PRESENT:

APOLOGIES:

DISCLOSURE OF INTERESTS

CALENDAR OF EVENTS

<table>
<thead>
<tr>
<th>Calendar of Events</th>
<th>October - November</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td></td>
</tr>
<tr>
<td>21 FSWJO Meeting</td>
<td></td>
</tr>
<tr>
<td>23 LGNSW Conference</td>
<td></td>
</tr>
<tr>
<td>25 Youth Council</td>
<td></td>
</tr>
<tr>
<td>November</td>
<td></td>
</tr>
<tr>
<td>4 Balranald Races</td>
<td></td>
</tr>
<tr>
<td>5 Hostel Committee</td>
<td></td>
</tr>
<tr>
<td>6 Euston Beautification Committee</td>
<td></td>
</tr>
<tr>
<td>6 Balranald Tourism Committee</td>
<td></td>
</tr>
<tr>
<td>7 Balranald Beautification Committee</td>
<td></td>
</tr>
<tr>
<td>9 Tidy Town Awards – Orange</td>
<td></td>
</tr>
<tr>
<td>14-16 HR LGNSW Conference</td>
<td></td>
</tr>
<tr>
<td>20-22 ALGA National Local Roads &amp; Transport Congress</td>
<td></td>
</tr>
</tbody>
</table>
CONFIRMATION OF MINUTES

Recommendation:
That:

“The minutes of the Ordinary Meeting of Council held on Tuesday 18th September 2018 copies having previously been circulated to each Councillor be taken as read and confirmed.”

Recommendation:
That:

“The minutes of the Extra Ordinary Meeting of Council held on Wednesday 3rd October 2018 copies having previously been circulated to each Councillor be taken as read and confirmed.”

PRESENTATION/DELEGATIONS

Melissa Cumming
Director Cancer Services, Innovation (Rural) & Palliative Care - Far West Local Health District

MAYORAL MINUTE/REPORT

COMMITTEE REPORTS FOR ADOPTION

DELEGATES REPORTS

NOTICES OF MOTION/RESCISSION

Nil
GENERAL MANAGER’S REPORTS
(Incorporating all Staff Reports)

PART A - ITEMS REQUIRING DECISION

General Manager’s Reports

Item G - 1 CHANGE OF DATE & VENUE FOR NOVEMBER MEETING

File number: D18.10131

Reporting Officer: Michael Kitzelmann, General Manager

Operational Plan Objective: Pillar Six: Our Leadership –

Officer Recommendation:
That Council hold the November Council Meeting at the Euston Recreation Ground Reserve commencing at 1pm on Tuesday 27th November 2018.

Purpose of Report
To request a change of Date and Venue for the November Council Meeting.

Report
It has been requested that Council consider changing the date of the November Council Meeting from 20th November 2018 to 27th November 2018 as three Councillors will be attending the ALGA National Local Roads & Transport Congress on the normally scheduled date.

It is also proposed to change the venue of the meeting to the Euston Recreation Ground Reserve. From time to time Council holds its Council meeting at an alternative location. This provides the opportunity for Council to interact with community members at a location more accessible to that specific community.

<table>
<thead>
<tr>
<th>Financial Implication</th>
<th>$600 to $1,000 subject to travel arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Implication</td>
<td>Nil</td>
</tr>
<tr>
<td>Policy Implication</td>
<td>Nil</td>
</tr>
<tr>
<td>Attachments</td>
<td>Nil</td>
</tr>
</tbody>
</table>
Item G - 2  CHRISTMAS AND NEW YEAR CLOSURE

File number: D18.10125

Reporting Officer: Michael Kitzelmann, General Manager

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

Officer Recommendation:

1. That Council approves the closure of its office and operations over the Christmas New Year Period commencing Monday 24 December 2018 and re-opening on Wednesday 2 January 2019.
2. The General Manager advertises Council’s closure over the Christmas/ New Year period.

Purpose of Report

To advise Council of arrangements over the Christmas and New Year period.

Report

Council’s office and depot has traditionally closed down between the Christmas and New Year period, which normally results in closure for three working days.

The office staff are normally provided leave for three days over the period in lieu of additional hours worked and not renumerated for during the year.

The office and depot closure will be from Monday 24 December 2018 to Tuesday 1 January 2019 inclusive.

The majority of works staff are usually on block annual leave for four weeks over this period and January, however, arrangements will be in place for normal essential services and emergency call outs over this period.

Financial Implication | Nil
---|---
Legislative Implication | Nil
Policy Implication | Nil
Attachments | Nil
**Item G-3  UNION PICNIC DAY**  
File number: D18.10025

**Reporting Officer:** Michael Kitzelmann, General Manager

**Operational Plan Objective:** Pillar Six: Our Leadership

**Officer Recommendation:**
That Council approve the closure of the office, library and depots for the purpose of Union Picnic Day.

**Purpose of Report**
To invite Councillors to Union Picnic Day

**Report**
Union Delegate David Unicomb would like to invite Councillors and office staff to the Union Picnic Day on Monday November 5th 2018.

For this week the outdoor staff rostered day off will be Tuesday 6th November 2018 instead of Friday 9th November 2018.

The Council office will be closed on Monday November 5th 2018.

<table>
<thead>
<tr>
<th>Financial Implication</th>
<th>Nil</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Implication</td>
<td>Nil</td>
</tr>
<tr>
<td>Policy Implication</td>
<td>Nil</td>
</tr>
<tr>
<td>Attachments</td>
<td>Letter from Union Delegate</td>
</tr>
</tbody>
</table>
17th September 2018

David Unicombe
Union Delegate
Balranald Shire Council
Balranald NSW 2715

Mr Michael Kitzelmann
General Manager
Balranald Shire Council
PO Box 120
BALRANALD NSW 2715

Dear Michael

We are applying for a day for the union picnic to be held on Monday 5th November 2018 and moving our RDO to Tuesday 6th November 2018.

We will therefore work Friday 9th November 2018. Hope this meets your approval.

We would also like to invite office, Councillors and contractors to attend with a cost of $25.00 per head.

Yours faithfully

David Unicombe
Union Delegate
Corporate and Community Development Report

Item C - 1  PLANT UTILISATION  
CORE PLANT ARRANGEMENTS

File: D18.10026

Reporting Officer: Director Corporate and Community Services – Terri Bilske

Operational Plan Objective: Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment

Officer Recommendation:
That Council resolve to dispose of Plant 3, 140H Cat Motor Grader.

Purpose of Report

Council resolved at the October extraordinary meeting to receive a report regarding plant and fleet management. Details relating to Plant 2, 3 and 4 are presented in this report.

Report

Activities in relation to Council’s plant replacement program and recent purchase of an existing leased M series motor grader has identified potential efficiencies to be gained in adjusting our core plant arrangements. Road construction/maintenance operations could be substantially improved by the disposal of the older of our three (3) machines, the H Series Cat motor grader purchased in 2007, and redistributing the work between the newer M Series Cat Motor Graders.

<table>
<thead>
<tr>
<th>Plant</th>
<th>Hours</th>
<th>Date</th>
<th>Lifetime Utilisation</th>
</tr>
</thead>
<tbody>
<tr>
<td>H Series Grader (Plant 3)</td>
<td>9620</td>
<td>2007</td>
<td>48%</td>
</tr>
<tr>
<td>M Series Grader (Plant 2)</td>
<td>5470</td>
<td>2013</td>
<td>60%</td>
</tr>
<tr>
<td>M Series Grader (Plant 4)</td>
<td>8390</td>
<td>2010</td>
<td>58%</td>
</tr>
</tbody>
</table>

A recognised industry benchmark for this type of plant utilisation is 60%, with an optimal benchmark of 75%. As can be seen in the table above Council could achieve significant operational efficiencies with our road construction/maintenance activities by reallocating the work of Plant 3 to the other two (2) machines to bring utilisation into the optimal range.

The following table represents cost and plant hire revenue from acquisition to current date:-
The H Series is the oldest machine in the fleet with the highest usage of hours. It should be noted that parts have cost Council $115,625 to date with potential to increase significantly as the grader is eleven years old. Proceeds from the sale of the 2007 H Series grader will offset the purchase of the 2013 grader and will optimise usage of both the M Series graders.

A full review and potential increase in Plant Hire rates is needed to determine the cost of all operational expenditure including the depreciation component of all Plant items. The depreciation component should be transferred to the Plant Reserve for future replacement Plant. This has not been evident in past practices.

Plant no. 2 has been purchased for $188,900 following a 5 year lease arrangement.

This grader had been leased for 5 years at a cost to Council of $366,435. The initial lease value for this grader was $554,000 with a similar grader currently costing $375,000. The budget of $73,287 for lease payments, less three months of payments made to date will leave a balance of $54,965 in...
the 2018-19 budget. This will be a budget variation towards the purchase of the grader. Lease payment savings of $348,113 for the next five years will reduce the operating budget over that period.

A further report to Council on all Plant items to satisfy the full intent of the resolution will be presented at the December meeting.

<table>
<thead>
<tr>
<th>Financial Implication</th>
<th>Efficiencies in plant utilisation and sale value of 140H series grader (approx. $150,000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Implication</td>
<td>Nil</td>
</tr>
<tr>
<td>Policy Implication</td>
<td>Nil</td>
</tr>
<tr>
<td>Attachments</td>
<td>Nil</td>
</tr>
</tbody>
</table>
PART B - ITEMS FOR INFORMATION

General Manager’s Reports

ITEM G – 4  CORRESPONDENCE

File Number: D18.10126

Reporting Officer: General Manager – Michael Kitzelmann

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. St Joseph’s Parish Primary School - financial support for sprinkler system
2. Gwydir Council - Health Services in Rural and Remote NSW - Meeting in Albury Sunday 21 October 2018
3. Austin Evans – Media Release – Balranald Central School Opens For Play Over Holidays
4. The Hon. John Barilaro MP - Stronger Country Communities Fund
5. Austin Evans - Media release - Stronger Country Communities Funds for Balranald
6. Senator Hon Bridget McKenzie - Appointment to Minister for Regional Services, Sport, Local Government and Decentralisation
7. Austin Evans - Acknowledgement of copy letter to Minister Blair re fish restocking and hatcheries - supporting representation commitment
St Joseph’s Parish Primary School

106 Church Street
BALRANALD NSW 2715
Phone: (03) 5020 1392
Fax: (03) 5020 922
principal.baranalda@wf.catholic.edu.au
admin.baranalda@wf.catholic.edu.au

18th September 2018

Dear Michael,

I hope this letter finds you well. The purpose of my letter is to request financial support from the Shire to offset the cost of moving the new pump that was installed as part of an upgrade to our existing school sprinkler system.

In February 2017, our Parents and Friends Association began the process of sourcing and seeking quotes to upgrade our school sprinkler system. As part of this process, Gary Kreuzer from Think Water, Mildura met with Balranald Shire staff and Jo-anne Simpson, our office manager to discuss the placement of the pump at the meter. We were advised at that time that the pump would be ok to be fitted at the meter.

Due to a number of factors, the work was not completed until the beginning of September, 2018. The employees from Think Water installed the pump as per the advice received from the Shire employees in 2017 but then be told that the pump had to be moved as it is illegal to have it attached directly into the mains.

Andre Pretorius met with Jo-anne and I at the pump to discuss options. We were informed that we would have to move the pump and after asking Andre’s advice regarding the cost of moving the pump, he suggest writing to you and explaining our situation.

I have attached a copy of the quote we received from Think Water that outlines the cost to complete the work. I would be very grateful if you could take it under advisement and allocate funds to offset this additional expense, as the contractors were following advice provided by Shire employees at the time.

Many thanks Michael and I look forward to hearing from you.

Kind regards,

Natalie Lay
Principal
Balranald Shire Council
Agenda – Ordinary Meeting – Tuesday 16th October 2018

Reference 18/17497
26th September 2018

Attention: Mayor / General Manager / Delegate

We need doctors – does your Council as well?
Provision of Health Services to Rural and Remote NSW
Meeting invitation - Albury - Sunday 21st October 2018

Gwydir Shire Council is a member of the Gwydir Health Alliance which was formed in 2017 following community concerns about the provision of medical services in our local government area.

Members of the Alliance include representatives from NSW Rural Doctor’s Network, Rural and Remote Medical Services (ReRMS), Hunter New England Local Health District, Local Area Health Advisory Committee, local MPS, NSW Ambulance Service and representatives from the community.

The objectives of the Alliance include lobbying government for change, developing recruitment incentives for doctors, education and communication within our local community and promotion of preventive health care.

While the Alliance has had some small successes, it is evident that the problems associated with providing an acceptable level of medical services to rural and remote communities is not isolated to Gwydir Shire.

At a recent meeting of the Gwydir Health Alliance it was agreed that all NSW rural councils be invited to attend a meeting during the LGNSW Conference in Albury in October, with the intent of sharing information and forming a collective group to lobby government for change.

You may be aware that the Stronger Rural Health Strategy (SRHS) will be introduced on 1st November, 2018. This Commonwealth strategy has been developed with the aim of ensuring that people living in rural, regional and remote Australia have better access to health services. Although initiatives included in the SRHS could result in an increase in the number of medical practitioners in regional centres, it appears that initiatives under the strategy do not address the issue of recruitment and retention of medical practitioners in smaller, more rural and remote areas.

In Gwydir’s assessment, some of the initiatives could actually have a detrimental impact on the ability of small rural and remote medical practices to recruit a General Practitioner (GP) workforce.

For example, currently doctors working in rural and remote locations who are yet to complete their formal GP training (i.e. non-vocationally registered GPs) are able to access A1 Level Medicare rebates, even if they are waiting for an Approved GP Training Program place. This means they (and their patients) can access the same level of rebates as doctors who have completed their GP training. Non-vocationally registered GPs account for approximately 44% of the GP workforce in small rural and remote communities, right across NSW.
From 1st November 2018, as part of the SRHS, non-vocationally registered GPs who are not on a formal training program will only be able to access 80% of the Medicare rebate that they can access currently. In effect, the Commonwealth is forcing either the affected GP, or their patients, to absorb a 20% reduction in rebates. For bulk billing practices it will be the practice and the individual non-vocationally registered GP who will be affected the most. In our view, a 20% reduction to income levels for these GPs will further decrease the attractiveness of working as a GP in small rural and remote communities, adding to the existing rural doctor crisis, and we are extremely concerned about the impact this will have on health services in not only the Gwydir Shire, but all LGAs that share a similar geographic classification.

Gwydir Shire has several proposed solutions to this problem that we will be submitting to the Commonwealth, including:

The provision of more targeted Commonwealth funded Approved GP Training Program places in small rural and remote communities across Australia to enable non-vocationally GPs the ability to commence formal training in the shortest possible time after relocating to a small, rural and remote community. This will limit the time they and their patients will be forced to access the reduced Medicare rebates and;

The provision of a transition plan that will see new non-vocationally GPs in small rural and remote communities still able to access the A1 Level Medicare rebates on a time tiered basis, i.e. 1 year for locations classified as Modified Monash Model 5, 2 years for locations classified as Modified Monash Model 6 locations, and 3 years for locations classified as Modified Monash Model 7 locations.

If you or your representatives attending the LGNSW Annual Conference would like to understand more about these proposed changes and the possible detrimental impact on our communities please join us in meeting to discuss these issues at:

11.30am on Sunday 21 October
in the Stanley A Room at the Commercial Club, 618 Dean Street Albury

An indication of your intention to attend would assist with catering; RSVP by 17th October 2018. Looking forward to seeing you there.

Yours faithfully

Max Eascott
General Manager
MEDIA RELEASE

28 September 2018

BALRANALD CENTRAL SCHOOL OPENS FOR PLAY OVER HOLIDAYS

Member for Murray Austin Evans said Balranald Central School will open its gates to the community during the October School holiday period as part of the NSW Government’s Share Our Space Program.

"The Share Our Space Program provides valuable opportunities for local children and families to get out and play," Mr Evans said.

"I’m delighted the NSW Government is thinking outside the box to provide open play areas for our local community, and putting school assets to good use."

Education Minister Rob Stokes said he was delighted to see the number of participating schools continue to grow each school holidays since the program first began in December 2017.

"Schools are at the heart of our local communities, which is why I am thrilled to see more and more schools opening their gates every school holidays," Mr Stokes said.

The Share Our Space Program is part of the NSW Government’s $290 million Open Spaces and Green Sydney package.

Participating schools receive a $5000 grant they can use to help upgrade their facilities for community and school use. Participating schools will be open during the school holidays from October 1 to 12, between 8am to 5pm.

ENDS

Media contact: Murray Electorate Office: (02) 6962 8644
The Hon. John Barilaro MP
Deputy Premier
Minister for Regional New South Wales,
Minister for Skills and Minister for Small Business

Cllr Leigh Byron
Mayor, Balranald Shire Council
PO Box 120
BALRANALD NSW 2715

Dear Cllr Byron,

Thank you for your support of the Stronger Country Communities Fund (SCCF). This fund is part of the NSW Government’s plan to invest in regional communities through infrastructure projects that improve the lives of residents.

I appreciate the time and effort it takes to prepare applications and I thank you for submitting projects in Round 2 of this program. I am excited about the great potential of these community and sporting projects to enhance the lives of our regional communities.

It is my pleasure to confirm the following projects submitted by your Council have been successful:

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Grant Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sports Multi-Purpose Centre Renewal Project</td>
<td>$221,486</td>
</tr>
<tr>
<td>Jannelle Masters Memorial Pool Revitalisation Project</td>
<td>$185,117</td>
</tr>
</tbody>
</table>

The below project has been successful for part-funding. Part-funding is offered to fully utilise the allocation of funding available for your Council area.

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Grant Requested</th>
<th>Grant Offer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market Streetscape Revitalisation Project - Stage 2: Mayall Street to River Street</td>
<td>$979,500</td>
<td>$960,983</td>
</tr>
</tbody>
</table>

A letter of offer from the Department of Premier and Cabinet will be sent to your Council to provisionally accept the funding for these projects, including an offer of partial funding for the last project listed above. Part-funding is offered to provide Council with the opportunity to fully utilise the SCCF allocation for its area.

I ask that Council please return a copy of this letter with the signed ‘Statement of Acceptance of Funding’ within five days of receipt. Council is required to maintain confidentiality of their successful projects until an announcement is made public by the NSW Government.
I look forward to seeing your SCCF projects come to life over the next two years.

Yours sincerely

[Signature]

The Hon. John Barilaro MP
Deputy Premier
Minister for Regional NSW
Minister for Skills and Minister for Small Business
CC: Michael Kableharm
General Manager – Balranald Shire Council
MEDIA RELEASE
5 October 2018

NSW GOVERNMENT’S STRONGER COUNTRY COMMUNITIES FUNDS FOR RENEWAL AND REVITALISATION PROJECTS IN BALRANALD

Member for Murray Austin Evans today announced the Balranald Sports Multi-Purpose Centre, Balranald Memorial Pool and Balranald’s Market Streetscape will receive over $1.36 million through round two of the NSW Government’s Stronger Country Communities Fund.

Mr Evans said the money will go to important renewal and revitalisation works on these project areas.

“I am proud to announce that through the NSW Government’s Stronger Country Communities Fund, fought for by the NSW Nationals, we are able to invest over $1.36 million into these important community sites in Balranald,” Mr Evans said.

“I look forward to seeing each one of these projects complete, as they will provide important facilities for the Balranald community and visitors to the area for many years to come.

Deputy Premier and Minister for Regional NSW John Barilaro said over 400 projects have been funded in regional NSW under the second round of the popular Stronger Country Communities Fund.

“The payback we are seeing from the Stronger Country Communities Fund has been enormous,” Mr Barilaro said.

“Our communities have got behind the fund and we are seeing hundreds of projects across regional NSW, like these renewal and revitalisation projects in Balranald, giving new spirit to our towns and cities.

“Whether it is rebuilding or refurbishing our sporting clubs and town halls or building new amenities that our communities have been asking for, this investment will benefit families in our region now and for generations to come.

“We are not finished yet. We will continue to build the projects that our communities need because we want our regional communities to be a place our families feel comfortable calling home, he said.

The $300 million Stronger Country Communities Fund is part of the NSW Government’s $1.6 billion Regional Growth Fund that is employing local tradies, putting local suppliers to work and providing the right environment to operate regional businesses.

For more information, please visit: www.nsw.gov.au/strongercountrycommunities.

ENDS

Media contact: Murray Electorate Office: (02) 6082 6944
Senator the Hon Bridget McKenzie
Deputy Leader of The Nationals
Minister for Regional Services
Minister for Sport
Minister for Local Government and Decentralisation
Senator for Victoria

Cr Leigh Bryon
Mayor
Balranald Shire Council
PO Box 120
BALRANALD NSW 2715

Dear Cr Bryon:

Following the recent changes to the Coalition Government’s Ministerial team I am delighted to have been appointed the Minister for Regional Services, Sport, Local Government and Decentralisation. Over my time as Senator for Victoria and in my role as Deputy Leader of the Nationals I have already met many local government representatives in the context of progressing rural health and regional communications issues and look forward to continue working with local governments as part of my expanded portfolio responsibilities.

Local governments play an important role in ensuring Australians from all walks of life – from our big cities to our regions and smaller rural communities – continue to prosper and come together as a community. Local government is the closest tier of government to the community, playing an essential role in delivering services and infrastructure for all Australians.

The Australian Government has a long history of supporting the work of local governments. In this year’s Budget, the Australian Government committed over $2.4 billion in matched funds to 546 local governments under the Financial Assistance Grant program. The Government has already paid out over $1.5 billion of this funding, which allows local governments to deliver local priorities like infrastructure, health, recreation, environmental and employment projects.

The Government is also currently working to ensure the benefits of national economic growth are not restricted to major cities through our decentralisation agenda. Decentralisation of government jobs and business sector combined with policy settings to support skilled migration will provide benefits to regional communities through the creation of jobs, economic diversification, and stimulation of regional economic growth, whilst also reducing congestion in our cities.

In order to further support the economic development of your region please continue to work collaboratively with your local leaders in the Regional Development Australia Committees.

I look forward to working closely with you. Please feel free to contact my office at 02 6277 7495 or via minister.mckenzie@health.gov.au.

Yours sincerely,

Bridget McKenzie

Parliament House, Canberra ACT 2600
Telephone (02) 6277 7495
6 September 2018

Mr Leigh Byron
Mayor
Balranald Shire Council
PO Box 120
BALRANALD NSW 2715

Dear Mr Byron,

I am writing to acknowledge the copy of your letter to Minister Blair of 8th August concerning fish restocking and hatcheries.

I thank you for your courtesy in providing the letter to ensure I am duly informed on matters that affect the Murray electorate.

I will provide supporting representations to the Minister.

Kindest regards,

[Signature]

Austin Evans, MP
Member for Murray
ITEM G - 5  ACTION SHEET

Reporting Officer: General Manager – Michael Kitzelmann

File Number: D18.10127

Officer Recommendation:
That Council receive and note the report.

Purpose of Report
To bring forward for Councillors information the Action Report with actions taken on previous council resolutions.

<table>
<thead>
<tr>
<th>MINUTE</th>
<th>DIRECTOR / FILE NO</th>
<th>SUBJECT</th>
<th>DATE COMPLETED</th>
<th>COMMENTS CURRENT STATUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>08.17.4038</td>
<td>DCCD</td>
<td>Cultural Committee – measurements for replacement Curtain @ theatre</td>
<td></td>
<td>In Progress – quotes are being sought.</td>
</tr>
<tr>
<td>08.17.4039</td>
<td>DID</td>
<td>Euston Beautification – Investigate possibilities of construction of boat ramp below Lock/Weir with unspent grant monies.</td>
<td></td>
<td>ongoing</td>
</tr>
<tr>
<td>09.17.4080</td>
<td>DID</td>
<td>Discuss options with John &amp; Robyn Hoyle-Holdsworth regarding water supply at Lake Benanee</td>
<td></td>
<td>In progress</td>
</tr>
<tr>
<td>04.18.4280</td>
<td>DID</td>
<td>Consent to DA 35/2018 – Proposed boundary adjustment Island Road</td>
<td></td>
<td>Ongoing</td>
</tr>
<tr>
<td>05.18.4313</td>
<td>DID</td>
<td>Endorse the proposed expenditure strategy for staged works Kilpatrick Road</td>
<td></td>
<td>Ongoing</td>
</tr>
<tr>
<td>Item No.</td>
<td>Type</td>
<td>Description</td>
<td>Status</td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>------</td>
<td>------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>---------------------------------</td>
<td></td>
</tr>
<tr>
<td>07.18.4358</td>
<td>DID</td>
<td>That Council; 1. Approve the application of Mr J Barrett to be enrolled as a Commoner in Balranald Common; 2. Negotiations between Council and applicant be undertaken in relation to the area proposed to be used by the applicant; 3. Approve the application of Ms A Stevens to be enrolled as a Commoner in Balranald Common; 4. Negotiations between Council and applicant be undertaken in relation to the area proposed to be used by the applicant</td>
<td>In Progress – finalising fencing arrangements</td>
<td></td>
</tr>
<tr>
<td>08.18.4378</td>
<td>GM</td>
<td>Register Councillors and Staff to LGNSW Conference</td>
<td>6.09.2018 Registrations Completed</td>
<td></td>
</tr>
<tr>
<td>08.18.4379</td>
<td>GM</td>
<td>Register Mayor, Cr Purtill, Cr O’Halloran to Roads &amp; Transport Congress</td>
<td>complete</td>
<td></td>
</tr>
<tr>
<td>08.18.4380</td>
<td>GM</td>
<td>That Council provide 1. Balranald Swimming and Triathlon Club Inc with a donation of $500 2. Balranald Early Learning Centre with a donation of $500 3. Euston Parents &amp; Citizens Association with a donation of $500 4. Balranald Presbyterian Church with waiving the Theatre hall hire fee of $550 Provide letters and donations to requests</td>
<td>In Progress</td>
<td></td>
</tr>
<tr>
<td>08.18.4381</td>
<td>GM</td>
<td>Advertise Draft Social Media Policy</td>
<td>22.08.2018 complete</td>
<td></td>
</tr>
<tr>
<td>08.18.4382</td>
<td>GM</td>
<td>Provide sponsorship of $2000 for the acquisitive award to Art Gallery</td>
<td>In Progress</td>
<td></td>
</tr>
<tr>
<td>08.18.4383</td>
<td>GM</td>
<td>Proposed organisation structure approved and needs to be implemented.</td>
<td>ongoing</td>
<td></td>
</tr>
<tr>
<td>08.18.4384</td>
<td>DCCD</td>
<td>Mayor &amp; Councillors fee be increased by 2.5% for 2018/19 financial year as determined by Local Government Remuneration Tribunal</td>
<td>28.08.2018 Notified Pay Officer</td>
<td></td>
</tr>
<tr>
<td>08.18.4385</td>
<td>DID</td>
<td>Council approve Development Application 02/2019 for the installation of a secondary dwelling on Lot 2 Section 6 DP 758048</td>
<td>22.08.2018 complete</td>
<td></td>
</tr>
<tr>
<td>08.18.4386</td>
<td>DID</td>
<td>Council consent to the boundary realignment of Lot 2 DP 1043988, Lot 1 DP 1168806 and Lot 2 DP 1204172</td>
<td>22.08.2018 complete</td>
<td></td>
</tr>
<tr>
<td>08.18.4389</td>
<td>DID</td>
<td>Advertise private functions on public reserves policy for 28 days and report any submission to October Meeting</td>
<td>22.08.2018 complete</td>
<td></td>
</tr>
<tr>
<td>08.18.4397</td>
<td>DID</td>
<td>Approve DA 49/2018 for the installation of temporary workers accommodation facility Notify persons that made submissions in writing</td>
<td>22.08.2018 complete</td>
<td></td>
</tr>
</tbody>
</table>
Corporate and Community Development Reports

Item C - 2 BIDGEE HAVEN HOSTEL - FINANCE REPORT

File number: D18.10029

Reporting Officer Director Corporate and Community Services – Terri Bilske

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

Officer Recommendation:

That Council: Note the information

Purpose of Report

To provide Council with an update regarding the financial operations of the Bidgee Haven Hostel (the Hostel) as at 30 September 2018.

Report

At the 30 September 2018, the Hostel shows an operating profit of $2,650 against an adopted budgeted profit of $1,467. Revenue, including Resident Care Fees, Care Subsidies, Accommodation fees and Daily Fees are $229,987 with a corresponding expense total of $227,337. October fees were reviewed during September resulting in invoices being created in early October rather than late September.

Please note that Revenue and Expenditure at this point is a “snapshot” of the finances of the Bidgee Haven Retirement Hostel as it was at the end of September and can change daily.

The Hostel is budgeted to achieve a profit of $91,800 for the 2018-19 financial year.

The following profit and loss statement as at 30 September 2018 is provided for your information.
## Balranald Shire Council
### Agenda – Ordinary Meeting – Tuesday 16th October 2018

---

**BIDGEE HAVEN RETIREMENT HOSTEL**  
**INTERIM PROFIT AND LOSS AS AT 30 SEPTEMBER 2018**

<table>
<thead>
<tr>
<th>Income:</th>
<th>ADOPTED BUDGET 2018/19</th>
<th>YTD BUDGET</th>
<th>YTD ACTUAL</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Care Subsidies 2620-1201</td>
<td>$850,000</td>
<td>$127,000</td>
<td>$126,615</td>
<td>100%</td>
</tr>
<tr>
<td>Resident Care Fees 2620-1500</td>
<td>$230,000</td>
<td>$102,000</td>
<td>$101,817</td>
<td>100%</td>
</tr>
<tr>
<td>Respite Care Fees 2620-1550</td>
<td>$5,000</td>
<td>$1,500</td>
<td>$1,555</td>
<td>104%</td>
</tr>
<tr>
<td>Bond Retention 2620-1920</td>
<td>$1,000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Expenditure**

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>ADOPTED BUDGET 2018/19</th>
<th>YTD BUDGET</th>
<th>YTD ACTUAL</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries 2620-2000</td>
<td>$725,000</td>
<td>$168,000</td>
<td>$168,540</td>
<td>100%</td>
</tr>
<tr>
<td>Hostel - Medical Expenses 2620-2045</td>
<td>$6,000</td>
<td>$1,500</td>
<td>$809</td>
<td>54%</td>
</tr>
<tr>
<td>Doctors Visits Hostel 2620-2046</td>
<td>$2,500</td>
<td>$625</td>
<td></td>
<td>0%</td>
</tr>
<tr>
<td>Training 2620-2070</td>
<td>$5,000</td>
<td>$1,250</td>
<td>$1,215</td>
<td>97%</td>
</tr>
<tr>
<td>Advertising 2620-2110</td>
<td>$1,000</td>
<td>$250</td>
<td></td>
<td>0%</td>
</tr>
<tr>
<td>Electricity - Operational 2620-2205</td>
<td>$25,000</td>
<td>$7,200</td>
<td>$7,184</td>
<td>100%</td>
</tr>
<tr>
<td>Consultancy 2620-2206</td>
<td>$10,000</td>
<td>$50</td>
<td></td>
<td>0%</td>
</tr>
<tr>
<td>General Expenses 2620-2220</td>
<td>$1,200</td>
<td>$500</td>
<td>$488</td>
<td>98%</td>
</tr>
<tr>
<td>Linen Replacements 2620-2222</td>
<td>$500</td>
<td>$100</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Laundry Expenses 2620-2223-0017</td>
<td>$6,000</td>
<td>$700</td>
<td>$658</td>
<td>94%</td>
</tr>
<tr>
<td>Cleaning Materials 2620-2223-0016</td>
<td>$2,000</td>
<td>$1,200</td>
<td>$1,156</td>
<td>96%</td>
</tr>
<tr>
<td>Pharmaceutical Supplies 2620-2222</td>
<td>$7,500</td>
<td>$1,140</td>
<td>$1,138</td>
<td>100%</td>
</tr>
<tr>
<td>Food Supplies 2620-2226</td>
<td>$35,000</td>
<td>$9,700</td>
<td>$9,622</td>
<td>99%</td>
</tr>
<tr>
<td>Insurance 2620-2230</td>
<td>$14,900</td>
<td>$15,040</td>
<td>$15,039</td>
<td>100%</td>
</tr>
<tr>
<td>Administration fees 2620-2245</td>
<td>$50,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing and Stationery 2620-2290</td>
<td>$3,000</td>
<td>$940</td>
<td>$936</td>
<td>100%</td>
</tr>
<tr>
<td>Rates &amp; Charges on Council Property 2620-2310</td>
<td>$10,000</td>
<td>$8,600</td>
<td>$8,591</td>
<td>100%</td>
</tr>
<tr>
<td>R &amp; M Office Equipment 2620-2335-1</td>
<td>$52,000</td>
<td>$1,300</td>
<td>$1,300</td>
<td>100%</td>
</tr>
<tr>
<td>R &amp; M Motor Vehicle 2620-2335-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R &amp; M Furniture &amp; Fittings 2620-2335-22</td>
<td>$100</td>
<td>$36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>R &amp; M Buildings 2620-2335-0023</td>
<td>$3,500</td>
<td>$3,375</td>
<td></td>
<td>100%</td>
</tr>
<tr>
<td>R &amp; M Grounds 2620-2335-0024</td>
<td>$5,200</td>
<td>$5,135</td>
<td></td>
<td>100%</td>
</tr>
<tr>
<td>R &amp; M Plant &amp; Equipment 2620-2335-0026</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subscriptions &amp; Memberships 2620-2340</td>
<td>$5,200</td>
<td>$1,500</td>
<td>$1,532</td>
<td>102%</td>
</tr>
<tr>
<td>Licence Fees 2620-2341</td>
<td>$300</td>
<td>$263</td>
<td>$263</td>
<td>100%</td>
</tr>
<tr>
<td>Telephone 2620-2350</td>
<td>$1,500</td>
<td>$375</td>
<td>$320</td>
<td>85%</td>
</tr>
<tr>
<td>Valuation Fees 2620-2370</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Transfer to Reserve</td>
<td>$963,600</td>
<td>$229,033</td>
<td>$227,337</td>
<td>99%</td>
</tr>
</tbody>
</table>

Net profit (Loss)  
$121,400  
$1,467  
$2,650

Capital Expenditure  
$20,000

**Financial Implication**  
Impact on Council’s Operational Budget

**Legislative Implication**  
Nil

**Policy Implication**  
Nil

**Attachments**  
Nil

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*This is Page 23 of the Business Paper of the Ordinary Monthly Meeting of Balranald Shire Council held in the Council Chambers, Market Street Balranald on Tuesday 16th October 2018 [D18.10004]*
Item C – 3 FINANCIAL REVIEW – SEPTEMBER 2018

File number: D18.10128

Reporting Officer: Director Corporate and Community Services – Terri Bilske

Delivery Program and Long Term Financial 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:

That the report on the Financial Review against Council’ Operational Plan be received and noted.

Purpose of Report

The purpose of the Financial Review report is to provide Council with accurate and timely reporting of revenue and expenditure against the adopted Operational budget and Capital Works budget.

EXECUTIVE SUMMARY

Council’s Income, Operating Expenditure and Capital Expenditure is reviewed on a monthly basis. Financial information to 30 September 2018 is presented to Council for information.

The actual income and expenses have been measured against the adopted budget for 2018-19.

It should be noted that some variations will be expected in the first quarterly review due to unforeseen circumstances, changes in response to Council’s requirements and Council’s Policies and decisions.

The Financial information has been reported against Council’s Functions/Activities at summary level and indicates that Council is on track as budgeted in both revenue and expenses.

29% of the revenue budget has been received and 28% of expenses has been expended as reported to 30 September 2018. The first few months of the financial year are generally spent planning and preparing the Capital Works program hence only 12% of the Capital Works program has been used. The budget includes several expected grants with both revenue and corresponding expenses. Some of these Grants have not been announced and may require budget variations.
Revenue and Expenses in this report are listed against the functional areas in the same format for Note 2 in the Annual Financial Statement as follows:-

CORPORATE GOVERNANCE

This area includes Mayoral, Members and General Manager revenue and expenses associated with governance duties.

ADMINISTRATION & CORPORATE SERVICES

Administrative and Corporate Services includes Finance, Governance, Records Management and Information Technology.

Expected revenue received will be under budget by $1.871 million as a result of the Financial Assistance Grant being prepaid in June 2018 and recognised as revenue in the previous financial year. Expenses are on track with the budget.

ENGINEERING ADMINISTRATION

Operation administration includes Operations Management, Occupational Health and Safety, the Works Depots, Plant, the Workshop and the Store.

HEALTH SERVICES

Health Service area includes health inspections, food control, inspection & vermin control, Noxious plants and health related activities.

PUBLIC ORDER & SAFETY

This area includes the Rural Fire Service, SES and Animal Control.

COMMUNITY SERVICES & EDUCATION

This area includes the community service activities, Youth support, schools, preschools and Aged Care.

HOUSING & COMMUNITY AMENITIES

This area includes Town Planning, Domestic and Commercial Waste, Drainage, Stormwater management, Cemeteries, Public Conveniences, Heritage, Council Buildings and Environmental Health.

RECREATION AND CULTURE
This area includes Parks & Gardens, Halls, Swimming Pools, Libraries, Arts, Community Centres and Ovals.

BUILDING CONTROL

This area includes development and management of resources through provision of regulatory service for building and construction projects.

TRANSPORT & COMMUNICATIONS

This area includes roads, bridges, airports and associated infrastructure.

BUSINESS UNDERTAKINGS

This area includes Tourism, Economic Development, Private Works, Caravan Park and Retirement Hostel and any other business related areas.

WATER & SEWER

Includes all Water and Sewer service.

Water revenue is under budget as the fourth quarterly water usage account is in the process of being finalised.

CAPITAL WORKS

To date $0.99 million from an $8.2 million budget has been spent. The Capital Works Program included grant funded opportunities which will not commence until the outcome of the submissions are known.

The following table is a summary of Council Revenue and Expenditure to 30 September 2018.

The table provides a snapshot of where Council’s finances are at this point of time under each functional area.
### BALRANALD SHIRE COUNCIL

**SEPTEMBER FINANCIAL REPORT 2018-19**

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget 2018/2019</th>
<th>September Actual 2018/19</th>
<th>% Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporate Governance</td>
<td>$12,000</td>
<td>$3,692</td>
<td>31%</td>
</tr>
<tr>
<td>Admin &amp; Corporate Services</td>
<td>$5,616,030</td>
<td>$2,041,474</td>
<td>36%</td>
</tr>
<tr>
<td>Engineering Admin.</td>
<td>$105,100</td>
<td>$14,357</td>
<td>14%</td>
</tr>
<tr>
<td>Health Services</td>
<td>$60,080</td>
<td>$4,327</td>
<td>7%</td>
</tr>
<tr>
<td>Public Order &amp; Safety</td>
<td>$273,300</td>
<td>$364</td>
<td>0%</td>
</tr>
<tr>
<td>Community Services &amp; Education</td>
<td>$3,850</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Housing &amp; Community Amenities</td>
<td>$531,140</td>
<td>$380,063</td>
<td>22%</td>
</tr>
<tr>
<td>Recreation &amp; Culture</td>
<td>$783,420</td>
<td>$1,128</td>
<td>1%</td>
</tr>
<tr>
<td>Building Control</td>
<td>$5,000</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Roads, Bridges &amp; Airport</td>
<td>$6,057,010</td>
<td>$797,841</td>
<td>13%</td>
</tr>
<tr>
<td>Business Undertakings</td>
<td>$1,717,400</td>
<td>$535,654</td>
<td>31%</td>
</tr>
<tr>
<td>Water Services</td>
<td>$1,326,550</td>
<td>$751,394</td>
<td>57%</td>
</tr>
<tr>
<td>Sewer Services</td>
<td>$442,660</td>
<td>$380,990</td>
<td>86%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$16,933,540</td>
<td>$4,920,284</td>
<td>29%</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporate Governance</td>
<td>$815,450</td>
<td>$175,900</td>
<td>22%</td>
</tr>
<tr>
<td>Admin &amp; Corporate Services</td>
<td>$1,253,130</td>
<td>$402,195</td>
<td>32%</td>
</tr>
<tr>
<td>Engineering Admin.</td>
<td>$548,010</td>
<td>$87,475</td>
<td>16%</td>
</tr>
<tr>
<td>Health Services</td>
<td>$84,140</td>
<td>$14,784</td>
<td>18%</td>
</tr>
<tr>
<td>Public Order &amp; Safety</td>
<td>$401,845</td>
<td>$36,008</td>
<td>9%</td>
</tr>
<tr>
<td>Community Services &amp; Education</td>
<td>$5,000</td>
<td>$1,016</td>
<td>20%</td>
</tr>
<tr>
<td>Housing &amp; Community Amenities</td>
<td>$610,940</td>
<td>$179,592</td>
<td>29%</td>
</tr>
<tr>
<td>Recreation &amp; Culture</td>
<td>$643,363</td>
<td>$177,956</td>
<td>28%</td>
</tr>
<tr>
<td>Building Control</td>
<td>$57,700</td>
<td>$17,702</td>
<td>31%</td>
</tr>
<tr>
<td>Roads, Bridges &amp; Airport</td>
<td>$1,698,370</td>
<td>$783,173</td>
<td>46%</td>
</tr>
<tr>
<td>Business Undertakings</td>
<td>$1,889,082</td>
<td>$505,455</td>
<td>27%</td>
</tr>
<tr>
<td>Water Services</td>
<td>$819,340</td>
<td>$140,033</td>
<td>17%</td>
</tr>
<tr>
<td>Sewer Services</td>
<td>$294,080</td>
<td>$37,799</td>
<td>13%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$9,120,450</td>
<td>$2,559,088</td>
<td>28%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING CASH SURPLUS</strong></td>
<td>$7,813,090</td>
<td>$2,361,196</td>
<td>30%</td>
</tr>
<tr>
<td>Add FUNDDED DEPRECIATION</td>
<td>$360,000</td>
<td>$90,000</td>
<td>25%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING CASH SURPLUS (Excl. Funded)</strong></td>
<td>$8,173,090</td>
<td>$2,451,196</td>
<td>30%</td>
</tr>
<tr>
<td><strong>DEPRECIATION</strong></td>
<td>$4,613,745</td>
<td>$1,103,236</td>
<td>24%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING DEFICIT/SURPLUS (Inc. Dep)</strong></td>
<td>$3,559,345</td>
<td>$1,347,960</td>
<td>38%</td>
</tr>
</tbody>
</table>

**TOTAL CAPITAL PROJECTS**

|                      | $8,172,765               | $980,882                 | 12%         |

- Capital Projects     $7,924,125       $980,882       12%
- Capital Loan Payments $189,210         $0           0%
- General              $189,210         $0           0%
- Water                $59,430          $0           0%
- Sewer                $0              $0           0%

**Total Capital including Capital Loan Payments** $8,172,765 $980,882 12%

**CASH POSITION**

| AVAILABLE CASH        | $8,173,090               | $2,451,196               |
| LESS PROPOSED CAPITAL | $8,172,765               | $980,882                 |

**AVAILABLE CASH** $325 $1,470,314
<table>
<thead>
<tr>
<th>Financial Implication</th>
<th>Financial risk implications if not managed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Implication</td>
<td><em>Local Government Act 1993</em></td>
</tr>
<tr>
<td>Policy Implication</td>
<td>Nil</td>
</tr>
<tr>
<td>Attachments</td>
<td>Nil</td>
</tr>
</tbody>
</table>
Corporate and Community Development Division

Item C - 4  STATEMENT OF FUNDS: 30 September 2018
File number: D18.10108

Reporting Officer  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. That Council receive and note the report

Purpose of Report
To advise Council of Funds and Investment held for the month ending 30 September 2018.

<table>
<thead>
<tr>
<th>Term Deposits</th>
<th>Term</th>
<th>Start Date</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Investment Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bankwest</td>
<td>7/2019</td>
<td>150</td>
<td>03/09/2018</td>
<td>31/05/2019</td>
<td>2.75%</td>
</tr>
<tr>
<td>Bankwest</td>
<td>8/2019</td>
<td>273</td>
<td>06/09/2018</td>
<td>06/06/2019</td>
<td>2.70%</td>
</tr>
<tr>
<td>NAB</td>
<td>9/2019</td>
<td>30</td>
<td>24/09/2018</td>
<td>24/10/2018</td>
<td>2.06%</td>
</tr>
<tr>
<td>Bankwest</td>
<td>1/2019</td>
<td>365</td>
<td>11/07/2018</td>
<td>11/07/2019</td>
<td>2.80%</td>
</tr>
<tr>
<td>Bankwest</td>
<td>2/2019</td>
<td>274</td>
<td>12/07/2018</td>
<td>12/04/2019</td>
<td>2.80%</td>
</tr>
<tr>
<td>Bankwest</td>
<td>3/2019</td>
<td>305</td>
<td>12/07/2018</td>
<td>13/05/2019</td>
<td>2.80%</td>
</tr>
<tr>
<td>Bankwest</td>
<td>4/2019</td>
<td>335</td>
<td>12/07/2018</td>
<td>12/06/2019</td>
<td>2.80%</td>
</tr>
<tr>
<td>Bankwest</td>
<td>5/2019</td>
<td>272</td>
<td>07/08/2018</td>
<td>06/05/2019</td>
<td>2.80%</td>
</tr>
<tr>
<td>Bankwest</td>
<td>6/2019</td>
<td>300</td>
<td>07/08/2018</td>
<td>30/06/2019</td>
<td>2.76%</td>
</tr>
<tr>
<td><strong>Total term deposits</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>Average rate</strong></td>
<td>2.70%</td>
</tr>
<tr>
<td><strong>At Call Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Westpac Cash Reserves</td>
<td></td>
<td></td>
<td>AT CALL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TCorp</td>
<td></td>
<td></td>
<td>AT CALL</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Cash Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Westpac Bank</td>
<td></td>
<td></td>
<td>CASH AT BANK</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL BANK</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>TOTAL INVESTMENTS PORTFOLIO INCLUDING CASH</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Balranald Shire Council

#### Agenda – Ordinary Meeting – Tuesday 16<sup>th</sup> October 2018

---

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>June 2018*</th>
<th>Domestic Waste Management</th>
<th>Water Supplies</th>
<th>Sewerage Service</th>
<th>Caltex</th>
<th>Plant &amp; Vehicle Replacement</th>
<th>Infrastructure Replacement</th>
<th>Employee Leave Entitlements</th>
<th>Deposits, Retentions &amp; Bonds</th>
<th>Carry Over Works</th>
<th>Caravan Park</th>
<th>228,411</th>
<th>0</th>
<th>Euston Cemetery</th>
<th>Health Reserve</th>
<th>Hostel Reserve</th>
<th>Hostel Reserve</th>
<th>Hostel Reserve</th>
<th>Hostel Reserve</th>
<th>Town Clock</th>
<th>Market Street Improvements</th>
<th>Other Reserve</th>
<th>Theatre Royal Improvements</th>
<th>Gravel Pit Rehabilitation</th>
<th>Lake Benaree Capital Improvements</th>
<th>Other Reserve</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>External</strong></td>
<td></td>
<td>324,453</td>
<td>324,453</td>
<td>212,012</td>
<td>1,370,791</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td>606,380</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>112,000</td>
<td>606,380</td>
<td>4,699</td>
<td>1,126</td>
<td>234,085</td>
<td>286,000</td>
<td>650,000</td>
</tr>
<tr>
<td><strong>Internal</strong></td>
<td></td>
<td>212,012</td>
<td>212,012</td>
<td>750,000</td>
<td>833,770</td>
<td>214,000</td>
<td>269,000</td>
<td>214,000</td>
<td>269,000</td>
<td>106,000</td>
<td>228,411</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>210,960</td>
<td>600,000</td>
<td>0</td>
<td>0</td>
<td>210,960</td>
<td>210,960</td>
<td>2,887,427</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>2,887,427</td>
<td>3,255,001</td>
<td>2,887,427</td>
<td>2,887,427</td>
<td>2,887,427</td>
<td>2,887,427</td>
<td>2,887,427</td>
</tr>
</tbody>
</table>

**Note:** End of year balances for 2018 above have not been finalised yet.
Balranald Shire Council  
Agenda – Ordinary Meeting – Tuesday 16th October 2018

<table>
<thead>
<tr>
<th>FUNDS HELD</th>
<th>Investment</th>
<th>Bank</th>
<th>Combined</th>
<th>Restricted</th>
<th>Unrestricted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>3,650,000</td>
<td>1,495,447</td>
<td>5,145,447</td>
<td>3,629,454</td>
<td>1,515,993</td>
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<tr>
<td>Domestic Waste Management</td>
<td>0</td>
<td>377,756</td>
<td>377,756</td>
<td>212,012</td>
<td>165,744</td>
</tr>
<tr>
<td>Water Supplies</td>
<td>600,000</td>
<td>744,613</td>
<td>1,344,613</td>
<td>930,171</td>
<td>414,442</td>
</tr>
<tr>
<td>Sewerage Service</td>
<td>1,250,000</td>
<td>253,831</td>
<td>1,503,831</td>
<td>1,370,791</td>
<td>133,040</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS HELD</strong></td>
<td><strong>5,500,000</strong></td>
<td><strong>2,871,647</strong></td>
<td><strong>8,371,647</strong></td>
<td><strong>6,142,428</strong></td>
<td><strong>2,229,219</strong></td>
</tr>
</tbody>
</table>

Cashbook Summary

- Opening cashbook Balance: 909,256
- Plus Receipts: 2,479,979
- Less Payments: 2,048,793
- **Cashbook Balance at 30 September 2018**: 1,340,442

Statement Summary

- Opening Statement Balance: 917,708
- Plus Receipts: 2,479,979
- Less Payments: 2,061,589
- **Bank Statement Balance at 30 September 2018**: 1,336,098
- Plus Unpresented Receipts: 15,713
- Less Unpresented Payments: 11,369
- **Reconciliation Balance at 30 September 2018**: 1,340,442

Certification by the Responsible Accounting Officer:

In accordance with paragraph 212(1) (b) of the Local Government (General) Regulation, the investments listed in this report have been made in accordance with:

(i) The Local Government Act, 1993
(ii) The Regulations, and
(iii) Councils Investment Policy

Yours sincerely,

Terri Bilske  
Responsible Accounting Officer  
10 October 2018

This is Page 31 of the Business Paper of the Ordinary Monthly Meeting of Balranald Shire Council held in the Council Chambers, Market Street Balranald on Tuesday 16th October 2018 [D18.10004]
C - 5 TOURISM REPORT – SEPTEMBER 2018

File number: D18.10129

Reporting Officer: Director Corporate and Community Services – Terri Bilske

Operational Plan Objective: Pillar 3: Our Economy – 3.2.1 Tourism

Officer Recommendation:
That Council accept the September 2018 Tourism report for information

Purpose of Report
To provide Council with a progress report on Tourism activities.

Report
Attached to this report is the Tourism Monthly Reporting Dashboard for the month of September 2018.

Figures for the Visitor Information Centre and Interpretive Pavilion appear down compared to the same period last year, however it should be noted that no loading has been added to the tally and numbers are a true assessment of the numbers through both facilities.

Visitors constantly noted the Information Centre as their no. 1 reason for stopping in Balranald. It is vital to the Discovery Centre and the other attractions in Balranald that the italic ‘i’ is used in all advertising and promotions and it is in a prominent position at the Discovery Centre.

There has been an increase in visiting buses to Balranald over the past month, and this is set to continue with contact being made with Bus Companies to encourage overnight stays in Balranald.

Acting Manager Community and Tourism Services is working on the following:

Social Media Policy – how we use Social Media and the benefits of facts to the visitors.
Visitor Centre operating hours - revisit the operating hours of the Balranald Visitor Centre with a view of extending the Monday to Friday opening hours.
Merchandise Sales – mark-ups and what we stock.
Expression of Interest for Grant funding has been sought to engage Balranald Central School and the Balranald Men’s Shed together with Balranald Shire Council which will make use of old road signs that are superseded. Design, construction and installation of murals such as animals and landscapes on blank buildings ie: the Scout Hall at Greenham Park, see ideas below.

<table>
<thead>
<tr>
<th>Financial Implication</th>
<th>Nil</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Implication</td>
<td>Nil</td>
</tr>
<tr>
<td>Policy Implication</td>
<td>Nil</td>
</tr>
</tbody>
</table>
| Attachments            | Monthly Statistics Report – September 2018  
                        | Tourism Committee Minutes 4th September 2018 (contained within Committee Reports) |
Balranald Shire Council
Agenda – Ordinary Meeting – Tuesday 16th October 2018

**TOURISM MONTHLY REPORTING DASHBOARD: FOR THE MONTH OF: SEPTEMBER 2018**

### Walk-in Figures This Month

<table>
<thead>
<tr>
<th>The Visitor Information Centre</th>
<th>The Interpretive Pavilion</th>
<th>Intrastate Visitors</th>
<th>Interstate Visitors</th>
<th>International Visitors</th>
<th>Coaches</th>
<th>Visitors with no address</th>
</tr>
</thead>
<tbody>
<tr>
<td>1413</td>
<td>1275</td>
<td>1380</td>
<td>1563</td>
<td>928</td>
<td>42%</td>
<td>26%</td>
</tr>
</tbody>
</table>

### Measures This Month

#### Top Attractions for the month
1. Visitor Centre
2. Interpretive Pavilion
3. Locking around
4. Souvenir
5. Discovery Café
6. Yang gang
7. Mungo NP
8. Museum
9. Outback Geo Adventures
10. Outback Geo Adventures
11. Outback Geo Adventures
12. Outback Geo Adventures
13. Outback Geo Adventures
14. Outback Geo Adventures

#### What brought Visitors to Balranald? How did they hear of Balranald?
1. Passed through and stopped
2. Discovery Centre
3. Print media
4. Return visitor due to positive experience
5. Television
6. Webcams
7. Live in the area
8. Visiting friends & family
9. Web/Online media
10. Word of Mouth
11. TV/Radio

### Sales This Month

<table>
<thead>
<tr>
<th>TOTAL SALES This Month</th>
<th>RV Donations</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018: $6,791.30</td>
<td>2015: $485.45</td>
</tr>
<tr>
<td>2017: $7,606.70</td>
<td>2017: $581.75</td>
</tr>
</tbody>
</table>

### Marketing, Media & Management

#### Tourism Website

<table>
<thead>
<tr>
<th>Statistics commenced in Aug 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Visitors to date: 36,802 (1,423 last month up 39%)</td>
</tr>
<tr>
<td>Page Views to date: 66,976 (2,841 last month up 40%)</td>
</tr>
</tbody>
</table>

#### Tourism Social Media Pages

<table>
<thead>
<tr>
<th>Discover Balranald &amp; Surrounds Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Page Likes - Combined Discover Balranald &amp; Surrounds and Balranald Discover Centre</td>
</tr>
<tr>
<td>To Date: 13,000</td>
</tr>
</tbody>
</table>

MONTHLY REPORT: SEPTEMBER 2018

This is Page 34 of the Business Paper of the Ordinary Monthly Meeting of Balranald Shire Council held in the Council Chambers, Market Street Balranald on Tuesday 16th October 2018 [D18.10004]
Infrastructure and Development Reports

Item I - 1 PLANNING ADMINISTRATION

File: D18.9887

Reporting Officer: Director Infrastructure and Development – Andre Pretorius

Operational Plan Objective: Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment

Officer Recommendation:
That the report be noted.

Purpose of Report

To advise Council of activities in the Planning area.

Report

The following Construction Certificates, Complying Development Certificates, Section 68 Certificates and / or Notices of Determination have been issued under delegated authority since the September 2018 meeting of Council.

<table>
<thead>
<tr>
<th>Application</th>
<th>Owner/Applicant</th>
<th>Locality</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>DA 10/2019</td>
<td>Philip Robertson for Michael Lanteri Pty Ltd</td>
<td>Brett Road Euston</td>
<td>Fertiliser Shed x 2</td>
</tr>
<tr>
<td>CDC 01/2019</td>
<td>Mr F.A. &amp; Mrs D.C. Liparota</td>
<td>80 McGinty Drive Euston</td>
<td>Swimming Pool</td>
</tr>
<tr>
<td>CDC 02/2019</td>
<td>Jason Atkins for Australian Executor Trustees Limited</td>
<td>412 Euston Prungle Road Euston</td>
<td>Swimming Pool</td>
</tr>
</tbody>
</table>
The following numbers of other certificates have been issued.

<table>
<thead>
<tr>
<th>10.7(2)</th>
<th>10.7(5)</th>
<th>121ZP</th>
<th>735A</th>
<th>Drainage Diagram</th>
<th>Noxious Weeds</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>5</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Financial Implication</th>
<th>Nil.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Implication</td>
<td>The approvals process.</td>
</tr>
<tr>
<td>Policy Implication</td>
<td>Nil.</td>
</tr>
<tr>
<td>Attachments</td>
<td>Nil.</td>
</tr>
</tbody>
</table>
Item I – 2 DA 50/2018 – PROPOSED IRRIGATION PUMP STATION UPGRADE

File: DA 50/2018

Reporting Officer: Director Infrastructure and Development – Andre Pretorius

Operational Plan Objective: Pillar 5 Our Infrastructure

Officer Recommendation: Council note the approval under delegated authority of DA 50/2018 proposed irrigation pump station upgrade subject to the conditions listed at Attachment 8.

Purpose of Report

To advise Council of a Development Application approval of irrigation pump station upgrade opposite Lot 2911 DP 765071, Crown Land on the bank of the Murray River, Boundary Bend.

Report

Roy Costa Planning & Development on behalf of Michael Byrnes, applied for consent to upgrade an existing pump station on the bank of the Murray River opposite Lot 2911 DP 765071, Boundary Bend.

Minimal land and vegetation disturbance is expected as the proposal is to be located on an existing disturbed area that is used for the existing pump station.

The proposal is permissible with consent in accordance with the Land Use Table of the Balranald Local Environmental Plan 2010 for W1 zoned land.

Crown Land consent has been provided and the proposal has been referred to required state government agencies. The application has also been advertised in accordance with the provisions of Section 88 of the Environmental Planning & Assessment Reg 2000 and Murray Regional Environmental Plan No. 2.

Description of Land: Unidentified Crown Land

Zone: Zone W1, Natural Waterways
Planning Considerations

The land is zoned W1 pursuant to Balranald Local Environmental Plan 2010 and the use of the land for a pump station is permissible with consent.

The proposal is Integrated Development and subject to the provisions of the Murray Regional Environmental Plan No. 2, necessitating referrals to:

- WaterNSW
- NSW Fisheries
- Roads and Maritime Services
- NSW EPA
- Murray Darling Basin Association
- Department of Environment, Land, Water and Planning (VIC)
- Crown Lands

Site Analysis

There is no apparent landslip, creep or significant requirement for vegetation removal to facilitate the proposal. The area is not shown as bushfire prone and contaminating activities are not known by Council to have been carried out on the land.

The existing infrastructure has been designed to mitigate flooding risk factors.

Access to the site is currently provided off the Murray Valley Hwy.

Adjoining allotments are Zoned RU1 on the NSW side of the river, with agricultural uses apparent on the VIC side of the river.

The neighbour/public notification period concluded on the 27/07/2018, no submissions were received.

<table>
<thead>
<tr>
<th>Financial Implication</th>
<th>Nil.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Implication</td>
<td>Requires compliance with: Environmental Planning &amp; Assessment Act &amp; Reg Water Management Act 2000 Murray Regional Environmental Plan No. 2 BSC Local Environmental Plan 2010</td>
</tr>
<tr>
<td>Policy Implication</td>
<td>Nil.</td>
</tr>
<tr>
<td>Attachments</td>
<td>Attachment 1: Site Plan Attachment 2: Response from EPA Attachment 3: Murray Darling Basin Authority</td>
</tr>
</tbody>
</table>
Attachment 1: Site Plan
Attachment 2: Response from EPA

Hi Ray

I refer to your email to the Environment Protection Authority (EPA) on 21 June 2018 seeking comment on development application 50/2018 for an irrigation pump station upgrade & ancillary works (including pipework), Southern Bank of Murray River, opposite Lot 2911 DP765071, Boundary Bend. The EPA notes this matter is referred under the Murray Regional Environmental Plan No 2.

In response please note the following advice.

The EPA has responsibilities for pollution control and environmental management for scheduled activities under the Protection of the Environment Operations Act 1997 (POEO Act). Based on the information provided the proposed activity is not scheduled under the POEO Act and the proposed works do not require an Environment Protection Licence. Balranald Shire Council will be the appropriate regulatory authority for matters relating to the POEO Act for this development.

The proponent should be aware that under section 120 of the POEO Act it is an offence to pollute waters. Should the development application be approved, council should ensure the following condition is included as a condition of consent.

- The proponent should take all necessary precautions and implement measures to prevent pollution of waters during construction and operation of the development.

Based on the information provided the EPA has no further comment to make on the proposal.

If you have any further enquiries about this matter please contact me by telephoning 02 6069 0700 or by electronic mail at reneisa.farwest@epa.nsw.gov.au.

Thanks

Craig Bretherton
Manager Regional Operations
Riverina Regional Region

See more about: Craig Bretherton.
Date: 24 July 2018

Mr Ray Mitchell
Balranald Shire Council
70 Market Street
Balranald, NSW 2715
rmitchell@balranald.nsw.gov.au

Dear Mr Mitchell,

Subject: Development Application – DA 50/2018

This letter is in reference to development application, DA 50/2018 — Irrigation pump station upgrade & ancillary works (including pipework), Southern Bank of Murray River. The subject land is opposite Lot 2911 DP785071, Boundary Bend.

In considering this proposal, it is the Murray-Darling Basin Authority's (MDBA) role to ensure that the water quality of the River Murray is maintained or improved, contributing to the protection of the riverine and floodplain environment. In addition, our role is to ensure that there is no impact on the flow carrying capacity of the River Murray.

Based on the information provided, the MDBA concludes that the proposed activity, in isolation, is unlikely to have a detrimental impact on the flow, use, control or quality of the River Murray. Therefore, the MDBA has no specific comments or conditions on development application, DA 50/2018.

The MDBA’s assessment is based on the information provided in DA 50/2018. The MDBA notes the design does not indicate the position of the support piers that are to be installed at the site. Whilst this design and installation is common in the River Murray and unlikely to create bank or bed stability issues, it is difficult to fully assess the river flow implications of this development without clear design drawings.

The proponent of development application, DA 50/2018, needs to be aware that the MDBA has responsibility to regulate the River Murray and cannot guarantee water levels. As part of river operations, variation in river and weir pool levels, both up and downstream, may become more pronounced, or that average levels may significantly change.

Should you have any further queries, please contact Dr Asitha Katupitiya on [Contact Information]

Yours sincerely,

Jo Kneebone
General Manager
River Management Enhancement
River Management Division
Ref: SP484480 / LS-3601 (20180818 ps)

Mr Aaron Drenovski  
General Manager  
Balranald Shire  
PO Box 120  
Balranald NSW 2715  

Attention: Ray Mitchell

Dear Mr Drenovski

DEVELOPMENT APPLICATION DA50/2018  
ROY COSTA PLANNING FOR BYRNES: PUMP STATION UPGRADE  
ON MURRAY RIVER (SOUTHERN BANK) OPPOSITE DP 765074, LOT 2944

Thank you for your letter dated and received on 6 August 2018 providing additional information regarding the above application.

The application is for the development of upgrades to an existing pump site.

The additional information provided advises that all works are to occur within New South Wales and no works will occur in Victoria.

The Department of Environment, Land, Water and Planning has considered the application and has no objection to the proposal.

If you have any questions regarding this matter, please contact me on mobile __________

Yours sincerely

[Signature]

Peter Shadwick  
Planning and Approvals Program Officer  
Planning and Approvals

Cc Roy Costa  
14/09/2018
12 July 2018

Mr Ray Mitchell
Health and Development Officer
Balranald Shire Council
PO Box 120, BALRANALD NSW 2715
Emailed to: council@balranald.nsw.gov.au

Dear Mr Mitchell

Subject: DA50/2018 – Proposed upgrade of pump station and ancillary works opposite Lot 2911 DP 765071, Boundary Bend.

In response to your correspondence dated 21 June 2018, I wish to confirm that Roads and Maritime Services (RMS) have no objections to this proposal, assessed on the grounds of impact to navigation, providing the following conditions are adopted:

1. A Starboard (green) lateral navigation marker comprising a day shape, in compliance with IALA System A, must be fixed to the outer most extremity of the pontoon
   Reason: To provide for safe navigation of vessels by providing direction of buoyage and visibility.

2. Green reflective material (e.g. discs) must be placed on the sides of the pontoon facing in the direction of the navigable channel (ie: all three river orientated sides of the pontoon).
   Reason: To provide for safe navigation of vessels by providing direction of buoyage and visibility.

3. No discharge (including sedimentary run-off) from the development should impact on the normal conditions of the adjacent river (in accordance with the Protection of the Environment Operations Act 1997).
   Reason: To comply with NSW pollution legislation, noting RMS is an Appropriate Regulatory Authority pursuant to the Protection of the Environment Operations Act 1997.

RMS has assessed this development based on the intended use of the structure as a pump pipeline, rather than the permanent berthing of a vessel. Should the use of the structure change whereby any vessel would berth at the facility, further concurrence with RMS will be required to assess impacts to safe navigation.

It is important to note that no agent will be exempt from the provisions of the Marine Safety Act 1998 or any other relevant legislation and all agents must comply with any direction given by RMS officers with regard to the prevention of pollution or safe navigation.

Should you have any queries in relation to this matter please contact Boating Safety Officer Eric Taylor on _______ and please forward a copy of the Determination of Consent for our information to NavigationAdviceSouth@rms.rsw.gov.au

Yours sincerely,

Deon Voyer
Manager Operations South
Attachment 6: Response from DPI Fisheries

Your Ref: 18-619
Our Ref: IDA16/98
Date: 17 September 2018

The General Manager
Balranald Shire Council
PO Box 120
BALRANALD NSW 2715

Attention: Ray Mitchell

Dear Mr Mitchell,

Re: DA 50/2018 pump system replacement and upgrade on Murray River (Southern Bank) opposite DP 765071, Lot 2911

Thank you for referring the above proposal to DPI Fisheries for comment. I understand that the applicants wish to replace the existing old pump system with a new pump and pontoon intake, at the above location.

DPI Fisheries is responsible for ensuring that fish populations including threatened species are conserved and that there is “no net loss” of key fish habitats upon which they depend. To achieve this, the Department ensures that developments comply with the requirements of the Fishes Management Act 1994 (namely the aquatic habitat protection and threatened species conservation provisions in Parts 7 and 7A of the Act respectively) and the associated (Policy and guidelines for fish habitat conservation and management 2013). In addition the Department is responsible for ensuring the sustainable management of commercial and recreational fishing and aquaculture within NSW.

The information has been reviewed and I am pleased to advise that DPI Fisheries does not object to Council granting Development Consent to the proposal provided the conditions listed below (or similar conditions that impose the same requirements) are incorporated into the Development Consent.

Despite the absence of a 7 part test of significance, I do not consider that the works are likely to have a significant adverse impact upon threatened fish species, populations or the aquatic ecological community which reside in the river in this area provided the works are carried out as stated and all conditions are faithfully implemented.
Conditions:

1. The applicants will need to obtain a permit under the *Fisheries Management Act* or the *Water Management Act* if there is to be any excavation within or filling of the waterway.

2. If any ground disturbance is to take place, erosion and sediment mitigation devices are to be erected in a manner consistent with currently accepted Best Management Practice (e.g. Managing Urban Stormwater: Soils and Construction 4th Edition Landcom, 2004) to prevent the entry of sediment into the waterway prior to any earthworks being undertaken. These are to be maintained in good working order for the whole duration of the works and subsequently until the site has been stabilised and the risk of erosion and sediment movement from the site is minimal. Exposed soil is to be reseeded or turfed. *Reason – To ensure that sediment generated by the exposure of soil is not transported into the main water body.*

3. On completion of the works, the site is to be rehabilitated and stabilised. Surplus construction materials and temporary structures (other than silt fences and other erosion and sediment control devices) installed during the course of the works are to be removed. *Reason – To ensure that habitats are restored as quickly as possible, public safety is not compromised and aesthetic values are not degraded.*

4. Machinery is not to enter, or work from the waterway unnecessarily. *Reason – To ensure minimal risk of water pollution from oil or petroleum products and to minimise disturbance to the streambed substrate.*

5. No snags (tree trunks, root balls, limbs, branches or other woody debris) in the channel or on the bank of the river are to be moved, removed or otherwise interfered with either during the construction phase or at any time subsequently, without the concurrence of Department of Primary Industries Fisheries. *Reason – “Removal of Large Woody Debris” is listed as a Key Threatening Process under the provisions of the Fisheries Management Act 1994 and there are significant penalties for harming the habitat of threatened species.*

6. Native vegetation (including trees such as River Red Gum, Black Box and River Coccab, shrubs, reeds such as Phragmites and grasses) on or adjacent to the river bank is not to be cleared, modified or otherwise harmed at any time during the construction or at any time subsequently. This does not include control of noxious or other recognised weeds. *Reason – “Decline in native riparian vegetation” is listed as a Key Threatening Process under the provisions of the Fisheries Management Act 1994 and there are significant penalties for harming the habitat of threatened species.*

7. Trees are not to be used for the tying up or securing of vessels. *Reason – Continued use of trees for mooring can damage the bank of the tree and lead to its death.*

8. The District Fisheries Officer at Dareton (Telephone: 03 5019 8408, Mobile [ ] Email: [ ] ) is to be notified at least 3 days prior to the commencement of construction (email or fax preferred). *Reason – To ensure that the local Fisheries Officer is aware that work on the river bank is about to commence.*

9. NSW Department of Primary Industries Fisheries is to be notified immediately if any fish kills occur in the vicinity of the works. In such a case all works are to cease until the issue is rectified and approval is given to proceed. *Reason – Department of Primary Industries Fisheries needs to be aware of fish kills so that it can assess the cause and mitigate further incidents in consultation with relevant authorities. They are also*
potentially contentious incidents from the public perspective. Work practices may need to be modified to reduce the impacts upon the aquatic environment.

10. The inlet to the suction pipe is to be fitted with a screen with a mesh not greater than 6mm. The screen is to be maintained and kept in place at all times whilst pumping is underway. Reason - To help prevent entrainment of fish and other aquatic biota.

Could you please provide a copy of the Development Consent (if granted) for our records.

If you have any queries please call me.

Yours sincerely,

[Signature]

Nathan Reynolds
A/Fisheries Manager (Albury)
Aquatic Ecosystems
NSW Department of Primary Industries
Attachment 7: Response from WaterNSW

The General Manager
Balranald Shire Council
PO Box 120
BALRANALD NSW 2715

18 September 2018

Attention: Ray Mitchell

Dear Sir


I refer to the above mentioned amended development application referred to WaterNSW as Integrated Development.

The application is located in Victoria and therefore does not require any further assessment from WaterNSW.

Should you wish to discuss this matter further please contact me on

Yours sincerely

SIMONE TONKIN
Water Regulation Officer
Assessment and Approvals

8-20 Edwardes Street, Deniliquen | PO Box 463 Deniliquen NSW 2710
T 1300 062 077 | www.water.nsw.com.au
Attachment 8: Conditions of Consent

Environmental Protection Authority (EPA)

1. The proponent should take all necessary precautions and implement measures to prevent pollution of waterways during the proposed works.

NSW Transport – Roads & Maritime Services

1. A Starboard (green) lateral navigation marker comprising a day shape, in compliance with IALA System A, must be fixed to the outer most extremity of the pontoon.

   Reason: To provide for safe navigation of vessels by providing direction of buoyage and visibility.

2. Green reflective material (e.g. discs) must be placed on the sides of the pontoon facing in the direction of the navigable channel (i.e.: all three river orientated sides of the pontoon).

   Reason: To provide for safe navigation of vessels by providing direction of buoyage and visibility.

3. No discharge (including sedimentary run-off) from the development should impact on the normal conditions of the adjacent river (in accordance with the Protection of the Environment Operations Act 1997).

   Reason: To comply with NSW pollution legislation, noting RMS is an Appropriate Regulatory Authority pursuant to the Protection of the Environment Operations Act 1997.

NSW Primary Industries – Fisheries

1. The applicants will need to obtain a permit under the Fisheries Management Act or the Water Management Act if there is to be any excavation within, or filling of the waterway.

2. If any ground disturbance is to take place, erosion and sediment mitigation devices are to be erected in a manner consistent with currently accepted Best Management Practice (ie Managing Urban Stormwater: Soils and Construction 4th Edition Landcom, 2004) to prevent the entry of sediment into the waterway prior to any earthworks being undertaken. These are to be maintained in good working order for the whole duration of the works and subsequently until the site has been stabilised and the risk of erosion and sediment movement from the site is minimal. Exposed soil is to be reseeded or turfed. Reason – To ensure that sediment generated by the exposure of soil is not transported into the main water body.

3. On completion of the works, the site is to be rehabilitated and stabilised. Surplus construction materials and temporary structures (other than silt
fences and other erosion and sediment control devices) installed during the course of the works are to be removed. *Reason – To ensure that habitats are restored as quickly as possible, public safety is not compromised and aesthetic values are not degraded.*

4. Machinery is not to enter, or work from the waterway unnecessarily. *Reason – To ensure minimal risk of water pollution from oil or petroleum products and to minimise disturbance to the streambed substrate.*

5. No snags (tree trunks, root balls, limbs, branches or other woody debris) in the channel or on the bank of the river are to be moved, removed or otherwise interfered with either during the construction phase or at any time subsequently, without the concurrence of Department of Primary Industries Fisheries. *Reason - “Removal of Large Woody Debris” is listed as a Key Threatening Process under the provisions of the Fisheries Management Act 1994 and there are significant penalties for harming the habitat of threatened species.*

6. Native vegetation (including trees such as River Red Gum, Black Box and River Coobah, shrubs, reeds such as Phragmites and grasses) on or adjacent to the river bank is not to be cleared, modified or otherwise harmed at any time during the construction or at any time subsequently. This does not include control of noxious or other recognised weeds. *Reason – “Decline in native riparian vegetation” is listed as a Key Threatening Process under the provisions of the Fisheries Management Act 1994 and there are significant penalties for harming the habitat of threatened species.*

7. Trees are not to be used for the tying up or securing of vessels. *Reason – Continued use of trees for mooring can damage the bank of the tree and lead to its death.*

8. The District Fisheries Officer at Dareton (Telephone: 03 5019 8408, Mobile: [redacted], Email: [redacted]) is to be notified at least 3 days prior to the commencement of construction (email or fax preferred). *Reason - To ensure that the local Fisheries Officer is aware that work on the river bank is about to commence.*

9. NSW Department of Primary Industries Fisheries is to be notified immediately if any fish kills occur in the vicinity of the works. In such a case all works are to cease until the issue is rectified and approval is given to proceed. *Reason –Department of Primary Industries Fisheries needs to be aware of fish kills so that it can assess the cause and mitigate further incidents in consultation with relevant authorities. They are also potentially contentious incidents from the public perspective. Work practices may need to be modified to reduce the impacts upon the aquatic environment.*
10. The inlet to the suction pipe is to be fitted with a screen with a mesh not greater than 6mm. The screen is to be maintained and kept in place at all times whilst pumping is underway. Reason - To help prevent entrainment of fish and other aquatic biota.

Balranald Shire Council

1. This consent does not imply approval for dwellings, accommodation structures, workshops or outbuildings. Separate applications for these structures must be lodged.

   Reason: Statutory Compliance

2. If any Aboriginal object is discovered and/or harmed in, or under the land, while undertaking the proposed development activities, the proponent must:
   - Not further harm the object
   - Immediately cease all work at the particular location
   - Secure the area so as to avoid further harm to the Aboriginal object
   - Notify OEH as soon as practical on 131555, providing any details of the Aboriginal object and its location
   - Not recommence any work at the particular location unless authorised in writing by OEH.

   In the event that skeletal remains are unexpectedly encountered during the activity, work must stop immediately, the area secured to prevent unauthorised access and NSW Police and OEH contacted.

   Reason: Statutory Compliance

3. In addition to meeting any specific performance criteria established under other conditions of this consent, the Applicant shall implement all reasonable and feasible measures to prevent and/or minimise any material harm to the environment that may result from the construction and operation of the development.

   Reason: Environmental Amenity

4. The person having benefit of the development consent must undertake appropriate measures to ensure that, as a result of the development, the site does not become an area of weed seed production and to prevent their spread into surrounding bushland or public open space areas.

   Reason: Environmental Protection

5. All possible and practical steps shall be taken to prevent nuisance to the inhabitants of the surrounding area from windblown dust, debris, noise and the like during the works and operation of the development.

   Reason: Health and Amenity
6. The proposed use of the premises and the operation of all plant and equipment shall not give rise to an ‘offensive noise’ as defined in the Protection of the Environment Operations Act 1997 and Regulations.

*Reason: Statutory Compliance*
Item I -  3 MAINTENANCE AND CONSTRUCTION PROGRAM

File: D18.10030

Reporting Officer: Director of Infrastructure and Development – Andre Pretorius

Operational Plan Objective: Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment

Officer Recommendation: That the report be noted and accepted.

Purpose of Report

To provide Council with a progress report on works, since the September meeting.

Report

1. Roads Program

The following works are in progress or have been completed:

a) Capital Works Programs

Works have been undertaken in the following areas:

- Wool Track Project – current design being ground-truthed and financial modelling being undertaken.
- Aerodrome fencing along the eastern boundary is complete.

b) Maintenance

- Grading:
  Shoulder grading of a portion of the Balranald – Ivanhoe Rd has been completed

Grader operations are transitioning to:

- Marma Box Creek Rd – restoration of fire break in line with RFS grant funding
- Boree Plains Gol Gol Rd – restoration of fire break in line with RFS grant funding
- Mildura Ivanhoe Rd – patrol grading and dust hole repair due to commence
- Arumpo Rd – patrol grading under the regional roads program is due to commence

- Extractive Areas:
  Minor gravel pit restoration works in the Mildura Ivanhoe Rd area
• Slashing:
Slashing work has been completed between Homebush and Oxley (including Oxley township) and has transitioned to the Balranald – Ivanhoe Rd.

• Grid Maintenance:
Grid repairs and maintenance is being carried out in line with the road risk and grid inspection process.

1.1 Drought Relief
Council has commenced providing drought relief in relation to drinking water. Deliveries have been made to 7 landholders, with a delivery programmed for the Oxley township for mid-October.

1.2 Natural Disaster Funding
Contractors have been selected to carry out work under this funding. Works have been completed on Cowper Street, Euston with the installation of a pipe culvert, cleaning of drains and road repair.

1.3 Wool Track Project: MR67
A second set of drawings have been provided to Council from the designer, verification of the drawings with on ground conditions is underway. A project schedule has been provided to RMS. This project schedule indicates the timing of the works and expected expenditure.

2 Water Supply and Sewerage Program

2.1 Sewer Pond 1 Renewal
Pond restoration works are nearing completion.

2.2 Balranald Sewer Renewal Programme
Interflow is continuing with the renewal program and are around 80% complete.

3 Miscellaneous Works

3.1 Gravel Extraction/Supply and Investigations
Request for quotes to deliver Crown Lands extractive industry licences for two (2) sites, the first at The Retreat Station and a site to support further construction and maintenance of the Oxley Rd have been finalised and the production of documentation and field work has commenced.
3.2 **Balranald and Euston Town Works**

The swimming pool has been cleaned and filling has commenced, minor maintenance matters being addressed in the lead up to opening. Waste water from the pools was used in the sewer pond restoration works.

The garden and town crews are continuing to ramp up with the warmer weather with reticulation and turf maintenance, along with race track preparations.

Heritage Near Me signs developed and installed at the Discovery Centre.

<table>
<thead>
<tr>
<th>Financial Implication</th>
<th>As per budgeted works program.</th>
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</thead>
<tbody>
<tr>
<td>Legislative Implication</td>
<td>Nil.</td>
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<tr>
<td>Policy Implication</td>
<td>Various</td>
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<tr>
<td>Attachments</td>
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QUESTIONS ON NOTICE

CLOSED MEETING - CONFIDENTIAL MATTERS

Item CC -1   CONFIDENTIAL -BIDGEE HAVEN RETIREMENT HOSTEL - DECEASED ESTATE

File number: D18.10034

Reporting Officer: Director Corporate and Community Services – Terri Bilske

Reason for Confidentiality

This report is CONFIDENTIAL in accordance with Section 10A (2) (a) of the Local Government Act 1993, which permits the meeting to be closed to the public and press for business relating to the following: - Personnel matters concerning particular individuals (other than Councillors).

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