

---

**MINUTES OF THE FINANCE & POLICY COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON  
THURSDAY 10 SEPTEMBER 2015 COMMENCING AT 5:00PM**

---

**PRESENT (C6-15-5)**

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Marsha Isbester, John Harrison, Tracey Kings, Jarrod Marsden, Peter Maxwell, Greg Martin, Ray Wilson, Bob Sinclair, Harley Toomey and Peter Yench. Messrs Gary Woodman (General Manager), Kym Miller (Director of Corporate and Community Services), Stephen Taylor (Director of Engineering Services) and Stephen Poulter (Acting Director of Planning and Environmental Services) and Mmes Angela Shepherd (Special Projects Officer) and Karen Warren (Executive Assistant Planning & Environmental Services).

---

**APOLOGIES (C16-15-6)**

Nil.

---

**PUBLIC ACCESS SESSION (FILE C13-1)**

Dr Deon Heynes, Cobar Primary Health Care Centre took public access in regard to required improvements at the Centre..

---

**DECLARATIONS OF INTEREST (FILE C6-15-7)**

Nil.

---

**REPORT 1A – COBAR PRIMARY HEALTH CARE CENTRE  
IMPROVEMENTS - PUBLIC ACCESS**

**FILE: A10-35**

**AOP REFERENCE: 3.3.4.2**

**AUTHOR: *Acting Director - Planning and Environmental Services,  
Stephen Poulter***

**58FP.09.2015 RECOMMENDATION:** That Council thank Doctor Deon Heyns for his presentation and that the information be received and noted.  
***Clr Martin / Clr Maxwell*** **CARRIED**

---

**REPORT 2A – LEASE AGREEMENTS WITH NSW  
OUTBACK DIVISION OF GENERAL PRACTICE FOR 24  
HARCOURT STREET AND 26 HARCOURT STREET,  
COBAR**

**FILE: A10-10; A10-35**

**AOP REFERENCE: 3.3.4.2**

**AUTHOR: *Land Management Officer, Heather Holder***

---

**THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 10 SEPTEMBER 2015**

.....  
GENERAL MANAGER

.....  
MAYOR

---

**59FP.09.2015 RECOMMENDATION:** That Council authorise the Mayor and the General Manager to sign all relevant Lease Agreement documentation for 24 Harcourt Street and 26 Harcourt Street, Cobar under the Common Seal of Council.

*Clr Abbott / Clr Yench*

**CARRIED**

**REPORT 3A – DALTON PARK HORSE COMPLEX  
REQUEST FOR NEW USERS LICENCE AGREEMENT**

**FILE: P1-4-3**

**AOP REFERENCE: 3.3.4.2**

**AUTHOR: *Land Management Officer, Heather Holder***

**60FP.09.2015 RECOMMENDATION:**

1. That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to issue a 9 month temporary licence agreement for the period 1 October 2015 to 30 June 2016 to QS Outback.
2. That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to affix the Trusts seal to the 9 month temporary licence agreement for the period 1 October 2015 to 30 June 2016 to QS Outback.
3. That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to accept the licence fee for QS Outback at a pro rata amount of three quarters of the annual licence fees as set for 2015/2016 being \$390 including GST.
4. That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, put the following special conditions on the licence agreement for QS Outback:
  - a. Liaison with Mr Prisk to ensure that there is no disturbance to his track work;
  - b. Liaison with all licensees of the shared area regarding event setting to ensure there are no clashes with use;
  - c. Liaison with all licensees regarding shared maintenance.

*Clr Maxwell / Clr Marsden*

**CARRIED**

---

**REPORT 4A – UPDATE ON INFRASTRUCTURE PROJECT  
FINANCES**

**FILE: G4-29**

**AOP REFERENCE: 4.4.4, 4.3.2**

**AUTHOR: *Project Manager, David Sechtig & Project Executive Officer, Heather Holder***

**61FP.09.2015 RECOMMENDATION:** That Council receive and note the updated financial information for the three infrastructure projects.

*Clr Yench / Clr Abbott*

**CARRIED**

---

THIS IS PAGE 2 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 10 SEPTEMBER 2015

.....  
GENERAL MANAGER

.....  
MAYOR

---

**REPORT 1B – ITEMS TO BE CARRIED OVER FROM  
2014/2015 BUDGET INTO 2015/2016 BUDGET**

**FILE: F2-3.21**

**AOP REFERENCE: 2.1**

**AUTHOR: *Director of Corporate & Community Services, Kym Miller***

**62FP.09.2015 RECOMMENDATION:** That the schedule of carry over items and the new item requiring inclusion in the 2015/2016 be received and noted.

*Clr Yench / Clr Abbott*

**CARRIED**

---

**REPORT 2B – BANK RECONCILIATION, CASH FLOW &  
LOAN FACILITY SUMMARIES AS AT 31 AUGUST 2015**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.5**

**AUTHOR: *Manager Finance & Administration, Neil Mitchell***

**63FP.09.2015 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 August 2015.

*Clr Abbott / Clr Isbester*

**CARRIED**

**64FP.09.2015 RECOMMENDATION:** That an investigation be undertaken and appropriate report provided in regard to proposed paperless Council/Committee Meetings.

*Clr Harrison / Clr Marsden*

**CARRIED**

---

**REPORT 3B – RATES RECONCILIATION REPORT AS AT  
31 AUGUST 2015**

**FILE: R2-1**

**AOP REFERENCE: 3.1.1.6**

**AUTHOR: *Rates Officer, Jo-Louise Brown***

**65FP.09.2015 RECOMMENDATION:** That the Rates Reconciliation Report as at the 31 August 2015 be received and noted.

*Clr Sinclair / Clr Isbester*

**CARRIED**

---

**REPORT 4B – GRANT FUNDING**

**FILE: G4-17**

**AOP REFERENCE: 3.1.1.4**

**AUTHOR: *Special Projects Officer, Angela Shepherd***

**66FP.09.2015 RECOMMENDATION:** That the information contained in the Grant Funding Report detailing grants applied for, grants announced and grants available be received and noted.

*Clr Abbott / Clr Toomey*

**CARRIED**

---

**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5.40PM**

**CONFIRMED .....**

**MINUTE NO .....**

**MAYOR .....**

.....  
**GENERAL MANAGER**

.....  
**MAYOR**