2019	328	\$50,000	Additions and alterations to church	36A Bant Street BATHURST
18	2019	165	\$290,000	single storey dwelling with attached garage	14 Burlington Rise KELSO
10	2019	337	\$128,605	Installation of a transportable secondary dwelling (granny flat)	19 Park Street EGLINTON
10	2019	344	\$330,000	Alterations to dwelling and change of use to commercial	276 Howick Street BATHURST
10	2019	347	\$146,940	Single storey dwelling with attached garage	185 Peregrine Road BILLYWILLINGA
10	2019	352	\$1,380,000	Seven(7) group homes within five(5) separate buildings, five (5) carpo	10 Collins Close KELSO
10	2019	356	\$330,000	Single storey rural dwelling with attached carport	1554 Turondale Road MILLAH MURRAH
10	2019	357	\$580,000	Dual occupancy (detached) and two lot subdivision	1 Connolly Drive KELSO
10	2019	360	\$0	Heavy vehicle sales and hire premises, demolition of existing service	7 Lee Street KELSO
10	2019	361	\$815,000	Demolition, Subdivision & two single storey dwellings	15 Boyd Street KELSO
10	2019	362	\$0	Installation of signage	Havannah Street BATHURST
10	2019	365	\$600,000	Partial demolition, additions and alterations to existing semi-detache	144 Rankin Street BATHURST
10	2019	367	\$0	1. Demolitin of all buildings at 105 Stewart 2. Partial demolition of	105 Stewart Street BATHURST
10	2019	371	\$80,000	Two storey second dwelling	103 Bant Street SOUTH BATHURST
10	2019	243	\$158,000	MOD - Detached secondary dwelling	32 Lew Avenue EGLINTON
10	2019	372	\$0	Two lot residential subdivision	32 Lew Avenue EGLINTON
10	2019	373	\$0	Four lot strata subdivision of an existing strata lot	4/108 William Street BATHURST
10	2019	374	\$1,100,000	Mixed use development	505 Conrod Straight MOUNT PANORAMA
10	2019	376	\$500,000	Single storey dwelling	1770 Freemantle Road MILKERS FLAT
10	2019	379	\$0	Use of existing building as vehicle repair station	5475 Great Western Highway RAGLAN
10	2019	383	\$190,000	Two storey additions and alterations to existing dwelling house	134 George Street BATHURST
10	2019	385	\$30,000	Removal of fuel tanks and footpath reconstruction	252 Howick Street BATHURST
10	2018	352	\$265,000	MOD - Dual occupancy (2nd dwelling) and two lot residential subdivisio	17 Hamilton Street EGLINTON
10	2019	386	\$40,000	Shed and water tank	260 Russell Street BATHURST
10	2002	138	\$0	MOD - workshop, office and storage	19 Wembley Place KELSO
10	2019	387	\$820,000	Three units and four lot residential subdivision	11 Peard Close EGLINTON

Printed: 5/02/2020 7:23:13AM

Type	Year	No.	Value	Description	Address
10	2019	388	\$350,000	Tourism accommodation and related tourism	1611 Mid Western Highway EVANS PLAINS
10	2019	391	\$480,000	Second rural dwelling	4179 Great Western Highway WALANG
10	2019	392	\$20,000	Alterations to convert garage to habitable room	92 Morrisset Street BATHURST
10	2019	393	\$10,000	Two lot residential subdivision and front fence	229 Stewart Street BATHURST
10	2019	394	\$37,000	Garage	46 Loren Street EGLINTON
10	2019	398	\$5,000	Carport	53 Carlingford Street BATHURST
10	2019	399	\$0	13 lot commercial subdivision and new roads	Sydney Road KELSO
10	2019	400	\$9,500	Shed	7 Darvall Drive KELSO
10	2019	401	\$151,995	Second rural dwelling and demolition of existing shed	167 Saint Anthony's Creek Road GLANMIRE
10	2019	403	\$5,600,000	Asphalt plant	23 Zagreb Street KELSO
10	2019	404	\$750,000	Two storey dwelling with attached garage	135A Hope Street BATHURST
10	2019	405	\$750,000	Single storey dwelling with attached garage and inground swimming pool	17 Gell Place ABERCROMBIE
10	2019	407	\$0	Use of existing dwelling as bed and breakfast accommodation	3 Denver Place ROBIN HILL
10	2019	408	\$0	Relocatable dwelling, carport and convert garage to habitable rooms	191 Browning Street BATHURST
10	2019	411	\$0	Two lot residential subdivision (boundary adjustment)	39-41 George Street BATHURST
10	2020	2	\$0	Two lot industrial subdivision	40 Hampden Park Road KELSO
10	2020	3	\$45,803	Construction of two sheds with attached awnings	390 Panorama Avenue MITCHELL
10	2020	4	\$25,304	Shed	9 Glenhaven Crescent PERTHVILLE
10	2020	6	\$19,900	Construction of carport, patio and enclosure	16 Victoria Street GEORGES PLAINS
10	2020	7	\$12,000	Shed	8 Darvall Drive KELSO
10	2020	9	\$0	Demolition of existing workshop and construction of new workshop	42 Durham Street BATHURST
10	2020	10	\$0	External painting and alterations to awning of commercial premises inc	93 William Street BATHURST
10	2020	11	\$77,000	Farm shed	3786 O'Connell Road KELSO
18	2020	9	\$379,976	Single storey dwelling with attached garage	28 Fraser Drive EGLINTON
10	2020	13	\$55,000	Additions to existing commercial / industrial building	20 Vale Road SOUTH BATHURST
18	2020	10	\$348,000	Single storey dwelling and attached garage	6 Hyacinth Way LLANARTH
10	2020	14	\$360,000	Additions and alterations to dwelling	669 White Rock Road WHITE ROCK
10	2020	15	\$56,000	Additions and alterations to existing second dwelling	4 Glazebrooks Road THE LAGOON
18	2020	11	\$230,000	Single storey dwelling with attached garage	21 Sunbright Road KELSO
10	2020	16	\$650,000	Two storey dwelling with attached garage	45 James Barnet Drive KELSO
10	2020	17	\$452,000	Dual occupancy and two lot residential subdivision	5 Darling Street EGLINTON
10	2020	18	\$0	Temporary corporate structures for BMX championships 8, 9 February 2020	357 College Road ORTON PARK
18	2020	13	\$363,900	Single storey dwelling with attached garage	15 Campbell Close LLANARTH
18	2020	15	\$49,450	Additions and alterations to existing dwelling	76 Windemere Road ROBIN HILL
10	2020	19	\$17,500	Underpinning of dwelling	184 Rocket Street BATHURST
10	2020	20	\$26,202	Underpinning of building known as No 62 Durham Street	60 Durham Street BATHURST
18	2020	17	\$300,000	Internal fitout for commercial office	195 Russell Street BATHURST
10	2020	21	\$44,500	Shed	17 McBrien Drive KELSO
10	2020	22	\$0	Removal of nine radiata pine trees and 10 dead pine trees	772 White Rock Road WHITE ROCK
10	2020	23	\$350,000	Single storey dwelling with attached garage	37 Lew Avenue EGLINTON
10	2020	24	\$4,500	Pergola addition to front of dwelling, exterior painting & roof repair	125 Havannah Street BATHURST
10	2020	25	\$38,000	Convert garage to habitable room	48 Hollyhock Place EGLINTON
10	2020	26	\$500,000	2 storey dwelling with attached garage	53 Newlands Crescent KELSO
18	2020	20	\$57,264	In ground swimming pool	69 Swanbrooke Street WINDRADYNE
10	2020	27	\$618,000		46 Parer Road ABERCROMBIE
18	2019	85	\$450,000	Modification to new dwelling	115 Samuel Way THE LAGOON
10	2020	28	\$108,700	Addition to dwelling and septic alteration	148 Pine Ridge Road ROCK FOREST
10	2020	29	\$10,000	Underground stormwater tanks	17 Tom Close KELSO
10	2019	45	\$200,000	Separate Dwelling - Additions	310 Eleven Mile Drive EGLINTON
10	2020	30	\$75,000	Separate Dwelling - Additions	204 Brilliant Street BATHURST
10	2020	31	\$420,000	Commercial - Additions/Alterations and Subdivision - Commercial	369 Stewart Street MITCHELL
10	2020	32	\$1,700,000	Motel and two lot commercial subdivision	369 Stewart Street MITCHELL
18	2020	21	\$339,946	Single storey dwelling with attached garage	25 Dovey Drive KELSO
18	2020	22	\$420,500	Single storey dwelling and attached garage	4 Brennan Drive KELSO

App Type	Year	No	Description	Address	Application Date	Days Open	Stop Days	Reason
10	2002	138	MOD - workshop, office and storage	19 Wembley Place KELSO	11/12/2019	55		Under assessment
10	2016	441	MOD - Separate dwelling addition	16 PJ Moodie Drive RAGLAN	27/07/2018	557	550	Amended plans to be submitted
10	2017	142	MOD Internal and external alterations to existing	205 Howick Street BATHURST	28/02/2019	341	227	Additional information requested
10	2017	214	Internal office addition to existing hangar	PJ Moodie Drive RAGLAN	16/06/2017	963	917	Additional information requested
10	2018	128	Use of existing habitable space	79 Bonnor Street KELSO	17/04/2018	658	623	Additional information requested
10	2018	227	Mixed use redevelopment	7 Keppel Street BATHURST	29/06/2018	585	539	Under assessment
10	2018	352	MOD - Dual occupancy (2nd dwelling) and two lot residential	17 Hamilton Street EGLINTON	10/12/2019	56		Under assessment
10	2018	380	133 lot residential subdivision and new roads	Marsden Lane KELSO	5/10/2018	487	243	Additional information requested
10	2018	395	204 lot residential subdivision	Colville Street WINDRADYNE	18/10/2018	474	445	Waiting on further information
10	2018	433	Single storey rural dwelling, attached garage and shed	291 Mount Haven Way MEADOW FLAT	13/11/2018	448	195	Referral to OEH for BDAR input
10	2019	146	10 Lot industrial subdivision	Havannah Street BATHURST	14/05/2019	266	36	Waiting on further information
10	2019	243	MOD - dual occupancy	32 Lew Avenue EGLINTON	28/11/2019	68		Under assessment
10	2019	248	Construction of fences and external painting of premises	77 Durham Street BATHURST	23/08/2019	165	138	Amended plans requested
10	2019	258	Additions and alterations to commercial premises	23 Keppel Street BATHURST	29/08/2019	159	50	Under assessment
10	2019	270	Five lot large lot residential subdivision	597 Mitchell Highway ROBIN HILL	6/09/2019	151	109	Additional information requested
10	2019	273	Shed	4/6 Gilmour Street KELSO	9/09/2019	148	56	Awaiting redesign
10	2019	281	Two lot rural subdivision	838 Vale Road PERTHVILLE	13/09/2019	144		Under assessment
10	2019	296	Single storey dwelling	299 Mount Haven Way MEADOW FLAT	20/09/2019	137		Waiting on further information
10	2019	304	Use of existing retaining wall & extension of boundary fence	6A Cardew Close BATHURST	26/09/2019	131		Amended plans to be submitted
10	2019	322	Construction of two industrial sheds	105 Sydney Road KELSO	15/10/2019	112		Application to be amended
10	2019	328	Additions and alterations to church	36A Bant Street BATHURST	18/10/2019	109		Waiting on further information
10	2019	344	Alterations to dwelling and change of use to commercial	276 Howick Street BATHURST	1/11/2019	95		Waiting on additional information
10	2019	347	Single storey dwelling with attached garage	185 Peregrine Road BILLYWILLINGA	5/11/2019	91		Waiting on additional information
10	2019	352	Seven group homes in five separate buildings, carports and carpark	10 Collins Close KELSO	8/11/2019	88		Under assessment
10	2019	356	Single storey rural dwelling with attached carport	1554 Turondale Road MILLAH MURRAH	14/11/2019	82	75	Additional information required
10	2019	357	Dual Occupancy and two lot subdivision	1 Connolly Drive KELSO	14/11/2019	82		Under assessment
10	2019	360	Heavy vehicle sales and hire premises	7 Lee Street KELSO	15/11/2019	81		Under assessment
10	2019	361	Demolition, subdivision and two single storey dwellings	15 Boyd Street KELSO	19/11/2019	77		Waiting on advice from applicant
10	2019	365	Partial demolition, additions and alterations to existing	144 Rankin Street BATHURST	21/11/2019	75		Under assessment
10	2019	367	1. Demolition of all buildings at 105 Stewart 2. Partial	105 Stewart Street BATHURST	22/11/2019	74		Waiting on additional information
10	2019	371	Two storey second dwelling	103 Bant Street SOUTH BATHURST	27/11/2019	69		Under assessment
10	2019	372	Two lot residential subdivision	32 Lew Avenue EGLINTON	28/11/2019	68		Under assessment
10	2019	373	Four lot strata subdivision of an existing strata lot	4/108 William Street BATHURST	28/11/2019	68	61	Additional information required
10	2019	374	Mixed use development	505 Conrod Straight MOUNT PANORAMA	29/11/2019	67		Awaiting further information
10	2019	376	Single storey dwelling	1770 Freemantle Road MILKERS FLAT	29/11/2019	67		Under assessment
10	2019	379	Use of existing building as vehicle repair station	5475 Great Western Highway RAGLAN	2/12/2019	64		Under assessment

Attachment 9.1.2.4

10	2019	383	Two storey additions and alterations to existing dwelling	134 George Street BATHURST	6/12/2019	60	Under assessment
10	2019	385	Removal of fuel tanks and footpath reconstruction	252 Howick Street BATHURST	9/12/2019	57	Waiting on additional information
10	2019	386	Shed and water tank	260 Russell Street BATHURST	10/12/2019	56	Awaiting amended plans
10	2019	387	Three units and four lot residential subdivision	11 Peard Close EGLINTON	11/12/2019	55	Under assessment
10	2019	388	Tourism accommodation and related tourism	1611 Mid Western Highway EVANS PLAINS	11/12/2019	55	Waiting on RFS comment
10	2019	391	Second rural dwelling	4179 Great Western Highway WALANG	16/12/2019	50	Under assessment
10	2019	392	Alterations to convert garage to habitable room	92 Morrisset Street BATHURST	16/12/2019	50	Under assessment
10	2019	393	Two lot residential subdivision and front fence	229 Stewart Street BATHURST	17/12/2019	49	Waiting on additional information
10	2019	394	Garage	46 Loren Street EGLINTON	17/12/2019	49	Under assessment
10	2019	398	Carport	53 Carlingford Street BATHURST	18/12/2019	48	Under assessment
10	2019	399	13 lot commercial subdivision and new roads	Sydney Road KELSO	18/12/2019	48	12 Additional information/fees required
10	2019	401	Second rural dwelling and demolition of existing shed	167 Saint Anthonys Creek Road GLANMIRE	19/12/2019	47	13 Awaiting revised plans
10	2019	403	Asphalt plant	23 Zagreb Street KELSO	19/12/2019	47	On exhibition
10	2019	404	Two storey dwelling with attached garage	135A Hope Street BATHURST	19/12/2019	47	Discussion forum to be held
10	2019	405	Single storey dwelling with attached garage and inground	17 Gell Place ABERCROMBIE	19/12/2019	47	Under assessment
10	2019	407	Use of existing dwelling as bed and breakfast accommodation	3 Denver Place ROBIN HILL	20/12/2019	46	Under assessment
10	2019	408	Relocatable dwelling, carport and convert garage to habitable	191 Browning Street BATHURST	23/12/2019	43	Awaiting additional information
10	2019	411	Two lot residential subdivision (boundary adjustment)	37 George Street BATHURST	23/12/2019	43	Under assessment

1/1/2020 - 31/01/2020

Council DA	Lot	DP	Street No	Street Name	Suburb	Postcode	Category	Environmental Planning Instrument	Zoning Of Land	Development Standard To Be Varied	Justification Of Variation	Extent Of Variation	Concurring Authority	Date Determined
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NIL

Attachment 9.1.3.1

Messenger Street Post Top



Messenger Street LED luminaire



Evernden Road Shepherd's Crook



Evernden Road LED luminaire



TRUST FUND INVESTMENT DEALS

Authorisation :	
Finance Officer	
ACCOUNTANT	

New Investment :	
Date	5-Feb-20
Bank	CBA
Amount	35,000.00
Interest Rate	3.87%
Days	96
Maturity	11-May-20
Interest Due	356.25
FID	0.00
Total	35,356.25

Wednesday

Banker
Gerard

Monday

Old Investment :	
Folio	129.01
	CBA
Principal	35,000.00
Interest	247.01
Total	35,247.01
Days	
Rate	
Back to Bank	
Reinvest	

Quotes								
	Contact	30	60	90	120	150	180	Other
RBA - cash rate	2.75%	March	April	May	June	July	August	1yr 2 yr
CBA A/C No 1758	02 9117 0160				2.87%			
St George								
NAB	02 9295 1144							
Westpac								
IMB	1800 654 423							
Bankwest								

BATHURST REGIONAL COUNCIL
TRUST INVESTMENT REGISTER 2011/2012

Institution	No	Date	Date Int Due	Principal	Rate %	Days Inv	Amount Int Due	Principal Repaid	Still Invested	Principal/ Interest Product	Interest Actually Recvd to Date	Less Accrued to	Interest Accrued to 5-Feb-20	Total Interest to Date this Year
CBA	1.00	28-Jun-13	30-Sep-13	39,538.76	3.70%	94	376.76	39,538.76	0.00	0.00	376.76	0.00	0.00	376.76
CBA	2.00	28-Jun-13	31-Oct-13	40,000.00	3.70%	125	506.85	40,000.00	0.00	0.00	506.85	0.00	0.00	506.85
CBA	3.00	28-Jun-13	29-Nov-13	30,000.00	3.70%	154	468.33	30,000.00	0.00	0.00	468.33	0.00	0.00	468.33
CBA	4.00	28-Jun-13	20-Dec-13	35,000.00	3.70%	175	620.89	35,000.00	0.00	0.00	620.89	0.00	0.00	620.89
Includes interest \$376.76	1.00	30-Sep-13	2-Jan-14	39,915.52	3.27%	94	336.14	39,915.52	0.00	0.00	336.14	0.00	0.00	336.14
CBA	5.00	28-Jun-13	31-Jan-14	25,000.00	3.70%	217	549.93	25,000.00	0.00	0.00	549.93	0.00	0.00	549.93
CBA	1.00	2-Jan-14	7-Apr-14	40,251.66	3.29%	95	344.68	40,251.66	0.00	0.00	344.68	0.00	0.00	344.68
Includes interest \$336.14 + \$376.76	3.00	29-Nov-13	2-May-14	30,468.33	3.29%	154	422.94	30,468.33	0.00	0.00	422.94	0.00	0.00	422.94
CBA	4.00	20-Dec-13	13-Jun-14	35,620.89	3.31%	175	565.30	35,620.89	0.00	0.00	565.30	0.00	0.00	565.30
Includes interest \$620.89	2.00	31-Oct-13	30-Jun-14	40,000.00	3.32%	242	880.48	40,000.00	0.00	0.00	880.48	0.00	0.00	880.48
received interest	1.00	7-Apr-14	30-Jun-14	39,538.76	3.34%	84	303.92	39,538.76	0.00	0.00	303.92	0.00	0.00	303.92
CBA	3.00	2-May-14	30-Jun-14	30,000.00	3.20%	59	155.18	30,000.00	0.00	0.00	155.18	0.00	0.00	155.18
Pulled Int \$376.76+\$336.14+\$344.68	4.00	13-Jun-14	30-Jun-14	35,000.00	2.59%	17	42.22	35,000.00	0.00	0.00	42.22	0.00	0.00	42.22
CBA	5.00	31-Jan-14	31-Jul-14	25,000.00	3.34%	181	414.07	25,000.00	0.00	0.00	414.07	0.00	0.00	414.07
CBA	2.00	30-Jun-14	30-Sep-14	40,000.00	3.26%	92	328.68	40,000.00	0.00	0.00	328.68	0.00	0.00	328.68
CBA	4.00	30-Jun-14	28-Nov-14	35,000.00	3.26%	151	472.03	35,000.00	0.00	0.00	472.03	0.00	0.00	472.03
CBA	2.00	30-Sep-14	7-Jan-15	40,000.00	3.26%	99	353.69	40,000.00	0.00	0.00	353.69	0.00	0.00	353.69
CBA	5.00	31-Jul-14	29-Jan-15	25,000.00	3.18%	182	396.41	25,000.00	0.00	0.00	396.41	0.00	0.00	396.41
CBA	4.00	28-Nov-14	28-Apr-15	35,472.03	2.97%	151	435.84	35,472.03	0.00	0.00	435.84	0.00	0.00	435.84
CBA	2.00	7-Jan-15	30-Jun-15	40,000.00	3.21%	174	612.10	40,000.00	0.00	0.00	612.10	0.00	0.00	612.10
CBA	5.00	29-Jan-15	30-Jun-15	25,000.00	3.01%	152	313.37	25,000.00	0.00	0.00	313.37	0.00	0.00	313.37
CBA	4.00	28-Apr-15	30-Jun-15	35,000.00	2.50%	63	151.03	35,000.00	0.00	0.00	151.03	0.00	0.00	151.03
CBA	4.00	30-Jun-15	30-Sep-15	35,000.00	2.80%	92	247.01	35,000.00	0.00	0.00	247.01	0.00	0.00	247.01
CBA	5.00	30-Jun-15	30-Oct-15	25,000.00	2.75%	122	229.79	25,000.00	0.00	0.00	229.79	0.00	0.00	229.79
CBA	2.00	30-Jun-15	30-Nov-15	40,000.00	2.76%	153	462.77	40,000.00	0.00	0.00	462.77	0.00	0.00	462.77
CBA	4.00	30-Jun-15	4-Jan-16	35,000.00	2.87%	188	517.39	35,000.00	0.00	0.00	517.39	0.00	0.00	517.39
CBA	5.00	30-Oct-15	30-Jun-16	25,000.00	2.71%	244	452.90	25,000.00	0.00	0.00	452.90	0.00	0.00	452.90
CBA	2.00	30-Nov-15	30-Jun-16	40,000.00	2.96%	213	690.94	40,000.00	0.00	0.00	690.94	0.00	0.00	690.94
CBA	6.00	4-Jan-16	30-Jun-16	35,000.00	2.92%	178	498.40	35,000.00	0.00	0.00	498.40	0.00	0.00	498.40
CBA	5.00	30-Jun-16	30-Sep-16	25,000.00	2.75%	92	173.29	25,000.00	0.00	0.00	173.29	0.00	0.00	173.29
CBA	2.00	30-Jun-16	31-Oct-16	40,000.00	2.75%	123	370.68	40,000.00	0.00	0.00	370.68	0.00	0.00	370.68
CBA	6.00	30-Jun-16	30-Nov-16	35,000.00	2.75%	153	403.46	35,000.00	0.00	0.00	403.46	0.00	0.00	403.46
CBA	5.00	30-Sep-16	30-Jun-17	25,000.00	2.58%	273	482.42	25,000.00	0.00	0.00	482.42	0.00	0.00	482.42
CBA	2.00	31-Oct-16	30-Jun-17	40,000.00	2.61%	242	692.19	40,000.00	0.00	0.00	692.19	0.00	0.00	692.19
CBA	6.00	30-Nov-16	30-Jun-17	35,000.00	2.60%	212	528.55	35,000.00	0.00	0.00	528.55	0.00	0.00	528.55
CBA	5.00	30-Jun-17	13-Dec-17	25,000.00	2.60%	166	295.62	25,000.00	0.00	0.00	295.62	0.00	0.00	295.62
CBA	2.00	30-Jun-17	13-Dec-17	40,000.00	2.60%	166	472.99	40,000.00	0.00	0.00	472.99	0.00	0.00	472.99
CBA	6.00	30-Jun-17	13-Dec-17	35,000.00	2.60%	166	413.86	35,000.00	0.00	0.00	413.86	0.00	0.00	413.86
CBA	13-Dec-17	29-Jun-18	25,000.00	2.45%	198	332.26	25,000.00	0.00	0.00	332.26	0.00	0.00	332.26	
CBA	13-Dec-17	29-Jun-18	40,000.00	2.45%	198	531.62	40,000.00	0.00	0.00	531.62	0.00	0.00	531.62	
CBA	13-Dec-17	29-Jun-18	35,000.00	2.45%	198	465.16	35,000.00	0.00	0.00	465.16	0.00	0.00	465.16	
CBA	29-Jun-18	21-Dec-18	25,000.00	2.62%	175	314.04	25,000.00	0.00	0.00	314.04	0.00	0.00	314.04	
CBA	29-Jun-18	21-Dec-18	40,000.00	2.62%	175	502.47	40,000.00	0.00	0.00	502.47	0.00	0.00	502.47	
CBA	29-Jun-18	21-Dec-18	35,000.00	2.62%	175	439.66	35,000.00	0.00	0.00	439.66	0.00	0.00	439.66	
CBA	21-Dec-18	28-Jun-19	25,000.00	2.61%	189	337.87	25,000.00	0.00	0.00	337.87	0.00	0.00	337.87	
CBA	21-Dec-18	28-Jun-19	40,000.00	2.61%	189	540.59	40,000.00	0.00	0.00	540.59	0.00	0.00	540.59	
CBA	21-Dec-18	28-Jun-19	35,000.00	2.61%	189	473.02	35,000.00	0.00	0.00	473.02	0.00	0.00	473.02	
CBA	28-Jun-19	15-Jan-20	25,000.00	1.82%	201	250.56	25,000.00	0.00	0.00	250.56	0.00	0.00	250.56	
CBA	28-Jun-19	15-Jan-20	40,000.00	1.82%	201	400.90	40,000.00	0.00	0.00	400.90	0.00	0.00	400.90	
CBA	28-Jun-19	15-Jan-20	35,000.00	1.82%	201	350.79	35,000.00	0.00	0.00	350.79	0.00	0.00	350.79	
CBA	15-Jan-20	30-Jun-20	25,000.00	1.28%	167	146.41	25,000.00	0.00	25,000.00	0.00	0.00	0.00	14.03	14.03
CBA	15-Jan-20	30-Jun-20	40,000.00	1.28%	167	234.26	40,000.00	0.00	40,000.00	0.00	0.00	0.00	22.44	22.44
CBA	15-Jan-20	30-Jun-20	35,000.00	1.28%	167	204.98	35,000.00	0.00	35,000.00	0.00	0.00	0.00	19.64	19.64

Make all deposits due 30/6 each year

Interest to BSB 062 504 a/c 1027 1366

Somerville

Other

INVESTMENT RECEIPT DETAILS

DATE AT BANK

5-Feb-20

ALLOCATION

Ledger

W2428.100

15,545.75 Interest

Ledger

W2428.1000

Principal

15,545.75**Description**

NAB

Signed: _____

Attachment 9.2.1.1

INVESTMENT DEALS



Authorisation :	
FINANCE OFFICER	
FINANCE MANAGER / ACCOUNTANT	

Movement 0.00 Pulled

2/5/2020

New Investment :	
Date	5-Feb-20 Wednesday
Bank	NAB
Amount	1,500,000
Interest Rate	1.55%
Days	175
Maturity	29-Jul-20 Wednesday
Interest Due	11,147.26
Total	1,511,147.26 Face Value

Banker
Imperium

Old Investment :	
Folio	NA190717
	NAB
Principal	1,500,000.00
Interest	15,545.75
	1,515,545.75
Days	196.00
Rate	1.93%

Require: 3 different Institutional quotes

Quotes								
	Contact	1 - 30	60	90	120	150	180	Other
		February 1 mth	April 2 mth	May 3 mth	June 4 mth	July 5 mth	August 6 mth	1yr 2 yr 210 days
RBA - cash rate	2.75%							
AMP								
ANZ	02 9226 6905							
Auswide Bank	07 4150 4003							
Bendigo & Adelaide	1800 633 511						1.55%	
Bank of Queensland	1800 658 935						1.60%	
Bankwest	1300 488 588		Bankwest closing operations can not go longer than 60 days					
CBA A/C No 1758	02 9117 0160						1.42%	
Greater Building Society	02 6331 6200							
IMB	1800 654 423							
ING	02 9028 4806							
Railways Credit Union - M	07 3329 7884							
Reliance Credit Union	02 6334 8841							
People's Choice C/U	131182						1.26%	
St George	63300500							
Suncorp	02 6841 2915							
Westpac	6393 0797 or 0429 653 591							
G & C Mutual Bank	02 9286 0337							
NAB							1.55%	
Newcastle Permanent	02 4927 4564							
GC Mutual Bank	Old SGE Credit Union							

Attachment 9.2.1.1

BATHURST REGIONAL COUNCIL										G:\Expenditure Acc\Investments\2020\Reconciliations\Investments 2020-1-31 pre-accrual.xlsx\Report										31-Jul-18			Days p.a.		
INVESTMENT REGISTER 2019/2020 to																				5.55% (Management Plan Target)			30-June-2019		
</																									

Attachment 9.2.1.1

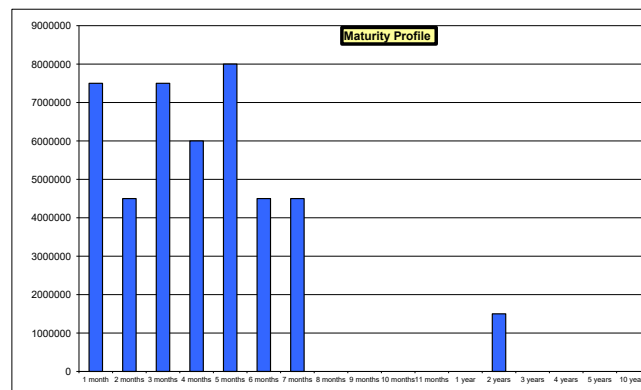
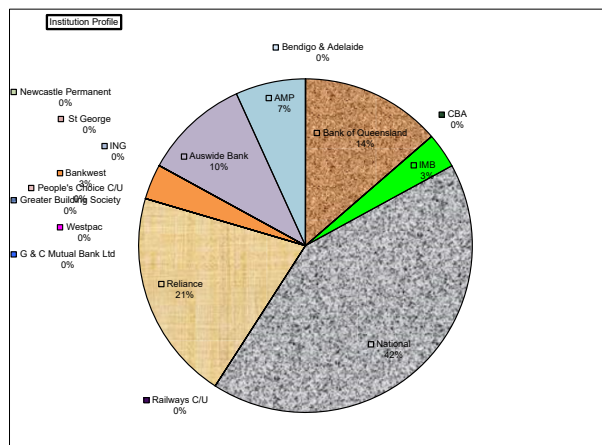
BATHURST REGIONAL COUNCIL										G:\Expenditure Acc\Investments\2020\Reconciliations\Investments 2020-1-31 pre-accrual.xlsx\Report									
INVESTMENT REGISTER 2019/2020 to										31-Jul-18									
31/1/20										5.55% (Management Plan Target)									
Calc Date 31-Jan-2020										30-June-2019									
Accrued to date 30-Dec-2019										Days p.a. 365									
Institution	No	Date	Int Due	Principal	Rate	Days	Amount	Principal	Still	Principal/	Interest	Less Accrued to	Interest Accrued	Total Interest to	Previous Accrual	Job No	Days Invested	Annualised principle	
					%	Inv	Int Due	Repaid	Invested	Interest Product	Actually Recvd to Date	30-Jun-19	31-Jan-20	Date this Year	30-Dec-19	Interest	31-Jan-20		
				94,500,000.00	2.02%		981,608.31	49,500,000.00	44,000,000.00	758,500.00	493,875.71	(172,539.86)	236,179.58	557,515.43				28,342,465.75	

Attachment 9.2.1.1

BATHURST REGIONAL COUNCIL										G:\Expenditure Acc\Investments\2020\Reconciliations\Investments 2020-1-31 pre-accrual.xlsx\Report										31-Jul-18		5.55% (Management Plan Target)		30-June-2019		Days p.a.	
INVESTMENT REGISTER 2019/2020 to 31/1/20										Calc. Date 31-Jan-2020 Accrued to date 30-Dec-2019																	
Institution	No	Date	Date	Principal	Rate	Days	Amount	Principal	Still	Principal/ Interest	Interest Actually	Less Accrued to	Interest Accrued to	Total Interest to	Previous Accrual	Job No	Days Invested to	Annualised principle									
			Int Due		%	Inv	Int Due	Repaid	Invested	Product	Recvd to Date	30-Jun-19	31-Jun-20	Date this Year	30-Dec-19	Interest	31-Jan-20		YTD Yield %								
		Job No.		Total	Avg		Amount	Principal	Still	Principal/ Interest	Actually	Less Accrued to	Add	INTEREST ACCRUA	Reverse	Job No		Annualised									
		Principal		Principal Invested	Rate		Int Due	Repaid	Invested	Product	Recvd to Date	30-Jun-19	Current Accrual	Total Interest to Date this Year	Previous Accrual	Interest		principle									
Bendigo & Adelaide	0%	W1302.1000		3,000,000.00	0.00%		26,235.62	3,000,000.00	0.00	0.00	26,235.62	(13,950.00)	0.00	12,285.62	0.00	W1302.100		513,698.63	2.39%								
Bank of Queensland	14%	W2479.1000		7,500,000.00	1.63%		63,028.77	1,500,000.00	6,000,000.00	97,500.00	13,894.52	(345.21)	19,089.04	32,638.35	(12,254.80)	W2479.100		1,800,000.00	1.81%								
CBA	0%	W6085.1000		1,500,000.00	0.00%		12,833.84	1,500,000.00	0.00	0.00	12,833.84	(230.55)	0.00	12,603.29	0.00	W6085.100		673,972.60	1.87%								
IMB	3%	W1307.1000		4,500,000.00	1.50%		38,461.64	3,000,000.00	1,500,000.00	22,500.00	27,242.46	(10,608.90)	4,438.36	21,071.92	(2,527.40)	W1307.100		1,068,493.15	1.97%								
National	42%	W2428.1000		38,000,000.00	1.63%		345,537.56	19,500,000.00	18,500,000.00	301,900.00	188,848.40	(65,683.97)	93,925.74	217,090.17	(83,377.81)	W2428.100		11,261,643.84	1.93%								
Railways C/U	0%	W1304.1000		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	W1304.100		0.00	0.00%								
Reliance	20%	W1309.1000		15,000,000.00	1.96%		202,440.41	6,000,000.00	9,000,000.00	176,250.00	67,378.76	(42,678.09)	79,460.96	104,161.63	(64,491.77)	W1309.100		4,787,671.23	2.18%								
People's Choice C/U	0%	W1303.1000		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	W1303.100		0.00	0.00%								
G & C Mutual Bank Ltd	0%	W1310.1000		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	W1310.100		0.00	0.00%								
Westpac	0%	W1308.1000		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	W1308.100		0.00	0.00%								
Greater Building Socie	0%	W5358.1000		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	W5358.100		0.00	0.00%								
Bankwest	3%	W1305.1000		9,000,000.00	1.75%		83,870.96	7,500,000.00	1,500,000.00	26,250.00	69,611.09	(35,106.16)	13,232.88	47,737.81	(25,061.91)	W1305.100		2,531,506.85	1.89%								
ING	0%	W5842.1000		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	W5842.100		0.00	0.00%								
St George	0%	W6325.1000		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	W6325.100		0.00	0.00%								
Newcastle Permanent	0%	W7239.1000		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	W7239.100		0.00	0.00%								
Auswide Bank	10%	W7823.1000		6,000,000.00	1.78%		110,379.45	1,500,000.00	4,500,000.00	80,100.00	16,454.79	(1,627.40)	21,076.44	35,903.83	(14,273.42)	W7823.100		1,820,547.95	1.97%								
AMP	7%	W8857.1000		9,000,000.00	1.80%		98,820.07	6,000,000.00	3,000,000.00	54,000.00	71,376.23	(2,309.58)	4,956.16	74,022.81	(35,095.88)	W8857.100		3,295,890.41	2.25%								
ALL DATA ABOVE THIS LINE																											
TOTAL				93,500,000.00	1.72%		981,608.31	49,500,000.00	44,000,000.00	758,500.00	493,875.71	(172,539.86)	236,179.58	557,515.43	(237,082.99)					27,753,424.66	2.01%						
				This doesn't Balance !!!																							
				0.00																							
				(172,539.86)																							
				0.00																							
				0.00																							
				0.00																							
TOTAL INTEREST				493,875.71																236,179.58		1,115,030.86		Total Interest			
WEIGHTED AVERAGE DURATION OF PORTFOLIO				3.85 Years																							

Average Interest Rate				Days from 30/6/2019	215.00	Interest to date	1,115,030.86
				Average Interest rate	3.93%	Interest Annualised	1,892,959.37
						Average Invested	28,342,465.75
						Investments Annualised	48,116,279.07

separate short term / long term returns



[illegible]

Institution	No	Issue Date	Purchase Date	Sold / Maturity Date	Maturity Date	Days to Maturity	Days to go	Previous Period	Next Reset Date	Face Value	Less Repaid/ Carried Forward	Face Value Still Invested	Coupon Margin	Purchase Margin	90 Day BBSW	Coupon Rate	Purchase Yield Rate	Days	Principal/ Interest Product	Amount	Add Interest Payments	Add Interest Accrued to 31-Jan-20	Less Period Capital Costs	Less Accrued to 30-Jun-19	Net Int. Accrued to 31-Jan-20	Revenue Accrued to 30-Dec-19	Job Numbers	Total Interest to Date this Year	Capital Cost of Investment	Less Repaid/ Carried Forward	Capital Cost to be Repaid in This Period	Job Numbers	Total Capital Costs Repaid to 30-Dec-19	Period Capital Costs Accrued to 31-Jan-20	Total Capital Costs Accrued to 31-Jan-20	SH Invested 31-Jan-20	Current Ledger Balance 30-Dec-19
FLLOATING RATE NOTES SUMMARY - TOTALS TO DATE PER NOTE																																					
Institution	No	Issue Date	Purchase Date	Sold / Maturity Date	Maturity Date	Days to Maturity	Days to go	Hold	Reset Date	Cumulative Face Value	Less Repaid/ Carried Forward	Face Value Still Invested	Coupon Margin	Purchase Margin	Sale Margin	Coupon Rate	Purchase Yield Rate	Days	Product	Amount	Add Interest Payments Rec'd	Add Interest Accrued to 31-Jan-20	Less Period Capital Costs	Less Accrued to 30-Jun-19	Net Int. Accrued to 31-Jan-20	Revenue Accrued to 30-Dec-19	Job Numbers	Total Interest to Date	Capital Cost of Investment	Less Repaid/ Carried Forward	Capital Cost to be Repaid in This Period	Job Numbers	Total Capital Costs Repaid to 30-Dec-19	Period Capital Costs Accrued to 31-Jan-20	Total Capital Costs Accrued to 31-Jan-20	SH Invested	Current Ledger Balance 30-Dec-19
WINDUO & ANGLADE BARGE 2	AU3FN00234824	17-Sep-14	17-Sep-14	(18)	17-Sep-19	1,828	Austraclear			1,000,000.00	1,000,000.00	0.00	0.93%	0.93%		0.0000%	2.23%	0.00	Product	5,612.83	5,612.83	0.00	0.00	794.19	0.00	0.00	W5702.000	4,827.44	1,000,000.00	1,000,000.00		W5702.000	0.00	0.00	0.00	0.00	0.00
Bank of Queensland 2	AU3FN00235235	6-Nov-14	6-Nov-14	(8)	6-Nov-19	1,830	Austraclear			1,000,000.00	2,000,000.00	0.00	1.07%	1.07%		0.0000%	2.34%	0.00		11,790.37	11,790.37	0.00	0.00	3,946.99	0.00	0.00	W5776.000	7,844.78	1,000,000.00	2,000,000.00		W5776.000	0.00	0.00	0.00	0.00	0.00
Macquarie Bank	AU3FN00236405	3-Mar-15	3-Mar-15	32	3-Mar-20	1,831	Austraclear			1,000,000.00	2,000,000.00	1,000,000.00	1.30%	1.30%		1.9900%	2.18%	19,860.00		16,391.90	11,440.50	3,210.25	0.00	2,405.05	1,220.25	(1,521.51)	W6286.000	12,445.70	1,000,000.00	2,000,000.00		W6286.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Newcastle Permanent	AU3FN00236369	7-Apr-15	7-Apr-15	67	7-Apr-20	1,832	Austraclear			1,000,000.00	3,000,000.00	1,000,000.00	1.35%	1.35%		2.243%	2.50%	22,443.00		20,506.93	18,481.79	1,648.85	0.00	5,988.83	1,488.85	(6,094.32)	W6171.000	13,871.71	1,000,000.00	3,000,000.00		W6171.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Commonwealth Bank of Aust	AU3FN00239389	17-Jul-15	17-Jul-15	168	17-Jul-20	1,837	Austraclear			1,000,000.00	3,000,000.00	1,000,000.00	0.90%	0.90%		1.771%	2.03%	17,717.00		20,370.97	15,954.00	4,793.53	0.00	5,235.23	4,793.53	(3,605.04)	W6302.000	15,398.30	1,000,000.00	3,000,000.00		W6302.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Barclays Bank	AU3FN00239195	10-Oct-15	20-Oct-15	263	20-Oct-20	1,837	Austraclear			1,000,000.00	3,000,000.00	1,000,000.00	1.25%	1.25%		2.2000%	2.39%	22,000.00		22,774.88	18,486.07	632.88	0.00	5,470.88	632.88	(4,737.47)	W6432.000	13,644.77	1,000,000.00	3,000,000.00		W6432.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Bendigo & Adelaide 3	AU3FN00238361	18-Aug-15	8-Feb-16	200	18-Aug-20	1,829	Austraclear			1,000,000.00	2,000,000.00	1,000,000.00	1.10%	1.22%		2.0007%	2.36%	20,037.00		18,758.83	11,767.67	4,058.24	0.00	2,976.71	4,058.24	(2,356.07)	W6577.000	12,849.20	1,000,000.00	2,000,000.00		W6577.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Reliance	AU3FN00230409	4-Mar-16	4-Mar-16	398	4-Mar-21	1,829	Austraclear			1,000,000.00	2,000,000.00	1,000,000.00	1.50%	1.50%		2.4004%	2.59%	24,004.00		19,445.73	13,401.17	3,814.33	0.00	2,408.31	3,814.33	(1,775.64)	W6693.000	14,867.19	1,000,000.00	2,000,000.00		W6693.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
AMP 1	AU3FN00233157	18-May-16	24-May-16	479	24-May-21	1,098	Austraclear			1,000,000.00	2,000,000.00	1,000,000.00	1.35%	1.35%		2.2340%	2.40%	22,343.00		18,532.56	12,961.07	4,105.32	0.00	2,831.06	4,105.32	(2,203.69)	W6661.000	14,238.33	1,000,000.00	2,000,000.00		W6661.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Newcastle Permanent 3	AU3FN00234021	17-Jun-17	24-Jun-17	724	24-Jun-22	1,098	Austraclear			1,000,000.00	3,000,000.00	1,000,000.00	1.65%	1.65%		1.6500%	2.56%	16,900.00		25,695.97	21,582.27	316.44	0.00	4,108.03	316.44	(4,719.57)	W7248.000	15,790.70	1,000,000.00	3,000,000.00		W7248.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
AMP 2	AU3FN0023283	24-Mar-17	30-Mar-17	789	30-Mar-22	1,099	Austraclear			0.00	2,000,000.00	1,000,000.00	1.65%	1.65%		1.9700%	2.07%	19,700.00		15,619.71	10,780.21	1,727.12	0.00	1,237.12	1,727.12	(5,971.97)	W7442.000	12,385.79	3,000,000.00	2,000,000.00		W7442.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
SEA Concrete Bond	AU3FN00233317	24-Mar-17	31-Mar-17	790	31-Mar-22	1,100	Austraclear			0.00	2,000,000.00	1,000,000.00	0.93%	0.93%		1.8420%	1.94%	18,424.00		14,715.96	10,373.00	1,564.78	0.00	1,384.45	1,564.78	0.00	W7643.000	12,651.36	3,000,000.00	2,000,000.00		W7643.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Members Equity Bank 3	AU3FN00239160	3-Nov-17	9-Nov-17	283	9-Nov-20	1,096	Austraclear			750,000.00	1,500,000.00	750,000.00	1.25%	1.25%		2.2820%	2.43%	16,950.00		13,838.52	9,742.22	3,628.36	0.00	3,098.63	3,628.36	(2,239.73)	W7782.000	10,295.95	2,250,000.00	1,500,000.00		W7782.000	0.00	0.00	0.00	750,000.00	750,000.00
Commonwealth Bank of Aust 2	AU3FN0044046	10-Aug-18	16-Aug-18	1,293	16-Aug-23	1,826	Austraclear			500,000.00	1,000,000.00	500,000.00	0.93%	0.93%		1.837%	2.09%	9,258.50		7,943.35	5,660.00	1,855.79	0.00	1,575.00	1,855.79	(1,076.65)	W8323.000	5,945.79	1,500,000.00	1,000,000.00		W8323.000	0.00	0.00	0.00	500,000.00	500,000.00
AMP 3	AU3FN00440457	10-Sep-18	10-Sep-18	588	10-Sep-23	1,096	Austraclear			1,300,000.00	2,300,000.00	1,000,000.00	1.05%	1.05%		1.9880%	2.17%	21,654.00		17,864.40	12,447.23	3,085.35	0.00	1,400.70	3,085.35	(1,244.01)	W8341.000	14,230.85	3,300,000.00	2,200,000.00		W8341.000	0.00	0.00	0.00	1,300,000.00	1,300,000.00
National Australia Bank	AU3FN00408724	12-Jun-19	19-Jun-19	1,601	19-Jun-24	1,827	Austraclear			700,000.00	1,400,000.00	700,000.00	0.92%	0.92%		1.8300%	1.96%	12,670.00		10,310.62	7,151.62	1,492.63	0.00	460.20	1,492.63	(416.55)	W8851.000	8,384.32	2,100,000.00	1,400,000.00		W8851.000	0.00	0.00	0.00	700,000.00	700,000.00
Macquarie Bank 1	AU3FN00408740	14-Jun-19	21-Jun-19	872	21-Jun-24	1,096	Austraclear			0.00	2,000,000.00	1,000,000.00	0.75%	0.75%		1.727%	1.77%	16,721.00		13,360.44	9,211.65	1,786.63	0.00	484.52	1,786.63	(164.49)	W8876.000	10,515.76	3,000,000.00	2,000,000.00		W8876.000	0.00	0.00	0.00	1,000,000.00	1,000,000.00
H&B Sydney Branch	AU3FN00204998	24-Sep-19	27-Sep-19	1,701	27-Sep-24	1,827	Austraclear			0.00	1,500,000.00	1,500,000.00	0.83%	0.83%		1.7500%	1.77%	26,250.00		13,201.13	6,659.71	2,527.12	0.00	2,527.12	(287.17)	W11204.000	9,172.83	3,000,000.00	1,500,000.00		W11204.000	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
ALL DATA ABOVE THIS LINE																																					
Total FDRs										13,080,000.00	36,400,000.00	15,950,000.00	1.14%	1.15%				305,014.30		290,269.47	214,275.45	35,960.63	0.00	46,223.33	35,960.63	(11,084.76)		204,012.74	31,150,000.00	36,400,000.00			0.00	0.00	0.00	15,950,000.00	15,950,000.00

BATHURST REGIONAL COUNCIL

INVESTMENT REGISTER COMMITTED ROLLING INVESTMENTS 2019/2020 to 31/1/20

FLOATING RATE TERM DEPOSIT

G:\Expenditure Acc\Investments\2020\Reconciliations\Investments 2020-1-31 pre-accrual.xls



Calc. Date 31-Jan-2020
Accrued to date 30-Dec-2019

		Purchase	Maturity	Days to	Previous	Next	Face Value	Rate	Days	Amount	Principal	Still	Principal/ Interest	Interest Actually	Less Accrued to	Interest Accrued to	Total Interest to	Previous Accrual	Current Accrual	Job No		
Institution	No	Date	Date	be Held	Reset Date	Reset Date		%	Inv	Int Due	Repaid	Invested	Product	Recvd to Date	30-Jun-19	31-Jan-20	Date this Year	30-Dec-19	31-Jan-20			
Reliance	B/F RCU140429	29-Apr-14	29-Apr-24	3,653	30-Jun-19	31-Jul-19	1,630,000.00	1.45%	31	2,007.36	1,630,000.00	0.00	0.00	2,007.36	0.00	0.00	2,007.36	0.00	0.00	W5434		
WBC Coupon Select		9-Nov-15	9-Nov-20	1,827	9-May-19	9-Aug-19	2,000,000.00	2.67%	92	13,459.73	2,000,000.00	0.00	0.00	13459.73	7,607.67	0.00	5,852.06	(7,607.67)	0.00	W6546		
CBA Deposit Plus 2		9-May-16	9-May-21	1,826	9-May-19	9-Aug-19	1,500,000.00	2.73%	92	10,321.64	1,500,000.00	0.00	0.00	10321.64	5,833.97	0.00	4,487.67	(5,833.97)	0.00	W6843		
Reliance	B/F RCU140429	29-Apr-14	29-Apr-24	3,653	31-Jul-19	31-Aug-19	1,630,000.00	1.45%	31	2,007.36	1,630,000.00	0.00	0.00	2,007.36	0.00	0.00	2,007.36	0.00	0.00	W5434		
CBA Deposit Plus 1		3-Dec-15	3-Dec-20	1,827	3-Jun-19	3-Sep-19	1,500,000.00	2.35%	92	8,884.93	1,500,000.00	0.00	0.00	8884.93	2,607.53	0.00	6,277.40	(2,607.53)	0.00	W6522		
WBC Coupon Select 1		3-Mar-17	3-Mar-22	1,826	3-Jun-19	3-Sep-19	3,000,000.00	2.65%	92	20,038.36	3,000,000.00	0.00	0.00	20038.36	5,880.82	0.00	14,157.54	(5,880.82)	0.00	W7379		
WBC Coupon Select 2		6-Sep-17	6-Sep-22	1,826	6-Jun-19	6-Sep-19	1,500,000.00	2.95%	92	11,153.42	1,500,000.00	0.00	0.00	11153.42	2,909.59	0.00	8,243.83	(2,909.59)	0.00	W7717		
CBA Deposit Plus	41(632473)	10-Sep-15	10-Sep-20	1,827	10-Jun-19	10-Sep-19	1,500,000.00	2.17%	92	8,190.39	1,500,000.00	0.00	0.00	8190.39	1,780.52	0.00	6,409.87	(1,780.52)	0.00	W6373		
Westpac Green		19-Jun-19	19-Jun-20	366	19-Jun-19	19-Sep-19	1,500,000.00	2.10%	92	7,932.33	1,500,000.00	0.00	0.00	7932.33	1,044.25	0.00	6,888.08	(1,044.25)	0.00	W8852		
Reliance	B/F RCU140429	29-Apr-14	29-Apr-24	3,653	31-Aug-19	30-Sep-19	1,630,000.00	1.20%	30	1,670.19	1,630,000.00	0.00	0.00	1670.19	0.00	0.00	1,670.19	0.00	0.00	W5434		
Reliance	B/F RCU140429	29-Apr-14	29-Apr-24	3,653	30-Sep-19	31-Oct-19	1,630,000.00	1.05%	31	1,453.60	1,630,000.00	0.00	0.00	1453.60	0.00	0.00	1,453.60	0.00	0.00	W5434		
WBC Coupon Select		9-Nov-15	9-Nov-20	1,827	9-Aug-19	11-Nov-19	2,000,000.00	1.99%	94	10,228.75	2,000,000.00	0.00	0.00	10228.75	0.00	0.00	10,228.75	0.00	0.00	W6546		
CBA Deposit Plus 2		9-May-16	9-May-21	1,826	9-Aug-19	9-Nov-19	1,500,000.00	2.05%	92	7,735.18	1,500,000.00	0.00	0.00	7735.18	0.00	0.00	7,735.18	0.00	0.00	W6843		
Reliance	B/F RCU140429	29-Apr-14	29-Apr-24	3,653	31-Oct-19	30-Nov-19	1,630,000.00	0.90%	30	1,205.75	1,630,000.00	0.00	0.00	1205.75	0.00	0.00	1,205.75	0.00	0.00	W5434		
CBA Deposit Plus 1		3-Dec-15	3-Dec-20	1,827	3-Sep-19	3-Dec-19	1,500,000.00	1.91%	91	7,147.74	1,500,000.00	0.00	0.00	7147.74	0.00	0.00	7,147.74	0.00	0.00	W6522		
WBC Coupon Select 1		3-Mar-17	3-Mar-22	1,826	3-Sep-19	3-Dec-19	3,000,000.00	2.21%	91	16,539.31	3,000,000.00	0.00	0.00	16539.31	0.00	0.00	16,539.31	0.00	0.00	W7379		
WBC Coupon Select 2		6-Sep-17	6-Sep-22	1,826	6-Sep-19	6-Dec-19	1,500,000.00	2.00%	91	7,490.67	1,500,000.00	0.00	0.00	7490.67	0.00	0.00	7,490.67	0.00	0.00	W7717		
CBA Deposit Plus	41(632473)	10-Sep-15	10-Sep-20	1,827	10-Sep-19	10-Dec-19	1,500,000.00	1.81%	91	6,777.88	1,500,000.00	0.00	0.00	6777.88	0.00	0.00	6,777.88	0.00	0.00	W6373		
Westpac Green		19-Jun-19	19-Jun-20	366	19-Jun-19	19-Dec-19	1,500,000.00	1.85%	91	6,902.47	1,500,000.00	0.00	0.00	6902.47	0.00	0.00	6,902.47	0.00	0.00	W8852		
Reliance	B/F RCU140429	29-Apr-14	29-Apr-24	3,653	30-Nov-19	31-Dec-19	1,630,000.00	0.90%	31	1,245.95	1,630,000.00	0.00	0.00	1245.95	0.00	0.00	1,245.95	0.00	0.00	W5434		
Reliance	B/F RCU140429	29-Apr-14	29-Apr-24	3,653	31-Dec-19	31-Jan-20	1,630,000.00	1.45%	31	2,007.36	1,630,000.00	0.00	0.00	2,007.36	0.00	0.00	2,007.36	0.00	0.00	W5434		
WBC Coupon Select		9-Nov-15	9-Nov-20	1,827	11-Nov-19	10-Feb-20	2,000,000.00	1.95%	91	9,723.29		2,000,000.00	39,000.00			8,654.79	8,654.79	0.00	8,654.79	W6546		
CBA Deposit Plus 2		9-May-16	9-May-21	1,826	9-Nov-19	9-Feb-20	1,500,000.00	2.01%	92	7,599.45		1,500,000.00	30,150.00			6,856.03	6,856.03	0.00	6,856.03	W6843		
Reliance	B/F RCU140429	29-Apr-14	29-Apr-24	3,653	30-Jan-20	29-Feb-20	1,630,000.00	0.80%	30	1,071.78		1,630,000.00	13,040.00			35.73	35.73	0.00	35.73	W5434		
WBC Coupon Select 1		3-Mar-17	3-Mar-22	1,826	3-Dec-19	3-Mar-20	3,000,000.00	2.14%	91	15,976.11		3,000,000.00	64,080.00			10,358.14	10,358.14	0.00	10,358.14	W7379		
CBA Deposit Plus 1		3-Dec-15	3-Dec-20	1,827	3-Dec-19	3-Mar-20	1,500,000.00	1.84%	91	6,866.14		1,500,000.00	27,540.00			4,451.67	4,451.67	0.00	4,451.67	W6522		
WBC Coupon Select 2		6-Sep-17	6-Sep-22	1,826	6-Dec-19	6-Mar-20	1,500,000.00	1.89%	91	7,077.06		1,500,000.00	28,386.00			4,355.11	4,355.11	0.00	4,355.11	W7717		
CBA Deposit Plus	41(632473)	10-Sep-15	10-Sep-20	1,827	10-Dec-19	10-Mar-20	1,500,000.00	1.69%	91	6,315.65		1,500,000.00	25,332.00			3,608.94	3,608.94	0.00	3,608.94	W6373		
Westpac Green		19-Jun-19	19-Jun-20	366	19-Dec-19	19-Mar-20	1,500,000.00	1.95%	91	7,292.47		1,500,000.00	29,250.00			3,445.89	3,445.89	0.00	3,445.89	W8852		
ALL DATA ABOVE THIS LINE																						
							50,540,000.00	1.865%		216,322.30	36,410,000.00	14,130,000.00	256,778.00	154,400.37	27,664.35	41,766.30	168,502.32	(27,664.35)	41,766.30			
																		INTEREST ACCRUAL JNLS				
Reliance	RCU140429	29-Apr-14	29-Apr-24	3,653	1,550		13,040,000.00			12,669.34	11,410,000.00	1,630,000.00	13,040.00	11,597.57	0.00	35.73	11,633.30	0.00	35.73	W5434.100		
CBA Deposit Plus	41(632473)	10-Sep-15	10-Sep-20	1,827	223		4,500,000.00			21,283.92	3,000,000.00	1,500,000.00	25,332.00	14,968.27	1,780.52	3,608.94	16,796.69	(1,457.46)	3,608.94	W6373.100		
WBC Coupon Select		9-Nov-15	9-Nov-20	1,827	283		6,000,000.00			33,411.76	4,000,000.00	2,000,000.00	39,000.00	23,688.48	7,607.67	8,654.79	24,735.60	(5,342.47)	8,654.79	W6546.100		
CBA Deposit Plus 1		3-Dec-15	3-Dec-20	1,827	307		4,500,000.00			22,898.81	3,000,000.00	1,500,000.00	27,540.00	16,032.67	2,607.53	4,451.67	17,876.81	(2,112.66)	4,451.67	W6522.100		
CBA Deposit Plus 2		9-May-16	9-May-21	1,826	464		4,500,000.00			25,656.28	3,000,000.00	1,500,000.00	30,150.00	18,056.82	5,833.97	6,856.03	19,078.88	(4,296.34)	6,856.03	W6843.100		
WBC Coupon Select 1		3-Mar-17	3-Mar-22	1,826	762		9,000,000.00			52,553.78	6,000,000.00	3,000,000.00	64,080.00	36,577.67	5,880.82	10,358.14	41,054.99	(4,915.73)	10,358.14	W7379.100		
WBC Coupon Select 2		6-Sep-17	6-Sep-22	1,826	949		4,500,000.00			25,721.15	3,000,000.00	1,500,000.00	28,386.00	18,644.09	2,909.59	4,355.11	20,089.61	(1,944.25)	4,355.11	W7717.100		
Westpac Green		19-Jun-19	19-Jun-20	366	140		4,500,000.00			22,127.26	3,000,000.00	1,500,000.00	29,250.00	14,834.80	1,044.25	3,445.89	17,236.44	(961.64)	3,445.89	W8852.100		
ALL DATA ABOVE THIS LINE																						
TOTAL							50,540,000.00				216,322.30	36,410,000.00	14,130,000.00	256,778.00	154,400.37	27,664.35	41,766.30	168,502.32	(21,029.55)	41,766.30		
Variance	##						OK			OK	OK	OK	OK	OK	OK	OK	OK	6,634.80	OK			
Check		#REF!	#REF!															CHECK				
AVERAGE INTEREST RATE DATA																						
Days from 30/6/2019				215.00					168,502.32													
Average Interest rate				2.02%					286,062.08													
									8,327,616.44													
									14,137,581.40													

Institution	No	Issue Date	Purchase Date	Sold / Matured Date	Maturity Date	Days to be Held	Days to go	Previous Reset Date	Next Reset Date	Face Value	Less Repaid/ Carried Forward	Face Value Still Invested	Coupon Margin	Purchase Margin	90 Day BBSW	Coupon Rate %	Purchase Yield Rate %	CBA coupon rate	Days Inv	Principal/ Interest Product
Greater TCD May 20	GRE032	AU3FN0036257	22-May-17	29-May-17	29-May-20	1,096	366	29-May-19	29-Aug-19	1,000,000.00	1,000,000.00	0.00	1.40%	1.40%	1.4200%	2.8200%	2.82%	0.71%	92	0.00
Greater TCD Aug 19	GRE026	AU3FN0032322	30-Aug-16	30-Aug-16	30-Aug-19	1,095	92	30-May-19	30-Aug-19	2,000,000.00	2,000,000.00	0.00	1.55%	1.55%	1.4200%	2.9700%	2.97%	0.75%	92	0.00
AMP Fixed Rate Dec 20	AMPB50	AU3CB0254498	6-Jul-18	6-Jul-18	7-Dec-20	885	549	7-Jun-19	7-Sep-19	1,000,000.00	1,000,000.00	0.00				2.9900%	2.99%	2.99%	92	0.00
Greater TCD May 20	GRE032	AU3FN0036257	22-May-17	29-May-17	29-May-20	1,096	274	29-Aug-19	29-Nov-19	1,000,000.00	1,000,000.00	0.00	1.40%	1.40%	0.9700%	2.3700%	2.37%	0.60%	92	0.00
AMP Fixed Rate Dec 20	AMPB50	AU3CB0254498	6-Jul-18	6-Jul-18	7-Dec-20	885	457	7-Sep-19	7-Dec-19	1,000,000.00	1,000,000.00	0.00				2.9900%	2.99%	2.99%	91	0.00
Greater TCD May 20	GRE032	AU3FN0036257	22-May-17	29-May-17	29-May-20	1,096	114	29-Nov-19	29-Feb-20	1,000,000.00		1,000,000.00	1.40%	1.40%	0.8850%	2.2850%	2.29%	0.58%	92	22,850.00
AMP Fixed Rate Dec 20	AMPB50	AU3CB0254498	6-Jul-18	6-Jul-18	7-Dec-20	885	306	7-Dec-19	7-Mar-20	1,000,000.00		1,000,000.00				2.9900%	2.99%	2.99%	91	29,900.00
ALL DATA ABOVE THIS LINE										8,000,000.00	6,000,000.00	2,000,000.00				2.77%	2.61%			52,750.00

FLOATING RATE NOTES SUMMARY- TOTALS TO DATE PER NOTE

Institution	No	Issue Date	Purchase Date	Days Left	Maturity Date	Days to be Held	Held By		Cumulative Face Value	Less Repaid/ Carried Forward	Face Value Still Invested	Coupon Margin	Purchase Margin	Sale Margin	Coupon Rate %	Purchase Yield Rate %		Days	Principal/ Interest Product
Greater TCD Aug 19	GRE026	AU3FN0032322	30-Aug-16	30-Aug-16	(154.00)	30-Aug-19	1,095	Austraclear	2,000,000.00	2,000,000.00	0.00	1.55%	1.55%		0.0000%	2.97%			0.00
Greater TCD May 20	GRE032	AU3FN0036257	22-May-17	29-May-17	119.00	29-May-20	1,096	Austraclear	3,000,000.00	2,000,000.00	1,000,000.00	1.40%	1.40%		1.4000%	2.49%			22,850.00
AMP Fixed Rate Dec 20	A MPB50	AU3CB0254498	6-Jul-18	6-Jul-18	311.00	7-Dec-20	885	Austraclear	3,000,000.00	2,000,000.00	1,000,000.00				2.9900%				29,900.00
ALL DATA ABOVE THIS LINE																			
Total TCD's									8,000,000.00	6,000,000.00	2,000,000.00	1.48%	1.48%						52,750.00

BATHURST REGIONAL COUNCIL INVESTMENT REGISTER										Attachment 9.2.1.1 31-Jan-20									
NEGOTIABLE & TRADEABLE										CAPITAL COST CALCULATIONS/BALANCES									
Institution	Amount Int Due	INTEREST CALCS							Total Interest to Date this Year	Capital Cost of Investment	Less Repaid/ Carried Forward	Capital Cost to be Repaid in This Period	Job Numbers	Total Capital Costs Repaid to 30-Dec-19	Period Capital Costs Accrued to 31-Jan-20	Total Capital Costs Accrued to 31-Jan-20	Still Invested 31-Jan-20	Current Ledger Balance 30-Dec-19	
		Add Interest Payments Recv'd	Add Interest Accrued to 31-Jan-20	Less Period Capital Costs	Less Accrued to 30-Jun-19	Net Int. Accrued to 31-Jan-20	Reverse Accrued to 30-Dec-19	Job Numbers											
Greater TCD May 20	7,108.00	7,107.95	0.00		2,475.83	0.00	0.00	W7495.100	4,632.12	1,000,000.00	1,000,000.00	0.00	W7495.1000	0.00	0.00	0.00	0.00	0.00	
Greater TCD Aug 19	14,972.05	14,972.05	0.00		5,044.91	0.00	0.00	W7022.100	9,927.14	2,000,000.00	2,000,000.00	0.00	W7022.1000	0.00	0.00	0.00	0.00	0.00	
AMP Fixed Rate Dec 20	7,475.00	7,475.00	0.00		1,884.11	0.00		W8215.100	5,590.89	1,000,000.00	1,000,000.00	0.00	W8215.100	0.00	0.00	0.00	0.00	0.00	
Greater TCD May 20	5,973.70	5,973.70	0.00			0.00	0.00	W7495.100	5,973.70	1,000,000.00	1,000,000.00	0.00	W7495.1000	0.00	0.00	0.00	0.00	0.00	
AMP Fixed Rate Dec 20	7,475.00	7,475.00	0.00			0.00		W8215.100	7,475.00	1,000,000.00	1,000,000.00	0.00	W8215.100	0.00	0.00	0.00	0.00	0.00	
Greater TCD May 20	5,759.00		3,943.66			3,943.66	0.00	W7495.100	3,943.66	1,000,000.00	0.00	0.00	W7495.1000	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
AMP Fixed Rate Dec 20	7,454.52		4,505.48			4,505.48		W8215.100	4,505.48	1,000,000.00	0.00	0.00	W8215.100	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
ALL DATA ABOVE THIS LINE																			
	56,217.27	43,003.70	8,449.14	0.00	9,404.85	8,449.14	0.00		42,047.99	8,000,000.00	6,000,000.00			0.00	0.00	0.00	2,000,000.00	2,000,000.00	
FLOATING RATE NOTES SUB																			
Institution	Amount Int Due	Add Interest Payments Recv'd	Add Interest Accrued to 31-Jan-20	Less Period Capital Costs	Less Accrued to 30-Jun-19	INTEREST ACCRUAL JOURNALS			Total Interest to Date 2018/19	Capital Cost of Investment	Less Repaid/ Carried Forward		Job Numbers	Total Capital Costs Repaid to 30-Dec-19	Period Capital Costs Accrued to 31-Jan-20	Total Capital Costs Accrued to 31-Jan-20	Still Invested 31-Jan-20	Current Ledger Balance 30-Dec-19	
						Net Int. Accrued to 31-Jan-20	Reverse Accrued to 30-Dec-19	Job Numbers											
Greater TCD Aug 19	14,972.05	14,972.05	0.00	0.00	5,044.91	0.00	0.00	W7022.100	9,927.14	2,000,000.00	2,000,000.00		W7022.1000	0.00	0.00	0.00	0.00	0.00	
Greater TCD May 20	18,840.70	13,081.65	3,943.66	0.00	2,475.83	3,943.66	(2,003.13)	W7495.100	14,549.48	3,000,000.00	2,000,000.00		W7495.1000	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
AMP Fixed Rate Dec 20	22,404.52	14,950.00	4,505.48	0.00	1,884.11	4,505.48	(1,966.03)	W8215.100	17,571.37	3,000,000.00	2,000,000.00		W8215.1000	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
ALL DATA ABOVE THIS LINE																			
Total TCD's	56,217.27	43,003.70	8,449.14	0.00	9,404.85	8,449.14	(3,969.16)		42,047.99	8,000,000.00	6,000,000.00			0.00	0.00	0.00	2,000,000.00	2,000,000.00	

INVESTMENT RECEIPT DETAILS

DATE AT BANK

31/1/20

ALLOCATION

Ledger	W5434.100	2,007.36	Interest
Ledger			Capital Suspense
Ledger	W5434.1000		Capital Gain
Ledger		<u>2,007.36</u>	Current Capital

Description

Reliance

RCU140429

Signed: _____

**DIRECTOR OF CORPORATE SERVICES & FINANCE
REPORT TO COUNCIL MEETING TO BE HELD**

**1. STATEMENT OF INVESTMENTS (16.00001)****\$75,680,000 was invested at 31/1/20**

in accordance with Council's investment policies, the Ministers Investment Order dated 12th January 2011, the Local Government Act 1993, and associated regulations.

All investments have been reconciled with Council's general ledger and are listed below;

Short Term 1 - 365 Days (Comprising Commercial Bills, Term Deposits, Debentures, and Certificates of Deposits):

Ratings by S&P

			Average Return	
A1+	National Australia Bank Limited	18,500,000.00	1.93%	0.81%
A1+	Bankwest	1,500,000.00	1.89%	0.06%
A2	AMP	3,000,000.00	2.25%	0.15%
A2	Bank of Queensland Limited	6,000,000.00	1.81%	0.25%
A2	IMB	1,500,000.00	1.97%	0.07%
A2	Auswide Bank*	4,500,000.00	1.97%	0.20%
ADI	Maritime, Mining & Power Credit Union Limited	9,000,000.00	2.18%	0.45%
		44,000,000.00	1.99%	1.16%

*Credit rating to Auswide Bank issued by Fitch Ratings, equivalent Rating by S & P shown

Long Term (Comprising Commercial Bills, Term Deposits, Debentures, and Bonds):

Floating Rate Term Deposits

AA-	CBA Deposit Plus (10/9/2020)	1,500,000.00	1.69%	0.18%
AA-	CBA Deposit Plus 1 (3/12/2020)	1,500,000.00	1.84%	0.19%
AA-	CBA Deposit Plus 2 (9/5/2021)	1,500,000.00	2.01%	0.21%
AA-	Westpac Coupon Select (9/11/2020)	2,000,000.00	1.95%	0.28%
AA-	Westpac Coupon Select 1 (3/03/2022)	3,000,000.00	2.14%	0.45%
AA-	Westpac Coupon Select 2 (6/9/2022)	1,500,000.00	1.89%	0.20%
AA-	Westpac Green Tailored Deposit (19/6/2020)	1,500,000.00	1.95%	0.21%
ADI	Maritime Mining & Power Credit Union Limited	1,630,000.00	0.80%	0.09%
		14,130,000.00	1.82%	0.34%

Fixed, Negotiable, Tradeable Certificates of Deposits

BBB+	AMP Fixed Rate (7/12/2020)	1,000,000.00	2.99%	1.50%
BBB	Greater Bank Ltd (29/5/2020) TCD	1,000,000.00	2.29%	1.14%
		2,000,000.00	2.64%	0.07%

Floating Rate Notes

AA-	Commonwealth Bank of Aust (17/7/2020)	1,000,000.00	1.77%	0.11%
AA-	CBA Climate Bond (31/3/2022)	1,000,000.00	1.84%	0.12%
AA-	Commonwealth Bank of Aust 2 (16/08/2023)	500,000.00	1.83%	0.06%
AA-	National Australia Bank (19/6/2024)	700,000.00	1.81%	0.08%
AA-	HSBC Sydney (27/9/2024)	1,500,000.00	1.75%	0.17%
A+	Suncorp Metway (20/10/2020)	1,000,000.00	2.10%	0.14%
A+	Rabobank (4/3/2021)	1,000,000.00	2.40%	0.15%
A	Macquarie Bank (3/3/2020)	1,000,000.00	1.99%	0.13%
A	Macquarie Bank (21/6/2022)	1,000,000.00	1.67%	0.11%
BBB+	AMP (30/03/2022)	1,000,000.00	1.97%	0.13%
BBB+	AMP (24/5/2021)	1,000,000.00	2.23%	0.14%
BBB+	AMP (10/09/2021)	1,100,000.00	1.97%	0.14%
BBB+	Bendigo & Adelaide Bank 3 (18/08/2020)	1,000,000.00	2.00%	0.13%
BBB	Members Equity 3 (9/11/2020)	750,000.00	2.18%	0.11%
BBB	Newcastle Permanent (7/4/2020)	1,000,000.00	2.26%	0.15%
BBB	Newcastle Permanent 3 (24/01/2022)	1,000,000.00	1.65%	0.11%
		15,550,000.00	1.96%	0.40%

Total Investments

75,680,000.00 **1.97%**

These funds were held as follows:

Reserves Total (includes unexpended loan funds)

23,693,500

Grants held for specific purpose

10,148,172

Section 7.11 Funds held for specific purpose

41,713,723

Unrestricted Investments

124,605

Total Investments

75,680,000.00

Total Interest Revenue to 31/1/20

972,078.48 **1.97%**

BATHURST REGIONAL COUNCIL INVESTMENT PERFORMANCE

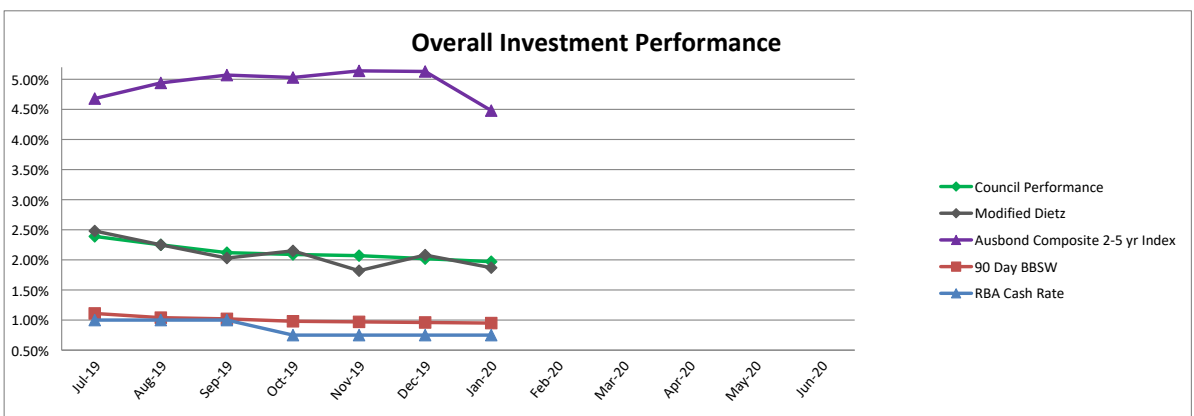
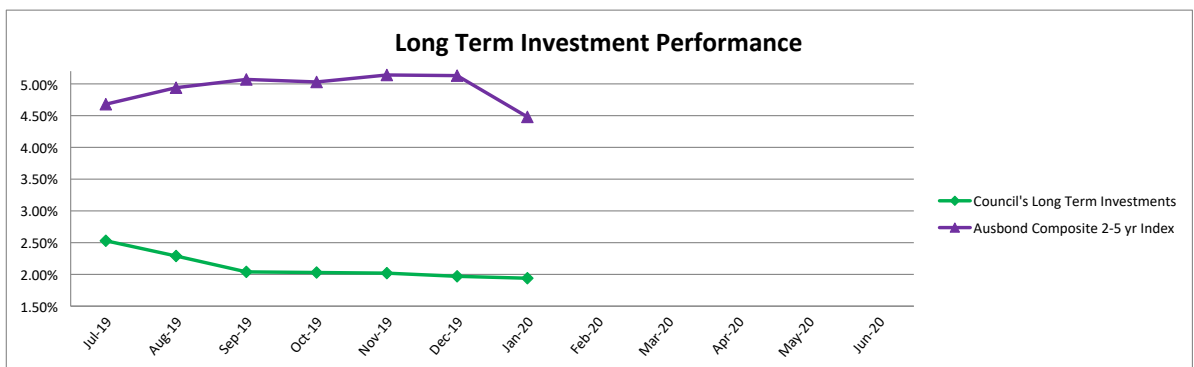
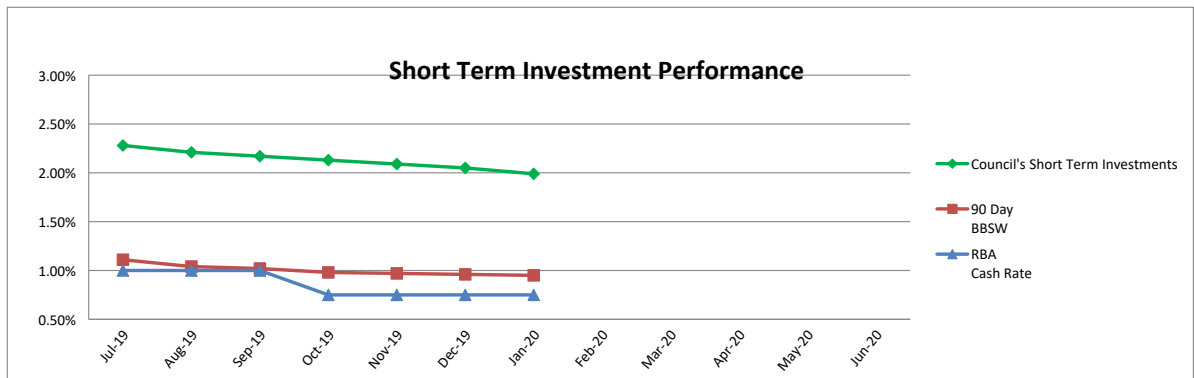
Investment Policy Benchmarks

Benchmark 1 - The performance of the portfolio shall be against the industry standard 90 Day Bank Bill Index or the official RBA Cash Rate

Council's current year to date performance compared to the two benchmarks is shown below. Council has outperformed both benchmarks.

Reserve Bank of Australia - Cash Rate	0.75%
AFMA - 90 Day Bank Bill Swap Rate (BBSW) Avg Mid	0.95%
Ausbond Composite 2-5 yr Index	4.48%
Modified Dietz Calculation	1.87%

	Short Term			Long Term		Overall Performance	
	RBA Cash Rate	90 Day BBSW	Council's Short Term Investments	Ausbond Composite 2-5 yr Index	Council's Long Term Investment	Modified Dietz Calculation	Council Performance
Jul-19	1.00%	1.11%	2.28%	4.68%	2.53%	2.48%	2.39%
Aug-19	1.00%	1.04%	2.21%	4.94%	2.29%	2.25%	2.25%
Sep-19	1.00%	1.02%	2.17%	5.07%	2.04%	2.03%	2.12%
Oct-19	0.75%	0.98%	2.13%	5.03%	2.03%	2.15%	2.09%
Nov-19	0.75%	0.97%	2.09%	5.14%	2.02%	1.82%	2.07%
Dec-19	0.75%	0.96%	2.05%	5.13%	1.97%	2.08%	2.02%
Jan-20	0.75%	0.95%	1.99%	4.48%	1.94%	1.87%	1.97%
Feb-20							
Mar-20							
Apr-20							
May-20							
Jun-20							



**BATHURST REGIONAL COUNCIL
INVESTMENT PERFORMANCE**

2a - Overall Portfolio Credit Framework

To control the credit quality on the entire portfolio, the following credit framework limits the percentage of the portfolio exposed to any particular credit rating. AMP was recently downgraded from A- to BBB+ on the 27 Aug 2019. Council will reinvest into a complying rated institution at the maturity of these investments.

Short Term	Ratings	Maximum Holding %	Actual Holding %	
	A-1+	100	46%	Complies
	A-1	100	0%	Complies
	A-2	40	34%	Complies
	A-3 or unrated	Note*	20%	Complies
			100%	
Long Term				
	AAA	100	0%	Complies
	AA+ AA AA- A+ A	100	67%	Complies
	A-	40	0%	Complies
	BBB+ BBB	20	28%	Does not comply
	BBB- & unrated	Note *	5%	Complies
			100%	

*Note: For reasons of practicality the number of these investments should be kept to a minimum.

2b - Institutional Credit Framework

To limit single entity exposure each individual institution will be limited by their credit rating. AMP was recently downgraded from A- to BBB+ on the 27 Aug 2019. Council will reinvest into a complying rated institution at the maturity of these investments.

	Ratings	Maximum Holding %	Actual Holding %	
CBA	AA-	40	9%	Complies
National Australia Bank Limited	AA-	40	25%	Complies
Westpac	AA-	40	11%	Complies
Bankwest	AA-	30	2%	Complies
HSBC	AA-	30	2%	Complies
Suncorp Metway	A+	30	2%	Complies
Rabobank	A+	30	1%	Complies
Macquarie Bank Limited	A	30	3%	Complies
AMP	BBB+	5	9%	Does not comply
Bank of Queensland Limited	BBB+	5	8%	Does not comply
Bendigo & Adelaide	BBB+	5	1%	Complies
IMB	BBB	5	2%	Complies
Newcastle Permanent	BBB	5	3%	Complies
Members Equity Bank	BBB	5	1%	Complies
Greater Building Society	BBB	5	1%	Complies
Credit Union Australia	BBB	5	0%	Complies
Auswide Bank	BBB	5	6%	Does not comply
Railways Credit Union Limited	ADI	Note*	0%	Complies
Maritime Mining & Power Credit Union	ADI	Note*	14%	Complies
			100%	

*Note: For reasons of practicality the number of these investments should be kept to a minimum.

*Credit rating to Auswide Bank issued by Fitch Ratings, equivalent Rating by S & P shown

2c - Maturity Profile

The Investment Portfolio is to be invested within the following maturity constraints, Council has successfully met this criteria.

	Short Term	FRTD	TCD	FRN	Min %	Max %	Actual %	
Within one year	42,500,000	6,500,000	2,000,000	5,750,000	40	100	75%	Complies
One to three years	1,500,000	6,000,000	0	7,100,000	0	60	19%	Complies
Three to Five Years	0	1,630,000	0	2,700,000	0	30	6%	Complies
Over Five Years	0	0	0	0	0	15	0%	Complies
	44,000,000	14,130,000	2,000,000	15,550,000			100%	

Recommendation: That the report be noted.

Responsible Accounting Officer

.....
Aaron Jones
Director Corporate Services & Finance

..... 5-Feb-20
Prepared By Lesley Guy

.....
Reviewed By Tony Burgoyne

INVESTMENT BALANCES to 31/1/20

	General Fund			Amount	Water Fund			Amount	Sewer Fund			Amount	Waste Fund			TOTAL INVESTED	TOTAL SPREADSHEET	Variance
	A/c Number	BFWD	This Year		A/c Number	BFWD	This Year		A/cNumber	BFWD	This Year		A/cNumber	BFWD	This Year			
#REF!				Total				Total				Total						
Bendigo & Adelaide	W3344.1000	0.00		0.00				0.00				0.00				0.00	#REF!	#REF!
	W1302.1000	5,500,000.00	3,000,000.00	0.00				0.00				0.00				0.00	0.00	0.00
#REF!	W1305.1000	5,000,000.00	(2,500,000.00)	1,500,000.00				0.00				0.00				1,500,000.00	#REF!	#REF!
Bank of Queensland	W2479.1000	8,500,000.00	3,000,000.00	6,000,000.00				0.00				0.00				6,000,000.00	6,000,000.00	0.00
IMB	W1307.1000	9,000,000.00	1,500,000.00	1,500,000.00				0.00				0.00				1,500,000.00	1,500,000.00	0.00
Railways C/U	W1304.1000	1,000,000.00		0.00				0.00				0.00				0.00	0.00	0.00
Reliance	W1309.1000	3,000,000.00		12,000,000.00				0.00				0.00				12,000,000.00	9,000,000.00	3,000,000.00
People's Choice C/U	W1303.1000	2,000,000.00		0.00				0.00				0.00				0.00	0.00	0.00
G & C Mutual Bank Ltd	W1310.1000	1,000,000.00		0.00				0.00				0.00				0.00	0.00	0.00
Westpac	W1308.1000	0.00		0.00				0.00				0.00				0.00	0.00	0.00
National	W2428.1000	8,500,000.00	500,000.00	18,500,000.00				0.00				0.00				18,500,000.00	18,500,000.00	0.00
Sub-total		43,500,000.00	5,500,000.00	39,500,000.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	39,500,000.00	#REF!	#REF!
Westpac LT - 1616570	W2427.1000	2,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Westpac LT - 1675036	W2652.1000	2,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Westpac LT - 1721645	W2747.1000	2,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Westpac LT - 1974484	W3438.1000	2,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Total CRI's		8,000,000.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	#REF!	#REF!
Bendigo 2007	W1300.1000	2,000,000.00	(2,000,000.00)	0.00				0.00				0.00				0.00	#REF!	#REF!
ANZ FRN	W1301.1000	2,000,000.00	(2,000,000.00)	0.00				0.00				0.00				0.00	#REF!	#REF!
Lehman Brothers FRN	W1313.1000	0.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Mackay Permanent B.S	W1299.1000	0.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Barclays Bank ANZ	W2572.1000	1,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Barclays Bank CBA	W2573.1000	1,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Royal Bank of Scotland	W2583.1000	2,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Bendigo & Adelaide Bank	W3159.1000	2,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Total FRN's		10,000,000.00	(4,000,000.00)	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	#REF!	#REF!
CBA TCD Sept 13	W2653.1000	2,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
CBA TCD Aug 16	W3428.1000	2,000,000.00	0.00	0.00				0.00				0.00				0.00	#REF!	#REF!
Total TCD's		4,000,000.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	#REF!	#REF!
Sub-total		65,500,000.00	1,500,000.00	39,500,000.00													#REF!	
TOTAL INVESTMENTS		65,500,000.00	1,500,000.00	39,500,000.00	0	#REF!	0.00	0.00		0.00	0.00	0.00		0	0.00	0.00	#REF!	#REF!

39,500,000.00 Powerbudget

LESS RESTRICTED CASH																		
Restricted Cash Reserves	19010-8204-8204	(1,117,658.26)	(1,426,897.50)	(2,544,555.76)	29010-8204-8204	(2,599,331.14)	1,472,473.33	(1,126,857.81)	39010-8204-8204	(9,010,972.15)	1,859,795.88	(7,151,176.28)	49010-8204-8204	(7,218,414.91)	(287,398.71)	(7,505,813.62)	(18,328,403.46)	#REF!
Unused Loan Funds	19010-8204-8206	(14,672,728.39)		(14,672,728.39)	29010-8204-8206	0.00		0.00				0.00				0.00	(14,672,728.39)	
Grants in Advance	19010-8204-8205	(5,783,078.59)		(5,783,078.59)	29010-8204-8205	(7,104.00)		(7,104.00)	39010-8204-8205	0.00		0.00	49010-8204-8205	(2,715.77)		(2,715.77)	(5,792,898.36)	
Funded from Res								0.00				0.00				0.00	0.00	
Section 94 Contributions	19208-9079-9100	(24,239,893.00)	730,720.44	(23,509,172.56)			497,507.16	497,507.16			526,054.48	526,054.48				0.00	(22,485,610.92)	

TOTAL RESTRICTIONS	(45,813,358.24)	(696,177.06)	(46,509,535.30)	(2,606,435.14)	1,969,980.49	(636,454.65)	(9,010,972.15)	2,385,850.36	(6,625,121.80)	(7,221,130.68)	(287,398.71)	(7,508,529.39)	(61,279,641.13)	
SURPLUS INVESTMENTS	19,686,641.76	803,822.94	(7,009,535.30)	#REF!	1,969,980.49	(636,454.65)	(9,010,972.15)	2,385,850.36	(6,625,121.80)	(7,221,130.68)	(287,398.71)	(7,508,529.39)	#REF!	

Internal Transfer To Reserves Table			
Deduct	Months Elapsed	7.00	Change Month
	Year	12.00	
General Fund (mgt plan)	Mgt Plan Amount	(2,825,610.00)	This Year (1,648,272.50)
Water Fund (mgt plan)		(1,762,283.00)	(1,027,998.42)
Sewer Fund (mgt plan)		(2,131,482.00)	(1,243,364.50)
Waste Fund (mgt plan)		(1,920,379.00)	(1,120,321.08)
		(8,639,754.00)	(5,039,856.50)

Sec 94 Income / Expenditure					
Total Sec 94	(25,913,716.75)		Months Elapsed	10.00	
			Year	12.00	100%
Fund	B/F	Income	Expenditure*	Expenditure**	Total
General Fund	(24,239,893.00)	650,262.11	96,550.00	80,458.33	(23,509,172.56)
Water Fund	0.00	497,507.16		0.00	497,507.16
Sewer Fund	0.00	526,054.48		0.00	526,054.48
Waste Fund		(1,120,321.08)			0.00
Total	(24,239,893.00)	1,673,823.75	96,550.00	80,458.33	(22,485,610.92)

Expenditure* = Total Management Plan Sec 94 Expenditure
Expenditure** = Pro rata Management Plan Sec 94 Expenditure

Internal Transfer From Reserves Table			
Deduct	Months Elapsed	10.50	
	Year	12.00	100%
General Fund (mgt plan)	Mgt Plan Amount	253,000.00	This Year 221,375.00
Water Fund (mgt plan)		2,857,682.00	2,500,471.75
Sewer Fund (mgt plan)		3,546,469.00	3,103,160.38
Waste Fund (mgt plan)		951,797.00	832,822.38
		7,608,948.00	6,657,829.50

Investment Interest Reconciliation 31/1/20

Ledger Interest Balance	(649,722.84)	(before accruals)
Previous Ordinary Accruals	237,082.99	
Previous Accruals FRTD	21,029.55	
Previous Accruals FRN	31,084.78	
Previous Accruals TCD	3,969.16	293,166.48 Total Previous Accruals
Current Ordinary Accruals	(236,179.58)	
Current Accruals FRTD	(41,766.30)	
Current Accruals FRN	(35,960.62)	
Current Accruals TCD	(8,449.14)	(322,355.64) Total Interest Accruals
Trf to Other Funds	0.00	

Total to Ledger	(678,912.00)
Other Interest	(14,503.97)
Other Interest	0.00
Other Interest	0.00

Total Inv. Int. to 31/1/20	(693,415.97)
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		After Accrual	Before Accrual				
		Total Ledger	Ledger	Accrual On	Accrual Off	Spreadsheet	Variance
Investments 2011							
Lehman Brothers	W1313.100	0.00	0.00	0.00	0.00	0.00	0.00
Bendigo & Adelaide	W1302.100	(12,285.62)	(12,285.62)	0.00	0.00	12,285.62	0.00
People's Choice C/U	W1303.100	0.00	0.00	0.00	0.00	0.00	0.00
Railways CU	W1304.100	0.00	0.00	0.00	0.00	0.00	0.00
Bankwest	W1305.100	(22,675.90)	(34,504.93)	(13,232.88)	25,061.91	47,737.81	0.00
IMB	W1307.100	(18,544.52)	(16,633.56)	(4,438.36)	2,527.40	21,071.92	0.00
Westpac	W1308.100	0.00	0.00	0.00	0.00	0.00	0.00
Reliance	W1309.100	(39,669.86)	(24,700.67)	(79,460.96)	64,491.77	104,161.63	0.00
SGE C/U	W1310.100	0.00	0.00	0.00	0.00	0.00	0.00
Greater Building Society	W5358.100	0.00	0.00	0.00	0.00	0.00	0.00
National	W2428.100	(133,712.36)	(123,164.43)	(93,925.74)	83,377.81	217,090.17	0.00
Bank of Queensland	W2479.100	(20,383.55)	(13,549.31)	(19,089.04)	12,254.80	32,638.35	0.00
Reliance FRTD	W5434.100	(11,633.30)	(11,597.57)	(35.73)	0.00	11,633.30	0.00
Bendigo & Adelaide 2 FRN	W5700.100	(4,827.44)	(4,827.44)	0.00	0.00	4,827.44	0.00
Bank of Queensland 2 FRN	W5776.100	(7,843.78)	(7,843.78)	0.00	0.00	7,843.78	0.00
ING	W5842.100	0.00	0.00	0.00	0.00	0.00	0.00
CBA	W6085.100	(12,603.29)	(12,603.29)	0.00	0.00	12,603.29	0.00
Macquarie Bank	W6086.100	(10,922.19)	(9,235.45)	(3,210.25)	1,523.51	12,445.70	0.00
Newcastle Permanent	W6171.100	(8,835.39)	(12,382.86)	(1,488.85)	5,036.32	13,871.71	0.00
CBA FRN	W6310.100	(7,792.26)	(10,718.77)	(679.53)	3,606.04	11,398.30	0.00
St George	W6325.100	0.00	0.00	0.00	0.00	0.00	0.00
CBA Deposit Plus	W6373.100	(15,339.23)	(13,187.75)	(3,608.94)	1,457.46	16,796.69	0.00
Suncorp Metway	W6432.100	(9,471.30)	(13,010.89)	(632.88)	4,172.47	13,643.77	0.00
CBA Deposit Plus 1	W6522.100	(15,764.15)	(13,425.14)	(4,451.67)	2,112.66	17,876.81	0.00
WBC Coupon Select	W6546.100	(19,393.13)	(16,080.81)	(8,654.79)	5,342.47	24,735.60	0.00
Bendigo & Adelaide 3	W6577.100	(10,491.03)	(8,790.96)	(4,058.24)	2,358.17	12,849.20	0.00
Rabobank	W6693.100	(13,091.55)	(11,052.86)	(3,814.33)	1,775.64	14,867.19	0.00
AMP 1	W6861.100	(12,028.64)	(10,131.01)	(4,101.32)	2,203.69	14,232.33	0.00
CBA Deposit Plus 2	W6843.100	(14,783.54)	(12,222.85)	(6,856.03)	4,295.34	19,078.88	0.00
Greater Bank TCD	W7022.100	(9,927.14)	(9,927.14)	0.00	0.00	9,927.14	0.00
Newcastle Permanent	W7239.100	0.00	0.00	0.00	0.00	0.00	0.00
Newcastle Permanent 3	W7248.100	(11,071.13)	(15,474.26)	(316.44)	4,719.57	15,790.70	0.00
WBC Coupon Select 1	W7379.100	(36,139.26)	(30,696.85)	(10,358.14)	4,915.73	41,054.99	0.00
AMP 2	W7442.100	(12,329.82)	(10,656.67)	(1,727.12)	53.97	12,383.79	0.00
CBA Climate Bond	W7443.100	(11,621.36)	(10,056.58)	(1,564.78)	0.00	11,621.36	0.00
Greater Bank TCD 1	W7495.100	(12,546.35)	(10,605.82)	(3,943.66)	2,003.13	14,549.48	0.00
WBC Coupon Select 2	W7717.100	(18,145.36)	(15,734.50)	(4,355.11)	1,944.25	20,089.61	0.00
Members Equity Bank 3 FRN	W7782.100	(8,052.22)	(6,663.59)	(3,628.36)	2,239.73	10,291.95	0.00
Auswide	W7823.100	(21,630.41)	(14,827.39)	(21,076.44)	14,273.42	35,903.83	0.00
AMP Fixed Rate	W8215.100	(15,605.34)	(13,065.89)	(4,505.48)	1,966.03	17,571.37	0.00
Commonwealth Bank of Aust	W8323.100	(4,862.84)	(4,085.00)	(1,856.79)	1,078.95	5,941.79	0.00
AMP 3	W8341.100	(12,885.81)	(11,046.47)	(3,085.35)	1,246.01	14,131.82	0.00
NAB FRN	W8851.100	(7,767.77)	(6,691.69)	(1,492.63)	416.55	8,184.32	0.00
Westpac FRTD Green	W8852.100	(16,274.80)	(13,790.55)	(3,445.89)	961.64	17,236.44	0.00
AMP	W8857.100	(38,926.93)	(69,066.65)	(4,956.16)	35,095.88	74,022.81	0.00
Macquarie Bank 1 FRN	W8876.100	(10,147.27)	(8,727.13)	(1,786.63)	366.49	10,513.76	0.00
HSBC Sydney	W11104.100	(8,886.16)	(6,656.71)	(2,517.12)	287.67	9,173.83	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		(678,912.00)	(649,722.84)	(322,355.64)	293,166.48	972,078.48	0.00
Other Interest CBA a/c	W1311.100	(14,503.97)	(14,503.97)				
Other Interest General	W1312.100	0.00	0.00				
Other Interest Charged back	W2453.100	0.00	0.00				
Ledger 1120-120-191		(693,415.97)	(664,226.81)	(322,355.64)	293,166.48	972,078.48	
Rounding		0.00	0.00	0.00	0.00		

**REVERSE INTEREST ACCRUALS FROM
PREVIOUS MONTH**

31 December 2019

Reverse FRTD, FRN & TCD Interest Accruals for 31 December 2019

	Date	Allocation	Amount	Ref No1	Description
Bendigo FRN 2007	12/31/2019	W1300.100	0.00	LG509-2019	Reverse FRN Accrual for 31 December 2019
Bendigo & Adelaide 2 FI	12/31/2019	W5700.100	0.00	LG509-2019	Reverse FRN Accrual for 31 December 2019
Bank of Queensland 2 FI	12/31/2019	W5776.100	0.00	LG509-2019	Reverse FRN Accrual for 31 December 2019
Macquarie Bank	12/31/2019	W6086.100	1523.51	LG509-2019	Reverse FRN Accrual for 31 December 2019
Newcastle Permanent	12/31/2019	W6171.100	5036.32	LG509-2019	Reverse FRN Accrual for 31 December 2019
Commonwealth Bank of	12/31/2019	W6310.100	3606.04	LG509-2019	Reverse FRN Accrual for 31 December 2019
Suncorp Metway	12/31/2019	W6432.100	4172.47	LG509-2019	Reverse FRN Accrual for 31 December 2019
Bendigo & Adelaide 3	12/31/2019	W6577.100	2358.17	LG509-2019	Reverse FRN Accrual for 31 December 2019
Rabobank	12/31/2019	W6693.100	1775.64	LG509-2019	Reverse FRN Accrual for 31 December 2019
AMP 1	12/31/2019	W6861.100	2203.69	LG509-2019	Reverse FRN Accrual for 31 December 2019
Newcastle Permanent 3	12/31/2019	W7248.100	4719.57	LG509-2019	Reverse FRN Accrual for 31 December 2019
AMP 2	12/31/2019	W7442.100	53.97	LG509-2019	Reverse FRN Accrual for 31 December 2019
CBA Climate Bond	12/31/2019	W7443.100	0.00	LG509-2019	Reverse FRN Accrual for 31 December 2019
Members Equity 3 FRN	12/31/2019	W7782.100	2239.73	LG509-2019	Reverse FRN Accrual for 31 December 2019
Commonwealth Bank of	12/31/2019	W8323.100	1078.95	LG509-2019	Reverse FRN Accrual for 31 December 2019
AMP 3	12/31/2019	W8341.100	1246.01	LG509-2019	Reverse FRN Accrual for 31 December 2019
NAB	12/31/2019	W8851.100	416.55	LG509-2019	Reverse FRN Accrual for 31 December 2019
Macquarie Bank 1	12/31/2019	W8876.100	366.49	LG509-2019	Reverse FRN Accrual for 31 December 2019
HSBC Sydney	12/31/2019	W11104.100	287.67	LG509-2019	Reverse FRN Accrual for 31 December 2019
Interest Accrual	12/31/2019	19025.8149.8100	-31084.78	LG509-2019	Reverse FRN Accrual for 31 December 2019
Reliance	12/31/2019	W5434.100	0.00	LG509-2019	Reverse FRTD Accrual for 31 December 2019
CBA Deposit Plus	12/31/2019	W6373.100	1457.46	LG509-2019	Reverse FRTD Accrual for 31 December 2019
CBA Deposit Plus 1	12/31/2019	W6522.100	2112.66	LG509-2019	Reverse FRTD Accrual for 31 December 2019
WBC Coupon Select	12/31/2019	W6546.100	5342.47	LG509-2019	Reverse FRTD Accrual for 31 December 2019
CBA Deposit Plus 2	12/31/2019	W6843.100	4295.34	LG509-2019	Reverse FRTD Accrual for 31 December 2019
WBC Coupon Select 1	12/31/2019	W7379.100	4915.73	LG509-2019	Reverse FRTD Accrual for 31 December 2019
WBC Coupon Select 2	12/31/2019	W7717.100	1944.25	LG509-2019	Reverse FRTD Accrual for 31 December 2019
Westpac FRTD Green	12/31/2019	W8852.100	961.64	LG509-2019	Reverse FRTD Accrual for 31 December 2019
Interest Accrual	12/31/2019	19025.8149.8100	-21029.55	LG509-2019	Reverse FRTD Accrual for 31 December 2019
AMP Fixed Rate	12/31/2019	W8215.100	1966.03	LG509-2019	Reverse FRTD Accrual for 31 December 2019
Greater Bank TCD	12/31/2019	W7022.100	0.00	LG509-2019	Reverse TCD Accrual for 31 December 2019
Greater Bank TCD 1	12/31/2019	W7495.100	2003.13	LG509-2019	Reverse TCD Accrual for 31 December 2019
Interest Accrual	12/31/2019	19025.8149.8100	-3969.16	LG509-2019	Reverse TCD Accrual for 31 December 2019

Reverse Ordinary Investment Interest Accruals for 31 December 2019

	Date	Allocation	Amount		Description
Bendigo & Adelaide	12/31/2019	W1302.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
People's Choice C/U	12/31/2019	W1303.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Railways C/U	12/31/2019	W1304.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Bank of Queensland	12/31/2019	W2479.100	12254.80	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
IMB	12/31/2019	W1307.100	2527.40	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Reliance	12/31/2019	W1309.100	64491.77	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
SGE C/U	12/31/2019	W1310.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Westpac	12/31/2019	W1308.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
National	12/31/2019	W2428.100	83377.81	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Greater Building Society	12/31/2019	W5358.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Bankwest	12/31/2019	W1305.100	25061.91	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
ING	12/31/2019	W5842.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
CBA	12/31/2019	W6085.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
St George	12/31/2019	W6325.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Newcastle Permanent	12/31/2019	W7239.100	0.00	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Auswide Bank	12/31/2019	W7823.100	14273.42	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
AMP	12/31/2019	W8857.100	35095.88	LG509-2019	Reverse Ordinary Accrual for 31 December 2019
Interest Accrual	12/31/2019	19025.8149.8100	-237082.99	LG509-2019	Reverse Ordinary Accrual for 31 December 2019

Authorised By:

Processed By:

Date:

Date:

ADD INTEREST ACCRUALS FOR CURRENT MONTH

31 January 2020

Add FRTD, FRN & TCD Interest Accruals for

	Date	Allocation	Amount		Description
Interest Accrual	1/31/2020	19025.8149.8100	35960.62	LG509-2019	Add FRN Accrual for 31 January 2020
Bendigo & Adelaide 2 FI	1/31/2020	W5700.100	0.00	LG509-2019	Add FRN Accrual for 31 January 2020
Bank of Queensland 2 FI	1/31/2020	W5776.100	0.00	LG509-2019	Add FRN Accrual for 31 January 2020
Macquarie Bank	1/31/2020	W6086.100	-3210.25	LG509-2019	Add FRN Accrual for 31 January 2020
Newcastle Permanent	1/31/2020	W6171.100	-1488.85	LG509-2019	Add FRN Accrual for 31 January 2020
Commonwealth Bank of	1/31/2020	W6310.100	-679.53	LG509-2019	Add FRN Accrual for 31 January 2020
Suncorp Metway	1/31/2020	W6432.100	-632.88	LG509-2019	Add FRN Accrual for 31 January 2020
Bendigo & Adelaide 3	1/31/2020	W6577.100	-4058.24	LG509-2019	Add FRN Accrual for 31 January 2020
Rabobank	1/31/2020	W6693.100	-3814.33	LG509-2019	Add FRN Accrual for 31 January 2020
AMP 1	1/31/2020	W6861.100	-4101.32	LG509-2019	Add FRN Accrual for 31 January 2020
Newcastle Permanent 3	1/31/2020	W7248.100	-316.44	LG509-2019	Add FRN Accrual for 31 January 2020
AMP 2	1/31/2020	W7442.100	-1727.12	LG509-2019	Add FRN Accrual for 31 January 2020
CBA Climate Bond	1/31/2020	W7443.100	-1564.78	LG509-2019	Add FRN Accrual for 31 January 2020
Members Equity 3 FRN	1/31/2020	W7782.100	-3628.36	LG509-2019	Add FRN Accrual for 31 January 2020
Commonwealth Bank of	1/31/2020	W8323.100	-1856.79	LG509-2019	Add FRN Accrual for 31 January 2020
AMP 3	1/31/2020	W8341.100	-3085.35	LG509-2019	Add FRN Accrual for 31 January 2020
NAB	1/31/2020	W8851.100	-1492.63	LG509-2019	Add FRN Accrual for 31 January 2020
Macquarie Bank	1/31/2020	W8876.100	-1786.63	LG509-2019	Add FRN Accrual for 31 January 2020
HSBC Sydney	1/31/2020	W11104.100	-2517.12	LG509-2019	Add FRN Accrual for 31 January 2020
Interest Accrual	1/31/2020	19025.8149.8100	41766.30	LG509-2019	Add FRTD Accrual for 31 January 2020
Reliance	1/31/2020	W5434.100	-35.73	LG509-2019	Add FRTD Accrual for 31 January 2020
CBA Deposit Plus	1/31/2020	W6373.100	-3608.94	LG509-2019	Add FRTD Accrual for 31 January 2020
CBA Deposit Plus 1	1/31/2020	W6522.100	-4451.67	LG509-2019	Add FRTD Accrual for 31 January 2020
WBC Coupon Select	1/31/2020	W6546.100	-8654.79	LG509-2019	Add FRTD Accrual for 31 January 2020
CBA Deposit Plus 2	1/31/2020	W6843.100	-6856.03	LG509-2019	Add FRTD Accrual for 31 January 2020
WBC Coupon Select 1	1/31/2020	W7379.100	-10358.14	LG509-2019	Add FRTD Accrual for 31 January 2020
WBC Coupon Select 2	1/31/2020	W7717.100	-4355.11	LG509-2019	Add FRTD Accrual for 31 January 2020
Westpac FRTD Green	1/31/2020	W8852.100	-3445.89	LG509-2019	Add FRTD Accrual for 31 January 2020
Interest Accrual	1/31/2020	19025.8149.8100	8449.14	LG509-2019	Add TCD Accrual for 31 January 2020
AMP Fixed Rate	1/31/2020	W8215.100	-4505.48	LG509-2019	Add TCD Accrual for 31 January 2020
Greater Bank TCD	1/31/2020	W7022.100	0.00	LG509-2019	Add TCD Accrual for 31 January 2020
Greater Bank TCD 1	1/31/2020	W7495.100	-3943.66	LG509-2019	Add TCD Accrual for 31 January 2020

Add Ordinary Investment Interest Accruals for

	Date	Allocation	Amount		Description
Interest Accrual	1/31/2020	19025.8149.8100	236179.58	LG509-2019	Add Ordinary Accrual for 31 January 2020
Bendigo & Adelaide	1/31/2020	W1302.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
People's Choice C/U	1/31/2020	W1303.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
Railways C/U	1/31/2020	W1304.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
Bank of Queensland	1/31/2020	W2479.100	-19089.04	LG509-2019	Add Ordinary Accrual for 31 January 2020
IMB	1/31/2020	W1307.100	-4438.36	LG509-2019	Add Ordinary Accrual for 31 January 2020
Reliance	1/31/2020	W1309.100	-79460.96	LG509-2019	Add Ordinary Accrual for 31 January 2020
SGE C/U	1/31/2020	W1310.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
National	1/31/2020	W2428.100	-93925.74	LG509-2019	Add Ordinary Accrual for 31 January 2020
Westpac	1/31/2020	W1308.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
Credit Union Australia	1/31/2020	W5358.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
Bankwest	1/31/2020	W1305.100	-13232.88	LG509-2019	Add Ordinary Accrual for 31 January 2020
ING	1/31/2020	W5842.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
CBA	1/31/2020	W6085.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
St George	1/31/2020	W6325.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
Newcastle Permanent	1/31/2020	W7239.100	0.00	LG509-2019	Add Ordinary Accrual for 31 January 2020
Auswide bank	1/31/2020	W7823.100	-21076.44	LG509-2019	Add Ordinary Accrual for 31 January 2020
AMP	1/31/2020	W8857.100	-4956.16	LG509-2019	Add Ordinary Accrual for 31 January 2020

Authorised By:

Processed By:

Date:

Date:

Attachment 9.2.1.1

Total Accruals On	Total Accruals Off	Reconciliation Job # 19025.8149.8100
		<u>293,166.48</u>
	-31,084.78	(31,084.78)
35,960.62		35,960.62
	-21,029.55	(21,029.55)
41,766.30		41,766.30
	-237,082.99	(237,082.99)
236,179.58		236,179.58
	-3,969.16	(3,969.16)
8,449.14		8,449.14
322,355.64	-293,166.48	322,355.64

Total Accruals before balance	<u>293,166.48</u>	<u>322,355.64</u>
B/F		

Authorised By:

Processed By:

Date:

Date:

Attachment 9.2.1.1

W3159.100	7/1/2013	3342.86	TB601-2014 Reverse FRN Accrual for June 2013
W2572.100	7/1/2013	5460.82	TB601-2014 Reverse FRN Accrual for June 2013
W2573.100	7/1/2013	5460.82	TB601-2014 Reverse FRN Accrual for June 2013
W2583.100	7/1/2013	9782.47	TB601-2014 Reverse FRN Accrual for June 2013
19025.8149.8100	7/1/2013	-24046.97	TB601-2014 Reverse FRN Accrual for June 2013
W2427.100	7/1/2013	19002.68	TB601-2014 Reverse CRI Accrual for June 2013
W2652.100	7/1/2013	3568.22	TB601-2014 Reverse CRI Accrual for June 2013
W2747.100	7/1/2013	11848.77	TB601-2014 Reverse CRI Accrual for June 2013
W3438.100	7/1/2013	14739.15	TB601-2014 Reverse CRI Accrual for June 2013
19025.8149.8100	7/1/2013	-49158.82	TB601-2014 Reverse CRI Accrual for June 2013
W2653.100	7/1/2013	3883.52	TB601-2014 Reverse TCD Accrual for June 2013
W3428.100	7/1/2013	13158.28	TB601-2014 Reverse TCD Accrual for June 2013
19025.8149.8100	7/1/2013	-17041.80	TB601-2014 Reverse TCD Accrual for June 2013
W1302.100	7/1/2013	93328.77	TB601-2014 Reverse Ordinary Accrual for June 2013

wor_num	task	cde	cat	acc	frnt_acc	posting_year	actual_value	wor_desc
1302	1000	01	00001302	1000.8200	00001302.1000	2020	0.00	Investment - Bendigo & Adelaide Bank
1305	1000	01	00001305	1000.8200	00001305.1000	2020	1,500,000.00	Investment - Bankwest
1307	1000	01	00001307	1000.8200	00001307.1000	2020	1,500,000.00	Investment - IMB
1309	1000	01	00001309	1000.8200	00001309.1000	2020	12,000,000.00	Investment - Reliance
2428	1000	01	00002428	1000.8200	00002428.1000	2020	18,500,000.00	Investment - National Australia Bank
2479	1000	01	00002479	1000.8200	00002479.1000	2020	6,000,000.00	Investment - Bank of Queensland
5434	1000	01	00005434	1000.8200	00005434.1000	2020	1,375,000.00	Investment - Reliance FRTD 20/4/24
5700	1000	01	00005700	1000.8200	00005700.1000	2020	0.00	Investment - Bendigo & Adelaide 2 FRN 17/9/19
5776	1000	01	00005776	1000.8200	00005776.1000	2020	0.00	Investment - Bank of Queensland FRN 6/11/19
6085	1000	01	00006085	1000.8200	00006085.1000	2020	0.00	Investment - CBA Term Deposit
6086	1000	01	00006086	1000.8200	00006086.1000	2020	1,000,000.00	Investment - Macquarie Bank FRN 3/3/20
6171	1000	01	00006171	1000.8200	00006171.1000	2020	1,000,000.00	Investment - Newcastle Permanent FRN 07/04/15
6310	1000	01	00006310	1000.8200	00006310.1000	2020	1,000,000.00	Investment - Commonwealth Bank of Aust FRN 17/07/15
6373	1000	01	00006373	1000.8200	00006373.1000	2020	1,500,000.00	Investment - Commonwealth Bank of Aust Deposit Plus 10/09/15
6432	1000	01	00006432	1000.8200	00006432.1000	2020	1,000,000.00	Investment - Suncorp Metway FRN 20/10/15
6522	1000	01	00006522	1000.8200	00006522.1000	2020	1,500,000.00	Investment - Commonwealth Bank of Aust Deposit Plus 3/12/15
6546	1000	01	00006546	1000.8200	00006546.1000	2020	2,000,000.00	Investment - WBC Coupon Select 9/11/15
6577	1000	01	00006577	1000.8200	00006577.1000	2020	1,000,000.00	Investment - Bendigo & Adelaide FRN 18/8/20
6693	1000	01	00006693	1000.8200	00006693.1000	2020	1,000,000.00	Investment - Rabobank FRN 4/3/2021
6843	1000	01	00006843	1000.8200	00006843.1000	2020	1,500,000.00	Investment - Commonwealth Bank of Aust Deposit Plus 9/05/16
6861	1000	01	00006861	1000.8200	00006861.1000	2020	1,000,000.00	Investment - AMP FRN 24/5/21
7022	1000	01	00007022	1000.8200	00007022.1000	2020	0.00	Investment - Greater Bank TCD 30/8/16
7248	1000	01	00007248	1000.8200	00007248.1000	2020	1,000,000.00	Investment - Newcastle Permanent FRN 24/1/17
7379	1000	01	00007379	1000.8200	00007379.1000	2020	3,000,000.00	Investment - WBC Coupon Select 1 (3/3/2022)
7442	1000	01	00007442	1000.8200	00007442.1000	2020	1,000,000.00	Investment - AMP FRN 30/3/22
7443	1000	01	00007443	1000.8200	00007443.1000	2020	1,000,000.00	Investment - CBA Climate Bond FRN 31/3/22
7495	1000	01	00007495	1000.8200	00007495.1000	2020	1,000,000.00	Investment - Greater Bank TCD 29/5/17
7717	1000	01	00007717	1000.8200	00007717.1000	2020	1,500,000.00	Investment - WBC Coupon Select 2 6/09/17
7782	1000	01	00007782	1000.8200	00007782.1000	2020	750,000.00	Investment - Members Equity Bank FRN 9/11/20
7823	1000	01	00007823	1000.8200	00007823.1000	2020	4,500,000.00	Investment - Auswide Bank
8215	1000	01	00008215	1000.8200	00008215.1000	2020	1,000,000.00	Investment - AMP Fixed Rate 6/7/18
8323	1000	01	00008323	1000.8200	00008323.1000	2020	500,000.00	Investment - Commonwealth Bank of Aust FRN 16/08/23
8341	1000	01	00008341	1000.8200	00008341.1000	2020	1,100,000.00	Investment - AMP FRN 10/09/21
8851	1000	01	00008851	1000.8200	00008851.1000	2020	700,000.00	Investment - NAB FRN 19/06/24
8852	1000	01	00008852	1000.8200	00008852.1000	2020	1,500,000.00	Investment - Westpac Green FRTD 19/06/19
8857	1000	01	00008857	1000.8200	00008857.1000	2020	3,000,000.00	Investment - AMP
8876	1000	01	00008876	1000.8200	00008876.1000	2020	1,000,000.00	Investment - Macquarie FRN 21/06/22
11104	1000	01	00011104	1000.8200	00011104.1000	2020	1,500,000.00	Investment - HSBC Sydney Branch FRN 27/09/24
							15,680,000.00	

New One 44,000,000.00
FRN 14,130,000.00
TCD 2,000,000.00
FRN 15,550,000.00

75,680,000.00

wor_num	task	cde	cat	acc	frnt_acc	actual_value	wor_desc	Sum of posting_year
1302	100	01	00001302	0100.0191	0001302.0100	(12,285.62)	Investment - Bendigo & Adelaide Bank	2020 W1302.1000 (12,285.62) W1300.1000 0.00 0.00 0.00
1305	100	01	00001305	0100.0191	0001305.0100	(34,504.93)	Investment - Bankwest	2020 W1305.1000 (34,504.93) W1301.1000 0.00 0.00 0.00
1307	100	01	00001307	0100.0191	0001307.0100	(16,633.56)	Investment - IMB	2020 W1307.1000 (16,633.56) W1302.1000 (12,285.62) 12,285.62 0.00
1309	100	01	00001309	0100.0191	0001309.0100	(24,700.67)	Investment - Reliance	2020 W1309.1000 (24,700.67) W1303.1000 0.00 0.00 0.00
1311	100	01	00001311	0100.0191	0001311.0100	(14,503.97)	Investment - CBA Banking A/c	2020 W1311.1000 (14,503.97) W1304.1000 0.00 0.00 0.00
2428	100	01	00002428	0100.0191	00002428.0100	(123,164.43)	Investment - National Australia Bank	2020 W2428.1000 (123,164.43) W1305.1000 (34,504.93) 47,737.81 13,232.88
2479	100	01	00002479	0100.0191	00002479.0100	(13,548.31)	Investment - Bank of Queensland	2020 W2479.1000 (13,548.31) W1307.1000 (16,633.56) 21,071.82 4,438.36
2524	100	01	00002524	0100.0191	00002524.0100	39,786.00	Interest Transferred to Water	2020 W2524.1000 39,786.00 W1308.1000 0.00 0.00 0.00
2525	100	01	00002525	0100.0191	00002525.0100	79,794.00	Interest Transferred to Sewer	2020 W2525.1000 79,794.00 W1309.1000 (24,700.67) 104,161.63 79,460.96
2526	100	01	00002526	0100.0191	00002526.0100	76,725.00	Interest Transferred to Waste	2020 W2526.1000 76,725.00 W1310.1000 0.00 0.00 0.00
5434	100	01	00005434	0100.0191	00005434.0100	(11,597.57)	Investment - Reliance FRTD 20/4/24	2020 W5434.1000 (11,597.57) W2428.1000 (123,164.43) 32,059.17 93,925.74
5700	100	01	00005700	0100.0191	00005700.0100	(4,827.44)	Investment - Bendigo & Adelaide 2 FRN 17/9/19	2020 W5700.1000 (4,827.44) W2479.1000 (13,548.31) 32,638.35 19,089.04
5776	100	01	00005776	0100.0191	00005776.0100	(7,843.78)	Investment - Bank of Queensland FRN 6/11/19	2020 W5776.1000 (7,843.78) W3344.1000 0.00 0.00 0.00
6085	100	01	00006085	0100.0191	00006085.0100	(12,603.29)	Investment - CBA Term Deposit	2020 W6085.1000 (12,603.29) W5358.1000 0.00 0.00 0.00
6086	100	01	00006086	0100.0191	00006086.0100	(9,235.45)	Investment - Macquarie Bank FRN 3/3/20	2020 W6086.1000 (9,235.45) W5942.1000 0.00 0.00 0.00
6171	100	01	00006171	0100.0191	00006171.0100	(12,382.86)	Investment - Newcastle Permanent FRN 07/04/15	2020 W6171.1000 (12,382.86) W6085.1000 (12,603.29) 12,603.29 0.00
6310	100	01	00006310	0100.0191	00006310.0100	(10,718.77)	Investment - Commonwealth Bank of Aust FRN 17/07/15	2020 W6310.1000 (10,718.77) W6325.1000 0.00 0.00 0.00
6373	100	01	00006373	0100.0191	00006373.0100	(13,187.75)	Investment - Commonwealth Bank of Aust Deposit Plus 10/09/15	2020 W6373.1000 (13,187.75) W6239.1000 0.00 0.00 0.00
6432	100	01	00006432	0100.0191	00006432.0100	(13,010.89)	Investment - Suncorp Metway FRN 20/10/15	2020 W6432.1000 (13,010.89) W6323.1000 (14,827.39) 35,903.83 21,076.44
6522	100	01	00006522	0100.0191	00006522.0100	(13,425.14)	Investment - Commonwealth Bank of Aust Deposit Plus 3/12/15	2020 W6522.1000 (13,425.14) W8577.1000 (69,066.65) 74,022.81 4,956.16
6546	100	01	00006546	0100.0191	00006546.0100	(16,080.81)	Investment - WBC Coupon Select 9/11/15	2020 W6546.1000 (16,080.81) (321,335.85) 557,815.43 236,179.58
6577	100	01	00006577	0100.0191	00006577.0100	(8,790.98)	Investment - Bendigo & Adelaide FRN 18/8/20	2020 W6577.1000 (8,790.98)
6693	100	01	00006693	0100.0191	00006693.0100	(11,052.86)	Investment - Rabobank FRN 4/3/2021	2020 W6693.1000 (11,052.86) W2651.1000 0.00 0.00 0.00
6843	100	01	00006843	0100.0191	00006843.0100	(12,222.85)	Investment - Commonwealth Bank of Aust Deposit Plus 9/05/16	2020 W6843.1000 (12,222.85) W3428.1000 0.00 0.00 0.00
6861	100	01	00006861	0100.0191	00006861.0100	(10,131.01)	Investment - AMP FRN 24/5/21	2020 W6861.1000 (10,131.01) W7022.1000 (9,927.14) 9,927.14 0.00
7022	100	01	00007022	0100.0191	00007022.0100	(9,927.14)	Investment - Greater Bank TCD 30/8/16	2020 W7022.1000 (9,927.14) W7495.1000 (10,605.82) 14,549.48 3,943.66
7248	100	01	00007248	0100.0191	00007248.0100	(15,474.26)	Investment - Newcastle Permanent FRN 24/1/17	2020 W7248.1000 (15,474.26) W5215.1000 (13,069.89) 17,571.37 4,505.48
7379	100	01	00007379	0100.0191	00007379.0100	(30,696.85)	Investment - WBC Coupon Select 1 (3/3/2022)	2020 W7379.1000 (30,696.85) (33,598.85) 42,047.99 8,449.14
7442	100	01	00007442	0100.0191	00007442.0100	(10,656.67)	Investment - AMP FRN 30/3/22	2020 W7442.1000 (10,656.67) W7443.1000 (10,056.58) 0.00 0.00 0.00
7443	100	01	00007443	0100.0191	00007443.0100	(10,056.58)	Investment - CBA Climate Bond FRN 31/3/22	2020 W7443.1000 (10,056.58) W7495.1000 (10,605.82) W2652.1000 0.00 0.00 0.00
7495	100	01	00007495	0100.0191	00007495.0100	(10,605.82)	Investment - Greater Bank TCD 29/5/17	2020 W7495.1000 (10,605.82) W2747.1000 0.00 0.00 0.00
7717	100	01	00007717	0100.0191	00007717.0100	(15,734.50)	Investment - WBC Coupon Select 2 6/09/17	2020 W7717.1000 (15,734.50) W7782.1000 (6,663.59) 0.00 0.00 0.00
7782	100	01	00007782	0100.0191	00007782.0100	(6,663.59)	Investment - Members Equity Bank FRN 9/11/20	2020 W7782.1000 (6,663.59) W7823.1000 (14,827.39) 0.00 0.00 0.00
7823	100	01	00007823	0100.0191	00007823.0100	(14,827.39)	Investment - Auswide Bank	2020 W7823.1000 (14,827.39) W5434.1000 (13,069.89) 11,633.30 35.73
8215	100	01	00008215	0100.0191	00008215.0100	(13,069.89)	Investment - AMP Fixed Rate 6/7/18	2020 W8215.1000 (13,069.89) W5698.1000 0.00 0.00 0.00
8323	100	01	00008323	0100.0191	00008323.0100	(4,085.00)	Investment - Commonwealth Bank of Aust FRN 16/08/23	2020 W8323.1000 (4,085.00) W8341.1000 (13,187.75) 16,796.69 3,608.94
8341	100	01	00008341	0100.0191	00008341.0100	(11,046.47)	Investment - AMP FRN 10/09/21	2020 W8341.1000 (11,046.47) W8546.1000 (16,080.81) 24,735.60 8,654.79
8851	100	01	00008851	0100.0191	00008851.0100	(6,691.69)	Investment - NAB FRN 19/06/24	2020 W8851.1000 (6,691.69) W8552.1000 (13,790.55) 17,676.81 4,451.67
8852	100	01	00008852	0100.0191	00008852.0100	(13,790.55)	Investment - Westpac Green FRTD 19/06/19	2020 W8852.1000 (13,790.55) W8643.1000 (12,222.85) 19,079.88 6,856.03
8857	100	01	00008857	0100.0191	00008857.0100	(69,066.65)	Investment - AMP	2020 W8857.1000 (69,066.65) W7379.1000 (30,696.85) 41,054.99 10,358.14
8876	100	01	00008876	0100.0191	00008876.0100	(8,727.13)	Investment - Macquarie FRN 21/06/22	2020 W8876.1000 (8,727.13) W7717.1000 (13,790.55) 20,069.61 4,355.11
11104	100	01	00011104	0100.0191	00011104.0100	(6,656.71)	Investment - HSBC Sydney Branch FRN 27/09/24	2020 W11104.1000 (6,656.71) W8577.1000 (69,066.65) 17,236.44 3,445.99
							(126,736.02)	168,502.32 41,766.30

IBD 321,335.85 (321,335.85) 0.00
FRN 168,052.12 (168,052.12) 0.00
CBA at call 126,736.02 (126,736.02) 0.00
14,503.9

As at 31/1/20

Institutions

AMP	7,100,000.00
Auswide Bank	4,500,000.00
Bank of Queensland	6,000,000.00
Bankwest	1,500,000.00
Bendigo & Adelaide Bank	1,000,000.00
National Australia Bank	19,200,000.00
Members Equity Bank	750,000.00
Martime, Mining & Power Credit Union	10,630,000.00
Westpac	8,000,000.00
Greater Building Society	1,000,000.00
Macquarie Bank	2,000,000.00
Newcastle Permanent	2,000,000.00
Commonwealth Bank of Australia	7,000,000.00
Suncorp Metway	1,000,000.00
Rabobank	1,000,000.00
IMB	1,500,000.00
HSBC Sydney	1,500,000.00

\$ 75,680,000.00

Instrument type

Short term investments (1 - 365 days)	44,000,000.00
Floating Rate Term Deposits- long term	14,130,000.00
Tradeable Certificates of Deposits - long term	2,000,000.00
Floating rate notes - long term	15,550,000.00

\$ 75,680,000.00

■ AMP

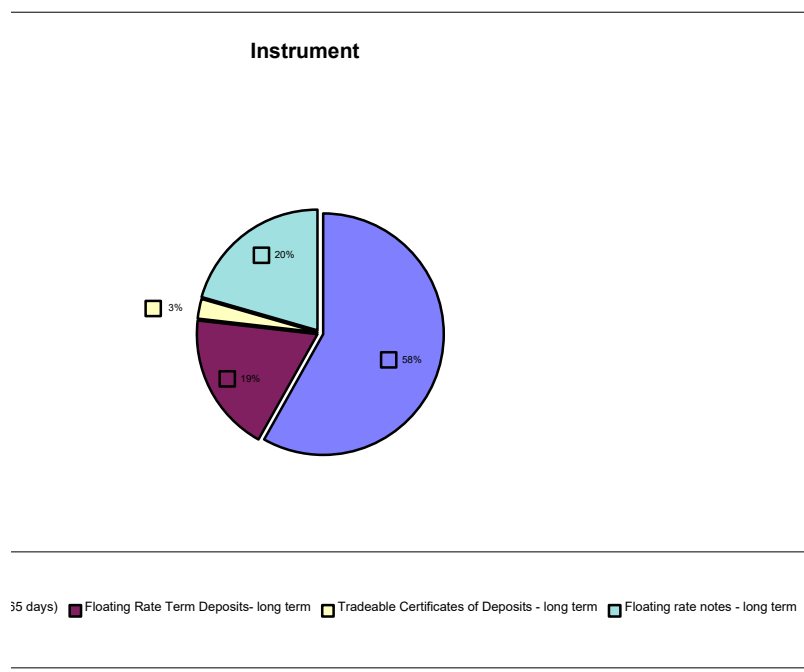
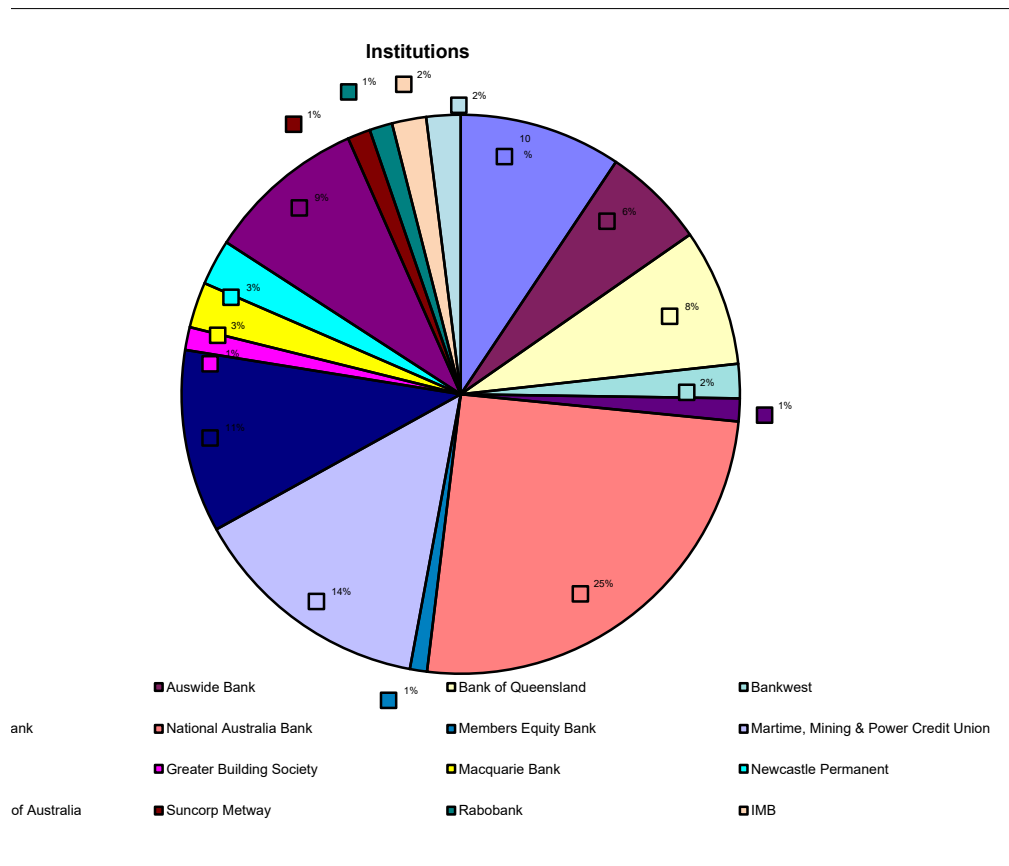
■ Bendigo & Adelaide Ba

■ Westpac

■ Commonwealth Bank c

■ HSBC Sydney

■ Short term investments (1 - 36



Bathurst Regional Council Investment Interest Summary - Interest % to Date

Start Date	End Date	Today	Days	Days per year
7/1/2019	6/30/2020	1/31/2020	215	366

31-January-2020

	July	August	September	October	November	December
90 day BBSW	1.1085%	0.9766%	0.9790%	0.8731%	0.9092%	0.9001%

Average Mid - monthly 90 day AFMA BBSW in AFR (source AFRA)

	January	February	March	April	May	June
90 day BBSW	0.8864%					

Average 0.009475571

Last of the Mth	July	August	September	October	November	December
Ausbond Composite 2-5 Yr Index	4.6800%	5.1900%	5.3400%	4.8900%	5.6100%	5.0900%

As shown (www.bloomberg.com/quote/BACM25:IND) YTD return

	January	February	March	April	May	June
Ausbond Composite 2-5 Yr Index	0.5540%					

Average 4.479143%

Last of the Mth	July	August	September	October	November	December
5 Year Swap Rates in arrears						

As shown in the Australian Financial Review last business day of the Month (see airview12)

	January	February	March	April	May	June
5 Year Swap Rates in arrears						

Average #DIV/0!

2019/20 Annual Operational Plan

Bathurst 2040 Community Strategic Plan

As at 31st January 2020

Council's Vision:

Bathurst: A vibrant and innovative region that values our heritage, culture, diversity and strong economy.

As a community it is important to have a plan that outlines what we want and need as a community now and as the region grows. The NSW Government also requires all councils to have such a plan. The Bathurst 2040 Community Strategic Plan (CSP) is the highest level forward planning document of Bathurst Regional Council. It identifies the community's priorities and guides the direction for the Bathurst region over the next 20 years.

Six key objectives have been established in the CSP:

1. Our Sense of place and identity
2. A smart and vibrant economy
3. Environmental stewardship
4. Enabling sustainable growth
5. Community health, safety and well-being
6. Community leadership and collaboration

These objectives are supported by strategies, shown below, aimed at identifying the importance of each objective.

As a 20 year plan, the CSP is not able to be wholly implemented in one term of Council. The Delivery Program represents actions that the Council expects to achieve during the current term of election for the Council, typically four years. This Annual Operational Plan identifies the individual activities and projects that will be completed within the current financial year of the Delivery Program.

OBJECTIVE 1: Our sense of place and identity

- 1.1 Respect, protect and promote the region's Aboriginal heritage assets
- 1.2 Protect, enhance and promote the region's European heritage assets and character
- 1.3 Enhance the cultural vitality of the region
- 1.4 Protect and improve the region's landscapes, views, vistas and open space
- 1.5 Promote good design in the built environment

OBJECTIVE 3: Environmental stewardship

- 3.1 Protect and improve our natural areas and ecosystems, including the Macquarie River and other waterways
- 3.2 Protect the City's water supply
- 3.3 Minimise the City's environmental footprint, live more sustainably and use resources more wisely
- 3.4 Protect and improve the region's biodiversity
- 3.5 Increase resilience to natural hazards and climate change

OBJECTIVE 5: Community health, safety and well being

- 5.1 Provide opportunities for our community to be healthy and active
- 5.2 Help make the Bathurst CBD, neighbourhoods and the region's villages attractive and full of life
- 5.3 Help build resilient, inclusive communities
- 5.4 Make our public places safe and welcoming
- 5.5 Plan and respond to demographic changes in the community

Bathurst 2040 Community Strategic Plan

OBJECTIVE 2: A smart and vibrant economy

- 2.1 Support local business and industry
- 2.2 Grow local employment, investment and attract new businesses by nurturing and supporting entrepreneurs, partnerships and local skill development
- 2.3 Develop Bathurst as a Smart City
- 2.4 Support agriculture, local manufacturing, food production and education as significant contributors to the region's economy
- 2.5 Support Mount Panorama as a premier motor sport and event precinct
- 2.6 Promote our City and Villages as a tourist destination

OBJECTIVE 4: Enabling sustainable growth

- 4.1 Facilitate development in the region that considers the current and future needs of our community
- 4.2 Provide safe and efficient road, cycleway and pathway networks to improve accessibility
- 4.3 Ensure services, facilities and infrastructure meet the changing needs of our region
- 4.4 Provide parking to meet the needs of the City
- 4.5 Work with partners to improve public transport, and passenger and freight transport connections to and from the region
- 4.6 Plan for, assess and regulate development activity

OBJECTIVE 6: Community leadership and collaboration

- 6.1 Communicate and engage with the community, government and business groups on important matters affecting the Bathurst Region
- 6.2 Work with our partners and neighbouring councils to share skills, knowledge and resources and find ways to deliver services more efficiently
- 6.3 Advocate for our community
- 6.4 Meet legislative and compliance requirements
- 6.5 Be open and fair in our decisions and our dealings with people
- 6.6 Manage our money and our assets to be sustainable now and into the future
- 6.7 Invest in our people
- 6.8 Implement opportunities for organisational improvement

Attachment 9.2.2.1

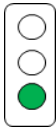
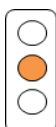
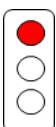
On the following pages, each of Council's principal activities is shown along with their four year Delivery Program actions and the Annual Operational Plan tasks that will be undertaken. These actions and tasks are linked back to the Bathurst 2040 CSP to show the community how its needs and wants are being delivered.

The table below is a guide to reading the Delivery Program and Annual Operational Plan.

Bathurst 2040 Objective reference	Delivery Program actions 2018-2022	Annual Operational Plan Projects / Tasks 2019/2020	Performance Measure	Responsible Officer
From the Objectives shown on Page 2	What actions will be delivered to achieve the objective	What specific projects will be undertaken this year to address the 4 year actions	Measurable KPI How we will know when we have achieved our plans	Position Title – Director, Manager, Team Leader

The Performance Measures in this Plan have been rated by the responsible Directors as to their status of completion.

Below is a summary of the Status of all Performance Measures:

In progress – tracking as expected  156 / 165 95 %	Needs Attention  9 / 165 5 %	Urgent Attention  0 / 165 0 %
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Engineering Services

The key to developing a sound foundation for growth and prosperity of the Bathurst Region is by ensuring infrastructure needs are keeping pace with demand. The Engineering Services Department has the responsibility to ensure the current needs of the community are met and the capacity exists to cater for future growth. A clean and safe water supply, a quality local road network, and environmentally responsible waste management systems are all high priorities for engineering the future of the Bathurst Region.

Asset Management

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
4.1 4.2 5.1	Improve pedestrian access within the urban area.	Completion of additional concrete footpaths/cycleways in accordance with the Bathurst Regional Community Access and Cycling Plan 2011.	200 lined metres of footpath and or cycleway completed.	Manager Works	Howick St – Bentinck to Havannah 320m Bentinck St – Howick to Durham 200m Durham St – Bentinck to Havannah 360m Durham St – Mitre to Commonwealth 175m	
		Monitor condition of footpaths.	100% of urban footpath inspected	Manager Works	Nil to date	
4.1 4.5	Maintain and improve the existing road infrastructure consistently throughout the network.	Improvement of road infrastructure to upgrade sub-standard sections of the sealed network.	Reconstruction and resurfacing works as per Council's 2019/2020 capital works and routine maintenance programs.	Manager Works	Turandale Rd widening – 2km completed Bathurst St Perthville – Complete Rural Reseal program – Complete Urban Reseal program – Complete Houses Lane reconstruction – Complete	
		Renewal of gravel road surface throughout the network.	Completion of 2019/2020 Roads to Recovery Program. Completion of 2019/2020 Unsealed Roads Gravel Resheeting program.	Manager Works	The Bridle Track – 8km from Hill End	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Undertake maintenance program in accordance with allocated budget.	Greater than 90% of the urban road network remains at condition index 3 or above.	Manager Works	As at 30/6/19: - Condition 1 – 34% - Condition 2 – 38% - Condition 3 – 23%	
4.1 4.3	Protection of urban areas on the Bathurst Floodplain	Completion of flood mitigation works as outlined in the Bathurst Flood Management Plan.	Complete construction of Perthville Levee.	Manager Technical Services	Tenders issued and construction well advanced.	

Mount Panorama

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.4 6.5 6.8 2.5	Increase profile of Mount Panorama as the premier motor racing venue in Australia.	Construction of additional spectator facility - Conrod Straight	Spectator debris fencing purchased and installed. Spectator mound at Conrod Straight complete.	Director Engineering Services	Spectator fence purchased. Spectator mound earthworks complete. Grass coverage to be established.	
		Development of the second circuit	Development Consent obtained.	Director Engineering Services	Masterplan Complete. Preliminary Design Complete Aboriginal Cultural Heritages Assessment commenced. Environmental Impact Assessment commenced. Community Consultation commenced.	

Water, Sewer and Waste

Bathurst 2040		Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
Objective reference	3.2 3.3 3.5 4.3 6.2 6.6	Maintain and upgrade existing water and sewer infrastructure to meet the needs of all stakeholders into the future.	Operate, maintain, repair and upgrade Water Filtration Plant.	Achieve the Australian Drinking Water Standards 90% of the time.	Manager Water and Waste	Water Filtration Plant daily operations are ongoing, with maintenance and repairs conducted as required. The treatment processes are constantly monitored through a SCADA system and reviewed daily by staff. To the end of January, 1,319 tests were undertaken and there was 98.1% compliance. Australian Drinking Water Guideline results were achieved over 95% of time year to date.	
			Operate, maintain, repair and upgrade water distribution system.	Customer complaints regarding flow and pressure are kept below 52 p.a.	Manager Water and Waste	Water distribution system operations are ongoing, with monitoring, maintenance and repairs conducted as required. Significant reservoir improvements have been completed, with further work planned, to continue to improve the integrity of the drinking water system around Bathurst. Complaints regarding flow and pressure to end of January 1 (financial year to date 5). 1,100m of 300mm water main have been laid in Laffing Waters Lane.	
			Respond effectively to discoloured water complaints	Respond to 90% of complaints within 4 hours.	Manager Water and Waste	Complaints regarding discoloured water are actioned within the required timeframe. 90% of customer calls are responded to within 4 hours.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
					Complaints regarding discoloured water for January is 5 (financial year to date 25).	
		Review, update and adhere to Drinking Water Management System (DWMS).	Australian Drinking Water Guidelines & DWMS compliance.	Manager Water and Waste	A Drinking Water Management System (DWMS) document has been completed and is in effect. Details on addressing the actions to ensure continuous improvement are being documented. A weekly internal review takes place, along with an external check of our water quality results through the NSW Health laboratory. Financial year to date 98.1% compliance.	
		Winburndale Dam Flood Security Upgrade	Project is constructed and commissioned	Manager Water and Waste	Work in progress and is currently 15% complete.	
		Eglington Village expansion – provision of trunk water mains and sewer mains for new subdivisions	Project is constructed and completed	Manager Water and Waste	In order to cater for the doubling in size of Eglington, a number of new water and sewer trunk mains were required. So far, for East Eglington 70% of the required new trunk mains for water and sewer are in place. Works will be completed once land acquisition is finalised. For West Eglington, 100% of the required new trunk mains for water and sewer are in place. A new rising main has been commissioned and is operational.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Review and update existing Best Practice Guidelines plans as required.	Best Practice Guidelines compliance reported quarterly.	Manager Water and Waste	There are no new Best Practice Guidelines introduced since the 2007 Best Practice Guidelines. Compliance remains at 100%.	
		Continue implementation of Trade Waste Policy.	Maintain approvals at over 90% of active businesses	Manager Water and Waste	Trade Waste Policy is current, has been approved by NSW Office of Water, and adopted by Council. As at the end of January 2020 there are 318 approvals in place, with 341 active businesses (93%).	
		Monitor and action developments from State Government regarding changes in the Best Practice Guidelines	Review Guidelines monthly, then action as required.	Manager Water and Waste	The existing level of compliance with the Best Practice Guidelines is 100% for both Water and Sewer. The review of further initiatives will be commenced, once DPI Water advises the outcomes of their proposed review of the guidelines. As at the end of January 2020 DPI Water is yet to release their issues paper and monitoring of this continues.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Prepare reports and studies for Winburndale Dam and Chifley Dam to achieve compliance with NSW Dams Safety Committee regulatory requirements.	Compliance with NSW Dam Safety Committee requirements, reported quarterly.	Manager Water and Waste	For both Chifley and Winburndale, a Dam Safety Emergency Plan is in place, and has been updated. Chifley Dam is safe to withstand a 1 in 1,000,000 year flood event. A surveillance inspection of Chifley Dam was undertaken in August 2019. Winburndale Dam inspections are on hold for the next 12 months during the construction period. Winburndale Dam is not safe to withstand a 1 in 100,000 year flood event, however detailed design is complete, the tender has been awarded and construction has commenced to improve the dam safety. Grant funding was sought through the NSW Safe and Secure Water Program. Council has been successful in procuring \$2.225 million towards this project under the Program. A tender was awarded at the 3 July 2019 Council Meeting to EODO for Winburndale Dam Safety Upgrade.	
		Work with CENTROC on Water Utilities Alliance goals	Meeting attended. Relevant projects supported. Goals delivered.	Manager Water and Waste	Work is continuing, through meetings and projects. Alliance Business Plan has been developed and adopted. Bi-monthly meetings attended, with other projects and correspondence dealt with as required.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Operate, maintain, repair and upgrade Waste Water Treatment Works to comply with licence conditions.	Achieve over 90 % compliance with EPA licence conditions.	Manager Water and Waste	Waste Water Treatment Works operations are ongoing, with maintenance and repairs conducted as required. Plans for minor upgrades are underway. Daily and weekly sampling and monitoring of the plant's performance are continuing, with internal and external testing performed. An Annual Return is completed following the end of the licence year (1 April). In the year to date from 01/04/19 there has been 180 tests carried out with zero minor breaches > 99% compliant. Next report is due end of May 2020. The Annual Return for 2018/2019 has been completed and submitted.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Continue program of sewer main CCTV inspection, and lining if warranted	Mains where blockages or overflows occur are inspected	Manager Water and Waste	Identification of appropriate locations for CCTV is ongoing through customer issues, staff advice and development proposals. Any issues found are scheduled for repair or replacement as required. Financial year to date 920m sewer main inspected and relined.	
		Identify, plan and undertake water and sewer construction works.	Complete 2019/2020 capital works program	Manager Water and Waste	Liaison with Technical Services staff to obtain advice on road projects and / or developments is continuing. The aim is to ensure water and sewer services are relocated prior to RMS or BRC projects commencing, such as roundabouts (Mitre/Suttor Street roundabout being the current project).	
1.4 3.3 4.3 6.2 6.6	Maintain and upgrade existing waste infrastructure to meet stakeholder requirements.	Replace waste collection vehicles on a 4 yearly cycle.	One waste collection vehicle replaced in 2019/2020	Manager Water and Waste	The waste collection vehicle fleet is up to date.	
		Review Waste Management Centre filling plans to ensure the optimum long-term strategy is delivered, and to enable future planning timelines to be developed.	Survey and monitor the remaining air space of the landfill annually. Air space reduction minimised.	Manager Water and Waste	A stormwater management audit of the WMC has been conducted by EPA staff. A review has been conducted by an independent consultant. The final report has been received and recommendations are being put into effect. Planning is underway to conduct a future aerial survey, which is done annually to monitor actual fill and the final fill plan.	
2.2 3.3 6.1 6.2 6.6	Reduce waste to landfill.	Work with NetWaste on waste projects and opportunities, for greater diversion from landfill and increased efficiencies.	Meeting attended. Relevant projects supported and delivered.	Manager Water and Waste	Several ongoing projects are supported, with bi-monthly meetings attended. New projects or opportunities are assessed as they arise.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
					All options available to Bathurst Regional Council through NetWaste are supported. Examples include recycling of waste tyres, mattresses, Household Chemical Cleanout, Waste 2 Art and collection and recycling of scrap metal. Recycling and organics collection service started in April 2016. The contract is proceeding well.	
					The roll out of promotional information and education will continue throughout 2019/20. For 2019/20 to the end of December, food and garden tonnage is 1,336 and recycling is 1,122 giving a total of 2,458 tonnes. 13,428 tonnes of food and garden waste have been sent for composting in the first 45 months (April 2016 to December 2019). Combined with recycling totals show a diversion from landfill of over 22,128 tonnes, or 22.2 million kilograms over this time. WasteWise education works are continuing, and the recycling contract education strategies are also underway.	
		Identify, assess and implement appropriate diversion opportunities.	Opportunities reviewed to determine cost/benefit and reported quarterly.	Manager Water and Waste	Council participates in all 9 NetWaste Regional collection contracts being used - motor oil, scrap metal, E-waste, wood/timber processing, landfill environmental monitoring, regional waste services, tyres, household chemical cleanout, and mattress recycling new contract commencing.	

Recreation

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
1.4 5.1 5.5	Plan for increasing population and aging population in the provision of suitable recreational projects	Construct additional facilities as determined in budget.	Construction of 2 x additional rugby league fields between Ashwood Park and Jack Arrow Complex.	Manager Technical Services	Project postponed for 2019/20 due to drought conditions and introduction of level 4-5 water restrictions. Due to small window of opportunity to construct new playing fields during the spring summer period. Project now to be considered for 2020/21 Management Plan, subject to water availability and funding.	
			Amenities / club room complex installed at the Bathurst Bike Park Precinct.	Manager Technical Services	Design & construct contract awarded. Design finalised. Construction Certificate issued and on site works commenced October 2019. Anticipate completion of works February 2020.	
			Carrington Park Grandstand Design	Manager Technical Services	Tender for Design closed and report sent to Council in June 2019. CI rejected all tenders due to excessive tender costs. Consideration now being given to reduce scope of works to the development of a Master plan for future D&C tendering purposes. Severe drought conditions has placed priority for Engineering resources to be directed to other projects	
		Update sporting venues, including associated infrastructure.	Construction of the Bathurst Skate Park extension	Manager Recreation	Tender awarded. On site works commenced in September 2019. Variation works have been required due to existing site anomalies which has delayed the anticipated completion of the project. Anticipate completion of work by end of March 2020.	
			Construction of multi- purpose sports courts within the Perthville Village Square	Manager Recreation	Tenders called and closed 5 November 2019 and contract awarded in December 2019. On site works to commence in February 2020 and anticipate to be completed by May 2020.	

			Redevelopment of the Bathurst Sportsground	Manager Recreation	Project postponed for 2019/20 due to drought conditions and introduction to level 4-5 water restrictions. Due to small window of opportunity to construct new playing fields during the spring summer period. Project now to be considered for 2020/21 Management Plan, subject to water availability and funding.	
			Reconstruct fields at Proctor Park	Manager Recreation	Project postponed for 2019/20 due to drought conditions and introduction to level 4-5 water restrictions. Due to small window of opportunity to construct new playing fields during the spring summer period. Project now to be considered for 2020/21 Management Plan, subject to water availability and funding.	
1.4 5.1 5.5	Continue construction of new playgrounds in expanding residential areas and upgrade existing	Plan for the construction of new playgrounds in expanding residential areas.	Install new playground at Coates Drive, Mendel Drive and Keane Drive Open Space Parks.	Manager Recreation	Anticipate design and quotations to be finalised by March 2020, with on-site works to commence in April 2020. BRC have applied for a grant under SCCF 3 and as such no works can commence until notification of award of Grant.	
1.4 5.1 5.5	Maintain existing and future recreational areas.	Maintain existing levels of service to all parks, reserves, open space areas and other recreational facilities	Maintenance activities undertaken to all recreation Assets in accordance with adopted maintenance service levels in the Asset Management Plan.	Manager Recreation	Ongoing as part of adopted maintenance service levels and funding provisions of the current Council Operational Plan. The condition of all irrigated recreational facilities in Bathurst has been affected by the current drought. Council has agreed continue irrigation (at reduced rates) to keep these facilities open and usable for the community. Further assessment of such water use may change if Bathurst is required to implement higher water restrictions.	
1.4 5.1 5.5	Continue environmental programs identified within the Bathurst Vegetation Management Plan	To ensure that appropriate Environmental Management Plans for the Bathurst Region are current, relevant and provide long term strategies for the Region	Arrange for 10 Tree Planting and volunteer engagement activities.	Manager Recreation	Seven community planting day have been held this year. Further planting days have been programmed over the Spring / early summer period.	

			Complete the revegetation component of the Macquarie River Corridor Grant Project	Manager Recreation	Plants have been ordered. Contract for works has been awarded. Planting works completed October. Ongoing weed control and maintenance to be performed over the next 2 years under contract & grant requirements.	☐ ☐ ☒
			Complete revegetation project at Peppers Creek, Rockley	Manager Recreation	Plants for this project have been ordered. Contracts have been awarded. Large Trees have been removed. Revegetation works commenced in December 2019, with planting to be undertaken in March 2020.	☐ ☐ ☒

Corporate Services & Finance

Looking after its staff and ensuring open and transparent government is the main priority at Bathurst Regional Council. Council employs approximately 378 full time equivalent staff in 20 locations and attracting and keeping good people is our priority. For the fourth time in succession, in the bi-annual Employee Opinion Survey, Council rated above the Australian Local Government Industry Standard for employee satisfaction.

Human resources

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
4.5 6.1 6.2	Establish and build on effective networks with other councils to identify areas for operational improvements and efficiencies.	Regularly participate in cross-functional teams with Centroc and Evocities councils to identify opportunities for efficiencies.	Review minimum 2 HR functions and outline how efficiencies will be made.	Manager Human Resources	Council regularly meets with other Councils within the CENTROC area as part of quarterly HR Group meetings, to discuss current HR issues and exchange ideas for improved service delivery.	
1.1 5.3 6.4 6.7	Ensure all staff complete induction training, ongoing compliance updates and professional development.	Review staff induction program and identify opportunities to streamline into HRIS onboarding and performance areas.	Induction program reviewed, new process developed and aligned with HRIS.	Manager Human Resources	As at the end of November all new staff have attended the appropriate induction training.	
6.2 6.7 6.8	Provide a range of education and training opportunities for Council's workforce.	Identify areas across Council to target education and training to support the achievement of the KPI's in the Workforce Plan	Education and training programs align to KPI's contained in Council's Workforce Plan.	Manager Human Resources	Council's annual Staff Appraisal process has been completed, with a number of learning & development opportunities being reviewed.	
6.7 6.8	Develop and implement programs and initiatives to foster a strong leadership culture.	Review current framework that underpins leadership capability and identify areas for improvement.	Review completed and improvement areas highlighted.	Manager Human Resources	Review commenced with a trial of leadership capability assessments being undertaken.	

Governance

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.4 6.5 6.8	Ensure Council policies reflect community needs and organisational requirements.	Regular review of Council's policies (Policy Manual).	Individual Policies reviewed for relevance and compliance with statutory requirements	Manager Corporate Governance	Manual monitored regularly and updated as required. Last update issued 16 October 2018. Council Code of Meeting Practice and Code of Conduct updated and placed on Council website. Next manual update due in January 2020.	
6.4 6.5	Implementation of the Government Information Public Access Act (GIPA Act)	Provision of Contract Register on Council's website.	Register updated monthly.	Manager Corporate Governance	Updated to December Council meeting. New system of recording to be developed for website publishing.	
		Action requests for information under GIPA Act.	Information requests (formal and informal) actioned in accordance with statutory guidelines.	Manager Corporate Governance	No formal applications received in December. 11 formal application received year to date. 11 completed 1 application completed (from 2018/2019)	
4.3 6.4	Ensure Council's continuity of operations.	Review of Disaster Recovery Plan and Business Continuity Plan.	Plan reviews completed	Manager Corporate Governance	Civic Centre Business Continuity Plan (BCP) completed. Information Services (IS) BCP in draft form being reviewed.	

Information Services

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
2.3 2.5 6.8	Improve long-term viability and availability of electronic data for both the current and long term.	Develop suite of IT Policies taking into account relevant information from Australian Signals Directorate and The Australian Privacy Act	Goals defined and suite of policies developed to match goals. Education program being delivered to facilitate staff understanding.	Manager Information Services	Policies have been developed. Workshops were run in September for relevant staff to ensure accuracy and relevance of policies. Policies will then be rolled out progressively with an education process for Council staff.	
		Develop strategy for the transition away from on premises file storage to use of Microsoft SharePoint cloud storage.	Strategy developed and implementation in process	Manager Information Services	Strategy is being developed. Budget has been identified in current year to facilitate a staff education and training program and to assist with the migration away from on premises file storage.	
		Renewal of Council's fleet of Desktop and Notebook computers.	Computers purchased and deployed.	Manager Information Services	The installation of new PCs has progressed passed the halfway mark This main rollout will be complete by end December 2019. Other specialist PCs (water filtration etc) will be deployed through first half of 2020.	
		Develop Information Services Strategic Plan	Plan Completed	Manager Information Services	Sloan & Taylor Consulting have been retained to assist in the development of the strategic plan. Workshops are currently being run with staff of Bathurst Regional Council to gather data, with a view to having the strategy completed and in place by June 30, 2020.	
		Develop Software Asset Management protocol including the implementation of a system to assist in software Budgeting, auditing and reporting.	Software installed staff trained and software assets being managed.	Manager Information Services	The SNOW Software Asset Management system has been procured through Data3. The implementation of this system will be complete by the end of February 2020.	
2.2 2.6 5.2	Support the Smart Cities project.	Complete CCTV system for the Bathurst CBD.	System implemented staff and police trained.	Manager Information Services	The underboring company (PT&S) was successful in winning the tender for the second stage Pits & Pipe work. RFQ documents have been developed for the installation of Cameras, Cabling and network infrastructure. This RFQ is expected to be on tenderlink on 21/1/2020. with a view to having the system commissioned by June 30, 2020.	

Finance						
Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.1 6.6	Ensure Council's long term financial sustainability.	Review need for special variation in rate income.	Long Term Financial Plan complete and adopted by Council.	Manager Financial Services	Long Term Financial Plan completed for 2019/20.	
		Improve Council's cash flows.	Special Rate Variation considered by Council.		Council did not apply for a special rate variation for 2019/20 or 2020/21 Operating/Delivery Plan.	
			Rates and Charges Outstanding Ratio less than 10%.	Manager Financial Services	As per 2018/19 Financial Statements achieved 6.30% (2017/18 6.17%). (2016/17 5.68%). (2015/16 5.85%). (2014/15 6.63%).	
		Ensure Council's level of debt is manageable.	Debt service ratio less than 10%.	Manager Financial Services	As per 2018/19 Financial Statements achieved 2.17% (2017/18 3.66%). (2016/17 4.12%). (2015/16 3.95%). (2014/15 4.10%).	
		Maximise invested funds within prudential guidelines.	Outperform monthly 90 day bank bill swap rate.	Manager Financial Services	At 31 st January 2020 current year average: • Investment earnings – 1.97% (2018/19 average 2.63%) • 90 day Bank Bill Swap Rate – 0.95%	

Property		Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
Bathurst 2040 Objective reference	1.5 6.4 6.5 6.8	Manage development of new residential land releases to ensure appropriate level of supply.	Complete development of residential land in accordance with Council plans.	Release of Sunnybright Estate	Property Manager	Release of Stage A completed in April 2019. 29 lots out of 95 sold as of 31 Jan 2020. Stage B – 50 lots planned for completion by Mid-2020. Stage C – 15 lots due for completion by end of 2020. Stage D – 75 lots due for completion by mid-2021. Stage E – 70 lots due for completion 2022.	
	2.1 4.1 6.4	Manage development of new commercial and industrial land releases as required to meet the needs of new businesses.	Development in Bathurst Trade Centre and Kelso Industrial Park as required.	Provision of land to meet demands.	Property Manager	Registration in September 2019. 13 out of 15 Lots sold as at 31 Jan 2020.	

Corporate Communications

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.1	Communicate and engage with the community	Bathurst Regional Council Community Survey.	Overall satisfaction rating > 70%	Manager Corporate Communications	Report completed and submitted to Council. 90% of residents are at least somewhat satisfied with the performance of Council. (96% are at least somewhat satisfied with the courteousness of staff; 91% are at least somewhat satisfied with the helpfulness of staff; 93% are at least somewhat satisfied with the knowledge of staff & 84% are at least somewhat satisfied with the responsiveness of staff).	
		Ensure community consultation occurs	All consultation projects included on the "Your Say" platform Followers on social media > 9,000 BRC Website visits > 40,000	Manager Corporate Communications	As at 31 January 2020: 100% consultation projects on Your Say Bathurst (Mitre Sutor Lambert St roundabout, Bathurst Rail Museum, Irrigators Portal, BMEC User Survey, Museums Bathurst volunteers, Living Legends, Development Control Plan Changes (Amendment 21- Eglinton (west) alteration to the land reserved for school purposes. Social media followers: July: 9,456 August: 9,609 September: 9,791 October: 10,079 November: 10,166 December: 10,376 BRC Facebook Page: January 8,980 BRC Twitter Page: January 1,612 January Total: 10,592 (sum of FB & Twitter) Website visits July: 74,438 August: 46,713 September: 58,733 October: 128,538 November: 41,756 December: 41,884	

				November: BRC: 40,012 Mt Panorama: 9,645 Bathurst Cycling Festival: 6,801 Inland sea of Sound: 3826 BMEC: 3421 NMRM: 1887 BRAG: 1425 AFMM: 1307 Hill EndArt: 614 Cobb & Co: 516 January total: 69,454 (sum of top 10 websites)	
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Events		Bathurst 2040				
Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
1.3 2.1 2.2 2.6 5.2 5.3 6.3	Coordinate and deliver events to enhance the cultural life of residents and promote the Bathurst Region	Deliver events including New Years Eve, Australia Day, Bathurst Cycling Classic, NRL game, Bathurst 1000 off track events.	90% or more of residents attend an event.	Events Manager	- Winter Festival planned and executed in July 2019. Overall successful year. Data still being collated, approx. 55% from inside 2795 postcode and 45% from out of region attended. - Squiz events scheduled and held to encourage business engagement - New course released for Bathurst Cycling Classic, major stakeholders notified prior to public launch. Little negative feedback to date. - Bathurst 1000 off track events was successful - event in October to support the race. - Garage sale is underway for 2019, however one month earlier and so far less stalls booked for this year. - Planning underway for NYE, Australia Day, Elton, Bathurst 12 Hour and Bathurst Cycling Classic - Business planning in place for a 3 year operational plan for annual events and two key owned events – Bathurst Cycling Classic and Bathurst Winter Festival. - Finalising run of events from Elton, Australia Day and 12 Hour track to town. - Working with Mojo events for BMX event - Planning underway for Cycling Classic - Planning underway for 2020 winter festival - Successfully executed Australia Day, Elton John concert and the Bathurst 12 Hour Town to track. - New staff have started. - Events and Promotions Officer jobs being reviewed to better represent the growing needs of the events team and annual event calendar	<

Cultural & Community Services

Bathurst Regional Council supports a vibrant culture and community. Lifestyle in the Bathurst Region is enriched by providing a diverse range of cultural facilities and programs and by promoting cultural diversity. Community well-being is promoted through social planning, community development and ensuring access to community services.

Community Services

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
5.1 5.2 5.3 5.5 6.3	Work in partnership with key stakeholders to develop administer and deliver community planning that reflects the strengths and needs of specific sectors and the community as a whole.	Undertake the actions identified in the Bathurst Community Safety Plan in partnership with the Bathurst Regional Community Safety Committee.	Provide administrative support to 4 meetings of the Bathurst Regional Community Safety Committee. Relevant campaigns /projects developed and implemented as per actions identified in the Bathurst Community Safety Plan.	Manager Community Services	No Community Safety Committee meetings held in January 2020. Three Community Safety Committee meetings held YTD.	
		Implementation of the strategies and actions identified in the Disability Inclusion Action Plan (DIAP) that address each of the four focus areas of the plan 2017-2021.	Undertake annual review and evaluation of actions. Ensure continuing public awareness raising and promotion of DIAP.	Manager Community Services	Red Bench project launched 26 September 2019. Work continuing on Senior's fraud campaign during January. No actions implemented in January 2020.	
5.1 4.3 1.3 5.4 6.2	The provision of the Kelso Community Hub as a safe community hub and venue for outreach service	Continue to provide ongoing review of service delivery for future direction of Kelso Community Hub.	Facilitate 2 meetings with Kelso Community Hub stakeholders.	Manager Community Services	Review of actions and strategies listed in the Disability Inclusion Action Plan undertaken. 50 actions exist across four areas, with 34 actions in progress to date. Therefore, tasks in the Plan are on track. Public awareness raising and promotion items listed in Disability Inclusion Action Plan have continued during January as reflected by 34 actions in progress YTD. No Kelso Community Hub stakeholder meetings were held in January 2020. Two stakeholder meetings have been held YTD.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.3	provision that meet the needs of the community.	Encourage and facilitate the use of the Kelso Community Hub by outside services, organisations and businesses to meet the needs of the community.	Provide 3 Kelso Community Hub update reports to Council.	Manager Community Services	No Kelso Community Hub Update Reports were provided in January 2020. One update report provided YTD.	
			10% increase on 2018/2019 utilisation by external services, organisations and businesses	Manager Community Services	Due to grants received, major capital works were delivered during July to November effectively closing the centre for six months. 9 individual uses by external one-off and repeated services and programs during January 2020. Total of services YTD 123. An average of 17.6 per month YTD, which is a 52.3% decrease in utilisation based on 2018/2019 figures. Capital works completed December, growth in use is anticipated before financial year end, however it is not expected to achieve the performance measure. 142 people serviced in the month of January 2020 3,878 YTD, which is an 36.6% decrease based on 2018/2019 figures.	
			Deliver the breakfast program 3 days per week during school terms.	Manager Community Services	Breakfast Program resumed on Thursday 30 January 2020 therefore was held on one day only in January with 4 young people serviced. Average attendance of 4 students for January. 626 young people serviced YTD.	
			15 young people accessing afterschool programs per session. 10 young people accessing school holiday activities per session.	Manager Community Services Manager Community Services	No after school programs were held during January due to school holidays. 677 young people serviced YTD. 5 school holiday sessions were held during January by external providers. 76 young people attended, average 14 per day. 306 young people have accessed school holiday activities YTD.	
5.1 5.3 1.3 6.2	Value and support opportunities for young people to understand the	Providing support for the Bathurst Regional Youth Council and their related	2 Community celebrations per year	Manager Community Services	No community celebrations were held in January. 5 Community Celebrations have been held YTD.	
			Facilitation of 6 Bathurst Regional Youth Council meetings, including attendance numbers.	Manager Community Services	No Bathurst Regional Youth Council meetings held in January. Three meetings have been held YTD, with a total attendance of 35 Youth Councillors.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.3 6.7	processes of Local Government and be involved in relevant projects.	activities, programs and events	Undertake at least 2 youth initiatives, activities, programs and events including attendance numbers.	Manager Community Services	Bathurst Regional Council Youth Mayor Jack Lynch attended the Bathurst Probud Combined Club Meeting on 21 January 2020. Youth Councillors have attended and/or undertaken 8 initiatives, activities, programmes and events YTD.	
5.1 5.2 5.3 5.4 6.3 6.4 6.7	Provision of high quality child care facilities to cater for children aged 0-12 years in the Bathurst Community	Update policies and procedures to ensure alignment with: 1. Education and Care Services National Quality Standards. 2. Education and Care Services National Regulations and Law 3. The Early Years Learning Framework	25% of policies reviewed.	Manager Community Services	100% of Long Day Care policies were reviewed during January to align with industry changes as required. Services policies have undergone two review process YTD. YTD 100% of policies for Children's Services have been reviewed.	
			Develop combined Quality Improvement Plan (QIP) for Council's combined Long Day Care service.	Manager Community Services	Scallywags: Services QIP commenced to align with new changes to Services QIP's effective February 2020. YTD 2 review process occurred to the Services QIP – prior to and after Service amalgamations.	
			7 National Quality areas to be reviewed.	Manager Community Services	Scallywags: Consultation to commence on Scallywags Quality Improvement Plan setting goals for 2020 occurred during January. YTD the seven quality areas have been reviewed.	
					Family Day Care: Review of service QIP completed in January with consideration for goals for 2020 based on recommendations from assessment visit and needs of the service. YTD the seven quality areas have been reviewed.	
			Facilitate 1 survey for Family Day Care (FDC) for review of service delivery.	Manager Community Services	Family Day Care survey continue to be distributed throughout January with a small participant rate at the end of January. Survey to continue through February to allow Educators time to participate to aid data collection. YTD 1 survey for review of service delivery has occurred.	
			Facilitate 1 survey for Long Day Care (LDC) for review of service delivery	Manager Community Services	Questions developed for Parent Satisfaction Survey during January. Survey to be distributed during February 2020. YTD there have been no surveys distributed.	
			Provide 2 Children's Services update reports to Council	Manager Community Services	A report will be prepared for March meeting on Children's Services amalgamation process. No reports to Council YTD.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
	Promotion of Children's Services.	Open and operate newly refurbished Long Day Care Services	>75% occupancy	Manager Community Services	Sallywags welcomed 30 new families to the Service during January. YTD Occupancy rates have increased from 75% to 86%.	
		Build profile of Family Day Care (FDC) Scheme in the Bathurst Community	Facilitate 2 marketing mechanisms	Manager Community Services	During the month of January, Facebook was used to promote two (2) newly registered Educators with the service. A targeted, paid promotion was used in January through Facebook to promote the enrolment of new families to the service. YTD two marketing strategies have been utilised for Family Day Care.	
		Communicate and engage with the community and stakeholders.	Undertake 3 promotional initiatives.	Manager Community Services	Sallywags: Final review and costings for promotional activities occurred in January. Family Day Care: Promotion of service to encourage the enrolment of families was completed through Facebook during January. YTD four (4) promotional initiatives have been used for Children's Services.	
			2% growth on 2018/2019 in followers on Council's Children's Services Social media platform – (Facebook)	Manager Community Services	13 new individuals liked the Facebook page during January 2020. YTD there has been a 10% growth of followers of the Children's Services Facebook page.	
			Review and update Council's Children's Services website	Manager Community Services	No updates to the Children's Services website in January. YTD 2 Children's Services website updates have occurred.	
		Participate in existing services and networks relevant to Council's Children's Services	Attendance/participation at 2 relevant forums	Manager Community Services	Sallywags: One staff member attended an in-service at Towri MACS childcare centre. This networking opportunity was held to review indigenous education in early childhood. Networking and training schedules drafted for 2020 for all Sallywags staff during January. Family Day Care: No networking forums attended by Family Day Care during January. YTD three (3) networking forums have been attended.	
	Connect and collaborate with Children's Services networks locally and regionally to ensure service provision reflects strengths and needs of the sector.					

Bathurst Library

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
4.3	Develop a strategic approach to planning the next-practice library	Draft Strategic Plan reported to Council	Report to Council by August 2019	Manager Library Services	Draft Strategic Plan on Public Exhibition in September. Strategic Plan adopted at Council October meeting. Library Strategic Plan document completed. Complete	☐ ☐ ☒
		Strategic Plan adopted by Council	Strategic Plan adopted by Council by September 2019	Manager Library Services	Draft Strategic Plan on Public Exhibition in September. Strategic Plan adopted at Council October meeting. Library Strategic Plan document completed. Complete	☐ ☐ ☒
		Strategic Plan Implemented	September 2019 and ongoing	Manager Library Services	Implementation ongoing via Delivery and Operating Plan, reported on monthly.	☐ ☐ ☒
5.3	Maintain and improve community participation in the Library Services	Maintain and improve membership base	Membership is 25% or more of total population	Manager Library Services	January 2020 membership is 12,233 = 29% of Bathurst population (excludes non-2795 members). January 2020 membership for Reciprocal/Temporary (non-2795 postcode) is 803. Total active membership is 13,036 = 30% of Bathurst population. 9,755 people visited the library January 2020 (YTD 82,716).	☐ ☐ ☒
		Maintain and improve visitations	Yearly visitations are 140,000 or more	Manager Library Services		☐ ☐ ☒
		Maintain and improve program and event delivery	Deliver 20 or more programs / events per month	Manager Library Services	11 events were held January 2020 (YTD 168, which average is >20 per month).	☐ ☐ ☒
		Maintain and improve attendance at programs and events	650 attendees or more to programs / events per month	Manager Library Services	222 people attended library programs January 2020 (YTD 5,379, which average is >650 per month)	☐ ☐ ☒

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
5.3	Maintain and improve access to information and life-long learning	Maintain and increase circulation of all library material	Loans exceed 20,000 per month	Manager Library Services	21,232 items were borrowed January 2020 (YTD 151,031).	☐ ☐ ☒
		Improve online information	Launch an online portal for kids and young adults on the library website	Manager Library Services	Research and trial of online resources undertaken. Quotes sought and received.	☐ ☐ ☒
		Improve adult digital literacy skills	Provide at least 20 tech sessions for adults	Manager Library Services	Tech sessions not running in January (YTD 95 participants at 32 sessions).	☐ ☐ ☒
		Honour Wiradjuri History	Curate a Wiradjuri research collection	Manager Library Services	Research in progress.	☐ ☐ ☒
6.1	Communicate and engage with the community	Growth in followers on the library social media platforms	More than 2,100 Facebook likes and more than 875 Twitter followers	Manager Library Services	Facebook: 2,332 as at January 2020 Twitter: 912 as at January 2020	☐ ☐ ☒
6.2	Maintain and create partnerships with local organisations and neighbouring councils	Further the partnership with the Kelso Community Hub	Deliver at least 2 activities	Manager Library Services	Activity 1: Planning Ahead session held on Thursday 25 July 2019 with 7 people in attendance.	☐ ☐ ☒

Bathurst Regional Art Gallery

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
1.3	Provide a focus on the visual arts for the community by providing education and public programs that challenge thinking and stimulate creativity and promote cultural vitality in the region through the development and care of the permanent collection, temporary exhibitions and research facilities.	Develop community access and inclusion to the Gallery's exhibition program through the development education, outreach and public programs.	Staging of 6 education / public programs in conjunction with BRAG exhibitions	Art Gallery Director	1. Starstruck/Solness (July) Ed Programs: 4 Public Programs: 6 Total: 10 2. Rocolonial (Aug/Sept) Ed Programs: 11 Public Programs: 11 Total: 22 3. Threads through Art/Lyons/Dunn (Oct/Nov) Ed Programs: 9 Public Programs: 17 Total: 26 4. VOID / HOME/ Backyard Bila (DEC/JAN) Ed Programs: 6 Public Programs: 12 Total: 18	
			At least 1,200 students from school and 15 community groups or organisations accessing BRAG education / outreach / public programs including the Art in a Suitcase program.	Art Gallery Director	1. Starstruck/Solness (July) Ed Program participation: 43 Public Program participation: 177 Community Groups: 12 2. RocoColonial @ BRAG (Aug/Sept) Ed Program participation: 113 Public Program participation: 695 Community Groups: 18 3. Threads Through Art (Oct) Ed Program participation: 81 Public Program participation: 385 Community Groups: 12 4. Threads Through Art (Nov) Ed Program participation: 32 Public Program participation: 138 Community Groups: 8	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
					5. VOID / HOME (Dec) Ed Program participation: 244 Public Program participation: 347 Community Groups: 6 6. VOID / HOME (Jan) Ed Program participation: 51 Public Program participation: 141 Community Groups: 5 Art in a Suitcase: January no activity	
					1. Bathurst Art Fair: 1,722 (163 local artists participated) 2. Heather Dunn: Palette of Place (Oct): 2,483 attended 3. Heather Dunn: Palette of Place: 2,850 attended January: no activity	
					1. Threads Through Art: Australian Tapestries 2. Camie Lyons: A Physical Response 3. Heather Dunn: Palette of Place January: no activity	
					1. VOID - Curated by Emily McDaniel 2. HOME: GUNHIGAL NGUAMBANG WIRADYURI MAYINY (Plains Country Wiradyuri People) TOURING: 1. VOID - TOURING to 8 venues in 2020/2021 2. Rococolonial: TOURING to Lismore Feb 2020.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Develop community access to the permanent collection through exhibition, research, loans and touring exhibitions on an as needs basis.	Staging of 2 permanent collection exhibitions.	Art Gallery Director	1. Jonathan Jones: From the Collection (DEC)	
			Improve database access through updating fields (20% p.a.) ready for transferring information to KEmU by 2022.	Art Gallery Director	December: Activity continuing as at 31 January 15%	
			At least 5 works loaned to other galleries, and visitation of more than 2,500 per venue.	Art Gallery Director	Virginia Cuppaidge Dusk on Grand St 1989: NRG 11 May - 21 July Total Visitation: 17,287 Margaret Olley St Pauls Terrace: QAGOMA 15 June - 20 October 2019 Visitation @ 31 August: 231,036 (2,962 per day) Penrith Regional Gallery, Gifting (7 Sept - 17 Nov) Fred Williams: Bachus Marsh Fred Williams: Red & Blue Landscape William Robinson, Morning Light Darlington Range Total visitation: 18,905 Orange Regional Art Gallery: Ros Auld: Adventures in Ceramics (14 Dec - 27 Jan 2020) Ros Auld, Platter II Ros Auld, Figure in Landscape Total visitation:	
			Instagram followers to 1,200	Art Gallery Director	Insta followers @ 31 July: 1,248 Insta followers @ 31 August: 1,308 Insta followers @ 30 September: 1,361 Insta followers @ 31 October 1,421 Insta followers @ 26 November: 1,533	
		Increase community engagement on social media platforms.				

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
					Insta followers @ 31 December: 1,579 @ 31 January: 1,639	
			Engagement with online booking platforms by 5% of total bookings per event.	Art Gallery Director	Online booking engagement @ 31 July: Deborah Kelly workshop: 50% bookings via Eventbrite Online booking engagement @ 31 August: Deborah Kelly workshop: 44.4% bookings via Eventbrite Online booking engagement @ 30 September: NAVA 'Valuing Your Work' workshop: 24 bookings - 100% bookings via Eventbrite Online booking engagement @ 31 October: Zimmi Forrest Workshop - 100% bookings via Facebook Online booking engagement @ 31 October: Zimmi Forrest Workshop - 100% bookings via Facebook Online booking engagement @ 26 November: Luke Sciberras BRAGS Brunch (3% booked via Eventbrite) Online booking engagement @ 31 December: VOID Education Symposium bookings (Eventbrite): Online Bookings 1-31 December 2019: 4 Offline Bookings 1- 31 December 2019: 1 Percent online: 80% Page Views of event: 53 Conversion rate: 7.5% Online Bookings @ 31 January 2020 (Tom Ross event): 16 Offline Bookings 1 – 31 January 2020: 11 Percent online: 59.3% Page views 1 – 31 January 2020: 291 Conversion rate: 5.5%	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
5.2	Promote cultural activity in the Bathurst CBD, neighbourhoods and the region's villages through the development of inclusive and accessible satellite programs and events, and the promotion of Hill End as a significant site of contemporary and historic Australian art and culture.	Develop community understanding of the achievements of the Hill End Artists in Residency Program through exhibition and international participation.	Staging of 3 Hill End Artists in Residency exhibitions with at least 3,250 attendees.	Art Gallery Director	1. Peter Solness: Lamplight Total Visitation: 4,337 2. Heather Dunn: Palette of Place October Visitation (to 25 Nov): 1,346 3. Camie Lyons: A Physical Response November Visitation (to 25 Nov): 1,346 4. January no activity	
			Increase international exposure. Increase in international applications by 5%.	Art Gallery Director	July: Res Artist Hill End AIR page updated September: AGD met with French Cultural Attaché to discuss FAR 2020 November: 114 HE AIR applications (33% increase on 2018 applications) International Applications: 5 (20% increase on 2018) December: Laura Clauzel announced as 2020 FAR artist.	
		Broaden access and inclusion to the Gallery's exhibition program through the development of a program of off-site and/or satellite programs.	Development of 2 off-site programs / events.	Art Gallery Director	1. July: Ways of Seeing projection (Winter Festival) partner project with BRC Events and ESEM 2. August: RocoColonial @ Abercrombie 3. September: RocoColonial @ Abercrombie 4. November: BRAG sponsored artist for Cementa19: Amala Groom 5. January: no activity	
			At least 1,000 participants per program / event.	Art Gallery Director	July: Ways of Seeing launch: 50 in attendance Ways of Seeing reach: c. 2,500 August: RocoColonial @ Abercrombie visitation: 1,515 September: RocoColonial @ Abercrombie visitation: 1,825 November: Cementa19: 2,500	
		Develop 2 new partnerships in the region to promote contemporary visual art.	Art Gallery Director	1. July: BRC Events Team / ESEM collaboration 2. August/September: Abercrombie House RocoColonial partnership developed (satellite BRAG exhibition) 3. November: Cementa19: BRAG sponsored Wiradjuri artist Amala Groom to present work		

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Implement relevant activities within the Public Art Policy as resources permit	Develop Terms of Reference for Public Art Policy Advisory Panels (Review and Technical)	Art Gallery Director	January: draft finalised	
			Develop a Public Art Policy Asset Register	Art Gallery Director	January: in development	

Bathurst Memorial Entertainment Centre

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
4.1 1.1 1.2 5.3 6.2	Implement a strategic approach to planning the next-practice Performing Arts Centre	Consultant to develop framework, provide timeline, and produce interim solution	Timeline & interim solution provided by April 2020.	Manager BMEC	A triumvirate of consultants, Virginia Ross, Craig Gamble and Rob Gebert have been appointed to deliver the second stage of the NPPAF, a framework of required facilities. The consultants made their initial visit to Bathurst on 22, 23 & 24 October 2019. The consultants were on annual leave in December	
			Framework provided by June 2020.	Manager BMEC	Consultants to return to Bathurst for the next stage of consultation in March 2020.	
5.2 5.3	Maintain and improve community participation in BMEC services and activities	Maintain and improve average number of tickets purchased per Member	Average of at least 5 tickets per Member	Manager BMEC	The BMEC Annual Season is a calendar year program. The BMEC 2020 Annual Season went on sale to members mid-November 2019. Member tickets sold for the BMEC Annual Season 2020 to date: 1286 Current Members 136 AVG Tickets Purchased by Member: 9.45	
			Attendances exceed 55,000	Manager BMEC	Some statistics for January are still to be collated due to staff absences. Based on available statistics 360 people attended BMEC in January 2020 compared to 456 in January 2019. January activity included drama workshops and performance and LEAP workshops and performances. To date in the 2019/20 financial year 39,911 people have attended BMEC compared to 35,505 at this point in 2018/19.	
		Maintain and improve program and event delivery	Deliver approximately 17 Season and other events, 9 associated workshops and a Local Stages Program including LEAP program, local writers	Manager BMEC	The BMEC Annual Season is a calendar year program. Within the 2019 Annual Season there are 18 productions programmed with five associated workshops. Additional workshops are offered within the Local Stages program In 2020 Season there will be 17 productions programmed and one installation.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
			and other performing arts development		In the 2019/2020 financial year 9 Season events have been presented to date with 4 workshops and extensive community engagement. In January LEAP auditions and workshops took place. LEAP performances began at end of January and continue into February.	
		Maintain and improve attendance at programs and events	5,200 attendees or more to Season shows and 5,600 at associated and Local Stages projects per year	Manager BMEC	In the financial year to date 3,387 people have attended Season shows. This figure indicates that attendances are on track to meet the financial year target. No Season shows were presented in January 2020. In the financial year to date 1,962 people have attended associated and Local Stages projects. The figures will be boosted by Writers' and Readers' and Catapult festival attendances before the end of the financial year.	
1.1 1.2 5.3	Communicate and engage with the community	Growth in community engagement	At least one intrinsic impact study per year.	Manager BMEC	The intrinsic impact study for 2019 has been undertaken in association with Wolfe Brown marketing consultants and performing arts centres nationally. Dashboard access and results are available on request. 263 patrons responded to the survey.	
			2% growth in social media followers over 2018/2019	Manager BMEC	BMEC currently has: • 3,382 Facebook followers BMEC • 517 Twitter followers • 863 Instagram followers There has been a 15% growth from 1 July 2019. This does not include ISOs (see below), Catapult Festival or Central West Short Play Festival followers. Inland Sea of Sound Facebook likes have increased by 22.4% since 1 July 2019. Inland Sea of Sound Instagram followers have increased by 40.1% over the same period.	

Museums

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
2.6 1.1 1.2 1.3 6.6	An increase in total visitor numbers to the Bathurst Regional Council managed museums of 8% over 4 years	An increase on 2018/19 total visitor numbers to: - Australian Fossil and Mineral Museum - National Motor Racing Museum - Chifley Home and Education Centre - Bathurst Rail Museum	Total 4% increase in visitor numbers	Manager Museums	Year to date (YTD) total visitors to Council Museums is 38,072 which is a 1% increase from 37,858 YTD 2018. In January 2020 the following total visitor numbers included: Australian Fossil and Mineral Museum 2519 which is a 19% decrease on January 2018 visitor numbers of 3127. National Motor Racing Museum 2875 which is a 10% decrease on January 2018 visitor numbers of 3208. Chifley Home and Education Centre 26 which is a 84% decrease on January 2018 visitor numbers of 167. Total number of visitors across the Museums in January 2020 was 5420 which is a 17% decrease on January 2018 numbers of 6502. This decrease reflects the decrease in numbers visiting Bathurst during January due to the bush fires.	
2.6 1.1 1.2 1.3 6.6	An increase in the total educational/schools engagement with the Bathurst Regional Council managed museums of 8% over 4 years	An increase on 2018/19 total education/ schools engagement at: - Australian Fossil and Mineral Museum - National Motor Racing Museum - Chifley Home and Education Centre - Bathurst Rail Museum	Total 4% increase in education/ schools engagement	Manager Museums	Year to date (YTD) total education/school visitors to Council Museums was 3,803 which is a 38% increase from 2761 YTD 2018. In January 2020 the following education/schools engagement included: Australian Fossil and Mineral Museum 13 education/school visitors which is an increase on January 2018 visitor numbers of 0. National Motor Racing Museum 0 education/school visits which is the same as January 2018 visitor numbers of 0. Chifley Home and Education Centre	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
2.6 1.1 1.2 1.3 6.6	The provision of a range of public programs, exhibitions and community events at the Bathurst Regional Council managed museums	Undertake exhibitions, public programs and community events across the Bathurst Regional Council managed museums	Minimum six exhibitions, five public programs and two community events		0 education/school visits which is the same as January 2018 visitor numbers of 0. The number of education/school engagement across the Museums in January 2020 was 13 which is an increase on January 2018 numbers of 0. Year to date (YTD) the following exhibitions, public programs and community events were held across the Museums: • (5) Exhibitions • (4) Community Event • (2) Public program In January 2020 the following has occurred: Australian Fossil and Mineral Museum • The Albert Chapman Collection: remarkable minerals from the Australian Museum. • Museum Selfie Day was held on Wednesday 15 January 2020. Attended by 689 people. National Motor Racing Museum • Loan vehicles: 2012 Audi R8 GT3, 2002 Holden Monaro and 2013 Mercedes SLS GT3, 2019 12 hour winning Porsche, 2016 12 hour McLaren, 2015 12 hour Bentley, 2003 24 hour winning Monaro and 1994 12 hour pole position winner RX7. • Museum Selfie Day was held on Wednesday 15 January 2020. Attended by 430 people. • New exhibition 'Around the clock' opened on 25 January 2020. Chifley Home and Education Centre • Exhibition: Chifley Album • Gathering Thread – Digital exhibition. Reflections on objects from the Chifley Home in partnership with Charles Sturt University. • Museum Selfie Day was held on Wednesday 15 January 2020. Attended by 103 people. Bathurst Rail Museum	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
					Exhibition: The second All Aboard Art project was installed and opened on 28 October 2019. Schools involved were South Bathurst, West Bathurst, St Philomena's, Cathedral, Mandurama and Rockley.	
2.6 1.1 1.2 1.3 6.6	An overall increase in revenue generated from museum retail outlets and venue hire across the Bathurst Regional Council managed museums	An increase on 2018/19 total revenue generated from museum retail outlets and venue hire across the Bathurst Regional Council managed museums	Total 4% increase in retail and venue hire revenue	Manager Museums	Year to date (YTD) total gross revenue for Council Museums was \$263,445 which is a 6% increase from \$248,906 YTD 2018. In January 2020 the following retail and venue hire gross revenue was achieved: Australian Fossil and Mineral Museum \$11,392 which is a 20.5% increase on January 2018 income from \$9,457. National Motor Racing Museum \$20,261 which is a 5% decrease on January 2018 income of \$21,266. Chifley Home and Education Centre \$118 which is an 31% increase on January 2018 income of \$90. Total retail and venue hire gross income across the Museums in January 2020 was \$31,771 which is a 3% increase on January 2018 income of \$30,813.	
2.6 1.1 1.2 1.3 6.6	Bathurst Rail Museum	Complete construction and begin operations of the Bathurst Rail Museum	Complete construction and begin operations of the Bathurst Rail Museum, December 2019	Manager Museums	In January 2020 the following occurred: - Construction work almost completed. - Final preparations for the opening progressed.	
1.1 1.2 1.3 6.6	Central Tablelands Collection Facility	Commence and complete design stage of facility including input from a range of stakeholders	Design completed May 2020	Manager Museums	In January 2020 the following occurred: Ongoing planning for pack up and relocation of the BRC Collection.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
					Three companies invited to submit tender for Design and Construct of the CTCF. Applications close on 11 February 2020.	

Tourism

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
2.1 6.1	Grow the number and engagement of businesses associated with the Visitor Economy	Work with local operators in the provision of visitor services	Experience packages and new product developed	Manager BVIC	Met with Bellbrook Winery - discussion of expanded National Cool Climate Wine Festival and growth of wine sector Second pet boarding establishment - Dunkeld Kennels - added. New Small villages campaign ongoing, including social media campaign and promotion of key products. Facebook promotion +400,000 reach	
		Grow Regional Tourism Partnership program	Number of tourism partners increased by 10%	Manager BVIC	135 Tourism Partners reviewed to end January 2020, YTD 2.3% increase Growth has been below performance measure due to key tourism marketing coordinator position not filled until 2nd Qtr. of FY and closure or sale of several previous partner businesses.	
		Increase stakeholder advertising in Destination Planner	Advertising revenue increased 20%	Manager BVIC	32.1% increase in revenue and 35.3% increase in total number of all ad types in 2019/20 FY	
2.6	Provide visitors and prospective visitors to the area with quality information and services.	Increased optimisation of tourism website	SEO rating increases from 83-88%	Manager BVIC	All recommendations of SEO audit were implemented by Tourism Manager. Subsequent review by Wisdom commissioned. Record month for website uses with 32,114 pageviews New 'Bathurst region corporate' (industry site) content written January 2020 No SEO review in January. 83% rating YTD.	
		Develop new engaging content for Bathurst Step Beyond App	2 new tour products added	Manager BVIC	Script writing ongoing for new Hill End tour. Preliminary discussion regarding additional tour(s) to provide interpretation for the new Mount Panorama boardwalk. Interpretation concept meeting held December.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
					App has had 4,860 uses YTD.	
		Increase online booking capability	Increase of 20% bookings through online portal	Manager BVIC	\$3,623 bookings January 2020 through Bookeasy. Figure impacted negatively by significant decrease in Chitley Dam Cabin Bookings. YTD decrease of 19% in total overall bookings including events/fairs. 18.8% decrease in overall YTD revenue. During 2019/2020 the region has experienced the effects of national fires and drought that have impacted upon the delivery of this performance measure.	
		Develop annual Destination Planner	2020 Destination Planner published	Manager BVIC	'Yes Press' appointed to print 2020 Planner following RFQ process. Increase in publication size, 36-52 pages. Graphic design and all content completed	
		Develop new Bathurst Region Villages Guidebook	Village committees engaged; guidebook published	Manager BVIC	Project delayed due to priority completion of 2020 Destination Planner. To be completed 3rd Qtr of 2019/20.	
		Create focused local range of retail products at BVIC	Retail sales at BVIC increase by 10% over previous year	Manager BVIC	YTD sales 10.5% above 2018/19 result \$440 of YTD sales from 'The Cotswolds Store' launched in October. January retail of \$5,682 was 7.9% below 2019 period result of \$6,167. Retail sales in January were negatively impacted by reduced visitation as a consequence of the drought and bushfire situation	
2.6	Effectively promote and market the Bathurst Region as a key destination	Implement 2019-2021 marketing plan	75% of Plan outcomes achieved	Manager BVIC	31 of 34 action items in plan either completed, commenced or ongoing as at December 2019. YTD 91.2% outcomes achieved.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Implement online content strategy	Destination website page views increase 15%	Manager BVIC	32,114 pageviews in January 2020 YTD increase of 128.86%	
			Total social media following increase 20%	Destination website page views increase 15%	Total of 14,312 followers across all platforms 17.2% increase YTD.	
2.6	Increase total number of visitors and overnight stays in the Bathurst region	Develop Bathurst region conferencing guide and planner	Planner published	Manager BVIC	Bathurst confirmed to attend AIME February 2020. Conferencing itineraries developed and appointment schedule completed. Conference guide in final draft form. Bathurst Destination Planner increased to 52 pages. At printers for February delivery.	
			Overnight visitors increase by 8%	Manager BVIC	Promotions during January included: - Villages Marketing and PR Campaign execution 12 Hour Guide and media event 30 January - Promotion of Rail Museum, ISoS, BHIT - Feature in Traveller section of Sun Herald 22 January Bathurst LGA profile report issued in August (most recent) by Tourism Research Australia shows; 5.9% rise in total visitors 2017-2018 - During 2019/2020 the region has experienced the effects of national fires and drought that may impact upon the delivery of this performance measure.	
			Average length of stay increases by 10%	Manager BVIC	Bathurst LGA profile report issued in August (most recent) by Tourism Research Australia shows; 26.5% increase in total visitor nights 2017-2018	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		Promote BVIC as essential step off point for Bathurst region.	Annual visitation to BVIC increases 5%	Manager BVIC	3,336 visitors to BVIC in January 2020, YTD 4.7% decrease in visitation. Visitor numbers affected in early January by bushfire situation in NSW. During 2019/2020 the region has experienced the effects of national fires and drought that may impact upon the delivery of this performance measure.	

Destination Management

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
2.6	Utilise the Destination Management Plan as a basis for marketing, promotion and tourism development	Develop new Bathurst region Destination Management Plan	DMP adopted by Council	Manager BVIC	Destination Management Plan was adopted by Council at December meeting. Complete.	
		Implement 3 Year Marketing Plan	75% of Plan outcomes achieved	Manager BVIC	31 of 34 action items in plan either completed, commenced or ongoing as at 31 January 2020 (91.2%).	
2.6	Support the Tourism Reference Group, which consists of a cross section of the industry	Improved collaboration between industry groups and Council.	4 meetings held annually	Manager BVIC	Two meetings held YTD.	
			>75% attendance at Tourism Reference Group	Manager BVIC	5 responses to EOI for new membership. New group not constituted as at 31 December 2019. Statistics sent on monthly basis to TRG via online portal.	
2.6	Connect with industry	Commence monthly industry eDM	Minimum of 12 eDMs issued.	Manager BVIC	Industry eDM sent 13 January. Total of six (6) industry eDMs YTD. Average open rate 35.4%.	
		Host minimum of 4 industry gatherings	Minimum of 4 events held.	Manager BVIC	No industry events held in January. 2 industry gatherings held YTD.	
2.6	Set and measure benchmarks	Publish annual market intelligence report to strengthen knowledge and guide investment.	Report produced	Manager BVIC	WRI commissioned to undertake LGA specific research. Bathurst most numerous response rate of all participating LGAs Working with specialist agency on developing brand health tracking metrics	

Environmental, Planning & Building Services

Council will manage growth and development in alignment with Council's and the NSW Government's planning instruments and controls, and continue forward planning through reviews of the Housing Strategy, Open Space Strategy and Transport and Parking Strategy. Adoption of a new Economic Development Strategy will identify opportunities for continued growth, mindful of Council's obligations to environmental stewardship, heritage conservation and good urban design.

Environmental

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.4 5.2 5.4	Meet Council's responsibilities under the Companion Animals Act 1998 by continuing to provide community programs relating to responsible pet ownership	Complete Responsible Pet Ownership community programs Maintain and enhance areas for off-leash recreation for dogs	Two Community desexing programs conducted Pet Education event held Educational radio interviews conducted weekly Educational social media posts conducted monthly Maintain Kefford Street Off Leash areas fortnightly	Team Leader Regulatory Services	The first desexing program commenced on 18 November 2019 with 110 dogs and cats desexed. The pet education event is scheduled for 21 April 2020, with promotion to commence in February 2020. Educational radio interviews held weekly with Senior Ranger between July and December 2019. Two educational posts uploaded in January 2020 as well as four "feel good friday" (Average reach 2,566 average clicks 86%, average engagement 298). Fortnightly maintenance undertaken during January 2020. The solar LED light was also replaced as the original lamp (which was 10 years old) had failed.	
6.4 5.4	Meet Council's responsibilities under the Companion Animals Act 1998 and Impounding Act 1993 by promptly responding to customer requests and implementing enforcement action for breaches	Investigate animal related complaints, including matters reported after hours Undertake regulatory action consistent with Council's Enforcement Policy for identified breaches	95% of customer requests responded to within adopted corporate standards 100% response to customer requests reported out of hours	Team Leader Regulatory Services	98.76% of customer requests responded to within the service standard between 1 July 2019 and 31 January 2020. 100% of customer requests responded to out of hours between 1 July 2019 and 31 January 2020.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.4	Meet Council's responsibilities under the Prevention of Cruelty to Animals Act 1979 and the Impounding Act 1993 in the operation of the Small and Large Animal Impounding Facilities	Operate Small Animal Pound at Vale Road site	Implement electronic impounding register by December 2019 Implement social media program to promote rehoming of impounded dogs and cats Increase the % of impounded dogs returned to owner or sold or released to welfare organisation Increase the % of impounded cats returned to owner or sold or released to welfare organisation	Manager Environment	Discussions ongoing with IT regarding an electronic impounding register. No solution provided to date. Three adoption posts uploaded in January 2020, with an average reach of 10,867, clicks of 1,833 and engagement of 144. Monitoring ongoing	
		New Small Animal Impounding Facility designed and construction commenced Large Animal Impounding Facility relocated to Hampden Park Road site	Design 100% complete by December 2019 Construction 50% completed by 1 April 2020		Grant applications submitted to both Commonwealth and State government to provide funding assistance to the proposed facility. The architect is continuing works to finalise the design. This additional funding will be needed for budget to meet design standards.	
6.4 4.4 5.2 5.4	Meet Council's responsibilities under the Road Rules 2014 and Fines Act 1996	Monitor and enforce parking regulations on public roads Implement a community education program regarding the Australian Road Rules	Daily monitoring undertaken Educational social media posts conducted monthly	Team Leader Regulatory Services	Daily monitoring undertaken. One educational post uploaded in December 2019 relating to parking in school zones. YTD monthly updates have been provided as a minimum.	
6.4 5.2	Meet Council's contractual obligations under the Local Government Act 1993 in monitoring and enforcing parking regulations in off street car parks	Monitor and enforce parking regulations in off street car parks in accordance with contractual obligations	100% compliance with contractual obligations	Team Leader Regulatory Services	Car parks regularly monitored in accordance with contractual requirements.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
3.1 3.2 3.3 3.4 6.4 1.4	Meet Council's responsibilities under the Protection of the Environment Operations Act	Investigate customer requests and pollution incidents Undertake regulatory action consistent with Council's Enforcement Policy for identified breaches	95% of customer requests responded to within adopted corporate standards	Manager Environment	99.14% of customer requests responded to within the service standard during 1 July 2019 and 31 January 2020. Regulatory actions initiated as and when required in accordance with Council's Enforcement Policy. Six PINs issued for POEO Act offences between 1 July 2019 and 31 January 2020. Sustainable Schools program projects were all finalised during October, with some schools opting to receive site visits from an experienced horticulturalist to assist in managing their gardens during extreme water restrictions. The final newsletter was issued in November 2019. @sustainablebathurst page had a reach of 6519, post engagement of 2091, and the top post was "what a gold medal effort" regarding volunteers replanting riparian vegetation at the Macquarie River. Likes at end of September 2019 was 1090. Planning underway for the 2020 SLE with the venue confirmed and liaison with the Bathurst Lions Club underway. Liaison with potential key note speakers is ongoing. Environmentals program was delivered in October and November 2019 with a focus on Water conservation and catchments. Positive feedback has been received regarding the presentations. 248 approvals to operate were issued between 1 July 2019 and 31 January 2019. This is compared with a total of 198 approvals to operate issued in 2018/19. Liaison with the community is ongoing. An article appeared in Council's community newsletter in October 2019 encouraging residents to ensure their system had an approval to operate and was regularly maintained.	
3.3 3.5 6.1	Continue to improve the community's awareness and capacity regarding environmental sustainability	Communicate sustainability messages via a range of on-line and traditional media sources Conduct sustainability education programs	Monthly posts on the @sustainablebathurst Facebook page Weekly posts on the @sustainablebathurst Facebook page Conduct Sustainable Living Expo in March 2020 Conduct a sustainability education program targeting primary school aged students by December 2019	Manager Environment		
3.1 3.2 6.4	Implement Council's Onsite Sewage Management Strategy and meet Council's obligations under the Local Government Act 1993	Conduct inspections and issue approvals for existing onsite sewage management systems without approvals or requiring renewal	Increase the number of onsite sewage management systems with a current approval to operate	Manager Environment		
3.1 3.4 3.5 1.4	Meet Council's obligations under the Local Government Act 1993 and community expectations to manage.	Implement the Urban Waterways Management Plan Implement the Biodiversity Management Plan	Implement a priority project identified in the Urban Waterways Management Plan.	Manager Environment	Project planning underway for a priority project from the Urban Waterways Management Plan.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
	restore, enhance and conserve the natural environment	Implement the Pest Bird Management Plan Implement the Roadside Vegetation Management Plan	Implement a priority project identified in the Biodiversity Management Plan. Implement a priority project identified in the Pest Bird Management Plan Implement a priority project in the Roadside Vegetation Management Plan		The project identified at the Brick Pit wetlands has been put on hold until assessments can be conducted to determine if an Aboriginal Cultural Heritage Report is required. Pigeon surveys undertaken in July 2019. Control activities ongoing, but were delayed in late 2019 as the contractor was not available. Trapping of Indian Myna birds undertaken at one site in November and December 2019 with limited success. Project planning underway for a priority project from the Roadside Vegetation Management Plan. Council has received a grant of \$8000 from Local Land Services in January 2020 for a project on parts of Duramana Road and the Bridle Track road reserves.	
3.5 3.3 6.6	Implement energy efficiency and renewable energy projects at Council facilities	Identify and prioritise energy efficiency projects at Council facilities Identify and prioritise renewable energy projects at Council facilities	Implement an energy efficiency upgrade at a Council facility Implement a renewable energy project through the Revolving Energy fund	Manager Environment	The installation of a 100kWh solar array at the Bathurst Manning Aquatic Centre was completed on 11 July 2019 and is fully operational. Since the installation was completed 16.0% of electricity use has been supplied by the solar array. The installation of a 25.7kW solar system at the National Motor Racing Museum was completed in late November 2019. To date the system has produced 62% of the site's electricity requirements and fed more than 3.7MWh to the grid.	
3.1 3.4 6.4 1.4 4.6	Meet Council's obligations under the Biodiversity Conservation Act 2016, Fisheries Management Act 1994 and Water Management Act 2000 Meet Council's obligations under SEPP55 and related planning policies	Ensure the assessment of development applications meets all of the requirements of the Biodiversity Conservation Act 2016, Fisheries Management Act 1994 and other relevant planning policies Ensure that Council activities are compliant with the requirements of the Biodiversity Conservation Act 2016 Ensure the assessment of development applications	Number of development applications assessed and professional advice provided. Council policies and plans are reviewed and updated where required to ensure consistency with current legislation Assess vegetation removal applications in urban zones in accordance with the	Manager Environment	Council has now adopted changes to its Development Control Plan (DCP) which provide protection to native vegetation through the Vegetation SEPP. Environmental Staff were assigned 8 DAs for assessment in January 2020 and provided specialist advice on a range of current and proposed development matters. Liaison with other departments is ongoing to ensure that activities are compliant with relevant legislation.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
		meets all of the requirements of SEPP55 and Council's Contaminated Land Policy	vegetation SEPP in Council's DCP. Professional advice provided including pre-DA advice on contaminated land matters		Training with rural works crews was completed in September 2019. Environmental Staff have continued investigations into alleged illegal clearing of vegetation and managed applications for tree removal and roadside grazing permits. Environmental Staff provided specialist advice and updated Council's land use information system to ensure ongoing compliance with the Contaminated Land Policy during the reporting period.	
2.3 3.3 5.2	Contribute to the development of Bathurst as a Smart City	Identify the optimum efficiency LED luminaires for the street lighting upgrade Identify the optimum technology for smart controls to be incorporated into LED street lighting upgrade Establish the Bathurst Region as an EV charging destination	Complete upgrade of all standard P3, P4 and P5 street lights to LED luminaires Complete upgrade of all V category lights to LED luminaires Identify and install universal EV charge stations at two rural villages	Manager Environment	The bulk lamp replacement for P & V category lighting commenced in late November 2019 with luminaires replaced in Raglan, Kelso, Eglinton and West Bathurst on residential streets. Approximately 1110 luminaires were replaced by 31 January 2020. The project will take approximately four months to complete. List of luminaires to be quarantined from BLR until Zhaga enabled luminaires are available was provided to Essential Energy in September 2019. A total of 210 luminaires will be quarantined until Zhaga is available. Grant application made for placement of EV charge stations in three rural villages in mid 2019. Outcome not yet known; Council has made repeated requests for an update on the progress of the application.	
3.3 3.5 6.4 3.1	Meet Council's statutory reporting obligations under the Local Government Act 1993	Monitor the operational footprint of Council's operations and report on trends identified. Measure and collate the trends in environmental condition across the Local Government Area	Collate data to allow for preparation of the State of Environment report as required by the Local Government Act 1993	Manager Environment	The Regional SOE and Bathurst SOE were presented to Council at it's ordinary meeting in November 2019 and are now available on Council's website.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
6.4 5.4	Meet Council's obligations in the Food Regulation Partnership and the Food Act 2003	Conduct a program of inspections of food premises including home-based food premises and Bed & Breakfast establishments to ensure compliance with regulations	Conduct an inspection of all high and medium risk food premises by June 2020 Implement a risk based inspection program for B&B and home-based food premises Prepare and distribute educational material on food safety three times annually 95% of customer requests responded to within adopted corporate standards	Manager Environment	53 inspections of food premises and 43 inspections of temporary food premises undertaken in January 2020. 522 inspections were undertaken between 1 July 2019 and 31 December 2019. Three improvement notices, one prohibition order and no PINs were issued between 1 July 2019 and 31 January 2020. B & B premises a low priority at present as many are low risk premises. Food safety newsletter was distributed to all food businesses in October 2019 and in December 2019. The December 2019 edition included a food safety calendar. 100% of customer requests responded to within the service standard between 1 July 2019 and 31 January 2020.	
6.4 5.4	Meet Council's obligations under the Public Health Act 2010 and associated regulations	Conduct a program of inspections of skin penetration premises, public swimming and spa pools and cooling towers	Conduct an inspection of all skin penetration premises Conduct an inspection of all public swimming pools and spa pools Implement the activities identified as Council's role in Legionella management and the inspection of cooling towers	Manager Environment	Two inspections of skin penetration premises conducted between 1 July 2019 and 31 January 2020. All public swimming pools and spa pools in operation were inspected between 1 September 2019 and 31 December 2019. Re-inspections were undertaken where necessary. Liaison with the owners and operators of cooling towers ongoing. Register is up to date with requests made to owners to provide certificates of compliance where they have not already been provided.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
			95% of customer requests responded to within adopted corporate standards		92.86% of customer requests responded to within the service standard 1 July 2019 and 31 January 2020.	

Planning

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
1.5 2.1 3.3 4.6 5.5 6.4	Prepare relevant planning proposals to ensure Council's planning controls remain relevant and up to date.	Prepare draft LEP and DCP amendments.	Planning proposals referred to NSW Department of Planning & Environment for gazettal	Manager Strategic Planning	1. Moveable and Monumental Heritage LEP Amendment – Planning Proposal being prepared. 2. Health Services LEP Amendment to the RE2 Private Recreation Zone. Adopted by Council. Gazetted. 3. Housekeep LEP Amendment. Adopted by Council. Awaiting gazettal. 4. Laffing Waters Master Plan LEP and DCP Amendment – design guidelines for the new R3 zone prepared. Public exhibition of Master Plan completed to inform the LEP amendment. 5. Bathurst DCP Amendment – repeal chapter 2 and refer to the Community Participation Plan. DCP amendment adopted by Council. 6. Community Participation Plan is in force. 6. Heritage Conservation Area Review LEP Amendment – Planning Proposal being prepared. 7. Eglinton (West) DCP Amendment – Reduce amount of land reserved for school purposes – on public exhibition.	
1.5 2.1 3.3 4.6 5.5 6.4	Investigate relevant land use and planning issues of the Bathurst Region.	Prepare studies and plans. 1. Local Strategic Planning Statement 2. Bathurst Integrated Transport Plan.	Draft studies/plans are well underway by 30 June 2020	Manager Strategic Planning	1. Local Strategic Planning Statement – community consultation completed. 2. Preparation of draft statement underway. 2. Bathurst Region Open Space Strategy – final report received. To be referred to December Council meeting for public exhibition. 3. Bathurst City Traffic Model and Traffic Options Report. Final reports completed. To be presented to Council at a working party in February 2020. 4. Aboriginal Cultural Heritage Assessment – 2nd circuit lands. Draft final ACHA provided to Council for review. 5. Duramana Master Plan – adopted by Council. 6. Bathurst Town Centre Master Plan – Tenders closed 29 October. Tenders assessed. Report to be presented to December Council meeting.	

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
4.1 4.6 6.4	Review and update Council's section 7.1.1 plans.	Review existing or prepare new s7.1.1 Plans.	Draft plans considered and adopted by Council	Manager Strategic Planning	1. Stormwater drainage – draft plan being prepared.	
1.1 1.2 1.5 4.6 5.5	Implement the Bathurst Regional Heritage Strategy.	Provide a Heritage Advisory Service.	Number of site visits undertaken by the heritage advisory service.	Manager Strategic Planning	1. Site visits to date: 71	
		Provide heritage incentive funding programs to protect, maintain, enhance and promote the regions heritage assets.	Value of works generated from Council's incentive funds.	Manager Strategic Planning	1. Bathurst Region Local Heritage Fund – 67 applications received. 59 projects offered funding. Projects underway. 2. Bathurst Region Conservation and Interpretation Fund – 17 applications received. 15 projects offered funding. Projects underway. 3. Bathurst CBD Main Street improvement program – 19 applications received. 17 projects offered funding. Projects underway. 4. Bathurst Macquarie Medal Heritage Project/Scholarship 2018 – the Church Block Eglinton. Project underway.	
		Prepare and implement projects for the interpretation and display of cultural heritage and history information.	New interpretative / promotional information made available.	Manager Strategic Planning	1. Interpretation sign installed at Alan Morse Park 2. Interpretation sign designed for Centennial Park. Manufacture and installation awaiting final designs for upgrades to the park. 3. Interpretation sign being prepared for the Wambool Ceremonial Ground. Draft text referred to Wiradyuri Elders for consideration. 4. Aboriginal Heritage Interpretation Strategy referred to the Wiradyuri Elders and the BLALC for consideration and ongoing discussions. 5. Nominations for 2020 Pillars of Bathurst being called.	
		Prepare research/studies into the region's heritage values	Studies/plans considered and adopted by Council. Number of local heritage items included in the Local Environmental Plan.	Manager Strategic Planning	1. Bathurst Heritage Conservation Area Review – referred adopted by Council. 2. Archaeological Assessment 128 Bentinck Street – awaiting advice from engineering.	

Development Assessment

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
1.5 4.1 4.6 6.4	Ensure the assessment of development and other applications, in accordance with planning instruments, development control plans and policies, occurs within appropriate timeframes.	Process all development applications within statutory time frames set out in the Environmental Planning and Assessment Act 1979.	To be at or below the state average for determination times of development applications	Manager Development Assessment	NSW State Average 2015-2016	
					Average gross days taken to determine a DA	
					75	
					52	
			To be at or below the state average of determination times for complying development	Manager Development Assessment	Bathurst Regional Council January 2020	
					NSW State Average 2014-2015	
					22	
					1.80	
					Average days taken to determine a CDC	
					3.24	
					39.43	
					46.26	

Economic Development

Bathurst 2040 Objective reference	Delivery Program Actions 2018-2022	Annual Operational Plan 2019/2020	Performance Measure	Responsible Officer	Action Year to Date	Status
2.1 2.2 2.3 2.4 2.6 4.1 4.5 5.5 6.3	Implementation of the Economic Development Strategy 2018-2022 and associated actions.	Nurture economic infrastructure development by supporting the development of the aerodrome, industrial precincts and telecommunications.	Seek funding for economic infrastructure projects.	Manager Economic Development	\$4.9M GLE/Drought Stimulus Package application successful for expansion of Kelso Industrial Estate Airport application for Growing Local Economies/Drought Stimulus Fund still under assessment – additional information supplied Submission for Round 5 of the Federal Mobile Black Spots Program (MBSP)	
		Market-leading promotional campaigns and events through continued participation in Evocities, destination marketing, and maintenance of promotional assets.	Representation at all Evocities meetings. All 4 entrance billboards updated/maintained, and entrance signs erected in selected villages. New Bathurst Lifestyle promotional prospectus developed.	Manager Economic Development	Evocities participation extended to June 2020. Alternative relocation campaigns under investigation with NSW Regional Cities Group. Discussions underway with selected villages for the installation of new entrance signs. Existing entrance signs updated to include "European" New lifestyle promotional "post card" under development.	
		Support local business growth, partnerships and skill development through management of Councils business database (eNewsletters), business cluster groups, business management programs, business events and the ID platform.	12 eNewsletters issued. Cluster Strategy developed and cluster groups activated. Run BizMonth, Buy Local Gift Cards and Business Leaders Lunch programs. Bathurst Business Hub website updated/maintained.	Manager Economic Development	All monthly eNewsletters sent out to date. Consultant selected to develop the Cluster Strategy. 7 quotations received and assessed. BizMonth 2019 successful, 240 attended BizMonth Lunch with Ita Buttrose. 9 programs/events held during the month.	

				129 local shops participating in the Buy Local Gift Card and \$500k milestone achieved for dollars loaded on cards. Business Hub website fully updated with new content/events.		
	Support local start-up hubs and manage Council's relationship with the Business Chamber.	Attendance at 75% of Business Chamber After-Hours events. Representation at all "Upstairs Start-up Hub" board meetings and implementation of a marketing campaign for "Upstairs".	Manager Economic Development	Business Chamber "Business on Toast" and After-hours events attended. 75% attended to date (either MED or BDO). Chamber Christmas Party held 10/12/19 at BRAG, 70 attendees All Upstairs board meetings attended. New marketing campaign for Upstairs start-up hub completed.		
	Grow local employment, investment and attract new businesses	Organise the Bathurst Jobs Expo with minimum 40 stalls and minimum 1,500 attendees. Minimum of 60 new jobs loaded on Evojobs each month. Develop relocation proposals, relocation materials and support the relocation of new businesses.	Manager Economic Development	Jobs Expo held 30 th July, approx. 2,000 attendees and 64 stalls. 1,067 jobs loaded on Evojobs to date. Ongoing discussions with various new business ventures inclusive of solar farms, petrol stations, medical and educations/innovation precincts.		
	Develop Bathurst into a Smart Community of national significance. Support innovative practices from industry.	Monthly Project Group meetings held. Seek funding and roll out Smart Community priority projects. Promote Bathurst as a Smart Community through marketing campaigns and speaking at events.	Manager Economic Development	Grant application submitted under Community Building Partnerships Fund to roll out smart benches in selected CBD locations. Smart Community Plan adopted by Council.		

					Ooh! Media Smart Community marketing campaign completed with digital billboards at Mascot and Eastlakes.	
					Presentation at the KPMG/Public Sector Network Smart Cities Workshop in Sydney on 3 rd September.	

Attachment 9.2.3.1

2019-2020 Section 356 Donations Report as at 31 January 2020

Details	Reference	Date	Standard Annual Donations	Specific Donations	Mt Pan Fee Waived	BMEC Donations	Sundry Donations	TOTAL
			\$	\$	\$	\$	\$	\$
Annual Budget			64,780.00	53,070.00	50,000.00	60,000.00	20,000.00	247,850.00
Spent to date:								
WRAS Annual Subscription/donation	Operation Plan	10/07/2019	-2,409.99					-2,409.99
BMEC - CPSA July Meeting	Operation Plan	25/07/2019				-708.18		-708.18
Bathurst Public School Mid-year concert	S356 Policy	31/07/2019				-1,396.36		-1,396.36
2019 Australian International Luthiers Congress	DCS&F 20/06/18 Item 13	31/07/2019		-5,000.00				-5,000.00
City Colts Water Account	Operation Plan	7/08/2019	-2,713.82					-2,713.82
Monkey Hill UHF Repeater	Operation Plan	15/08/2019	-800.00					-800.00
Sofala Progress Association	Operation Plan	15/08/2019	-2,500.00					-2,500.00
Evans Arts Council	Operation Plan	15/08/2019	-3,000.00					-3,000.00
Bathurst Edgell Jog	Operation Plan	15/08/2019		-7,500.00				-7,500.00
Greening Bathurst Inc	Operation Plan	15/08/2019		-3,000.00				-3,000.00
Central Tablelands Woodcraft	Operation Plan	15/08/2019		-500.00				-500.00
Bathurst Gardener's Club Inc	Operation Plan	15/08/2019		-500.00				-500.00
Bathurst Filipino-Australian Community Inc (BFAC)	Operation Plan	15/08/2019		-600.00				-600.00
Bathurst Refugee Support Group Inc (BRSG)	Operation Plan	15/08/2019		-2,000.00				-2,000.00
Quota International of Bathurst - QuoCKa reading	Operation Plan	15/08/2019		-1,000.00				-1,000.00
Bathurst Remembers / AVAMS / Communications and Resources Project	Operation Plan	15/08/2019		-5,000.00				-5,000.00
Macquarie Philharmonia - Platinum Donation	Operation Plan	16/08/2019	-2,000.00					-2,000.00
The Neighbourhood Centre (formerly BINC)	Operation Plan	16/08/2019	-800.00					-800.00
Bathurst City & RSL Band Association Inc	Operation Plan	16/08/2019	-5,000.00					-5,000.00
Bathurst Seymour Centre Inc	Operation Plan	16/08/2019		-2,500.00				-2,500.00
Bathurst City Mens Bowling Club - Carillon Fours	Operation Plan	16/08/2019		-1,000.00				-1,000.00
Bathurst Arts Council - Annual Youth Arts Awards	Operation Plan	16/08/2019		-2,000.00				-2,000.00
Miss Trail's House & Garden	Operation Plan	16/08/2019		-1,500.00				-1,500.00
3rd Bathurst (All Saints Cathedral) Scout Group	Operation Plan	16/08/2019		-500.00				-500.00
Neroli Colvin Storytelling Competition	Operation Plan	16/08/2019		-1,000.00				-1,000.00
Eglinton Public School P & C Country Fair Committee	Operation Plan	16/08/2019		-500.00				-500.00
Mitchell Conservatorium	Operation Plan	16/08/2019		-3,000.00				-3,000.00
Bathurst Panthers RLFC	Operation Plan	20/08/2019		-2,000.00				-2,000.00
Sofala & District AH&P Association	Operation Plan	20/08/2019	-350.00					-350.00
Bathurst AH&P Association	Operation Plan	28/08/2019	-6,363.64					-6,363.64
Mitchell Conservatorium - Grigoryan Brothers Concerts	Operation Plan	3/09/2019				-1,843.75		-1,843.75
CSU Presentation	Operation Plan	12/09/2019				-137.93		-137.93
Denison College Kelso - Future Directions Forum	Operation Plan	12/09/2019				-508.36		-508.36
BMEC - CPSA Aug Meeting	Operation Plan	12/09/2019				-961.36		-961.36
International All Veteran Auto Rally 2019	DCS&F 15/06/16 Item 7	30/09/2019			-24,000.00			-24,000.00
Mitchell Conservatorium - Winter Showcase	Operation Plan	1/10/2019				-1,141.59		-1,141.59
BMEC - Bathurst Eisteddfod Sep 2019	Operation Plan	1/10/2019				-30,000.00		-30,000.00
BMEC - Bathurst Eisteddfod 2019 20% Community	S356 Policy	1/10/2019				-8,270.18		-8,270.18
Scots All Saints - Music Showcase	S356 Policy	1/10/2019				-676.55		-676.55
NSW Police - White Ribbon Event	DCS&F 17/04/19 Item 6	28/11/2019			-2,000.00			-2,000.00
Bathurst Light Car Club - 2019 Australian Hill Climb	DCS&F 21/08/19 Item 8	28/11/2019			-5,000.00			-5,000.00
BMEC - CPSA Sep Meeting	Operation Plan	23/12/2019				-1,073.18		-1,073.18
BMEC - CPSA Oct Meeting	Operation Plan	23/12/2019				-1,111.82		-1,111.82
BMEC - CPSA Nov Meeting	Operation Plan	23/12/2019				-1,061.36		-1,061.36
Scots All Saints - Presentation Day 4 Dec	S356 Policy	23/12/2019				-301.45		-301.45
Meadow Flat Public School - presentation day	S356 Policy	31/12/2019					-54.55	-54.55
2BS Bathurst Lions Christmas Miracle Appeal	DCS&F 20/11/19 Item 8	31/12/2019			-8,111.82			-8,111.82
Eglinton Public School EOY Concert	S356 Policy	31/01/2020				-1,093.09		-1,093.09
Meadow Flat Public School - presentation day	S356 Policy	29/01/2020					-60.00	-60.00
Amount Spent			-25,937.45	-39,100.00	-39,111.82	-50,285.16	-114.55	-154,548.98
Available Balance before commitments			38,842.55	13,970.00	10,888.18	9,714.84	19,885.45	93,301.02
Committed:								
Bathurst AH&P Association	Operation Plan		-1,880.36					-1,880.36
Bathurst Junior Sports Awards (2BS)	Operation Plan		-5,000.00					-5,000.00
Bathurst City Colts Water Account	Operation Plan		-3,962.18					-3,962.18
CSU Foundation Trust (Gordon Bullock Scholarship)	Operation Plan		-3,000.00					-3,000.00
CSU Foundation Trust	Operation Plan		-5,000.00					-5,000.00
Bathurst District Sport & Rec (BDRSC) grants	Operation Plan		-20,000.00					-20,000.00
Bathurst Street & Custom Motorcycle Show	Operation Plan			-13,970.00				-13,970.00
Mitchell Conservatorium - BMEC Concerts	Operation Plan					-4,014.66		-4,014.66
BMEC - Bathurst Youth Council	Operation Plan					-2,000.00		-2,000.00
BMEC - CPSA Monthly Meetings	Operation Plan					-6,084.10		-6,084.10
Rotary Club of East Bathurst - RYDA	Operation Plan				-4,333.00			-4,333.00
ASRA - Newtons Nation IDF World Cup	Operation Plan				-15,000.00			-15,000.00
Western Sydney University Medical Scholarship	GM 18/09/19 Item 4						-2,500.00	-2,500.00
Australian Air Force Cadets	DCS&F 18/09/19 Item 8						-1,000.00	-1,000.00
CPSA activity for Seniors Week	DCS&F 20/11/19 Item 10					-930.00		-930.00
Amount Committed			-38,842.54	-13,970.00	-19,333.00	-13,028.76	-3,500.00	-88,674.30
Adjustment between Funds			-0.01		8,444.82	3,313.92	-11,758.73	
Available Balance			0.00	0.00	0.00	0.00	4,626.72	4,626.72

Attachment 9.2.3.1

2019-2020 Section 356 Donations
Report as at 31 January 2020

Details	Reference	Date	Standard Annual Donations	Specific Donations	Mt Pan Fee Waived	BMEC Donations	Sundry Donations	TOTAL
			\$	\$	\$	\$	\$	\$

Summary Remaining Budget	\$
Standard Annual Donations	0.00
Specified Donations	0.00
Mt Pan Fee Waived	0.00
BMEC Donations	0.00
Sundry Donations	4,626.72
Total Remaining	4,626.72

Summary	\$
Total Budget	247,850.00
Less: Amount Spent	-154,548.98
Less: Amount Committed	-88,674.30
Total Remaining	4,626.72

Market Rental Subsidies for 2019/20

NAME OF TENANT	LOCATION	Current Rent PA	Estimated Market Rent	BRC Rental Subsidy
Mitchell Conservatorium	Machattie Park Cottage	446.68	16,378.00	15,931.32
Central Tablelands Woodcraft Inc.	Learmonth Park	576.07	15,240.00	14,663.93
Community Opportunity Shop Inc	8 Lions Club Drive	1,100.00	20,320.00	19,220.00
Community Opportunity Shop Inc	Veggie Patch Church Lane	1.00	15,240.00	15,239.00
Air Services Australia	Aerodrome - Communicatic	1.10	18,288.00	18,286.90
Taxi Cabs of Bathurst Co-operative Society Ltd	Communication tower	1,262.96	18,288.00	17,025.04
Master Communications & Electronics Pty Ltd	Communication tower	4,458.10	18,288.00	13,829.90
Bathurst City & RSL Band Association	Walmer Park	228.20	20,320.00	20,091.80
Bathurst Lions Club Inc.	Short St	1.10	15,240.00	15,238.90
Evans Arts Council Inc.	Lee Street	510.29	5,080.00	4,569.71
Bathurst District Historical Society Inc.	Mitre Street	1.00	10,160.00	10,159.00
Bathurst District Historical Society Inc.	Stanley Street	1.00	10,160.00	10,159.00
Bathurst Meals on Wheels Inc	4 Watt Drive	1.10	50,800.00	50,798.90
				225,213.40



Proposed Pipeline Route

Created on 28/01/2020 11:20 AM



BATHURST
REGIONAL COUNCIL

Bathurst Regional Council

158 Russell Street

BAIHURST NSW 2795
Telephone: 02 6333 6111

Fax: 02 6331 7211

Email: council@bathurst.nsw.gov.au

Important Notice!

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Drawn By: David Luck

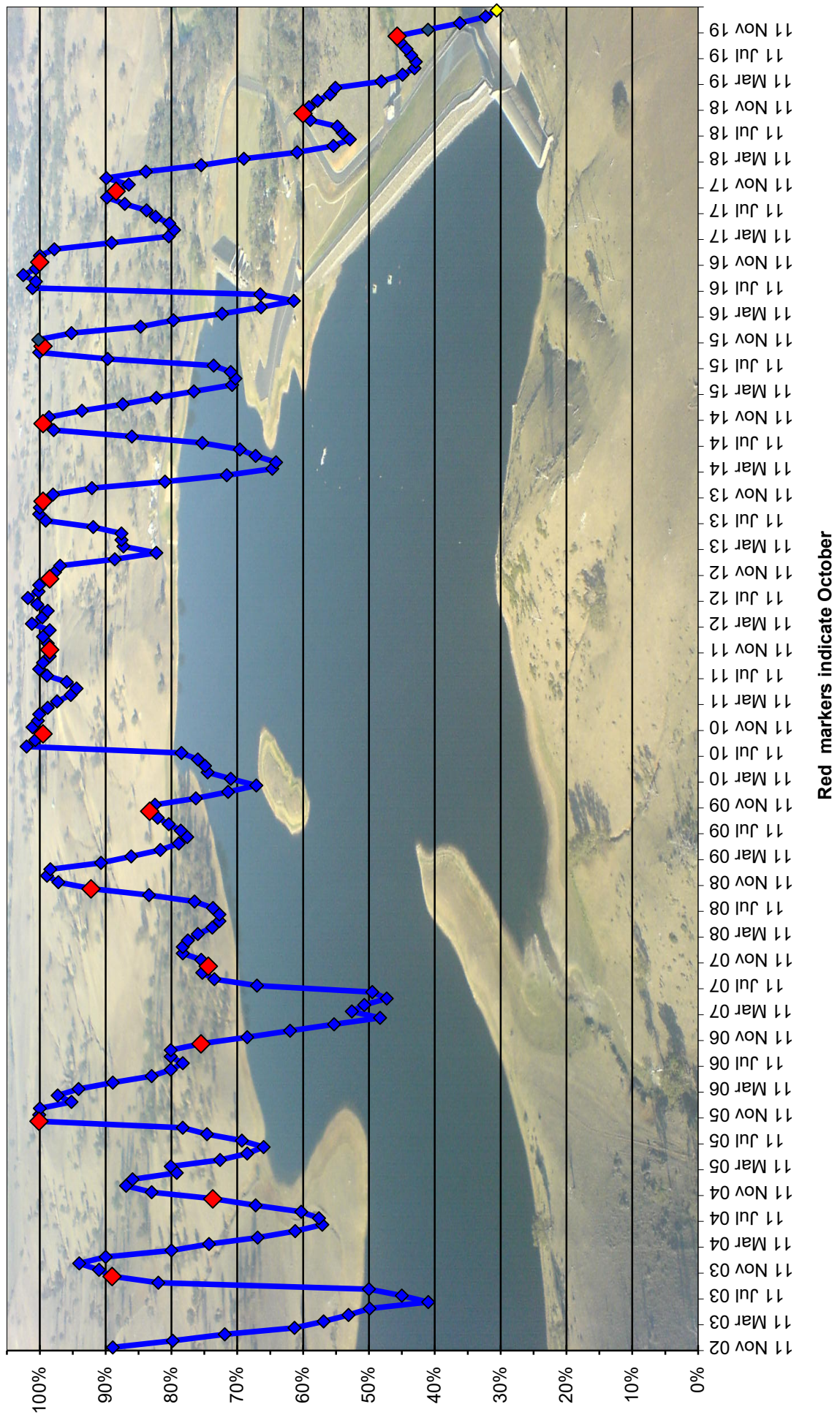
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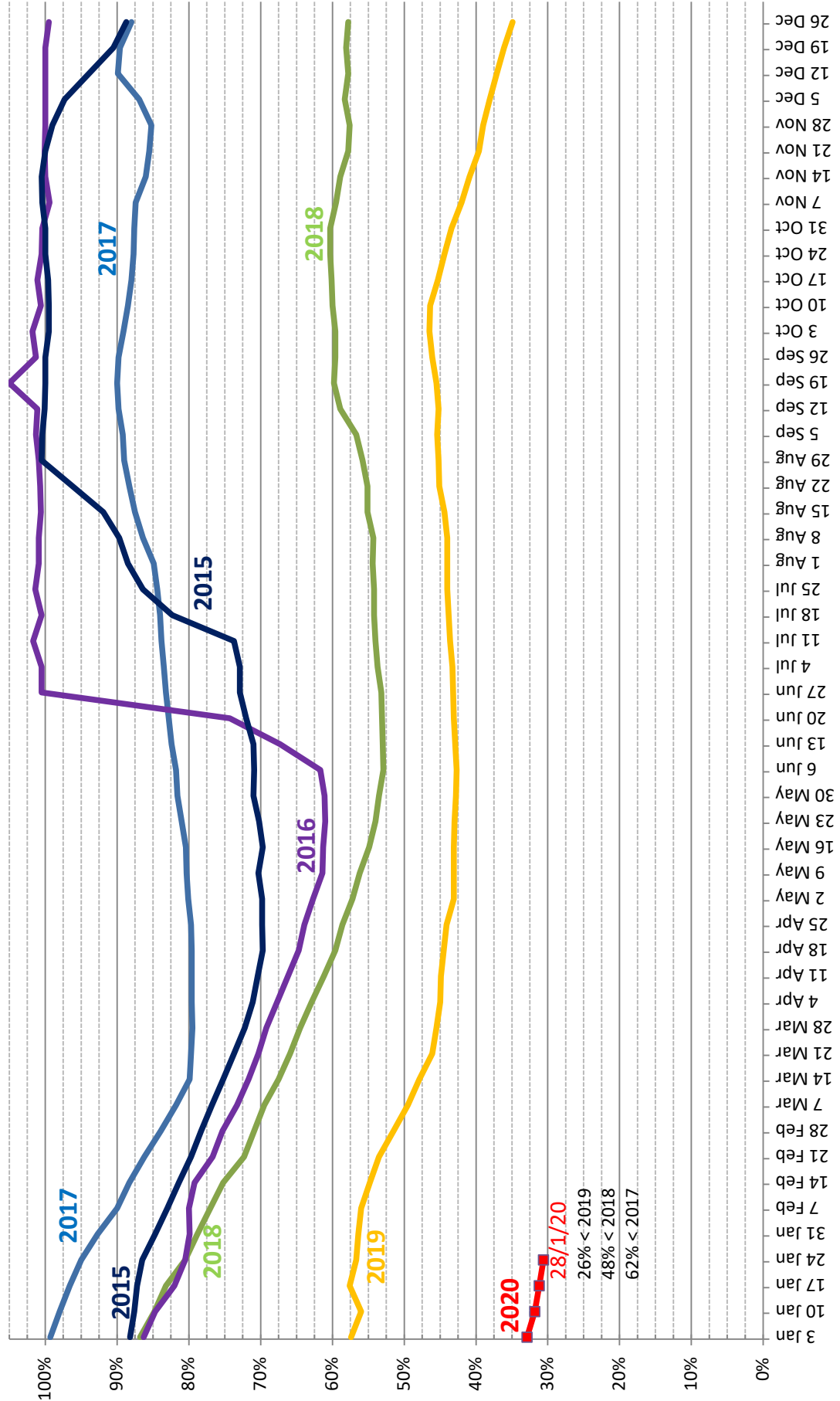
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Feature Report

Bathurst Regional Council: Monthly Chifley Dam Volume (%)



Chifley Dam - Yearly Comparison





The Hon. Melinda Pavey MP
Minister for Water, Property and Housing

IM19/28300

BATHURST REGIONAL COUNCIL

10 JAN 2020

REF. 32.00046/066

Councillor Bobby Bourke
Mayor
Bathurst Regional Council
Private Mail Bag 17
BATHURST NSW 2795

Dear Councillor Bourke

Thank you for your letter of 21 November 2019 concerning the Bathurst Water Supply.

I am pleased to advise that the NSW Government's recent funding announcement includes a total of \$10 million for a pipeline to Winburndale Dam and stormwater harvesting. I'm aware that the total costs for these projects are \$20 million. Approval of funding for these critical drought initiatives was only provided for the expected project cost in this financial year. Further funding may be available for subsequent years, pending NSW Government approval.

I have recently signed a letter to Council that includes further details and conditions associated with this funding.

I also understand that the Department of Planning, Industry and Environment (DPIE) is in discussions with Bathurst Regional Council regarding a possible metering and telemetry pilot in the Bathurst region.

Thank you for your interest in this matter. If you require additional information or wish to discuss this matter further, please contact Mr David Swan, Regional Manager – West, in DPIE, on 0419 947 024.

Yours sincerely

A blue ink signature of Melinda Pavey, written in a cursive style.

Melinda Pavey MP
Minister for Water, Property and Housing

8 JAN 2020

Mayor
GM
DES ✓

**MINUTES OF THE POLICY COMMITTEE MEETING OF
BATHURST REGIONAL COUNCIL
HELD ON WEDNESDAY 5 FEBRUARY 2020**

1. MEETING COMMENCES

MINUTE

Meeting commenced at 6.00pm.

Present: Cr W Aubin, Cr B Bourke, Cr A Christian, Cr J Fry, Cr G Hanger, Cr J Jennings, Cr M Morse , Cr I North, Cr J Rudge

2. PRAYER AND ACKNOWLEDGEMENT OF COUNTRY

3. APOLOGIES

MINUTE

MOVED: Cr I North SECONDED: Cr J Rudge

RESOLVED: Nil

4. MINUTES

4.1. Confirmation of Minutes - 4 December 2019

File No: 07.00064

MINUTE

RESOLUTION NUMBER: POL2020-3

MOVED: Cr I North SECONDED: Cr J Fry

RESOLVED:

That the Minutes of the Policy Committee Meeting of Bathurst Regional Council held on 4 December 2019 be adopted.

5. DECLARATION OF INTEREST

Declaration of Interest

MINUTE

RESOLUTION NUMBER: POL2020-2

MOVED: Cr G Hanger SECONDED: Cr J Rudge

RESOLVED: That the Declaration of Interest be noted.

6. SUBMISSION HEARING - DEVELOPMENT APPLICATION SUBMISSIONS

- 7.1. **DA 2019/367 - DEMOLITION OF EXISTING COMMERCIAL BUILDING, CONSTRUCTION OF FOOD AND DRINK PREMISES AND CHANGE OF USE OF DWELLING HOUSE TO OFFICE PREMISES - LOT 5 DP 1086710 AND LOT 1 DP 737574, 103 AND 105 STEWART STREET BATHURST NSW 2795**

File No: DA 2019/367/002

MINUTE

M. Feebrey - On behalf of the National Trust - Bathurst Branch

- Residents have expressed a number of concerns and have requested the trust to represent. Issues raised include;
- Pedestrian safety, noise, alcohol consumption, opening hours, traffic flows, light pollution
- Development proposed is considered out of character for area

B. Lynch - Objection to development

- LEP issues and the question of compliance
- Illuminated nylon signs and other signage concerns
- Odour concerns
- Council has a responsibility to residents

S. Bathgate - Bathurst Heritage Network

- Existing businesses use rights on a property
- Signage will create a precedence
- Signage is large scale and prominent
- Traffic concerns
- Site is zoned residential

- This is substituting a daytime business
- Site is too small

D. Kinsela - 330 Howick Street Resident

- Not against Taco Bell at the right and appropriate location
- Has met with the developer and questioned the car numbers before drive through backlogs onto the road, there are traffic concerns and noted KFC issues
- Exhaust fumes and noise
- "Potentially" the site is too small
- Development will set a precedence

H. Abbott - Developer of the project

- Taco Bell have nominated site as the one and only site in Bathurst that is suitable
- Development is permissible within zone subject to DA
- Have received copies of submissions and are currently reviewing with the view to addressing concerns raised
- Taco Bell is owned by an Australia company
- Site is not too small
- Spoke to various reports that have been prepared, heritage, traffic, lighting etc
- Have complied with State and Council regulations

M. Wales - Planning consultant for the Development

- Will be addressing the concerns raised by the residents.
- Endeavouring to engage with the residents
- Development is permissible within the zoning
- Potential employment of 70 people part-time
- Traffic assessments undertaken by traffic agencies
- Noise impact undertaken by Environmental Noise consultants
- Currently working on responses to amenity and privacy concerns
- Odour control - development will not add further adverse impact.

7. GENERAL BUSINESS

GENERAL BUSINESS

MINUTE

1. Elton John Concert - Bathurst Beaters Fundraising - 23.00163

Cr. Rudge - Thanks to Events staff and others involved in the Elton John Concert. Bathurst Beaters fundraising for book raised.

2. River Road - no parking signs - 25.00125

Cr. Rudge - No parking signs on River Road. Director Engineering Services will research and advise.

3. Water issues at Aged Care Facility - 32.00017- 06

Cr. Rudge - Information over water restrictions. How is this information conveyed to aged care facilities: Noted use of water by recent Events held in the city.

Director Engineering Services - Bathurst Regional Council website carries relevant information, direct contact for larger water users is being made by Council. Events don't necessarily use a lot of water, eg 2018 Supercars event used around 1ML over usual consumption.

4. Freeman Park Garbage Bins - 04.00144

Cr. Jennings - Has been advised by residents that there are no bins at park.

Director Engineering Services - Correct, better compliance when bins are not provided. This has become Bathurst Regional Council Practice.

General Manager - Matter has been raised in the past at a number of other parks.

5. Library 24 hour operations - 21.00054-07

Cr. Jennings - 24/ 7 access to Library, could this be investigated, advised 24/7 access is available at Parkes and Tullamore

Director Cultural Community Services - Online collection is currently available will research proposal for 2020/21 budget.

6. CCTV Facial recognition software - 20.00320

Cr. Jennings - Does the current system provide for facial recognition via the CCTV system?

Director Cultural Community Services - Current system does not, system has capacity but not being used.

This is a matter for the NSW Police.

7. Coles Driveway Potholes - 22.00553-08

Cr. Jennings - Noticed Coles driveway has been fixed. Has Council had any contact with owners?

Director Engineering Services - The driveway is privately owned, not a Council road.

8. Toronto Street Railway Crossing: Stop Sign - 25.00110 & 07.00006-24

Cr. Jennings - Railway crossing is a community concern, many feel stop signs unnecessary.

Director Engineering Services - This matter has previously been discussed, stop signs must remain while this area is a working train line. Even if only one train per week.

9. Keppel Street Walkway Construction - 22.00653-02 & 25.00039-05

Cr. Jennings - When is this due to be completed and how many parking spaces will be available?

Director Engineering Services - 50- 60 car parks, lane-way 6 weeks to construct.

10. Bathurst Regional Council Heatwave Policy - 11.00015-05

Cr. Jennings - Does Bathurst have one? Spoke to State polices in place. City of Darebin in Victoria have one.

General Manager - We don't have one, will investigate.

11. Primary Producers - Rate Relief - 16.00004-13

Cr. Jennings - Access to rate relief is occurring in South Australia, could representations be made to the NSW Government? Bathurst Regional Council limited to what we can do.

General Manager - NSW State Government has provided rate relief to those impacted by the fires.

12. Recycled Water: Use as a water source from WWTW - 32.00017-04

Cr. Jennings - Recycled water needs to be a priority, item for Council's response to the drought.

Director Engineering Services - 2008 study considered re-use of treated effluent. Currently two projects (stormwater and Winburndale pipeline) are current focus of the organisation. Recycled effluent part of medium-term projects for consideration.

13. Freeman Park Garbage Bins - 04.001445

Cr. Aubin - Could Council look at putting a bin at the end of the pathway.

14. Police at Rockley - 07.00107

Cr. Aubin - Police are responding from Oberon but sometimes are unable to as no car is available.

15. Mt Panorama - Fencing - 14.00665-02

Cr. Aubin - How do we stop kangaroos entering the race track when live? How do they get here? Spoke of the race collisions at recent 12 hour. Seeking a report on what type of fencing can be done and requested funding to be included 2020/21 budget.

16. Cr. Morse's OAM - 23.00033-12

Cr. Morse - Honoured by OAM for services to Local Government. A reflection of the service by the staff of Council. Should be shared with the staff.

17. Mt Panorama - disabled access - 04.00019-15

Cr. Morse - Spoke of the absence of signage showing the accessible lift over pit straight. Seeking Bathurst Regional Council to make representations to promoters to ensure signage is made prominent at future events.

18. State of Water Emergency - 32.00017-04

Cr. Fry - We are in a crisis with our water. Water engineering practices over the last 100 years have not changed. Seeking Bathurst Regional Council to redirect some of the next government funding of \$10 million to grey water reticulation systems and other sustainable solutions.

19. 12 Hour Race - 04.00097-18 & 14.00665-02

Cr. Fry - 12 hour race went very well. Believes cheap fencing could be used to control kangaroos.

Requested Bathurst Regional Council to approach Supercars to consider running an Electric Vehicle at a future event at Mount Panorama.

20. Elton John Concert - 23.00163

Cr. Fry - Milestone event. Could Bathurst Regional Council consider the provision of a platform to allow wheelchair users for future concerts.

21. Standalone solar lights - 40.00003-02

Cr. Fry - Could Bathurst Regional Council look at installing standalone solar lights on Denison Bridge.

Director Engineering Services - Matter would need to be considered with future budgets.

22. Mitre/ Suttor/ Lambert Streets Roundabout - 36.00713

Cr. Christian - Sought an update on this project.

Director Engineering Services - Works have commenced, too early to predict completion time.

23. Street Sign Audit - 28.00007-06

Cr. Christian - Sought an update on this project. Acknowledged the changes that have already occurred.

Director Engineering Services - Majority completed.

24. Stewart Street parking signage - 25.00036-06

Cr. Christian - Acknowledged parking signage.

25. Fencing at Mount Panorama - 04.00019-15

Cr. Christian - Support Cr Aubin's position. Needs to be addressed ASAP.

26. Toronto Street Railway crossing - 25.00110 & 07.00006-24

Cr. North - Noted that a "stop" sign was at the crossing.

27. Police at Rockley - 07.00107

Cr. North - Commented that the Police residence has been empty since the previous officer retired.

28. CCTV Screen feeds - 20.00320

Cr. North - Sought an update on the image quality on the CCTV footage.

Director Cultural Community Services - Priority for stage two, under-boring commenced.

29. Mt Panorama Fencing - 04.00019-15

Cr. North - Need to ensure that Bathurst Regional Council engages with residents.

30. State Government 10 million - 32.00017-04

Cr. North - Asked if Bathurst Regional Council on the list to fast track the process.

Director Engineering Services - Responded that Bathurst Regional Council is presently not on the list.

Cr. North - Is Bathurst Regional Council still pursuing the water allocation that was identified as not being used?

Director Engineering Services - Bathurst Regional Council has sought a review of the earlier State Government decision.

8. MEETING CLOSE

MINUTE

The Meeting closed at 7:25 pm.

CHAIR:

**MINUTES OF THE TRAFFIC COMMITTEE MEETING
HELD ON TUESDAY 4 FEBRUARY 2020**

1. MEETING COMMENCES

MINUTE

Meeting commenced at 2.00 pm.

Members: Clr Warren Aubin (BRC), Ms Jackie Barry (Transport for NSW), Sergeant Ryan Baird (Police)

Present: Mr Bernard Drum (Manager Technical Services), Mr Myles Lawrence (Civil Design & Project Engineer), Mr Paul Kendrick (Traffic & Design Engineer) and Mr Andrew Cutts (Road Safety Officer)

2. APOLOGIES

MINUTE

RESOLVED: That the apology of Mr David Veness (MP Representative) be accepted.

3. REPORT OF PREVIOUS MEETING

File No: 07.00006-24

MINUTE

RESOLVED:

That the Minutes of the Traffic Committee held on 3 December 2019 be adopted.

4. DECLARATION OF INTEREST

MINUTE

RESOLVED: That the Declaration of Interest be noted.

5. RECEIVE AND DEAL WITH GENERAL MANAGER'S AND DIRECTORS' REPORTS

5.2.1. MINUTES OF TRAFFIC COMMITTEE MEETING HELD 3 DECEMBER 2019

File No: 07.00006-24

MINUTE

RESOLVED:

That the information be noted.

5.2.2. TABLELANDS AREA ROAD SAFETY PROGRAM - MONTHLY REPORT

File No: 28.00002-09

MINUTE

RESOLVED:

That the information be noted.

**5.2.3. MODIFY NO STOPPING ZONE IN COURT HOUSE LANE TO
ALLOW POLICE AND CORRECTIVE SERVICES PARKING**

File No: 25.00044

MINUTE

RESOLVED:

That the No Stopping zone in Court House Lane opposite the small vehicle gates at the rear of Bathurst Court House be modified to "No Stopping – Police and Corrective Services Excepted".

5.2.4. HAVANNAH STREET PEDESTRIAN REFUGE

File No: 25.00031-05

MINUTE

RESOLVED:

That Council approve the installation of a pedestrian refuge on Havannah Street located to the south west of Baillie Street.

**5.2.5. LIQUI-MOLY 12 HOUR EVENT MOUNT PANORAMA - 'TOWN TO
TRACK' CHANGES TO ROAD CLOSURES**

File No: 04.00097-18

MINUTE

RESOLVED:

That the modified event forming the 2020 Town to Track to be held 30 January 2020 be classified as Class 2 and the traffic management for the events be endorsed, subject to conditions as detailed in the Director Engineering Services' report.

**5.2.6. FILMING OF ADVERTISEMENT ON MOUNT PANORAMA - TRAFFIC
MANAGEMENT PLAN**

File No: 23.00026-21

MINUTE

RESOLVED:

That the Guilty Productions Film Shoot to be undertaken from 21-22 January 2020 at the Mount Panorama Motor Racing Circuit be classified as a Class 2 Event and the traffic management endorsed subject to conditions as detailed in the Director Engineering Services' Report.

5.2.7. 2020 AUTOFEST EJ-EH HOLDEN NATIONALS DISPLAY

File No: 23.00026-21

MINUTE

RESOLVED:

That the 2020 Autofest EJ-EH Holden Nationals Street Display to be held Friday 6 March 2020 outside the Court House on Russell Street be classified as a Class 2 event, and the traffic management endorsed subject to conditions as detailed in the Director Engineering Services' report.

5.2.8. PARKING LANES IN STEWART STREET

File No: 28.00012-12

MINUTE

RESOLVED:

That Council note the report.

5.2.9. 2P PARKING RESTRICTION - 166A WILLIAM STREET

File No: 25.00002-07

MINUTE

RESOLVED:

That Council approve the installation of a section of 2P parking outside 166A William Street, Bathurst.

6. TRAFFIC REGISTER

6.1. TRAFFIC REGISTER

File No: 07.00006

MINUTE

RESOLVED:

That the information be noted.

7. MEETING CLOSE

MINUTE

The Meeting closed at 2.40 pm.