

# **COBAR SHIRE COUNCIL**



## **ORDINARY MEETING AGENDA**

**THURSDAY 22 MARCH 2018**

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## ~ ORDER OF BUSINESS ~

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Business for the meeting will be as follows:

1. Apologies
  2. Declaration of Interests
  3. Condolences
  4. Presentation to Council:
    - Mr James Sugamur – Audit Office of NSW.
  5. Public Access Forum:
    - Nil.
  6. Confirmation of Minutes
    - Ordinary Meeting of Council – Thursday, 22 February 2018.
  7. Matters Arising from Minutes
  8. Notice of Motion
  9. Rescission Motion
  10. Mayoral Report
  11. General Manager's Report – Part A (Action)
  12. General Manager's Report – Part B (Information)
  13. General Manager's Report – Part C (Confidential)
  14. Matters of Urgency
  15. Correspondence
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*(These Reports are confidential in accordance with Section 10A (2)(d)(i) of the Local Government Act 1993, as discussions of this matter in Open Council would prejudice the commercial position of the person who supplied it.)*

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## ~ COUNCIL'S VISION ~

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Our Vision is for Cobar Shire to be an attractive, healthy and caring environment in which to live, work and play, achieved in partnership with the community through initiative, foresight and leadership.

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## ~ COUNCIL'S MISSION ~

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Our Mission is to provide sound and sensible government and ensure that works and services are delivered effectively and equitably to the community of Cobar Shire.

Council will also develop and constantly review its policy on the maintenance of its road network with current priorities to include the sealing of the following strategic roads within the Shire;

- Ivanhoe Road
  - Louth Road
  - Tilpa Road
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## ~ COUNCIL'S VALUES ~

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Council has adopted the following Values that should be reflected in how the whole organisation operates and interacts with others:

- Continually strive for improvement in every aspect of Council's activities and recognise initiative.
- All activities are to be customer focused and provide equity for all.
- Involve the community in decision making through open government and consultative processes.
- Foster and promote sustainable ecological and economic development, rural pursuits and industries that contribute to the wealth of the region and in keeping with the environment and residents lifestyle.
- Conserve and protect the natural beauty of the area.
- Promote a spirit of regional cooperation particularly in regard to planning, infrastructure, economic development, tourism and employment.

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## ~ COUNCIL'S CHARTER ~

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A Council has the following charter (Section 8, *Local Government Act 1993*):

- To provide directly or on behalf of other levels of government, after due consultation, adequate, equitable and appropriate services and facilities for the community and to ensure that those services and facilities are managed efficiently and effectively.
- To exercise community leadership.
- To exercise its functions in a manner that is consistent with and actively promotes the principles of cultural diversity.
- To promote and to provide and plan for the needs of children.
- To properly manage, develop, protect, restore, enhance and conserve the environment of the area for which it is responsible, in a manner that is consistent with and promotes the principles of ecologically sustainable development.
- To have regard to the long term and cumulative effects of its decisions.
- To bear in mind that it is the custodian and trustee of public assets and to effectively account for and manage the assets for which it is responsible.
- To facilitate the involvement of Councillor's, members of the public, users of facilities and services and council staff in the development, improvement and coordination of local government.
- To raise funds for local purposes by the fair imposition of rates, charges and fees, by income earned from investments and, when appropriate, by borrowings and grants.
- To keep the local community and the State government (and through it, the wider community) informed about its activities.
- To ensure that, in the exercise of its regulatory functions, it acts consistently and without bias, particularly where an activity of the council is affected.
- To be a responsible employer.

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**NOTICE OF MOTION – WESTERN LAND LEASES**

**FILE: C10-3 & C13-7 AOP REFERENCE: 5.2.1**

**ATTACHMENT: NO**

**AUTHOR: *Councillor Peter Yench***

Report deferred from February Ordinary Council Meeting.

**RECOMMENDATION**

**That Cobar Shire Council seek support from OROC for a delegations to the appropriate NSW Government Ministers to seek their support for the change of use of Western Land Leases to alternative opportunities which may assist regional/ local growth as a priority.**

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**NOTICE OF MOTION – GOVERNMENT INCENTIVE PROGRAMS FOR  
ATTRACTING HEALTH CARE PROFESSIONALS TO THE REGION**

**FILE: H1-1**

**AOP REFERENCE: 1.5.1**

**ATTACHMENT: NO**

**AUTHOR: *Councillor, Peter Yench***

**RECOMMENDATION**

- 1. That Council seek an urgent meeting with the Deputy Premier and the Minister for Health to seek a commitment from the NSW Government to establish and provide incentives and programs for the attraction and delivering Doctors, Specialists and other staff to rural communities such as Cobar and in particular the Western Area of NSW.**
- 2. That Council seek a Letter of Support from our neighbouring Councils representatives of OROC, RDA, the President of the LGA to support our representation to the Government on the matter.**

**Background**

The current situation is that there is a lack of medical staff, doctors, specialist and child birth facilities in the Western Region with most patients being referred to Dubbo, which is some 8-10 hours by the time you return home at night or the expense of an overnight stay and still having to travel, people are leaving the area by droves with the population having decreased by approximately 20% from the last census.

The remedy to this is to attract more professional staff to the Hospital and Western NSW. We need the State Government to give incentives, zonal taxation allowance, supply them with accommodation, maybe a motor car and long service incentives – the longer they stay the better the benefits.

Cobar are not alone in the lobby for greater incentives for health professionals, with Bourke, Brewarrina, Coonamble and Mudgee all in the same position.



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**NOTICE OF MOTION – INSTALLATION OF AN INDEPENDENT  
PEDESTRIAN CROSSING**

**FILE: R1-2**

**AOP REFERENCE: 4.3.3.1**

**ATTACHMENT: NO**

**AUTHOR: *Councillor, Janine-Lea Barrett***

**RECOMMENDATION**

**That Council write to John Holland Rail, being the entity that maintains the RailCorp assets for Rural NSW, to increase the width to accommodate two vehicles crossing at same time on the level crossing on Bourke Road between Railway Parade South and Railway Parade North and install an independent pedestrian crossing.**

**Background**

Level Crossing Strategy Council Yearly Report 2016/2017 reported two fatalities at level crossings, in 2015/2016 no fatalities reported and in 2014/2015 one fatality was reported.

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**RESCISSION MOTION – CLR JULIE PAYNE – CREATION OF A REGIONAL REHABILITATION AND HEALTH CENTRE AT COBAR MEMORIAL SWIMMING POOL**

**FILE: H1-1**

**AOP REFERENCE: 1.5.1**

**ATTACHMENT: NO**

**AUTHOR: *Councillor, Julie Payne***

I hereby give notice that I intend to move:

That the following motion of 22 February 2018 be rescinded:

**24.2.2018**      **RESOLVED:** *Further to Status Report Action Item 1082 being removed, that a new report be completed on the creation of a Regional Rehabilitation and Health Centre at Cobar Memorial Swimming Pool.*

*Clr Yench/ Clr Sinclair*

**CARRIED**

And I intend to move as follows:

**RECOMMENDATION**

**That Status Report Action Item 1082 be removed and there be no further action.**

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**CLAUSE 1A – MAYORAL REPORT**

**FILE: C13-1-5**

**AOP REFERENCE: 3.1**

**ATTACHMENT: NO**

**AUTHOR: *Mayor, Councillor Lilliane Brady OAM***

Report to be tabled.

**RECOMMENDATION**

**That Council accepts the information contained in the Mayoral Report for the month of March 2018.**

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**CLAUSE 2A – PROPOSED (JO) JOINT ORGANISATION****FILE: L5-4-4      AOP REFERENCE: 3.2.1.2      ATTACHMENT: NO****AUTHOR: *General Manager, Peter Vlatko***

Report deferred from February Ordinary Council Meeting.

**Purpose**

To Consider the NSW Government proposal Joint Organisation and the option for Cobar Shire Council.

**Background**

The NSW Parliament recently passed the Local Government Amendment (Regional Joint Organisations) Bill 2017 and identified the Joint Organisation (JO) as a key part of the Government's commitment to build stronger Councils and improve service delivery and infrastructure across rural and regional NSW.

In fact the Local Government Reform process has been with us for around six years and consumed considerable resources and time for Council.

Cobar Shire Council is still considered by the State Government as a member of the Far West Initiative Group of Councils and is still waiting for the discussion in relation to the Fit for the Future process.

**Discussion**

The proposed JO process is voluntary. Council can opt to join but once in there is no out.

JO's will undertake three core functions:

- Regional strategic planning and priority setting;
- Intergovernmental collaboration;
- Regional leadership and advocacy.

The JO can only undertake on the functions based on the member councils resolving to have that function undertaken by the JO and the JO resolving to accept that function.

The JO will have the Mayor of the member Council as its delegate and is expected to commence from 1 July 2018.

JO's key criteria include:

- Align with, or rest within one of the State's planning regions;
- Demonstrate a clear community of interest between member councils and regions;
- Not adversely impact on other councils or JO's (e.g. leaving too few councils to form a JO);
- Be based around a strong regional centre or centres;

- 
- Be of appropriate size to partner with NSW Government and Commonwealth Government agencies and other partners.

The Far West Initiative Councils were not initially included in the original JO consultation however they have subsequently now the Government proposed that:

*“Far West Councils will be given the option to be full voting members of JOs within their own or across different State Government boundaries”.*

*“Seed funding will be provided to any newly created Joint Organisation in the Far West consistent with the funding being provided to establish other new JO’s.”*

The NSW Government has committed \$3.3million to support the establishment of Joint Organisations. In other words only the first year and then the JO will need to fund the operation out of its member councils.

In relation to the nomination process the Office of Local Government (OLG) have identified the following steps:

1. Identify your Council’s planning region according to the map provided in the information pack (Far West Councils have now the option of joining a neighbouring JO proposal).
2. Consult with Councils within your preferred regional grouping to reach agreement on JO membership, notify that each JO must have a minimum of three member councils.
3. Once the proposal membership is agreed, ensure each member council endorses the proposal by a resolution of Council.
4. By 28 March 2018 submit your nomination to form a JO to the Government for the Ministers consideration.
5. Councils should also complete and return a “Forming a Joint Organisation – Checklist” with the nominations.
6. After the expiry of a period of 28 days from the making of Council’s resolution, the General Manager inform the minister in writing that Council’s resolution has not been rescinded.

### **Options to Consider**

- Do nothing at this stage but remain members of the Orana Regional Organisation of Councils (OROC);
- Join a JO based on the current OROC membership;
- Join a JO based on Far West Initiative (Planning Region);
- Look to see if there are other options to consider.

### **Financial Implications**

The establishment of a JO will mean access to the seed funding (which is subject to the number of JOs being formed in NSW) and is only available in the first year. The seed funding will more than likely be consumed by the cost of employing a CEO and such things as the provision of an office and transport etc.

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In subsequent years these costs will need to be met by the member councils by way of a funding formula based for example, on a base rate plus a per head of population contribution (as OROC does) or simply a flat contribution. It is important to note that the Government believes that after the first year the JO should be able to generate its own funds through membership and cost saving projects.

Council currently pay a membership fee to OROC of \$10,595 for the 2016/2017 year and \$2,071 to the Western Division of Councils NSW.

### **Consultation**

Council held a workshop on 1 February 2018 with the majority of representative from the OROC Councils to hear from the OLG on the JO proposal.

Council also held its own workshops on 8 February 2018 and 8 March 2018 to further discuss and be informed on the JO proposal.

### **RECOMMENDATION**

- 1. That Council note the report on the formation of Joint Organisations of Councils.**
- 2. That Council maintain its membership of the Orana Regional Organisation of Councils and the membership be reviewed once the JO process has been completed.**

**In relation to the JO consideration the options are:**

- A. That Cobar Shire Council defer any decision to be included in a Joint Organisation.**

**OR:**

- B.**
  - 1. That Council inform the Minister for Local Government of Councils endorsement of the Minister recommending to the Governor the establishment of a Joint Organisation in accordance with the resolution.**
  - 2. To approve the inclusion of the Councils area in the Joint Organisations area.**
  - 3. That the Joint Organisation be established to cover the Councils area and any one or more of the following council areas:**

- Bogan Shire Council;**
- Brewarrina Shire Council;**
- Bourke Shire Council;**
- Gilgandra Shire Council;**
- Dubbo Regional Council;**

- 
- **Warren Shire Council;**
  - **Walgett Shire Council;**
  - **Warrumbungle Shire Council;**
  - **Narromine Shire Council;**
  - **Coonamble Shire Council;**
  - **Mid-Western Regional Council;**
  - **Cobar Shire Council.**

4. **That before 28 February 2018, the General Manager provide the Minister with a copy of this resolution including the date on which Council made this resolution.**
5. **That on expiry of a period of 28 days from the making of this resolution, the General Manager inform the Minister that this resolution has not been rescinded.**

**OR:**

- C. **The same as B but with different Councils other than the OROC Members.**

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**CLAUSE 3A – COBAR MEMORIAL SERVICES AND BOWLING CLUB –  
LETTER OF REQUEST FOR RATE REDUCTION**

**FILE: L6-2**

**AOP REFERENCE: 3.1.1.1**

**ATTACHMENT: NO**

**AUTHOR: *General Manager, Peter Vlatko***

To be tabled.

**RECOMMENDATION**

**That a further report on the Cobar Memorial Services and Bowling Club – Letter of Request for Rate Reduction be considered in Committee of the Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993*, as discussions of this matter in open Council would prejudice the commercial position of the person who supplied it.**



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**CLAUSE 4A – COBAR TRUCK WASH FUNDING DEED – AFFIXATION OF COMMON SEAL**

**FILE: A10-30**

**AOP REFERENCE: 1.2.1**

**ATTACHMENT: NO**

**AUTHOR: *Director of Finance and Community Services, Kym Miller***

**Purpose**

To advise Council that the Council Common Seal has been used on the Funding Deed between Cobar Shire Council and Infrastructure NSW for the Cobar Truck Wash.

**Background**

The Funding Deed was in relation to the Cobar Truck Wash.

Due to the time sensitivity of the Funding Deed needing to be returned to the Department the document has been signed and sealed on Wednesday, 13 December 2017.

Council still needs a formal resolution to support this.

**RECOMMENDATION**

**That Council approve the affixation of Council's seal on the Funding Deed between Cobar Shire Council and Infrastructure NSW.**

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**CLAUSE 5A – RESULTS OF REQUEST FOR TENDER FOR A PROVIDER FOR LILLIANE BRADY VILLAGE**

**FILE: T2-17**

**AOP REFERENCE: 1.5.3**

**ATTACHMENT: NO**

**AUTHOR: *Director Finance and Community Services, Kym Miller***

**Purpose**

To present to Council the response to the Request for Tender for a provider for the Lilliane Brady Village. The running of the tender process was undertaken on behalf of Council by Health Infrastructure.

**Background**

The tender was preceded by an expression of interest process which attracted three interested parties. They were: The Whiddon Group, RSL Aged Care and the McLean Group.

Each was subsequently invited to formally tender.

Tenders were reviewed by a Tender Evaluation Committee with a Probity Officer from the Department of Premier and Cabinet in attendance. The recommendation of the Tender Evaluation Committee was that none of the bids received warranted recommendation to Cobarr Shire Council.

Details are commercial in confidence and are presented to Councilors in the Committee of the Whole Closed Council.

Within the authority of Council's resolution discussions are continuing with unsuccessful tenderers and other interested parties.

**RECOMMENDATION**

**That the tenders received for the Lilliane Brady Village be considered in Committee of the Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993*, as discussions of this matter in open Council would prejudice the commercial position of the person who supplied it.**

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**CLAUSE 6A – UPDATE ON PROVIDER FOR LILLIANE BRADY VILLAGE**

**FILE: M 6-3 /T2-17-11**

**AOP REFERENCE: 1.5.3**

**ATTACHMENT:**

**YES (PAGE 64)**

**AUTHOR: *Director Finance and Community Services, Kym Miller***

**Purpose**

To advise Council of the outcome of the tender seeking an alternative provider for the Lilliane Brady Village and to confirm Council's preparedness to continue with the original concept of a joint kitchen facility servicing the hospital, aged care facility and meals on wheels.

**Background**

Council has partnered with the NSW Government to establish a Multipurpose Health Facility in Cobar incorporating a new Hospital and an expanded/ partly renovated Aged Care Facility. Whilst the two sub units are to be run independently there is to be physical link between the two including shared kitchen facilities. An Expression of Interest process which was followed by a formal tender process seeking an alternative Aged Care Provider failed to find an external provider. Whilst discussions are continuing there is no immediate prospect of appointing a new provider.

Health Infrastructure's role in assisting Cobar Shire Council to source an alternative provider has now ceased and any further actions in that regard are at the direction and discretion of Council. It is noted that there are still some resolutions on foot endorsing Council officers to have further discussions with interested parties.

Western NSW Health Local Health District are now seeking assurance from Council that they will honor the initial intent of the MOU entered into between the two parties in 2016 regarding shared Hotel Services. This is contained formally in the letter which appears as an attachment to this report.

No long term financial plan has yet been prepared on the basis of the Lilliane Brady Village being a 43 bed (currently 33 bed) facility managed by Council as Health Infrastructure were confident that an operator would be appointed. This is currently underway and assistance has been sought from a specialist in the field to input the correct demand. Anecdotally, if demand exists the larger facility will be economically more viable than the current size. Care would be needed in the growth phase until full occupancy is reached. Council is to be commended on the results it has achieved from the current sized facility.

Whilst there is debate on the level of service being offered at the new hospital, the package of a new hospital offering the services as currently proposed and an upgraded Aged Care Facility is in broad terms what Council and the community have agreed to. Accordingly, the recommendation is to answer the request in the positive.

Councillors will also recall that the original concept was for the facility to 'be handed to the government' which has now been withdrawn from the arrangement. Council also needs to reduce its exposure which has resulted from this change. There are 4 bathrooms still requiring attention at an indicative cost of \$70,000 which have been continually postponed. It is a fair expectation that the NSW Government funds these and has the work performed during the construction phase of the kitchen renovation and other new works.

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**RECOMMENDATION:**

- 1. That Cobar Shire Council commits to providing Hotel Services to the new Cobar Health services through a mutually agreeable Shared Services Agreement.**
- 2. That should Cobar Shire Council enter into any negotiations with third-parties relating to the transfer of the operation of the Lilliane Brady Village ,the Cobar Shire Council does so with the best interest of the Multipurpose Health Facility in respect to the delivery of Hotel Services.**
- 3. That should the Cobar Shire Council transfer the operation of the Lilliane Brady Village to a third party any agreement with that third party includes a requirement to provide Hotel Services to the Multipurpose Health Facility through a mutually agreeable Shared Services Agreement with the Local Health District**
- 4. That Cobar Shire Council seeks the NSW Government to fund and undertake the renovations of bathrooms which are currently not compliant.**

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**CLAUSE 7A – FINALISATION OF SECTION 356 DONATIONS 2018/2019**  
**FILE: D3-1      AOP REFERENCE: 1.4.5      ATTACHMENT: NO**  
**AUTHOR: *Director of Finance and Community Services, Kym Miller***

**Purpose**

For Council to finalise its consideration of donations to be granted in the 2018/2019 budget year.

**Background**

At the February Ordinary Meeting of Council applications for donations were considered. Council deferred a decision on an application from Kubby House for \$4,000.00 to assist with the cost of Garbage, Water and Sewer charges pending a fuller review of their application and supporting information.

It is to be noted that it has now been established that Kubby House is exempt from general rates under Section 556(3) of the Local Government Act 1993.

Since that meeting Councillors have reviewed the file and are now able to make a determination.

**RECOMMENDATION**

**That a donation of \$4,000.00 be awarded to Kubby House in the financial year 2018/2019.**

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**CLAUSE 8A – ACRES BILLABONG CULVERT REPLACEMENT**

**FILE: G4-30, MR1-9    AOP REFERENCE: 4.3.1.1    ATTACHMENT: NO**

**AUTHOR: *Director of Engineering Services, Stephen Taylor***

**Purpose**

The purpose of this report is to consider tenders for the replacement of existing culverts at Acres Billabong, Fifty Two Mile Road, Tilpa with a three cell box culvert and link slab structure with abutment protection.

**Background**

Tenders were called on Thursday, 22 February 2018 through advertising in the Sydney Morning Herald, local paper (Cobar Weekly) and through Tenderlink.

The deadline for the lodgement of tenders was 10.00am Thursday, 15 March 2018. A supplementary report will be provided to Council advising of the tenders received.

Given the sensitive nature of the information to be provided by the tenderers it is recommended that Council considers a further report in Committee of the Whole Closed Council with the press and public excluded.

**Legal Situation**

Council has complied with the requirements of the Local Government Act 1993, Section 55 of the Local Government (General) Regulation 2005 Part 7.

**RECOMMENDATION**

**That the tenders received for the Acres Billabong Culvert replacement be considered in Committee of the Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993*, as discussions of this matter in open Council would prejudice the commercial position of the person who supplied it.**

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**CLAUSE 9A – SIGNIFICANT VARIATIONS TO BUDGET REPORTED UNDER REGULATION 202 OF THE GENERAL REGULATIONS 2005 OF THE LOCAL GOVERNMENT ACT 1993**

**FILE: L5-22-4, R2-12 AOP REFERENCE: 3.1**

**ATTACHMENT: NO**

**AUTHOR: *Office Coordinator, Jo-Louise Brown***

**Purpose**

To advise Council of significant variations to the 2017/2018 Budget as per Regulation 202 of the Local Government Regulations (General) 2005 which support the Local Government Act 1993.

**Background**

It is a Local Government Act requirement that significant variations to the budget are reported to Council at the next possible Ordinary Meeting after they become known. These variations will then be taken into account at the following Quarterly Budget Review. A budget review appears as a separate item in this agenda.

Council have received an objection to a land value under Section 35B of the Valuation of Land Act 1916. The objection was received late due to the valuation being issued for Lands Tax purposes.

Rate income for 2017/2018 will be reduced by \$86,100.00.

The reasons given for a reduction in valuation are based on information supplied to Resources & Energy. The land holds a failed mining operation and was purchased for further exploration and there are no mining reserves on the land.

Council is investigating the option of objecting to the valuation, but based on the case of Perylia Broken Hill Limited v Valuer General, there is little chance of success.

**RECOMMENDATION**

- 1. That the significant variations to the 2017/2018 Budget are received and noted.**
- 2. That the reduced income of \$86,100.00 is incorporated into the Quarter 3 2017/2018 Budget Review.**

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**CLAUSE 1B – DEVELOPMENT APPROVALS: 14 FEBRUARY 2018 – 13 MARCH 2018**

**FILE: T5-1                      AOP REFERENCE: 1.6.3.1                      ATTACHMENT: NO**  
**AUTHOR: *Director of Planning & Environmental Services, Garry Ryman***

**Complying Development Approvals**

There were no Complying Development Applications approved under delegated authority for the period 14 February 2018 – 13 March 2018.

**The value of Complying Development approvals for 2017/2018 to date is Nil.**

The value of Complying Development approvals for the similar period in 2016/2017 was Nil.

**Local Development Approvals**

There were the following Local Development Applications approved under delegated authority for the period 14 February 2018 – 13 March 2018.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2018/LD-0004	1 Jeffery St, Cobar	Front and side fence	\$6,115.00
2018/LD-0001	27 Bradley St, Cobar	Carport	\$11,400.00
2017/LD-00056	12-20 Marshall St, Cobar	Fascia Advertising Signage	\$8,184.00
2017/LD-00062	81 Monaghan St, Cobar	Carport	\$4,000.00

**The value of Local Development approvals for 2017/2018 to date is \$2,850,996.00.**

The value of Local Development approvals for the similar period in 2016/2017 was **\$786,430.00.**

**Construction Certificates**

The following Construction Certificates were approved under delegated authority for the period 14 February 2018 – 13 March 2018.

CERTIFICATE NO.	ADDRESS	DESCRIPTION
2018/CB-00004	40 Lewis St, Cobar	Alts and Adds to Copper City Motel/Restaurant
2017/CB-00048	27 Bradley St, Cobar	Carport
2017/CB-00049	12-20 Marshall St, Cobar	Fascia Advertising Signage

**RECOMMENDATION**



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**That the information detailing the Local Development and Construction Certificate approvals for the period 14 February 2018 – 13 March 2018 be received and noted.**

**CLAUSE 2B – MONTHLY STATUS REPORT**

**FILE: C13-10**

**AOP REFERENCE: 3.1**

**ATTACHMENT: NO**

**AUTHOR: General Manager, Peter Vlatko**

<b>COUNCIL RESOLUTIONS 22 MARCH 2012</b>					
<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
162	Council – Clause 16A - Liquid Trade Waste Policy – Costs and Implementation Method	14.3.2012	DES/SM/DPES	Adopts option one (1) for the upgrading of the existing trade waste outlets and purchase the required pre-treatment units and complete the installation works on all trade waste premises with all costs to be funded out of the Sewer Fund Reserves with a no-interest three (3) year loan to local proprietors of businesses, and further that repayment will be a condition of approval on their Liquid Trade Waste licence agreement as per the NSW Office of Water regulations.	Lack of staff resources has prevented implementation of resolution. Discussions were being undertaken with Dubbo City Council through the LMWUA for Dubbo Trade Waste Officer to implement a Trade Waste Program for several Councils within the LMWUA.  Change in Local Government structure likely to affect progress of this proposal.  Matter to be reviewed given resources are available.  Dubbo Regional Council are currently advertising for a Trade Waste Officer to enable Dubbo to provide trade waste services for all LMWUA Councils.  Dubbo Regional Council has been unable to employ a Trade Waste Officer at this stage. The options for

upgrading works funding should be reconsider after an appointment is made – No further action required.

**COUNCIL RESOLUTIONS 22 AUGUST 2013**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
435	Council – Clause 9A – Determination of Status of Mt Gap Road	187.8.2013	AM	That Mt. Gap Road within Mt. Gap Station shall be dedicated a public road and remain on the Roads Register as a Shire Road.	Waiting on gazettal by Western Lands.

**COUNCIL RESOLUTIONS 25 SEPTEMBER 2014**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
627	Council – Clause 10A – Adoption of Management Plan for Lot 18 DP213415	188.9.2014	DPES	That Council authorise the General Manager to negotiate a lease or licence for an appropriate term and conditions with the Cobar Bowling and Golf Club Ltd.  That Council authorise the Mayor and General Manager to sign any lease or licence under the Common Seal of Council.	December 2017 target will not be met.  Timeframe to be reviewed.

**COUNCIL RESOLUTIONS 23 APRIL 2015**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
702	Council – Clause 8A – Maintenance of Stock Control Structures	60.04.2015	DES	That Council recompile a comprehensive Grid Register which is expected to take approximately 6 to 12 months to complete	Staff being appointed to undertake project.  Identification has commenced and

				depending on resources available and location of grids with the Register including GPS coordinates, photos of the grid, an assessment on the condition of the grid and its associated infrastructure.	register started.  Anticipated work to be completed by December 2017.  Register to be provided to the April Workshop.
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**COUNCIL RESOLUTIONS 24 SEPTEMBER 2015**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
793	Council – Clause 9A – O’Neill Road Water Supply	197.09.2015	<b>SM/ DES</b>	That Council undertakes flow and pressure testing on the existing main on Lerida Road during the summer peak demand to determine the availability of water.  That a full report be provided to Council when available.	NSW Public Works have been engaged to undertake a network analysis of the Cobar water supply reticulation to determine the pressure and availability of water in the entire network.

**COUNCIL RESOLUTIONS 22 OCTOBER 2015**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
799	Finance and Policy Committee – Notice of Motion – Services to O’Neill Road and Sutherland Drive	210.10.2015	<b>DES/SM</b>	That an investigation be undertaken into a water subsidy for the residents of O’Neill Road for the summer months similar to what we do for the Villages.	No action to date.  Matter to be included in Network Analysis, however a water subsidy is appropriate.

**COUNCIL RESOLUTIONS 26 NOVEMBER 2015**

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
817	Council – Clause 7A – Cobar Sewerage Treatment Land Being Lot 24 in DP837494, Application for Licence to Occupy Crown Land and Approval for Land Acquisition	236.11.2015	DES	<p>That Council apply for a 12 month short term licence over crown land parcel Lot 24 in DP837494.</p> <p>That the Mayor and General Manager be authorised to execute the licence documents under the Common Seal of Council.</p> <p>That the costs associated with the licence be paid from operating expenses for the Cobar Sewerage Treatment Works.</p> <p>That Council acquire by compulsory acquisition the whole of the land contained in Lot 24 DP837494 Sewerage Works Road, Cobar (hereafter called the acquisition land).</p> <p>That the acquisition of land be acquired pursuant to Section 187 of the Local Government Act 1993 and the Land Acquisition (Just Compensation) Act 1991 for commercial purposes for the continued operation and management of the Cobar Sewerage Treatment Works.</p> <p>That the acquisition land value be</p>	<p>Matter being reviewed given no action to date.</p> <p>Council resolved in April 2017 to change the scope of Cobar Sewer Upgrade and a report has been prepared by NSW Public Works Advisory. An application for change of scope of works has been submitted to Infrastructure NSW (Number 1014). As a consequence of this change of scope Council does not need access to Lot 24, DP837494 apart from existing easement access – No further action required.</p>

				<p>paid upon completion of the acquisition of the acquisition land, to the Department of Primary Industries on behalf of the Crown in full and final payment of all those interests including the rights of the Crown pursuant to Section 104 of the <i>Native Title (NSW) Act 1994</i> and Section 54(2) of the <i>Land Acquisition (Just Terms Compensation) Act 1991</i>.</p> <p>That the survey plans and other acquisition documents for the acquisition of the acquisition land be signed under the Common Seal of Council.</p> <p>That the Council authorise the Mayor and General Manager to sign all acquisition documents.</p> <p>That the acquisition land be acquired as operational land pursuant to the provisions of Section 31 of the <i>Local Government Act 1993</i>.</p> <p>That pursuant to the provisions of Section 190 of the <i>Local Government Act 1993</i> all minerals are excluded from the acquisition.</p> <p>That Council makes the necessary</p>	
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				<p>application to the Minister or Governor so that the acquisition can be completed.</p> <p>That the costs associated with compulsory acquiring the land be paid from the Sewer Reserve Fund.</p>	
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**COUNCIL RESOLUTIONS 10 DECEMBER 2015**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
821	Council – Notice of Motion – Establishment of a Cobar Community Trust	251.12.2015	<b>GM</b>	That Council investigates the establishment of a Cobar Community Trust with the aim of sourcing grants for the improvement of facilities, infrastructure or anything of benefit to the Cobar Community and Shire.	Further Report to be provided to March 2018 Ordinary Council Meeting.

**COUNCIL RESOLUTIONS 28 APRIL 2016**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
865	Confirmation of the Minutes – Traffic Committee Meeting	53.4.2016	<b>DES</b>	That the works required on the Booroomugga Road and Barrier Highway intersection at Canbelego be prioritized as high and if funding is required that funding be sought.	<p>RMS have advised they will undertake a full REF before any work is undertaken.</p> <p>Works are proposed to be funded by RMS in 2017/2018.</p> <p>A design for the removal of material required to improve visibility has been provided to RMS.</p>

					RMS have included the work in the draft program for 2017/2018.  RMS have approved work as a Routine Work and work is due to commence on 12 March 2018 – No further action required.
870	Committee of the Whole Closed Council – Report 1C – Analysis of Plant and Equipment Hire and Trades and Miscellaneous Services Register	58.4.2016	<b>GM</b>	That any future projects within Cobar Shire that we look at supporting the local businesses (where applicable) to ensure their viability and have a review of the Policy.	Policy to be reviewed and all purchases to have quotes provided and encourage the use of locals.
879	Council – Clause 6A – Raw Water Supply to Dalton Park Horse Complex	68.4.2016	<b>DFCS</b>	That the Raw Water Supply to Dalton Park Horse Complex be listed on Councils 10 Year Long Term Financial Plan and that Council seek any available grant funding in the interim.	In draft budget. Business Case to be considered.

#### COUNCIL RESOLUTIONS 23 JUNE 2016

905	Council – Clause 3A – Occupancy at the Community Centre for the Cobar Mobile Children’s Services Inc	113.6.2016	<b>DPES</b>	That Council commence planning for a permanent toilet so that consideration of a toilet can be undertaken by Council if grant applications fail.	Planning has started for a permanent toilet. Once grant funding has been identified an application will be made.
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#### COUNCIL RESOLUTIONS 24 NOVEMBER 2016



971	Council – Clause 4A – Internal Audit Committee	228.11.2016	<b>DFCS</b>	That Council receive a further Report on the (re) formation of the Internal Audit Committee by 31 March 2017.	First formal meeting of Internal and Audit Risk Committee to be held on Thursday, 22 March 2018, AONSW and Contract Auditor are attending. The Minutes will go to the April Council Meeting.
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#### COUNCIL RESOLUTIONS 8 DECEMBER 2016

980	Council – Clause 3A – Cobar Sound Chapel	255.12.2016	<b>DPES</b>	That Council authorises the transfer of Lot 287 DP914515 to Cobar Shire Council for nominal consideration.  That the Mayor and General Manager be authorised to execute the transfer documents under the Common Seal of Council.	Transfer executed for registration at LPI (Titles Office).
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#### COUNCIL RESOLUTIONS 23 FEBRUARY 2017

983	Council – Notice of Motion – Augmentation of Water Supply Euabalong/ Euabalong West	05.2.2017	<b>DES</b>	That Council seek funding for the establishment of a bore and associated works in the Lachlan River aquifer adjacent to Euabalong for the purpose of augmenting the raw water supply for the two villages.	Expression of Interest application has been assessed as eligible for submission of detailed application within 12 months from 17 November 2017.
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#### COUNCIL RESOLUTIONS 9 MARCH 2017

1007	Council – Clause 7B – Expenditure for Roads Network	59.3.2017	<b>DES</b>	That a Rest Area be built along the Wool Track and that it be named after Duncan Gay.	Matter to be raised with funding request for Wool Track.
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**COUNCIL RESOLUTIONS 27 APRIL 2017**

1014	Council – Clause 4A – Cobar Sewer Upgrade Project	74.4.2017	<b>DES</b>	<p>That Council applies to Infrastructure NSW for an amendment of the project scope for the Cobar Sewer Upgrade Project to include a refurbishment of Council’s three other operating pump stations and to install a screen compactor at an estimated total cost of \$1,050,000.</p> <p>That Council notes that approximately \$600,000 of the available funding will be uncommitted and Council will consider options for those remaining funds once the pump stations and screen compactor projects have been completed.</p>	<p>Report on Sewage Pumping Stations and Sewage Treatment Plant Inlet Works has been received from NSW Public Works. Application for change of scope of works has been submitted to Infrastructure NSW for approval.</p>
1021	Council – Clause 11A – Minutes of the Economic Taskforce April Meeting	81.4.2017	<b>DCED</b>	<p>That Council resolves to further investigate the idea of a freight depot for Cobar and report back to the Taskforce.</p> <p>That a Call for Expressions of Interest from businesses who would like to engage the services of a security company to monitor their premises and answer alarms to establish demand for such a service.</p> <p>That Council resolves to approach Mr</p>	<p>Initial positive discussions held with Livestock and Bulk Carriers Association who will provide further information. Trying to identify a Truckwash bay site where a depot could be collocated.</p> <p>One on one visits to potential businesses have commenced to determine interest in such a venture. Strong interest so far.</p> <p>No action to date.</p>

				Hausler in regards to the future of his rail track and loco for use in a public space in Cobar.	
1025	Council – Clause 7B – Expenditure for Roads Network	92.4.2017	<b>DES</b>	That RMS be contacted in relation to a turning lane being installed at the Meadow Glen Rest Area as a matter of urgency.	Letter has been sent to RMS to request improvements to entrance to Meadow Glen Rest Area.  Letter has been acknowledged by RMS and they are programming work subject to available funding.

**COUNCIL RESOLUTIONS 22 JUNE 2017**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1048	Clause 3B – Unsealed Road Stabilisation Trials Report	146.6.2017	<b>DES</b>	That an investigation be reported to Council in relation to bore costs on rural roads.	Report is being prepared and will be reported to April 2018 Ordinary Council Meeting.
1050	Committee of the Whole Closed Council – Clause 1C – Legal Documents to Incorporate the Lilliane Brady Village into a Multi-Purpose (Health) Service	158.6.2017	<b>DFCS</b>	That the suite of documents as attached be approved in principle.  That the Mayor and General Manager be delegated to make minor amendments to the suite of documents as attached provided that these variations do not materially alter the intent of the documents.  That the commercial terms negotiated with the Provider be presented to Council for consideration and endorsement.	NSW Health has been advised and are now preparing the EOI Document. The expected conclusion of this task is 31 October 2017.  Council Officers have collated the documents which will be attached to the EOI document and preparing other information which will be required for due diligence investigations.  No satisfactory bids received. Negotiations now underway with unsuccessful bidders.

				<p>That the Mayor and General Manager be delegated to sign the documents as attached when finalised under seal.</p> <p>That a 'tracked changes' copy of the final documents when signed be presented to Closed Council for noting.</p>	
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**COUNCIL RESOLUTIONS 27 JULY 2017**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1059	Council Meeting – Clause 8A – Draft Land Use Master Plan for the Newey	172.7.2017	<b>DPES</b>	That Cobar Shire Council and the community support free camping and appreciate the business that this activity brings to Cobar. That Cobar Shire Council develop a Plan of Management for the Newey Reserve. This Plan of Management should include a section to facilitate the use by campers <i>and for this process to commence immediately.</i>	<p>Advice received from NSW Crown Lands that there is no objection to Budget in place.</p> <p>Written advice from NSW Lands of its requirements.</p> <p>Consultants requested to provide quotes and confirmation of the work required to be done. Late report for March Meeting on quotes obtained.</p>
1061	Council Meeting – Clause 11A – Dalton Park Horse Complex Licence Agreements	147.7.2017	<b>ES</b>	That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to offer a 12 month temporary licence agreement to following organisations and individuals as detailed below for the period 1 July 2017 to 30 June	<p>Four (4) Licence Agreements completed.</p> <p>Two (2) acceptances are being processed.</p> <p>One (1) acceptance of offer still outstanding.</p>

				<p>2018:</p> <p>- As Listed in Report.</p> <p>That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to affix the Trust seal to the 12 month temporary licence agreements for the following organisations and individuals to cover the period 1 July 2017 to 30 June 2018, if the offers are accepted:</p> <ul style="list-style-type: none"> <li>• Cobar Pony Club;</li> <li>• Cobar Miners Race Club;</li> <li>• Mr S Griffiths and Mrs C Griffiths;</li> <li>• Ms Sharon Whitehurst;</li> <li>• Ms Christie Wheeler, Mr Geoff Turton, Mr Kevin and Mrs Maree Wheeler;</li> <li>• QS Outback;</li> <li>• Mr Wayne Prisk.</li> </ul>	No further action required.
1063	Council Meeting – Clause 13A – Minutes of the Economic Taskforce	176.7.2017	DCED	A report be presented to the next Taskforce meeting outlining the cost of sealing the Grand Hotel carpark and the carpark adjacent to the cinema.	Costing being prepared.  Project to be considered for Stronger Country Regions Funding.
<b>COUNCIL RESOLUTIONS 24 AUGUST 2017</b>					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME

1065	Council Meeting – Confirmation of the Minutes	197.8.2017	GM	That Council provides a submission to APA Group as an alternative gas pipeline route through Cobar to Bourke to Narrabri and that Council contacts the appropriate Councils to support our submission.	Appropriate Councils have been written to for support and awaiting response.  Bourke Shire Council have advised of their support for the alternate route.  Council has received letters of support from Walgett, Brewarrina and Bourke. Submission sent to APA Group – APA Group to address Council at February Ordinary Council Meeting on proposal – No further action required.
1066	Council Meeting – Clause 2A – Review of Current Water Restrictions	200.8.2017	GM	That Council staff prepare a report in relation to water catchment damming in the Cobar area to increase water security for Cobar residents.	Currently seeking contractors to undertake the investigation through Department of Water.
1071	Council Meeting – Clause 6A – Sale of Land at Duffy Drive	205.8.2017	DFCS	That the two blocks of land which are the subject of this report be auctioned with the reserve to be determined by Council at the meeting preceding the advertised auction date.	These blocks will be offered in 2018 with other unpaid rate properties.
1076	Council Meeting – Clause 5B – Meeting Minutes	215.8.2017	DES	That Council, in conjunction with landholders, seal the approaches of grids on regional roads on a program basis.	Investigation to be undertaken in conjunction with Budget consideration.
1077	Council Meeting – Clause 5B – Meeting Minutes	216.8.2017	DES	That Council write to our Minister and the Minister for Roads seeking their assistance on rectifying the anomaly in funding for regional	No further action required.

				roads.	
1078	Council Meeting – Clause 5B – Meeting Minutes	217.8.2017	<b>DES</b>	That Council immediately investigate the sealing of the causeway at Brick Kiln Creek.	Investigation to be undertaken. Survey completed and draining work, headwall works and wingwalls only required. This work will be undertaken by December 2017.  Weather conditions have delayed work. Project will commence on completion of Barrier Highway /Booroomugga Road project.
1081	Council Meeting – Clause 5B – Meeting Minutes	220.8.2017	<b>DES</b>	That Council look into acquiring Public Stock Watering Points as a method of guaranteeing access to water for Council use.	Investigation to be undertaken.

**COUNCIL RESOLUTIONS 28 SEPTEMBER 2017**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1089	Council Meeting – Clause 8A – Promotion of Cobar Memorial Swimming Pool and Cobar Youth and Fitness Centre	244.9.2017	<b>DFCS</b>	That the Director Finance and Community Services be authorised to introduce promotional packages for the Cobar Memorial Swimming Pool and Cobar Youth and Fitness Centre with a report to be presented to Council at the conclusion of the 2017/2018 swimming season	No action required until April 2018.  Happy hour coordinated at pool with success.  New spin class promoted with free admission with success.
1092	Council Meeting – Clause 12A – Minutes of Economic Taskforce Meeting	248.9.2017	<b>DCED</b>	That Council resolves to accept the recommendations of the Economic Taskforce:  That Council identify the Pulpulla Road as a high priority for its	Recommendations accepted.  Initial discussions held with NPWS regarding upgrade of road (which is

				<p>ability to contribute to tourism and economic development and that Council work with National Parks and Wildlife Service to establish a plan of action and budgets to maintain it to a standard suitable for all vehicle access.</p> <p>That Council investigate options of providing street signage to locate key facilities, such as the pool, sports facilities and water recreation areas.</p> <p>That the celebrations to mark Cobar's 150<sup>th</sup> Anniversary be an item on Council's agenda and that projects be scoped and indicative budgets developed.</p> <p>That Council convene a meeting of major contractors to identify a list of ideas that could be undertaken to improve the efficiency of working across mine sites and reduce the costs of doing business in Cobar. Discuss options for implementing the ideas with the mines in Cobar Shire.</p>	<p>currently being graded). Awaiting to see if tourism grant allows for grant application to be made in 2018.</p> <p>Ongoing and for budget consideration.</p> <p>Clr Lehmann has been appointed Chair. Draft Terms of Reference have been adopted by Council. Work has commenced to form a committee.</p> <p>No action to date.</p>
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**COUNCIL RESOLUTIONS 26 OCTOBER 2017**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1106	Council Meeting –	281.10.2017	<b>DCED</b>	That Council resolve to continue to	Final report almost completed.



	Clause 9A – Project to Extend the Great Cobar Heritage Centre			develop the design and refine the cost of the project and use this work to seek government support and ongoing funding for the project to undertake a major extension at the Great Cobar Heritage Centre.	Consultant chasing key contacts to progress the project with lobbying required to generate further interest from funding bodies and organisations who could assist with management of the completed project.
COUNCIL RESOLUTIONS 23 NOVEMBER 2017					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1108	Council Meeting – Notice of Motion – Industrial Land Subdivision	297.11.2017	GM	That Cobar Shire Council as a matter of urgency provide a comprehensive report on the establishment of a new Industrial Subdivision for Cobar and to incorporate a business case for the construction of appropriate sheds on some of the blocks for rent for those seeking rental rather than outright purchase of industrial blocks.	Scope of works is being prepared in order to obtain quote.
1112	Council Meeting – Clause 5A – Dalton Park Horse Complex Licence Agreements	303.11.2017	ES	That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to offer a 12 month temporary licence agreement to following organisation as detailed below:  As listed in Minutes.  That Council acting as Trust Manager for the Dalton Park	Licence agreement sent.

				Racecourse (R630019) Reserve Trust, resolve to affix the Trust seal to the 12 month temporary licence agreements for the following organisations and individuals to cover the period 1 July 2017 to 30 June 2018, if the offers are accepted:  - Cobar Rodeo Committee.	
1113	Council Meeting – Clause 6A – Creation of a 2020 Celebration Working Group	304.11.2017	<b>PO</b>	That Council form a 2020 Celebration Working Group to develop an action plan to celebrate Cobar's 150 <sup>th</sup> anniversary.	Arrangements in train.
<b>COUNCIL RESOLUTIONS 14 DECEMBER 2017</b>					
<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1116	Council Meeting – Clause 3A – RMS Repair Program for 2018/2019	325.12.2017	<b>DES</b>	That Council nominate RR7518 Fifty Two Mile Road for funding for \$400,000 from the 2018/2019 REPAIR Program for seal extension.  That if funding is not obtained that council continues to nominate RR7518 Fifty Two Mile Road in subsequent years until funding is obtained.	Funding application has been submitted for 2018/2019.
1121	Council Meeting – Clause 7B – Expenditure for Roads Network	337.12.2017	<b>DES</b>	That Council write to RMS seeking funding for road maintenance for additional slashing on main roads for safety reasons for the lead up to busy times such as Christmas,	Additional slashing has been discussed with RMS officers. They have advised that Routine Maintenance budgets have been capped as any additional funding is

				Easter and local events (races and Festival of the Miners Ghost).	to be allocated to Capital Projects – No further action required.
1122	Committee of the Whole Closed Council Meeting – Matter of Urgency – Tender for Management of the Lilliane Brady Village	344.12.2017	<b>DFCS</b>	<p>That Council enter into negotiations with unsuccessful tenderers with a view of striking a satisfactory arrangement to be approved as provider of aged care services at Lilliane Brady Village.</p> <p>That the General Manager or his nominee be delegated authority to conduct such negotiations on behalf of Council.</p> <p>That a summary of any negotiations be presented to Council at the first available opportunity.</p> <p>That Council will consider in principle the sale of the Lilliane Brady Village after consideration of the business case.</p> <p>That Council acknowledge the efforts of Health Infrastructure in attempting to attract tenders and explore if required an extension of 21 days to the closing date.</p>	Matter ongoing.

**COUNCIL RESOLUTIONS 22 FEBRUARY 2018**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1123	Council Meeting –	04.2.2018	<b>GM</b>	That the matter on Western Land	Item deferred to March Ordinary

	Notice of Motion – Western Land Leases			Leases be differed to the next Ordinary Council Meeting.	Council Meeting – No further action required.
1124	Council Meeting – Notice of Motion – Re-Location of Western Division Office	05.2.2018	GM	That Cobar Shire Council request the NSW Government to re-locate the Western Division Office from Dubbo to Cobar.	No action to date.
1125	Council Meeting – Clause 2A – Proposed (JO) Joint Organisation	07.2.2018	GM	That the matter on Proposed (JO) Joint Organisations be differed in order to provide Councillors with a further workshop.	Item deferred to March Ordinary Council Meeting – No further action required.
1126	Council Meeting – Clause 3A – Quarter 2 2017/2018 Budget Review	08.2.2018	DFCS	<p>That the capital budget for 2017/2018 is revised by the amount detailed in the attachment to this report which is shown as attachment 1.</p> <p>That the operating budget for 2017/2018 is revised by the amount detailed in the attachment to this report which is shown as attachment 2.</p> <p>That the actions for budget repair beyond 2017/2018 be received and noted.</p>	<p>Capital budget for 2017/2018 revised – No further action required.</p> <p>Operating budget for 2017/2018 revised – No further action required.</p> <p>Noted – No further action required.</p>
1127	Council Meeting – Clause 4A – Section 356 Donations 2018/2019	09.2.2018	DFCS	<p>That donations be awarded to community bodies for the 2018/2019 Financial year, as follows:</p> <p>a) Cobar Netball Association to receive a cash donation of \$750.00 for relief of Court Fees;</p>	Donations awarded for 2018/2019.

				<p>b) Kubby House Child Care Centre - That a decision be differed until further information can be obtained.</p> <p>c) Auto Club of Cobar Inc to receive a cash donation of \$4,000.00 for relief of Water Rates;</p> <p>d) Cobar Primary Health Care Centre to receive an inkind donation of \$405.00 for a twelve month gym membership for patient;</p> <p>e) Cobar Amateur Pistol Club to receive a cash donation for relief of General Rates for \$3,000.00;</p> <p>f) Cobar Arts Council to receive a cash donation for relief of General Rates for \$2,200.00.</p>	<p>Information to be distributed to Councillors – Further report provided to March Ordinary Council Meeting – No further action required.</p>
1128	Council Meeting – Clause 4A – Section 356 Donations 2018/2019	10.2.2018	DFCS	That the Cobar Sheep Dog Trials be moved to the category of Ward Oval User.	Adjustment made to draft Fees and Charges – No further action required.
1129	Council Meeting – Clause 4A – Section 356 Donations 2018/2019	11.2.2018	DFCS	That the water allocation for Tom Knight Oval be a Council expense and that the allocation be capped at \$25,000 per annum.	Budget allocated – No further action required.
1130	Council Meeting – Clause 5A – Development Application 2018/LD-	12.2.2018	DPES	The Council considers the assessment report prepared in respect of Development Application 2018/LD-00004.	No further action required.

	00004			That the Development Application 2018/LD-00004 be approved unconditionally.  That voting on this matter be recorded on the basis of an automatic division as required by legislation.	
1131	Council Meeting – Clause 5A – Development Application 2018/LD-00004	13.2.2018	<b>DPES</b>	That Council establishes a Policy for Fencing in Urban Areas in Cobar.	No action to date.
1132	Council Meeting – Clause 6A – Classification of Land Purchased from Public Works for the Site of the New Water Treatment Plant	14.2.2018	<b>DPES</b>	In accordance with section 31 of the <i>Local Government Act 1993</i> , Council resolves to classify Lot 287 DP914515 as Operational Land.	Completed – No further action required.
1133	Council Meeting – Clause 7A – Second Quarterly Review of the Annual Operational Plan 2017/2018	15.2.2018	<b>DCED</b>	That Council receives and endorses the second quarterly review of the 2017/2018 Annual Operational Plan, covering the period October to December 2017.	Received and endorsed – No further action required.
1134	Council Meeting – Clause 9A – Cobar Miners Memorial	20.2.2018	<b>GM</b>	That Council agrees to apply for \$200,000 grant funding for the Cobar Miners Memorial and contribute \$85,000 of Council funds with the balance to be provided by the Cobar Miners Memorial Committee.	Grant application submitted.

				<p>That Council form a Committee with relevant members of Council and the community for this project and the General Manager provide a structure of the Committee including Terms of Reference.</p> <p>That Council approach the mining companies and ask that they provide a greater contribution to the Miners Memorial.</p>	
1135	Council Meeting – Clause 10A – Stronger Country Communities Funding Deed – Affixation of Council Seal	22.2.2018	DCED	That the General Manager be authorised to sign and execute the Stronger Country Communities Funding Deed under the Common Seal of Council for the projects: new Adventure Playground – Drummond Park and Creation of Family BBQ and Picnic Area – Cobar Memorial Swimming Pool.	Seal Affixed – No further action required.
1136	Council Meeting – Clause 2B – Monthly Status Report	24.2.2018	GM	Further to Status Report Action Item 1082 being removed, that a new report be completed on the creation of a Regional Rehabilitation and Health Centre at Cobar Memorial Swimming Pool.	Matter to be considered at the March Ordinary Council Meeting – No further action required.
1137	Council Meeting – Clause 5B – Meeting Minutes	29.2.2018	DES	That the recommendation from the Rural Roads Advisory meeting be accepted in that Council makes RR7518 from Acres Billabong to Sand Hills a priority when allocating future funding for that road.	Application for REPAIR program funding (number 1116) has been submitted RR7518 from Acres Billabong to sand hills – No further action required.
1138	Council Meeting –	37.2.2018	MPES	That Council writes to the NSW	Letter to be written.

	Clause 12B – NSW Container Deposit Scheme			Government to take on the SA model for Container Deposit Schemes.	
1139	Council Meeting – Matter of Urgency – Lilliane Brady Village Update	42.2.2018	<b>DFCS</b>	That Council further confirms that the General Manager or his nominee has been approved to further negotiate with unsuccessful tenderers for the Lilliane Brady Village and that Council extend this authority to other interested parties.	Council will negotiate with unsuccessful Tenderer in first instance.

### **RECOMMENDATION**

**That the information contained in the monthly status report be received and noted, with the following items to be removed: 162, 817, 865, 1061, 1065, 1077, 1121, 1123, 1125, 1126, 1127, 1128, 1129, 1130, 1132, 1135, 1136 and 1137.**



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**CLAUSE 3B – INVESTMENT REPORT AS AT 28 FEBRUARY 2018****FILE: B2-7****AOP REFERENCE: 3.1.1.7****ATTACHMENT: NO****AUTHOR: *Finance Manager, Neil Mitchell*****Purpose**

Section 625 of the Local Government Act 1993 and Clause 212 of the Local Government (General) Regulation 2005 and the Council's investment policy require Council's investments to be reported to the Council on a monthly basis.

**Issues**

The table below shows the balances of Council's Investments as at the end of the month. Term deposits have differing terms in order to spread the maturity dates throughout the year. The amount restricted in the unaudited Financial Accounts for Employee Leave Entitlements is \$619,174, which includes 100% LBV entitlements.

<b>Investment</b>	<b>Opening Balance</b>	<b>Transfers to Investments</b>	<b>Transfers from Investment</b>	<b>Interest Earned</b>	<b>Closing Balance</b>
NAB Sweep Acct	\$3,566,756	\$2,584,892	\$1,721,466	\$4,183	\$4,434,365
NAB Term Deposits					
2.40% (Jun) 4036	\$2,007,300			\$3,726	\$2,011,026
2.48% (Jun) 4038	\$2,002,854			\$3,810	\$2,006,663
2.40% (Mar) 4039	\$2,006,844			\$3,695	\$2,010,539
AMP Bank					
2.60% (Jul) 4044	\$1,001,140			\$1,997	\$1,003,136
2.60% (Aug) 4048	\$1,004,300	\$1,000,000	\$1,005,734	\$1,790	\$1,000,356
ME Bank (Rimsec)					
2.56% (Jun) 4037	\$2,002,992			\$3,995	\$2,006,987
Bank of Qld					
2.60% (Jul) 4046	\$2,003,277			\$3,996	\$2,007,273
<b>TOTALS</b>	<b>\$15,595,463</b>	<b>\$3,584,892</b>	<b>\$2,727,200</b>	<b>\$27,192</b>	<b>\$16,480,345</b>

*Annualised Average return on Investment for the Month: 2.26%*

*I hereby certify that the above investments have been made in accordance with Section 625 of the Local Government Act 1993 and Clause 212 of the Local Government (General) Regulation 2005 and the Council's Investment Policy.*



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**Finance Manager****RECOMMENDATION**

**That Council receive and note the Investment Report as at 28 February 2018.**

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**CLAUSE 4B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY  
SUMMARIES AS AT 31 JANUARY 2018**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.5**

**ATTACHMENT: NO**

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

**Purpose**

Council has requested that the following financial information be presented to each meeting of Council: reconciled bank balance, cash flow statement, and loan facility.

**Issues**

**Bank Reconciliation**

Balance as per Bank Statement	10,000
Add Outstanding Deposits	9,566
Less Unreceipted Cheques	(782)

Reconciled Balance	18,784
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*In accordance with the requirements of the Local Government Act, 1993, I hereby certify that the Cash Book has been reconciled with the appropriate Bank Statements on a daily basis during the month and that the reconciliations have been recorded.*



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Finance Manager

**Summary of Total Funds Available at Month End for the Last 12 Months**

Month	Investment Balances	Operating Account	Total Available Funds
Mar 17	10,025,496	4,540	10,030,036
Apr-17	12,080,221	5,820	12,086,041
May-17	13,195,388	16,200	13,211,588
Jun 17	14,333,508	9,315	14,342,823
Jul-17	14,523,444	9,389	14,532,833
Aug 17	15,001,007	(144,836)	14,856,171
Sep 17	14,531,587	(5,470)	14,526,117
Oct 17	13,877,566	11,347	13,888,913
Nov 17	14,767,506	14,665	14,782,171
Dec 17	15,490,298	16,060	15,506,358
Jan 18	15,595,463	18,693	15,614,156
Feb 18	16,480,346	18,784	16,499,130

*The amount restricted in the unaudited Financial Accounts for Employee Leave Entitlements is \$619,174, which includes 100% LBV entitlements*

## Cash Flow

February		Description	Forecast
Forecast	Actual		March
18,693	18,693	Bank Balance Forward	18,784
694,000	1,710,081	FAG / R2R / RMCC	201,000
14,100	14,124	RMS Agency	14,100
550,000	597,411	Rates /Water/User Charges	550,000
150,000	40,108	Private Works/Debtors	150,000
250,000	179,618	LBV – Residents Fees & Grant	250,000
170,000	164,138	Child Care/In Home Care	170,000
863,207	(867,609)	Net Movement of Investments	1,136,116
100,000	609,904	Sundry Income & Grants <i>(incl. R4R)</i>	300,000
		<i>Less</i>	
(2,000,000)	(1,683,732)	Creditors	(2,000,000)
(800,000)	(763,952)	Wages / Salaries	(780,000)
10,000	18,784	Closing Reconciled Bank Balance Cr/(Dr)	10,000

Borrowing Instruments as at 28 February 2018	
Swimming Pool and Street Upgrade Loan (6.22%)	(1,288,814)
2 x Tyre Rollers Leaseback (6.87%, Quarterly Payments)	(56,889)
Bomag Tyre Roller Lease (Implicit rate of 5.63%)	(25,844)

## RECOMMENDATION

**That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 28 February 2018.**

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**CLAUSE 5B – MEETING MINUTES**

**FILE: D2-17**

**AOP REFERENCE: 3.1**

**ATTACHMENT:  
YES (PAGE 65-67)**

**AUTHOR: *Executive Assistant General Manager/ Mayor, Janette Booth***

**Background**

Councillors and Council staff are required to represent Council at a variety of meetings.

Included in the attachments to this agenda are copies of the minutes and the Status Reports of those meetings which have been held recently for the information of Councillors. They include:

- Economic Taskforce – Tuesday, 6 March 2018 (no Status Report).

**RECOMMENDATION**

**That the Minutes of the Economic Taskforce Committee Meeting be received and noted.**

**CLAUSE 6B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES**  
**FILE: G4-29    AOP REFERENCE: 4.1.3.3 & 4.4.4.2    ATTACHMENT: NO**  
**AUTHOR: *Director of Engineering Services, Stephen Taylor***

**Purpose**

To provide Council with an update on the infrastructure projects budgets and expenditure as at 28 February 2018.

**Background**

Cobar Shire Council was successful in obtaining funding for three projects through the Resources for Regions Restart NSW provided by the NSW State Government. One project has been completed with two ongoing projects.

**Financial Implications**

	<b>Restart NSW Funding</b>	<b>Cobar Shire Council Funding</b>	<b>Expended as at 28 February 2018</b>	<b>Project Status</b>
Water Treatment Plant	\$15,750,000	\$200,000	\$2,265,523	<ul style="list-style-type: none"> <li>- Construction of the filter tank has commenced with the concrete floor being poured and reinforcing steel being erected for the tank walls.</li> <li>- Design details are being finalised. The required work at the Cobar Water Board storages being the most difficult issue to resolve.</li> </ul>
Sewerage Scheme Refurbishments Expansion and upgrade	\$2,100,000	\$100,000	\$466,153	<ul style="list-style-type: none"> <li>- The Ward Oval Pump station refurbishment and Lagoon upgrade have been completed.</li> <li>- Application to Infrastructure NSW has been made to change scope of works to include upgrade of all sewer pump stations and pre-treatment screening for sewer influent.</li> </ul>

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**RECOMMENDATION**

**That Council receive and note the updated financial information for the two Restart NSW Resources for Regions infrastructure projects.**

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**CLAUSE 7B – EXPENDITURE FOR ROADS NETWORK**

**FILE: R5-31**

**AOP REFERENCE: 4.3.2**

**ATTACHMENT: YES**

**(PAGE 68-72)**

**AUTHOR: *Director of Engineering Services, Stephen Taylor***

**Purpose**

To provide Council with financial information on the expenditure on Council's Local and Regional Roads.

**Background**

A report detailing the Expenditure on Capital/R2R (orange), Council's Shire Local Roads (blue) and Regional Roads Network (green) is provided as an attachment to this agenda for Council's information.

**RECOMMENDATION**

**That the information detailing the Expenditure for Council's Roads Network be received and noted.**

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## **CLAUSE 8B – ENGINEERING WORKS REPORT**

**FILE: C6-20-2**

**AOP REFERENCE: 4.3.2**

**ATTACHMENT: NO**

**AUTHOR: *Director of Engineering Services, Stephen Taylor***

### **Purpose**

To inform Council of completed and ongoing Engineering Works for the period of February 2018.

### **Background**

Shortage of water continues to remain an issue which is delaying the capital works program. RMS have issued a Works Order for the second stage of Nymagee Part C on Kidman Way (now renamed Narri Project) for the value of \$1.7 million which is required to be completed by the end of May 2018. This will also delay some of the capital works program as the construction crew will not be able to undertake this work in the time frame originally proposed.

### **State Highways**

#### **Maintenance Work**

- Sign replacement works as required – **ongoing**;
- Pothole repairs – **ongoing**;
- Booroomugga Intersection works commenced on 12 March.

#### **Ordered Works**

- Resealing works commenced December 2017 – **ongoing**;
- Narri Project on MR 410 commenced March 2018.

### **Urban Roads/Shire Roads/Regional Roads**

#### **Maintenance Work**

- Maintenance grading – SR9, 10, 17, 20, 22, 23, 24, 34, 35 and MR416;
- Gravelling/patching – SR26, MR411, 423 and RR7518;
- Signs/guideposts – SR13, 36, MR416 and MR68;
- Causeway repairs – SR11;
- Reseal preparation – SR19, MR 228 and RR7521.

#### **Construction Work**

- Tender advertised for Acres Billabong stage 1 – tender closes March 15 2018;
- Construction on MR407 seal extension commenced;
- Soil testing on RR7518 and SR32.



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## **Water and Sewer**

### **Maintenance Work**

- Pest control within sewer reticulation network being carried out where necessary – **ongoing**;
- Clearing and control of vegetation along the Nyngan to Cobar raw water pipeline easement (CWB) – **ongoing**;
- Clearflow Australia has completed the air scouring of the Cobar water mains west of Louth Road;
- Hydrant location and inspection and testing on the town reticulation network for future main replacement and works program – **ongoing**;
- Replacement of the Ward Oval Pump Station flow – **completed**.

### **Parks and Gardens**

- General maintenance carried out within parks and reserves within the Shire as required – **ongoing**;
- Commencement of Stage 2 of Drummond Park Playground Upgrade – **ongoing**;
- Drummond Park, Heritage Park and Ward Oval irrigation system now on cellular network – **completed**;
- Footpath upgrades/replacement at Linsley St (CWA Hall), Marshall St (Heritage Centre) and Wittagoona St.

### **Resources for Regions**

#### **Construction of New Water Treatment Plant:**

- The contract was let to Laurie Curran Water (LWC) on 23 June 2017.

Work completed to date:

- Site and road reserve clearing;
- Security fence erected around main treatment plant site;
- PAC Contact Tank and Clear Water Tank.

Work in progress:

- Filter tank floors have been poured and reinforcing steel is being erected for filter tank walls.

#### **Construction of New Water Pipeline – Nyngan to Cobar:**

- The Cobar Water Board's Twin Pipeline Replacement Project is substantially complete, with pressure testing of the new pipeline completed and the final site inspection carried out on 6 February 2018.

## **RECOMMENDATION**

**That the information contained in the Engineering Works Report detailing maintenance on Shire and Regional Roads, State Highways and Water Sewer Mains, Resources for Regions Projects and other Major Grant Works be received and noted.**

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**CLAUSE 9B – ANALYSIS OF DRY AND WET PLANT AND EQUIPMENT AND TRADES AND MISCELLANEOUS SERVICES REGISTERS**

**FILE: T3-15-6, P3-19-4 AOP REFERENCE: 3.3.4 ATTACHMENT: NO**

**AUTHOR: *Director of Engineering Services, Stephen Taylor***

**Purpose**

The purpose of this report is to provide information on the analysis and result of the engagement of Contractors under the Dry and Wet Plant and Equipment Tender and Trade and Miscellaneous Services 2015/2018 Quotation Contracts for works let over \$80,000 inclusive of GST.

**Background**

Throughout the year Council uses various contractors for the supply of plant and equipment and trades and miscellaneous services for many of Council's activities.

These Contractors are usually engaged on a daily basis for small projects or by quotations for larger projects.

Council has requested that a report be provided for works let over \$80,000 inclusive of GST.

The table below indicates the contractors that were engaged for services over \$80,000 inclusive of GST for the period 1 July 2017 – 28 February 2018.

<b>Contractor</b>	<b>Description of Works</b>	<b>February 2018</b>	<b>2017/2018</b>
Bruces Contracting Services	Water Cart Hire	\$26,463	\$138,592
Clarke Concreting and Excavation	Construction Works	\$2,970	\$184,594
Whacko Water Trucks (J Prisk Contractors	Plant Hire	\$22,228	\$152,462
Rollers Australia	Equipment Hire	\$36,895	\$189,941
Westrac	Machinery Repairs and Service	\$35,936	\$130,886
McRowe Pty Ltd	Water Cart Hire	\$26,961	\$119,966

**RECOMMENDATION**

**That Council receive and note the information contained in this report.**

**CLAUSE 10B – GRANT FUNDING****FILE: G4-17****AOP REFERENCE: 3.1.1****ATTACHMENT: NO****AUTHOR: Senior Projects Officer, Angela Shepherd****Grant Update**

<b>Grant and Department</b>	<b>Activity</b>	<b>Amount Applied For</b>	<b>Successful?</b>	<b>Council Funding Required</b>	<b>Deadline for Project</b>
<b>Grants Applied for</b>					
Resources for Regions	Replacement of cast iron pipework around Cobar and ice pigging of network	\$5.1m	Pending	\$0.7m over three years	
RMS Active Transport Grants	Install 15 pram ramps in the CBD	\$48,750	Pending	75:25 requirement \$16,250	
RMS Active Transport Grants	Prepare an Active Transport Plan, including cycle ways.	\$40,838	Pending	50:50 requirement \$40,838	
Arts and Cultural Fund – Unearthing Cobar VR Experience	Developing a virtual reality experience at the GCHC	\$36,930	Pending	\$15,000 cash \$5,000 in-kind	
Arts and Cultural Fund – The Coach House	Undertaking building works on the coach house to repair damage from tree, install insulation and use storage space for exhibition area.	\$30,855	Pending	\$20,000	
Building Better Regions Fund – Infrastructure	Construction of the Miners Memorial	\$350,000	Pending	\$10,000 Council \$110,000 community	
Building Better Regions Fund – Community	To establish and run the Grey Mardi Gras		Pending	Council Community	Funding available Aug 2018 to run a April 2019 event

NSW Infrastructure Grants (Club Grants)	Construction of the Miners Memorial	\$200,000	Pending	\$115,000 from community \$85,000 Council	Announcement expected around May
Public Reserves Management Fund	Repair of fences and gates on the Wrightville Common	\$11,399	Pending	Nil	
Public Reserves Management Fund	Fencing Euabalong West tip, grading fence line and installing double gates	\$8,799	Pending	Nil	
Public Reserves Management Fund	Euabalong Cemetery – replace fence with a rabbit proof/stock proof fence	\$8,825	Pending	Nil	
Public Reserves Management Fund	On behalf of the Euabalong Common Trust – Boxthorn control	\$18,480	Pending	Management trust will contribute \$2,000.	

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Comment
<b>Grants Announced</b>					
Anzac Community grants	Erect signs outside the Town Hall Cinema and the Railway Station and why these sites are significant for soldiers.	\$900	Successful	In-kind	

Council committed \$100,000 in the 2017/2018 budget to put towards grant proposals as a co-contribution. At the Q1 review, an additional \$100,000 was added to this project. This is used when there are no other sources to draw from within the budget. To date:

- \$14,050 has been allocated towards the Library Arcade project.
- \$20,000 towards the netball court upgrade – with the Cobarr Netball Association successful in their bid for \$175,000 funding. They will also allocate \$5,000 towards the project.
- This leaves \$165,950 available to leverage grant funding.

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## **Current Grant Opportunities:**

- Growing Local Economies – projects over \$1m, open found, allocations to be made on a sub-regional level, projects to features in new regional plans. Major infrastructure projects. Currently working with DPC on our regional plan. Investigating the options for a new industrial subdivision. Due 13 April 2018.
- Safe and Secure Water – ongoing. Several projects being progressed through EOI stage and others to have a renewed EOI submitted.
- Regional Cultural Fund – Museum repair works, through the EOI stage and now preparing a full application, due 4 April.
- Stronger Country Communities Fund – Council has an allocation of \$1,853,247 under Round 2. Priority projects are being scoped up at present. Due 4 May 2018.
- Heritage Activation Grant – applying for disability access and fire safety upgrades at the GCHC. Can apply for up to \$100,000. Due 20 April 2018.

## **Grant Funded Projects - Implementation**

The following is a summary of works in progress for grant funded projects:

- CASP grants – Millinery workshops for April being finalized and Yarn Bombing project underway.
- Reconciliation Week grant commenced to produce a series of story boards.
- The ODGP was successful in obtaining \$200,000 of funding under the Rural General Practice Grants Program for the extension of the Medical Centre. Council's contribution will be \$123,000. Construction commenced. Quotes for works to lock up stage currently being assessed. Project on track
- Service Reviews – 3 Service statements currently being finalised by consultant. Staff preparing further 3. Aiming for March completion of initial work with consultant, have until October 2018 to acquit the grant.
- Marketing and Promotion Fund – Geagle Productions has undertaken film work – editing complete, one TV commercial developed and 7 short films covering specialty areas. Material written for brochure and with publisher. Developing media advertising schedule.
- Social Housing grant for Dalton Park upgrade – plan developed, quotes being sought. Have 12 months to complete the project.
- Social Housing grant for Rankin Street Park – quotes being sought.
- SCCF Drummond Park – tender document for purchase of playground equipment being developed. Funding agreement signed.
- SCCF Pool project – Funding agreement signed, quotes being sought.
- Stronger Communities Program grant for Optometrists Arcade project - funding agreement signed. Design work is progressing. Scheduled for Q1 2018/2019.

## **RECOMMENDATION**

**That the information contained in the grant funding report detailing grants applied for, grants announced and grants available be received and noted.**

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**CLAUSE 11B – RATES RECONCILIATION REPORT AS AT 28 FEBRUARY 2018****FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 73-74)****AUTHOR: Office Coordinator, Jo-Louise Brown****Purpose**

To provide Council details of the Rate Reconciliation as at 28 February 2018.

FUND	LEVY 2017-2018	Pensioner Rebates	Abandoned Levy	Additional Levies	Sub Total 2017-2018	Arrears 30th Jun 17	Payments	Total Outstanding	Total Outstanding Previous Year	% Outstanding of Sub Total Plus Arrears
Business	393,126.87		195.66	716.70	393,647.91	64,660.45	318,027.21	140,281.15	120,690.61	30.61%
Farmland	674,556.34		-	2,422.09	676,978.43	31,831.53	535,801.81	173,008.15	172,883.60	24.41%
Mining	1,618,398.06		-	-	1,618,398.06	172,984.33	920,026.68	871,355.71	476,224.69	48.64%
Residential	1,140,887.13	48,390.69	4,024.42	6,147.02	1,094,619.04	233,262.00	840,990.29	486,890.75	497,405.49	36.67%
Overpayments					-	-155,286.75	- 83,761.82	-71,524.93	-73,709.26	46.06%
Legal Costs			-	38,097.24	38,097.24	33,884.81	13,318.88	58,663.17	38,332.43	81.50%
Interest			-	10,439.89	<b>10,439.89</b>	118,774.48	20,864.69	108,349.68	91,973.59	83.85%
<b>General Rates</b>	<b>3,826,968.40</b>	<b>48,390.69</b>	<b>4,220.08</b>	<b>57,822.94</b>	<b>3,832,180.57</b>	<b>500,110.85</b>	<b>2,565,267.74</b>	<b>1,767,023.68</b>	<b>1,323,801.15</b>	<b>40.79%</b>
<b>Domestic Waste</b>	<b>596,875.00</b>	<b>18,226.34</b>	<b>749.94</b>	<b>3,537.50</b>	<b>581,436.22</b>	<b>47,650.81</b>	<b>466,545.83</b>	<b>162,541.20</b>	<b>168,452.60</b>	<b>25.84%</b>
<b>Sewerage</b>	<b>597,350.00</b>	<b>18,790.63</b>	<b>310.56</b>	<b>116,985.23</b>	<b>695,234.04</b>	<b>100,078.77</b>	<b>610,571.92</b>	<b>184,740.89</b>	<b>195,301.00</b>	<b>23.23%</b>
Cobar Water	653,140.00	20,387.50	-	1,240.00	633,992.50	40,449.25	507,968.32	166,473.43	164,356.80	24.68%
Nymagee Water	26,700.00	437.50	2,640.00	-	23,622.50	10,375.33	17,693.57	16,304.26	15,463.15	47.96%
Euabalong Water	42,600.00	1,137.50	449.63	1,349.63	42,362.50	12,052.41	32,542.51	21,872.40	20,405.35	40.20%
Euab West Water	26,400.00	503.13	-	-	25,896.87	6,087.01	21,340.37	10,643.51	10,849.22	33.28%
Mt Hope Water	6,300.00	-	-	-	6,300.00	982.02	4,847.08	2,434.94	1,950.98	33.44%
<b>Water Access</b>	<b>755,140.00</b>	<b>22,465.63</b>	<b>3,089.63</b>	<b>2,589.63</b>	<b>732,174.37</b>	<b>69,946.02</b>	<b>584,391.85</b>	<b>217,728.54</b>	<b>213,025.50</b>	<b>27.14%</b>
<b>Water Usage</b>			<b>7,431.05</b>	<b>851,283.37</b>	<b>843,852.32</b>	<b>472,439.20</b>	<b>1,226,641.79</b>	<b>89,649.73</b>	<b>89,248.10</b>	<b>6.81%</b>
<b>TOTAL</b>	<b>5,776,333.40</b>	<b>107,873.29</b>	<b>15,801.26</b>	<b>1,032,218.67</b>	<b>6,684,877.52</b>	<b>1,190,225.65</b>	<b>5,453,419.13</b>	<b>2,421,684.04</b>	<b>1,989,828.35</b>	<b>30.75%</b>

**RECOMMENDATION****That the Rates Reconciliation Report as at the 28 February 2018 be received and noted.**

# **ATTACHMENTS**



## **ORDINARY MEETING AGENDA**

**THURSDAY 22 MARCH 2018**

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## ~ REFERENCE TO ATTACHMENTS ~

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**PART A – ACTION**

*Page Number*

Clause 6A – Update on Provider for Lilliane Brady Village..... 64

**PART B – INFORMATION**

*Page Number*

Clause 5B – Meeting Minutes..... 65-67

Clause 7B – Expenditure for Roads Network..... 68-72

Clause 11B – Rates Reconciliation Report as at 28 February 2018 ..... 73-74