

COBAR SHIRE COUNCIL



ORDINARY MEETING AGENDA

THURSDAY 24 NOVEMBER 2016

~ ORDER OF BUSINESS ~

Business for the meeting will be as follows:

1. Apologies
 2. Public Access Session – Luka Group – Jeff Shanks
 3. Declaration of Interests
 4. Condolences
 5. Confirmation of Minutes
 - Ordinary Meeting of Council – Thursday, 27 October 2016
 6. Matters Arising from Minutes
 7. Mayoral Report
 8. General Manager’s Report – Part A (Action)
 9. General Manager’s Report – Part B (Information)
 10. Matters of Urgency
 11. Correspondence
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~ COUNCIL'S VISION ~

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

~ COUNCIL'S MISSION ~

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

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

- Ivanhoe Road
 - Louth Road
 - Tilpa Road
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~ 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.

CLAUSE 1A – MAYORAL REPORT

FILE: C13-1-5

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: *Mayor, Councillor Lilliane Brady OAM*

Report to be tabled.

RECOMMENDATION

That Council accepts the information contained in the Mayoral Report for the month of November 2016.

CLAUSE 2A - GENERAL PURPOSE FINANCIAL STATEMENTS, SPECIAL SCHEDULES AND AUDITOR'S REPORTS FOR 2015/2016 – LUKA GROUP
FILE: A12-2, F2-2-17 AOP REFERENCE: 3.3.3.3 ATTACHMENT: YES
(UNDER SEPARATE COVER)

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

Purpose

For Council to receive its Annual Audited Financial Statements and Auditor's Reports for the year ended 30 June 2016 pursuant to Section 419 (1) of the Local Government Act 1993.

Background

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

Copies of the reports have been provided to the Chief Executive Officer of the Office of Local Government and to all Councillors.

The schedules contained in the document and the commentary from the audit partner Mr. Jeff Shanks of Luka Group (which form the auditor's reports included in the attachment) are self-explanatory and limited commentary is therefore provided in this report. Mr. Shanks will make a presentation to the meeting prior to Council formally acknowledging the reports.

	2016 Actual	2016 Budget	2015 Actual
Operating result from continuing operations	\$1.7M	\$2.6M	\$5.4M
Operating result from continuing operations before grants and contributions provided for capital purposes	\$456K	\$241K	\$1.8M

The operating result from continuing operations for the year ended 30 June 2016 is a surplus of \$1.7M. After deducting grants and contributions provided for capital purposes, the net operating result is a surplus of \$456K. This compares to an operating surplus of \$1.8M in year ended 30 June 2015. The single biggest factor to the variation is an increase in depreciation on roads and infrastructure of \$2M.

An operating result from continuing operations before grants and contributions for capital purposes of \$241K was forecast in the Q3BR. The audited accounts report against the original budget which was based on a higher level of capital grants and contributions which was adjusted downwards as the projects evolved.

The summary results are as follows:

KEY OPERATING DATA	2016	2015
	\$'000	\$'000
Income statement		
Total income from continuing operations	29,575	30,220
Total expenses from continuing operations	(27,862)	(24,811)
Operating result from continuing operations	1,713	5,409
Net operating result for the year		
Net operating result before grants and contributions provided for capital purposes	1,713	5,409
Statement of Financial Position		
Total current assets	13,024	13,600
Total current liabilities	(3,547)	(4,292)
Total non-current assets	295,640	295,684
Total non-current liabilities	(1,721)	(2,355)
Total equity	303,396	302,637
Other financial information – consolidated		
Unrestricted current ratio	3.19x	2.29x
Operating performance ratio	1.40%	6.98%
Building infrastructure renewal ratio	82.99%	65.89%
Debt service cover ratio	8.34x	13.65x
Rates and annual charges outstanding percentage	7.23%	5.68%

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

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

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

RECOMMENDATION

- 1. That Council thank Mr. Jeff Shanks of Luka Group for his presentation.**
- 2. That the Audited Financial Statements and Auditor's Reports for the year ended 30 June 2016 be received and noted.**

CLAUSE 3A – 2015/2016 ANNUAL REPORT

FILE: A2-2

AOP REFERENCE: 3.3.3

ATTACHMENT: YES

(UNDER SEPARATE COVER)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To provide Council with the information contained in the 2015/2016 Annual Report.

Background

Council is required, under the Local Government Act 1993, to provide a report within 5 months after the end of each year, a Council must prepare a report (its ***Annual Report***) for that year reporting as to its achievements in achieving the objectives and performance targets set out in the Annual Operational Plan for that year.

The Annual Report in the year in which an ordinary election of Councillors is to be held must also report as to the Council's achievements in implementing the Community Strategic Plan over the previous 4 years (End of Term Report).

The 2015/2016 Annual Report has now been prepared along with the End of Term Report and State of the Environment Report and has been provided to Councillors under separate cover for their perusal and information.

The Audited Financial Reports and Auditors Report are provided in a separate report within this Agenda.

A copy of the Council's Annual Report must be posted on the Council's Website and provided to the Minister and such other persons and bodies as the regulations may require. A copy of a Council's Annual Report may be provided to the Minister by notifying the Minister of the appropriate URL link to access the report on the Council's Website.

RECOMMENDATION

- 1. That the information contained in the 2015/2016 Annual Report be received and noted.**
- 2. That a copy of Council's Annual Report be provided to the Minister and such other persons and bodies as the regulations may require.**
- 3. That the Annual Report be placed on Council's Website.**

CLAUSE 4A – INTERNAL AUDIT COMMITTEE

FILE: A12-2

AOP REFERENCE: 3.3.3.3

ATTACHMENT: NO

AUTHOR: *Director of Corporate & Community Services, Kym Miller*

Purpose

For Council to formally invite Mr Paul Manns and Mr Michael Zannes to be Community Representatives on the Internal Audit Committee.

Background

Compliance with governance requirements in Local Government includes an effective Internal Audit Committee. Cobar Shire Council's Internal Audit Committee has not functioned for two years.

The major cause of this was waiting to see if the OROC Regional Internal Audit function proceeded (Council agreed to support this).

The previous Internal Audit Committee was a joint arrangement with Brewarrina Shire with its General Manager and Mayor being the 'Community Members' and in a reciprocal arrangement this Shire provided Community Members to their Internal Audit Committee. The distance between the two Shires made this an impractical arrangement.

The Director of Corporate and Community Services has had preliminary discussions with two very qualified persons who have indicated their interest in joining the Internal Audit Committee.

1. Mr Paul Manns – Paul recently retired from Local Government. His most recent appointment was General Manager of Gilgandra Shire Council. At the OROC level he engineered the regional bid on external audits and attempted to create a regional internal audit body.
2. Mr Michael Zannes – Michael is an Accountant by profession who has had Local Government experience prior to joining "Peak" in Cobar as a Commercial Manager. He is a Director at Peak Gold Mine and is Peak's representative on the Cobar Water Board.

The public profile of both of these persons should be sufficient for Council to assess them suitable without requiring a "CV".

A review of the "Terms of Reference" and format for the Internal Audit Committee will be presented to Council early in 2017. Finalisation of the Community Members will enhance the development of this.

RECOMMENDATION

1. **That Mr Paul Manns and Mr Michael Zannes be invited to join Cobar Shire Council's Internal Audit Committee as Community Members.**
2. **That Council receive a further Report on the (re) formation of the Internal Audit Committee by 31 March 2017.**

CLAUSE 5A – SIGNIFICANT VARIATIONS TO BUDGET REPORTED UNDER REGULATION 202 OF THE GENERAL REGULATIONS 2005 OF THE LOCAL GOVERNMENT ACT 1993

**FILE: C8-4-5, L5-22-4 AOP REFERENCE: 3.1, 3.3.3 ATTACHMENT: NO
AUTHOR: *Director of Corporate and Community Services, Kym Miller***

Purpose

To advise Council of two line items which will have significant variations against the adopted budget and to provide advance advice of one item that may have a significant variation. This is a requirement under Regulation 202 of the Local Government Regulations (General) 2005 which support the Local Government Act 1993.

Background

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

Two significant variations have become apparent and one significant possible exposure has become known.

The known items are:

1. Water and maintenance costs at the swimming pool – operating.
2. R.M.S. Ordered works– operating.

Additionally, a significant risk which is unable to be quantified for this report has become associated with the construction of the R.F.S Shed.

1. Swimming Pool Maintenance (\$175,000 additional funding required)

An additional \$140,000 is required for water leaks which occurred off season. Whilst the major source of the loss has been remedied there are ongoing leaks which require further remedial action. Further work has been ordered to repair the liner of the small pool, the cost of which will be recovered from resultant water savings.

An additional \$35,000 is required for contractors and consultants.

Council should be aware that further significant expenditure will be required before next season including new shade cloths and repairs to the pavement and grouting. An assessment of the multipurpose pool liner will be made at season close. Wherever possible the requirements will be allocated in the 2017/2018 Budget. This will allow the matter to be considered by Council before proceeding.

2. RMS Ordered Works

An increase in ordered works from the RMS is expected due to the Kidman Way widening project and above the initially expected heavy patching. \$4,000,000 additional income is expected and under the formulae for overheads and risks \$3,400,000 in direct costs is expected.

3. RFS Shed (contractual matter)

A contractual matter has been raised in regard to the construction of the RFS Shed. Council may have some exposure on this. The matter cannot yet be quantified for this report. The General Manager may have more details by the time of the meeting. Because it is of a commercial in confidence nature any consideration will be required to be made in Closed Council. Council will be advised under this regulation if a significant budget variation is required.

RECOMMENDATION

That the significant variations to the 2015/2016 Budget are received and noted and that they are incorporated into the Quarter 1 2016/2017 Budget Review.

CLAUSE 6A – QUARTER 1 2016/2017 BUDGET REVIEW

FILE: L5-22 AOP REFERENCE: 3.3 ATTACHMENT: YES (PAGE 61-63)

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

Purpose

To present to Council the budget review for the first quarter of the 2016/2017 financial year and to recommend changes to the 2016/2017 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:

1. Section 94 Contribution Details;
2. A report from the Director of Corporate and Community Services indicating that he believes the financial position is satisfactory having regard to the adopted estimates for the 2015/2016 year;
3. A summary of movements as at Q1.

Executive Summary – Capital Expenditure

No changes are recommended for the capital expenditure budget.

Executive Summary – Operating

General Fund:

Methodology notes: only significant items will be sought to be revised. A review of the organisational structure will be presented to Council by the (new) General Manager as per Council resolution. Any impact of this on the budget will be presented at that time and if required reviewed in the Q2BR. It is to be noted that some temporary position changes have been made and that there is an annualised impact of those across the whole of Council to the sum of \$48k.

A separate report in this agenda contains details of increased projections for the swimming pool costs of \$175K and in increase in RMS ordered works of \$4M with offsetting costs of \$3.4M.

Further items requiring amendment are:

- A reduction in airport revenue from \$100k to \$60k in the light of revised passenger numbers.
- A reduction in airport depreciation of \$30K due to reconsideration of the life of the new runway.
- Inclusion of dealer rebates of \$12k on motor vehicle purchases which will not be treated as part of the capital cost.

Inclusion of an item which was omitted from the carried forward list previously presented to Council for which the funds were received in the financial year ended 30 June 2016 – Newey Community and Weed Control Grant of \$40K.

Water Fund:

No operating changes are recommended for the Water Fund.

Sewer Fund:

No operating changes are recommended for the Sewer Fund.

Domestic Waste Fund:

No operating changes are recommended for the Domestic Waste Fund.

Unrestricted Cash:

An estimate of unrestricted cash is \$2.0M. It is to be noted that this figure is difficult to estimate.

RECOMMENDATION

That the operating budget for 2016/2017 is revised by the items detailed in this report and that no revisions are made to the capital budget for 2016/2017.

CLAUSE 7A – MEMBERSHIP OF ECONOMIC TASKFORCE

FILE: D2-17

AOP REFERENCE: 2.1

ATTACHMENT: NO

AUTHOR: *Special Projects Officer, Angela Shepherd*

Purpose

To agree to the membership of the reformed Economic Taskforce.

Background

On 25 August 2016, the Economic Taskforce held their 11th meeting. At this meeting it was agreed that the Taskforce would cease with the current membership (focused on Councillor involvement) and establish in its place a more community focused group. This community group would report to Council. At the September Ordinary Council Meeting, Cllr Janine Lea-Barrett was elected as Chair of the Economic Taskforce. The Chair will be the only Councillor member of the new Taskforce.

During late October and November, Council advertised for Community Representatives to sit on the Taskforce. In addition, a story was featured in the Cobar Weekly, which generated interest in the Taskforce. As a result, 8 people have sought membership.

It is proposed to hold the first meeting of the Taskforce following this Council meeting. At this initial meeting the Terms of Reference of the Group will be established, and these will be reported to the December 2016 Council meeting for adoption.

Issues

Council must decide who to appoint to the Taskforce, including how many representatives are appropriate. Council may choose to include all those who have nominated. The Taskforce can include a maximum number of representatives in their Terms of Reference, however this number should be no less than the number appointed at this Council Meeting.

Those nominated are listed below with a very brief outline of why they are interested in sitting on the Taskforce. Each nominee has included a resume stating their reasons for wishing to join the Taskforce. These submissions are available on request.

- Heath Budd – Local businessman, career miner. Has a vision for promoting events, generating tourism and promoting Cobar's mining heritage and future.
- Kirk Grogan – Lived in Cobar since 1985, worked in the mines for 29 years and five years ago became a rural property owner. Wishes to promote Cobar.
- Miranda Riley – Pharmacy Manager, strong interest in the retail industry and a passion for tourism and marketing. Wishes to grow and diversify the economy.
- John Stingemore – Lived in Cobar for nearly 30 years, has been a miner, a chef and currently runs a rural property (which has included a tourist enterprise). Involved in many community groups over a number of years.

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- John Dineen – Leaseholder of the Cobar Caravan Park. 30 years' experience in the tourism and hospitality industry. Keen to develop ideas to improve the Shire.
 - Lillian Simpson – Has been a chef, administration officer and has run a number of motels in NSW and Qld (including in Cobar). She is also involved in many community groups and has been for a number of years.
 - Roy Simpson – Has held a number of Manager and Superintendent roles at collieries and fitness businesses and managed motels in NSW and QLD.
 - Heather Christie – A past community member of the Taskforce and has enjoyed contributing to it. A long-time Cobar resident, currently working at the RFS, previously at Toyota. Has had a number of other roles, including working for Brindabella Airlines, Hertz, Boral, Licensee for a local hotel and office environments. Been involved in a number of community groups over a long period of time.

It would be worthwhile having a good cross section of the community represented so that a range of economic development ideas are explored by the Taskforce.

Legal Situation

There are no legal requirements regarding the Taskforce and at this stage there are no plans to make this a S355 Committee of Council.

Policy Implications

Council has expressed a desire to have a community based Economic Taskforce that contributes to Councils economic development agenda.

Financial Implications

There are no financial implications as the Taskforce will not make budgetary decisions. These will be undertaken by Council.

Risk Implication

The Taskforce will report their recommendations to Council who will determine what they will adopt.

Options

Council can determine the number of representatives on the Taskforce and who they may be.

RECOMMENDATION

That Council determines the membership of the Economic Taskforce.

CLAUSE 8A – QUOTATION FOR THE SUPPLY OF TRADE AND MISCELLANEOUS SERVICES 2015/2018

FILE: T3-15-5

AOP REFERENCE: 3.3.4

ATTACHMENT: NO

AUTHOR: *Executive Assistant Engineering Services, Robyn Goonrey*

Purpose

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

Background

Throughout the year Council uses various contractors to provide Trade and Miscellaneous Services for many of Council's activities.

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

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

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

Issues

Lake Cargelligo Electrical Services do not have the Council required Public Liability Insurance of \$20,000,000. However, they do have Public Liability of \$10,000,000 and Products Liability of \$10,000,000. Lake Cargelligo Electrical Services would need to show evidence of Public Liability Insurance of \$20,000,000 before they could commence any work with Council.

Financial Implications

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

RECOMMENDATION

That Lake Cargelligo Electrical Services be placed on Council's Register of approved Contractors for the Provision of Trades and Miscellaneous Services 2015/2018 on the understanding that they must obtain all necessary insurances before any activities for Council commence.

CLAUSE 1B – DEVELOPMENT APPROVALS: 18 OCTOBER 2016 – 15 NOVEMBER 2016

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

Complying Development Approvals

There were no Complying Development Applications approved under delegated authority for the period 18 October 2016 - 15 November 2016.

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

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

Local Development Approvals

The following Local Development Applications have been approved under delegated authority for the period 18 October 2016 - 15 November 2016.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2016/LD-00032	3 Cowper St, Cobar	Shed	42,000
2016/LD-00031	17 Kidman Way, Cobar	Awning	30,000
2016/LD-00033	8 Frederick St, Cobar	Screen Enclosure (Freestanding Awning)	32,000

The value of Local Development approvals for 2016/2017 to date is \$496,410.00

The value of Local Development approvals for the similar period in 2015/2016 was **\$735,363.00**

Construction Certificates

The following Construction Certificates have been approved under delegated authority for the period 18 October 2016 - 15 November 2016.

CERTIFICATE NO.	ADDRESS	DESCRIPTION
2016/CB-00024	3 Cowper St, Cobar	Shed
2016/CB-00023	17 Kidman Way, Cobar	Awning
2016/CB-00025	8 Frederick St, Cobar	Screen Enclosure (Freestanding Awning)

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 18 October 2016 - 15 November 2016 be received and noted.

CLAUSE 2B – MONTHLY STATUS REPORT

FILE: C13-10

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

COUNCIL RESOLUTIONS 22 MARCH 2012					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
162	Council – Clause 16A - Liquid Trade Waste Policy – Costs and Implementation Method	14.3.2012	DES/SM/DPES	Adopts option one (1) for the upgrading of the existing trade waste outlets and purchase the required pre-treatment units and complete the installation works on all trade waste premises with all costs to be funded out of the Sewer Fund Reserves with a no-interest three (3) year loan to local proprietors of businesses, and further that repayment will be a condition of approval on their Liquid Trade Waste licence agreement as per the NSW Office of Water regulations.	Lack of staff resources has prevented implementation of resolution. Discussions were being undertaken with Dubbo City Council through the LMWUA for Dubbo Trade Waste Officer to implement a Trade Waste Program for several Councils within the LMWUA. Change in Local Government structure likely to affect progress of this proposal.
COUNCIL RESOLUTIONS 24 APRIL 2013					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
380	Committee of the Whole Closed Council – Clause 1C – Notice of Rescission Motion – Consideration of Tourism Cost Centre	95.4.2013	DCCS/MTPR	That in the year 2013/2014 that Council develops a tourism management plan that details appropriate commitments and plans that aid the tourist industry in Cobar.	Action plan instigated for implementation of resolution. Interim Report provided to March 2014 Ordinary Council Meeting. Expect Plan to be developed in 2016/2017 as part of overall IP&R.

COUNCIL RESOLUTIONS 22 AUGUST 2013

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

COUNCIL RESOLUTIONS 22 MAY 2014

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
560	Council – Clause 4A – Cobar Shire Council Policy Direction Concerning Coal Seam Gas Exploration and Production	92.5.2014	GM/SPO	<p>That Cobar Shire Council supports in principle the Association of Mining Related Council's Draft Policy on Coal Seam Gas including the relevant Position Statement and additional information and that Council's direction is as follows in relation to Coal Seam Gas Exploration and Production:</p> <ul style="list-style-type: none"> ▪ That impacts on Local Government Council Infrastructure are adequately compensated for in the immediate and future life of those assets; ▪ In regard to the communities environmental assets, that the appropriate oversight body, whether government or private, is engaging 	Policy position endorsed at October Ordinary Council Meeting – No further action required.

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

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
583	Works Committee Meeting – Report 3A – Road Capital Works Program 2014/2015	128.7.2014	DES/ESM/RM	That Council trials the use of chemical and cementitious stabilisation of the unsealed road network in conjunction with gravelling.	Trial undertaken in-conjunction with 2016/2016 Capital Works Program Report to be prepared for Council in Q4 2016/2017.

COUNCIL RESOLUTIONS 25 SEPTEMBER 2014

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
627	Council – Clause 10A – Adoption of Management Plan for Lot 18 DP213415	188.9.2014	DPES	<p>That Council authorise the General Manager to negotiate a lease or licence for an appropriate term and conditions with the Cobar Bowling and Golf Club Ltd.</p> <p>That Council authorise the Mayor</p>	Negotiating – ongoing.

				and General Manager to sign any lease or licence under the Common Seal of Council.	
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COUNCIL RESOLUTIONS 11 DECEMBER 2014

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
660	Council – Clause 7A – Office of Local Government Promoting Better Practice Review of Cobar Shire Council – Report Action plan Status	245.12.2014	GM	That Staff continue to work towards the completion of any work required by the recommendations contained within the Promoting Better Practice Review of Cobar Shire Council Report and detailed within the reviewed Action Plan.	General Manager to review and report on status to December 2016 Ordinary Council Meeting.

COUNCIL RESOLUTIONS 23 APRIL 2015

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
701	Council – Clause 7A – EOI – Lease, Management and Maintenance of Cobar Regional Airport	59.04.2015	ESM/DES	That on completion of all requirements for certification of Cobar Regional Airport master planning be commenced, in conjunction with preparation of a business plan exploring potential commercial development of the Airport.	Airport Committee Meeting scheduled to be held in Q2. Grant application submitted for Mater Plan.
702	Council – Clause 8A – Maintenance of Stock Control Structures	60.04.2015	ESM/DES	That Council recompile a comprehensive Grid Register which is expected to take approximately 6 to 12 months to complete depending on resources available and location of grids with the Register including GPS	Staff being appointed to undertake project. Identification has commenced and register started.

				coordinates, photos of the grid, an assessment on the condition of the grid and its associated infrastructure.	
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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.	No action to date.

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.

COUNCIL RESOLUTIONS 26 NOVEMBER 2015

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
809	Works Committee – Notice of Motion –	226.11.2015	DES	That if funding is not obtained that Council continues to nominate	No advice received from RMS to date.

	Report 2A - RMS Repair Program for 2016/2017			MR407 Mulya Road in subsequent years until funding is obtained.	
817	Council – Clause 7A – Cobar Sewerage Treatment Land Being Lot 24 in DP837494, Application for Licence to Occupy Crown Land and Approval for Land Acquisition	236.11.2015	DES	<p>That Council apply for a 12 month short term licence over crown land parcel Lot 24 in DP837494.</p> <p>That the Mayor and General Manager be authorised to execute the licence documents under the Common Seal of Council.</p> <p>That the costs associated with the licence be paid from operating expenses for the Cobar Sewerage Treatment Works.</p> <p>That Council acquire by compulsory acquisition the whole of the land contained in Lot 24 DP837494 Sewerage Works Road, Cobar (hereafter called the acquisition land).</p> <p>That the acquisition of land be acquired pursuant to Section 187 of the Local Government Act 1993 and the Land Acquisition (Just Compensation) Act 1991 for commercial purposes for the continued operation and management of the Cobar Sewerage Treatment Works.</p>	Action plan instigated for implementation of resolutions.

				<p>That the acquisition land value be paid upon completion of the acquisition of the acquisition land, to the Department of Primary Industries on behalf of the Crown in full and final payment of all those interests including the rights of the Crown pursuant to Section 104 of the <i>Native Title (NSW) Act 1994</i> and Section 54(2) of the <i>Land Acquisition (Just Terms Compensation) Act 1991</i>.</p> <p>That the survey plans and other acquisition documents for the acquisition of the acquisition land be signed under the Common Seal of Council.</p> <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>	
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				<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.	No action to date.
822	Council – Notice of Motion – Bypass for Heavy Vehicles	252.12.2015	GM	That the alternate Heavy Vehicle Bypass through Cobar be added to the 10 Year Strategic Business Plan.	Matter to be raised with the review of IP&R Documents in Q2-Q3.
836	Council – Committee of the Whole Closed Council – Clause 2C – Incorporation of Lilliane Brady Village into the New Cobar Multi-Purpose Service	281.12.2015	GM	That subject to the proposed changes in the draft Memorandum of Understanding (MOU) and Term Sheet detailed in Councils resolution of 26 November 2015 that Council progress positively the incorporation of the Lilliane Brady Village into the proposed new Multi-Purpose Service with the 10 extra aged care beds to be attached	<p>Advice provided to relevant Health Authorities.</p> <p>MOU signed. Council working with Government Contractor in relation to design.</p> <p>Advice has been received from Local Health that MPS documents will be provided to us by year end.</p>

				<p>directly to the Lilliane Brady Village.</p> <p>That the information and discussions held concerning the proposed new Cobar Multi-Purpose Service incorporating the Lilliane Brady Village remains confidential within the Committee of the Whole Closed Council.</p>	
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COUNCIL RESOLUTIONS 25 FEBRUARY 2016

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
842	Works Committee – Confirmation of the Minutes	13.2.2016	SM	That Cobar Community Radio be offered the same offer that Cobar Shire Council are offering to 2WEB Bourke.	General Manager requested Cobar Community Radio to provide Business Plan and Organisation Structure – No further action required.
844	Works Committee – Report 3A – 2WEB Transmitter Investigation Report	14.2.2016	DCCS	<p>That Council approve the installation of the 2WEB FM re-broadcast transmitter at the existing Fort Bourke Water Treatment Plant.</p> <p>That the installation cost and application to the Australian Communication and Media Authority for the required apparatus licence be charged against Cobar - television budget.</p> <p>That Council applies for a five year</p>	No action to date, matter being reviewed by GM.

				licence. That this is a once off payment contribution and no additional or ongoing costs will be covered by Cobar Shire Council.	
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. Staff to provide design and incorporation of new Fire Tank project.
870	Committee of the Whole Closed Council – Report 1C – Analysis of Plant and Equipment Hire and Trades and Miscellaneous Services Register	58.4.2016	GM	That any future projects within Cobar Shire that we look at supporting the local businesses (where applicable) to ensure their viability and have a review of the Policy.	Policy to be reviewed with new Council.
871	Committee of the Whole Closed Council – Matter of Urgency	58.4.2016	GM	That Council undertake a review of the Organisational Structure.	Report to November Council Meeting – No further action required.
874	Council – Clause 1A – Mayoral Report	61.4.2016	GM	Following the Launch of the Orana Regional Bio-Hub Report that the General Manager investigate the next step to progressing this project and Report back to Council.	Council to be updated once information is confirmed on status of project.
879	Council – Clause 6A – Raw Water Supply to	68.4.2016	DCCS	That the Raw Water Supply to Dalton Park Horse Complex be	To be involved in the review of the IP&R documentation (Q2-3).

	Dalton Park Horse Complex			listed on Councils 10 Year Long Term Financial Plan and that Council seek any available grant funding in the interim.	
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COUNCIL RESOLUTIONS 26 MAY 2016

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
880	Finance & Policy Committee – Report 4B – Grant Funding	81.5.2016	DCCS	That Staff investigate and report back to Council the possibility of utilising the existing facilities at the Cobar Regional Airport for flight training.	Matter to be addressed by Taskforce.

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.
911	Council – Clause 10A – Economic Taskforce	120.6.2016	MPES	That Council prepare a Plan of Management for the Newey Reserve and review the free camping issue in Cobar.	Plan of Management being investigated. Draft Report being prepared for Councils consideration in March 2017.
912	Council – Clause 10A – Economic Taskforce	121.6.2016	SPO	That Council lobby the Minister for Tourism and Destination NSW to outline their vision for promoting Outback NSW.	No action to date.
914	Council – Clause 10A – Economic Taskforce	123.6.2016	SPO	That the Taskforce review their Terms of Reference at their next meeting and report their recommendations to the new	Call for Community Members undertaken and report provided to November Ordinary Council Meeting. Once membership

				Council.	confirmed, Taskforce Meeting will be held to agree to Terms of Reference. Further Report to be provided to December Council Meeting.
916	Recommendations to Council from Committee of the Whole (Closed Council)	132.6.2016	GM	That the General Manager provide a report on the cost of providing a water network that eliminates contaminated water delivery.	Report to be provided to February Ordinary Council Meeting.

COUNCIL RESOLUTIONS 22 SEPTEMBER 2016

947	Council – Clause 6A – Request for Change of Meeting Date and Suspension of Alcohol Free Zones	176.9.2016	GM	That Council supports the suspension of the Alcohol Free Zone between 6pm and 12 midnight on Thursday, 24 November 2016 and the General Manager be authorised to consult with the local Police and to provide a further report to Council regarding the suspension of the Alcohol Free Zone.	No further action required.
951	Council – Clause 10A – Dalton Park Horse Complex – Proposed Advisory Sign	180.9.2016	DPES	That Council approve the Director of Planning and Environmental Services to install an advisory sign at the Dalton Park Horse Complex confirming that use of the complex is available for use by licence holders only.	Action incomplete.

COUNCIL RESOLUTIONS 27 OCTOBER 2016

955	Council – Clause 1A – Mayoral Report	198.10.2016	Mayor	That Mayor Lilliane Brady OAM be nominated as Cobar Shire Councils Representative on the Western NSW	Nomination sent – No further action required.
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				Mining and Resource Development Taskforce.	
956	Council – Clause 3A – Suspension of Alcohol Free Zones	200.10.2016	GM	That Council supports the application from the Cobar Business Association to have the Alcohol Free Zone suspended on the provision that Cobar Business Association follow the Licensing Guidelines provided by the Local Area Command.	Application supported – No further action required.
957	Council – Clause 4A – Meeting Arrangements – Christmas and New Year (Including Notification of Staff Christmas Party)	201.10.2016	GM	That the following Meeting arrangements be adopted for the Christmas and New Year period: Ordinary Council Meeting – Thursday, 8 December 2016; No Meetings to be held during January 2017; The normal Meeting cycle to resume in February 2017. That the Mayor and General Manager be delegated authority, jointly, to deal with matters of an urgent nature for the period commencing 9 December 2016 to 9 February 2017 and that if any urgent matters are dealt with under this authority that they be reported to the February 2017 Ordinary Meeting of Council.	Arrangements adopted – No further action required.
958	Council - Clause 5A – 2016 Local Government NSW Human Resources Annual Conference	202.10.2016	AHRM	That the Conference be held over until a permanent appointment of a Human Resources Manager is appointed.	No attendance arranged – No further action required.

959	Council – Clause 6A – Code of Conduct Annual Report	203.10.2016	DCCS	That the statistics contained in the Report be reported to the Office of Local Government.	Statistics reported to Office of Local Government – No further action required.
960	Council – Clause 7A – Unaudited Financial Statements 2015/2016	204.10.2016	DCCS	<p>In accordance with Section 413 (1) of the Local Government Act 1993 Council refer the draft Financial Statements for the year ended 30 June 2016 for audit.</p> <p>In accordance with Section 413 (2)(c) Mayor Brady OAM, Councillor Abbott, General Manager Mr. Vlatko and the Responsible Accounting Officer sign the required statement as to Council’s opinion of the accounts.</p>	Financial Statements Audited – No further action required.
961	Council – Clause 8A – Allowance for Leaks Policy	205.10.2016	RO	<p>That the draft Allowance for Leaks Policy be placed on public exhibition for a minimum of 28 days.</p> <p>That Council consider, at the December Ordinary Council Meeting, the draft Allowance for Leaks Policy along with any submissions received following the public exhibition period.</p>	<p>Draft Policy placed on public exhibition – No further action required.</p> <p>Further Report provided to the December Ordinary Council Meeting.</p>
962	Council – Clause 9A – Update on Infrastructure Project Finances	206.10.2016	DES	<p>That Council receive and note the updated financial information for the two Restart NSW Resources for Regions infrastructure projects.</p> <p>That Council approves the development of the Effluent Chlorination Facility within the current approved funding and postpones the East Cobar Sewer</p>	Noted – No further action required.

				<p>Expansion until further funding can be obtained.</p> <p>That a further report be considered by Council when effluent chlorination facility final design and cost estimates are available.</p>	
963	Council – Clause 10A – Review of Current Water Restrictions	207.10.2016	ASM	<p>That Council amends the current water restrictions the following commencing on Thursday, 27 October 2016:</p> <p><u>Cobar</u></p> <p>Hand held hoses are permitted between 5pm and 9am daily; All fixed sprinklers, irrigation systems etc, be permitted between 6pm and 8am daily; No car washing be permitted on hard surfaces.</p> <p><u>Nymagee and Mount Hope:</u></p> <p>Hand held hoses be permitted between 5pm and 9am daily; All fixed sprinklers, irrigation systems etc, are banned; No car washing permitted on hard surfaces.</p>	Water Restrictions amended – No further action required.
964	Council – Clause 11A – First Quarterly Review of the Annual Operational Plan 2016/2017	208.10.2016	SPO	That Council receives and endorses the first quarterly review of the 2016/2017 Annual Operational Plan, covering the period July to September 2016.	Adopted and distributed – No further action required.

965	Council – Clause 12A – Policy on Coal Seam Gas Exploration and Production	209.10.2016	SPO	That Council endorses the policy position for Coal Seam Gas Exploration and Production as adopted by Council in May 2014 and no further work be undertaken at this stage.	Policy endorsed – No further action required.
966	Council – Clause 13A – Community Engagement Strategy	210.10.2016	SPO	That Council resolves to adopt the Cobar Shire Council Community Engagement Strategy and that it be made publically available and reviewed in four years' time. That Council notes the engagement plans in the appendices which will be used in the review of the integrated planning and reporting documents and the development of the Disability Inclusion Action Plan. That Councillors endeavour to participate as much as possible in the community engagement activities that will be undertaken in the development of the Cobar 2030 Plan and associated documents.	Adopted – No further action required. Noted – No further action required.
967	Council – Clause 14A – Senior Citizens Christmas Party	211.10.2016	SPO	That the Council Senior Citizens Christmas Party be held in the Cobar Shire Council Chambers on Friday, 9 December 2016.	Planning commenced – No further action required.
968	Council – General Manager Matter	220.10.2016	GM	That the General Manager be authorised to provide Training and Conferencing to Staff within the relevant Council Budget for positions that are not acting.	No further action required.

				That a monthly Report be provided to Council on Staff Training.	
969	Council – Matter of Urgency	222.10.2016	GM	<p>A fortnightly child’s pass be introduced at the Cobar Memorial Swimming Pool for the period 1 December 2016 to 31 January 2017 at a fee of \$15.00;</p> <p>That the proposal be placed on public exhibition as per Schedule 610F (2) of the Local Government Act 1993;</p> <p>That if no objections are received as a result of the consultation process the fees are immediately implemented.</p>	No public comment – No further action required.

RECOMMENDATION

That the information contained in the monthly status report be received and noted, with the following items to be removed: 560, 842, 871, 955, 956, 957, 958, 959, 960, 961 Part 1, 962, 963, 964, 965, 966, 967, 968 and 969.

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

The table below shows the balances of Council's Investments as at the report date. Term deposits have differing terms in order to spread the maturity dates throughout the year. The amount restricted in the Financial Accounts as at 30 June 2016 for Employee Leave Entitlements is \$321,156.

Investment	Opening Balance	Transfers to Investments	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	\$4,985,824	\$3,435,612	\$7,328,409	\$5,190	\$1,098,217
Beyond Bank					
2.67% (Jan) 4036		\$1,000,000		\$1,024	\$1,001,024
NAB Term Deposits					
1.80% (Nov) 4037		\$1,000,000		\$937	\$1,000,937
2.30%(Dec) 4038		\$1,000,000		\$1,197	\$1,001,197
2.65% (Mar) 4039	\$2,004,211			\$4,511	\$2,008,722
2.70% (Jan) 4040	\$1,015,020	\$1,000,000	\$1,015,020	\$1,405	\$1,001,405
2.90% (May) 4042	\$1,008,712	\$495,000	\$1,008,712	\$551	\$495,551
2.90% (May) 4043		\$495,000		\$551	\$495,551
2.90% (May) 4045		\$495,000		\$551	\$495,551
Bank West					
2.25% (Nov) 4047		\$1,000,000		\$41	\$1,000,041
2.25% (Nov) 4048		\$500,000		\$10	\$500,010
2.25% (Nov) 4049		\$500,000		\$10	\$500,010
Bank of Sydney					
2.30% (Oct) 4043	\$1,001,008		\$1,001,891	\$883	\$0
2.80% (Oct) 4045	\$1,000,767		\$1,001,765	\$998	\$0
Community Alliance Credit Union					
3.0% (Oct) 4046	\$1,006,280		\$1,007,397	\$1,117	\$0
TOTALS	\$12,021,822	\$10,920,612	\$12,363,194	\$18,976	\$10,598,216

Annualised Average return on Investment for the Month: 2.15%

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



Manager Finance & Administration

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

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

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

Purpose

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

Bank Reconciliation

Balance as per Bank Statement	10,000
Add: Outstanding deposits	12,908
Deduct: Unpresented Cheques	(488)
BALANCE AS PER CASH BOOK	22,420

In accordance with the requirements of the Local Government Act, 1993, I hereby certify that the Cash Book has been reconciled with the appropriate Bank Statements on a daily basis, during the month of October 2016 and that the reconciliations have been recorded.



Manager Finance & Administration

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

Month	Investment Balances	Operating Account	Total Available Funds
Nov-15	12,524,282	-	12,524,282
Dec-15	12,435,700	-	12,435,700
Jan-16	10,002,473	(73,800)	9,982,673
Feb-16	9,928,673	(72,231)	9,856,442
Mar-16	11,090,439	(75,849)	11,014,590
Apr-16	9,858,306	67,277	9,925,583
May-16	11,576,435	2,558	11,578,993
Jun-16	10,532,325	1,346	10,533,671
Jul-16	10,572,739	(35,035)	10,537,704
Aug-16	12,473,670	23,471	12,497,141
Sep-16	12,021,822	9,621	12 031 443
Oct-16	10,598,216	22,420	10,620,636

The amount restricted in the Financial Accounts for Employee Leave Entitlements is \$321,156.

Cash Flow

Forecast	Actual	Description	Forecast
October	October		November
23,471	23,471	Bank Balance Forward	22,420
-	-	Financial Assistance Grant	1,314,827
419,300	418,500	RMS – Regional Roads Block Grant	-
215,500	215,544	RMS – Ordered & Routine Works	191,779
13,750	13,943	RMS Agency	13,750
460,000	1,204,169	Rates /Water/User Charges	715,000
150,000	127,082	Private Works/Debtors	150,000
240,000	212,802	LBV – Residents Fees & Grant	240,000
150,000	187,296	Child Care/In Home Care	150,000
1,250,212	1,423,506	Net movement from investments	194,457
100,000	198,656	Sundry income <i>inc GST and user fees</i>	60,000
		<i>Less</i>	
(2,300,000)	(3,238,445)	Creditors and other payments	(2,300,000)
(710,000)	(741,839)	Wages / Salaries	(720,000)
		Net movement to investments	
(22,233)	(22,265)	Loan Repayment	(22,233)
-10,000	22,420	Closing Reconciled Bank Balance Cr/(Dr)	10,000

Fixed Loan as at 31 October 2016

Swimming and Street upgrade loan

(1,513,004)

RECOMMENDATION

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

CLAUSE 5B – LILLIANE BRADY VILLAGE ANNUAL AUDITED FINANCIAL REPORTS

FILE: C8-4-6

AOP REFERENCE: 3.1

ATTACHMENT: YES

(UNDER SEPARATE COVER)

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

Purpose

To receive the Annual Audited Financial Reports for the Lilliane Brady Village as at 30 June 2016.

Background

Whilst part of Council, various legislative and accreditation requirements for the Lilliane Brady Village require that a separate set of Financial Statements be prepared and audited. Accordingly, the statements appearing as an attachment to this report are required to be received and noted and not adopted.

RECOMMENDATION

That the Annual Audited Financial Reports for the Lilliane Brady Village for the year ended 30 June 2016 be received and noted.

CLAUSE 6B – MEETING MINUTES

**FILE: C8-6-4, C8-17 & L5-4-4 AOP REFERENCE: 3.1 ATTACHMENT:
YES (PAGE 64-70)**

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:

- Western Division Councils of NSW – Monday, 17 October 2016 (no Status Report);
- Cobar Youth Council – Friday, 4 November 2016 (no Status Report);
- Cobar Liquor Accord – Tuesday, 17 November 2016 (no Status Report).

RECOMMENDATION

That the Minutes of the Western Division Councils of NSW, Cobar Youth Council and Cobar Liquor Accord Committee Meetings be received and noted.

CLAUSE 7B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES**FILE: G4-29****AOP REFERENCE: 4.1.4.2****ATTACHMENT: NO****AUTHOR: *Director of Engineering Services, Stephen Taylor*****Purpose**

To provide Council with an update on the infrastructure projects budgets and expenditure as at 31 October 2016.

Background

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

Financial Implications

	Restart NSW Funding	Cobar Shire Council Funding	Expended as at 31 October 2016	Project Status
Water Treatment Plant	\$15,550,000	\$200,000	\$786,738	- Tender for the construction of the Water Treatment Plant has been advertised. See separate Council report.
Sewerage Scheme Refurbishment s Expansion and Upgrade	\$2,100,000	\$100,000	\$433,071	- The Ward Oval Pump station refurbishment has been completed. - Lagoon upgrade on ground works have been delayed due to weather conditions.

RECOMMENDATION

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

CLAUSE 8B – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31

AOP REFERENCE: 4.3.2

ATTACHMENT: YES

(PAGE 71-81)

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 9B – 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 October 2016.

Background

Improved weather during October allowed progress to be made on the Nymagee widening project on Kidman Way and commencement on vegetation control on the State Highway and around urban areas in the shire. The vegetation control was coordinated with the Rural Fire Service to ensure fire breaks were in place surrounding urban area prior to the fire season.

State Highways

Maintenance Work

- Sign Replacement Works as required – **ongoing**;
- Pothole repairs – **ongoing**;
- Nymagee Project commenced on Section A;
- Grader crew will commence heavy patching on HW8 week beginning 14 November 2016.

Urban Roads/Shire Roads/Regional Roads

Maintenance Work

- Inspections on various Shire and Regional Roads - **ongoing**;
- Minor storm damage repairs on various roads - **ongoing**;
- Vegetation control on various roads - **ongoing**;
- SR3 – Maintenance grading;
- SR21 – Maintenance grading;
- SR36 – Maintenance grading;
- MR416 – Sign repairs;
- RR7518 – Maintenance grading;
- MR461 – Gravel resheeting and grading (Balowra Road) – **ongoing**.

Construction Work

Nil.

Water and Sewer

Maintenance Work

- Pest control within sewer reticulation network being carried out where necessary - **ongoing**;
- Sluice valve and hydrant repairs on town water supply reticulation – **ongoing**;
- Clearing and control of vegetation along the Nyngan to Cobar raw water pipeline easement (CWB) – **ongoing**;
- Investigation, inspection and locating of the town water reticulation mains within the town of Cobar for the purpose of assessing the serviceability, condition and sizes- **ongoing**;
The identification of the disused mains and interconnections that are still connected into the town reticulation along with valve and hydrant location for future main replacement and works program. – **ongoing**;
- The Cobar Shire Council Sewerage Treatment Plant's wet weather storage had been subjected to a higher than normal loading over the last couple of months. This had a flow on effect on the storages ability to contain the amount of treated water being transfer from the treatment plant to the holding ponds. The reactivation of the treatment plants onsite disposal/drying channels to an operational state was required to help remove the loading pressure on the treatment system.
- As noted the volume of the treated water had been greater than the pond wall seal and a number of uncontrolled discharges had occurred where possible these discharges were directed to the disposal/drying channels with good success. The water quality of the discharges were tested and the results were of suitable for release to the environment.

Construction Work

- Stage Two of the relocation and connections on the existing of raw water supply mains at Fort Bourke will be completed by the end of the month and this will to allow for greater control of raw water supply and obtain a higher level of backflow control from the mine connection and achieve the complete isolation of the old mine de-watering storage tank from the CWB system. – **ongoing**.

Urban Works

Parks

- Stage 1 of Drummond Park has been completed and now commencing Stage 2;
- General maintenance carried out within parks and reserves within the Shire as required – **ongoing**;
- Ongoing review of intersection visibility and vegetation obstruction will be continued on a regular period through the year – **ongoing**.

Street Cleaning and Tree Removal:

- Cleaning of Marshall Street within the CBD carried out with particular attention given to the removal of oils, stains and chewing gum - **ongoing**;
- Removal of overhanging tree branched and shrubs that obstruct motorist view at intersections – **ongoing**.

Resources for Regions

Construction of New Water Treatment Plant

- Approval for the New Water Treatment Plant process has been obtained from DPI Water and the final tender documentation has been completed.
- The process for the creation of access easements for the electrical supplier and the construction works is underway.
- NSW Public Works have released the Tender to the market.

Construction of New Water Pipeline – Nyngan to Cobar

- The Cobar Water Board's Twin Pipeline Replacement Project contractor, National Australian Pipelines, is onsite in Nyngan. Site access issues (weather) and access approvals have been addressed and as the weather is improving works on the ground is expected to start next month with the first pipe delivery around the middle of the month.

Upgrade of Sewerage Facilities

- The Ward Oval Sewer Pump Station became operational late last month the contractor still has a small amount of work to completed, in the areas of the pump controls and the pre-wash alinements.
- With the clearing of vegetation and regrowth around the embankments of the Sewerage Oxidisation Ponds nearing completion, works are continuing on the establishment of erosion control grass and irrigation system on the banks of lagoons with this work is being carried out by Council staff. Wet weather and regrowth has delayed these works – **Ongoing**.

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 10B – COBAR WATER TREATMENT PLANT REPLACEMENT REQUEST FOR TENDER

FILE: P3-1

AOP REFERENCE: 4.1.4.2

ATTACHMENT: NO

AUTHOR: *Director of Engineering Services, Stephen Taylor*

Purpose

The purpose of this report is to update Council on the Tender for the replacement of the Cobar Water Treatment Plant (WTP).

Background

Further to information provided at the Ordinary Council Meeting on 26 October 2016 that funds of \$7.75m have been approved from the Water Security Backlog Program. This now makes the total funds available for the project of \$15.75m. This enables the Council to proceed to tender for the water treatment plant replacement.

Issues

The contract documents were issued for request for tender on 7 November 2016 with a tender closing date of 25 January 2017. The work required under the contract is as follows:

- a) Construction of the new 8 ML/d Water Treatment Plant (WTP) inclusive of sludge disposal facilities.
- b) Provide a raw water blending system at the Fort Bourke Balance Tank.
- c) Construction of a raw water line from the blending system to the new WTP.
- d) Construction of a pipeline between the WTP and Potable Water Reservoir (PWR) on Fort Bourke Hill to pump the treated water from the new WTP.
- e) Installation of telemetry facilities to connect the WTP to Council's telemetry system.
- f) Construction of a new access road from the existing sealed road (Nyngan Road South, also called existing Water Treatment Plant Road) to the WTP.
- g) Power supply to the WTP site.

The contract is a design and construct contract (D&C Contract) and the selected contractor will be required to undertake the full detailed design. Any additional investigations such as water quality testing, geotechnical investigations, survey etc. shall also be included under this contract. This specification provides the conceptual arrangement of the new works to be designed and constructed.

The followings points are noted for the contractor to provide a conforming tender:

- The design requirement provided in this specification and the site layout in Volume 2 of this specification provide the conceptual arrangement of the proposed new WTP. The proposed WTP is mainly based on the dissolved air flotation process with a separate filter (DAF&F) with two lagoons for sludge handling.
- The main reason to select the DAF&F process is to address the risk of algae present in the raw water.

-
- If any alternative designs are submitted by the tenderers, the Principal may consider those designs provided that:
 - Fully detailed and costed alternative designs have been submitted and
 - A conforming tender has been submitted.

 - The Principal has the right to accept any or none of the tenders and the construction will be based on the accepted tender.
 - Conceptual process flow diagram of the DAF&F process is provided in Volume 2 of this specification.
 - The key design requirements of the treatment process are provided in Sub Section 2: Process.

The contractor is required to, as a minimum:

Design, construct, manufacture, supply, install, test and commission all process, mechanical, electrical, civil, control and all other work required for the plant, including the following:

Water Treatment Plant:

- a. 8 ML/d WTP equipment, including all process, mechanical, electrical and instrumentation work;
- b. raw water blending system;
- c. a new raw water supply line from the blending system to the WTP;
- d. a new clear water supply line from the new WTP to the PWR;
- e. two sludge lagoons (one duty and one in drying mode);
- f. clearwater balance tank on the WTP site;
- g. coagulant dosing system;
- h. coagulant aid (polymer) dosing system;
- i. powder activated carbon (PAC) dosing to remove any algal toxins/odours/taste;
- j. Potassium permanganate dosing system for Fe and Mn removal;
- k. fluoride dosing system;
- l. soda ash dosing system for pre and post- pH correction;
- m. liquefied chlorine gas system for disinfection;
- n. any other chemical dosing system(s) as required;
- o. clear water pump station to pump treated water from the WTP to the PWR;
- p. main plant building and other building required for chemicals, clear water pumps etc;
- q. all interconnecting pipework between structures at the WTP site;
- r. necessary magflow meters;
- s. internal access road in the WTP site and around the lagoons including a chemical delivery zone;
- t. a security fence around the perimeter of the site and security gates;

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- u. firefighting equipment;
 - v. online water quality monitoring equipment;
 - w. lab equipment;
 - x. stormwater drainage system;
 - y. all electrical, instrumentation and control system works;
 - z. telemetry facilities;
 - aa. main high voltage power supply to the WTP site;
 - bb. arrange and pay for the installation of a telephone landline at the WTP;
 - cc. provide additional training to the operators.

The contractor shall also provide the following services:

- dd. conduct design meetings and submit design reports
- ee. conduct CHAIR, HAZOP and CHAZOP workshops including facilitation;
- ff. supply of O&M manuals, standard operating procedures, functional description;
- gg. prepare and submit Work-as-Executed drawings;
- hh. supply of safety equipment;
- ii. training of operators;
- jj. supply of any materials, chemicals, equipment (including lab equipment), power, during the WTP testing, demonstration and commissioning. Temporary power shall be arranged and pay all costs if permanent power is not available. If permanent power is available, the Contractor shall pay the power bill.

The following work is included in this contract as Separable Portions:

Mandatory Optional Works:

Tenderers must provide prices for the following and the Principal may choose to accept any or all of the below works into the final scope of works for this contract.

1. Construction of a new access road from the existing sealed road (WTP road) to the new WTP;
2. Increase the size of each lagoon from 92mx32m (as shown on the drawing) to 100m x 34m;
3. Provide a drying bed system to handle the plant waste in lieu of the two lagoons;
4. Upgrade the UV dosing system to increase the 2-log reduction of crypto and Giardia to 3-log reduction;
5. Design and install a new fluoride dosing equipment in lieu of relocation of the existing system;
6. Upgrade the existing two pumps at the Cobar Storage to deliver 140 L/s including installation of new VSDs and modifying the intake to draw water from upper levels;
7. Provide an IP based CCTV Camera system for surveillance of the WTP site with minimum of eight CCTV cameras.

Due to the details requirements to be submitted with the tenders the tender analysis is expected to take a significant period and a tender report is not expected to be submitted to Council until May 2017.

RECOMMENDATION

That Council receive and note the report of the Cobar Water Treatment Plant replacement request for tender.

CLAUSE 11B – ORGANISATION STRUCTURE REVIEW**FILE: S5-26-4****AOP REFERENCE: 3.3.2.1****ATTACHMENT: YES****(PAGE 82-86)****AUTHOR: *General Manager, Peter Vlatko*****Purpose**

To Report to Council on the reviewed Organisation Structure.

Background

With the appointment of the (new) General Manager the Council resolved that a review of the Organisation Structure be undertaken.

The Local Government Act requires under Section 333, “That Council must review, and may re-determine the Organisation Structure within 12 months after any ordinary election of Council”.

Section 332(1A) also states, “The General Manager must, after consulting the Council, determine the position (other than senior positions) within the organisation structure of the Council.

Discussion

Following my appointment I met with all Staff and the then Elected Members to gain an overview of the current structure and the capacity of the employees to deliver the services and performance required that meet Councils expectations.

As a result the major changes that I have introduced are the re-allocation of functions at Director level and the re-design of the Special Projects Officer to Director role.

A summary of the changes are as follows:

Director Corporate and Economic Development (formerly Special Projects Officer)

The roles and functions of Economic Development and Tourism needs to have a greater/ improved emphasis and focus to take on board the significant challenges for our Shire and potential opportunities for Cobarr Shire Council. This position, and the Staff Member involved has the ability and experience to deliver the needs and responsibility and expectations in these areas. Council is under continual pressure to meet increasing requirements at a Corporate Level which this role can ensure Council meets and adheres to both Legislation and our policies.

On the other hand, grants will continue to play a significant role and requirement for the Council and our Community to apply for and receive, therefore a contract position is required to support this role.

The Director role will now be responsible for:

- Tourism and Public Relations;
- Economic Development;

-
- IT;
 - Records;
 - Children's Services;
 - Public Officer;
 - GIPA;
 - IP&R (Integrated Planning & Reporting);
 - Governance/ Policies;
 - Grants.

Director Finance and Community Services

To reduce the risk associated with the Airport, Caravan Park and Swimming Pool these functions have been moved to this role to introduce greater accountability for contract management and planning. A greater emphasis on financial management and long term planning has been increased in this area to work with all Departments to bring the Budget and performance closer to the operations and management of Council services.

Asset Management and Internal Auditing is now also a key focus of this role to take Council into the next stage of compliance.

Director of Engineering Services

This role needs to be more focused on Engineering both civil and utilities and therefore the Airport, Swimming Pool and Asset Management has been removed from this position. To assist the functionality of the structure it has been essential to streamline the responsibility and to directly report to the Director. I have introduced the planning of our road construction and maintenance which is now the responsibility of the Roads Development Manager and the actual "doing" is the responsibility of the Road Works Manager. This allows for great accountability and performance measuring by separating how we "plan" and how we 'do' our work.

Director Planning and Environmental Services:

With the resignation of the Lands Management Officer the opportunity to invest in an Administration Assistant became available and allowed existing staff to focus more on compliance and inspection.

A copy of the Organisational Structure is attached.

Legal Situation

Section 332(1A) and 333 of the Local Government Act 1997.

Financial Implications

The new Organisation Structure has an additional annual cost to Council of \$48,133.00. Which will be offset with improved productivity and service delivery.

RECOMMENDATION

That the Organisation Structure as presented be received and noted.

CLAUSE 12B – UPDATE ON REGIONAL ECONOMIC DEVELOPMENT ACTIVITIES/ ISSUES

FILE: D2-1 AOP REFERENCE: 2.2.1 ATTACHMENT: YES (PAGE 87-89)

AUTHOR: *Special Projects Officer, Angela Shepherd.*

Purpose

To update Council on regional economic development activities/ issues.

Background

The Economic Development Officers (EDO network) from the OROC Councils meet quarterly to discuss regional issues and to share information.

The Regional Development Australia Orana (RDAO) meets quarterly to implement their strategic plan and discuss regional economic development issues. Peter Yench is a Board Member, appointed independently of Council.

This report aims to summarise the activities of the two groups for Council's information.

Issues

EDO Network

The EDO network met in Dubbo on 19 October 2016 (Minutes attached). Given the time constraints of the EDO network, the group has decided to focus on two projects for the next six months:

- The Love the Life We Live Campaign;
- Agri-tours project (Regional Platters).

The Love the Life We Live Campaign was designed as a means for promoting our shires as an alternative to living in Sydney and to fill skills gaps in our region. It is based on a similar idea to the Evocities project, on a much lower budget and scale. It is aimed at encouraging young people thinking of returning to the country to come to our region. A website has been created <http://www.lovethelifelive.com.au/> and includes blogs, information, job vacancies and business opportunities in the region. Each shire contributes information and financially to it. A media strategy has been developed and BushMedia have been engaged to establish and manage the site, with input from each of the shires. The project is funded through a contribution from each shire and RDAO has assisted in the past.

The Regional Platters project being led by Dubbo, is funded through a grant and some funding from Dubbo Regional Council and is aimed at developing a 'product' for tour operators to use to develop local or regional agriculture tours. Through the project, businesses who can offer a farm experience or cater for technical visits (looking at processes, such as an abattoir or manufacturing business) are invited to attend a workshop to get them ready to operate farm tours. The workshops will provide a check list, looking at things such as ensuring they meet regulatory requirements, assist with setting budgets to determine prices to charge and ensuring they offer a

quality product. The first series of workshops will occur in early December and the final product is expected to be launched in February 2017. It is expected that further grant funds can be sourced to expand this project in the future. Interested Cobar businesses are encouraged to attend.

RDAO

A summary of the main projects being undertaken by RDAO are below:

- Air freight and freight and logistics study has been underway for some months. Work will be focussed on the freight and logistics study as early indications are that the air freight initiative is unlikely to be a viable industry.
- Korean Trainees – placement of Korean trainees in Australian businesses – first trainees are in Australia.
- Orana Biohub – working with EPA on regulatory issues and discussing the project with potential funders. Project being led by Mark Glover. A community reference group has been established to guide the project.
- Orana Carbon project – looking at ways to assist landholders to participate in the ERF on a competitive scale.
- Regional relocation – work with the EDO network on the Love the Life We Live initiative, promoting it to employers, monitoring the website and social media.
- Skilled migration – RDAO is the certifying body for skilled migration visas. This is an ongoing project.

The Federal Government is currently undertaking a review of the RDA network with a report expected in the first half of next year on the future of the network. Within the RDAO office there has been disruption in staffing which has impacted on projects being progressed.

Financial Implications

Council funds the Love the Life We Live Campaign by contributing \$2,500 per annum in conjunction with the other OROC Councils.

RECOMMENDATION

Council receives and notes the update on regional economic development activities.

CLAUSE 13B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: G4-17

ATTACHMENT: NO

AUTHOR: *Special Projects Officer, Angela Shepherd***Grant Update**

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Deadline for Project
Grants Applied for					
Heritage Near Me Activation Grant	Undertake repairs to the roof, gutter, windows etc to waterproof an unused area at the Great Cobar Heritage Centre, paint, floor covers and electrical upgrade.	\$90,200	Pending	\$6,820 from 'matching grants' allocation.	
Building Resilience to Climate Change	Undertake a masterplan of the Cobar Regional Airport	\$60,000	Pending	\$15,000 from the matching grants budget.	Announcement expected late 2016.
Community Building Partnerships	Construct a new shed to house the Pontiac and old fire engine at the Great Cobar Heritage Centre	\$12,280	Pending	Council would match with \$12,280 out of the matching grants budget. Total value of project \$24,560.	Announcement of successful applicants expected December 2016.
RMS Walking and Cycling Programs	Funding for a consultancy to develop an Active Transport Plan for the Shire.	\$45,000	Pending	\$15,000. It's a grant that allows us to apply for 75% of funding. Our contribution could come from the footpaths budget or the grants matching budget.	The RMS has suggested we should apply for this grant to allow us to source more construction funding in the future.
RMS Walking and Cycling Programs	Funding to construct a series of 15 pram ramps (2.5m	\$37,125	Pending	\$37,125 – it is a 50:50 grant with Council's	

	wide) linking the Brennan Centre to the supermarkets, pharmacy, taxi rank, Council, and medical centres. They would replace the current non-compliant ramps making it easier for older people and people with prams to walk the route.			contribution to come from either the footpaths budget or matching grants contribution.	
Club Sport and Recreation Infrastructure Grants	Upgrade and Extension of the Cobar Youth and Fitness Centre	\$780,000	EOI pending	\$200,000 including some Peak funds and a sport and recreation grant already received.	Liquor & Gaming NSW will advise all applicants of the results of their EOI in November 2016.
Indent – Music NSW	Cobar Kids Can – 2017 Little Big Day Out for the Cobar Youth Council	\$5,000	Pending	Nil.	Announced early 2017.
EPA - Combating Illegal Dumping: Clean-up and Prevention Program Grants	Illegal dumping and prevention program.	\$150,000	EOI Pending	Nil.	

Grant and Department	Activity	Amount Applied For	Successful?	Council Funding Required	Comment
Grants Announced					
Country Arts Support Program	Conduct a series of art and craft afternoons designed to bring the community together and develop more creative networks within the community.	\$5,000	Successful	Nil	Project will take place in 2017.

Current Grant Opportunities

- Nil being considered.

Grant Funded Projects – Implementation

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

- Nymagee Tennis Courts – A contractor is currently completing the synthetic surface. Fencing will then follow to complete the project.
- Youth Opportunities – This project is coming to an end with just one more activity – nutrition and healthy eating to take place this month. The grant is to be acquitted by 31 December 2016.
- Environmental Education Grant – Have worked with the schools to develop a poster promoting water quality in the Newey. Posters and flyers have been developed and a planting day was held with Cobar Public School. Final activities are currently being explored to complete the grant.
- Public Library Infrastructure Grant – Initial discussions have been held regarding the design and grant requirements.
- Small Business Training – A series of workshops have been held, including visual merchandising and social media training.
- Energise Enterprise Funding for development of an Economic Action Plan – First draft nearing completion.

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 OCTOBER 2016**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 90-91)****AUTHOR: Rates Officer, Jo-Louise Brown****Purpose**

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

FUND	LEVY 2016-2017	Pensioner Rebates	Abandoned Levy	Additional Levies	Sub Total 2016-2017	Arrears 30th Jun 16	Payments	Total Outstanding	Total Outstanding Previous Year	% Outstanding of Sub Total Plus Arrears
Business	387,669.46		-	-	387,669.46	44,815.83	215,816.61	216,668.68	201,815.46	50.10%
Farmland	646,880.51		-	-	646,880.51	28,580.76	325,925.43	349,535.84	361,064.75	51.75%
Mining	1,593,798.63		-	-	1,593,798.63	80,895.62	834,778.74	839,915.51	732,590.12	50.15%
Residential	1,142,650.80	50,661.79	-	-	1,091,989.01	198,967.82	463,138.57	827,818.26	788,000.34	64.12%
Overpayments					-	-134,701.52	- 91,870.85	-42,830.67	-47,805.53	31.80%
Legal Costs			-	6,074.14	6,074.14	29,730.56	9,039.01	26,765.69	31,419.42	74.75%
Interest			-	4,809.87	4,809.87	91,093.80	5,808.06	90,095.61	68,851.96	93.94%
General Rates	3,770,999.40	50,661.79	-	10,884.01	3,731,221.62	339,382.87	1,762,635.57	2,307,968.92	2,191,904.86	56.70%
Domestic Waste	584,040.00	18,463.21	220.00	220.00	565,576.79	37,738.61	272,477.76	330,837.64	318,893.00	54.84%
Sewerage	643,116.63	19,468.75	140.00	1,958.20	625,466.08	101,765.42	328,441.44	398,790.06	367,527.34	54.84%
Cobar Water	641,210.00	21,131.26	360.00	-	619,718.74	33,490.53	326,392.41	326,816.86	313,575.50	50.03%
Nymagee Water	27,000.00	437.50	900.00	-	25,662.50	6,839.05	10,921.81	21,579.74	19,082.92	66.40%
Euabalong Water	43,200.00	1,137.50	600.00	-	41,462.50	9,674.44	21,595.94	29,541.00	29,488.20	57.77%
Euab West Water	26,400.00	437.50	-	-	25,962.50	3,928.18	12,982.88	16,907.80	15,905.90	56.57%
Mt Hope Water	6,300.00	-	-	-	6,300.00	154.58	3,738.70	2,715.88	1,910.81	42.08%
Water Access	744,110.00	23,143.76	1,860.00	-	719,106.24	54,086.78	375,631.74	397,561.28	379,963.33	51.42%
Water Usage	405,589.95		17,716.85	-	387,873.10	446,807.89	703,957.03	130,723.96	73,578.44	15.66%
TOTAL	6,147,855.98	111,737.51	19,936.85	13,062.21	6,029,243.83	979,781.57	3,443,143.54	3,565,881.86	3,331,866.97	50.88%

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

ATTACHMENTS



ORDINARY MEETING AGENDA

THURSDAY 24 NOVEMBER 2016

~ REFERENCE TO ATTACHMENTS ~

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