

COBAR SHIRE COUNCIL



ORDINARY MEETING AGENDA

THURSDAY 22 SEPTEMBER 2016

~ ORDER OF BUSINESS ~

Business for the meeting will be as follows:

1. Councillor Oath/ Affirmations
2. General Manager's Report – Part A (Action)

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3. Apologies
 4. Declaration of Interests
 5. Condolences
 6. Confirmation of Minutes
 - Traffic Committee Meeting and Status Report – Tuesday, 16 August 2016
 - Ordinary Meeting of Council – Thursday, 25 August 2016
 7. Matters Arising from Minutes
 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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~ 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 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.

~ COUNCIL DIARY ~

DATE	ACTIVITY	INVOLVES
Thursday 22 September 2016 (5:00pm)	Council Meetings	Councillors/Senior Staff/ Community
Thursday, 27 October 2016 (5:00pm)	Council Meetings	Councillors/Senior Staff/ Community

CLAUSE 1A – ELECTION OF THE MAYOR AND DEPUTY MAYOR**FILE: C12-1****AOP REFERENCE: 3.1.5****ATTACHMENT: NO****AUTHOR: *General Manager, Peter Vlatko*****Background**

Section 226 of the Local Government Act 1993 (NSW) provides that the role of the Mayor is:

- To exercise, in cases of necessity, the policy-making functions of the governing body of the council between meetings of the council;
- to exercise such other functions of the council as the council determines;
- to preside at meetings of the council;
- to carry out the civic and ceremonial functions of the mayoral office.

The term of office for the Mayor is for a period of two (2) years and the procedure for election is contained in the Local Government (General) Regulation 2005 (Clause 394 and Schedule 7).

The General Manager or nominee acts as Returning Officer for the election. Section 231 of the Local Government Act 1993 (NSW) provides that Council may also elect a Deputy Mayor and such election is also to be carried out in accordance with the Local Government (General) Regulation 2005. The period of appointment of the Deputy Mayor is consistent with the period of the appointment of Mayor or a shorter term.

The Deputy Mayor may exercise any functions of the Mayor, at the request of the Mayor, or, if the Mayor is prevented by illness, absence or otherwise from exercising the functions, or, if there is a casual vacancy in the office of the Mayor.

If more than one (1) Councillor is nominated for each position, Council must resolve whether the election is to proceed by preferential ballot, by ordinary ballot or by open voting. Council's normal practice has been to proceed by ordinary ballot.

It is also appropriate that any ballot papers used in the election of the Mayor and Deputy Mayor be destroyed after the election.

RECOMMENDATION

- 1. That Council note that the General Manager or his nominee is the Returning Officer for the purpose of electing the Mayor and Deputy Mayor.**
- 2. That the period of appointment of the Deputy Mayor be consistent with the period of the appointment of Mayor, being two (2) years.**
- 3. In the event of more than one (1) nomination that Council conduct the election of the Mayor and Deputy Mayor by ordinary ballot and in accordance with the Local Government (General) Regulations 2005.**
- 4. That following the election the ballot papers used in the election of the Mayor and Deputy Mayor be destroyed.**

CLAUSE 2A – MEETING DATES AND TIMES**FILE: C12-1****AOP REFERENCE: 3.1.5****ATTACHMENT: NO****AUTHOR: *General Manager, Peter Vlatko*****Background**

The Local Government Act 1993 (NSW) provides that Council is required to hold a minimum of ten (10) meetings per year (each in a different month).

Normally Ordinary Meetings of Council are currently held on the fourth Thursday of each month commencing at 5pm except the December Meeting which would be held on an earlier Thursday of the month to stay clear of the Christmas period (Thursday 8 December 2016) and January where no meeting is held.

In accordance with Council's current Code of Meeting Practice Council shall, by resolution, set the time, date and place of Ordinary Meetings of Council in September each year.

Also in accordance with the current Code of Meeting Practice, agendas for the Ordinary Council Meetings are prepared and distributed on the Thursday afternoon seven (7) days prior to the meeting day.

Council at its meeting on 27 September 2012 resolved to return to having one Ordinary Meeting to be designated to be a Rural Council Meeting per year. Council at its Extraordinary Meeting on 10 September 2015 further resolved as follows in regards to the Rural Council Meetings:

- “The Rural Council Meeting be held on a rotating basis through the Council Election Cycle as follows:
 - Euabalong (October 2016 (After Councillor Election));
 - Nymagee (September 2017);
 - Mt Hope (September 2018);
 - Tilpa (September 2019).
- The day would involve a bus tour of the road network and village/facilities of the respective area commencing in Cobar at 8:00am, lunch at the respective village and the Council Meeting commencing at 1:00pm with the return journey to Cobar ending latest 6:00pm if practical;
- Where practically possible the Agenda would include relevant matter(s) concerning the respective locality and not include Committee of the Whole Closed Council matters;
- Lunch would be provided through the relevant Community Progress Association if practical”.

The new Council can amend or change any of these descisions.

RECOMMENDATION

- 1. That the Ordinary Meetings of Council be held in the Council Chambers commencing at 5pm on the fourth Thursday of each month except for the December meeting which is to be held on the second Thursday of the month to stay clear of the Christmas period and January where no meeting is held and that where practical the September Council Meeting to be designated as the Rural Council meeting that will commence at 1:00pm.**

- 2. The Rural Council Meeting be held on a rotating basis through the Council Election cycle as follows:**
 - Euabalong (October 2016);**
 - Nymagee (September 2017);**
 - Mt Hope (September 2018);**
 - Tilpa (September 2019).**

CLAUSE 3A – DELEGATIONS OF AUTHORITY**FILE: A2-5 AOP REFERENCE: 3.1.5 ATTACHMENT: YES (PAGE 62)****AUTHOR: *General Manager, Peter Vlatko*****Background**

Delegations of Authority are made by councils to ensure the effective day to day operations of the council and in accordance with Section 377 of the Local Government Act 1993 (NSW).

Section 377 of the Local Government Act provides that:

“A council may, by resolution, delegate to the general manager or any other person or body (not including another employee of the council) any of the functions of the council, other than the following:

- the appointment of a general manager;
- the making of a rate;
- a determination under section 549 as to the levying of a rate;
- the making of a charge;
- the fixing of a fee;
- the borrowing of money;
- the voting of money for expenditure on its works, services or operations;
- the compulsory acquisition, purchase sale, exchange or surrender of any land or other property (but not including the sale of items of plant or equipment);
- the acceptance of tenders, which are required under this Act to be invited by the council;
- the adoption of a operational plan under section 405;
- the adoption of a financial statement included in an annual financial report;
- a decision to carry out work on private land for an amount that is less than the amount or rate fixed by the council for carrying out of any such work;
- the review of a determination made by the council, and not by a delegate of the council, of an application for approval or an application that may be reviewed under section 82A of the Environmental Planning and Assessment Act 1979;
- the power of the council to authorise the use of reasonable force for the purpose of gaining entry to premises under section 194;
- a decision under section 356 to contribute money or otherwise financial assistance to persons;
- the making of an application, or the giving of a notice, to the Governor or Minister;
- this power of delegation;
- any function under this or any other Act that is expressly required to be exercised by resolution of the council.”

Council provided new delegations to the new General Manager and these are detailed in the attachments to this agenda.

The current delegations to the Mayor and Deputy Mayor are also detailed in the attachments.

It is appropriate to review and endorse the Delegations of Authority given to the Mayor, Deputy Mayor and General Manager.

RECOMMENDATION

That the Delegations of Authority for the Mayor, Deputy Mayor and General Manager be confirmed.

CLAUSE 4A – COUNCIL COMMITTEES/ DELEGATES

FILE: C6-15

AOP REFERENCE: 3.2.2.2

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Background

The Local Government (General) Regulations 2005 provides for the establishment of committees:

1. A council may, by resolution, establish such committees as it considers necessary (Standing Committees).
2. A Standing Committee is to consist of the Mayor and such other councillors as elected by the councillors or appointed by the council.
3. The quorum for a meeting of a Standing Committee is to be:
 - (a) such number of members as the council decides, or
 - (b) if the Council had not decided a number - a majority of the members of the committee.

Council's current Standing Committees meet on the second Thursday of the month commencing at 5.00pm as detailed below with the agendas being distributed one week prior to the meeting dates. Council may wish to review the meeting dates and times for the Standing Committees.

Standing Committees of Council

1. Finance and Policy (monthly February to November) Whole of Council
2. Works (monthly February to November) Whole of Council

It is recommended that Council **not** have these Standing Committees as they currently have no delegations and comprise of the Whole of Council.

Delegates to other Committees/Organisations

Council currently is involved in the following Committees/Organisations but may wish to consider if it wishes to retain involvement in all of them.

A summary of Committees/Organisations that Council participates in and provides a delegate for are detailed in the following table. The Skate Park Facility Steering Committee has been removed as it is no longer required. The Committee Membership is up to the Council and does not have to be as previously adopted.

Committee/Organisation	No. of Delegates	Current Delegates
Local Traffic	1 Councillor	Clr Abbott
Mallee Bushfire Prevention	1 Councillor	Clr Sinclair
Western Division Councils of NSW	Whole of Council	All Councillors
Orana Regional Organisation of Councils	Mayor, General Manager	Mayor, General Manager

Committee/Organisation	No. of Delegates	Current Delegates
Barwon Darling Water Inc. (Mungindi – Menindee Advisory Council Inc.)	2 Councillors	Clrs Isbester, Marsden
Wool Track Development Advisory	Mayor + 4 Councillors	Mayor, Clrs Martin, Maxwell, Sinclair, Yench,
Kidman Way Promotion	4 Councillors	Clrs Abbott, Martin, Toomey, Yench
Tourism Advisory	4 Councillors	Clrs Abbott, Martin, Toomey, Yench
Outback Arts	2 Delegates	Yench (Alternate) Special Projects Officer
Mt Grenfell Board of Management	1 Councillor	Clr Toomey, Yench (Alternate)
Macquarie Valley Weeds Advisory	1 Councillor	Clr Yench
Lachlan Valley Weeds Advisory	1 Councillor	Clr Maxwell
Liquor Accord	Mayor, 1 Councillor General Manager	Mayor, Clr Marsden, General Manager
Murray Darling Association	2 Councillors	Clrs Marsden, Yench
Youth Council	3 Councillors, staff member, General Manager	Clr Marsden, Toomey, Yench, General Manager, staff member to be determined by the General Manager
Australia Wide Rural Roads Group	1 Councillor, 1 Clr alternate	Clr Sinclair, Maxwell (Alternate)
Regional Development Australia - Orana Board	1 Delegate	Clr Yench
Lower Macquarie Water Utilities Alliance Board	Mayor, General Manager	Mayor, General Manager
Rural Roads Advisory	Whole of Council	All Councillors
Cobar Water Board	3 Councillors	Clrs Abbott, Brady, Yench
Ward Oval Sports Advisory Board	Mayor, 2 Councillors	Mayor, Clrs Marsden, Toomey
Association of Mine Related Councils	Mayor, General Manager	Mayor, Clr Marsden (Alternate) General Manager
Internal Audit	2 Councillors not being the Mayor	Clr Abbott, Sinclair
Western Regional Joint Planning Panel	2 Members, 1 Alternate	Clr Sinclair, Mr Kevin Ryan, Clr Marsden (Alternate)
Airport Advisory	4 Councillors	Clrs Abbott, Marsden, Martin, Toomey

Committee/Organisation	No. of Delegates	Current Delegates
Far West Initiative Advisory	Mayor, General Manager	Mayor, General Manager
Cobar War Memorial Hostel	1 Councillor	Clr Marsden
General Manager's Review	Mayor, Deputy Mayor, 1 Councillor, 1 General Manager appointed Councillor	Mayor, Deputy Mayor, Clrs Martin, Maxwell
Cobar Shire Rural Fire District Service Agreement Liaison	Mayor, 1 Councillor, General Manager or his nominee	Mayor, Clr Martin, Director of Engineering Services
Cobar Shire Bush Fire Management	Mayor, Council Officer Representing the Environmental Section, Council Officer Representing the Roads and Maritime Services	Mayor, Director of Planning and Environmental Services, Engineering Support Manager
Australia Day Awards	Mayor, 3 Councillors, 2 Community Members, 1 community member chosen from within the Tourism Advisory Committee and one chosen on behalf of the Council by the Mayor	Mayor, Clrs Kings, Marsden, Martin, Neil Urquhart, John Peebles
Economic Taskforce	5 Councillors, General Manager, 3 Directors, Special Projects Officer, 2 Community Members	Clrs Abbott, Marsden, Martin, Sinclair, Yench, General Manager, 3 Directors, Special Projects Officer, Heather Christie, Janine Lea-Barrett
Western Regional Weeds	1 Councillor, Noxious Weeds Officer	Clr Maxwell, Noxious Weeds Officer

The General Manager's Review Committee in accordance with the General Manager's Contract of Employment consists of the Mayor, Deputy Mayor, a Councillor appointed by Council (currently Clr Martin) and a Councillor nominated by the General Manager (currently Clr Maxwell). It is no longer a Standing Committee of Council.

RECOMMENDATION

That Council determine its delegates for each of the listed Committees/Organisations and where an election is required it be by open voting by show of hands.

CLAUSE 5A – MURRAY DARLING ASSOCIATION ANNUAL NATIONAL CONFERENCE AND AGM ATTENDANCE AND STRATEGIC PLAN 2016-2019

FILE: E6-8 AOP REFERENCE: 3.2.2 ATTACHMENT: YES (PAGE 63-90)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To Report on the proposed attendance at the 72nd Annual Murray Darling Association (MDA) National Conference and AGM to be held in Dubbo 26-27 October 2016 and to present the MDA Strategic Plan for 2016-2019.

Background

Cobar Shire Council is a current Member of the MDA with two (2) Councillors nominated to the Board (previously Clr Marsden and Clr Yench).

The event is set to clearly affirm the role of local government in maintaining a strong voice and effective representation at the state and federal level in the management of Basin resources.

Information will be provided on the MDA's work on the development of a rigorous and repeatable Basin Plan evaluation framework that can distinguish short term and one off impacts from the underlying performance of the plan. The evaluation framework will provide tools for local, state and federal governments to better understand and quantify the social impacts of the implementation of the basin plan on our communities.

A new constitution will be proposed that provides certainty and value for local government members through the establishment of clear and equitable representative voting rights and entitlements. A further range of motions will be proposed by Councils and the regions to inform the direction and advocacy priorities for the MDA in the year ahead.

Attached is a copy the MDA Strategic Plan for 2016-2019. This plan highlights the importance of active participation by our member Councils if MDA are to continue to deliver value, and identify regional solutions based on local knowledge and expertise.

Issues

The 72nd Annual Murray Darling Association (MDA) National Conference and AGM is scheduled to be held on 26-27 October 2016 which clashes with the Rural Council Meeting to be held on Thursday, 27 October 2016 in Euabalong.

Legal Situation

Nil.

Policy Implications

Nil.

Financial Implications

The cost per delegate is expected to be as follows:

- Conference registration \$550.00;
- Accommodation at least \$120.00;
- Miscellaneous Costs \$100.00.

Estimated total per delegate is \$770.00 exclusive of GST.

Sufficient funds have been provided in the 2016/2017 Budget for at least three delegates to attend this Conference.

Options

Option 1:

1. That two (2) Council Delegates and the General Manager be authorised to attend the 72nd Annual Murray Darling Association (MDA) National Conference and AGM to be held in Dubbo 26-27 October 2016 and that all costs associated with attendance be met from within the relevant budget allocation.
2. That Council review the Murray Darling Association Strategic Plan for 2016-2019 and provide feedback at the Conference.

Option 2:

That no Council Delegates attend the 72nd Annual Murray Darling Association (MDA) National Conference and AGM to be held in Dubbo 26-27 October 2016.

RECOMMENDATION

That Council consider the options contained within this Report.

**CLAUSE 6A – REQUEST FOR CHANGE OF MEETING DATE AND
SUSPENSION OF ALCOHOL FREE ZONES**

FILE: C13-1 & H1-9 AOP REFERENCE: 4.3.1.1 ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To seek Council approval to change the Meeting start time of the Thursday, 24 November 2016 Ordinary Council Meeting and have the Alcohol Free Zones suspended on this date.

Background

The Cobar Business Association have written to Council in relation to two (2) requests, which are listed as follows:

1. They are requesting that our November Ordinary Council Meeting be moved forward to by one (1) hour to 4:00pm instead of the scheduled 5:00pm to allow staff and Councillors to participate in the Street Parade.
2. That a suspension of the Alcohol Free Zones be lifted on this date for the area between the Great Western Hotel and the Taxi Rank in Linsley Street, Cobar.

The Community Christmas Gala Night is annual event held by the Cobar Business Association. It is the Business Associations opportunity to 'launch' Christmas shopping in Cobar. It is one of their shop local promotional events.

Issues

There has been discussions in the past to move the November meeting time forward to avoid the clash with the Christmas Gala Night. This year there is the opportunity to do so at this meeting of Council when Council sets the times and dates for the Council meetings for the next year. Moving the time forward will allow Councillors to support this community event.

The Cobar Business Association (CBA) wish to establish an outdoor dining area between the Great Western Hotel and the taxi stand, with tables and chairs and possibly music. The public has requested before that they be allowed to buy a drink and have with dinner in this area. As such, the CBA is requesting a lifting of the alcohol free zones for the period of the Gala Night. The Gala Night is generally finished by around 10pm.

It is suggested that Council consider suspending the Alcohol Free Zone from 6pm to 12 midnight on Thursday, 24 November 2016.

Legal Situation

In accordance with the *Local Government Act 1993*, an Alcohol Free Zone has been established over all roads, streets, footpaths, laneways and public car parks in Cobar.

Council has the power to suspend an alcohol free zone. It is not possible to suspend part of a zone.

In order to suspend an alcohol free zone Council must pass a valid resolution which includes the need to liase with the local Police before and after making such a resolution.

If an alcohol free zone is suspended it is necessary to publish notice of the resolution in the local newspaper.

Options

Council have the option to decline either request.

RECOMMENDATION

- 1. That the start time of the Ordinary Council Meeting scheduled to be held on Thursday, 24 November 2016 be changed to 4:00pm.**
- 2. That Council supports the suspension of the Alcohol Free Zone between 6pm and 12 midnight on Thursday, 24 November 2016 and the General Manager be authorised to consult with the local Police and to provide a further report to Council regarding the suspension of the Alcohol Free Zone.**

CLAUSE 7A – FINANCE IN LOCAL GOVERNMENT INTENSIVE COURSE**FILE: S1-6****AOP REFERENCE: 3.3.2****ATTACHMENT: NO****AUTHOR: *Manager Finance & Administration, Neil Mitchell*****Purpose**

The purpose of this report is to seek approval to attend the Finance in Local Government course which is to be held from Monday, 14 November 2016 to Friday, 18 November 2016 at Charles Sturt University, Bathurst.

Background

This report details the relevance of the attendance at the course and the costs and recommendations for appropriate attendance. The course is designed to enhance the finance knowledge and skills of professionals working in the Local Government Sector.

Each year the course covers topics such as:

- Foundations of a good accounting system;
- Long term financial planning;
- Financial statements;
- Consolidation of funds;
- End of financial year checklist;
- Accounting for assets, liabilities, equity;
- Preparation of balance sheet;
- Asset management;
- Rates;
- Development contributions;
- Local government revenue - grants and other;
- Taxation matters.

The course, which has been developed by the Local Government Institute of Learning and Leadership, also provides an excellent opportunity to network with fellow finance professionals.

Issues

This course is important as it provides the opportunity to keep up to date with finance changes and practices within the Local Government Sector.

To satisfy the ongoing Associate Membership requirements of CPA Australia, each member needs to complete at least 120 hours of specific professional training, known as continuing professional development (CPD) hours, per triennium.

By attending this course, the attendee will obtain 26 CPD hours. Delegates who successfully complete both the Finance in Local Government and Governance in Local Government Intensive Courses, subject to any other entry requirements, will be granted credit from Charles Sturt University for one subject in the CSU Master of

Applied Finance or the AGMC Graduate Certificate in Management (Professional Practice) (which articulates into the CSU Master of Management).

This course is open to everyone working in the local government sector and is designed to be of particular interest to:

- Newly appointed finance professionals;
- Managers wishing to gain a deeper understanding of finance within their Council;
- Local government professionals in finance.

Financial Implications

Registration costs are usually \$2,876.50 (incl. GST) per delegate and delegates have the option of using this non-member price to also be admitted as a member of the Local Government Professionals Australia, NSW at no extra charge.

Accommodation costs will be between \$625.00 and \$875.00 for five night's accommodation, depending on availability at the time of registration.

Costs are provided for in Council's 2016/2017 Corporate and Community Services Department Training Budget.

RECOMMENDATION

That approval is given to Council's Manager Finance & Administration to attend the Finance in Local Government Intensive Course between 14 and 18 November 2016 in Bathurst.

CLAUSE 8A – PENSIONERS RATE REBATE 2016/2017 – CLAIM 133**FILE: R2-9****AOP REFERENCE: 3.1.1.2****ATTACHMENT: NO****AUTHOR: Rates Officer, Jo-Louise Brown****Purpose**

To approve the Application for Payment of Pensioner Concession Subsidy for 2016/2017.

Background

Attached is an application for payment under Section 575 of the Local Government Act 1993 (NSW) 1993 for subsidy in respect of rate rebates granted.

A resolution is required to write off the rates in respect of eligible pensioners, make application for subsidy and undertake not to take proceedings for the recovery of the rates in the event of a subsidy not being paid to Council for the rates written off.

RECOMMENDATION

1. That Council writes off rates in respect of eligible pensioners in the sum of \$113,493.74 as detailed in the summary listed below, subject to Council's Auditor's approval:

	\$
General Rates.....	70,312.50
Cobar Water Supply Access Rate	21,459.38
Euabalong Water Supply Access Rate	1,203.12
Euabalong West Water Supply Access Rate.....	437.50
Nymagee Water Supply Access Rate	437.50
Mount Hope Water Supply Access Rate	0.00
Cobar Sewerage Access Rate.....	19,643.74
TOTAL	<u>\$113,493.74</u>

2. That Council apply for a subsidy of \$61,486.13 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:

	\$
General Rates.....	37,736.43
Cobar Water Supply Local Rate.....	11,802.66
Euabalong Water Supply Local Rate	661.72
Euabalong West Water Supply Local Rate	240.63
Nymagee Water Supply	240.63
Mount Hope Water Supply	0.00
Cobar Sewerage Local Rate	10,804.06
TOTAL	<u>\$61,486.13</u>

CLAUSE 9A – QUOTATION FOR THE SUPPLY OF TRADE AND MISCELLANEOUS SERVICES 2015/2018

FILE: T3-15-5 AOP REFERENCE: 3.3.4 ATTACHMENT: NO
AUTHOR: *Executive Assistant Engineering Services, Stephanie Sloane*

Purpose

To consider quotations from Contractors for Councils Trades and Miscellaneous Services Register for 2015/2018.

Background

Throughout the year Council uses various contractors to provide Trade 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.

The administration of this approach can be haphazard as the appropriate paperwork to cover the individual business WH&S compliance and or insurances has not necessarily been provided prior to works commencing.

To ensure that Council comply with all regulatory requirements of WH&S, Workcover, Local Government Act 1993, etc, Council needs to adopt a formal approach to regulatory requirements through the quotation process.

Issues

The Companies listed below all provided sufficient documentation to be included on Council's Register of approved Contractors.

Company	Service Provided
Oz Height& Safety Pty Ltd	Construction
McMullan Group Pty Ltd	Construction

This does not mean other Contractors cannot be engaged, once all regulatory requirements are received from the Contractors yet to submit then they will also be added to the current Register.

Therefore the financial information needs to remain completely Confidential. The quotations received will be available for perusal at the Council meeting.

Financial Implications

There are no additional financial implications for Council as acceptance of these quotations does not commit Council to comply with Contractors rather just provides a pool of registered Contractors.

RECOMMENDATION

That the following Contractors be included in the Council's Register of approved Contractors for the Provision of Trades and Miscellaneous Services 2015/2018:

However, McMullan Group Pty Ltd must show proof of current Public Liability Insurance to the value of \$20,000,000 before they commence any contract work for Cobar Shire Council.

Company
Oz Height& Safety Pty Ltd
McMullan Group Pty Ltd

**CLAUSE 10A – DALTON PARK HORSE COMPLEX – PROPOSED
ADVISORY SIGN**

FILE: P1-4-3

AOP REFERENCE: 3.3.4.2

ATTACHMENT: NO

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

Purpose

The purpose of this report is to seek approval from Council to install an advisory sign at the subject complex confirming that the use for the complex is available to licence holders only.

Background

The current practice is to issue licences under the *Crown Lands Act 1989* to the users of the complex on an annual basis. .

The issue of a licence agreement is subject to the payment of a fee as adopted by Council in its Annual Operational Plan and the requirement for public liability insurance.

In recent times staff have received both inquiries and complaints about unlicensed individuals using the complex for horse riding activities.

Issues

There are no risk management procedures or policy documents to permit/authorise individual members of the public to access/use the subject complex.

The concept of allowing uncontrolled use of the complex by individual members of the public on the basis of being there at their own risk is not supported.

Unannounced random use of a horse complex by uninsured individuals is problematic and cannot be readily managed in the short term with existing staff resources and budget allocations.

Access to use the complex is available through the current licencing process.

It is anticipated that the installation of an advisory sign as recommended will identify unlicensed users who have gone unnoticed in the past. As staff become aware of any unlicensed users advice will be provided based on the facts and circumstances of each case.

RECOMMENDATION

That Council approve the Director of Planning and Environmental Services to install an advisory sign at the Dalton Park Horse Complex confirming that use of the complex is available for use by licence holders only.

**CLAUSE 11A – DALTON PARK HORSE COMPEX – IN PRINCIPLE
SUPPORT TO LICENCE APPLICATION**

FILE: P1-4-3 AOP REFERENCE: 3.3.4.2 ATTACHMENT: YES (PAGE 91)

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

Purpose

The purpose of this report is to recommend that Council provides in principle support for a licence application in respect of the subject complex for use as a venue by a local Barrel Racing Club (yet to be formed).

Background

Details of the request are provided in the attachment to this report.

If in principle support is given to the use of the subject complex by a local club then the applicant may approach the Australian Barrel Horse Association about forming an affiliate club in Cobar.

The proposal as detailed in the attachment was forwarded to existing Dalton Park licence holders and at the time of preparing this report no objections or concerns have been received regarding the provision of in principle support as described above.

Issues

The granting of in principle support as recommended will facility the opportunity to form a local Barrel Racing Club.

There is capacity at the subject complex to hold additional events.

The proposal is not seeking a permanent allocated space at the complex. Use of the complex will be for pre-booked sanctioned events/activities run through the National Barrel Horse Association.

If the proposal proceeds to the formation of a local affiliate club a separate licence will be required for reporting to and approval by the Council.

RECOMMENDATION

- 1. That Council provides in principle support to the use of the Dalton Park Horse Complex by a Cobar Barrel Racing Club once formed and affiliated with the National Barrel Horse Association.**
- 2. That a separate application for a licence confirming formation of a local affiliate club of the National Barrel Horse Association together with details of anticipated events/activities proposed for the relevant licence period be submitted to Council for consideration.**

CLAUSE 12A – ECONOMIC TASKFORCE**FILE: D2-17 AOP REFERENCE: 2.1 ATTACHMENT: YES (PAGE 92-94)****AUTHOR: *Special Projects Officer, Angela Shepherd*****Purpose**

To consider the recommendations from the Economic Taskforce Meeting held on Thursday, 25 August 2016.

Background

On 25 August 2016, the Economic Taskforce held their 11th meeting. Most of the meeting was consumed with a workshop run by Seed Business Solutions, our consultant undertaking the Economic Development Strategy. Participants talked about a range of topics, including their vision for Cobar, the unique selling points of Cobar, opportunities and outcomes.

The information provided is currently being used to develop a draft paper for consideration next month.

Issues

This meeting was going to discuss the future of the Taskforce and review the Terms of Reference. However, it was agreed by the committee that staff would provide an options paper to the new Council outlining future options for the committee, membership, meeting times and a terms of reference.

Councillor Yench and Mr Vlatko provided an updated on the biohub project and Councils role as a facilitator.

There were no recommendations coming from this meeting. The community representatives were thanked for their commitment and input to the Committee.

The next meeting of the taskforce is proposed to be held at 3:00pm on Thursday, 24 November 2016. This may need to be brought forward if the Council Meeting commences at 4:00pm.

Legal Situation

Under the Terms of Reference, the Taskforce is an advisory group to Council. It makes recommendations to Council for consideration. It is up to Council to determine which recommendations to adopt.

RECOMMENDATION

- 1. That Council receive and note the Minutes of the Economic Taskforce Meeting held on Thursday, 25 August 2016.**
- 2. That the Economic Taskforce review their Terms of Reference at their next meeting and report their recommendations to the new Council.**

CLAUSE 1B – DEVELOPMENT APPROVALS: 17 AUGUST 2016 – 13 SEPTEMBER 2016

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 17 August 2016 – 13 September 2016.

The value of Complying Development approvals for 2016/2017 to date is Nil.

The value of Complying Development approvals for the similar period in 2015/2016 was Nil.

Local Development Approvals

The following Local Development Applications have been approved under delegated authority for the period 17 August 2016 – 13 September 2016.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2016/LD-00027	4 Annies Lne, Cobar	Shed	42,000

The value of Local Development approvals for 2016/2017 to date is \$365,000.00

The value of Local Development approvals for the similar period in 2015/2016 was **\$524,423.00**

Construction Certificates

The following Construction Certificates have been approved under delegated authority for the period 17 August 2016 – 13 September 2016.

CERTIFICATE NO.	ADDRESS	DESCRIPTION
2016/CB-00021	4 Annies Lne, Cobar	Shed

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 17 August 2016 – 13 September 2016 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 22 MARCH 2012					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
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 NEEDS COMPLETE REVIEW – BY FEB 2017.
COUNCIL RESOLUTIONS 24 APRIL 2013					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
380	Committee of the Whole Closed Council – Clause 1C – Notice of Rescission Motion – Consideration of	95.4.2013	DCCS/MTPR	That in the year 2013/2014 that Council develops a tourism management plan that details appropriate commitments and plans that aid the tourist industry in	Action plan instigated for implementation of resolution. Interim Report provided to March 2014 Ordinary Council Meeting. Expect Plan to be developed in

	Tourism Cost Centre			Cobar.	2016/2017 as part of overall IP&R.
COUNCIL RESOLUTIONS 22 AUGUST 2013					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
435	Council – Clause 9A – Determination of Status of Mt Gap Road	187.8.2013	ESM	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 20 JANUARY 2014					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
510	Extraordinary Meeting of Council – Clause 3A – Increased Water Restrictions to Nymagee	05.1.2014	DES/SM	That Council apply for urgent financial assistance from the NSW Government for Drought Proofing of Nymagee with appropriate advice also through the Local Member.	Grant application unsuccessful. Further application will be made for future grants – NO FURTHER ACTION REQUIRED.
COUNCIL RESOLUTIONS 22 MAY 2014					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
560	Council – Clause 4A – Cobar Shire Council Policy Direction Concerning Coal Seam Gas Exploration and Production	92.5.2014	GM/SPO	That Cobar Shire Council supports in principle the Association of Mining Related Council’s Draft Policy on Coal Seam Gas including the relevant Position Statement and additional information and that Council’s direction is as follows in relation to Coal Seam Gas	Finalised Policy document being formulated.

				<p>Exploration and Production:</p> <ul style="list-style-type: none"> ▪ That impacts on Local Government Council Infrastructure are adequately compensated for in the immediate and future life of those assets; ▪ In regard to the communities environmental assets, that the appropriate oversight body, whether government or private, is engaging effectively and is communicating with Council and the processes are put in place to independently obtain baseline data on air and water quality; ▪ Council’s position as far as practicable is a “nil” effect position in regard to the quality of surface water, domestic, stock and irrigation aquifers used by our community and a “nil” net effect on above ground environmental assets in relation to coal seam gas activities; ▪ That health and environmental impact assessments are conducted for all significant mining and 	
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				<p>extractive industries during the approval process;</p> <ul style="list-style-type: none"> ▪ That individual property rights in regard to unwelcome drilling, exploration and/or extraction activities are supported; ▪ That the ten (10) International Council of Mining and Metals (ICMM) principles are supported by Council; ▪ That Cobar Shire Council recommends to the State Government that the pre-gateway determination process be modified to enable a refusal where appropriate, and; ▪ That Council promotes the dissemination of information to landholders that is independent and informs them of their rights and obligations prior to entering into any agreements relating to coal seam gas exploration or production. 	
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COUNCIL RESOLUTIONS 24 JULY 2014

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
583	Works Committee Meeting – Report 3A – Road Capital Works	128.7.2014	DES/ESM/ RM	That Council trials the use of chemical and cementitious stabilisation of the unsealed road	Trial undertaken in-conjunction with 2016/2016 Capital Works Program Report to be prepared for Council in

	Program 2014/2015			network in conjunction with gravelling.	Q4 2016/2017.
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	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.	Item given high priority status with completion target extended to December 2016.
COUNCIL RESOLUTIONS 11 DECEMBER 2014					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
660	Council – Clause 7A – Office of Local Government Promoting Better Practice Review of Cobar Shire Council – Report Action plan Status	245.12.2014	GM	That Staff continue to work towards the completion of any work required by the recommendations contained within the Promoting Better Practice Review of Cobar Shire Council Report and detailed within the reviewed Action Plan.	GM to report on progress December 2016.
COUNCIL RESOLUTIONS 23 APRIL 2015					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
701	Council – Clause 7A –	59.04.2015	ESM/DES	That on completion of all	Action plan instigated for

	EOI – Lease, Management and Maintenance of Cobar Regional Airport			requirements for certification of Cobar Regional Airport master planning be commenced, in conjunction with preparation of a business plan exploring potential commercial development of the Airport.	implementation of resolution.
702	Council – Clause 8A – Maintenance of Stock Control Structures	60.04.2015	ESM/DES	That Council recompile a comprehensive Grid Register which is expected to take approximately 6 to 12 months to complete 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.	Action plan instigated for implementation of resolutions.
			RM/DES	That Council's Approval, Installation and Maintenance of Stock Control Structures in Public Road (Public Gates, Grids, RAMPS and Stock Races) remain unchanged at this time pending the recompilation of a Grid Register at which time the matter will be revisited.	

COUNCIL RESOLUTIONS 24 SEPTEMBER 2015

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
777	Traffic Committee – General Business –	184.09.2015	RM/SM/US	Trees at selected intersections that restrict sight distance are trimmed	Action plan instigated for implementation of resolution.

	Restricted Sight Distance at Intersections around Town			in consultation with residents.	
782	Finance and Policy Committee – Report 2B – That an investigation be undertaken and appropriate report provided in regard to proposed paperless Council/ Committee Meetings	187.09.2015	GM	That an investigation be undertaken and appropriate report provided in regard to proposed paperless Council/Committee Meetings.	Paperless Meetings to come into effect at the September 2016 Ordinary Council Meeting – NO FURTHER ACTION REQUIRED.
785	Works Committee – Report 3A – Cobar Water Treatment Plant Project Expenditure and Action Plan	188.09.2015	PM/ SM/ DES	That the land acquisition, power design and finalisation of the investigation and tender documents for the Cobar Water Treatment Plant continue to be progressed. That a further report be provided on the outcomes of the relevant Grant Application/Expression of Interest and required further action plan.	Action plan instigated for implementation of resolutions.
793	Council – Clause 9A – O’Neill Road Water Supply	197.09.2015	SM/ DES	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.	Action plan instigated for implementation of resolutions.

COUNCIL RESOLUTIONS 22 OCTOBER 2015

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
799	Finance and Policy Committee – Notice of Motion – Services to O’Neill Road and Sutherland Drive	210.10.2015	DES/SM	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.	Action plan instigated for implementation of resolution.

COUNCIL RESOLUTIONS 26 NOVEMBER 2015

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
809	Works Committee – Notice of Motion – Report 2A - RMS Repair Program for 2016/2017	226.11.2015	DES	That if funding is not obtained that Council continues to nominate MR407 Mulya Road in subsequent years until funding is obtained.	Action plan instigated for implementation of resolution.
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	That Council apply for a 12 month short term licence over crown land parcel Lot 24 in DP837494. That the Mayor and General Manager be authorised to execute the licence documents under the Common Seal of Council. That the costs associated with the licence be paid from operating expenses for the Cobar Sewerage Treatment Works. That Council acquire by	Action plan instigated for implementation of resolutions.

			<p>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 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>	
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				<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 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

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,	Action plan instigated for implementation of resolution.

				infrastructure or anything of benefit to the Cobar Community and Shire.	
822	Council – Notice of Motion – Bypass for Heavy Vehicles	252.12.2015	GM	That the alternate Heavy Vehicle Bypass through Cobar be added to the 10 Year Strategic Business Plan.	Action plan instigated for implementation of resolution.
823	Council – Clause 1A – Mayoral Report	253.12.2015	GM	That urgent representations be made by the Mayor to the Member for Parkes and relevant State and Commonwealth Ministers for the retaining of the Cobar Bureau of Meteorology and the staffing levels and that Cobar be considered and granted funding for the new radar.	Action plan instigated for implementation of resolution.
836	Council – Committee of the Whole Closed Council – Clause 2C – Incorporation of Lilliane Brady Village into the New Cobar Multi-Purpose Service	281.12.2015	GM	<p>That subject to the proposed changes in the draft Memorandum of Understanding (MOU) and Term Sheet detailed in Councils resolution of 26 November 2015 that Council progress positively the incorporation of the Lilliane Brady Village into the proposed new Multi-Purpose Service with the 10 extra aged care beds to be attached directly to the Lilliane Brady Village.</p> <p>That the information and discussions held concerning the proposed new Cobar Multi-Purpose Service incorporating the Lilliane Brady Village remains confidential within the Committee of the Whole Closed Council.</p>	Action plan instigated for implementation of resolution. Advice provided to relevant Health Authorities.

COUNCIL RESOLUTIONS 25 FEBRUARY 2016

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
842	Works Committee – Confirmation of the Minutes	13.2.2016	SM	That Cobar Community Radio be offered the same offer that Cobar Shire Council are offering to 2WEB Bourke.	Action plan instigated for implementation of resolution.
844	Works Committee – Report 3A – 2WEB Transmitter Investigation Report	14.2.2016	SM	<p>That Council approve the installation of the 2WEB FM re-broadcast transmitter at the existing Fort Bourke Water Treatment Plant.</p> <p>That the installation cost and application to the Australian Communication and Media Authority for the required apparatus licence be charged against Cobar - television budget.</p> <p>That Council applies for a five year licence.</p> <p>That this is a once off payment contribution and no additional or ongoing costs will be covered by Cobar Shire Council.</p>	Action plan instigated for implementation of resolution.
855	Committee of the Whole Closed Council – Clause 3C – Expression of Interest for Airport Self	33.2.2016	ESM	That SkyFuel to be offered the Construction, Maintenance and Operation of self-serving aviation fuel (AVGas) bowser and Jet A1 truck facilities at the Cobar	SkyFuel started operations at the Airport using mobile trucks as an interim arrangement as the previous refuellers pulled out.

	Service Bowser (AVGAS) and Refueling Truck (JETA1) Facility			Regional Airport on 5 X 5 X 5 leasing condition. That consent be granted to SkyFuel to build Jet A1 self-service bowser if it wishes without any adverse financial impact to the Council.	SkyFuel is preparing DA applications for Council approval. They have already earmarked the area listed. Aviation fuel prices have significantly dropped compared to previous prices.
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COUNCIL RESOLUTIONS 28 APRIL 2016

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
865	Confirmation of the Minutes – Traffic Committee Meeting	53.4.2016	DES	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.	RMS have advised they will undertake a full REF before any work is undertaken.
870	Committee of the Whole Closed Council – Report 1C – Analysis of Plant and Equipment Hire and Trades and Miscellaneous Services Register	58.4.2016	AGM	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 with new Council (September 2016).
871	Committee of the Whole Closed Council – Matter of Urgency	58.4.2016	GM	That Council undertake a review of the Organisational Structure.	GM currently progressing review.
874	Council – Clause 1A – Mayoral Report	61.4.2016	AGM	Following the Launch of the Orana Regional Bio-Hub Report that the General Manager investigate the next step to progressing this project and Report back to Council.	Action plan instigated for implementation of resolution.
878	Council – Clause 5A – Use of Effluent by	67.4.2016	SM	The current fee to the Cobar Bowling and Golf Club is fixed at	Action plan instigated for implementation of resolution.

	Cobar Bowling and Golf Club			current at the annual charge of \$15,000.00 and to be reviewed annually.	
879	Council – Clause 6A – Raw Water Supply to Dalton Park Horse Complex	68.4.2016	SM	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.	Action plan instigated for implementation of resolution.

COUNCIL RESOLUTIONS 26 MAY 2016

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
880	Finance & Policy Committee – Report 4B – Grant Funding	81.5.2016	DES	That Staff investigate and report back to Council the possibility of utilising the existing facilities at the Cobar Regional Airport for flight training.	Report to be prepared to October Committee Meeting.
892	Council – Clause 11A – Dalton Park Horse Complex Licence Agreements	94.5.2016	DPES	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 2016 to 30 June 2017, if the offers are accepted: <ul style="list-style-type: none"> • Cobar Pony Club; • Cobar Miners Race Club; • Mr S Griffiths and Mrs C Griffiths; 	All offers accepted. Applications being processed.

				<ul style="list-style-type: none"> • Ms Sharon Whitehurst; • Ms Christie Wheeler, Mr Geoff Turton and Mr Kevin & Mrs Maree Wheeler; • QS Outback; • Mr Wayne Prisk. 	
893	Council – Clause 12A – Bathurst Street Reserve Licence Agreement	95.5.2016	DPES	That Council acting as Trust Manager for the Bathurst Street Reserve Trust, resolve to affix the Trusts seal to the 12 month temporary licence agreement for the Cobar Tennis Club to cover the period 1 July 2016 to 30 June 2017 if the offer is accepted.	Offer accepted – Application being processed.
897	Council – Clause 4B – Meeting Minutes	102.5.2016	DES	<p>That prior to work being allocated to a Shire or Regional road that consultation between property owners, road users and the Shire occur to determine the most appropriate location to complete works.</p> <p>That expenditure on Shire Road 31 and 32 be allocated in the capital and maintenance budget for 2016/2017.</p>	<p>Consultation with property owners and road users is being undertaken prior to works being undertaken.</p> <p>SR 31 and SR 32 are included in Council’s adopted Capital Works program for 2016-2017 - NO FURTHER ACTION REQUIRED.</p>
899	Committee of the Whole Closed Council – Clause 1C – Tenders for Supply of 6X4 Truck (Day Cab) Prime Mover	107.5.2016	PS/DES	That the specification being redrafted to positively state that Truck with air bag suspensions will not be considered and the contract be retendered.	Tender specification being amended. Plant item to be considered as part of 2016/2017 Plant Replacement program - NO FURTHER ACTION REQUIRED.

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	DCCS	<p>That Cobar Mobile Children’s Services Inc. is offered tenure of the eastern side of the Community Centre as per attached sketch by way of Memorandum of Understanding for a period of two (2) years with a mutually agreeable option of a further one (1) year, commencing on 1 July 2016, with such agreement containing a strategic cessation clause to accommodate any major building works that may occur with the site.</p> <p>That the rental be \$5,400 plus GST in the first year and indexed at C.P.I effective 1 July of each subsequent year.</p> <p>That Council commence planning for a permanent toilet so that consideration of a toilet can be undertaken by Council if grant applications fail.</p>	<p>Cobar Mobile Children’s Services Inc. have accepted Council’s offer and agreed in principal. Awaiting return of draft agreement. Rent has been paid net of donation.</p> <p>Planning has started for a permanent toilet. Once grant funding has been identified and application will be made.</p>
911	Council – Clause 10A – Economic Taskforce	120.6.2016	MPES	That Council prepare a Plan of Management for the Newey Reserve and review the free camping issue in Cobar.	Plan of Management being investigated.
912	Council – Clause 10A – Economic Taskforce	121.6.2016	SPO	That Council lobby the Minister for Tourism and Destination NSW to outline their vision for promoting Outback NSW.	Lobbying to be commenced once the election has been completed.
914	Council – Clause 10A – Economic Taskforce	123.6.2016	SPO	That the Taskforce review their Terms of Reference at their next	Next Economic Taskforce Meeting scheduled for November. An options

				meeting and report their recommendations to the new Council.	paper will be produced looking at membership and Terms of Reference for the new Council.
915	Council – Clause 11A – Deed of Variation – Planning Agreement with Aurelia Metals Pty Ltd	125.6.2016	MPES	<p>That Council enters into the proposed Planning Agreement as modified by the Deed of Variation with Aurelia Metals Pty Limited (Developer) and authorises the Mayor and General Manager to sign all relevant documentation under the Common Seal of Council.</p> <p>That the Planning Agreement Register required by clause 25F of the Environmental Planning Assessment Regulation 2000 be posted on the Cobar Shire Council website.</p> <p>That a copy of the amended Planning Agreement be provided to the Minister for Planning.</p> <p>That required reporting on the Hera Mine Planning Agreement be included in future Annual Reports.</p>	Complete – NO FURTHER ACTION REQUIRED..
916	Recommendations to Council from Committee of the Whole (Closed Council)	132.6.2016	GM	That the General Manager provide a report on the cost of providing a water network that eliminates contaminated water delivery.	Report to be provided to October Ordinary Council Meeting.
COUNCIL RESOLUTIONS 25 AUGUST 2016					
929	Council – Clause 1A –	156.8.2016	GM	That Cobar Shire Council support the	Legal assistance provided – NO

	Legal Assistance for Cowra Shire Council			legal assistance claim by Cowra Shire Council for \$318.40 inclusive of GST.	FURTHER ACTION REQUIRED.
930	Council – Clause 2A – Voluntary Planning Agreement – Aurelia (Hera) Resources Pty Ltd	157.8.2016	GM	<p>That Council forms a Nymagee and Hera VPA Committee to provide recommendations or projects funded by the VPA funds, and has the following terms and reference:</p> <p><u>Name of Committee:</u> Nymagee and Hera VPA Committee.</p> <p><u>Purpose:</u> To provide Cobar Shire Council with recommendations on projects to be funded from the VPA funds.</p> <p><u>Membership:</u> Two Community members appointed by the Nymagee Progress Association, one representative from Hera Resources Pty Ltd and one representative appointed by Cobar Shire Council.</p>	Nymagee and Hera VPA Committee to be formed - NO FURTHER ACTION REQUIRED.

				<p><u>Meetings:</u> As required, however at least one meeting in February each year to provide recommendations to Council for Budget consideration.</p> <p><u>Delegation:</u> None, all resolutions of the Committee are recommendations for Cobar Shire Council's considerations.</p> <p><u>Review Period:</u> Membership to be reviewed after the full Council elections.</p> <p><u>Reporting:</u> Council to provide the committee with an Income and Expenditure Statement of the VPA funding for all meetings</p>	
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				<p>with the Committee.</p> <p><u>Funding Projects:</u> Funding Projects to be put forward by the two community members <u>must</u> have a supporting resolution from the Nymagee Progress Association and where possible prioritised from the Cobar Shire Community Enhancement Programme (CEP) for Nymagee.</p> <p>That the Council Member be the General Manager or his nominee.</p>	
930	Council – Clause 3A – Significant Variations to Budget Reported Under Regulation 202 of the General Regulations 2005 of the Local Government Act 1993	158.8.2016	GM	That the significant variations to the 2016/2017 Budget are received and noted and that they are incorporated into the Quarter 1 2016/2017 Budget Review.	Variations noted and Quarter 1 2016/2017 Budget reviewed – NO FURTHER ACTION REQUIRED.

931	Council – Clause 4A – Report on Trial Change of Library Opening Hours	159.8.2016	MLS	That the Cobar Shire and TAFE Library opening hours continue to be Monday-Friday 9:00am-5:30pm and Saturday 9:00am-1:00pm.	Library opening hours to continue to be Monday-Friday 9:00am -5:30pm and Saturday 9:00am-1:00pm - NO FURTHER ACTION REQUIRED.
932	Council – Clause 5A – 2015/2016 Budget Items Required to be Carried Over	160.8.2016	DCCS	That the Capital Budget in 2016/2017 be increased by \$2,367,121.00 to incorporate the capital expenditure in the attachment to this report. That the Operating Budget in 2016/2017 be amended by \$91,152.00 to incorporate the line items in the attachment to this report.	Budget amended – NO FURTHER ACTION REQUIRED.

RECOMMENDATION

That the information contained in the monthly status report be received and noted, with the following items to be removed: 510, 782, 897 Part 2, 899, 915, 929, 930, 931 and 932.

CLAUSE 3B – INVESTMENT REPORT AS AT 31 AUGUST 2016**FILE: B2-7****AOP REFERENCE: 3.1.1.7****ATTACHMENT: NO****AUTHOR: *Manager Finance & Administration, Neil Mitchell*****Purpose**

The table below shows the balances of Council's Investments as at the report date. Term deposits have differing terms in order to spread the maturity dates throughout the year. Included in the table below is the accrued interest attributable to August 2016. The amount restricted in the Unaudited Financial Accounts as at 30 June 2016 for Employee Leave Entitlements is \$340,890.

Investment	Opening Balance	Transfers to Investments	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	\$2,420,737	\$2,947,102	\$1,069,989	\$4,402	\$4,302,252
NAB Term Deposits					
3.05% (28 Aug) 4039	\$2,123,510			\$5,187	\$2,128,697
3.00% (30 Sep) 4040	\$1,009,765			\$2,804	\$1,012,569
3.03% (16 Sep) 4041	\$1,003,490			\$3,421	\$1,006,911
3.03% (30 Sep) 4042	\$1,003,729			\$2,536	\$1,006,265
3.06%(24 Sep) 4038	\$2,010,193			\$2,957	\$2,013,150
Community Alliance Credit Union					
3.0% (14 Oct) 4046	\$1,001,315			\$2,511	\$1,003,826
TOTALS	\$10,572,739	\$2,947,102	\$1,069,989	\$23,818	\$12,473,670

Annualised Average return on Investment for the Month: 2.49%

Since the end of the month, a further \$2m has been transferred to new Term Deposits (\$1m with AMP Bank @ 2.75%, \$1m with Bank of Sydney @2.30% and Principal from 4039 has been re-invested @ 2.65% with NAB)

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.



Manager Finance & Administration

RECOMMENDATION**That Council receive and note the Investment Report as at 31 August 2016.**

**CLAUSE 4B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT 31 AUGUST 2016**

FILE: B2-7 AOP REFERENCE: 3.1.1.5 ATTACHMENT: NO
AUTHOR: *Manager Finance & Administration, 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.

Bank Reconciliation

Balance as per Bank Statement	10,000
Add: Outstanding deposits	13,619
Deduct: Unpresented Cheques	(148)

BALANCE AS PER CASH BOOK	23,471
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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 of August 2016 and that the reconciliations have been recorded.



Manager Finance & Administration

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

Month	Investment Balances	Operating Account	Total Available Funds
Sept-15	12,482,788	2,134	12,484,922
Oct-15	12,002,987	(13,000)	11,989,987
Nov-15	12,524,282	-	12,524,282
Dec-15	12,435,700	-	12,435,700
Jan-16	10,002,473	(73,800)	9,982,673
Feb-16	9,928,673	(72,231)	9,856,442
Mar-16	11,090,439	(75,849)	11,014,590
Apr-16	9,858,306	67,277	9,925,583
May-16	11,576,435	2,558	11,578,993
Jun-16	10,532,325	1,346	10,533,671
Jul-16	10,572,739	(35,035)	10,537,704
Aug-16	12,473,670	23,471	12,497,141

The amount restricted in the Unaudited Financial Accounts for Employee Leave Entitlements is \$340,890.

Cash Flow

Forecast	Actual	Description	Forecast
August	August		September
(35,035)	(35,035)	Bank Balance Forward	23,471
1,254,300	1,314,827	Financial Assistance Grant	-
105,600	-	RMS – Regional Roads Block Grant	-
212,500	130,578	RMS – Ordered Works	320,000
13,500	13,750	RMS – Agency	13,750
	273,977	Roads to Recovery	-
910,000	1,004,651	Rates /Water/User Charges	460,000
150,000	209,166	Private Works/Debtors	150,000
240,000	250,175	LBV – Residents Fees & Grant	240,000
150,000	180,588	Child Care/In Home Care	150,000
-	-	Term Deposits Maturing	3,136,316
-	70,648	GST	100,000
30,000	72,809	Sundry income <i>(includes minor grants)</i>	30,000
30,000	107,216	Plant Sales	70,000
		<i>Less</i>	
(2,300,000)	(974,378)	Creditors <i>(Wet weather stalling road works)</i>	(1,800,000)
(690,000)	(743,065)	Wages / Salaries <i>(\$46k in termination payments)</i>	(690,000)
(40,850)	(1,877,113)	Transfer to ‘At Call’ Account	(1,171,304)
-	-	New Term Deposit	(1,000,000)
(22,265)	(22,265)	Loan Repayment	(22,233)
10,000	23,471	Closing Reconciled Bank Balance Cr/(Dr)	10,000

COUNCIL LOAN FACILITY as at 31 August 2016

Refinanced NECU Loan (6.22%)

(1,555,833)

RECOMMENDATION

That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 August 2016.

CLAUSE 5B – MEETING MINUTES

FILE: R5-3

AOP REFERENCE: 3.1

**ATTACHMENT:
YES (PAGE 95-104)**

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:

- Rural Roads Advisory Committee – Wednesday, 10 August 2016.

RECOMMENDATION

That the Minutes and Status Reports of the Rural Roads Advisory Committee be received and noted.

CLAUSE 6B – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31 AOP REFERENCE: 4.3.2

ATTACHMENT: YES

(PAGE 105-115)

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 – UPDATE ON INFRASTRUCTURE PROJECT FINANCES**FILE: G4-29 AOP REFERENCE: 4.1.4.2****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 August 2016.

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 August 2016	Project Status
Water Treatment Plant	\$7,800,000	\$200,000	\$725,187	<ul style="list-style-type: none">- Power supply work continuing.- Continued works on WTP design to obtain shovel ready project.- Application has been submitted to the Water Security for Regions Regional Water and Waste Water Backlog Program – seeking \$7.5 million.
Sewerage Scheme Refurbishments Expansion and upgrade	\$2,100,000	\$100,000	\$261,298	<ul style="list-style-type: none">- The contractor for Ward Oval pump station commenced on site at end of July 2016.- Lagoon upgrade on ground works have been delayed due to weather conditions.

RECOMMENDATION

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

CLAUSE 8B – ANALYSIS OF PLANT AND EQUIPMENT HIRE 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 Plant and Equipment Hire Rates 2015/2018 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 July 1 2016 – August 31 2016.

Contractor	Description of Works	August 2016	Total of Works 2016/2017
Downer EDI Works	Microsurfacing - Lewis St	\$138,325	\$138,325

RECOMMENDATION

That Council receive and note the information contained within this report.

CLAUSE 9B – GRANT FUNDING**FILE: G4-17****AOP REFERENCE: G4-17****ATTACHMENT: NO****AUTHOR: *Special Projects Officer, Angela Shepherd*****Grant Update**

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Deadline for Project
Grants Applied for					
National Stronger Regions Fund	Upgrade and Extension of the Cobar Youth and Fitness Centre	\$640,000	Pending	\$295,000, made up of S94A funds, matching grant funds and allocated grant funding. Project also requires \$20,000 from Peak and includes \$25,000 already received from NSW Sport and Rec.	Announcement was expected July, however Federal election will put this back.
Water Security Backlog Program	Funding for the new Water Treatment Plant	\$7.5m	Pending	Existing grant funding and Council contribution used as matching funding.	
Heritage Near Me Activation Grant	Undertake repairs to the roof, gutter, windows etc to waterproof an unused area at the Great Cobar Heritage Centre, paint, floor covers and electrical upgrade.	\$90,200	Pending	\$6,820 from 'matching grants' allocation	
Youth Opportunities	Expand the Batyr program at Cobar High School	\$25,000	Pending	\$10,000 from local fundraising being undertaken by local Batyr supporters and \$10,000 in corporate	

				sponsorship. No Council funds.	
Country Arts Support Program	Conduct a series of art and craft afternoons designed to bring the community together and develop more creative networks within the community.	\$5,000	Pending	Nil.	If successful, project will take place in 2017.
Community Building Partnerships	Construct a new shed to house the Pontiac and old fire engine at the Great Cobar Heritage Centre	\$12,280	Pending	Council would match with \$12,280 out of the matching grants budget. Total value of project \$24,560.	
RMS Walking and Cycling Programs	Funding for a consultancy to develop an Active Transport Plan for the Shire.	\$45,000	Pending	\$15,000. It's a grant that allows us to apply for 75% of funding. Our contribution could come from the footpaths budget or the grants matching budget.	The RMS has suggested we should apply for this grant to allow us to source more construction funding in the future.
RMS Walking and Cycling Programs	Funding to construct a series of 15 pram ramps (2.5m wide) linking the Brennan Centre to the supermarkets, pharmacy, taxi rank, Council, and medical centres. They would replace the current non-compliant ramps making it easier for older people and people with prams to walk the route.	\$37,125	Pending	\$37,125 – it is a 50:50 grant with Council's contribution to come from either the footpaths budget or matching grants contribution.	

Assisted the Nymagee Progress Association to submit a grant to restore the cemetery gates and replace the cemetery fence under Community Building Partnerships and the Cobar Arts Council to submit a CASP Grant.

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Comment
Grants Announced					
Public Reserves Management Fund Program	Boxthorn removal and the Euabalong Common	\$21,816	Successful	Nil – Council’s Weeds Officer would undertake the work.	
Public Reserves Management Fund Program	Irrigation and fencing at Euabalong Sports Ground	\$51,655	Unsuccessful	Nil.	
Public Reserves Management Fund Program	New Main Pavilion at Ward Oval – new shed	\$99,435	Unsuccessful	\$29,865 from matching grants budget allocation.	

Current Grant Opportunities

- Liveable Communities Fund – closes 26 September. Information has been provided to the Community Services Forum to see if they wish to progress a project.
- Restoration and Rehabilitation grants (OEH) – closes 26 September. Council investigating opportunities around improving water quality and reducing sedimentation at the Newey.
- Climate change adaptation grants – close September.
- Country Passenger Transport Infrastructure Grants Scheme (CPTIGS), closes 30 September. Provides subsidies to support the construction or upgrade of bus stop infrastructure generally owned and maintained by local councils. Council is not considering a project under this grant.
- Club Infrastructure Grants – Close 8 October, Council considering applying for the Youthie project.

Grant Funded Projects – Implementation

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

- Nymagee Tennis Courts – tennis court formed up, lights purchased and installed, fence removed. New fence materials ordered. Court still to be sealed and line marked – had difficulty sourcing a sealing contractor to undertake a small project and the cost is more than the grant. Options currently being explored. Four month extension to project awarded by Dept. Project due to be completed by 30 October.
- Drummond Park synthetic turf – equipment purchased and installed. Shed constructed. Concrete paths installed. Synthetic grass has been laid, irrigation installed and turf ordered. Will be installed ASAP, weather dependent. Grant acquitted, hoping to open playground by the end of September 2016.

-
- Youth Opportunities – leadership and communication workshops held late June with primary and high school students run by the FRANK team. DJ workshop held 1 July followed by a disco at the Youthie. Series of life skills workshops organised for 12 October. Ongoing girls program being run successfully. Safe Driver course held August and fully subscribed.
 - Environmental Education Grant – first field day held Tuesday 5 April with school students. Have held discussions with the schools regarding the development of posters and regeneration sites. Students continuing to test water quality and now preparing poster designs. Stall booked for October markets.
 - Dumping grant through Netwaste –Regular patrols have been undertaken, which has led to the documenting of a number of dumping incidents. The project has also been discussed on ABC radio during an interview with Councils Manager of Planning and Environment.
 - Public Library Infrastructure Grant – initial discussions have been held regarding the design and grant requirements.

RECOMMENDATION

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

CLAUSE 10B – RATES RECONCILIATION REPORT AS AT 31 AUGUST 2016**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 116-117)****AUTHOR: Rates Officer, Jo-Louise Brown****Purpose**

To provide Council details of the Rate Reconciliation as at 31 August 2016.

FUND	LEVY 2016-2017	Pensioner Rebates	Abandoned Levy	Additional Levies	Sub Total 2016-2017	Arrears 30th Jun 16	Payments	Total Outstanding	Total Outstanding Previous Year	% Outstandin g of Sub Total Plus Arrears
Business	387,669.46		-	-	387,669.46	44,815.83	175,461.94	257,023.35	244,872.85	59.43%
Farmland	646,880.51		-	-	646,880.51	28,580.76	248,854.11	426,607.16	435,824.76	63.16%
Mining	1,593,798.63		-	-	1,593,798.63	80,895.62	149,099.32	1,525,594.93	1,447,211.50	91.10%
Residential	1,142,650.80	50,332.03	-	-	1,092,318.77	198,967.82	335,127.41	956,159.18	940,992.05	74.05%
Overpayments					-	-134,701.52	- 107,181.55	-27,519.97	-37,313.82	20.43%
Legal Costs			-	3,305.36	3,305.36	29,730.56	5,129.54	27,906.38	30,980.21	84.47%
Interest			-	978.93	978.93	91,093.80	3,629.31	88,443.42	73,730.90	96.06%
General Rates	3,770,999.40	50,332.03	-	4,284.29	3,724,951.66	339,382.87	810,120.08	3,254,214.45	3,136,298.45	80.07%
Domestic Waste	584,040.00	18,355.47	220.00	-	565,464.53	37,738.61	214,682.82	388,520.32	387,378.12	64.41%
Sewerage	587,440.00	19,315.63	-	-	568,124.37	101,765.42	236,440.87	433,448.92	452,496.61	64.70%
Cobar Water	641,210.00	20,978.13	360.00	-	619,871.87	33,490.53	266,079.95	387,282.45	383,525.83	59.28%
Nymagee Water	27,000.00	437.50	900.00	-	25,662.50	6,839.05	9,517.24	22,984.31	23,509.16	70.72%
Euabalong Water	43,200.00	1,137.50	600.00	-	41,462.50	9,674.44	17,772.29	33,364.65	33,642.96	65.25%
Euab West Water	26,400.00	437.50	-	-	25,962.50	3,928.18	11,124.32	18,766.36	20,792.72	62.78%
Mt Hope Water	6,300.00	-	-	-	6,300.00	154.58	3,562.58	2,892.00	3,516.01	44.81%
Water Access	744,110.00	22,990.63	1,860.00	-	719,259.37	54,086.78	308,056.38	465,289.77	464,986.68	60.17%
Water Usage	-	-	9,750.30	-	- 9,750.30	446,807.89	350,932.37	86,125.22	78,586.23	19.71%
TOTAL	5,686,589.40	110,993.76	11,830.30	4,284.29	5,568,049.63	979,781.57	1,920,232.52	4,627,598.68	4,519,746.09	70.67%

RECOMMENDATION**That the Rates Reconciliation Report as at the 31 August 2016 be received and noted.**

ATTACHMENTS



ORDINARY MEETING AGENDA

THURSDAY 22 SEPTEMBER 2016

~ REFERENCE TO ATTACHMENTS ~

PART A – ACTION

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