

COBAR SHIRE COUNCIL



ORDINARY MEETING AGENDA

THURSDAY 22 FEBRUARY 2018

~ ORDER OF BUSINESS ~

Business for the meeting will be as follows:

1. Apologies
 2. Declaration of Interests
 3. Condolences
 4. Presentations to Council:
 - Cobar Health Council;
 - APA Group, Mr Jim Fjeldsoe.
 5. Public Access Forum:
 - Nil.
 6. Confirmation of Minutes
 - Ordinary Meeting of Council – Thursday, 10 December 2017.
 7. Matters Arising from Minutes
 8. Notice of Motions
 9. Mayoral Report
 10. General Manager's Report – Part A (Action)
 11. General Manager's Report – Part B (Information)
 12. General Manager's Report – Part C (Confidential)
 13. Matters of Urgency
 14. Correspondence
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PART C – CONFIDENTIAL

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Clause 1C – Staff Attitude Survey October 2017 Report.....Under Separate Cover

(These Reports are confidential in accordance with Section 10A(2) (a) of the Local Government Act 1993, as the information relates to personnel matters concerning particular individuals (other than councillors)).

~ 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.

NOTICE OF MOTION – FORMATION OF A JOINT ORGANISATION

FILE: L5-24 & C13-7 AOP REFERENCE: 3.2.1.2 ATTACHMENT: NO

AUTHOR: *Councillor Peter Yench*

RECOMMENDATION

That Cobar Shire Council form a Joint Organisation consisting of Bourke Shire Council, Brewarrina Shire Council, Central Darling Shire Council and Cobar Shire Council.

General Manager's Comment: This Motion should be deferred for consideration with the Report on JO's in this Agenda (Clause 2A – Proposed (JO) Joint Organisation).

NOTICE OF MOTION – WESTERN LAND LEASES

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

ATTACHMENT: NO

AUTHOR: *Councillor Peter Yench*

RECOMMENDATION

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

NOTICE OF MOTION – RE-LOCATION OF WESTERN DIVISION OFFICE

FILE: C13-7

ATTACHMENT: NO

AUTHOR: *Councillor Peter Yench*

RECOMMENDATION

That Cobar Shire Council request the NSW Government to re-locate the Western Division Office from Dubbo to Cobar.

Background

In support of the Government to provide services for the Western Division it would be seen as appropriate that its Office should be in the Western Division rather than Dubbo.

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 February 2018.

CLAUSE 2A – PROPOSED (JO) JOINT ORGANISATION

FILE: L5-4-4 AOP REFERENCE: 3.2.1.2 ATTACHMENT: YES (PAGE 76-88)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

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

Background

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

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

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

Discussion

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

JO's will undertake three core functions:

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

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

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

JO's key criteria include:

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

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

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

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

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

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

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

Options to Consider

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

Financial Implications

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

In subsequent years these costs will need to be met by the member councils by way of a funding formula based for example, on a base rate plus a per head of population contribution (as OROC does) or simply a flat contribution. It is important to note that

the Government believes that after the first year the JO should be able to generate its own funds through membership and cost saving projects.

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

Consultation

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

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

RECOMMENDATION

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

In relation to the JO consideration the options are:

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

OR:

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

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

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

OR:

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

CLAUSE 3A – QUARTER 2 2017/2018 BUDGET REVIEW**FILE: L5-22 AOP REFERENCE: 3.3****ATTACHMENT: YES****(UNDER SEPARATE COVER)****AUTHOR: *Director of Finance and Community Services, Kym Miller*****Purpose**

To present to Council the budget review for the second quarter of the 2017/2018 financial year and to recommend changes to the 2017/2018 Budget.

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:

- Section 94 Contribution details;
- 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 2017/2018 year;
- A schedule of movements in the capital budget from adoption up to and including the proposed amendments. This is identified as Attachment 1;
- A schedule of movements in the operating income and expenditure incorporating the recommended amendments. This is identified as Attachment 2.

Executive Summary – Operating**General Fund:**

Methodology notes: Significant items only are recommended for amendment. Minor under and overs on other individual budget lines will not provide a significant combined quantum to warrant amending.

Revenue adjustments

- Interest income has been increased by \$100k as a consequence of continued high cash balances.
- Increase insurance recoveries (swimming pool) by \$60k to reflect the claim on water losses in 2016/2017 from a failed float valve.
- Increase capital contributions by \$227k to reflect the partnership arrangement on development of the Medical Centre. This project will now add more value for lesser Council contribution than originally expected. Note that this does not impact the Operating result.

Expenditure adjustments

Increase maintenance at the swimming pool by \$30k. This was required to complete the leak proofing but has been offset by insurance revenue and reduced capital outlay required.

Executive Summary – Capital

It is recommended that three items be removed from the plan.

- The water slide pool has been re-assessed and will not require major works until the medium term (\$125k);
- The BBQ at the pool will be included in a grant funded project in the following financial year (\$30k);
- The Admin Building car park will be provided under an alternative arrangement (\$135k).

An additional column in the format has been created which shows projects that are still required to be undertaken but more than likely will not commence or be completed until the following year. For example the depot upgrade cannot practically commence until the contaminated material is removed which in turn is awaiting EPA sign off. Other projects will be deferred to await the outcome of grant applications which if successful will be the preferred option.

There is still a significant amount of transport capex to be completed. Staff are confident of being able to complete the plan if accommodating weather prevails and water is available. However, if some projects need to be deferred resources will be diverted to significant private works which are currently being finalised. This is a positive outcome as much of the outside operation will be funded by ‘outside money’.

Water Fund – Operating Adjustments:

- The cleaning of the urban reticulation pipes using ice pigging methodology was anticipated to be approximately \$450k. Air scouring has now been determined as a more cost efficient process and requires an introduction of \$50k into the budget with works expected to commence shortly.

Sewer Fund:

No amendment is required.

Domestic Waste Fund:

- Increase revenue expected by \$50k for scrap metal sales.

Budget repair beyond 2017/2018

Because of reduced R2R income in the years beyond 2017/2018 the Ten Year Financial Plan has forecast deficits to the order of \$1m. Council is to consider each quarter actions to address this deficit so as to include any actions taken in future budgets. It is to be recognised that the Ten Year Plan as adopted was based on a worst case scenario and some ‘natural’ improvement will come due to the receipt of grants and other income.

However, in order to reduce the recurrent operating expenditure the following actions have already been put in place or planned. Council must still consider pursuing increased income.

- Directors have been committed to no over runs on a cost centre basis. Any individual line which overruns must be offset by a reduction within that cost centre.
- Automatic indexation of a number of cost lines has been removed from the modelling. For example the repairs and maintenance at the depot has been reduced and 'flattened' in the revised ten year plan. This should be achievable because of the capital renewal program resulting in a newer asset requiring fewer repairs.
- A detailed analysis of depreciation has been commenced with a view of reducing the amount without risking the assets. Road depreciation has already been reduced by \$400k per annum with no negative impact.
- The role currently held by Angela Shepherd has been reduced in scale from that of Director to Manager in the advertisements currently being run. This has the capacity to reduce operating costs by up to \$80k per annum. Council must acknowledge that there is a risk of attracting insufficient skill and expertise to the role.
- One middle management role has been removed from the structure. This will generate annualised savings to the order of \$170k. There will be some offset in the cost of outsourced services.
- A review of the light motor vehicle fleet is underway with an anticipated reduction of three vehicles. Further savings may come into effect as the type of vehicle required is reconsidered. This will require a greater use of executive vehicles to be used as pool vehicles. This process will be orderly in line with the replacement program but will not come to fruition until the above staffing alterations are finalised.
- A review of housing stock has been commenced with an expectation of some reduction. This will need some matters such as the appointment of a new provider to the Lilliane Brady Village to be finalised before it can be confidently undertaken. Such a rationalisation will see a reduction in internal rates and charges (with more being rated externally), depreciation, insurance and maintenance costs as well as yielding cash. A major gain will be in eliminating the cyclical refurbishment which is required for a properly managed portfolio and is costing heavily at the moment. Further considerations will be given to appropriate usage of some sites such as the house in Maidens Ave being used for community use because of the difficulty in selling it.
- A review of all buildings including their condition and usage to determine whether it is justified in retaining them. Currently all buildings as a minimum incur rates, depreciation and insurance premiums. Internally charged rates decrease the amount charged externally.
- The draft fees and charges are on balance based around a five percent increase where as in the past the increases have been aligned to the rate cap amount.
- Manex is currently considering the amount of overhead which can be 'sold' or recovered in major external works. This may result in an increase in price but the matter needs to be considered against what the market can accept.
- A fairer model for recovering management cost from the Cobar Water Board has been introduced.

RECOMMENDATION

- 1. That the capital budget for 2017/2018 is revised by the amount detailed in the attachment to this report which is shown as attachment 1.**
- 2. That the operating budget for 2017/2018 is revised by the amount detailed in the attachment to this report which is shown as attachment 2.**
- 3. That the actions for budget repair beyond 2017/2018 be received and noted.**

CLAUSE 4A – SECTION 356 DONATIONS 2018/2019

FILE: D3-1 AOP REFERENCE: 1.4.5 ATTACHMENT: YES (PAGE 89)

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

Purpose

For Council to consider requests for donations pursuant to its Donations Policy for the financial year 2018/2019. This policy has been adopted to ensure compliance with Section 356 of the Local Government Act 1993.

Background

Council advertised in the local media for requests for donations from interested community organisations to submit their application by Wednesday, 31 January 2018.

Eight (8) applications totalling \$25,585 were received. All have been checked against the policy requirements and comply. The allowance in the draft budget is similar to recent years at (approx.) \$36,000.

To ensure that an equitable evaluation is made Councillors have workshopped the applications. Councillors will need to consider the applications on a merit basis with an appreciation of the Donations Policy and associated guidelines. Each applicant has been able to review the policy and guidelines prior to lodging an application.

The attachment to this report summarises the applications.

Applications are called for at this time of year to enable them to be incorporated into the budget plans for the coming financial year. However, it is recognised that some circumstances are unknown and adhoc applications may arise throughout the financial year. These will need to be considered by Council as and when they arise.

Further to prior resolutions Council will continue to contribute \$100.00 of Quids to Cobar High School, Cobar Public School and St Johns Primary School for their end of year awards ceremony and \$100.00 cash to Euabalong West Primary School for its end of year awards ceremony.

RECOMMENDATION

That Council consider the applications for donations on a merit basis and award donations for the budget year ending 30 June 2018.

CLAUSE 5A – DEVELOPMENT APPLICATION 2018/LD-00004

**FILE: 2018/LD-00004 AOP REFERENCE: 1.6.3.1 ATTACHMENT: YES
(PAGE 90-107)**

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

Purpose

The purpose of this report is to consider a report recommending determination of Development Application 2018/LD-00004.

Background

Details of the application are contained in the assessment report and recommendation provided as Attachment 1.

Issues

The assessment report does not support approval of the application and recommends that the application be refused.

The following comments are provided regarding determination options and a list of considerations that may assist the Council.

Under the Environmental Planning and Assessment Act 1979 the application may be determined by:

- 1) Granting unconditional consent;
- 2) Granting consent subject to conditions;
- 3) Refusing to grant consent.

Further, Council may wish to defer determination to a future date. Such a decision may provide an opportunity, among other things, for further consultation with the applicant and/or time to consider or workshop the broader planning matters associated with the proposal.

To date the applicant has not shown any willingness to consider alternative design options.

As identified in the assessment report the application has been notified to neighbours and at the time of preparing this report the notification period was still open. The period for submissions closes on 16 February 2018. If any submissions are received supplementary comments will be prepared and distributed prior to the meeting.

In determining the application the Council must consider:

- a) The objectives in the Cobarr LEP 2012 for the Zone R2 – Low Density Residential;
- b) The likely impacts of that development, including environmental impacts on both the natural and built environments, and social and economic impacts in the locality;

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- c) The suitability of the site for the development;
 - d) Any submissions made in respect of the application; and
 - e) The public interest.

Determination of the application is a decision to be made by the Council having considered the above matters.

The following comments partly taken from Planning Principles developed by the NSW Land and Environment Court may assist Council with its consideration of this application:

- a) How will the impact change the existing streetscape
- b) Would changes to the design to reduce impact result in loss of reasonable development potential
- c) Does the impact arise out of poor design
- d) Could an alternative design achieve a similar outcome for the proponent with reduced impact in the neighbourhood
- e) Does the proposal look appropriate
- f) Is it desirable to preserve the existing character of the area
- g) Is it desirable to create a new character for the area that is accepting of development similar to the proposal
- h) Should the proposal be assessed in the light of a consent running with the land as opposed to what might be necessary for present or proposed occupants
- i) How reasonable is the proposal
- j) Does the proposal fit into the existing character of the area
- k) If approved will the proposal set an undesirable precedent.

RECOMMENDATION

- 1. The Council considers the assessment report prepared in respect of Development Application 2018/LD-00004.**
- 2. That voting on this matter be recorded on the basis of an automatic division as required by legislation.**

CLAUSE 6A – CLASSIFICATION OF LAND PURCHASED FROM PUBLIC WORKS FOR THE SITE OF THE NEW WATER TREATMENT PLANT

FILE: A10-1-16 AOP REFERENCE: 2.2.2.2 ATTACHMENT: NO

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

Purpose

The purpose of this report is to classify Lot 287 DP 914515 as Operational land under the *Local Government Act 1993*. The land was transferred from the Minister of Public Works to Council by signing the Transfer document in November 2017. The transfer has been lodged with NSW Land Registry Services for registration.

Background

On the 8 December 2016, Cobar Shire Council made the following resolution:

255.12.2016 RESOLVED:

1. That Council provides in principle support to the proposed Sound Chapel project comprising an adaptive reuse of the “Silver Tank” located on Lot 287 DP 914515.
2. That Council authorises the transfer of Lot 287 DP 914515 to Cobar Shire Council for nominal consideration.
2. That the Mayor and General Manager be authorised to execute the transfer documents under the Common Seal of Council.

Clr Kings/ Clr Abbott

CARRIED

The primary use of the land will continue as water supply infrastructure with an ancillary use being the proposed site for the Cobar Sound Chapel involving an adaptive reuse of the abandoned water tank.

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 has been advertised. Public notices were published in the Cobar Weekly 13 December 2017, 20 December 2017, and 24 January 2018.

The submission period closed on 5 February 2018. No submissions have been received.

This report deals with the land classification requirement only and does not relate to any matter associated with the development of the proposed Cobar Sound Chapel.

Further reports will be provided to Council for consideration on receipt of information from the proponent.

RECOMMENDATION

In accordance with section 31 of the *Local Government Act 1993*, Council resolves to classify Lot 287 DP914515 as Operational Land.

CLAUSE 7A – SECOND QUARTERLY REVIEW OF THE ANNUAL OPERATIONAL PLAN 2017/2018

FILE: L5-22

AOP REFERENCE: 3.1

ATTACHMENT: YES

(UNDER SEPERATE COVER)

AUTHOR: *Director Corporate and Economic Development, Angela Shepherd*

Purpose

To provide Council with a detailed review of all actions outlined in the Annual Operational Plan 2017/2018 for the second quarter (ie October to December 2017).

Background

At the June 2017 Ordinary Council Meeting, Council adopted the 2017/2018 Annual Operational Plan (AOP) and Budget. Council is obligated to review the AOP and Budget each quarter, under the NSW Integrated Planning and Reporting legislation and guidelines. It should be remembered that this review is only for the period October to December 2017 and does not cover actions or activities that have occurred since then. However, this paper aims to highlight major issues that may arise in Q3 of 2017/2018.

Issues

Each responsible officer has provided the attached review of their operations. All actions outlined in the AOP have been addressed and statistics are provided where appropriate.

A summary of the major projects undertaken in Q2 in 2017/2018 and the emerging concerns for Q3 in 2017/2018 are as follows:

Governance and Economic Development

- Rex announced in December that they were withdrawing from the Cobar service. Council and the mines are working together to seek a provider for this route. Retaining an air service is a priority for Council. Discussions will continue through Q3.
- Work continues on the review of services that Council provides. Staff are working with the contractor on the review of parks and gardens, the Youthie and the Museum. These reports are due in February. Under the framework staff are aiming to undertake reviews of three services a quarter. This quarter the focus is on records, airport and the workshop. Results of the reviews will be inputted into the budget process.
- Results of the biennial staff survey have been provided to staff and Council. An action plan is currently being developed. There was good buy-in from staff and generally a positive response.
- This quarter the organisation will have to increase the focus on corporate risk, in line with expectations from the Auditor General's Office. This area is not currently resourced and work will be undertaken by existing staff. Staff continue to implement new electronic systems for the management of training needs and WHS reporting and management. A staff Well-Being Day was held

in November with a range of topics covered including injury lost time, return to work, mental health and healthy habits. All staff attended.

- Council's mail server crashed again over the Christmas break. This follows on from two failures last year. The installation of a NAS to back up the mail server will be a priority in Q3 to reduce productivity losses and loss of corporate records.
- A number of major grant applications were successful in Q2, including upgrades to Dalton Park and Drummond Park playgrounds, recreational area upgrades at the pool and a joint application with the Cobar Netball Association to resurface the courts was approved. Project teams are being formed for implementation of these works.
- A 2020 Working Group has been formed, Chair appointed and initial meeting dates set. Funding for festivals including the proposed Grey Mardi Gras is being sought and staff are working with the organisers of the Running On Empty Festival to make this year's FOMG the biggest yet. Grant opportunities are being explored as a reasonable injection of funds is required. This year's FOMG was held with a number of new events, particularly the memorial service which was very well attended.
- Australia Day celebrations were well received and there was strong nominations for awards, particularly for the Bossie Mitchell Award. Some changes were made to the program. A larger Seniors Week grant was approved in Q2 which will allow the program for the Q3 event to be larger than previous years. Staff are also working on grant funded Armistice Day projects across the Shire.

Finance and Community Services

- The swimming pool has had high utilisation numbers and water losses have been kept to a minimum. This is the final year of the current contract with work on the new contract currently underway so it can be advertised prior to the end of the current season.
- An EOI for a new provider at the LBV was undertaken in Q2. There is still great uncertainty regarding the future arrangements for running the LBV, however more information is expected in Q3.
- Children's Services - The Federal Government has announced major changes to the in-home care program. This could have a significant impact on the 80 families who are currently part of the program that Council administers. Should they lose their child care subsidy that pays for an educator to be in their home. The effects could also flow onto the viability of all children's services Council administers should this large component be lost.
- There continues to be strong utilisation rates for the Cobar Youth and Fitness Centre. The new spin bike classes have been fully utilised with the options for additional classes being explored. School holiday activities were run in January with strong utilisation and options for next school holidays are currently being explored. A Blue Light Disco was run in early February.
- The two new spaces at the Library – the craft room and the meeting room – have been finished and are now being utilised by the community.
- Consultations for the airport masterplan have been completed and the final report is expected in Q3.

Engineering

- Grading Works – maintenance grading has been undertaken on various shire and regional roads including Balowra Road, Belarabon Road, Buckanbe/Budda Road, Canbelego Road, Coombie Road, Cullanyalpa Road, Developmental Road, Gidgee Road, Glenwood Road, Grain Road, Merri Road, Moolah Road, Nelyambo Bridge Road, Pulpulla Road, Rosevale Road, Seventy Two Mile Road and Yathong Road.
- Shortage of water due to lack of rain is restricting progress on many roads in the gravel re-sheeting program under Council's capital works program.
- Four bridge approaches have been stabilised and sealed on Cullanyalpa Road and Nelyambo Bridge Road.
- Flood damage heavy patching has been completed on Lachlan Valley Way, Round Hill Road and Whitbarrow Way.
- RMS works – heavy patching work and some of the programmed resealing works have been completed.
- The construction of the new Water Treatment Plant continues and is on target. Construction of the building is expected to commence in Q3. The community will be kept informed of progress of the project.
- Public Works continue to progress their report on the reticulation system. This project is identifying areas of low water pressure, deficiencies in the network and identifying problem areas. In addition, Public Works and Council are identifying the most appropriate means to allow the pumping of water from the 7ML tank once the Green Tank is taken off line for the proposed re-roofing project.
- Council has submitted a business case to support the grant application to replace 6km of cast iron pipes and to ice pig the entire network under the Resources for Regions program. This is a \$5m program. In the meantime, air scouring of the cast iron mains will commence in mid-February.
- Council has been successful in obtaining grant funding to upgrade the playground at Dalton Park. A draft design was prepared for community consultation with the design expected to be finalised in Q3. Grant funding was also approved for the upgrade of Drummond Park and recreational areas at the swimming pool with community consultation also undertaken for these projects.
- Tree planting has been undertaken in Louth Road, Barton and Linsley Streets.
- The footpath replacement works program is well underway with improvements made in Barton Street, Linsley Street and at the Museum. These works have been well received by the public and are designed to improve the safety of these assets.

Planning and Environmental Services

- Construction on the extensions to the Cobar Primary Health Care Centre are underway. This is a grant funded project, in partnership with the Outback Division of General Practice. The frames have been ordered and quotes being sought for the next set of works to get it to lock up stage.
- With the changes in a raft of legislation, staff have been undertaking training in the areas of biosecurity, biodiversity and native title. The changes in the

Acts are likely to increase the responsibilities and workload of Councils and the implications of the changes are being determined.

- Staff have been in contact with Crown Lands to progress the development of the Newey Reserve Plan of Management. Staff are organising consultants to undertake the plan which is due to Council in Q3.
- Theft of the gates and fencing at the common has been a problem. In addition, the number of abandoned vehicles increased in Q2 – both issues impacting on the Rangers activities.
- Weed funding allocations were finally announced in January with Council maintaining the level of funding for another year. Grant funding has been obtained for Boxthorn removal at the Cobar and Euabalong commons.

Legal Situation

Council must review the AOP six monthly and the budget quarterly as per the NSW Integrated Planning and Reporting guidelines. Council chooses to review the AOP in line with the budget.

Policy Implications

The report outlines what has been achieved to date, what has not been achieved and why, and highlights any concerns regarding the actions in the AOP. Councillors are encouraged to read through the report to get an understanding of where each of the actions has progressed to and to understand any possible issues that may need addressing in future quarters.

Financial Implications

Any financial implications are outlined in the budget review.

Risk Implication

Any risks to achieving outcomes are listed in the report.

RECOMMENDATION

That Council receives and endorses the second quarterly review of the 2017/2018 Annual Operational Plan, covering the period October to December 2017.

CLAUSE 8A – STAFF ATTITUDE SURVEY OCTOBER 2017 REPORT

FILE: S5-35

AOP REFERENCE: 3.3.2

ATTACHMENT: NO

AUTHOR: *Human Resources Manager, Summer Patterson*

Purpose

The purpose of this report is to provide Council with information in relation to the recently completed Staff Attitude Survey October 2017 Report.

Given that the matter concerns personnel matters concerning particularly individuals (other than councillors), it is recommended that Council considers a further report in the Committee of the Whole Closed Council.

RECOMMENDATION

That the Staff Attitude Survey October 2017 Report be considered in the Committee of the Whole Closed Council with the press and public excluded for the reasons stated in accordance with *Section 10A(2) (a) of the Local Government Act 1993*, as the information relates to personnel matters concerning particular individuals (other than councillors).

CLAUSE 1B – DEVELOPMENT APPROVALS: 8 DECEMBER 2017 – 13 FEBRUARY 2018

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

Complying Development Approvals

There were no Complying Development Applications approved under delegated authority for the period 8 December 2017 – 13 February 2018.

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

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

Local Development Approvals

There were the following Local Development Applications approved under delegated authority for the period 8 December 2017 – 13 February 2018.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2017/LD-00003 REVO1	Various Properties	Condo 750 motorbike event	\$0
2017/LD-00043 REVO1	19 Singleton Dr, Cobar	Shed and Septic system	\$60,000
2017/LD-00061	85 Morrison St, Cobar	Awning	\$10,500
2017/LD-00062	13 Morrison St, Cobar	Semi-detached lean to awning	\$19,700
2017/LD-00063	31 Murray St, Cobar	Outdoor eating and leisure area	\$120,000
2018/LD-00003	Peak Gold Mines	Tailing storage facility modification	\$400,000
2018/LD-00005	30 Duffy Dr, Cobar	Veranda extension	\$7,000

The value of Local Development approvals for 2017/2018 to date is \$2,887,412.00.

The value of Local Development approvals for the similar period in 2016/2017 was \$992,513.00.

Construction Certificates

The following Construction Certificates were approved under delegated authority for the period 8 December 2017 – 13 February 2018.

CERTIFICATE NO.	ADDRESS	DESCRIPTION
2017/CB-00046	23 Wood St, Cobar	Awning
2017/CB-00048	28 Bathurst St, Cobar	Shed
2017/CB-00049	11 Singleton Dr, Cobar	Aboveground pool and fence
2017/CB-00052	13 Morrison St, Cobar	Semi-detached lean to awning
2017/CB-00053	85 Morrison St, Cobar	Awning

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 8 December 2017 – 13 February 2018 be received and noted.

CLAUSE 2B – MONTHLY STATUS REPORT

FILE: C13-10

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

COUNCIL RESOLUTIONS 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 to be reviewed given resources are available. Dubbo Regional Council are currently advertising for a Trade Waste Officer to enable Dubbo to provide trade waste services for all LMWUA Councils.
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	AM	That Mt. Gap Road within Mt. Gap Station shall be dedicated a public road and remain on the Roads Register as a Shire Road.	Waiting on gazettal by Western Lands.
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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.	December 2017 target will not be met. Timeframe to be reviewed.

COUNCIL RESOLUTIONS 23 APRIL 2015

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
702	Council – Clause 8A – Maintenance of Stock Control Structures	60.04.2015	DES	That Council recompile a comprehensive Grid Register which is expected to take approximately 6 to 12 months to complete 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.	Staff being appointed to undertake project. Identification has commenced and register started. Anticipated work to be completed by December 2017.

COUNCIL RESOLUTIONS 24 SEPTEMBER 2015

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

COUNCIL RESOLUTIONS 22 OCTOBER 2015

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.	No action to date. Matter to be included in Network Analysis.

COUNCIL RESOLUTIONS 26 NOVEMBER 2015

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
817	Council – Clause 7A – Cobar Sewerage Treatment Land Being Lot 24 in DP837494, Application for Licence to Occupy	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	Matter being reviewed given no action to date.

	Crown Land and Approval for Land Acquisition			<p>the licence documents under the Common Seal of Council.</p> <p>That the costs associated with the licence be paid from operating expenses for the Cobar Sewerage Treatment Works.</p> <p>That Council acquire by compulsory acquisition the whole of the land contained in Lot 24 DP837494 Sewerage Works Road, Cobar (hereafter called the acquisition land).</p> <p>That the acquisition of land be acquired pursuant to Section 187 of the Local Government Act 1993 and the Land Acquisition (Just Compensation) Act 1991 for commercial purposes for the continued operation and management of the Cobar Sewerage Treatment Works.</p> <p>That the acquisition land value be 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</i></p>	
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				<p><i>1994 and Section 54(2) of the Land Acquisition (Just Terms Compensation) Act 1991.</i></p> <p>That the survey plans and other acquisition documents for the acquisition of the acquisition land be signed under the Common Seal of Council.</p> <p>That the Council authorise the Mayor and General Manager to sign all acquisition documents.</p> <p>That the acquisition land be acquired as operational land pursuant to the provisions of Section 31 of the <i>Local Government Act 1993</i>.</p> <p>That pursuant to the provisions of Section 190 of the <i>Local Government Act 1993</i> all minerals are excluded from the acquisition.</p> <p>That Council makes the necessary 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, infrastructure or anything of benefit to the Cobar Community and Shire.	Further Report to be provided to March 2018 Ordinary Council Meeting.

COUNCIL RESOLUTIONS 28 APRIL 2016

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. Works are proposed to be funded by RMS in 2017/2018. A design for the removal of material required to improve visibility has been provided to RMS. RMS have included the work in the draft program for 2017/2018.
870	Committee of the Whole Closed Council – Report 1C – Analysis of Plant and Equipment Hire and	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 to be reviewed and all purchases to have quotes provided and encourage the use of locals.

	Trades and Miscellaneous Services Register			Policy.	
879	Council – Clause 6A – Raw Water Supply to Dalton Park Horse Complex	68.4.2016	DFCS	That the Raw Water Supply to Dalton Park Horse Complex be listed on Councils 10 Year Long Term Financial Plan and that Council seek any available grant funding in the interim.	In draft budget. Business Case to be considered.

COUNCIL RESOLUTIONS 23 JUNE 2016

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

971	Council – Clause 4A – Internal Audit Committee	228.11.2016	DFCS	That Council receive a further Report on the (re) formation of the Internal Audit Committee by 31 March 2017.	Due to the lateness of Audit completion this meeting has been deferred until February 2018.
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COUNCIL RESOLUTIONS 8 DECEMBER 2016

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

983	Council – Notice of Motion – Augmentation of Water Supply Euabalong/ Euabalong West	05.2.2017	DES	That Council seek funding for the establishment of a bore and associated works in the Lachlan River aquifer adjacent to Euabalong for the purpose of augmenting the raw water supply for the two villages.	Expression of Interest application has been assessed as eligible for submission of detailed application within 12 months from 17 November 2017.
997	Committee of the Whole Closed Council – Clause 1C – Defective Building Work – Cobar Brigade Station, Lot 10 Railway Pde South, Cobar	36.2.2017	DPES	That Council authorises the General Manager to commence with a defects claim against Castlereagh Construction Group Pty Ltd. That Council authorises the General Manager to negotiate with the NSW Rural Fire Service funding opportunities for the demolition and rebuilding of the Cobar Brigade Station building from floor level up and report back to Council.	Advice provided to Council Solicitor – Matter ongoing in conjunction with damages claim. Contract in process of being terminated. Details about fixing defects being worked out with NSW RFS. No further action.

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.
1009	Committee of the	67.3.2017	DPES	That Council authorise the Director of	Lease signed and returned to

	Whole Closed Council – Clause 2C – Lease of 53 Linsley Street			Planning and Environmental Services to enter into a new lease with Dr Indra Karalasingham in respect of 53 Linsley Street, Cobar being substantially consistent with the existing lease for a term of up to five (5) years.	Solicitor for registration – No further action.
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COUNCIL RESOLUTIONS 27 APRIL 2017

1014	Council – Clause 4A – Cobar Sewer Upgrade Project	74.4.2017	DES	<p>That Council applies to Infrastructure NSW for an amendment of the project scope for the Cobar Sewer Upgrade Project to include a refurbishment of Council’s three other operating pump stations and to install a screen compactor at an estimated total cost of \$1,050,000.</p> <p>That Council notes that approximately \$600,000 of the available funding will be uncommitted and Council will consider options for those remaining funds once the pump stations and screen compactor projects have been completed.</p>	Report on Sewage Pumping Stations and Sewage Treatment Plant Inlet Works has been received from NSW Public Works. Application for change of scope of works has been submitted to Infrastructure NSW for approval.
1021	Council – Clause 11A – Minutes of the Economic Taskforce April Meeting	81.4.2017	DCED	<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</p>	<p>Initial positive discussions held with Livestock and Bulk Carriers Association who will provide further information. Trying to identify a Truckwash bay site where a depot could be collocated.</p> <p>One on one visits to potential</p>

				<p>from businesses who would like to engage the services of a security company to monitor their premises and answer alarms to establish demand for such a service.</p> <p>That Council resolves to approach Mr Hausler in regards to the future of his rail track and loco for use in a public space in Cobar.</p>	<p>businesses have commenced to determine interest in such a venture. Strong interest so far.</p> <p>No action to date.</p>
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.	<p>Letter has been sent to RMS to request improvements to entrance to Meadow Glen Rest Area.</p> <p>Letter has been acknowledged by RMS and they are programming work subject to available funding.</p>

COUNCIL RESOLUTIONS 22 JUNE 2017					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1048	Clause 3B – Unsealed Road Stabilisation Trials Report	146.6.2017	DES	That an investigation be reported to Council in relation to bore costs on rural roads.	Report is being prepared and will be reported to February 2018 Ordinary Council Meeting.
1050	Committee of the Whole Closed Council – Clause 1C – Legal Documents to Incorporate the Lilliane Brady Village into a Multi-Purpose (Health) Service	158.6.2017	DFCS	<p>That the suite of documents as attached be approved in principle.</p> <p>That the Mayor and General Manager be delegated to make minor amendments to the suite of documents as attached provided that these variations do not</p>	<p>NSW Health has been advised and are now preparing the EOI Document. The expected conclusion of this task is 31 October 2017.</p> <p>Council Officers have collated the documents which will be attached to the EOI document and preparing other information which will be</p>

				<p>materially alter the intent of the documents.</p> <p>That the commercial terms negotiated with the Provider be presented to Council for consideration and endorsement.</p> <p>That the Mayor and General Manager be delegated to sign the documents as attached when finalised under seal.</p> <p>That a 'tracked changes' copy of the final documents when signed be presented to Closed Council for noting.</p>	<p>required for due diligence investigations.</p>
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COUNCIL RESOLUTIONS 27 JULY 2017					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1052	Council Meeting – Notice of Motion – Asbestos Within Cobar Shire	163.7.2017	DES	That Cobar Shire Councils Director of Engineering Services conducts an inspection of the Water Storage areas around Cobar for asbestos materials.	Inspection of water storage areas has commenced. Asbestos material has been removed from the area around the water storage – No further action.
1059	Council Meeting – Clause 8A – Draft Land Use Master Plan for the Newey	172.7.2017	DPES	That Cobar Shire Council and the community support free camping and appreciate the business that this activity brings to Cobar. That Cobar Shire Council develop a Plan of Management for the Newey Reserve. This Plan of Management	<p>Advice received from NSW Crown Lands that there is no objection to Budget in place.</p> <p>Written advice from NSW Lands of its requirements.</p>

				should include a section to facilitate the use by campers <i>and for this process to commence immediately.</i>	Consultants brief being prepared.
1061	Council Meeting – Clause 11A – Dalton Park Horse Complex Licence Agreements	147.7.2017	ES	<p>That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to offer a 12 month temporary licence agreement to following organisations and individuals as detailed below for the period 1 July 2017 to 30 June 2018:</p> <p style="padding-left: 40px;">- As Listed in Report.</p> <p>That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to affix the Trust seal to the 12 month temporary licence agreements for the following organisations and individuals to cover the period 1 July 2017 to 30 June 2018, if the offers are accepted:</p> <ul style="list-style-type: none"> • Cobar Pony Club; • Cobar Miners Race Club; • Mr S Griffiths and Mrs C Griffiths; • Ms Sharon Whitehurst; • Ms Christie Wheeler, Mr Geoff Turton, Mr Kevin and 	<p>Four (4) Licence Agreements completed.</p> <p>Two (2) acceptances are being processed.</p> <p>One (1) acceptance of offer still outstanding.</p>

				<p>Mrs Maree Wheeler;</p> <ul style="list-style-type: none"> • QS Outback; • Mr Wayne Prisk. 	
1063	Council Meeting – Clause 13A – Minutes of the Economic Taskforce	176.7.2017	DCED	A report be presented to the next Taskforce meeting outlining the cost of sealing the Grand Hotel carpark and the carpark adjacent to the cinema.	Costing being prepared.
COUNCIL RESOLUTIONS 24 AUGUST 2017					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1065	Council Meeting – Confirmation of the Minutes	197.8.2017	GM	That Council provides a submission to APA Group as an alternative gas pipeline route through Cobar to Bourke to Narrabri and that Council contacts the appropriate Councils to support our submission.	<p>Appropriate Councils have been written to for support and awaiting response.</p> <p>Bourke Shire Council have advised of their support for the alternate route.</p> <p>Council has received letters of support from Walgett, Brewarrina and Bourke. Submission sent to APA Group – APA Group to address Council at February Ordinary Council Meeting on proposal – No further action required.</p>
1066	Council Meeting – Clause 2A – Review of Current Water Restrictions	200.8.2017	GM	That Council staff prepare a report in relation to water catchment damming in the Cobar area to increase water security for Cobar residents.	Currently seeking contractors to undertake the investigation through Department of Water.
1071	Council Meeting – Clause 6A – Sale of	205.8.2017	DFCS	That the two blocks of land which are the subject of this report be	These blocks will be offered early in 2018 with other unpaid rate

	Land at Duffy Drive			auctioned with the reserve to be determined by Council at the meeting preceding the advertised auction date.	properties.
1076	Council Meeting – Clause 5B – Meeting Minutes	215.8.2017	DES	That Council, in conjunction with landholders, seal the approaches of grids on regional roads on a program basis.	Investigation to be undertaken in conjunction with Budget consideration.
1077	Council Meeting – Clause 5B – Meeting Minutes	216.8.2017	DES	That Council write to our Minister and the Minister for Roads seeking their assistance on rectifying the anomaly in funding for regional roads.	Letter to be written. Further report to be provided to February Ordinary Council Meeting.
1078	Council Meeting – Clause 5B – Meeting Minutes	217.8.2017	DES	That Council immediately investigate the sealing of the causeway at Brick Kiln Creek.	Investigation to be undertaken. Survey completed and draining work, headwall works and wingwalls only required. This work will be undertaken by December 2017.
1081	Council Meeting – Clause 5B – Meeting Minutes	220.8.2017	DES	That Council look into acquiring Public Stock Watering Points as a method of guaranteeing access to water for Council use.	Investigation to be undertaken.
1082	Council Meeting – Clause 13B – Grant Funding	229.8.2017	GM	That Council approves the updating of the previous report “Far West Regional Rehabilitation and Health Centre” in order to consider appropriate funding models in establishing a Mining and Sporting Injury Rehabilitation Centre in Cobar for the Region and provide a report back to the October Ordinary Council Meeting.	Further report was to be provided to the October Ordinary Council Meeting, however Independent review of the report has been undertaken and has advised that it is out of date and would need to be completely redone – No further action required.

COUNCIL RESOLUTIONS 28 SEPTEMBER 2017

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1089	Council Meeting – Clause 8A – Promotion of Cobar Memorial Swimming Pool and Cobar Youth and Fitness Centre	244.9.2017	DFCS	That the Director Finance and Community Services be authorised to introduce promotional packages for the Cobar Memorial Swimming Pool and Cobar Youth and Fitness Centre with a report to be presented to Council at the conclusion of the 2017/2018 swimming season	No action required until April 2018. Happy hour coordinated at pool with success. New spin class promoted with free admission with success.
1092	Council Meeting – Clause 12A – Minutes of Economic Taskforce Meeting	248.9.2017	DCED	<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</p>	<p>Recommendations accepted.</p> <p>Initial discussions held with NPWS regarding upgrade of road (which is currently being graded). Awaiting to see if tourism grant allows for grant application to be made in 2018.</p> <p>Ongoing.</p> <p>Clr Lehmann has been appointed Chair. Draft Terms of Reference</p>

				<p>item on Council's agenda and that projects be scoped and indicative budgets developed.</p> <p>That Council convene a meeting of major contractors to identify a list of ideas that could be undertaken to improve the efficiency of working across mine sites and reduce the costs of doing business in Cobar. Discuss options for implementing the ideas with the mines in Cobar Shire.</p>	<p>have been adopted by Council. Work has commenced to form a committee.</p> <p>No action to date.</p>
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COUNCIL RESOLUTIONS 26 OCTOBER 2017

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1106	Council Meeting – Clause 9A – Project to Extend the Great Cobar Heritage Centre	281.10.2017	DCED	That Council resolve to continue to develop the design and refine the cost of the project and use this work to seek government support and ongoing funding for the project to undertake a major extension at the Great Cobar Heritage Centre.	Final report almost completed. Consultant chasing key contacts to progress the project with lobbying required to generate further interest from funding bodies and organisations who could assist with management of the completed project.

COUNCIL RESOLUTIONS 23 NOVEMBER 2017

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1108	Council Meeting – Notice of Motion – Industrial Land Subdivision	297.11.2017	GM	That Cobar Shire Council as a matter of urgency provide a comprehensive report on the establishment of a new Industrial Subdivision for Cobar and to	Scope of works is being prepared in order to obtain quote.

				incorporate a business case for the construction of appropriate sheds on some of the blocks for rent for those seeking rental rather than outright purchase of industrial blocks.	
1109	Council Meeting – Notice of Motion – Increased Penalties for Vandalism	298.11.2017	GM	That Cobar Shire Council write to the Western Division of Councils, OROC, Local Member and the Local Government Association to seek State Government support for an increase in penalties attributed to vandalism of public facilities.	Letter written – No further action required.
1112	Council Meeting – Clause 5A – Dalton Park Horse Complex Licence Agreements	303.11.2017	ES	That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to offer a 12 month temporary licence agreement to following organisation as detailed below: As listed in Minutes. That Council acting as Trust Manager for the Dalton Park Racecourse (R630019) Reserve Trust, resolve to affix the Trust seal to the 12 month temporary licence agreements for the following organisations and individuals to cover the period 1 July 2017 to 30 June 2018, if the offers are accepted:	Licence agreement sent.

				- Cobar Rodeo Committee.	
1113	Council Meeting – Clause 6A – Creation of a 2020 Celebration Working Group	304.11.2017	PO	That Council form a 2020 Celebration Working Group to develop an action plan to celebrate Cobar’s 150 th anniversary.	Arrangements in train.
COUNCIL RESOLUTIONS 14 DECEMBER 2017					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1115	Council Meeting – Clause 2A – General Purpose Financial Statements, Special Schedules and Auditor’s Reports for 2016/2017	321.12.2017	DFCS	<p>That Council thank Mr. Jeff Shanks of Luka Group on behalf of the Audit Office of New South Wales for his presentation.</p> <p>That the Audited Financial Statements and Auditor’s Reports for the year ended 30 June 2017 be received and noted.</p> <p>That copies of Council’s Annual Audited Financial Statements be provided to the such persons and bodies as the regulations require.</p> <p>That Council note the requirement to submit a fresh signature panel to attach to the statements and endorse the panel.</p>	Verbally thanked at Meeting – No further action required.
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.	
1117	Council Meeting – Clause 4A – Quotation for the Supply of Trade and Miscellaneous Services 2015/2018	326.12.2017	DES	That the following Contractors be added in the Council’s Register of approved Contractors for the Provision of Trades and Miscellaneous Services 2015/2018: As Per Plan Construction.	Contracts Register amended – No further action required.
1118	Council Meeting – Clause 5A – Liquid Trade Waste Policy	327.12.2017	DES	That Council adopt the Liquid Trade Waste Policy.	Liquid Trade Waste Policy adopted – No further action required.
1119	Council Meeting – Clause 6A – Draft Business Management Plan for Tourism, Events and the Great Cobar Heritage Centre	328.12.2017	PO	That Council adopts the draft Business Management Plan for the Great Cobar Heritage Centre, Tourism and Events as a working document, with progress reports to be provided to Council quarterly.	Draft Business Management Plan for the Great Cobar Heritage Centre, Tourism and Events adopted – No further action required.
1120	Council Meeting – Clause 5B – Bank Reconciliation, Cash Flow & Loan Facility Summaries as at 30 November 2017	334.12.2017	DES	That a letter be sent to Council’s Parks and Gardens Staff acknowledging their efforts with the street tree installation and Main Street beautification.	Staff congratulated and letter sent – No further action required.
1121	Council Meeting – Clause 7B – Expenditure for Roads Network	337.12.2017	DES	That Council write to RMS seeking funding for road maintenance for additional slashing on main roads for safety reasons for the lead up to busy times such as Christmas, Easter and local events (races and	

				Festival of the Miners Ghost).	
1122	Committee of the Whole Closed Council Meeting – Matter of Urgency – Tender for Management of the Lilliane Brady Village	344.12.2017	DFCS	<p>That Council enter into negotiations with unsuccessful tenderers with a view of striking a satisfactory arrangement to be approved as provider of aged care services at Lilliane Brady Village.</p> <p>That the General Manager or his nominee be delegated authority to conduct such negotiations on behalf of Council.</p> <p>That a summary of any negotiations be presented to Council at the first available opportunity.</p> <p>That Council will consider in principle the sale of the Lilliane Brady Village after consideration of the business case.</p> <p>That Council acknowledge the efforts of Health Infrastructure in attempting to attract tenders and explore if required an extension of 21 days to the closing date.</p>	Matter ongoing.

RECOMMENDATION

That the information contained in the monthly status report be received and noted, with the following items to be removed: 997, 1009, 1052, 1065, 1082, 1109, 1115, 1117, 1118, 1119 and 1120.

CLAUSE 3B – INVESTMENT REPORT AS AT 31 JANUARY 2018**FILE: B2-7****AOP REFERENCE: 3.1.1.7****ATTACHMENT: NO****AUTHOR: Finance Manager, Neil Mitchell****Purpose**

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

Issues

The table below shows the balances of Council's Investments as at 31 December 2017. Term deposits have differing terms in order to spread the maturity dates throughout the year. The amount restricted in the unaudited Financial Accounts for Employee Leave Entitlements is \$619,174, which includes 100% LBV entitlements.

Investment	Opening Balance	Transfers to Investments	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	\$3,676,803	\$2,916,783	\$1,165,643	\$4,705	\$5,432,647
NAB Term Deposits					
2.40% (Jun) 4036	\$2,023,587	\$2,000,000	\$2,024,493	\$4,088	\$2,003,182
2.40% (Mar) 4039	\$2,010,538	\$2,000,000	\$2,011,837	\$4,061	\$2,002,762
AMP Bank					
2.50% (Dec) 4040	\$2,021,324		\$2,024,932	\$3,608	-
2.80% (Jan) 4044	\$1,009,725			\$2,230	\$1,011,954
2.40% (Jan) 4048	\$1,000,382			\$1,958	\$1,002,339
Bankwest					
2.50% (Jan) 4041	\$2,008,778			\$4,265	\$2,013,043
Bank of Qld					
2.65% (Jan) 4046	\$2,019,825			\$4,546	\$2,024,371
TOTALS	\$15,770,961	\$6,916,783	\$7,226,905	\$29,460	\$15,490,298

Annualised Average return on Investment for the Month: 2.26%

The table below shows the balances of Council's Investments as at 31 January 2018. Term deposits have differing terms in order to spread the maturity dates throughout the year. The amount restricted in the unaudited Financial Accounts for Employee Leave Entitlements is \$619,174, which includes 100% LBV entitlements.

Investment	Opening Balance	Transfers to Investments	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	\$5,432,647	\$4,013,585	\$5,884,090	\$4,614	\$3,566,757
NAB Term Deposits					
2.40% (Jun) 4036	\$2,003,182			\$4,117	\$2,007,300
2.48% (Jun) 4038		\$2,000,000		\$2,854	\$2,002,854
2.40% (Mar) 4039	\$2,002,762			\$4,082	\$2,006,844
AMP Bank					
2.80% (Jul) 4044	\$1,011,954	\$1,000,000	\$1,012,715	\$1,900	\$1,001,140
2.40% (Feb) 4048	\$1,002,339			\$1,961	\$1,004,301
Bankwest					
2.50% (Jan) 4041	\$2,013,043		\$2,016,438	\$3,396	-
ME Bank					
2.60% (Jul) 4037		\$2,000,000		\$2,992	\$2,002,992
Bank of Qld					
2.65% (Jul) 4046	\$2,024,371	\$2,000,000	\$2,025,411	\$4,317	\$2,003,277
TOTALS	\$15,490,298	\$11,013,585	\$10,938,654	\$30,234	\$15,595,463

Annualised Average return on Investment for the Month: 2.33%

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



Finance Manager

RECOMMENDATION

That Council receive and note the Investment Report as at 31 December 2017 and 31 January 2018.

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

FILE: B2-7

AOP REFERENCE: 3.1.1.5

ATTACHMENT: NO

AUTHOR: *Finance Manager, Neil Mitchell*

Purpose

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

Issues

Bank Reconciliation

Balance as per Bank Statement	10,000
Add Outstanding Deposits	9,251
Less Unreceipted Cheques	(558)

Reconciled Balance	18,693
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In accordance with the requirements of the Local Government Act, 1993, I hereby certify that the Cash Book has been reconciled with the appropriate Bank Statements on a daily basis during the month and that the reconciliations have been recorded.



Finance Manager

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

Month	Investment Balances	Operating Account	Total Available Funds
Feb-17	12,204,249	23,486	12,227,735
Mar 17	10,025,496	4,540	10,030,036
Apr-17	12,080,221	5,820	12,086,041
May-17	13,195,388	16,200	13,211,588
Jun 17	14,333,508	9,315	14,342,823
Jul-17	14,523,444	9,389	14,532,833
Aug 17	15,001,007	(144,836)	14,856,171
Sep 17	14,531,587	(5,470)	14,526,117
Oct 17	13,877,566	11,347	13,888,913
Nov 17	14,767,506	14,665	14,782,171
Dec 17	15,490,298	16,060	15,506,358
Jan 17	15,595,463	18,693	15,614,156

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

Cash Flow

December		January	Description	Forecast
Forecast	Actual	Actual		February
14,655	14,655	16,060	Bank Balance Forward	18,693
		1,807,171	FAG / R2R / RMCC	694,000
12,839	14,124	14,124	RMS Agency	14,100
200,000	412,135	507,244	Rates /Water/User Charges	550,000
150,000	214,134	112,531	Private Works/Debtors	150,000
170,000	174,232	85,971	LBV – Residents Fees & Grant	250,000
170,000	162,635	106,215	Child Care/In Home Care	170,000
1,812,506	1,064,467	560,183	Net Movement of Investments	863,207
60,000	162,635	106,215	Sundry Income & Grants	100,000
			<i>Less</i>	
(1,800,000)	(1,446,704)	(2,490,128)	Creditors	(2,000,000)
(800,000)	(756,253)	(806,893)	Wages / Salaries	(800,000)
10,000	16,060	18,693	Closing Reconciled Bank Balance Cr/(Dr)	10,000

Borrowing Instruments as at 31 January 2018

Swimming Pool and Street Upgrade Loan (6.22%)	(1,304,410)
2 x Tyre Rollers Leaseback (6.87%, Quarterly Payments)	(71,112)
Bomag Tyre Roller Lease (Implicit rate of 5.63%)	(29,074)

RECOMMENDATION

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

CLAUSE 5B – MEETING MINUTES

**FILE: C8-6-4, r5-36 & C8-17 AOP REFERENCE: 3.1 ATTACHMENT:
YES (PAGE 108-118)**

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

Background

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

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

- Cobar Youth Council – Thursday, 18 September 2018 (no Status Report);
- Rural Roads Advisory Committee – Wednesday, 7 February 2018 (Status Report);
- Cobar Liquor Accord – Thursday, 13 February 2018 (no Status Report).

RECOMMENDATION

That the Minutes and Status Reports of the Cobar Youth Council, Rural Roads Advisory and Cobar Liquor Accord Committee Meetings be received and noted.

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

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

Background

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

Financial Implications

	Restart NSW Funding	Cobar Shire Council Funding	Expended as at 31 January 2018	Project Status
Water Treatment Plant	\$15,750,000	\$200,000	\$1,909,678	<ul style="list-style-type: none">- Concrete pour have been undertaken for the PAC and clear water tanks.- Design details are being finalised. The required work at the Cobar Water Board storages being the most difficult issue to resolve.
Sewerage Scheme Refurbishments Expansion and upgrade	\$2,100,000	\$100,000	\$466,153	<ul style="list-style-type: none">- The Ward Oval Pump station refurbishment and Lagoon upgrade have been completed.- Application to Infrastructure NSW has been made to change scope of works to include upgrade of all sewer pump stations and pre-treatment screening for sewer influent.

RECOMMENDATION

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

CLAUSE 7B – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31

AOP REFERENCE: 4.3.2

ATTACHMENT: YES

(PAGE 119-127)

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 8B – ENGINEERING WORKS REPORT

FILE: C6-20-2

AOP REFERENCE: 4.3.2

ATTACHMENT: NO

AUTHOR: *Director of Engineering Services, Stephen Taylor*

Purpose

To inform Council of completed and ongoing Engineering Works for the period of December 2017 – January 2018.

Background

Shortage of water continues to remain an issue which is delaying the capital works program. Heavy patching on the State Highways has been completed.

State Highways

Maintenance Work

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

Ordered Works

- AC Re sheeting works completed (intersection Lewis St/Marshall St/Louth Road);
- Resealing works commenced December 2017;
- Shoulder grading HW8 West completed;
- Tree removal/trimming works east of Cobar is ongoing.
- Discussions are currently underway with RMS on the completion of Nymagee Part C (stage 2) and commencement of Musheroo project of Barrier Highway.

Urban Roads/Shire Roads/Regional Roads

Maintenance Work

- Maintenance grading – SR10, SR17, SR20, SR22, SR24, SR34, SR35 & MR419;
- Gravelling/patching – SR12, SR13, MR407, MR416 & MR461;
- Signs/guideposts – SR30 and SR46.

Construction Work

- Stabilising Works for Nelyambo Bridge approaches and bridge approaches on MR68 has been completed and the approaches have been sealed. Nelyambo Bridge guard rail has not yet been installed;
- Seal extension works on Mulya Road will commence mid-February.

Water and Sewer

Maintenance Work

- Pest control within sewer reticulation network being carried out where necessary - **ongoing**;
- Clearing and control of vegetation along the Nyngan to Cobar raw water pipeline easement (CWB) – **ongoing**;
- Clearflow Australia has been awarded the air scouring contract for cleaning the cast iron mains in the Cobar reticulation network. The air scouring work is expected to commence in the week beginning 19 February 2018;
- Hydrant location and inspection and testing on the town reticulation network for future main replacement and works program – **ongoing**.
- Replacement of the Ward Oval Pump Station flow meter is programmed to be carried out on 14 February 2018.

Parks and Gardens

- General maintenance carried out within parks and reserves within the Shire as required – **ongoing**;
- Commencement of Stage 2 of Drummond Park playground upgrade – **ongoing**;
- Drummond Park irrigation system now on cellular network;
- Footpath upgrades/replacement in Blakey/Wittagoona St/Marshall St;
- Replacing fencing between Golf Club and Ward Oval – **complete**;
- Island tree planting in Linsley St – **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:

- Final design meeting held. Final construction plans being updated;
- Site and road reserve clearing;
- Security fence erected around main treatment plant site.

Work in progress:

- Design of Cobar storages pump upgrade of pumps to Cobar WTP.
- Initial site work has commenced with concrete pours for tanks underway.

Construction of New Water Pipeline – Nyngan to Cobar

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

final inspection has been undertaken with only some minor items to be completed. National Pipelines Australia are currently disestablishing from site.

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

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

AUTHOR: *Director of Engineering Services, Stephen Taylor*

Purpose

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

Background

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

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

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

The table below indicates the contractors that were engaged for services over \$80,000 inclusive of GST for the period 1 July 2017 – 31 January 2018.

Contractor	Description of Works	December 2017 – January 2018	2017/2018
Bruces Contracting Services	Water Cart Hire	\$24,354	\$112,129
Clarke Concreting and Excavation	Construction Works	\$7,587	\$181,624
Whacko Water Trucks (J Prisk Contractors)	Plant Hire	\$53,950	\$130,234
Rollers Australia	Equipment Hire	\$26,306	\$153,046
Westrac	Machinery Repairs and Service	-	\$94,950
Stabilised Pavements Australia	Road Construction Works	\$158,142	\$416,580
McRowe Pty Ltd	Water Cart Hire	\$6,706	\$93,005

RECOMMENDATION

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

CLAUSE 10B – PROPOSED COUNCILLOR INDUCTION AND PROFESSIONAL DEVELOPMENT GUIDELINES

FILE: C12-7

AOP REFERENCE: 3.1.5

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To inform Council of the amendments made to the Local Government Act (1993) Section 232 a responsibility “*to make all reasonable efforts to acquire and maintain the skills necessary to perform the role of a councillor*”.

Background

A Council Circular from the Office of Local Government was received on Wednesday, 6 December 2017 (Circular No 17-39/ 6 December 2017/ A573908) in relation to Proposed Councillor Induction and Professional Development Guidelines.

What’s new or changing:

- Amendments made to the *Local Government Act 1993* (the Act) by the *Local Government Amendment (Governance and Planning) Act 2016* in August 2016 saw the inclusion in the prescribed role of councillors under section 232 a responsibility “*to make all reasonable efforts to acquire and maintain the skills necessary to perform the role of a councillor*”.
- In support of this, the amendments allow regulations to be made for induction and other professional development for mayors and councillors. The proposed regulations are described in the attachment to this circular.
- The Office of Local Government (OLG) has prepared guidelines to assist councils to develop and deliver induction and ongoing professional development activities for their mayor and councillors in compliance with the proposed regulations. These will be issued under section 23A of the Act.
- OLG has issued a consultation draft of the proposed guidelines for comment prior to their being finalised.

What this will mean for your Council:

- Under the guidelines, councils’ induction and professional development programs are to consist of three elements:
 - *Pre-election candidate sessions* – these are to ensure prospective candidates are aware of what will be expected of them if elected (these are not mandatory but are encouraged);
 - *Induction program* – this aims to equip mayors and councillors with the information they need to perform their role effectively over the first few months and has a particular focus on building positive, collaborative relationships between councillors and with staff;
 - *Professional development program* – this is to be developed in consultation with all councillors and delivered over the term of the council to build the skills, knowledge and personal attributes necessary to be an effective mayor or councillor.

-
- Councils will be required to report to the council on the induction and ongoing professional development activities offered to the mayor and each councillor and whether they participated in them and to make this information publicly available on their websites.

Proposed Amendments to the Local Government (General) Regulation 2005
Councillor Induction and Professional Development Programs:

- The general manager is to ensure an induction program is delivered for newly elected and returning councillors and a specialised supplementary induction program for the mayor within six months of their election.
- The general manager is to ensure an ongoing professional development program is delivered for the mayor and each councillor over the term of the council for the purposes of assisting them to acquire and maintain the knowledge and skills necessary to perform their roles.
- The content of the ongoing professional development program to be delivered to the mayor and councillors is to be determined in consultation with the mayor and each councillor and is to have regard to the specific knowledge and skills required by the mayor, each individual councillor and the governing body as a whole to perform their roles.
- Mayors and councillors must make all reasonable efforts to participate in the activities offered to them as part of an induction or ongoing professional development program.
- The general manager is to report to the first council meeting held following the completion of the delivery of the induction program identifying the activities offered to the mayor and each councillor as part of the induction program, and whether or not the mayor and each councillor participated in the activities offered to them.
- The general manager is to report to the first council meeting held following 30 June in each year identifying the ongoing professional development activities offered to the mayor and each councillor in the year to 30 June as part of the professional development program, and whether or not the mayor and each councillor participated in the activities offered to them under the program.
- The general manager is to ensure these reports are published on the council's website.
- The Chief Executive of the Office of Local Government may, at the request of a general manager, exempt the council from the requirement to publish details of induction and ongoing professional development activities offered to the mayor or an individual councillor where he or she is satisfied that there are exceptional circumstances.

Legal Situation

Section 23A, 232 of the Local Government Act 1993.

Local Government (General) Regulation 2005.

Financial Implications

There are no financial implications.

A budget for Councillor Training has been allocated for 2018/2019 (if required).

Options

1. That Council provide a submission to the OLG in relation to Proposed Councillor Induction and Professional Development Guidelines.
2. That Council does not provide a submission to the OLG in relation to Proposed Councillor Induction and Professional Development Guidelines.

Submissions are to be received no later than COB **Friday, 16 March 2018**.

RECOMMENDATION

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

CLAUSE 11B – CONSULTATION DRAFT MODEL CODE OF MEETING PRACTICE FOR LOCAL COUNCILS IN NSW

FILE: P5-8

AOP REFERENCE: 3.1.4

ATTACHMENT: YES

(UNDER SEPARATE COVER)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To advise Council of the proposed changes to the draft Model Code of Meeting Practice for Local Councils in NSW.

Background

A Council Circular from the Office of Local Government was received on Wednesday, 6 December 2017 (Circular No 17-40/ 6 December 2017/ A573892) in relation to Consultation on the draft Model Code of Meeting Practice for Local Councils in NSW.

What's new or changing:

- Amendments made to the Local Government Act 1993 (the Act) in August last year by the *Local Government Amendment (Governance and Planning) Act 2016* provide for a model code of meeting practice (Model Meeting Code) to be prescribed by regulation.
- The Office of Local Government (OLG), in consultation with councils, has prepared a consultation draft of the proposed Model Meeting Code. Once this is finalised, it will replace the meeting rules currently prescribed in the *Local Government (General) Regulation 2005 (the Regulation)*.
- Once the Model Meeting Code is finalised, councils will be given a period of 6 months in which to adopt a code of meeting practice based on the Model Meeting Code.

Key Points:

The Model Meeting Code has two elements:

- It contains mandatory provisions (indicated in black font) that reflect the existing meetings provisions of the Act and adapt those currently contained in the Regulation. The existing meetings provisions of the Regulation have been updated and supplemented to reflect contemporary meetings practice by councils and to address ambiguities and areas of confusion in the existing provisions based on feedback from councils.
- It contains non-mandatory provisions (indicated in red font) that cover areas of meetings practice that are common to most councils but where there may be a need for some variation in practice between councils based on local circumstances. The non-mandatory provisions will also operate to set a benchmark based on what OLG sees as being best practice for the relevant area of practice.
- In making submissions on the draft Model Meeting Code, OLG would welcome feedback from councils on whether any of the proposed non-mandatory provisions should be mandated. If there is a sufficient body of

support for these from councils, these may be made mandatory in the final version of the Model Meeting Code.

Key Areas to Consider:

- 3.13 Number of Notice of Motions
- 3.34 Pre-meeting briefing
- 4.1 Public Forums (before Council Meeting)
- 5.18 Webcasting of Meeting (mandatory)
- 5.21 Audio recording of Meeting (non-mandatory)
- 18. Time Limit on Council Meeting

Submissions should be made before **Friday, 16 March 2018**.

Legal Situation

Section 449 of the *Local Government Act 1993*.

Local Government (General) Regulation 2005.

Local Government Amendment (Governance and Planning) Act 2016.

Policy Implications

Once the consultation has been finalised, Council will be given a 6-month transitional period in which to adopt the new Model Code of Conduct based on the Model Meeting Code.

Options

1. That Council provide a submission to the OLG in relation to the Consultation Draft Model Code of Conduct for Local Councils in NSW.
2. That Council does not provide a submission to the OLG in relation to the Consultation Draft Model Code of Conduct for Local Councils in NSW.

RECOMMENDATION

That the information in relation to the Consultation Draft Model Code of Conduct for Local Councils in NSW be received and noted.

CLAUSE 12B – NSW CONTAINER DEPOSIT SCHEME

FILE: W1-6

AOP REFERENCE: 5.1.2

ATTACHMENT: NO

AUTHOR: *Manager Planning and Environment, Stephen Poulter*

Purpose

To provide Council with information relating to the container deposit scheme.

Background

On the 1st of December 2017, the NSW State Government commenced the NSW container deposit scheme, known as Return and Earn. The scheme had been in development for a number of years in consultation with local councils and industry stakeholders. The scheme aims to reduce litter by 40% by 2020.

The scheme has been developed by NSW Environmental Protection Authority on behalf of the Minister of the Environment. The scheme will be administered by the scheme coordinator, Exchange for Change and they will be responsible for the financial management, ensuring the scheme meets state-wide access and recovery targets and providing community education. It should be noted that the state-wide access and recovery targets are commercial in confidence and could not be provided to Council.

The Network operator will set-up the collection points. The tender for the network operator role NSW was jointly awarded to TOMRA and Cleanaway in mid-2017.

The focus of the scheme is the reduction of littering, not recycling. Despite this focus, the scheme does not make allowance for the retrieval and deposit of containers that have faded/damaged labels or barcodes or are crushed/damaged meaning that existing litter in public spaces such as parks, highways and recreation areas cannot be retrieved and deposited through the scheme.

During the development of the scheme, councils were invited to comment on the proposed scheme. Cobar Shire provided comments through NetWaste to NSW EPA. One recommendation from this Council was to include an amnesty period of twelve months after the commencement of the scheme permitting the deposit of existing containers, such as containers currently littering our highways, parks and public spaces. Despite assurances that this would be included in the scheme, this did not occur negating the possible benefits of this scheme to reducing litter in our environment.

Consumers can currently deposit their eligible containers in three ways, being:

1. Deposit the containers at collection points that include reverse vending machines, automated depots, over the counter collection points and donation stations; or
2. Give the containers to charities, schools, sporting groups or other community organisations for them to redeem and claim the refund; or
3. Place in existing kerbside recycling systems, where applicable.

The different types of collection points can limit the numbers of containers that can be deposited on a single transaction. Reverse recycling machines can accept up to 500 containers per transaction, over the counter usually between 50 to 100 containers and automated depots 500 containers or more.

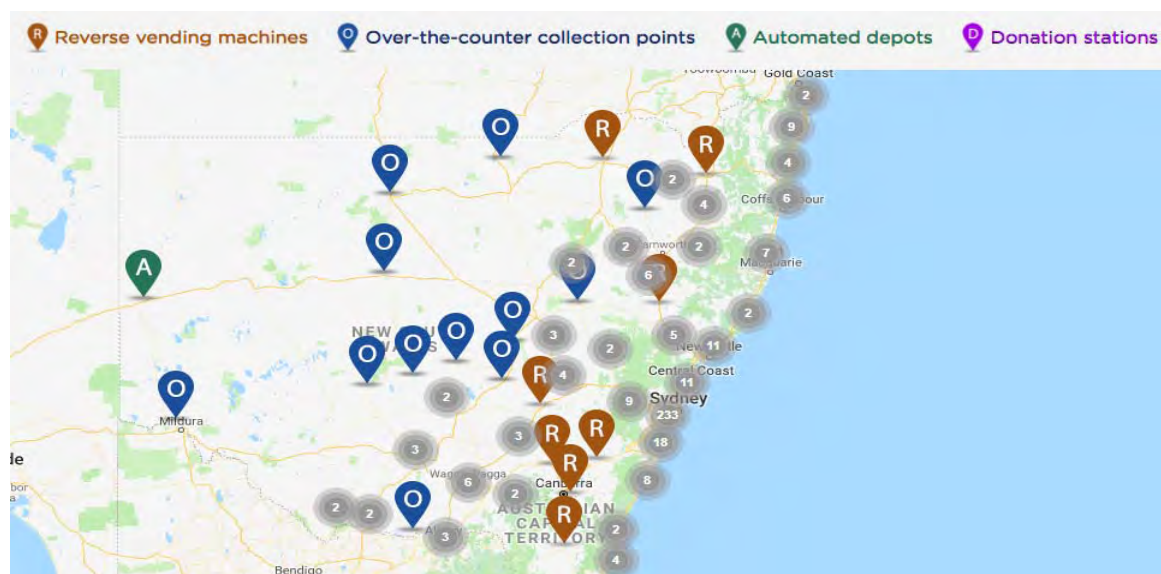
Containers collected by the scheme are transported to a sorting facility in Western Sydney where they are then sold into both domestic and export markets for recycling. Recent developments in China involving the refusal to take large portions of Australia's recyclables could impact on the amount of containers eventually recycled. This current issue may financially impact on the scheme as revenue obtained from selling the containers assists in the viability of the scheme.

The applicable refund amount is 10c can be directly returned to the depositor by electronic transfer, supermarket voucher, in cash or returned to a nominated charity linked to the scheme. The scheme is charging the beverage industry 10 cents per eligible containers plus administration and running costs, which should normally equate to 14 cents per container. With respect to the eventual product price, this is a retailer and manufacturer decision. The additional charge on eligible containers occurred before the commencement of the scheme to offset the costs of introducing the scheme.

Whilst eligible containers have risen in retail price by at least 14 cents per container, a consumer can only obtain a refund of 10 cents. Any additional costs above the 10 cents are paid by the consumer.

The NSW Government has stated that the community should have convenient access to collection points across the State and has required the network operator to put in place:

1. Once collection point for towns of 500 people or more in "remote" NSW, which is 15 collection points across the Far Western region;
2. One collection site for towns of 1000 people or more in "regional" NSW with an additional site for each additional 20,000 people in a town, which is 150 collection sites in regional areas, other than the Far Western region;
3. One collection site for each 20,000 people in the Greater Sydney region, which is at least 270 collection sites.



At the time of writing this report, the above map shows the distribution of deposit points. The numbered deposit points details the sites with multiple desposit points. It is noted that the majority of reverse recycling machines have been installed at sites that accommodate a Woolworths supermarket. This is due to Woolworths becoming the first retail partner of the scheme in October last year.

At this point in time, Cobar has only one collection point. This is located at the Empire Hotel and is an over the counter collection point. Its collection hours are from Monday to Saturday 10am to noon and 10am to 4pm on Sunday's. The maximum number of containers per transaction is limited to 120.

The closest alternative collection points are located in Lake Cargelligo and Bourke. Both of these collection points are over the counter types, however the Bourke collection point does not appear to have a restriction on the maximum number of containers that can be despoited per transaction, while the Lake Cargelligo is limited to 100 containers. The closest collection point to the west of Cobar is Dubbo while Broken Hill is the closest facility to the West.

Council was contacted by Cleanaway in August 2017 with a request for suggested sites for reverse recycling machines and an automated depot. A number of sites for reverse recycling machines were provided to Cleanaway that were considered appropriate for the size of the machines, proximity to the CBD and availability of parking. Suggested sites were also provided to Cleanaway for the automated depot taking into consideration the industrial nature of the facility, likely operating hours and likely dimensions of trucks that would collect the containers.

It is known that Cleanaway have met with site owners/operators to discuss the deployment of these collection points, however to date these discussions have been unsuccessful in reaching an agreement to install these collection points in Cobar. It is understood this is for a variety of reasons including that site owners and occupiers normal business operations would be unreasonably impacted.

Consultation and Timing of Roll-Out in Cobar

Cobar Shire Council has been liasing directly with Cleanaway and NSW EPA regarding the scheme and the roll-out in Cobar. NetWaste, which is a voluntary regional waste group sponsored by NSW EPA covering the central and western areas of NSW, has also being directly meeting with NSW EPA about the scheme. Cobar Shire Council is a member council of NetWaste.

During the development and release of the scheme on-going discussions have been undertaken with Cleanaway and NSW EPA regarding the scheme and the roll-out of collection points in Cobar. These discussions have been mostly handled by NetWaste on Cobar's behalf although Council staff have also directly discussed the scheme with both NSW EPA and the Network Operator in a move to hopefully expedite the rollout of the scheme in Cobar.

These discussions were initially regarding the type of scheme, how it was to work and how impacts to communities and councils would be managed. Since the commencement of the scheme these discussions relate to requests for communication material, transparent/constant communication and requests for rollout dates.

Before and following the commencement of the scheme, Council had been contacted by interested parties in the Cobar community willing to host a reverse recycling machine or automated depot. The contact details of these parties have been forwarded to Cleanaway as the Network Operator to initiate an agreement, however to date an agreement has not occurred.

NetWaste has continually requested that rollout dates and performance targets are publicly made available or legislated in order to communicate to communities when they are likely to have access to specific collection points. This request was not adopted by NSW EPA and their current advice is that they cannot provide details of the rollout in terms of timing and performance targets as they are commercial in confidence.

Matters for Consideration

Since the commencement of the scheme there has been a variety of issues encountered with the scheme. These include, but not limited to:

- Delayed deployment of collection points;
- Reverse recycling machines being inoperable due to being full, technical issues or being turned off at specific times such as public holidays;
- Inability for crushed, damaged containers to be deposited;
- Accumulation of residual waste associated with collection points like bags, crates, boxes, ineligible containers, trolleys and who is responsible for cleaning this up;
- Increase in scavenging to obtain eligible containers from waste receptacles such as private and public waste bins;
- Excessive stockpiling of containers in residential properties causing amenity and odour impacts;
- Impact on Councils with existing recycling systems.

Whilst these issues are not particularly relevant to Cobar at this point in time, they are worthwhile to note as it gives an indication on likely issues that may be encountered following the implementation of collection points in Cobar.

Council staff will continue to encourage the relevant parties to expand the collection options in Cobar. The Cobar community deserves an equitable opportunity to participate in the container deposit scheme in the same way that most other parts of New South Wales have access to.

RECOMMENDATION

That Council receive and note the information relating to the container deposit scheme.

CLAUSE 13B – GRANT FUNDING**FILE: G4-17****AOP REFERENCE: 3.1.1****ATTACHMENT: NO****AUTHOR: *Director Corporate and Economic Development, Angela Shepherd*****Grant Update**

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Deadline for Project
Grants Applied for					
CASP Grant	Yarn Bombing project – community arts project to create a ‘garden’ design celebrating 2020.	\$4,500	Pending	Nil	Awarded around November 2017.
Anzac community grants	Erect signs outside the Town Hall cinema and the railway station and why these sites are significant for soldiers.	\$900	Pending	In-kind	
Resources for Regions	Replacement of cast iron pipework around Cobar and ice pigging network	\$5.1m	Pending	\$0.7m over three years	
RMS Active Transport Grants	Install 15 pram ramps in the CBD	\$48,750	Pending	75:25 requirement \$16,250	
RMS Active Transport Grants	Prepare an Active Transport Plan, including cycle ways.	\$40,838	Pending	50:50 requirement \$40,838	
Arts and Cultural Fund – Unearthing Cobar VR Experience	Developing a virtual reality experience at the GCHC	\$36,930	Pending	\$15,000 cash \$5000 in-kind	
Arts and Cultural Fund – The Coach House	Undertaking building works on the coach house to repair damage from tree, install insulation and use storage	\$30,855	Pending	\$20,000	

	space for exhibition area.				
Building Better Regions Fund – Infrastructure	Construction of the Miners Memorial	\$350,000	Pending	\$10,000 Council \$110,000 community	
Building Better Regions Fund – Community	To establish and run the Grey Mardi Gras		Pending	Council Community	Funding available Aug 2018 to run a April 2019 event

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Comment
Grants Announced					
Community Building Partnership program	To retile the library arcade and associated works	\$11,880	Unsuccessful	\$11,880	
CASP Grant	Yarn Bombing project – community arts project to create a ‘garden’ design celebrating 2020.	\$4,500	Successful but not fully funded received \$3458. Can still undertake project on a reduced scale	Nil	To be undertaken during 2018
Seniors Week Grants	To organise activities for seniors week 2018	\$1,900	Successful	\$1,500 – in budget	Seniors week is in March 2018
Youth Week		\$1,255	Successful	Nil	Youth Week 13 - 22 April 2018

The Cobarr Business Association was successful in receiving a Community Building Partnership fund grant of \$9,800 to construct some historic signage in the main street as part of the street upgrade.

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

- \$14,050 has been allocated towards the Library Arcade project.

-
- \$20,000 towards the netball court upgrade – with the Cobar netball Association successful in their bid for \$175,000 funding. They will also allocated \$5,000 towards the project.
 - This leaves \$165,950 available to leverage grant funding.

Current Grant Opportunities

- Growing Local Economies – projects over \$1m, open found, allocations to be made on a sub-regional level, projects to features in new regional plans. Major infrastructure projects. Currently working with DPC on our regional plan.
- Liquor and Gaming Infrastructure fund. Closes 19 Feb 2018. Will apply for the Miners Memorial Project again with the CBA.
- Safe and Secure Water – ongoing. Several projects being progressed through EOI stage and others to have a renewed EOI submitted.

Grant Funded Projects - Implementation

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

- Workshops complete. Finalising invoices. Acquittal due.
- Reconciliation Week grant commenced to produce a series of story boards.
- The ODGP was successful in obtaining \$200,000 of funding under the Rural General Practice Grants Program for the extension of the medical centre. Council's contribution will be \$123,000. Construction commenced. Seeking quotes for works to lock up stage.
- Service Reviews – 3 Service statements currently being finalized by consultant. Staff preparing further 3. Aiming for March completion of initial work with consultant, have until October 2018 to acquit the grant.
- Marketing and Promotion Fund – Geagle Productions has undertaken film work – editing complete, catch line being developed – ideas welcomed! Material written for brochure and with publisher. Developing media advertising schedule.
- Library extension project – complete.
- Social Housing grant for Dalton Park upgrade – feedback received. Design being reviewed accordingly. Have 12 months to complete the project.
- Stronger Communities Program grant for optometrists arcade project - funding agreement signed. Design work is progressing.

RECOMMENDATION

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

CLAUSE 14B – RATES RECONCILIATION REPORT AS AT 31 DECEMBER 2017**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 128-129)****AUTHOR: Office Coordinator, Jo-Louise Brown****Purpose**

To provide Council details of the Rate Reconciliation as at 31 December 2017.

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	% Outstanding of Sub Total Plus Arrears
Business	393,126.87		195.66	716.70	393,647.91	64,660.45	277,043.91	181,264.45	168,957.59	39.55%
Farmland	674,556.34		-	2,422.09	676,978.43	31,831.53	453,915.23	254,894.73	242,125.67	35.96%
Mining	1,618,398.06		-	-	1,618,398.06	172,984.33	834,854.66	956,527.73	619,003.12	53.40%
Residential	1,140,887.13	48,131.00	3,488.02	6,147.02	1,095,415.13	233,262.00	674,010.50	654,666.63	642,612.22	49.27%
Overpayments					-	-155,286.75	- 98,167.61	-57,119.14	-56,159.86	36.78%
Legal Costs			-	31,645.88	31,645.88	33,884.81	9,422.13	56,108.56	35,385.53	85.62%
Interest			-	5,833.00	5,833.00	118,774.48	16,966.72	107,640.76	90,467.50	86.38%
General Rates	3,826,968.40	48,131.00	3,683.68	46,764.69	3,821,918.41	500,110.85	2,168,045.54	2,153,983.72	1,742,391.77	49.84%
Domestic Waste	596,875.00	18,118.99	749.94	3,537.50	581,543.57	47,650.81	384,338.60	244,855.78	242,504.34	38.92%
Sewerage	597,350.00	18,703.13	220.31	116,985.23	695,411.79	100,078.77	468,397.21	327,093.35	317,749.21	41.12%
Cobar Water	653,140.00	20,300.00	-	1,240.00	634,080.00	40,449.25	421,267.94	253,261.31	235,918.61	37.55%
Nymagee Water	26,700.00	437.50	2,640.00	300.00	23,922.50	10,375.33	14,672.65	19,625.18	18,559.78	57.22%
Euabalong Water	42,600.00	1,137.50	449.63	1,049.63	42,062.50	12,052.41	26,027.44	28,087.47	24,823.28	51.90%
Euab West Water	26,400.00	437.50	-	-	25,962.50	6,087.01	18,369.54	13,679.97	12,779.75	42.68%
Mt Hope Water	6,300.00	-	-	-	6,300.00	982.02	3,818.26	3,463.76	1,950.98	47.57%
Water Access	755,140.00	22,312.50	3,089.63	2,589.63	732,327.50	69,946.02	484,155.83	318,117.69	294,032.40	39.65%
Water Usage			7,258.04	851,283.37	844,025.33	472,439.20	843,827.84	472,636.69	391,770.16	35.90%
TOTAL	5,776,333.40	107,265.62	15,001.60	1,021,160.42	6,675,226.60	1,190,225.65	4,348,765.02	3,516,687.23	2,988,447.88	44.71%

RECOMMENDATION**That the Rates Reconciliation Report as at the 31 December 2017 be received and noted.**

CLAUSE 15B – RATES RECONCILIATION REPORT AS AT 31 JANUARY 2018**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 130-131)****AUTHOR: Office Coordinator, Jo-Louise Brown****Purpose**

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

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	% Outstanding of Sub Total Plus Arrears
Business	393,126.87		195.66	716.70	393,647.91	64,660.45	291,398.34	166,910.02	161,273.12	36.42%
Farmland	674,556.34		-	2,422.09	676,978.43	31,831.53	470,288.42	238,521.54	234,942.11	33.65%
Mining	1,618,398.06		-	-	1,618,398.06	172,984.33	834,854.66	956,527.73	618,831.64	53.40%
Residential	1,140,887.13	48,210.54	3,488.02	6,147.02	1,095,335.59	233,262.00	715,972.67	612,624.92	616,017.56	46.11%
Overpayments					-	-155,286.75	- 87,645.14	-67,641.61	-64,216.89	43.56%
Legal Costs			-	36,507.88	36,507.88	33,884.81	10,866.60	59,526.09	38,066.37	84.56%
Interest			-	9,348.67	9,348.67	118,774.48	20,027.94	108,095.21	90,947.51	84.37%
General Rates	3,826,968.40	48,210.54	3,683.68	55,142.36	3,830,216.54	500,110.85	2,255,763.49	2,074,563.90	1,695,861.42	47.91%
Domestic Waste	596,875.00	18,156.49	749.94	3,537.50	581,506.07	47,650.81	404,749.47	224,407.41	230,418.34	35.67%
Sewerage	597,350.00	18,703.13	310.56	116,985.23	695,321.54	100,078.77	521,581.32	273,818.99	269,690.31	34.43%
Cobar Water	653,140.00	20,300.00	-	1,240.00	634,080.00	40,449.25	442,679.92	231,849.33	224,930.23	34.37%
Nymagee Water	26,700.00	437.50	2,640.00	300.00	23,922.50	10,375.33	16,075.59	18,222.24	18,201.81	53.13%
Euabalong Water	42,600.00	1,137.50	449.63	1,049.63	42,062.50	12,052.41	28,118.42	25,996.49	23,930.25	48.04%
Euab West Water	26,400.00	503.13	-	-	25,896.87	6,087.01	19,541.47	12,442.41	12,301.34	38.90%
Mt Hope Water	6,300.00	-	-	-	6,300.00	982.02	4,518.26	2,763.76	1,950.98	37.95%
Water Access	755,140.00	22,378.13	3,089.63	2,589.63	732,261.87	69,946.02	510,933.66	291,274.23	281,314.61	36.31%
Water Usage			7,431.05	851,283.37	843,852.32	472,439.20	1,162,980.61	153,310.91	176,091.42	11.65%
TOTAL	5,776,333.40	107,448.29	15,264.86	1,029,538.09	6,683,158.34	1,190,225.65	4,856,008.55	3,017,375.44	2,653,376.10	38.32%

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

ATTACHMENTS



ORDINARY MEETING AGENDA

THURSDAY 22 FEBRUARY 2018

~ REFERENCE TO ATTACHMENTS ~

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