



COBAR SHIRE COUNCIL

ORDINARY MEETING AGENDA

THURSDAY, 23 MAY 2019

~ ORDER OF BUSINESS ~

Business for the meeting will be as follows:

Message from the Chair:

In the spirit of open, accessible and transparent government, Cobar Shire Council Ordinary and Committee Meetings are video recorded and webcast. By speaking at a Council or Committee Meeting, members of the public agree to being recorded and webcast. Cobar Shire Council accepts no liability for any defamatory, discriminatory or offensive remarks or gestures that are made during the course of the Council or Committee Meeting. Opinions expressed or statements made by individuals are the opinions or statements of those individuals and do not imply any form of endorsement by Cobar Shire Council.

1. Apologies
 2. Declaration of Interests
 3. Condolences
 4. Public Access Forum
 - Nil.
 5. Confirmation of Minutes
 - Ordinary Meeting of Council – Wednesday, 24 April 2019.
 6. Matters Arising from Minutes
 7. Notice of Motion
 8. Mayoral Report
 9. General Manager's Report – Part A (Action)
 10. General Manager's Report – Part B (Information)
 11. General Manager's Report – Part C (Confidential)
 12. Matters of Urgency
 13. Correspondence
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PART C – CONFIDENTIAL

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Clause 1C – Gravel Production TenderUnder Separate Cover

(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..... 56

~ 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 April 2019.

CLAUSE 2A – REPORT ON THE FINDINGS BY THE INDEPENDENT REVIEWER OF THE CODE OF CONDUCT COMPLAINT BY COUNCILLORS AGAINST CR P YENCH

FILE: C12-5

AOP REFERENCE: 3.1.5

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

The purpose of this report is to finalise the investigation in to the complaint lodged by Councillors against Councillor P Yench.

Background

To finalise the allegations related to the conduct of Clr P Yench at the Ordinary Council Meeting held on Thursday, 28 June 2018.

Discussion

In accordance with the Councils Code of Conduct Procedures the Report has been received following the investigation. However, the report identifies that as the complainants are seven (7) Councillors and the respondent is a Councillor, all of whom must take no part in the discussion or voting on the matter (Procedures cl 8.46 and cl 8.48). As Council will then be unable to establish a quorum to consider the findings and the recommendations from the report it is recommended that the only thing Council can do at this point in time is by resolution defer any further consideration of the matter pending the receipt of an opinions from the Office of Local Government.

At Council's April Ordinary Council Meeting it was resolved as follows:

“That the consideration by Council of the Code of Conduct Complaint Report on Clr P Yench June 2018 be deferred pending the receipt of an opinion from the Office of Local Government (Procedures cl 8.50) on the consideration of the report under Procedures clause 8.50”.

Council has sought advice the Office of Local Government and Marsdens Law Group on the matter.

It has been suggested by Marsdens Law Group that Council establishes a committee consisting of the remaining Councillors to be known as the Code of Conduct Report Consideration Committee.

With the Committee to meet after the May Ordinary Council Meeting to finalise the Code of Code of Conduct matter.

Legal Situation

Council cannot consider or discuss the report as seven (7) Councillors will need to declare an interest and that will leave Council without a quorum.

Financial Implications

The cost of the investigation to date is \$35,000.

RECOMMENDATION

- 1. The Council establishes a committee consisting of Councillors Peter Abbott, Janine Lea-Barrett, Christopher Lehmann, Julie Payne and Kate Winders to be known as the Code of Conduct Report Consideration Committee.**
- 2. The functions of the Council under the “Procedures for the Administration of the Model Code of Conduct for Local Councils in New South Wales” dated March 2013 (“Procedures Document”) relating to considering the final investigation report prepared by Paul Crennan titled “Report Code of Conduct - Cobar Shire Council Complaint Against Councillor Peter Yench June 2018” and deciding whether or not to impose one or more of the available sanctions referred to in clause 8.56 of the Procedures Document are delegated to the Code of Conduct Report Consideration Committee.**

CLAUSE 3A – DETERMINATION OF FEES PAID TO MAYOR AND COUNCILLORS

FILE: C12-2 & L5-1 AOP REFERENCE: 3.1.5

**ATTACHMENT: YES
(PAGE 58-78)**

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To set the fees payable to the Mayor and Councillors for 2019/2020 in line with the Local Government Remuneration Tribunal's Determination.

Background

Section 248 of the *Local Government Act 1993* requires that:

- 1) *A council must pay each councillor an annual fee.*
- 2) *A council may fix the annual fee and, if it does so, it must fix the annual fee in accordance with the appropriate determination of the Remuneration Tribunal.*
- 3) *The annual fee so fixed must be the same for each councillor.*
- 4) *A council that does not fix the annual fee must pay the appropriate minimum fee determined by the Remuneration Tribunal.*

Cobar Shire Council currently pays the following annual fee as adopted in June 2018:

Mayor - \$25,880 p.a. monthly in arrears;
Councillor - \$11,860 p.a. monthly in arrears.

The Tribunal has determined that the minimum and maximum fees applicable to each category will be increased by 2.5% which is consistent with the government's policy on wages. The Tribunal's determinations take effect from 1 July in each year.

The attachment to this report details the determination for all category Councils.

In reviewing the categories the Tribunal examined a range of statistical and demographic data and considered the views of councils and Local Government NSW (the LGNSW). Having regard to that information, the Tribunal determined a categorisation model which differentiates councils primarily on the basis of their geographic location. Other factors which differentiate councils for the purpose of categorisation include population, the sphere of the council's economic influence and the degree of regional servicing.

Cobar Shire Council remains a Rural Council, the fee determination levels are as follows:

	Councillor Annual Fee		Mayor (Additional)		Total Mayor Fee	
	Min \$	Max \$	Min \$	Max \$	Min \$	Max \$
Category: Rural	9,190	12,160	9,780	26,530	18,970	38,690

Applying a 2.5% increase to the current amount paid results in the following amounts.

Mayor - \$26,530 p.a.
Councillor - \$12,160 p.a.

Financial Implications

The recommended changes are contained within the draft budgets for 2019/2020.

RECOMMENDATION

- 1. That Councillors fees are set at \$12,160.00 per annum paid monthly in arrears for the twelve months commencing 1 July 2019.**
- 2. That the Mayor's fee is set at \$26,530.00 per annum, paid monthly in arrears for the twelve months commencing 1 July 2019.**

**CLAUSE 4A – PUBLICATION GUIDE – GOVERNMENT INFORMATION
(PUBLIC ACCESS) ACT 2009**

FILE: A2-6-2

AOP REFERENCE: 3.1.5.2

ATTACHMENT: YES

(PAGE 79-99)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To report on a review of the Publication Guide in accordance with the *Government Information (Public Access) Act 2009*.

Background

Council at its Ordinary Meeting on the 28 June 2018 adopted an amended version of the Publication Guide in accordance with the *Government Information (Public Access) Act 2009* as Policy of the Council.

Council must review its Publication Guide at least once every twelve (12) months.

Issues

There has been no problems implementing the requirements of the Publication Guide over the past twelve (12) months.

Legal Situation

Government Information (Public Access) Act 2009.

Policy Implications

Only minor amendments have been made to the existing Policy to bring the new draft to be in accordance with legislative changes, current policies and processes, etc.

Financial Implications

Nil.

Options

The current Publication Guide has been reviewed and only minor amendments to correct information have been undertaken.

It is considered appropriate for Council to adopt as Policy the amended Publication Guide as attached.

RECOMMENDATION

That Council adopts the Publication Guide dated 1 June 2019 as the current Policy of Council.

CLAUSE 5A – CLASSIFICATION OF LAND AS OPERATIONAL – LOTS 170 & 171 DP1064650, COBAR

FILE: A10-27

AOP REFERENCE: 3.1.1

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

The purpose of this report is to classify Lots 170 & 171 DP1064650 as Operational Land under the *Local Government Act 1993*. The land was purchased by Council from Cobar Grain Receival and the property exchanged on 25 March 2019. The purchase has been lodged with NSW Land Registry Services and registered.

Background

Resolution 297.11.2017 has in spirit endorsed the development of an Industrial Estate. The matter was further workshopped at the Councillor Workshop on Thursday, 12 July 2018.

At the August Ordinary Council Meeting held on Thursday, 23 August 2019 it was resolved to purchase the land.

The primary use of the land will be for the proposed development of an Industrial Estate subject to grant funding being obtained.

Issues

Under the *Local Government Act 1993* land held by Council is to be classified as 'either operational or community land'. If land is not classified under Section 31 of the *Local Government Act 1993* within 3 months of being acquired the default position is a community land classification.

In accordance with Section 34 of the *Local Government Act 1993* the proposal to classify the land must be advertised and therefore public notices were published in the Cobar Weekly on 1 May 2019, 8 May 2019 and 15 May 2019.

The submission period closed on Thursday, 23 May 2019 and any submissions received will be tabled at the meeting for Council's consideration. To date: There have been no submissions received.

RECOMMENDATION

That Council, in accordance with section 31 of the *Local Government Act 1993*, Council resolves to classify Lots 170 & 171 DP1064650 as Operational Land.

CLAUSE 6A – QUARTER 3 - 2018/2019 BUDGET REVIEW

FILE: L5-22 AOP REFERENCE: 3.3 ATTACHMENT: YES (PAGE 100-109)

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

Purpose

To present to Council the budget review for the third quarter of the 2018/2019 financial year. The resolved changes will be made to the budget which was adopted in June 2018 and incorporate the amendments made in the Quarter 1 and Quarter 2 review.

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);
3. Revised estimate of income and expenditure for 2018/2019.

Summary

A robust review of operating and capital expenditure for the third quarter of this financial year has been conducted. The outlook for the remaining portion of this financial year has also been completed.

The review undertaken in Q2 is still considered sound and only four modifications are recommended.

Capital

Acquire seating for adults in the vicinity of the skate park at \$10,000 – this is in response to requests from the public. It may assist in dampening the current bout of behavioral problems which are present.

The lightning rod is no longer required at Fort Bourke and this will reduce asset expenditure by \$15,000.

Operating

The nurse call system at the Lilliane Brady Village needs upgrading (\$50k) so as to be compatible with the system going into the new wing. It is recommended that this be funded out of the contribution from Health Infrastructure. Whilst this money (\$250k*) was initially target to be expended on bathroom upgrades officers are of the view that grant funding may be able to be sought for this on an ongoing basis. Health Infrastructure are funding a consultant to assist the Shire with ACAR applications for bed licenses and capital funding.

**Of the \$250k received \$50k has been set aside for a new telephony system at the Village and if the above is adopted \$150k is still available for bathroom renovation.*

The Acting Director of Engineering Services has reviewed the transport plan prepared by Stephen Taylor upon exit and believes that is sound and no revisions are required for Q3 in relation to transport assets. It is of course noted that there will be a high carry over figure.

The two significant alterations to the operating budget have been reported in previous reports to Council. They are the creation of a provision for doubtful debts of \$421,000 and the write off of the amount being carried for the failed RFS construction of \$586,686. In total these are \$1,016,686 and the Acting Director of Engineering Services sees no reason to vary the transport asset expectations. He has been preparing a works program based on key variables such as condition assessment, type of usage and potential.

RECOMMENDATION

- 1. That the operating budget for 2018/2019 be varied by incorporating an asset write off of \$586,686 and creating a specific doubtful debt provision of \$421,000.**
- 2. That the capital expenditure budget for 2018/2019 be reduced by \$5,000 to incorporate some additional seating in Drummond Park and removing the lightning rod at Fort Bourke Hill.**

CLAUSE 7A – COUNCIL’S ANNUAL OPERATIONAL PLAN, BUDGET, FEES AND CHARGES AND REVENUE POLICY

FILE: L5-22

AOP REFERENCE: 3.3

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

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

Purpose

For Council to place the draft 2019/2020 Annual Operational Plan, (including the Budget, Fees and Charges and Revenue Policy) on public exhibition for at least 28 days to gain feedback from the community so that appropriate comments can be considered prior to adoption.

Background

Under the Integrated Planning and Reporting framework, Council is required to adopt the Annual Operational Plan (including Revenue Policy, Fees and Charges, Budget and Ten Year Financial Plan) by 30 June each year to allow the sending of rates notices within the required time. Prior to adoption, Council must exhibit the draft documents for a minimum of 28 days to seek community input and consider any submissions.

The draft documents will be placed in the Shire Libraries, the Administration Building and on Council’s Website. The community will be alerted to the release of the draft documents through the media and Council’s Website.

Council will hold a Public Meeting on Wednesday, 12 June 2019 at 6:00pm in the Council Chambers to explain the documents to those interested and to receive feedback. This meeting will also be used as an opportunity to gain ideas from the community for future projects to be included in the LTFP and Community Enhancement Program.

Executive Summary – Whole of Council

The Table below shows the summarised statements of income and expenditure for the four years 2019/2020 to 2022/2023. The same table also shows cash movements by year:

COBAR SHIRE COUNCIL
 FOUR YEAR FINANCIAL PLAN - SUMMARY
 2019-2020 to 2028-2029

General Fund	2019/2020			2020/2021			2021/2022			2022/2023		
	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit
Governance	168,410	1,077,634	-909,224	172,545	1,143,223	-970,677	176,842	1,125,334	-948,492	181,245	1,149,980	-968,735
Corporate Support	6,553,131	7,864,484	-1,311,353	6,685,771	8,127,514	-1,441,743	6,830,544	8,204,814	-1,374,270	6,978,520	8,431,111	-1,452,591
Public Order & Safety	170,040	373,435	-203,395	173,441	380,540	-207,099	176,910	387,799	-210,890	180,448	395,216	-214,769
Public Health	119,090	339,103	-220,014	121,961	347,366	-225,405	124,902	355,831	-230,929	127,914	364,503	-236,589
Community Services & Education	5,239,158	5,141,864	97,295	5,135,085	5,364,504	-229,418	5,335,787	5,579,867	-244,080	5,538,503	5,797,914	-259,412
Environment	864,201	745,143	119,058	884,145	760,696	123,449	904,565	777,323	127,242	925,471	794,323	131,149
Housing & Community Amenities	365,619	703,879	-338,260	372,931	715,947	-343,015	380,390	728,281	-347,891	387,998	740,887	-352,889
Recreation & Culture	813,582	2,251,982	-1,438,400	348,254	2,290,085	-1,941,831	12,853,019	2,337,147	10,515,871	357,879	2,375,945	-2,018,066
Mining & Manufacture	25,000	27,820	-2,820	25,500	28,376	-2,876	26,010	28,944	-2,934	26,530	29,523	-2,993
Transport & Communication	7,867,968	8,642,769	-774,801	5,333,655	9,222,325	-3,888,670	7,325,583	9,005,726	-1,680,143	5,519,356	9,597,802	-4,078,446
Economic Affairs	3,682,867	3,273,657	409,210	3,690,325	3,553,251	137,074	4,658,131	4,412,427	245,704	4,746,294	4,485,540	260,753
General Purpose Revenues	7,960,698		7,960,698	7,964,611		7,964,611	8,145,675		8,145,675	8,330,966		8,330,966
TOTAL GENERAL FUND OPERATIONS	33,829,764	30,441,770	3,387,994	30,908,224	31,933,826	-1,025,602	46,938,357	32,943,493	13,994,864	33,301,125	34,162,745	-861,620
<i>check total</i>			<i>3,387,994</i>			<i>-1,025,602</i>			<i>13,994,864</i>			<i>-861,620</i>
Other Funds												
Water	6,543,045	2,951,184	3,591,861	3,065,355	3,045,636	19,719	3,039,434	3,068,457	-29,023	3,165,398	3,162,904	2,494
Sewer	1,968,222	1,361,114	607,108	2,020,379	1,326,911	693,468	1,037,138	1,273,607	-236,469	1,093,218	1,226,408	-133,190
TOTAL OTHER FUNDS	8,511,267	4,312,298	4,198,969	5,085,734	4,372,547	713,187	4,076,572	4,342,064	-265,492	4,258,616	4,389,312	-130,696
Write off of old filtration plant			550,000									
Write off of old reticulation system - tba									-400,000			
To accumulated surplus	42,341,031	34,754,068	7,036,963	35,993,958	36,306,373	-312,415	51,014,929	37,285,557	13,329,372	37,559,741	38,552,057	-992,315
<i>less Capital Grants and Contributions</i>												
General Fund			3,430,000			110,000			14,510,000			110,000
Water Fund			3,600,000			0			0			0
Sewer Fund			1,000,000			1,000,000			0			0
Total Capital Grants and Conts			8,030,000			1,110,000			14,510,000			110,000
Operating Surplus / Deficit before Capital Grant			-993,037			-1,422,415			-1,180,628			-1,102,315
Ratio of Capex/ Dep			185.11%			80.56%			276.05%			60.24%
Depreciation			6,746,039			6,939,186			7,047,712			7,122,609
SUMMARY OF CASH FLOW												
Opening Balance			16,500,000			13,067,868			13,811,403			14,422,603
From operations			7,036,963			-312,415			13,329,372			-992,315
<u>add back</u> depreciation			7,296,039			6,939,186			7,047,712			7,122,609
Principal Repayments			259,634			292,735			310,384			329,111
Capital spend - net after trades			13,505,500			5,590,500			19,455,500			4,290,500
Carried forwards components - capital			4,000,000			0			0			0
Years Movement			-3,432,132			743,536			611,200			1,510,682
Closing Balance			<u>13,067,868</u>			<u>13,811,403</u>			<u>14,422,603</u>			<u>15,933,286</u>
average balance			<u>14,783,934</u>			<u>13,439,636</u>			<u>14,117,003</u>			<u>15,177,944</u>

Executive Summary – Operations

The budget assumptions are shown in the attachment. The budget and ten year financial plan presented for consideration is that which Council believes will provide a balanced road map for staff to manage and respond to the community's needs. No services when compared to those currently made available have been reduced or eliminated. In fact, during the year there has been a significant increase to community recreational opportunities particularly with the two main playground upgrades (Drummond Park and Dalton Park) as well as lesser playgrounds.

Best practice in the presentation of Local Government budgets require that an optimistic scenario and pessimistic scenario also be presented. These will be included in the version presented to Council for adoption in June. The pessimistic scenario will be based on the Roads to Recovery program not being ongoing and water allocations to the Shire and Mines being reduced. The optimistic scenario will incorporate a further diversion of Financial Assistance Grants from city councils to regional and country councils.

- The forecast for the 2019/2020 year is a surplus of \$7,036,093. After eliminating capital grants and contributions the deficit is \$993,037 but including a write off of the current water treatment plant of \$550,000. This is a very conservative position and if the current rate of operating grants available continues the shortfall will be improved significantly. Consulting works in the Sewer Fund will be funded out of reserves of \$205,000. **If the reserves transfer and plant write off are treated as outside of day to day business the forecast operating deficit is only \$238,000.** Further significant opportunities exist for increased Development Application Fees from the mining sector.
- Whilst there is a marked improvement in outlook which has been confirmed by T Corp's analysts, officers will continue to seek a long term surplus budget.
- Rates have been increased to the level permitted by the NSW Government (2.7%). The burden has been shared evenly across categories. It is to be noted that costs are increasing at a rate greater than this. However because of a claw back from a successful valuation challenge the net increase in rates revenue is only \$24,200 for the year.
- On balance fees and charges have been increased by approximately the same percentage.

It is assumed that Financial Assistance Grants will increase by 2.5%. Whilst the Federal Government has recommenced indexation of this grant the exact amount Council will receive is not currently known. If the amount is clarified during the exhibition period and is materially different an adjustment will be made to the version presented for adoption in June. It is further assumed that the Federal Government will continue to pay up to 50% of the grants in advance on a continuing basis. Should this not happen a timing adjustment will create a major variation to the reported surplus or deficit but does not of course impact the underlying result.

- Water usage charges have been increased by the equivalent of the rate capping amount for 2019/2020. With the current drought situation and likelihood of reduced allocation from Burrendong Dam the Water Fund may come under severe pressure. Because of the inability to vary water prices during a financial year any deficits due to lower volume of water being sold will need to be funded from reserves.

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- The Sewer fund has operated at a marginal deficit for a number of years. This has not caused alarm as the Fund has had significant cash reserves. However, to be compliant with best practice performance required in this sector it is recommended in the fees and charges to make up the shortfall over three years.
 - The Lilliane Brady Village has been retained in the model for the entire period in light of our failure to attract an independent provider. A very conservative approach has been taken in occupying the additional ten beds being provided in the development of the Multi-Purpose (Health) Service. The new section is assumed to break even on day to day expenses as it ramps up but there is an immediate negative impact of \$100,000 in depreciation. This incremental depreciation also appears throughout all cost centres as the externally funded projects are completed and the projects become assets 'on the books'.
 - Children's Services has grown significantly and the doubt as to its viability that existed a year ago with the new funding model has disappeared. The unit is budgeted to be self-funding and contributes to the corporate costs through a rental and administration charge.

The Ten Year Plan shows:

- The write off the remaining book value of the existing Water Treatment Plant when the (planned) new plant commences operation.
- The write off of the existing reticulation system on the basis that the replacement program is completed. The amount is yet to be determined.

Executive Summary – Cash Movement

Cash balances are forecast to remain strong in the coming ten year period with an optimum balance on average being to the order of \$14,500,000.

Executive Summary – Key risks and opportunities

The budget has been built on the premise that the (Federal) Roads to Recovery program will continue in some format. \$750,000 has been factored into the budget. A significant amount of Development Application income may come from within the mining sector.

Executive Summary – Borrowings

An extraordinary plant purchase of caravans for the roads crews will be undertaken in 2019/2020. Whilst the initial strategy was to finance these it may be more beneficial to outright purchase. As part of the procurement process the options will be presented to Council, more than likely at the June Ordinary Meeting of Council. This re-consideration is made in the light of falling interest rates making cash holdings less attractive. If Council elects to borrow it will need to notify Treasury supported by an appropriate resolution.

Executive Summary – Capital Expenditure

The capital budget has largely followed the groundwork laid in the workshops held over the last two years. The items bolded will only be able to be acquired if external funding is achieved. (The offsetting revenue is shown in the budget as capital grants and contributions and does not impact the day to day operating surplus/ deficit).

It is anticipated that there will be \$3m to \$5m of 2018/2019 capital expenditure required to be carried forward.

In anticipation of there being continued high level of grant activity in the next two years \$200,000 per year has been budgeted for grant top ups. This has provided much flexibility in 2018/2019 and has provided leverage for some successful applications.

The amount to be spent on plant changeover has been set at \$1.2m per annum in the ten year period. However, as per earlier comment an extraordinary purchase of caravans will occur in 2019/2020. The final overhaul of the aging caravan fleet may take a further two years.

It is acknowledged that the capital expenditure pattern for the later years in this forecast is less than will be required to maintain assets but planning for that far out is difficult and we have elected not to put in items that do not have a reasonable degree of certainty about their need.

The key major project in the works program for 2019/2020 will be to expend \$2,300,000 on the Grain Road. \$2,000,000 will be grant funded and the balance internally funded.

There will be a significant amount of capital works in roads carried over from 2018/2019 which has remained not done due to the lack of water and the resources being applied to the RMS contract at Musheroo.

The Acting Director of Engineering Services is currently preparing a works program based on condition, usage and monies available. It is anticipated that this will be available at the June budget meeting for inclusion in the budget papers.

With an increased focus on asset maintenance the water fund has proposed significant capital expenditure for the coming years. This was outlined to Councilors in a recent workshop.

RECOMMENDATION

- 1. That Council places the draft 2019/2020 Annual Operational Plan, Budget, Fees and Charges, Revenue Policy and Ten Year Financial Plan on public exhibition for a minimum of 28 days.**
- 2. That Council hold a public meeting on Wednesday, 12 June 2019 at 6:00pm to present the documents and seek community input into them and to identify possible future projects.**

**CLAUSE 8A – CROWN LAND MANAGEMENT ACT 2016 – INITIAL
CATEGORISATION OF RESERVES**

FILE: A9-17

AOP REFERENCE: 5.2.3

ATTACHMENT: YES

(UNDER SEPARATE COVER)

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

Report to be tabled.

**CLAUSE 9A – THE NEWY PLAN OF MANAGEMENT - COMMUNITY
ENGAGEMENT**

FILE: T5-17

AOP REFERENCE: 4.4.3

ATTACHMENT: YES

(UNDER SEPARATE COVER)

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

Report to be tabled.

CLAUSE 10A - PLUMBING REGULATOR FUNCTION DELEGATIONS

FILE: A2-5 AOP REFERENCE: 1.6.3.1 ATTACHMENT: YES (PAGE 110-111)

AUTHOR: *Manager Planning and Environment, Stephen Poulter*

Purpose

To seek Council's approval to accept delegated plumbing regulator functions under the Plumbing and Drainage Act 2011.

Background

In November 2018, discussions were held with NSW Fair Trading regarding the outstanding acceptance of delegated functions of plumbing regulator for the Cobar local government area.

Under the Act a plumbing regulator has the following prescribed functions:

- Monitoring compliance with the Plumbing and Drainage Act 2011;
- Ensuring that any plumbing and drainage work carried out does not threaten public health or safety;
- Any other function conferred or imposed on the plumbing regulator by the Plumbing and Drainage Act 2011.

Council has been undertaking the role as a plumbing regulator, however this has been undertaken without formal delegation from NSW Fair Trading. This report seeks Council to formally accept the delegation.

Currently Council undertake plumbing and drainage inspections with NSW Fair Trading being the plumbing regulator.

Legislative Considerations

Section 21 of the Plumbing and Drainage Act 2011 permit NSW Fair Trading to delegate any of the plumbing regulator's functions under this Act to a local council.

Specifically, the Commissioner for NSW Fair Trading proposes on delegating the following functions to Cobar Shire Council:

Function	Conditions
To monitor compliance with the Plumbing and Drainage Act	This function is to be exercised in accordance with the requirements of the Plumbing and Drainage Act, Plumbing and Drainage Regulation 2017 and guidelines issued by the plumbing regulator.
To ensure that any plumbing and drainage work carried out does not threaten public health or safety	This function is to be exercised in accordance with the requirements of the Plumbing and Drainage Act, Plumbing and Drainage Regulation 2017 and guidelines issued by the plumbing regulator.

<p>To undertake any other functions conferred or imposed on the plumbing regulator by the Plumbing and Drainage Act other than:</p> <ul style="list-style-type: none"> - Receiving notices of work and other documentation to be submitted to the plumbing regulator concerning proposed alternative solutions - Authorising fittings for use in plumbing and drainage work, and - Initiating criminal or other proceedings as provided for in Part 5 of the Plumbing and Drainage Act. 	<p>The exercise of any function by the council as a delegate of the plumbing regulator under the Plumbing and Drainage Act is to be in accordance with the Plumbing and Drainage Act, Plumbing and Drainage Regulation 2017 and guidelines issued by the plumbing regulator.</p>
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RECOMMENDATION

That Council resolve to accept the delegated functions from NSW Fair Trading and arrange for the signing of the attached Instrument of Delegation.

CLAUSE 11A – GRAVEL PRODUCTION TENDER

FILE: T3-19-2

AOP REFERENCE: 4.3.1

ATTACHMENT: NO

AUTHOR: *Roads Manager, Adrienne Pierini*

Purpose

To consider the submissions received for the Gravel Production Tender.

Background

Tenders were called on 15 April 2019 through advertising in the Sydney Morning Herald, local paper and through Tenderlink.

The deadline for the lodgment of tenders was originally 10am Tuesday 7 May 2019. This was amended to 10am Monday 13 May 2019 due to numerous Public Holidays occurring during the tender period.

Seven companies submitted tenders and are listed below:

- Crushrite Pty Ltd, Leeton;
- J R May Earthmoving Pty Ltd, Cobar;
- Maas Group Pty Ltd, Dubbo;
- Milbrae Quarries, Leeton;
- Morrison Rock Drilling Services, Cowra;
- Stefanutti Construction Pty Ltd, Wollongong;
- JN Harbison Earthmoving & Electrical, Cobar (*Note: received via tender box, Council foyer*).

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

Legal Situation

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

RECOMMENDATION

That the tenders received for Gravel Production be considered in Closed Council in the Committee of a Whole 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 12A – DISABILITY INCLUSION ACTION PLAN 2019

FILE: L5-22-1 AOP REFERENCE: 3.3 ATTACHMENT: YES (PAGE 112-127)

AUTHOR: *Economic Development Manager, Kerry Grant-Mackay*

Purpose

This report recommends that the Council put out the draft Disability Inclusion Action Plan (DIAP) 2019 for public comment.

Background

The draft Disability Inclusion Action Plan 2019 has been prepared with the inclusion of community input and consultation. At the Community Services Forum in April some good suggestions were made and these actions were further investigated following the meeting. In addition, a number of comments were provided via email. Under the *Disability Inclusion Act 2014*, Councils must prepare a DIAP and have it adopted.

The DIAP must address four key areas:

- Attitudes and behaviours – often thought of as the biggest barrier to full participation and inclusion;
- Employment – contributes to independence and greater opportunities;
- Liveable Communities – achieved by applying principles of universal design;
- Processes and Systems – ensuring the community can access information and Council services.

Issues

Council will continue to work with stakeholders and will review this plan at least annually.

Progress on implementation of the plan is provided every six months to Council. Service providers, those with disability and their families and carers and the community are encouraged to provide further comments on this draft during the exhibition of the plan. All comments will be considered in the finalisation of the plan that will be presented to Council for adoption in June.

Council will advertise the draft Disability Inclusion Action Plan on Council's Facebook and web pages and in the Cobar Weekly, seeking feedback. In addition, service providers will be emailed a draft and asked to comment.

Financial Implications

There are no financial implications from adopting this plan. Any actions that are progressed will be funded through normal budgetary processes for Council approval.

RECOMMENDATION

That Council places the draft Disability Inclusion Action Plan 2019 on public exhibition seeking input from the community for a period of 28 days.

CLAUSE 1B – DEVELOPMENT APPROVALS: 16 APRIL 2019 – 14 MAY 2019**FILE: T5-1****AOP REFERENCE: 1.6.3.1****ATTACHMENT: NO****AUTHOR: Director of Planning & Environmental Services, Garry Ryman****Complying Development Approvals**

The following Complying Development Applications have been approved under delegated authority for the period 16 April 2019 – 14 May 2019.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2019/LD-00009	Peak Gold Mines	Filter Press Shed & Control Room (Activity 8)	12,095,595.00
2019/LD-00010	Peak Gold Mines	Corrugated Steel Water Tank (Activity 6)	87,450

The value of Complying Development approvals for 2018/2019 to date is \$12,183,045.00.

The value of Complying Development approvals for the similar period in 2017/2018 was \$30,000.00.

Local Development Approvals

The following Local Development Applications have been approved under delegated authority for the period 16 April 2019 – 14 May 2019.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2019/LD-00006	Red Tank CSA Access Rd, Cobar	Stage 9 Wall Raise – Tailings Storage Facility	7,384,300.00

The value of Local Development approvals for 2018/2019 to date is \$36,477,480.00.

The value of Local Development approvals for the similar period in 2017/2018 was \$3,235,870.00.

Construction Certificates

The following Construction Certificates have been issued for the period 16 April 2019 – 14 May 2019.

CERTIFICATE NO.	ADDRESS	DESCRIPTION
2019/CB-00010	3 Margaret St, Cobar	Double Carport
2019/CB-00009	8 Baldry Cl, Cobar	Carport & Garage

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 16 April 2019 - 14 May 2019 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	GM	<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 28 APRIL 2016

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
870	Committee of the Whole Closed Council – Report 1C – Analysis of Plant and Equipment Hire and Trades and Miscellaneous Services Register	58.4.2016	GM	That any future projects within Cobar Shire that we look at supporting the local businesses (where applicable) to ensure their viability and have a review of the Policy.	Policy to be reviewed and all purchases to have quotes provided and encourage the use of locals.

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.	Grant funding to undertake an analysis of the Euabalong and Euabalong West water supply has been successful. Consultant engaged to undertake the study.
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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	EDM	<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>Initial positive discussions held with Livestock and Bulk Carriers Association and local international freight company. If new industrial estate is successful, this is an ideal location to encourage companies to have a Cobar presence.</p> <p>One on one visits to potential businesses commenced to determine interest in such a venture. Strong interest so far.</p>
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				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.	No action to date.
1025	Council – Clause 7B – Expenditure for Roads Network	92.4.2017	DES	That RMS be contacted in relation to a turning lane being installed at the Meadow Glen Rest Area as a matter of urgency.	Letter has been sent to RMS to request improvements to entrance to Meadow Glen Rest Area. Letter has been acknowledged by RMS and they are programming work subject to available funding. At this stage RMS has not allocated funds to the project.

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. Study is being undertaken.
1071	Council Meeting – Clause 6A – Sale of Land at Duffy Drive	205.8.2017	DFCS	That the two blocks of land which are the subject of this report be auctioned with the reserve to be determined by Council at the meeting preceding the advertised auction date.	These blocks will be offered in 2019 with other unpaid rate properties. Initial report to Council in December. August 2019 auction expected.
1081	Council Meeting –	220.8.2017	DES	That Council look into acquiring	Investigation to be undertaken.

Clause 5B – Meeting Minutes			Public Stock Watering Points as a method of guaranteeing access to water for Council use.	Lack of staff resources has restricted progress.
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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	EDM	<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>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>Recommendations accepted – No further action required.</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>Location and type of signs currently being investigated – orders to be placed in May.</p> <p>New Tourism Manager currently investigating work already done, how to reinvigorate this committee etc and this will form part of a future presentation to Council on events and festivals.</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.	No action to date.
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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	That Council nominate RR7518 Fifty Two Mile Road for funding for \$400,000 from the 2018/2019 REPAIR Program for seal extension. That if funding is not obtained that council continues to nominate RR7518 Fifty Two Mile Road in subsequent years until funding is obtained.	Funding application has been submitted for 2018/2019. Application for 2018/2019 was unsuccessful. Funding application has been submitted for 2019/2020.

COUNCIL RESOLUTIONS 22 FEBRUARY 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1124	Council Meeting – Notice of Motion – Re-Location of Western	05.2.2018	GM	That Cobar Shire Council request the NSW Government to re-locate the Western Division Office from	No action to date.

	Division Office			Dubbo to Cobar.	
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	Negotiations between John Holland Rail, RMS and Council has commenced. Awaiting RMS funding allocation.

				Parade South and Railway Parade North and install an independent pedestrian crossing.	
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 Development Applications for Mining Operations	76.4.2018	GM	That Council develops a Policy to assist in the determination of Development Approvals (DA's) for Mining Operations in order to reduce the impact of Fly-in, Fly-out (FIFO) and Drive-in, Drive-out (DIDO) on our community.	Meeting has been requested with Department of Planning Staff in Sydney to discuss policy issues and report to be provided back to Council.
COUNCIL RESOLUTIONS 24 MAY 2018					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1169	Council Meeting –	108.5.2018	GM	That discussions be held in relation	Workshop held in December 2018.

	Notice of Motion – Community Consultative Committee – Inland Rail			to the Inland Rail proposal and the impact on Cobar be put to a Councillor Workshop.	No further action to date.
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 prepared – No further action required.

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	DPES	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.	Presentation at May Councillor Workshop 2019. Camping at Ward Oval is a permissible subject to attaining development consent – No further action required.
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 establishing an Arid Research Centre in Cobar for the Far Western NSW. That a letter and submission be made to the National Farmers Association that a letter of support be sought.	Submission being prepared when resources available.

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.
1219	Council Meeting – Clause 9A – Minutes of the Economic Taskforce Meeting – Tuesday, 14 August 2018	242.9.2018	EDM	That Council resolve to accept the recommendation of the Economic Taskforce that: Council investigate the possibility of the local mining companies setting up a buy local scheme for their employees.	No investigation to date.

COUNCIL RESOLUTIONS 22 NOVEMBER 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1241	Council Meeting – Matter of Urgency - \$1 Million Community Drought Funds Projects	306.11.2018	SPO	That the projects listed in the tabled resolution be submitted for under the Drought Communities Fund.	\$1m of projects approved and well underway - No further action required.

COUNCIL RESOLUTIONS 13 DECEMBER 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1244	Council Meeting – Clause 6A – Sale of Land for Unpaid Rates	313.12.2018	RO	<p>That the sale be conducted during June 2019 with a full list of properties being presented to Council in February 2019 for approval and advertising commencing in March 2019.</p> <p>That the General Manager be given the authority to call for expressions of interest to appoint an auctioneer to conduct the sale.</p>	Proceeding – date to be advised.
1251	Council Meeting – Committee of the Whole Closed Council - Clause 2C – Consideration of Nymagee Airstrip Runway Crossing into Neighbouring Property	334.12.2018	DFCS	<p>That Council proceed to shorten the northwest runway at Nymagee by 200 metres and advise key stakeholders immediately.</p> <p>That the General Manager be authorized to purchase Lot 2 DP 127362 for up to \$37,000 exc GST should the vendor believe that this becomes the best option for it as recommendation1 is implemented.</p> <p>That should the demand lead to a requirement to develop the strip at the northern end, the proposal be first considered by Council.</p>	<p>Stakeholders advised.</p> <p>Vendor not proceeding as yet.</p> <p>Investigating extension of other runways.</p> <p>Report to be provide to June Ordinary Council Meeting.</p>

COUNCIL RESOLUTIONS 28 FEBRUARY 2019

NUMBER	ITEM	RESOLUTION	ACTION BY	ACTION REQUIRED	OUTCOME
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		NUMBER			
1252	Council Meeting – Notice of Motion – Date Change for Clearing Consent	03.2.2019	GM	That Council together with RDA Orana, Far North West Joint Organisation and the Western Division Councils lobby the Federal Government to have the methodology changed that all farms in the Western area have the same opportunity to participate in the emission reduction fund as currently stands for some properties at present and seek the State Government support.	Action to be progressed.
1253	Council Meeting – Notice of Motion – Lobby for Water Security	04.2.2019	GM	That the Cobar Shire Council lobby the State and Federal Government to provide alternative and viable solutions to provide water security for our towns and villages in the Western Region and seek the support of the Far North West Joint Organisation, RDA Orana and the Western Division Association.	Action to be progressed.
1269	Council Meeting - Clause 13A – Raw Water Supply to Dalton Park Horse Complex	25.2.2019	GWSE	That Council resolve to seek grant funding for \$202,140 for the extension of a raw water pipeline to the Dalton Park Racecourse as outlined in Option 3 of the attached report.	Grant funding to be applied for.
1270	Council Meeting - Committee of the Whole Closed Council – Clause 1C – General Manager’s Employment	41.2.2019	Mayor	That the General Manager’s employment contract is renewed for a further period of 5 years.	Contract signed – No further action required.

	Contract				
1271	Council Meeting - Committee of the Whole Closed Council – Clause 1C – General Manager’s Employment Contract	41.2.2019	Mayor	That Local Government Representative attend to facilitate terms and conditions of the General Manager’s contract.	Action completed – No further action required.
1272	Council Meeting - Committee of the Whole Closed Council – Clause 3C – Provision of Doubtful Debts – Update Manuka Resources and Mt Boppy Resources Limited Debts	41.2.2019	DFCS	That Council receive advice from Marsdens Law Group to enable Council officers to decide the best course of action and present a recommendation to Council by June 2019.	Reserve created in Q3BR.

COUNCIL RESOLUTIONS 24 APRIL 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1277	Council Meeting – Notice of Motion – Fringe Benefits Tax (FBT) Including Living Away From Home Allowance Exempted for Remote Mining Community such as Cobar	63.4.2019	GM	That Cobar Shire Council lobby both the Federal Government and the Association of Mining Related Councils to have Fringe Benefits Tax (FBT) including Living Away From Home Allowance exempted for remote mining communities such as Cobar. That Council have discussions about a percentage of miners and those who are working on specific projects who should legally be	Submission being prepared and discussions held with local mines.

				required to live in town, to be held with the State Government.	
1278	Council Meeting – Clause 2A – Report on the Findings by the Independent Reviewer of the Code of Conduct Complaint by Cr L Brady OAM Against Cr P Yench	66.4.2019	GM	That the consideration by Council of the Code of Conduct Complaint Report on Cr P Yench June 2018 be deferred pending the receipt of an opinion from the Office of Local Government (Procedures cl 8.50) on the consideration of the report under Procedures clause 8.50.	Report to May Ordinary Council Meeting – No further action required.
1279	Council Meeting – Clause 3A – Model Code of Conduct Policy	67.4.2019	GM	That the draft Code of Conduct Policy be placed on public exhibition for a period of 28 days.	Draft Code of Conduct placed on public display – No further action required.
1280	Council Meeting – Clause 4A – Model Code of Meeting Practice	68.4.2019	GM	That the following amendments be made to the draft Code of Meeting Practice: <ul style="list-style-type: none"> - That Sections 14.9 to 14.17 be removed from the draft Code of Meeting Practice. - That Council choose clause 15.15: <p>15.15 All chairpersons of meetings of the council and committees of the council are authorised under this code to expel any person other than a councillor, from a council or committee meeting, for the purposes of section 10(2)(b) of the Act. Councillors may only be expelled by resolution of the council or the committee of</p>	Draft Code of Meeting practice placed on public display – No further action required. Further report to be provided to June Ordinary Council Meeting.

				the council. That the draft Code of Meeting Practice be placed on public exhibition for a period of 28 days.	
1281	Council Meeting – Clause 5A – Request for Support for National Class 1 Agricultural Vehicle and Combination Notice	69.4.2019	GM	That Cobar Shire Council write to National Farmers’ Federation CEO Tony Mahar in support of the implementation of a National Class 1 Agricultural Vehicle and Combination Notice.	Letter sent – No further action required.
1282	Council Meeting – Clause 6A – Capital Expenditure Requirement at Lilliane Brady Village	70.4.2019	DFCS	That \$110k be appropriated towards replacing floor coverings at the Lilliane Brady Village and the amount be reflected in the Q3 Budget Review which will be presented to Council in May 2019.	Budget reviewed – No further action required.
1283	Council Meeting – Clause 7A – Preliminary Wrap-Up of the 2019 Grey Mardi Gras Festival	71.4.2019	SPO	That Council agrees to hold a second Grey Mardi Gras event and make an appropriate budget allocation in the 2019/2020 Budget with a decision on the continuity decided at the June Workshop.	A preliminary budget allocation has been made for 2019/2020 for the festival. The Tourism Manager will present a business case for festivals at the June Council workshop.

RECOMMENDATION

That the information contained in the monthly status report be received and noted, with the following items to be removed: 1092 Part 1, 1176, 1179, 1241, 1270, 1271, 1278, 1279, 1280, 1281 and 1282.

CLAUSE 3B – INVESTMENT REPORT AS AT 30 APRIL 2019**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 tables below shows the balances of Council's Investments as at the end of March. 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.

Investments for April	Opening Balance	Transfers to Investments	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	\$2,901,086	\$4,988,194	\$5,542,786	\$3,146	\$2,349,639
NAB Term Deposit					
2.73% (Jun) 4039	\$2,017,258			\$4,526	\$2,021,784
AMP Bank Term Deposits					
2.85% (Aug) 4037	\$2,008,598			\$4,705	\$2,013,303
2.75% (Jan) 4047	\$1,006,428			\$2,252	\$1,008,680
2.75% (Jan) 4049	\$1,006,428			\$2,252	\$1,008,680
ME Bank Term Deposits					
2.72% (Apr) 4036	\$2,011,198		\$2,013,414	\$2,215	-
2.65% (Sep) 4042	\$2,001,742			\$4,360	\$2,006,102
2.05% (May) 4043	-	\$1,000,000		\$1,460	\$1,001,460
1.99% (May) 4045	-	\$2,000,000		\$432	\$2,000,432
G & C Mutual Bank Term Deposit					
2.86% (Sept) 4041	\$1,015,300			\$2,387	\$1,017,686
Auswide Bank Term Deposits					
2.70% (Oct) 4038	\$2,025,581	\$2,000,000	\$2,026,630	\$4,156	\$2,003,107
2.72% (Feb) 4040	\$2,007,010			\$4,487	\$2,011,497
2.50% (Oct) 4044		\$1,000,000		\$890	\$1,000,890
TOTALS	\$18,000,631	\$10,988,194	\$9,582,830	\$37,268	\$19,443,263

Annualised Average return on Investment for the Month: 2.39%

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 30 April 2019.**

**CLAUSE 4B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT 30 APRIL 2019**

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	416
Less Unpresented Cheques	(1,034)
Reconciled Balance	9,382

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

Monthly Total Funds Available for the Last 12 Months

Month	Investment Balances	Operating Account	Total Available Funds
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
Nov 18	18,361,800	(163,625)	18,198,175
Dec 18	17,009,717	18,601	17,020,318
Jan 19	15,870,216	(11,175)	15,706,591
Feb 19	15,980,048	(5,842)	15,974,206
Mar 19	18,000,631	9,011	18,009,642
Apr 19	19,443,263	9,382	19,452,645

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

Cash Flow

April		Description	Forecast
Forecast	Actual		May
9,011	9,011	Bank Balance Forward	9,382
1,100,000	1,564,793	FAG / R2R / RMCC	1,145,458
14,336	14,336	RMS Agency	14,336
420,000	504,762	Rates /Water/User Charges	420,000
150,000	235,612	Private Works/Debtors	150,000
540,000	166,858	LBV – Residents Fees & Subsidies	540,000
190,000	180,362	Child Care/In Home Care	190,000
76,653	(1,442,632)	Net Movement of Investments	(259,176)
1,000,000	1,170,139	Sundry Income & Grants	1,000,000
		<i>Less</i>	
(3,200,000)	(1,432,556)	Creditors	(2,500,000)
(790,000)	(780,503)	Wages / Salaries	(790,000)
10,000	9,382	Bank Reconciliation Cr/(Dr)	10,000

Loan Facility Report as at 30 April 2019

Swimming Pool and Street Upgrade Loan (6.22%) <i>Principal and Interest = \$22,265</i>	(1,062,735)
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RECOMMENDATION

That Council receive and note the Bank Reconciliation, Monthly Total Funds Available, Cash Flow and Loan Facility Report as at 30 April 2019.

CLAUSE 5B – ENGINEERING WORKS REPORT

FILE: C6-20-2 AOP REFERENCE: 4.3.2 ATTACHMENT: YES (PAGE 128-131)

AUTHOR: *Acting Director of Engineering Services, Ken Wilson*

Purpose

To inform Council of completed and ongoing Engineering Works for the period of May 2019.

Discussion

State Highways

Maintenance Work

- Sign replacement works as required – **ongoing**;
- Pothole repairs – **ongoing**;
- Replacement of two failed Armco pipes on HW8 to be undertaken during May/June.

Construction Work

The Musheroo Project is nearly complete. Pavement construction and sealing is continuing on the final section.

Urban Roads/Shire Roads/Regional Roads

Maintenance Work

- Patch over collapsed Armco pipe on RR7518;
- Patching – SR21, 22, 23, MR411, MR419, MR461, and RR7521.

Construction Work

- Nil.

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**;
- One water faults were reported during the month and all 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

The water treatment plant is producing approx. 2.5 ML per day and alternate day water restrictions with hand watering only between 5pm and 8pm have been introduced for

Cobar to ensure demand is controlled as Burrendong Dam continues to drop and future restrictions on High Security Town Water are a possibility.

Parks and Gardens

- General maintenance carried out within parks and reserves within the Shire as required – **ongoing**;
- Drummond Park Upgrade – **Complete**.

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;
- Construction of the blockwork walls and structural steelwork for the main treatment building.

Work in progress:

- Mechanical and electrical installation.

Expenditure to end of February on the contract by LWC is \$9,644,644.14 (87.59% of the contract). Commissioning of the WTP is programmed for May/June 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 6B – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31

AOP REFERENCE: 4.3.2

ATTACHMENT: YES

(PAGE 132-136)

AUTHOR: *Acting Director of Engineering Services, Ken Wilson*

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 – ANALYSIS OF DRY AND WET PLANT AND EQUIPMENT CONTRACT

FILE: T3-15-6, P3-19-4 AOP REFERENCE: 3.3.4

ATTACHMENT: NO

AUTHOR: *Acting Director of Engineering, Ken Wilson*

Purpose

The purpose of this report is to provide information on the analysis and result of the engagement of Contractors under the Dry and Wet Plant and Equipment Contract for works let over \$80,000 inclusive of GST.

Background

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

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

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

The table below indicates the contractors that were engaged for services over \$80,000 inclusive of GST for the period 1 July 2018 – 30 April 2019.

Contractor	Description of Works	April	2018/2019
Bruces Contracting	Water Cart Hire	\$33,264	\$208,304
Rollers Australia	Roller Hire	\$46,622	\$251,536
McRowe	Water Cart Hire	\$13,271	\$161,081
Urquhart Haulage Contractors	Haulage	\$20,780	\$282,782
The Mining	Plant Hire	\$120,172	\$153,072

RECOMMENDATION

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

CLAUSE 8B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES**FILE: G4-29 AOP REFERENCE: 4.1.3.3 and 4.4.4.2****ATTACHMENT: NO****AUTHOR: *Water and Sewer Manager, Eric Poga*****Purpose**

To provide Council with an update on the infrastructure projects budgets and expenditure as at 30 April 2019.

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. Council also obtained Restart NSW Funding through the Safe and Secure Water Program.

Financial Implications

	Restart NSW Funding	Cobar Shire Council Funding	Expended as at 30 April 2019	Project Status
Water Treatment Plant	\$15,750,000	\$200,000	\$10,437,563	<ul style="list-style-type: none">- Continuation of Mechanical items.- Continuation of chemical dosing equipment installation, majority of chemical dosing equipment is installed and wired into system, with pre commissioning tests beginning.- Internal fit out of buildings continued, only minor fittings remaining.- Continuation of electrical work with the wiring up of the equipment, majority of wiring completed.- Completion of major cut-ins.- Roadwork in the treatment plant site (road work to the treatment plant was completed earlier) has commenced.
Sewerage Scheme Refurbishments Expansion and upgrade	\$2,100,000	\$100,000	\$479,023	<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.- Investigation and design of upgrades is currently proceeding.- Engineer has undertaken site inspection and confirmed

				scope. - Design work has continued. - Contract documentation will commence after investigation and design work is completed.
Water Mains Cleaning and Replacement and Water Storage Refurbishment Project	\$6,900,000	\$0	\$266,373	- Survey work complete. - Environmental Investigations commenced. - Geotechnical onsite works undertaken. - Design work commenced - Investigation of reservoir roof complete.

RECOMMENDATION

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

CLAUSE 9B – GRANT FUNDING**FILE: G4-17****AOP REFERENCE: 3.1.1.4****ATTACHMENT: NO****AUTHOR: *Economic Development Manager, Kerry Grant-Mackay*****Grant Update**

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Deadline for project, comment
Grants Applied for					
Basketball After Dark – National Ice Action Strategy	Through the Local Drug and Action Team (LDAT) this program aims to have youth off the street after dark.	\$24,500	Pending	In Kind support to the value of \$23,000, consisting of marketing and promotion of program, facility use, and wages.	Outcome of application advised July 2019 for implementation thereafter.
My Community Project through the NSW Generations Fund	CCTV Installation for Community Playground. Staged approach to enable additional cameras to be installed as and when required.	\$40,000	Pending	Nil	Outcome of application advised Sept 2019 – 12 month completion timeframe. Each electorate is given an allocation of money, with projects determined via community vote.
My Community Project through the NSW Generations Fund	Multi-Sports Courts and equipment upgrade. Entails re-surfacing the basketball/Tennis court at the Youth Centre and updated equipment.	\$40,000	Pending	Nil	Outcome of application advised Sept 2019 – 12 month completion timeframe. Each electorate is given an allocation of money, with projects determined via community vote.

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Deadline for project, comment
Grants Applied for					
Youth Opportunities	Series of workshops with year 11 students with CHS and NGOs	\$31,090	Pending	Staff support	Work with CHS and NGOs to implement.
North West JO Tourism Fund	Upgrade exhibitions at GCHCC.	\$1.5m	Pending	Nil	Funding agreement signed with JO for tourism funds. Individual projects not awarded to date.
Community Child Care Fund	Subsidise administration fees for IHC clients to make care more affordable.	\$350,000 over 2 years	Pending	Nil	Work continues with negotiations with the dept. Focus now on getting individual families a subsidy.
Growing Local Economies Fund	Design and construction of new industrial estate for Cobar	\$4.405m	Pending – EOI was successful, business case now submitted	\$500,000	Business case being assessed. Council providing further information as requested. Expected site visit by Department in June 2019.
Department of Communications and the Arts – Festivals Australia	Community artistic workshops and mural painted on water tank at Fort Bourke in line with Festival of the Miners Ghost	\$40,750	Pending	In-Kind Support to the value of \$10,000	Outcome of application advised June 2019, for implementation for the 2019 FOMG if successful.
Office of Responsible Gaming Grants	On behalf of the Liquor Accord to conduct a Cert II in Security Course (in Cobar) under the Office of Responsible Gaming Grants	\$15,000	Pending	Nil	An additional \$5,000 will be contributed via the Cobar Liquor Accord should the application be approved.

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Deadline for project, comment
Grants Applied for					
Transport for NSW – Freight, Strategy and Planning Division	EOI – Electric Vehicle Charging Location. Council to partner with NRMA.	NRMA to incur costs for the design, installation, insurance and associated costs of the charging station.	Pending	Council to contribute parking space and an area for installation of the station free of charge.	Should the EOI meet with Transport for NSW approval, Council/ NRMA will be invited to submit a detailed application in the near future.

Grant Outcomes

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Comment
Grants Announced					
Nil this month.					

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.
- \$100,000 to the Museum upgrade.

Current Grant Opportunities

- TTTT Grants through the RRR fund – will assist Nymagee Progress Association to apply end of July 2019 for a community event grant. All Progress Associations have been encouraged to apply, as has the CWA who have approached us for grant preparation assistance, now that quotations have been obtained.
- Essential Energy’s Community Choices Program has funding available for eligible charity and non-profit and community groups ranging from \$2,500 to \$500. ROAR and CWA have been encouraged to apply.

Grant Funded Projects – Implementation

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

- Reconciliation Week grant to produce a series of story boards in progress. Now looking at adding in a board for the Murrin Bridge area celebrating the revival of language.
- RCF Rd 1 Museum project – Damp proofing completed. Consultant architects developing a master plan and priority of works.
- Heritage Near Me – Museum accessibility project – being incorporated into above. Accessibility consultants have provided their report. The fire safety audit is completed. Progress report submitted.
- RCF Rd 2 exhibition upgrade – plan of works being developed as per master plan.
- Miners Memorial – Tender closed. Preliminary assessment undertaken. Further information being sought.
- SCCF – Toilet project – Quotes being sought. Images being compiled. Aiming for June/ July completion in Drummond Park. Design completed for Mount Hope, with quotations being sought.
- SCCF – Girl Guides Hall – working on options for location and works required.
- SCCF – Youthie upgrade – architect has provided preliminary plans. Project team has assessed these and provided further comments. Plans to be revised with this information in June.
- Public Reserves – Boxthorn Removal Euabalong Common – Project for Reserve Trust – extension provided due to drought.
- Safe and Secure Water Fund – pipe replacement and Tank refurbishment – PWA undertaking pipeline design work. Business case being progressed for reservoir refurbishment.
- Drought Projects – at various stages of progress.

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 30 APRIL 2019**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 137-138)****AUTHOR: *Office Coordinator, Jo-Louise Brown*****Purpose**

To provide Council details of the Rate Reconciliation as at 30 April 2019.

FUND	LEVY 2018-2019	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	350,067.89	137,671.31	118,256.88	28.23%
Farmland	694,965.98		-	1,406.20	696,372.18	31,215.47	546,006.45	181,581.20	139,405.21	24.96%
Mining	1,728,262.37		-	-	1,728,262.37	225,987.30	1,097,922.93	856,326.74	548,334.71	43.82%
Residential	1,177,062.40	48,409.41	4,185.67	-	1,124,467.32	233,293.62	906,050.64	451,710.30	410,378.11	33.27%
Overpayments					-	-134,695.26	- 37,908.84	-96,786.42	-94,179.70	71.86%
Legal Costs			-	22,795.16	22,795.16	50,747.28	20,592.44	52,950.00	55,277.65	72.00%
Interest			-	12,030.34	12,030.34	135,920.90	15,885.91	132,065.33	109,588.39	89.26%
General Rates	4,009,598.36	48,409.41	4,715.67	36,761.70	3,993,234.98	620,900.90	2,898,617.42	1,715,518.46	1,287,061.25	37.18%
Domestic Waste	615,210.00	17,989.48	1,794.36	536.67	595,962.83	43,136.57	495,210.77	143,888.63	129,168.67	22.51%
Sewerage	606,975.00	19,096.87	3,060.95	188,011.68	772,828.86	102,726.72	660,262.93	215,292.65	161,187.48	24.59%
Cobar Water	670,280.00	20,584.39	909.28	260.00	649,046.33	39,458.68	544,028.80	144,476.21	130,228.44	20.98%
Nymagee Water	27,937.00	437.50	-	-	27,499.50	10,198.21	20,205.40	17,492.31	14,314.24	46.40%
Euabalong Water	45,129.00	1,028.13	-	-	44,100.87	10,434.18	37,157.56	17,377.49	18,446.11	31.86%
Euab West Water	27,323.00	437.50	-	-	26,885.50	5,775.18	22,850.45	9,810.23	9,096.79	30.04%
Mt Hope Water	6,444.00	-	-	-	6,444.00	1,013.14	5,572.88	1,884.26	1,187.78	25.27%
Water Access	777,113.00	22,487.52	909.28	260.00	753,976.20	66,879.39	629,815.09	191,040.50	173,273.36	23.27%
Water Usage			42,383.17	1,640,429.16	1,598,045.99	680,566.13	1,795,866.28	482,745.84	375,081.92	21.19%
TOTAL	6,008,896.36	107,983.28	52,863.43	1,865,999.21	7,714,048.86	1,514,209.71	6,479,772.49	2,748,486.08	2,125,772.68	29.78%

RECOMMENDATION**That the Rates Reconciliation Report as at the 30 April 2019 be received and noted.**



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY, 23 MAY 2019

~ REFERENCE TO ATTACHMENTS ~

<u>PART A – ACTION</u>	<i>Page Number</i>
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Clause 4A – Publication Guide – Government Information (Public Access) Act 2009...	79-99
Clause 6A – Quarter 3 – 2018/2019 Budget Review.....	100-109
Clause 7A – Council’s 2019/2020 Annual Operational Plan, Budget Fees and Charges and Revenue Policy.....	Under Separate Cover
Clause 8A – Crown Land Management Act 2016 – Categorisation of Reserves.....	Under Separate Cover
Clause 9A – The Newey Plan of Management – Community Engagement.....	Under Separate Cover
Clause 10A – Plumbing Regulator Function Delegations	110-111
Clause 12A – Disability Inclusion Action Plan 2019	112-127
<u>PART B – INFORMATION</u>	<i>Page Number</i>
Clause 5B – Engineering Works Report.....	128-131
Clause 6B – Expenditure for Roads Network.....	132-136
Clause 10B – Rates Reconciliation Report as at 30 April 2019	137-138