

PRESENT:

APOLOGIES:

DISCLOSURE OF INTERESTS

CALENDAR OF EVENTS

Calendar of Events	
November - December	
November	
18	Council Meeting
25	Community Safety Precinct Meeting
28-30	Mayoral Inaugural Seminar in Sydney
December	
2	Euston Beautification & Tourism Committee
2	Tourism & Economic Development Committee
	Combined Churches Carols by Candlelight
16	Council Meeting
19	Opening Interpretive Centre

CONFIRMATION OF MINUTES

Recommendation:

That:

"The minutes of the Ordinary Meeting of Council held on Tuesday 18th October 2014 copies having previously been circulated to each Councillor be taken as read and confirmed".

PRESENTATION/DELEGATIONS

MAYORAL MINUTE/REPORT

COMMITTEE REPORTS FOR ADOPTION

COMMITTEE & OTHER REPORTS FOR INFORMATION

DELEGATES REPORTS

NOTICES OF MOTION/RESCISSION

GENERAL MANAGER'S REPORTS (Incorporating all Staff Reports)

Corporate and Community Development Division

C1 STATEMENT OF FUNDS

File number: 85

Reporting Officer: Elizabeth White Director of Corporate and Community Development

Operational Plan Objective: Pillar Six: Our Leadership – a community that values and fosters leadership, lifelong learning, innovation and good governance

Officer Recommendation:

1. For information

Purpose of Report

Funds Report for the Month Ending 31st October 2014

Report

Bank Reconciliation

Balance B/F From Previous Month		316,119.23
ADD Receipts for Month:		
Investment movement	1,000,000.00	
Debtors	78,656.00	
Rates & Water	137,772.00	
Hostel Fees	29,975.54	
Caravan Park Fees	41,398.00	
Interest Received	12,784.00	
Grants & Contributions	110,559.57	1,411,145.11
LESS Payments for the Month:		
Wages	230,555.37	
Plant lease payments	9,654.83	
Members payments	10,000.00	
Caravan Park Fees	25,196.00	
Greenham Park Floor Coverings	12,848.00	
Plant purchases	73,500.00	
Contractors	45,000.00	
Other Payments	652,518.87	1,059,273.07
Cash Book Balance as at End of Month		667,991.27
LESS Outstanding Deposits as at end of Month		
ADD Unpresented Cheques as at end of Month		9,892.08
Bank Balance as at End of Month		677,883.35

Balranald Shire Council
Agenda – Ordinary Meeting – 18th November 2014

.....

Funds Held

Funds	General	DWM	Water	Sewer	Combined
Bank	- 119,698.28	108,213.24	390,990.21	298,378.18	677,883.35
Investment	1,900,000.00	-	100,000.00	1,500,000.00	3,500,000.00
TOTAL	1,780,301.72	108,213.24	490,990.21	1,798,378.18	4,177,883.35
Restricted	1,745,654.44				1,745,654.44
Working Funds	34,647.28	108,213.24	490,990.21	1,798,378.18	2,432,228.91

Investment Held:		
	Bankwest	\$ 1,000,000.00
	Bendigo	\$ 500,000.00
	NAB	\$ 1,000,000.00
	Westpac	\$ 1,000,000.00
		\$ 3,500,000.00

All investments shown have been made in accordance with Section 625 of the Local Government Act 1993, the regulations and council's investment policy.

C2 –QUARTERLY BUDGET REVIEW – SEPTEMBER 2014

File number: 085

Reporting Officer: Director of Corporate & Community Development

Operational Plan Objective: Pillar 6: Our Leadership 6.3.2 – Provide good governance, prudent financial management and effective support services for all its activities.

Officer Recommendation:

2. **That the Officers Report be received and noted.**
3. **That the proposed budget adjustments be endorsed.**
4. **That the Council endorses the Statement acknowledging the financial position is considered satisfactory**

Purpose of Report

To provide Council of the Quarterly budget review and financial position as at 30th September 2014, this will be provided under separate cover.

Report

The Local Government (General) Regulation 2005 requires the Council to prepare and consider a budget review statement each quarter which shows:

- Estimates of Income and Expenditure
- Appropriate revision of these estimates

The statement must also include a report indicating changes in estimates for income and expenditure. This is completed in consultation with the responsible Director or Manager of the relevant department. The statement must comply with the Local Government Code of Accounting Practice and be considered by the Council no later than 2 months past the conclusion of the quarter.

The attached financial reports comply with the Councils statutory responsibilities and are presented using the organisational structure approved by the Council.

The Operational Plan and Budget Review Statement have been prepared on an Accrual Basis as required.

The Statement includes:

- Budget Review Summary, including actuals to date, original budget, revised estimates, if applicable and remaining balance
- Summary of significant variations and budget adjustments
- Reserves position

Overall position

As at September 2014, Council has achieved 34% of projected 2014-15 operating revenue (*calculated on an accrual basis*) based on a revised budget of \$13,390M and 26% of projected operating expenditure based on a revised budget of \$17,621M.

Capital Expenditure at the end of September 2014 is currently standing at \$177K representing 3% of the revised budget of \$6,272M

As at September 2014 Council has not applied for loan funding budgeted for capital works.

Council has a budgeted surplus of \$1,663M as at September 2014, (excluding depreciation) with an actual result \$1,805M.

The balance of Councils cash and investments held at the end of October 2014 is approximately \$4M (*\$3.5M in investments and \$667 in Councils working account*)

Summary

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

As Councils Responsible Accounting Officer, it is my opinion that the Quarterly Budget Review Statement for Balranald Shire Council for the quarter ended 30th September 2014 indicates that Councils financial position at 30 September 2014 is considered satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: ----- Date-----/-----/-----

Financial Implication	NIL To this report
<u>Legislative Implication</u>	Local Government (General) Regulations 2005
<u>Policy Implication</u>	Nil
<u>Attachments</u>	Budget Review Statement

Item C3 – COMBINED CHURCHES REQUEST TO WAIVE THEATRE ROYAL HIRE FEES FOR COMMUNITY CAROLS

File number: 56

Reporting Officer: Director of Corporate & Community Development

Operational Plan Objective: Pillar 1: Our People – A Community that is proactive, engaged, inclusive and connected

Officer Recommendation:

- 5. That Council support the Combined Churches Christmas Carols Committee by waiving the theatre facility hire fees.**

Purpose of Report

To advise Council of a request from the Combined Churches Christmas Carols Committee to support this event.

Report

Council received a donation application form from the Combined Churches Christmas Carols Committee dated 30th October 2014, seeking Councils support for the annual community carols.

Carols will be held on Sunday 14th December 2014 at the Theatre Royal and the Committee has requested that Council consider waiving the facility hire fees.

The event will commence at 6.00 p.m. followed by a light supper.

Council has provided an annual budget in 2014/15 of \$30,000 for Community Donations, and the request can be accommodated within that budget.

<u>Financial Implication</u>	Waiver of fees for Hall Hire and Cleaning – Total \$400.00
<u>Legislative Implication</u>	Nil
<u>Policy Implication</u>	Nil
<u>Attachments</u>	Nil

**Item C4 – REQUEST FOR SPONSORSHIP DADFA’S
TEAM FOR PARTICIPATION IN THE CANCER
COUNCIL “S” BOX RALLY**

File number: 56

Reporting Officer: Director of Corporate & Community Development

Operational Plan Objective: Pillar 1: Our People – A Community that is proactive, engaged, inclusive and connected

Officer Recommendation:

6. That Council support the DADFA’S Team Request by taking up the Silver Sponsorship package of \$550 (Five Hundred and Fifty Dollars) incl. gst.

Purpose of Report

To advise Council of a request from “DADFA’S” Team for sponsorship for participation in the Cancer Councils “S” Box Rally.

Report

Council received a sponsorship request on 10th November 2014 from the DADFA’S Team, seeking Council support for their participation in the annual “S” Box rally.

The 2015 Rally will set off from Canberra to Townsville, via Broken Hill, up to Boulia, across to Hughenden and end in Townsville on 15th May.

Council has provided an annual budget in 2014/15 of \$30,000 for Community Donations, and the request can be accommodated within that budget.

<u>Financial Implication</u>	\$550.00 From Donations Budget
<u>Legislative Implication</u>	Nil
<u>Policy Implication</u>	Nil
<u>Attachments</u>	Nil

Infrastructure and Development Reports

Item I-1 CONSTRUCTION CERTIFICATES

File number: 600

Reporting Officer: Director Infrastructure and Development – John Stevenson

Operational Plan Objective: Pillar 6

Officer Recommendation:

That the report be noted.

Purpose of Report

To advise Council of Certificates issued under delegated authority.

Report

The following Construction Certificates, Complying Development Certificates, Section 68 Certificates and / or Notices of Determinations have been issued since the September 2014 meeting of Council.

Application	Owner/Applicant	Locality	Description
DA 05/2015	Josh Perryman	121 Ballandella Street, Balranald	Transportable Dwelling
DA 28/2013-14	Mr T. & Mrs D. Gaston	Pt Kinross, Windomal Rd, Balranald	New Dwelling
CDC 03/2015	Mr G. Scott	87 Court St, Balranald	Verandah
DA 06/2015	White House Carpentry	10 Mungo St, Balranald	Deck

<u>Financial Implication</u>	Nil.
<u>Legislative Implication</u>	The approvals process.
<u>Policy Implication</u>	Nil.
<u>Attachments</u>	Nil.

Item I-2 MAINTENANCE AND CONSTRUCTION PROGRAM

File number: 726

Reporting Officer: Director Infrastructure and Development – John Stevenson

Operational Plan Objective: Pillar 5 – Our Infrastructure
5.3 Undertake key transport improvements

Officer Recommendation:
That the report be noted.

Purpose of Report

To provide Council with a progress report on works.

Report

1. Council Team 1 & 2

Council Team 1 currently carrying out fire hazard reduction grading along the western side of MR67 to Ivanhoe. A second grader team is working on a break on the eastern side of MR67 in accordance with FHR plans. It is anticipated available funds will complete the breaks for the entire length of MR67. This work is being funded by the Rural Fire Service.

2. Council Team 3

This team worked in conjunction with RMS towards the Market St Reconstruction project. The team worked on various projects including the Military Trail and the Visitor Information Centre.

3. Market Street Reconstruction Stage 2 – River to McCabe St

RMS have completed works on this project and median islands have been reinstated to their original layout. Remaining works to be completed are reinstatement of signage and linemarking.

4. Miscellaneous

- Information Centre playground has been installed with soft fall currently being placed. Edging of the playground to be completed.
Landscapers currently installing landscape as per Somewhere design. Council staff completing turfing works at the rear of the Information Centre and prepping area for Skate Park slab.

Soft Fall – Heritage Park



Military Trail - Heritage Park



<u>Financial Implication</u>	As per budgeted works program.
<u>Legislative Implication</u>	Nil.
<u>Policy Implication</u>	Rural Roads Policy.
<u>Attachments</u>	Nil.

ITEM I-3 SOUTHERN CROSS REPLICA

File number: 025

Reporting Officer: John Stevenson, Director Infrastructure & Development

Operational Plan Objective: Pillar 2 – Our Place 3.2 Tourism attractions

Officer Recommendation:

Council note the “Friends of the Southern Cross” working groups application with the Balaranald Lions Club, and progress towards the securing of the replica and a restoration site.

Purpose of Report

To advise Council of the Groups progress with the above project.

Report

Within the past month the working party have badged the project “Friends of the Southern Cross”, and formally affiliated with Balaranald Lions Club as a subgroup. The subgroup (and the Lions Club) will proceed with the replica restoration, upon arrival, as a major project involving community support.

Negotiation with the replica’s owner have proceeded to the point of official purchase for a nominal sum, and the subgroups fundraising, together with the owners generous contributions have, at the time of writing, covered the full cost of relocating the replica from Queensland to Balaranald, and a considerable sum has been pledged towards restoration costs and the eventual storage canopy construction.

The “Friends of the Southern Cross” are also currently finalising temporary storage for the replica upon its arrival, a point from which restoration can begin. Initial quotations for the permanent display canopy are being sought and costs between \$80,000 and \$120,000 are being refined, depending on aspects of the design.

Council will be approached to eventually become a stakeholder as the project evolves, as obviously the final display location will, very likely, be on public land, and eventual ongoing upkeep cost responsibilities will need clarification.

A further verbal update will be provided at the meeting.

<u>Financial Implication</u>	Nil.
<u>Legislative Implication</u>	Nil.
<u>Policy Implication</u>	Nil.
<u>Attachments</u>	Nil.

General Manager's Reports

Item G- 1 SUMMARY OF MEETINGS

File number: 25

Reporting Officer: Aaron Drenovski, General Manager

Operational Plan Objective: Pillar Six: Our Leadership – a community that values and fosters leadership, lifelong learning, innovation and good governance

Officer Recommendation:

For information

Purpose of Report

To advise Council of a summary of meetings held.

Report

The Mayor and General Manager attended the RMS/Local Government Strategic Discussion Forum held in Hay on 28 October. The meeting was well attended by the surrounding Councils and RMS provided an update on their strategic direction.

The Mayor and General Manager met with representatives from the Department of Justice (Michael Talbot Assistant Director General & Ms Tijana Jovanovic Senior Advisor) on Wednesday 5 November. The purpose of the meeting was to discuss the future of the local court. No decision was made by the Department and Council were requested to provide in writing the reasons why the facility should be retained. It is anticipated that a decision would be made within a months' time.

Councillors and senior staff attended a "Fit for the Future" workshop with representatives from the Office of Local Government and Western NSW Department of Premier and Cabinet on Thursday 6 November. The workshop included discussion on: the purpose of the Far West Initiative, Alignment with Fit for the Future reforms, Project Plan and Consultation with key stakeholders. The Mayor, Deputy Mayor and General Manager will be attending the Far West Forum to be held in Cobar on Tuesday 2 December.

The Deputy Mayor and General Manager attended the Military Trail opening on Tuesday 11 November which commenced at the Interpretative boards adjoining the gaol. Sussan Ley MP was the guest of honour for the opening which was attended by approximately 60 people. Those in attendance then made their way to Anzac Park for the Remembrance Day Service.

The Mayor and General Manager attended the RAMROC Annual General Meeting held on Wednesday 12 November.

The General Manager attended the RMS facilitated Tooleybuc Bridge Value Management Meeting held on Thursday 13 November.

<u>Financial Implication</u>	Nil
<u>Legislative Implication</u>	Nil
<u>Policy Implication</u>	Nil
<u>Attachments</u>	Nil

Item G-2 CHANGE OF DATE FOR DECEMBER COUNCIL MEETING

File number: 028

Reporting Officer: Aaron Drenovski – General Manager

Operational Plan Objective: Pillar Six – Our Leadership – a community that values and fosters leadership, lifelong learning, innovation and good governance.

Officer Recommendation:

That the Standing Orders be changed to allow the December Council meeting to be held on Monday 15th December 2014.

Purpose of Report

To request a change of date for the December Council Meeting.

Report

It is proposed to change the date of the December Council meeting from Tuesday 16th December 2014 to Monday 15th December 2014 to allow Carl Millington, Councils Auditor, to present Annual Financial Statements to Council.

Mr Millington has made other commitments and is unable to attend the November meeting, and will be leaving for Tasmania on Tuesday December 16th 2014. If Council defers the presentation of the Annual Financial Statements until the New Year it would occur during the interim visits for Audits.

<u>Financial Implication</u>	N/A
<u>Legislative Implication</u>	N/A
<u>Policy Implication</u>	N/A
<u>Attachments</u>	N/A

Item G-3 CORRESPONDENCE

File Number: 712

Reporting Officer: Aaron Drenovski, General Manager

Operational Plan Objective: Pillar 1: Our People – A community that is proactive, engaged, inclusive and connected

Officer Recommendation:

For information

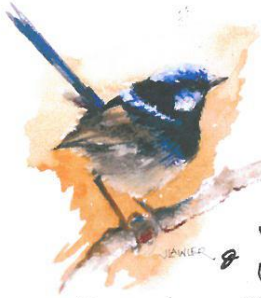
Purpose of Report

To advise Council of recent correspondence of interest.

Report

1. Thankyou card from Art Gallery.
2. Thankyou Photo card from Clare Public School.

<u>Financial Implication</u>	Nil
<u>Legislative Implication</u>	Nil
<u>Policy Implication</u>	Nil
<u>Attachments</u>	Yes



51 Mayall St
Balranald 2715
22.10.14

Dear Aaron,

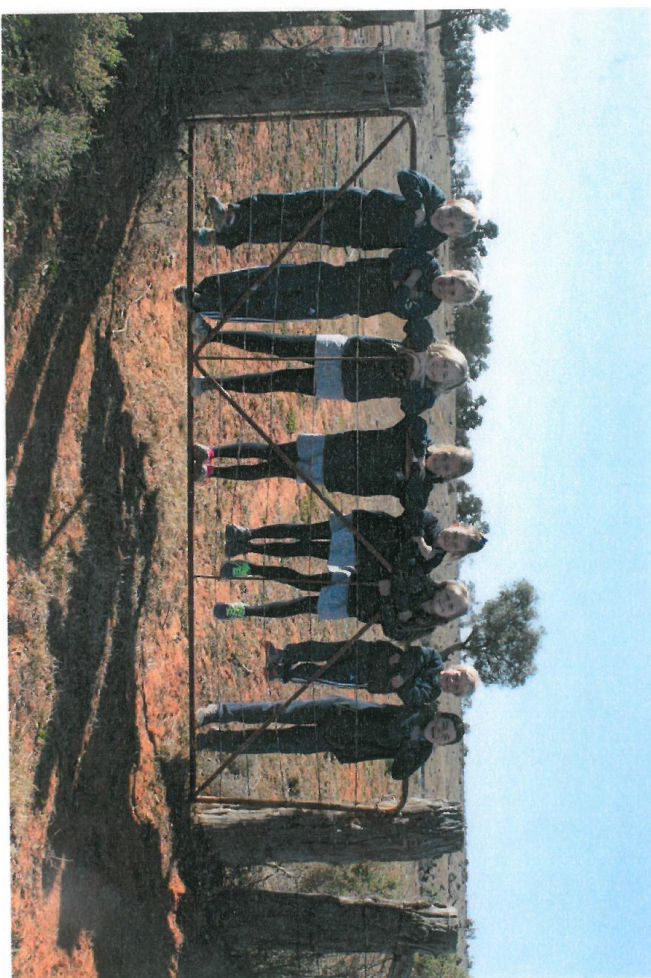
On behalf of the Committee & "Friends of the Gallery," I would like to thank Council for generously sponsoring our recent exhibition & for acquiring 'Tuppal' for the community's permanent display.

The whole festival weekend was a great success, which was reflected in the number of visitors through "The Gallery."

Once again sincere thanks to Council for your continued support.

Blue Wren

Cheers Sam.



Clare Public School P & C wish to thank you very much for the generous support you have given us in 2014

Item G-4 ACTION SHEET

Reporting Officer: Aaron Drenovski, General Manager

File Number: 120

Officer Recommendation:

For information

Purpose of Report

To bring forward for Councillors information the Action Report with



BALRANALD SHIRE COUNCIL **ACTION SHEET**

OCTOBER 2014

MINUTE	DIRECTOR/ FILE NO	<u>SUBJECT</u>	<u>DATE</u> COMPLETED	<u>COMMENTS</u> CURRENT STATUS
10.14.3412	DID	Balranald Beautification Committee Actions		In Progress
10.14.3413	DID	Euston Beautification Committee Actions		In Progress
10.14.3415	DCCD	Signing of Financial Statements.	28/10/2014	Completed
10.14.3416	DCCD	Adopt policy – Payment of Expenses & Provision of facilities for Mayor	28/10/2014	Completed
10.14.3417	DID	Organise the Central Murray Regional Transport Forum in December		In Progress
10.14.3419	DID	Consent to subdivision 152 Market Street, Balranald	29/10/2014	Completed
10.14.3421	DID	Place Mooring Management Plan for public exhibition & report back to November meeting	29/10/2014	Displayed
10.14.3422	DID	Seek further information regarding Southern Cross Replica and report back to November Meeting.	5/11/2014	Met with Working Group & Lions Club & Report back in Agenda
10.14.3423	GM	Liaise with Clare re meeting at Hall	28.10.2014	Completed

Item G-5 QUESTIONS WITHOUT NOTICE

File Number: 030

Reporting Officer: Aaron Drenovski, General Manager

Cr Purtill	What was the amount of R2R Funding that Council received?	General Manager to email figure to Councillors
	BDESM Club visitors book has 18000 visitors sign, therefore there must be over that visitors to the town	For Information
Cr O'Halloran	Can a Dialysis Machine be organised for Balranald Hospital	Write to Minister of Health, Julian Skinner, offering out support.
	Yanga Fence along Yanga Way is laying down, can Shire request for this to be repaired?	Works being undertaken for a new fence.
Cr Barnes	Can Bike racks be placed along Market Street, Balranald	Council to investigate options.
	Toilets block at Lions Park what is happening with these, Can they be cleaned / pressure washed.	A new toilet block is being designed; a pressure washer can be arranged.
	Euston Riverfront Development	Only toilet block as stage.

CLOSED MEETING - CONFIDENTIAL MATTERS

Reason for Confidentiality

This report is CONFIDENTIAL in accordance with Section 10A (2)(i) of the Local Government Act 1993, which permits the meeting to be closed to the public and press for business relating to the following: -

- (i) Alleged contraventions of any code of conduct requirements applicable under Section 440.

A copy of this report will be provided at the meeting.