

COBAR SHIRE COUNCIL



ORDINARY MEETING AGENDA

THURSDAY, 22 NOVEMBER 2018

~ ORDER OF BUSINESS ~

Business for the meeting will be as follows:

1. Apologies
 - Leave of Absence Request – Cllr Peter Yench for the next three (3) months
(November, December and January).
 2. Declaration of Interests
 3. Condolences
 4. Public Access Session:
 - Cobar Health Council – Gordon Hill;
 - Audit Office – Marco Monaco.
 5. Confirmation of Minutes
 - Ordinary Meeting of Council – Thursday, 25 October 2018.
 6. Matters Arising from Minutes
 7. Mayoral Report
 8. General Manager’s Report – Part A (Action)
 9. General Manager’s Report – Part B (Information)
 10. General Manager’s Report – Part C (Confidential)
 11. Matters of Urgency
 12. Correspondence
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PART C – CONFIDENTIAL

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(These reports are confidential in accordance with Section 10A (2)(d)(i) of the Local Government Act 1993 as it contains commercial information of a confidential nature that would if disclosed in open Council would prejudice the commercial position of the person who supplied it).

Reference to Attachments..... 60

~ COUNCIL'S VISION ~

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.

~ COUNCIL'S MISSION ~

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
-

~ COUNCIL'S VALUES ~

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.

~ COUNCIL'S CHARTER ~

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 Councillors, 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.

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 November 2018.

CLAUSE 2A - GENERAL PURPOSE FINANCIAL STATEMENTS, SPECIAL SCHEDULES AND AUDITOR'S REPORTS FOR 2017/2018

FILE: A12-2 & F2-2-17 AOP REFERENCE: 3.3.3.3

**ATTACHMENT: YES
(UNDER SEPERATE COVER)**

AUTHOR: *Finance Manager, Neil Mitchell*

Purpose

For Council to receive its Annual Audited Financial Statements and Auditor's Reports for the year ended 30 June 2018 pursuant to Section 419 (1) of the *Local Government Act 1993*.

Background

Council's financial statements have been prepared and audited in accordance with Sections 415 and 416 of the *Local Government Act 1993*.

Copies of the reports have been provided to the Chief Executive Officer of the Office of Local Government within the required timeframe. Responsibility for the audit has been with the Audit Office of New South Wales (AONSW) and Prosperity Advisers was the subcontract agent and carried out the on-site work.

The schedules contained in the document and the commentary is self-explanatory and limited commentary is therefore provided in this report. Mr. Monaco from the NSW Audit Office will make a presentation to Council when the reports are formally acknowledged.

	2018 Actual	2018 Budget	2017 Actual
Operating result from continuing operations	\$5.4M	\$10.3M	\$4M
Operating result from continuing operations before grants and contributions provided for capital purposes	\$926K	(\$1K)	\$2.7M

The operating result from continuing operations for the year ended 30 June 2018 is a surplus of \$5.4M. After deducting grants and contributions provided for capital purposes, the net operating result is a surplus of \$926K. This compares to an operating surplus of \$2.7M in year ended 30 June 2017. It is to be noted that \$2.8M of Financial Assistance Grants were prepaid. If these are ignored the result is a surplus for the year of \$0.8M.

The summary results are as follows:

KEY OPERATING DATA	2018	2017
	\$'000	\$'000
Income statement		
Total income from continuing operations	37,164	36,528
Total expenses from continuing operations	<u>(31,752)</u>	<u>(32,523)</u>
Operating result from continuing operations	<u>5,412</u>	<u>4,005</u>
Net operating result for the year		
Net operating result before grants and contributions provided for capital purposes	926	2,719
Statement of Financial Position		
Total current assets	22,694	18,398
Total current liabilities	(4,470)	(4,045)
Total non-current assets	297,264	297,408
Total non-current liabilities	<u>(1,161)</u>	<u>(1,406)</u>
Total equity	<u>314,327</u>	<u>303,396</u>
Other financial information – consolidated		
Unrestricted current ratio	6.07x	4.62x
Operating performance ratio	2.66%	7.98%
Infrastructure renewal ratio	28.92%	37.05%
Debt service cover ratio	5.52x	25.15x
Rates and annual charges outstanding percentage	5.14%	8.21%

Section 418 of the *Local Government Act 1993* prescribes the public notice requirements for the presentation of financial reports. These requirements have been complied with.

Pursuant to Section 420 of the *Local Government Act 1993* any person may make submissions within 7 days after the date of this meeting. Any submissions received must be referred to the Auditor.

Copies of the financial reports are available for public inspection on Council's Website, at the Council Offices and the Cobar, Nymagee and Euabalong Libraries.

RECOMMENDATION

- 1. That Council thank Mr. Marco Monarco of the Audit Office of New South Wales for his presentation.**
- 2. That the Audited Financial Statements and Auditor's Reports for the year ended 30 June 2018 be received and noted.**
- 3. That copies of Council's Annual Audited Financial Statements be provided to such persons and bodies as the regulations require.**

CLAUSE 3A – QUARTER 1 2018/2019 BUDGET REVIEW

FILE: L5-22 AOP REFERENCE: 3.3 ATTACHMENT: YES (PAGE 61-62)

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

Purpose

To present to Council the budget review for the first quarter of the 2018/2019 financial year. It is to be noted that \$85,000 has already been approved by resolution for the truck wash capital forecast when the tender was considered.

Background

Council is required to receive a budget review statement that shows the estimate of income and expenditure as set out in its Annual Operational Plan and a revised estimate of the income and expenditure for that year at the end of each quarter except the fourth quarter.

Appearing as attachments to this report are:

1. Section 94 Contribution details (attachment 1);
2. A report from the Director of Finance and Community Services indicating that he believes the financial position is satisfactory having regard to the adopted estimates for the 2018/2019 year (attachment 2).

Summary

A robust review of operating and capital expenditure for the first quarter of this financial year has been conducted. The outlook for the remaining portion of this financial year has also been completed. The Manex group has formed the view that no major variations are required.

The Director of Engineering Services has subjected his view on infrastructure expenditure to the covenant that the outlook may change after a review of the second quarter as the availability of water for roadmaking is still a major consideration.

Grant funded projects have the potential to have timing delays which may see a requirement to carry some amounts forward beyond this financial year but the budgeted amounts are considered sound.

The operating budget therefore remains as follows:

	2018/2019		
GENERAL FUND	REVENUE	EXPENDITURE	SURPLUS/DEFICIT
Governance	138,112	717,899	-579,787
Corporate Support	6,880,785	8,620,324	-1,739,539
Public Order & Safety	157,590	516,180	-358,590
Public Health	150,960	329,976	-179,016
Community Services & Education	6,092,100	5,360,557	731,543
Environment	928,269	877,894	50,375
Housing & Community Amenities	522,670	676,045	-153,375
Recreation & Culture	982,182	2,240,146	-1,257,954
Mining & Manufacture	14,008	16,922	-2,914
Transport & Communication	5,323,079	8,425,053	-3,101,974
Economic Affairs	3,911,194	3,642,765	268,429
General Purpose Revenues	7,955,084		7,955,084
TOTAL GENERAL FUND OPERATIONS	33,056,043	31,423,761	1,632,282
Water	15,716,849	33,311,880	12,401,469
Sewer	928,670	1,095,286	-166,616
TOTAL OTHER FUNDS	16,645,519	4,407,166	12,238,353
GRAND TOTAL	49,701,562	35,830,826	13,870,636
Capital Grants and Contributions			
General Fund			1,800,000
Water Fund			12,450,000
Operating surplus/ deficit after capital			-379,864
To accumulated surplus			-379,864

The statement of comprehensive income appears in the table below:

STATEMENT OF COMPREHENSIVE INCOME

Income from continuing operations	
Rates and annual charges	6,202,650
User fees and charges	17,424,830
Interest and investment revenue	371,000
Grants and contributions for operating purposes	11,452,582
Grants and contributions for capital purposes	14,250,500
Net gains on disposal of assets	0
Total income from continuing operations	<u>49,701,562</u>
Expenses from continuing operations	
Employee benefits and on costs	13,203,025
Borrowing costs	72,276
Materials and contracts	10,863,366
Depreciation and amortisation	6,545,960
Other expenses	5,146,299
Net losses on disposal of assets	0
Total expenses from continuing operations	<u>35,830,926</u>
Operating surplus/ deficit	<u>13,870,636</u>
Operating surplus/ deficit before capital grants and contributions	<u>-379,864</u>

SUMMARY OF CASH FLOW

	<u>2018/2019</u>
Opening Balance	<u>14,000,000</u>
From operations	<u>13,870,636</u>
add back depreciation	<u>6,545,960</u>
Principal Repayments	<u>258,600</u>
Capital spend - net after trades	<u>19,259,000</u>
Carried forwards components - capital	<u>4,000,000</u>
Years Movement	<u>-3,016,004</u>
Closing Balance	<u>10,983,996</u>

RECOMMENDATION

- 1. That no changes be made to the 2018/2019 operating budget as per quarter 1 2018/2019 Budget Review.**
- 2. That the 2018 /2019 Capital Expenditure Budget be increased by \$85,000 to accommodate the increased outlay forecast for the truck wash.**

CLAUSE 4A – COMMUNITY MEMBERSHIP OF THE AIRPORT ADVISORY COMMITTEE

FILE: C6-31

AOP REFERENCE: 2.3

ATTACHMENT: NO

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

Purpose

To recommend that Council expand the Airport Advisory Committee to include community members.

Background

The Airport Advisory Committee is currently comprised of:

- Cr Peter Abbott (who acts as Chairperson);
- Cr Tracey Kings;
- Cr Jarrod Marsden.

Cr Martin attended until his recent resignation from Council. There appear to be no formal terms of reference on file. Interest in joining the group has been expressed by a number of local community members who have planes garaged at the facility and use the airstrip regularly.

The airport is about to have increased traffic and usage with the expected re-establishment of a regulated passenger transport. A full time Airport Returning Officer (AROO) will employment shortly.

The contribution of local flying community members to the committee would be positive. To ensure that all are given an opportunity to consider it is recommended that expressions of interest be sought via an advertisement in The Cobar Weekly and to facilitate expediency the existing committee members be authorised to make the appointments.

Up to three such members would provide balance to the Airport Advisory Committee.

RECOMMENDATION

- 1. That Council seeks expressions from interested persons to join the Airport Advisory Committee.**
- 2. That the existing members are authorised to appoint up to three members from those expressions for the duration of the current Airport Advisory Committee.**

CLAUSE 5A - ACCOMMODATION BOND/LIQUIDITY STRATEGY FOR LILLIANE BRADY VILLAGE

FILE: C8-4-5

AOP REFERENCE: 1.5.4

ATTACHMENT: NO

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

Purpose

To report to Council that the liquidity position for the Lilliane Brady Village is compliant with statutory requirements and for Council to endorse the Liquidity Management Strategy.

Background

Aged care facilities are required to maintain a liquidity position as one of their statutory requirements. The liquidity position is reviewed annually and details are included in a prudential return to the Minister. This document is audited.

Compliant liquidity management ensures that residents receive repayment of bond balance entitlements on a timely basis.

The annual prudential return requires a declaration of any repayments which were not made on time. Lilliane Brady Village paid all refunds due on time in the year ending 30 June 2018.

To maximise investment returns for the Lilliane Brady Village, Council is able to “advance” monies for repayments if required which are then paid back at investment maturity. Investments are managed to allow sufficient time at year end to permit this.

Forms of Liquidity

Liquid funds required are held in a transactional bank account with an Approved Deposit Taking Institution. This is currently the National Australia Bank.

Factors Considered in Liquidity Calculations

- a) The total value of Accommodation Bonds/RAD/EC held at financial year end 2018 was \$1,324,211;
- b) The total number of accommodation Bonds/RAD/EC held was ten (10);
- c) The amount of liquid deposits held at year end was \$99,988 or 7.5% of the total value of accommodation Bonds/RAD/EC held – however should funds in excess of this be required Council will advance the amount;
- d) Currently the largest Accommodation Bond/RAD/EC held is \$200,000;
- e) Currently the average Accommodation Bonds/RAD/EC held is \$132,421;
- f) The facility maintains a waiting list which averages 0 (nil);
- g) The facilities occupancy rate is also considered. The occupancy for financial year ended 30 June 2018 was nursing home 96%. This is much improved on recent years. However, at the time of preparing this report occupancy was reduced to 84%.

RECOMMENDATION

That Council receives and notes the Accommodation Bond/Liquidity Strategy for Lilliane Brady Village Report and approves the Liquidity Management Strategy.

CLAUSE 6A – TOWN WATER SUPPLY TO O’NEILL ROAD**FILE: W-2-1 AOP REFERENCE: 4.1.3 ATTACHMENT: YES (PAGE 63)****AUTHOR: *Water and Sewer Manager, Eric Poga*****Purpose**

To provide Council with the Network Analysis undertaken by NSW Public Works.

Background

The supply of town water to O’Neill Road Cobar was the subject of a Council paper presented to the ordinary meeting of Council held on 24 September 2015. Council resolved to hold the matter over pending the presentation of a network analysis being undertaken by NSW Public Works and an estimate being prepared for the water main extension.

Issues

NSW Public Works have completed a network analysis of minimum town pressures, refer attached map. The analysis shows that the pressure in the vicinity of Lerida Road is approximately 30m. Taking into account the higher elevation of the O’Neill Road properties the available pressure would be marginal in the vicinity of 20m or less. Should the properties be connected to town water the properties would be required to have storage tanks with pressure pumps connected to ensure acceptable minimum water pressures. The storage tanks would also be required to ensure instantaneous demands can be met as the properties may be subject to fluctuating availability in peak demand periods as they are at the furthest end of the town network.

Connection of the O’Neill Road properties would require the construction of 2,650m of 100mm UPVC pipeline at an estimated cost of \$251,750 using the NSW Government reference rate of \$95/m for 100mm pipelines. The Australian Standards for town water supply networks specify a minimum pipe diameter of 100mm.

Legal Situation

As previously reported to Council the developer of the O’Neill Road subdivision did not request connection to town water when the subdivision was undertaken and under NSW planning law Council could not require the new lots to be connected to town water as they are outside the water supply area. The subdivision on the western side of O’Neill Road is outside Councils Developer Services Plan (DSP) and any variation to approve work outside the DSP would set a precedent for any other requests for water main extensions outside the DSP.

Financial Implications

The extension of the water main for 2,650m would cost approximately \$251,750 and the cost would need to be shared by the property owners i.e. approximately \$63,000 per property.

To fund all or part of the cost from the water fund would unfairly disadvantage the property owners in the Shire who have paid the full cost of connections as was the case in the Lerida Road subdivision.

RECOMMENDATION

That no further action be taken on extending the town water supply to the O'Neill Road subdivision.

CLAUSE 7A – RFO – SUPPLY AND DELIVERY OF ONE (1) NEW ROAD STREET SWEEPER

FILE: T3-18-5

AOP REFERENCE: 3.3.2.4

ATTACHMENT: NO

AUTHOR: *Director of Engineering Services, Stephen Taylor*

Purpose

The purpose of this report is to consider quotes for the supply and delivery of one new road street sweeper.

Background

Quotes were requested on 3 September 2018 through Vendor Panel using Local Government Procurement's approved contractor panel.

The deadline for the lodgment of quotes was 5pm on 28 September 2018.

Two companies submitted quotes and are listed below:

- Garwood International Pty Ltd;
- Rosmech Sales and Services Pty Ltd.

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 quotes received for the Supply and Delivery of One (1) new Road New Street Sweeper be considered in Committee of a 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.

CLAUSE 8A – NEWHEY PLANNING PROPOSAL

FILE: T5-17

AOP REFERENCE: 4.4.3

ATTACHMENT: YES

(UNDER SEPARATE COVER)

AUTHOR: *Director of Planning & Environmental Services, Garry Ryman*

Report to be tabled.

CLAUSE 9A – NATIVE TITLE MANAGERS- CROWN LAND MANAGEMENT ACT 2016

FILE: A1-4 & A9-17

AOP REFERENCE: 5.2.3

ATTACHMENT: NO

AUTHOR: *Environmental Supervisor, Melissa Gunn*

Background

A Resolution of Council is required to give notice to the Minister for Lands and Forestry of the name and contact details of Council's employed Native Title Managers.

Issues

The practice of managing Crown Land in the Shire has changed significantly as a result of the *Crown Land Management Act 2016* (NSW) (CLM Act) which came into force on 1 July 2018. To comply with the requirements of the CLM Act, Council is required to engage or employ at least one qualified Native Title Manager. Pursuant to Section 8.7 of the CLM Act written advice from a Native Title Manager must be obtained for any dealing by Council on Crown Land to ensure those dealings can be validated under Native Title legislation.

A Native Title Manager is a person who has undertaken the approved training facilitated jointly by the Crown Solicitors Office and the Department of Industry – Lands and Water and holds the necessary qualification issued by Department of Industry – Lands and Water. Council officers Garry Ryman and Melissa Gunn have both attended this training. They have attained the Native Title Manager qualification for the purposes of the CLM Act.

Policy Implications

Section 8.8 of the CLM Act 2106 requires each Council to give notice to the Minister for Lands and Forestry of the name and contact details of any person the Council has engaged or employed as a Native Title Manager.

Section 377(1) of the *Local Government Act 1993* states that the giving of a notice to the Governor or Minister is a non-delegable function meaning a resolution of council is required.

RECOMMENDATION

- 1. That Council nominate the Director of Planning and Environmental Services, Garry Ryman and the Environmental Supervisor, Melissa Gunn as Native Title Managers.**
- 2. That Council gives notice to the Minister for Lands and Forestry of its nominated Native Title Managers in accordance with Section 8.8 of the *Crown land Management Act 2016*.**

CLAUSE 10A – INITIAL CATEGORISATION OF CROWN RESERVES UNDER CROWN LAND MANAGEMENT ACT 2016

FILE: A9-17 & T5-17 AOP REFERENCE: 5.2.3

ATTACHMENT: NO

AUTHOR: *Environmental Supervisor, Melissa Gunn*

Background

Categorisation of the Newey Reserve 630023 is required to continue the development of the Plan of Management (PoM).

With the introduction of the new *Crown Land Management Act 2016*, Council is appointed to manage dedicated or reserved Crown Land as Crown Land Managers. Council is required to manage these reserves as if it is public land under the *Local Government Act 1993* (LG Act) and need to assign a category closely aligned to the reserve purpose.

Section 39 of the LG Act requires that a first PoM prepared for land that does not alter the initial category must be referred to Department of Industry (DoI) - Crown Lands on behalf of the owner of the land, in draft form prior to Council placing the plan on public exhibition.

The recommended initial category for the Newey as provide to Council by the Department of Industry is a park.

Section 36G of the LG Act states that core objectives for management of community land categorised as a park are:

- To encourage, promote and facilitate recreational, cultural, social and educational pastimes and activities, and
- To provide for passive recreational activities or pastimes and for the casual playing of games, and
- To improve the land in such a way as to promote and facilitate its use to achieve the other core objectives for its management.

Clause 36B (4) of the LG Act requires that where community land is affected by recovery plan or threat abatement plan ('Saving our Species' - threatened or endangered ecological communities or species), land must be categorised as a 'natural area'. Advice from Office of Local Government that this categorisation can be a sub-category within a Plan of Management.

The core objectives for management of community land categorized as 'Natural Area' are:

- To conserve biodiversity and maintain ecosystem function in respect of the land, or the feature or habitat in respect of which the land is categorised as a natural area, and
- To maintain the land, or that feature or habitat, in its natural state and setting, and
- To provide for the restoration and regeneration of the land, and
- To provide for community use of and access to the land in such a manner as will minimise and mitigate any disturbance caused by human intrusion, and

-
- To assist in and facilitate the implementation of any provisions restricting the use and management of the land that are set out in a recovery plan or threat abatement plan prepared under the *Threatened Species Conservation Act 1995* or the *Fisheries Management Act 1994*.

Issues

A Council resolution is needed to categorise the Newey Reserve (630023) as ‘Park’ to further develop the Plan of Management under the *Crown Land management Act 2016*.

RECOMMENDATION

- 1. That Council assigns an initial categorisation for Crown Reserve 630023 as a Park as referred in Section 36 of the *Local Government Act 1993*.**
- 2. That Council provides notice to the Minister of Lands in the approved form of its categorisation of Reserve 630023 as a park.**

CLAUSE 11A - REVISION OF COMMUNITY ENHANCEMENT PROGRAM
FILE: P5-78 AOP REFERENCE: 3.1 ATTACHMENT: YES (PAGE 64-70)
AUTHOR: *Angela Shepherd, Senior Projects Officer*

Background

Council values the contribution that mining makes to the community across the Shire. In an attempt to ensure that Cobar Shire continues to prosper post mining, and to offset any negative impacts of current mining operations, Cobar Shire Council developed their first Community Enhancement Program in April 2011 and this is updated as required to reflect the community's priorities. The Program outlines priority projects that provide and augment community infrastructure.

Through its Community Enhancement Program, Council aims to:

- Address issues directed at improving the quality of life for the people of the Shire; and
- Be prepared to advocate for reasonable contributions towards the provision of community facilities and services from new developments impacting on the community.

This Program can be used during VPA negotiations and was used in the development of Council's Section 94A Plan.

The Community Enhancement Program is again due for renewal and adoption by Council. At the October Council meeting, it was resolved to place the draft DEP on public display to gather community input and feedback. This was done, with advertisements placed in the paper and the community asked to provide comments via Facebook. The village progress associations were also asked to provide comments.

Issues

At the time of writing, no comments had been received in regards to the draft plan. However, an article in the Cobar Weekly is planned and this may generate further interest, and a Councillor workshop will discuss the draft. Any comments received during this time will be included in the final draft presented to Council at this meeting.

Financial Implications

Council will be the custodian of any corporate funds that become available for the projects in the Program and will be responsible for the allocation of these funds in accordance with Local Government accounting regulations to particular projects in consultation with the contributing developers. Council will also work with village progress associations, in particular the Nymagee Progress Association to use the VPA funds collected from Hera Mine, to undertake these projects. In some cases it may be the progress associations that apply for grant funds to undertake projects.

RECOMMENDATION

That Council adopts the draft 2018 Community Enhancement Program.

CLAUSE 1B – DEVELOPMENT APPROVALS: 17 OCTOBER 2018 – 13 NOVEMBER 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 issued for the period 17 October 2018 – 13 November 2018.

The value of Complying Development approvals for 2018/2019 to date is Nil.

The value of Complying Development approvals for the similar period in 2017/2018 was Nil.

Local Development Approvals

The following Local Development Applications have been approved under delegated authority for the period 17 October 2018 – 13 November 2018.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2018/LD-00035	28 Monaghan St, Cobar	Garage	\$9,500
2018/LD-00038	85 Marshall St, Cobar	Shed	\$33,880
2018/LD-00039	4 Annies Lane, Cobar	Shed	\$52,000
2018/LD-00041	65 Marshall St, Cobar	Commercial Kitchen	\$300,000
2018/LD-00042	16 Old Bourke Rd, Cobar	Concrete Slab	\$11,000
2018/LD-00043	13 Woodiwiss Ave, Cobar	Shed	\$10,980

The value of Local Development approvals for 2018/2019 to date is \$25,484,050.

The value of Local Development approvals for the similar period in 2017/2018 was **\$2,030,597.00.**

Construction Certificates

The following Construction Certificates have been issued for the period 17 October 2018 – 13 November 2018.

CERTIFICATE NO.	ADDRESS	DESCRIPTION
2018/CB-00024	28 Monaghan St, Cobar	Garage
2018/CB-00026	85 Marshall St, Cobar	Shed
2018/CB-00027	4 Annies Lane, Cobar	Shed

2018/CB-00028	16 Old Bourke Rd, Cobar	Concrete Slab
2018/CB-00029	13 Woodiwiss Ave, Cobar	Shed

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 17 October 2018 – 13 November 2018 be received and noted.

CLAUSE 2B – MONTHLY STATUS REPORT

FILE: C13-10

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: General Manager, Peter Vlatko

COUNCIL RESOLUTIONS 25 SEPTEMBER 2014					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
627	Council – Clause 10A – Adoption of Management Plan for Lot 18 DP213415	188.9.2014	DPES	<p>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.</p> <p>That Council authorise the Mayor and General Manager to sign any lease or licence under the Common Seal of Council.</p>	<p>December 2017 target will not be met.</p> <p>Timeframe to be reviewed.</p> <p>Staff working on this subject to resources available.</p>
COUNCIL RESOLUTIONS 24 SEPTEMBER 2015					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
793	Council – Clause 9A – O’Neill Road Water Supply	197.09.2015	SM/ DES	<p>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.</p> <p>That a full report be provided to Council when available.</p>	<p>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.</p> <p>The model has been developed and awaiting draft Report for Councils</p>

					<p>consideration.</p> <p>Project to be completed by August 2018.</p> <p>Estimates are being prepared to extend the water main to O'Neill Road. A report will be provided to November 2018 Ordinary Council Meeting.</p> <p>Report in Council agenda – No further action required.</p>
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COUNCIL RESOLUTIONS 10 DECEMBER 2015

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
821	Council – Notice of Motion – Establishment of a Cobar Community Trust	251.12.2015	GM	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.	This will be scheduled for a Workshop.

COUNCIL RESOLUTIONS 28 APRIL 2016

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
870	Committee of the Whole Closed Council	58.4.2016	GM	That any future projects within Cobar Shire that we look at	Policy to be reviewed and all purchases to have quotes provided

	– Report 1C – Analysis of Plant and Equipment Hire and Trades and Miscellaneous Services Register			supporting the local businesses (where applicable) to ensure their viability and have a review of the Policy.	and encourage the use of locals.
879	Council – Clause 6A – Raw Water Supply to Dalton Park Horse Complex	68.4.2016	DES	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. A detailed Estimated Cost will be provided to Council at the August Ordinary Meeting. Cost estimates were presented to Council Workshop in August 2018. A further report will be provided to December 2018 Ordinary Council Meeting. Further information to be provided to a Council workshop in early 2019.

COUNCIL RESOLUTIONS 23 FEBRUARY 2017

983	Council – Notice of Motion – Augmentation of Water Supply Euabalong/ Euabalong West	05.2.2017	DES	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. Consultant engaged to prepare application for funding for Business Case.
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					Submission being prepared to be submitted by 17 November 2018 - Application has been submitted.
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COUNCIL RESOLUTIONS 9 MARCH 2017

1007	Council – Clause 7B – Expenditure for Roads Network	59.3.2017	DES	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. An updated funding application for sealing of the Wool Track is being prepared.
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COUNCIL RESOLUTIONS 27 APRIL 2017

1021	Council – Clause 11A – Minutes of the Economic Taskforce April Meeting	81.4.2017	MTPR	<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 Hausler in regards to the future of his rail track and loco for use in a public space in Cobar.</p>	<p>Initial positive discussions held with Livestock and Bulk Carriers Association who will provide further information.</p> <p>Matter on hold due to grant application seeking funding to develop a new industrial estate.</p> <p>One on one visits to potential businesses commenced to determine interest in such a venture. Strong interest so far.</p> <p>No action to date.</p>
1025	Council – Clause 7B –	92.4.2017	DES	That RMS be contacted in relation to a	Letter has been sent to RMS to

	Expenditure for Roads Network			turning lane being installed at the Meadow Glen Rest Area as a matter of urgency.	request improvements to entrance to Meadow Glen Rest Area. Letter has been acknowledged by RMS and they are programming work subject to available funding. At this stage RMS has not allocated funds to the project.
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COUNCIL RESOLUTIONS 22 JUNE 2017

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1048	Clause 3B – Unsealed Road Stabilisation Trials Report	146.6.2017	DES	That an investigation be reported to Council in relation to bore costs on rural roads.	Report is being prepared and will be reported to December 2018 Ordinary Council Meeting.

COUNCIL RESOLUTIONS 24 AUGUST 2017

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
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. Public Works preparing a Desktop Study to be completed by December 2018.
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	These blocks will be offered in 2019 with other unpaid rate properties.

				determined by Council at the meeting preceding the advertised auction date.	Initial report to Council in December. April 2019 auction expected.
1081	Council Meeting – Clause 5B – Meeting Minutes	220.8.2017	DES	That Council look into acquiring Public Stock Watering Points as a method of guaranteeing access to water for Council use.	Investigation to be undertaken. Lack of staff resources has restricted progress.

COUNCIL RESOLUTIONS 28 SEPTEMBER 2017

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1092	Council Meeting – Clause 12A – Minutes of Economic Taskforce Meeting	248.9.2017	MTPR	<p>That Council resolves to accept the recommendations of the Economic Taskforce:</p> <p>That Council identify the Pulpulla Road as a high priority for its 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>Recommendations accepted.</p> <p>Initial discussions held with NPWS with positive feedback. Discussion held with Destination NSW - there are possible funding options, success more likely if more developments undertaken at Mt Grenfell. Council awaiting to see what developments the Mt Grenfell Board progress prior to seeking this funding.</p> <p>Ongoing and for budget consideration 2018/2019.</p> <p>Next meeting of the team is scheduled for 15 November 2018, with an updated to be provided to the</p>

				<p>That the celebrations to mark Cobar's 150th 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>	November Council meeting.
COUNCIL RESOLUTIONS 14 DECEMBER 2017					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1116	Council Meeting – Clause 3A – RMS Repair Program for 2018/2019	325.12.2017	DES	<p>That Council nominate RR7518 Fifty Two Mile Road for funding for \$400,000 from the 2018/2019 REPAIR Program for seal extension.</p> <p>That if funding is not obtained that council continues to nominate RR7518 Fifty Two Mile Road in subsequent years until funding is obtained.</p>	<p>Funding application has been submitted for 2018/2019.</p> <p>Advice on outcome of application has not been received to date.</p>

COUNCIL RESOLUTIONS 22 FEBRUARY 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
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.
1131	Council Meeting – Clause 5A – Development Application 2018/LD- 00004	13.2.2018	DPES	That Council establishes a Policy for Fencing in Urban Areas in Cobar.	Resources are not available for this at this time.

COUNCIL RESOLUTIONS 22 MARCH 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1141	Council Meeting – Notice of Motion – Government Incentive Programs for Attracting Health Care Professionals to the Region	46.3.2018	GM	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.	Letter's sent seeking support. Awaiting response in order to organise the meeting. Letters of support received and forwarded to Ministers Office. Mayor to meet with Minister Brad Hazzard in Albury on 21 October 2018. Minister was an apology. Mayor supported the Gwydir Council in providing representation to Canberra

					to raise the issue.
1142	Council Meeting – Notice of Motion – Installation of an Independent Pedestrian Crossing	47.3.2018	GM	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.	Negotiations between John Holland Rail, RMS and Council has commenced. Awaiting RMS funding allocation.

COUNCIL RESOLUTIONS 26 APRIL 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1152	Council Meeting – Notice of Motion – Investigations into Water Cost Reduction Options	75.4.2018	GM	That Council investigate options and ways of reducing the cost of water to the households and to include such things as: i. Desalination of water; ii. Additional bore water; iii. Reduce the number of parks, gardens and ovals; iv. Increase water storages. That Council seek grant funding to engage a consultant to undertake the investigations.	Investigations to be undertaken once grant funding is found.
1153	Council Meeting – Notice of Motion – Policy Development for	76.4.2018	GM	That Council develops a Policy to assist in the determination of Development Approvals (DA's) for	Meeting has been requested with Department of Planning Staff in Sydney to discuss policy issues and

	Development Applications for Mining Operations			Mining Operations in order to reduce the impact of Fly-in, Fly-out (FIFO) and Drive-in, Drive-out (DIDO) on our community.	report to be provided back to Council.
1157	Council Meeting – Clause 4A – Report on Promotional Packages During Summer 2017/2018 at the Cobar Memorial Swimming Pool and Cobar Youth and Fitness Centre	81.4.2018	DFCS	That a report be brought to Council on options to improve the efficiency and usage of the pool including a profit and loss analysis from other Council's in the region.	Report to be provided to November 2018 Council Meeting.

COUNCIL RESOLUTIONS 24 MAY 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1166	Council Meeting – Notice of Motion – Annual Rubbish Collection Day	105.5.2018	DPES	That Council investigate the cost/feasibility of providing an annual rubbish collection day to residents in Cobar, with a report to be provided back to Council and consideration of future budget allocations.	Report to be presented to December 2018 Council Meeting.
1167	Council Meeting – Notice of Motion – Regional Telecommunications Review	106.5.2018	GM	That Council submit an application as part of the Regional Telecommunications Review into Black Spot phone coverage in the Cobar district. That Council invite the six (6) Committee Members to have a Meeting with Cobar Shire Council	Matter being progressed and subject to resources available. Request sent – No further action required.

				to further discuss the review.	
1169	Council Meeting – Notice of Motion – Community Consultative Committee – Inland Rail	108.5.2018	GM	That discussions be held in relation to the Inland Rail proposal and the impact on Cobar be put to a Councillor Workshop.	Workshop planned for December 2018.
1170	Council Meeting – Notice of Motion – Community Consultative Committee – Inland Rail	109.5.2018	GM	That Council contact the Inland Rail Authority to defer a decision on membership of the NSW Committee due to lack of time to consult with the community.	Request sent and awaiting response – No further action required.
1176	Council Meeting – Clause 12B – Grant Funding	131.5.2018	DES	That Council lobby the Government to amend the formula for Fixing Country Roads grants applications to include value of freight.	Submission being prepared.

COUNCIL RESOLUTIONS 28 JUNE 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1179	Council Meeting – Notice of Motion – Ward Oval Free Camping	139.6.2018	GM	That as a matter of urgency Council investigate the opportunity to open Ward Oval to temporary free camping in order to remove the current situation of a lack of organised and appropriate free camping sites within Cobar.	Investigation being undertaken and will be provided to the December Workshop.
1180	Council Meeting – Notice of Motion – Arid Research Centre	140.6.2018	GM	That a submission be made to the Prime Minister of Australia and the Premier of NSW seeking their support and consideration of	Submission being prepared.

				<p>establishing an Arid Research Centre in Cobar for the Far Western NSW.</p> <p>That a letter and submission be made to the National Farmers Association that a letter of support be sought.</p>	
1191	Council Meeting – Clause 9A – Planning Proposal Submissions for Newey Reserve to Allow Free Camping – Lot 25 DP837494	150.6.2018	DPES	<p>That Council authorises the Director of Planning and Environmental Services on behalf of the Council to request a gateway determination from the NSW Department of Planning and Environment in respect of the Gateway Planning Proposal Report prepared by Rebecca Ben-Haim, Eco Logical Australia Pty Ltd and dated June 2018.</p>	<p>Gateway Determination issued and placed on public exhibition.</p> <p>Exhibition closed 19 September 2018 and submissions being collated for assessment and report to be provided to November Council Meeting.</p>

COUNCIL RESOLUTIONS 27 JULY 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1197	Council Meeting – Clause 4A – Request from Coonamble Shire Council to Join the Far North West Joint Organisation	175.7.2018	GM	That Cobar Shire Council seek clarification from the Office of Local Government in relation to the request from Coonamble Shire Council to join the Far North West Joint Organisation and any ramifications or conditions.	Awaiting response – No further action required.

COUNCIL RESOLUTIONS 24 AUGUST 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1211	Council Meeting – Clause 5A – Medical Community Committee	210.8.2018	DFCS	That Council support in principle the formation of the entity outlined in this report. That subject to individual choice Council supports the membership of this entity of the Mayor and Director of Finance and Community Services.	Principle support provided. Awaiting communication from Dr Heyns. Note: Dr Heyns is leaving Cobar. Matter to lay on table until someone else takes over – No further action at this stage.

COUNCIL RESOLUTIONS 24 SEPTEMBER 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1217	Council Meeting – Clause 7A – Bathurst Street Reserve Licence Agreement	240.9.2018	ES	That Council acting as Crown Land Manager for the Bathurst Street Reserve (R64199), resolve to renew 12 month short term license agreements to Cobar Tennis Club to cover the period 1 July 2018 to 30 June 2019.	License agreement to be issued.
1218	Council Meeting – Clause 8A – Dalton Park Horse Complex Licence Agreements	241.9.2018	ES	That Council acting as Crown Land Manager for the Dalton Park Racecourse (R630019) Reserve, resolve to renew 12 month short term license agreements for the following organisations and individuals to cover the period 1	License agreements to be issued.

				<p>July 2018 to 30 June 2019:</p> <ul style="list-style-type: none"> • Mr S Griffiths & Mrs C Griffiths; • Ms Sharon Whitehurst; • Cobar Pony Club; • Cobar Miners Race Club; • Cobar Rodeo Committee; • QS Outback; • Mulchara Partnership; • Wayne Prisk. 	
1219	Council Meeting – Clause 9A – Minutes of the Economic Taskforce Meeting – Tuesday, 14 August 2018	242.9.2018	MTPR	<p>That Council resolve to accept the recommendation of the Economic Taskforce that:</p> <p>Council investigate the possibility of the local mining companies setting up a buy local scheme for their employees.</p>	No investigation to date.
1220	Council Meeting – Committee of the Whole Closed Council - Clause 1C – Cobar Truck Wash Tender	253.9.2018	DES	<p>That Council increase the funding for the Cobar Truck Wash by \$85,000.</p> <p>That Council accepts the tender of Enviro H2O for \$429,584 (excluding GST), \$472,542.40 (including GST).</p> <p>That Council authorise the General Manager to finalise the tender qualifications with Enviro H2O up</p>	<p>Rescission motion submitted to Council. No action has been taken on resolution.</p> <p>Contract documents have been sent to contractor – No further action required.</p>

				to an amount of \$43,000 (excluding GST).	
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COUNCIL RESOLUTIONS 25 OCTOBER 2018					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1223	Council Meeting – Clause 2A – Far North West Joint Organisation Membership Fees 2018/2019	257.10.2018	GM	That Council supports the recommendation of the Far North West Joint Organisation in paying the Membership Fees allocated to OROC for the 2018/2019 Financial Year to the Far North West Joint Organisation.	Awaiting invoice – No further action required.
1224	Council Meeting – Clause 3A – Renew our Libraries Campaign	258.10.2018	GM	That Council resolve to join the Renew our Libraries Campaign.	Support sent – No further action required.
1225	Council Meeting – Clause 4A – Casual Councillor Vacancy Cobar Shire Council Report	259.10.2018	GM	That Council note with regret the resignation as a Councillor of Gregory Martin effective 14 October 2018 and note that the NSW Electoral Commissioner will conduct the By-Election.	Resignation noted – No further action required.
1226	Council Meeting – Clause 5A – Meeting Arrangements – Christmas and New Year (Including Notification of Staff Christmas Party)	261.10.2018	GM	That the Mayor and General Manager be delegated authority, jointly, to deal with matters of an urgent nature for the period commencing 14 December 2018 to 28 February 2019 and that if any urgent matters are dealt with under this authority that they be reported to the February 2019 Ordinary	Noted – No further action required.

				Meeting of Council.	
1227	Council Meeting – Clause 6A – Pensioners Rate Rebate 2018/2019 – Claim 135	262.10.2018	OC	That Council writes off rates in respect of eligible pensioners in the sum of \$106,684.69 as detailed in the summary listed below, subject to Council’s Auditor’s approval: Listed as per tabled report. That Council apply for a subsidy of \$58,676.58 summarised below and further that Council undertake that in the event of a subsidy not being paid to Council in respect of the rates written off, then Council will not subsequently take proceedings for recovery thereof: Listed as per tabled report.	Rates written off – No further action required.
1228	Council Meeting – Clause 7A – Revision of Community Enhancement Program	263.10.2018	SPO	That Council places the draft 2018 Community Enhancement Program on public exhibition and calls for community submissions and input prior to adopting a final version at their November 2018 Council meeting.	Program placed on display and a final report will be provided to this meeting for adoption – No Further Action required.
1229	Council Meeting – Clause 8A – First Quarterly Review of the Annual Operational Plan 2018/2019	264.10.2018	SPO	That Council receives and endorses the first quarterly review of the 2018/2019 Annual Operational Plan, covering the period July to September 2018.	First quarterly review of the 2018/2019 received – No Further Action required.
1230	Council Meeting – Committee of the	278.10.2018	SPO	That Council awards the tender for the resurfacing of the Cobar Netball	Tender awarded, contract sent to L-Don – No Further Action required.

	Whole Closed Council – Clause 1C – Tender to Resurface the Cobar Netball Courts			Courts for the sum of \$189,040 to L-Don Sporting Areas Pty Ltd, Orange NSW.	
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RECOMMENDATION

That the information contained in the monthly status report be received and noted, with the following items to be removed: 793, 1167, 1170, 1197, 1220, 1223, 1224, 1225, 1226, 1227, 1228, 1229 and 1230.

CLAUSE 3B – INVESTMENT REPORT AS AT 31 OCTOBER 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 to spread the maturity dates throughout the year. The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$342,042.

Investment	Opening Balance	Transfers to Investments	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	\$2,294,803	\$3,333,720	\$2,657,877	\$3,891	\$2,974,537
NAB Term Deposit					
2.54% (Sep) 4039	\$0	\$2,003,340		\$3,345	\$2,006,685
AMP Bank Term Deposits					
2.85% (Feb) 4037	\$2,012,989			\$4,873	\$2,017,862
2.65% (Jan) 4047	\$1,013,434			\$2,281	\$1,015,715
2.60% (Aug) 4048	\$1,002,993			\$2,385	\$1,005,379
2.65% (Jan) 4049	\$1,013,434			\$2,281	\$1,015,715
ME Bank Term Deposit					
2.85% (Jan) 4036	\$2,011,740			\$4,873	\$2,016,613
Bank of Qld Term Deposit					
2.75% (Oct) 4046	\$2,012,835		\$2,013,863	\$1,028	-
G & C Mutual Bank Term Deposit					
2.86% (Sept) 4041	\$1,000,940			\$2,431	\$1,003,372
Auswide Bank Term Deposits					
2.75% (Oct) 4038	\$2,012,079	\$2,000,000	\$2,013,562	\$4,590	\$2,003,107
2.91% (Jan) 4040	\$3,022,539			\$7,470	\$3,030,009
TOTALS	\$17,397,785	\$7,337,060	\$6,685,302	\$39,447	\$18,088,990

Annualised Average return on Investment for the Month: 2.67%

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.



Finance Manager**RECOMMENDATION****That Council receive and note the Investment Report as at 31 October 2018.**

**CLAUSE 4B - BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT 31 OCTOBER 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 & Receipting	9,233
Less Unreceipted Cheques	(1,134)
Reconciled Balance	18,099

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.



Finance Manager

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

Month	Investment Balances	Operating Account	Total Available Funds
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
Mar 18	16,068,503	(7,720)	16,060,783
April 18	15,482,686	5,976	15,488,662
May 18	15,818,138	3,172	15,821,310
Jun 18	18,959,272	6,905	18,966,177
Jul 18	19,692,731	9,114	19,701,845
Aug 18	19,851,551	24,356	19,875,877
Sept 18	17,397,785	9,887	17,407,672
Oct 18	18,088,990	18,099	18,107,089

The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$342,042

Cash Flow

October		Description	Forecast		
Forecast	Actual		November	December	January
9,887	9,887	Bank Balance Forward	18,099	10,000	9,887
890,000	887,000	FAG / R2R / RMCC	2,317,901	242,000	-
15,769	14,336	RMS Agency	14,336	14,336	14,336
600,000	324,770	Rates /Water/User Charges	630,000	250,000	310,000
150,000	32,428	Private Works/Debtors	150,000	150,000	150,000
280,000	191,394	LBV – Residents Fees & Grant	180,000	180,000	180,000
170,000	194,584	Child Care/In Home Care	170,000	170,000	170,000
184,344	531,462	Net Movement of Investments	(1,180,336)	1,283,664	1,465,777
1,000,000	627,885	Sundry Income & Grants	1,000,000	1,000,000	1,000,000
		<i>Less</i>			
(2,500,000)	(2,007,138)	Creditors	(2,500,000)	(2,500,000)	(2,500,000)
(790,000)	(788,509)	Wages / Salaries	(790,000)	(790,000)	(790,000)
10,000	18,099	Bank Reconciliation Cr/(Dr)	10,000	10,000	10,000

Borrowing Instruments as at 31 October 2018	
Swimming Pool and Street Upgrade Loan (6.22%)	(1,161,758)
2 x Tyre Rollers Leaseback (6.87%, Quarterly Payments)	(28,013)
Bomag Tyre Roller Lease (Implicit rate of 5.63%)	(3,230)

RECOMMENDATION

That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 October 2018.

CLAUSE 5B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES
FILE: G4-29 AOP REFERENCE: 4.1.3.3 and 4.4.4.2 ATTACHMENT: NO
AUTHOR: Director of Engineering Services, Stephen Taylor

Purpose

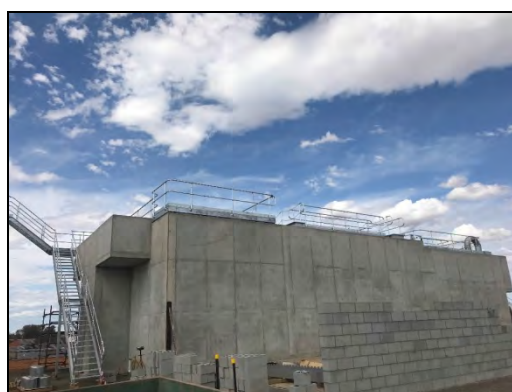
To provide Council with an update on the infrastructure projects budgets and expenditure as at 31 October 2018.

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

	Restart NSW Funding	Cobar Shire Council Funding	Expended as at 31 October 2018	Project Status
Water Treatment Plant	\$15,750,000	\$200,000	\$6,582,688	<ul style="list-style-type: none"> - Commencement of blockwork for main building. - Mechanical items, including access ladders and walkway have been installed.
Sewerage Scheme Refurbishments Expansion and upgrade	\$2,100,000	\$100,000	\$468,153	<ul style="list-style-type: none"> - The Ward Oval Pump station refurbishment and Lagoon upgrade have been completed. - Application to change scope of works to include upgrade of all sewer pump stations and pre-treatment screening for sewer influent has been approved. - Contract documents are currently being prepared.



RECOMMENDATION

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

CLAUSE 6B – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31

AOP REFERENCE: 4.3.2

ATTACHMENT: YES

(PAGE 71-75)

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.

CLAUSE 7B – ENGINEERING WORKS REPORT

FILE: C6-20-2 AOP REFERENCE: 4.3.2 ATTACHMENT: YES (PAGE 76-78)

AUTHOR: *Director of Engineering Services, Stephen Taylor*

Purpose

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

Background

The Musheroo Project on the Barrier Highway is continuing with vegetation clearing, construction of the side track and the establishment and fencing of the work compound and bore sites. Steel tanks have been constructed at the bore site to ensure that water that is pumped from the bores can be used and is not lost.

State Highways

Maintenance Work

- Sign replacement works as required – **ongoing**;
- Pothole repairs – **ongoing**.

Urban Roads/Shire Roads/Regional Roads

Maintenance Work

- Maintenance grading – SR12, SR23, SR36, SR46;
- Water table maintenance – SR13A;
- Pothole repairs – SR26, SR38, SR42, MR407, MR411, MR416, MR423 and RR7521.

Construction Work

- MR7518 – Windara Bend – Culverts extend and a new culvert installed;
- Resealing – MR228 (1.7km), MR407 (5.4km), MR7518 (5.0km) and SR19 (2.2km);
- Urban streets – line marking.

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**;
- Twelve water faults were reported during the month, nine were resolved.
- Repairs are being undertaken to the Sewer Treatment Plant embankment – **ongoing**;
- A chlorine installation audit and identified remedial works is being undertaken – **ongoing**.

Water Operations

Consumption of potable water is at similar levels to last year with the water treatment plant producing approx. 2.6 ML per day down from the summer peak of approx. 7 ML per day. However water usage is starting to rise and the warmer weather continues.

Parks and Gardens

- General maintenance carried out within parks and reserves within the Shire as required – **ongoing**;
- Dalton Park Upgrade – Nearing completion. Seating and bubbler to be installed early November;
- Tree planting – Heritage Museum and Woodiwiss Ave;
- Preparation and clean up for the Running on Empty and Festival of Miners Ghost.

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;
- Clarifier and filter tank;
- Pipelines from new WTP to Fort Bourke Hill reservoirs;
- Sludge Lagoons.

Work in progress:

- Work on foundations and floor for the main treatment buildings has been completed. Construction of the blockwork walls for the main treatment building has commenced.

Expenditure to end of October on the contract by LWC is \$5,741,870.65 (53.3% of the contract). Delay is supply of the electrical transformer and Essential Energy's Christmas shutdown has delayed the programming of the installation of electricity supply to the new WTP. This work will now commence in January. The later start on this part of the project will delay commissioning of the WTP till April 2019.

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.

CLAUSE 8B – MEETING MINUTES

**FILE: C8-6-4 & L5-26 AOP REFERENCE: 3.1 ATTACHMENT: YES
(PAGE 79-89)**

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:

- Cobar Youth Council – Monday, 24 September 2018 (no Status Report);
- Far North West Joint Organisation – Tuesday, 23 October 2018 (no Status Report).

RECOMMENDATION

That the Minutes of the Cobar Youth Council and Far North West Joint Organisation Committees be received and noted.

CLAUSE 9B – STAFF CONFERENCE ATTENDANCE REPORT**FILE: Personnel****AOP REFERENCE: 3.3.2****ATTACHMENT: NO****AUTHOR: *Human Resources Manager, Summer Patterson*****Purpose**

The purpose of this Report is to advise Council of the conferences attended by Council employees in the month(s) prior.

Background

The following conferences were attended by Council Staff:

Conference Name:	Good Governance in Local Government
Attendee:	Janette Booth – Executive Assistant – General Manager/ Mayor
Date Attended:	24-28 September 2018
Total cost to Council:	Conference – \$1,990 (including Travel and Accommodation)
Summary of conference content:	<p>It was hopeful that there would be discussions on the proposed changes to the Model Code of Conduct and the Model of Councillor Inductions and Training, however at the time of the conference the models had not been reformed, so were only lightly touched on.</p> <p>Topics included: Pecuniary and Non Pecuniary Interests, Public Interest Disclosures and Investigations, Local Preference Policies, the Local Government Act, Corruption Prevention, Whose Role is it? and the Role of the NSW Ombudsman and Complaints Management.</p> <p>It was very interesting to attend as a member of a small Council, we are currently doing a lot of things right, but there are a number of areas where Council can improve. Plus a great networking opportunity.</p>

RECOMMENDATION

That the information provided above in relation to the conferences attended by Council staff be received and noted.

CLAUSE 10B – BUSINESS MANAGEMENT PLAN FOR TOURISM, EVENTS AND THE GREAT COBAR HERITAGE CENTRE - 6 MONTHLY UPDATE
FILE: D2-9 AOP REFERENCE: 2.2.2.1 ATTACHMENT: YES (PAGE 90-94)
AUTHOR: *Tourism and Public Relations Officer, John Martin*

Purpose

To provide an updated Action Plan from the Business Management Plan for Tourism, Events and the Great Cobar Heritage Centre and an update on the activities of staff within this business unit within the last six months.

Background

As requested by Council, the Business Management Plan was developed to provide strategic direction for our current activities and to identify our priorities over the short and medium term and to provide opportunities to strengthen and diversify Cobar's tourism and events industry into the future. Regular updates will be provided to Council on the progress and ideas for future development.

The Business Management Plan is a working document and will be updated regularly by staff. The plan will be reviewed and actioned with quarterly reports being provided to council on the implementation of the actions within the plan.

Issues

Further development and growth of the visitor economy will be dependent on available resources. Every effort will be made to seek funding opportunities, though a key factor in determining the success of applications will be the lack of significant cash co-contributions and low resources in council.

Below is a brief outline of the activities of the business unit within the past six months.

Great Cobar Heritage Centre

- The reception area has been refreshed and after the new reception counter is installed later this month the project will be completed;
- The gift shop has had a number of old popular souvenirs restocked eg tea towels, stubby coolers and fridge magnets;
- Liaising with Council's Planning and Environmental Services Department and expert architects to enable weatherproofing and access works to commence at the Great Cobar Heritage Centre. The value of the works is \$485K;
- Large grants have been submitted to extend the museum (exhibition space, storage area and new VIC) and to update the museum exhibitions;
- Work has commenced on the project to construct the Miners Memorial with staff working with the architect and community group on finalising the design and ensuring the memorial links in with other items in Heritage Park and the museum;
- The cement slab has been laid for the installation of the weather radar tracker. The meteorology staff will be in Cobar in the New Year to enable the tracker to be transferred to the Great Cobar Heritage Centre;

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- The new collection management software and hardware upgrade is now in operation and around 20 hours a month are spent cataloguing the collection;
 - The Museum Curator is providing research and information for the War Memorial and the Miner's Memorial and implemented the Armistice Day Grant, including research for plaques unveiled in each of the villages and coordination of a bus tour on November 11th;
 - The Museum Curator is assisting in developing projects for the 2020 celebrations.

Tourism Activity

For the first nine months of 2018, January to September, visitation to the Great Cobar Heritage Centre is the lowest for fifteen years. In the first nine months of 2017, 20,986 people visited the centre and in 2018 only 18,810 people visited the centre, a decrease of 2,176 people. The revenue for the first nine months of 2017 was \$97,927 and in 2018 the revenue was \$84,540, a decrease of \$13,387.

In October 2018 the Running on Empty Festival and the Festival of the Miner's Ghost promised to attract a large number of visitors to Cobar. On Thursday 25th October the Great Cobar Heritage Centre hosted a party where the Mayor, Councillor Lilliane Brady OAM opened the festival weekend. With an increase of visitors to Cobar for the four days, visitation to the centre only increased 120 people for the month of October and the revenue was down \$70. If the Cocktail party had not been held at the centre the revenue for the month would have been down approximately \$1,800.

The decline in visitor numbers to Cobar can be attributed directly to the lack of marketing and promotion of Outback NSW. For the past ten years there has been a steady decline in efforts to provide any effective marketing campaigns in and for Outback NSW. While Cobar benefits from the marketing efforts carried out by the Kidman Way Promotional Committee, there still needs to be a concerted effort to promote the region of Outback NSW.

The opportunity to re-establish a solid marketing plan for Outback NSW will possibly come from the new Joint Organisation group, involving Cobar, Bourke and Walgett Councils and also the cross-border group of councils who have signed an MOU. Funding set aside under the JO, if it can be matched by other parties, will go towards boosting marketing in our region and provide our region as a destination for travellers.

The Kidman Way Promotional Committee launched the new edition of the Kidman Way promotional brochure at the Melbourne Leisurfest. The Leisurfest is a four day lifestyle expo which is aimed at the grey nomad market. The event was attended by 35,000 people and 1,500 Kidman Way brochures and 1,800 Grey Mardi Gras posters were distributed.

Events

The Running on Empty Festival (ROE) and the Festival of the Miner's Ghost (FOMG) proved to be a great event for Cobar. While there were a few issues with over estimation of visitors, the Running on Empty Festival attracted worldwide attention for Cobar. The event also laid some very important ground work for next year's Grey Mardi Gras. Many of the visitors that came to Cobar for the ROE event expressed an interest in returning for the Grey Mardi Gras.

The Grey Mardi Gras organising group are moving forward with organising a great event in April 2019. The music for the Friday night dinner dance and the baby boomers concert and picnic is all in place. Much of the entertainment will involve many local musicians but there are a number of imported bands that will perform at Ward Oval for the baby boomers concert. The full program is almost complete and full scale advertising will commence in December 2018. Advertising will include digital, Facebook and websites, print in relevant magazines, local radio stations, local newspaper and posters and flyers. The budget is \$50K and we have applied for a further \$20K from Destination NSW's event incubator fund. The Cobar Mining Companies are being offered sponsorship opportunities and a number of caravan manufactures are being offered sponsorship opportunities.

2019 Australia Day celebrations will be held at the Cobar Memorial Swimming Pool. Nominations for Local Australia Day awards are now open.

The Senior Christmas Party is planned for Friday 14 December in the Council Chambers and Councillors are encouraged to attend and participate.

Planning for the museums 50th anniversary in 2019 is underway.

Planning for events and activities to celebrate Cobar's 150 years is continuing to gain momentum.

Policy Implications

Development and implementation of a Business Management Plan was requested by Council and outlines the activities currently being undertaken under economic development for tourism, events and the Great Cobar Heritage Centre.

Financial Implications

The management plan will be implemented within the existing budget.

RECOMMENDATION

That Council resolves to receive and note the work undertaken over the last six months and the activities planned for the next six months as outlined in the updated action plan for Tourism, Events and the Great Cobar Heritage Centre.

CLAUSE 11B – GRANTS REPORT**FILE: G4-17****AOP REFERENCE: 3.1.1.4****ATTACHMENT: NO****AUTHOR: *Director Corporate and Economic Development, Angela Shepherd*****Grant Update**

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Deadline for Project
Grants Applied for					
Safe and Secure Water	Nymagee Water Security		EOI successful – preparing full application		
Safe and Secure Water	Euabalong Water Security study		EOI successful – preparing full application		
Youth Opportunities	Series of workshops with year 11 students – job undertaken in conjunction with CHS and NGOs	\$31,090	Pending	Staff support	
Country Arts Support Program	Copper smithing workshops during the Grey Mardi Gras	\$3,800	Pending		Announced around November.

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Comment
Regional Cultural Fund –	Exhibition Upgrade / major overhaul at the GCHC	\$370,000	Pending	\$100,000 from matching grants	Due for announcement by 31 December 2018
Regional Cultural Fund	Extension incorporating 350m2 temporary exhibition space, 110m2 storage area and new VIC, amenities etc	\$7,750,000	Pending	\$750,000	Due for announcement by 31 December 2018
Regional Growth Environment and Tourism Fund	Extension incorporating 350m2 temporary exhibition space, 110m2 storage area and new VIC, amenities etc	\$7,750,000	Pending	\$750,000	Due for announcement by 31 December 2018
NSW Women’s Week	A Girls Night In dinner with guest speakers	\$2,100	Pending	In-kind project management	Developed in conjunction with CHS
Incubator Grants – Destination NSW	Grey Mardi Gras	\$20,000	Pending		

The Far North West Joint Organisation has applied for an Environmental Officer under the Contaminated Land Management grants. This officer would be shared between the 3 Councils (Bourke, Cobar and Walgett). Councils will contribute \$20k each to the project per year over three years. Cobar is the lead Council in the grant application.

Council continues to work on the business case for our application under the Local Economies Fund for a new industrial estate and this application should be submitted during November.

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Comment
Grants Announced					
Safe and Secure Water	Reroofing water reservoirs	\$1.2m	Included in successful Safe and Secure Water application	\$400,000 from the Water Fund budget	

Council committed \$200,000 in the 2018/2019 budget to put towards grant proposals as a co-contribution. This money has been allocated as follows:

- \$10,000 for the GCHC accessible ramp;
- \$8,000 Dalton Park playground upgrade.

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. No closing date until funds allocated. Preparing a business case for a new industrial park as per above. Have received enough expressions of interest to progress this project and continue with the Business Case.
- Safe and Secure Water – ongoing. Several projects being progressed through EOI stage.
- Fixing Country Roads – ongoing round – no projects being developed at this stage. Investigating options for the Wool Track again.
- Infrastructure grants (Clubs Grants Category 3) – close February 2019.
- Drug Action Team Grants – due November.

Grant Funded Projects - Implementation

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

- CASP grants – Yarn Bombing project – workshops almost completed and displays now being planned for installation. Of concern is potential vandalism and how to reduce this risk.
- Anzac grant – signage at the cinema and railway station – signs completed, at the signwriters.
- Armistice Day grant – Bus booked of the shire tour undertaken. Grant now to be acquitted.
- Reconciliation Week grant to produce a series of story boards in progress.
- Extension of Medical Centre grant works completed – opening to be planned.
- Service Reviews – 3 Service statements finalised by consultant – currently undertaking review of parks and gardens. Grant to be acquitted.
- Social Housing grant for Dalton Park upgrade – Work completed, awaiting cameras prior to opening BBQ and toilet. Need to acquit grant.
- Social Housing grant for Rankin St – Completed – strong usage reported. Need to acquit grant.
- SCCF Drummond Park – equipment ordered, park plan being prepared. Plan to incorporate new toilet block and links to Youthie.
- SCCF Pool project – Works nearing completion.
- Stronger Communities Program grant for optometrists arcade project - Design work completed. Materials ordered. To be completed by 31 December 2018.
- RCF museum at project – Reviewing works required. Developing milestones and schedule based on this.

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- Miners Memorial - BBRF – funding agreement signed. Architect engaged to finalise planning. Project team working on finer design details, aiming to put out to tender early in the New Year;
 - Heritage Near Me Access ramp to museum – funding agreement signed. Project to be completed by April 2019;
 - SCCF – Toilet project – no funding agreement provide to date;
 - SCCF – Miners Memorial – no funding agreement provided to date;
 - SCCF – Girl Guides Hall – no funding agreement provided;
 - SCCF – Youthie upgrade – no funding agreement provided;
 - Public Reserves – Boxthorn Removal Euabalong common – no funding agreement provided;
 - Public Reserves Fencing at Euabalong cemetery – no funding agreement provided;
 - Safe and Secure Water Fund – pipe replacement and Tank refurbishment – no funding agreement received to date.

RECOMMENDATION

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

CLAUSE 12B – RATES RECONCILIATION REPORT AS AT 31 OCTOBER 2018**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 95-96)****AUTHOR: *Office Coordinator, Jo-Louise Brown*****Purpose**

To provide Council details of the Rate Reconciliation as at 31 October 2018.

FUND	LEVY 2016-2017	Pensioner Rebates	Abandoned Levy	Additional Levies	Sub Total 2018-2019	Arrears 30th Jun 18	Payments	Total Outstanding	Total Outstanding Previous Year	% Outstanding of Sub Total Plus Arrears
Business	409,307.61		530.00	530.00	409,307.61	78,431.59	221,831.74	265,907.46	224,361.98	54.52%
Farmland	694,965.98		-	1,406.20	696,372.18	31,215.47	323,442.24	404,145.41	361,675.56	55.55%
Mining	1,728,262.37		-	-	1,728,262.37	225,987.30	463,707.48	1,490,542.19	1,280,105.60	76.27%
Residential	1,177,062.40	47,298.29	4,073.67	-	1,125,690.44	233,293.62	468,992.68	889,991.38	839,566.54	65.49%
Overpayments					-	-134,695.26	- 94,344.79	-40,350.47	-47,199.21	29.96%
Legal Costs			-	10,275.60	10,275.60	50,747.28	11,784.91	49,237.97	54,841.42	80.69%
Interest			-	3,190.98	3,190.98	135,920.90	7,742.63	131,369.25	108,060.73	94.43%
General Rates	4,009,598.36	47,298.29	4,603.67	15,402.78	3,973,099.18	620,900.90	1,403,156.89	3,190,843.19	2,821,412.62	69.46%
Domestic Waste	615,210.00	17,538.10	1,234.36	-	596,437.54	43,136.57	286,751.13	352,822.98	335,345.16	55.17%
Sewerage	606,975.00	18,703.13	2,660.81	61,169.42	646,780.48	102,726.72	325,182.87	424,324.33	403,615.07	56.61%
Cobar Water	670,280.00	20,190.63	909.28	260.00	649,440.09	39,458.68	316,577.07	372,321.70	348,033.05	54.05%
Nymagee Water	27,937.00	350.00	-	-	27,587.00	10,198.21	11,078.66	26,706.55	23,137.42	70.68%
Euabalong Water	45,129.00	962.50	-	-	44,166.50	10,434.18	23,132.71	31,467.97	33,653.14	57.63%
Euab West Water	27,323.00	437.50	-	-	26,885.50	5,775.18	13,314.58	19,346.10	17,502.16	59.23%
Mt Hope Water	6,444.00	-	-	-	6,444.00	1,013.14	3,359.99	4,097.15	4,500.52	54.94%
Water Access	777,113.00	21,940.63	909.28	260.00	754,523.09	66,879.39	367,463.01	453,939.47	426,826.29	55.26%
Water Usage			24,988.21	411,077.36	386,089.15	680,566.13	710,436.94	356,218.34	254,957.38	33.40%
TOTAL	6,008,896.36	105,480.15	34,396.33	487,909.56	6,356,929.44	1,514,209.71	3,092,990.84	4,778,148.31	4,242,156.52	60.70%

RECOMMENDATION**That the Rates Reconciliation Report as at the 31 October 2018 be received and noted.**

ATTACHMENTS



ORDINARY MEETING AGENDA

THURSDAY 22 NOVEMBER 2018

~ REFERENCE TO ATTACHMENTS ~

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