



# Camden Council

## Business Paper

**Ordinary Council Meeting**  
**26 February 2019**

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**Camden Council**  
**Administration Centre**  
**70 Central Avenue**  
**Oran Park**



## COMMON ABBREVIATIONS

AEP	Annual Exceedence Probability
AHD	Australian Height Datum
BCA	Building Code of Australia
CLEP	Camden Local Environmental Plan
CP	Contributions Plan
DA	Development Application
DCP	Development Control Plan
DDCP	Draft Development Control Plan
DoPE	Department of Planning & Environment
DoT	NSW Department of Transport
EIS	Environmental Impact Statement
EP&A Act	Environmental Planning & Assessment Act
EPA	Environmental Protection Authority
EPI	Environmental Planning Instrument
FPL	Flood Planning Level
GSC	Greater Sydney Commission
LAP	Local Approvals Policy
LEP	Local Environmental Plan
LGA	Local Government Area
MACROC	Macarthur Regional Organisation of Councils
NSWH	NSW Housing
OEH	Office of Environment & Heritage
OLG	Office of Local Government, Department of Premier & Cabinet
OSD	Onsite Detention
REP	Regional Environmental Plan
PoM	Plan of Management
RL	Reduced Levels
RMS	Roads & Maritime Services (incorporating previous Roads & Traffic Authority)
SECTION 149 CERTIFICATE	Certificate as to zoning and planning restrictions on properties
SECTION 603 CERTIFICATE	Certificate as to Rates and Charges outstanding on a property
SECTION 73 CERTIFICATE	Certificate from Sydney Water regarding Subdivision
SEPP	State Environmental Planning Policy
SREP	Sydney Regional Environmental Plan
STP	Sewerage Treatment Plant
VMP	Vegetation Management Plan
WSROC	Western Sydney Regional Organisation of Councils

General Manager  
Ron Moore

Mayor  
Peter Sidgreaves

Acting Director Customer and  
Corporate Strategy  
Samantha Sharkey

Director Sport  
Community and Recreation  
Tina Chappell

Chief Financial Officer  
Paul Rofe

Manager Governance  
and Risk  
Charles Weber

Director Planning and Environment  
Nicole Magurren

Director Community Assets  
Sandra Kubecka

# SEATING DIAGRAM

Camden Council Meeting

Councillor  
Rob Mills

Councillor  
Theresa Fedeli

Councillor  
Lara Symkowiak

Councillor  
Michael Morrison

Councillor  
Eva Campbell

Councillor  
Ashleigh Cagney

Councillor  
Paul Farrow

Councillor  
Cindy Cagney

Public Address

Public Seating

Media





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# ORDINARY COUNCIL

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## ORDINARY COUNCIL

**SUBJECT: PRAYER**

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### PRAYER

Almighty God, bless all who are engaged in the work of Local Government. Make us of one heart and mind, in thy service, and in the true welfare of the people we serve: We ask this through Christ our Lord.

Amen

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Almighty God, give thy blessing to all our undertakings. Enlighten us to know what is right, and help us to do what is good: We ask this through Christ our Lord.

Amen

\*\*\*\*\*

Almighty God, we pause to seek your help. Guide and direct our thinking. May your will be done in us, and through us, in the Local Government area we seek to serve: We ask this through Christ our Lord.

Amen

\*\*\*\*\*

### AFFIRMATION

We affirm our hope and dedication to the good Government of Camden and the well being of all Camden's residents, no matter their race, gender or creed.

We affirm our hope for the sound decision making by Council which can improve the quality of life in Camden.

*Either – “So help me God” or “I so affirm” (at the option of councillors)*

\*\*\*\*\*

We pledge ourselves, as elected members of Camden Council, to work for the provision of the best possible services and facilities for the enjoyment and welfare of the people of Camden.

*Either – “So help me God” or “I so affirm” (at the option of councillors)*

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## **ORDINARY COUNCIL**

**SUBJECT:       ACKNOWLEDGEMENT OF COUNTRY**

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I would like to acknowledge the traditional custodians of this land on which we meet and pay our respect to elders both past and present.

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## ORDINARY COUNCIL

**SUBJECT: RECORDING OF COUNCIL MEETINGS**

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In accordance with Camden Council's Code of Meeting Practice and as permitted under the *Local Government Act 1993*, this meeting is being audio recorded by Council staff for minute taking purposes.

No other recording by a video camera, still camera or any other electronic device capable of recording speech, moving images or still images is permitted without the prior approval of the Council. The Council has not authorised any other recording of this meeting. A person may, as provided by section 10(2)(a) or (b) of the *Local Government Act 1993*, be expelled from a meeting of a Council for using or having used a recorder in contravention of this clause.

## **ORDINARY COUNCIL**

**SUBJECT: APOLOGIES**

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Leave of absence tendered on behalf of Councillors from this meeting.

### **RECOMMENDED**

**That leave of absence be granted.**



## ORDINARY COUNCIL

**SUBJECT: DECLARATION OF INTEREST**

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NSW legislation provides strict guidelines for the disclosure of pecuniary and non-pecuniary Conflicts of Interest and Political Donations.

Council's Code of Conduct also deals with pecuniary and non-pecuniary conflict of interest and Political Donations and how to manage these issues (Clauses 7.5-7.27).

Councillors should be familiar with the disclosure provisions contained in the *Local Government Act 1993*, *Environmental Planning and Assessment Act, 1979* and the Council's Code of Conduct.

This report provides an opportunity for Councillors to disclose any interest that they may have or Political Donation they may have received relating to a Report contained in the Council Business Paper and to declare the nature of that interest.

### **RECOMMENDED**

**That the declarations be noted.**

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## ORDINARY COUNCIL

**SUBJECT: PUBLIC ADDRESSES**

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The Public Address session in the Council Meeting provides an opportunity for people to speak publicly on any item on Council's Business Paper.

The Public Address session will be conducted in accordance with the Public Address Guidelines. Speakers must submit an application form to Council's Governance team no later than 5.00pm on the working day prior to the day of the meeting.

Speakers are limited to one topic per Public Address session. Only seven speakers can be heard at any meeting. A limitation of one speaker for and one speaker against on each item is in place. Additional speakers, either for or against, will be identified as 'tentative speakers' or should only be considered where the total number of speakers does not exceed seven at any given meeting.

Where a member of the public raises a question during the Public Address session, a response will be provided where Councillors or staff have the necessary information at hand; if not, a reply will be provided at a later time. There is a limit of one question per speaker per meeting.

Speakers should ensure that their statements, comments and questions comply with the Guidelines.

All speakers are limited to four minutes, with a one minute warning given to speakers prior to the four minute time period elapsing. The commencement and conclusion of time shall be advised by the Mayor/Chairperson.

Public Addresses are recorded for administrative purposes. It should be noted that speakers at Council meetings do not enjoy any protection from parliamentary-style privilege. Therefore they are subject to the risk of defamation action if they make comments about individuals. In the event that a speaker makes potentially offensive or defamatory remarks about any person, the Mayor/Chairperson will ask them to refrain from such comments.

The Mayor/Chairperson has the discretion to withdraw the privilege to speak where a speaker continues to make inappropriate or offensive comments about another person, or make a point of order ruling if a speaker breaches the Guidelines.

### **RECOMMENDED**

**That the public addresses be noted.**

## **ORDINARY COUNCIL**

**SUBJECT: CONFIRMATION OF MINUTES**

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Confirm and adopt Minutes of the Ordinary Council Meeting held 12 February 2019.

### **RECOMMENDED**

**That the Minutes of the Ordinary Council Meeting held 12 February 2019, copies of which have been circulated, be confirmed and adopted.**

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## **ORDINARY COUNCIL**

**SUBJECT:       MAYORAL MINUTE**

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Consideration of Mayoral Minute (if any).



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## ORDINARY COUNCIL

### ORD01

**SUBJECT: ACCEPTANCE OF GRANT FUNDING - WESTERN SYDNEY CITY DEAL LIVEABILITY FUND AND GREATER SYDNEY SPORTS FACILITY FUND.**

**FROM:** Director Sport, Community & Recreation

**TRIM #:** 19/36391

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### PURPOSE OF REPORT

The purpose of this report is to seek Council's acceptance of grant funding from the Western Sydney City Deal Liveability Fund to invest in the Narellan Sports Hub, Fergusons Land Premier Cricket Facility and conversion of an existing turf football (soccer) field to a synthetic field.

The report also seeks to accept \$5 million in grant funding from the NSW Governments Greater Sydney Sports Facility Fund towards the Narellan Sports Hub.

### BACKGROUND

The Western Parkland City Liveability Program is a key element of the Western Sydney City Deal signed by the Australian and New South Wales Governments and the eight Councils of the Western Sydney Parkland City.

A \$150m program was established with contributions of \$60m from both the Australian and NSW Governments, and \$30m from councils to:

- Provide public infrastructure which improves the lives of residents in the Western Parkland City;
- Improve access to quality public open space and preserve the natural environment;
- Support and improve access to social and community infrastructure;
- Create connected and inclusive communities;
- Support cultural diversity; and
- Enable and complement new housing supply to support greater housing choice in the Western Parkland City.

The eight councils of the Western Parkland City will share equally the program funding and can use this allocation across one or multiple projects.

The Program will run over a four-year period (2018/19-2021/22) and Council, at its meeting on 28 August 2018, endorsed the following projects for funding under this program:

- Narellan Sports Hub;
- Fergusons Land; and
- Synthetic Pitch.

These projects will improve the liveability of the Western Parkland City for our existing and future community.

The NSW Government's Greater Sydney Sports Facility Fund was created to assist in the development of spaces and facilities that enable communities to enjoy and take part in sport. An allocation of \$100 million is available over three years for sport facility projects in the Greater Sydney region.

The objectives of the fund are to increase the number and type of sport facilities; improve the standard of existing facilities and increase participation in sport. The grant amount available is between \$500,000 and \$5 million, and projects costing more than \$1million must have a 25% financial contribution from Council. It is expected that projects will be completed within three years of approval being granted.

## **MAIN REPORT**

Council has been successful in receiving the following grant funding under the Western Sydney City Deal Liveability Fund:

- Narellan Sports Hub – \$11.3 million  
This project will provide additional facilities including 14 netball courts, a dedicated athletics facility, rugby league field, and a new cycling and walking track.
- Fergusons Land Premier Cricket Facility – \$900,000  
This project has a total value of \$7.2 million and the facility will include a premium cricket field with six turf pitches, along with five training nets, amenities, storage and carparking.
- Conversion of existing football field to synthetic – \$2.8 million  
This project will convert an existing turf football (soccer) field to a synthetic field to support higher use of the field.

In addition to the Liveability Fund monies, Council has been successful in receiving a \$5million grant under the NSW Government's Greater Sydney Sports Facility Fund to contribute to the Narellan Sports Hub project.

All three projects are currently in the scoping phase, with masterplans for both Fergusons Land and the Narellan Sports Hub currently being prepared and it is anticipated that all three projects will be completed by May 2021.

This grant funding will enable Council to improve the range and quality of sport and recreational opportunities within the Camden Local Government Area.

## **FINANCIAL IMPLICATIONS**

Under the Western Sydney City Deal Liveability Fund, Council is eligible to receive up to \$15 million. Under the agreement Council must also provide an additional \$3.75 million which is being funded from Section 7.11 contributions.

Council has endorsed three projects for delivery under the Liveability Fund, Ferguson's land Premier Cricket Facility, synthetic playing field and Narellan Sports Hub. The \$5 million under the Greater Sydney Sports Facility Fund will be used to part-fund the Narellan Sports Hub project replacing loan funding previously identified as a funding source for this project.

It should be noted that Council will consider the final funding mix for each project as part of considering the 2019/20 budget.



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## **CONCLUSION**

Council has been successful in securing grant funding from the Western Sydney City Deal Liveability Fund to invest in the Narellan Sports Hub, Fergusons Land Premier Cricket Facility and conversion of an existing turf football (soccer) field to a synthetic field. In addition, Council has been successful in receiving \$5 million grant funding from the NSW Government towards the Narellan Sports Hub project.

It is recommended that Council accept the funding and write to the Hon Mr. Stuart Ayres, Minister for Western Sydney, Minister for Sport and Minister for West Connex, Mr. Chris Patterson, Member for Camden and the Hon. Alan Tudge MP, Minister for Cities, Urban Infrastructure and Population, thanking them for the funding.

## **RECOMMENDED**

**That Council:**

- i. accept the grant funding of \$15million under the Western Sydney City Deal Liveability Fund for Narellan Sports Hub, Fergusons Land Premier Cricket Facility, and Conversion of existing football field to synthetic field**
- ii. accept the grant funding of \$5 million under the NSW Governments Greater Sydney Sports Facility Fund for Narellan Sports Hub; and**
- iii. write to the Hon. Stuart Ayres, Minister for Western Sydney, Minister for Sport and Minister for West Connex, Mr Chris Patterson MP, Member for Camden, and the Hon. Alan Tudge MP, Minister for Cities, Urban Infrastructure and Population, thanking them for the funding.**

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## ORDINARY COUNCIL

### ORD02

**SUBJECT: DRAFT SUBMISSION ON GREATER MACARTHUR 2040**  
**FROM:** Director Planning and Environment  
**TRIM #:** 19/28197

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#### PURPOSE OF REPORT

The purpose of this report is to advise Council that the 'Greater Macarthur 2040: An Interim Plan for the Greater Macarthur Growth Area' has been released by the Department of Planning and Environment (DPE) for public exhibition, and to seek Council's endorsement of the **attached** draft submission.

#### BACKGROUND

At its meeting on 27 October 2015, Council considered a report on the Greater Macarthur Preliminary Land Release Strategy. The Preliminary Strategy, prepared by the NSW Department of Planning and Environment (DPE), investigated opportunities to release and rezone land for urban development in Greater Macarthur.

The DPE exhibited the proposed boundary of the Greater Macarthur Growth Area in 2016, incorporating Glenfield to Macarthur urban renewal precincts and the land release precincts to the south of Campbelltown.

The Greater Macarthur Growth Area incorporates land in parts of Campbelltown, Camden and Wollondilly LGAs. However, as illustrated in Figure 2, there is only a small portion of the Camden LGA located within the Growth Area (at Glenlee).

In late 2018, the DPE released Greater Macarthur 2040: An Interim Plan for the Greater Macarthur Growth Area, which sets out the strategic planning framework for the Growth Area. When finalised, Greater Macarthur 2040 will guide future precinct planning within the Growth Area.

A Councillor briefing was held on this matter on Tuesday 12 February 2019.

#### MAIN REPORT

##### **Greater Macarthur 2040**

Greater Macarthur 2040 (The Plan) sets a 20-year vision for the Growth Area.

The Plan establishes a framework for urban renewal along the rail corridor from Glenfield to Macarthur and land release areas from Menangle Park to Appin.

The Plan is supported by a delivery strategy for key infrastructure to support the Growth Area, which will inform a future Special Infrastructure Contribution scheme.

The Greater Macarthur Structure Plan is included at **Figures 1 and 2**.



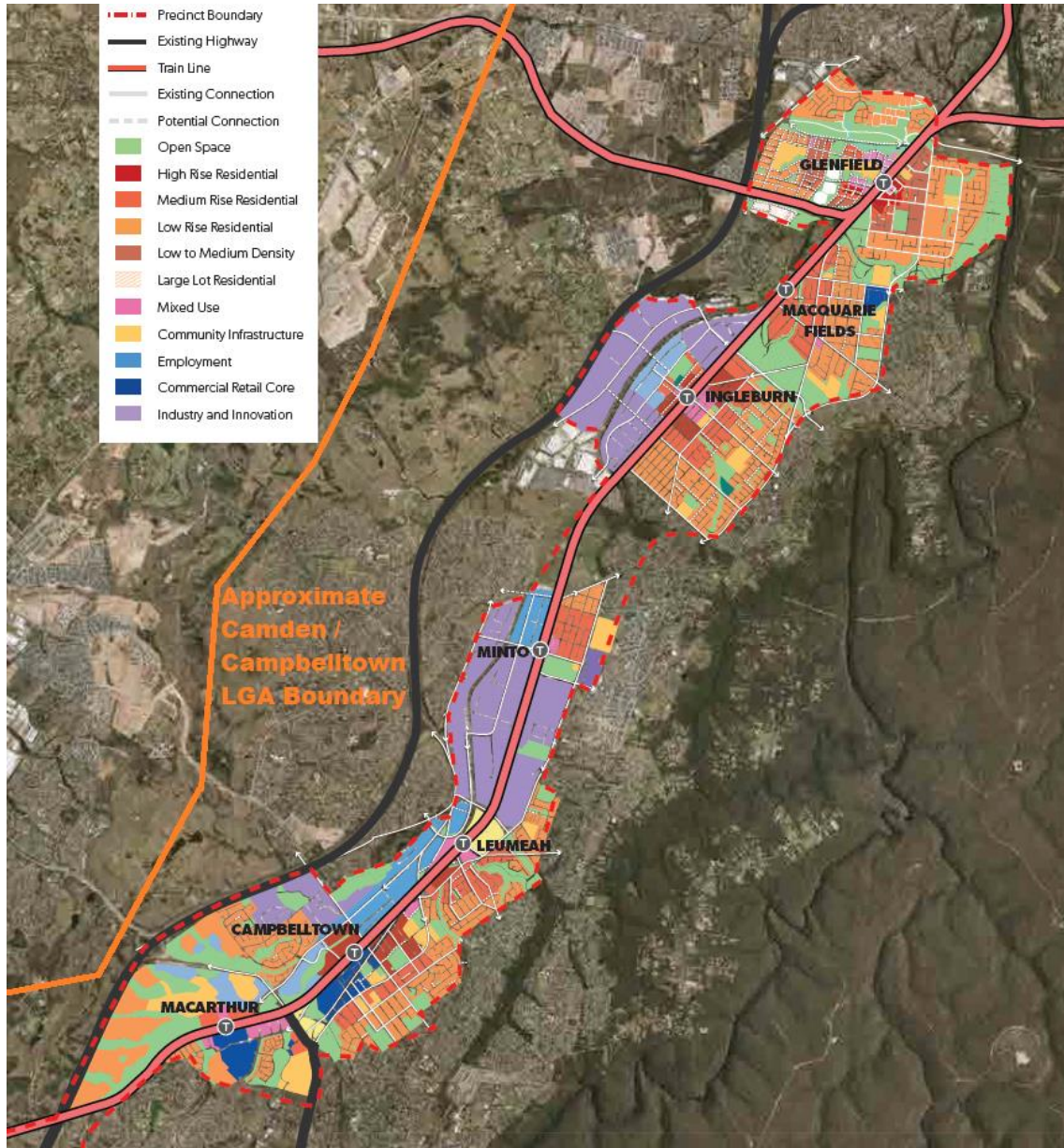


Figure 1: Greater Macarthur Structure Plan (Urban Renewal areas)

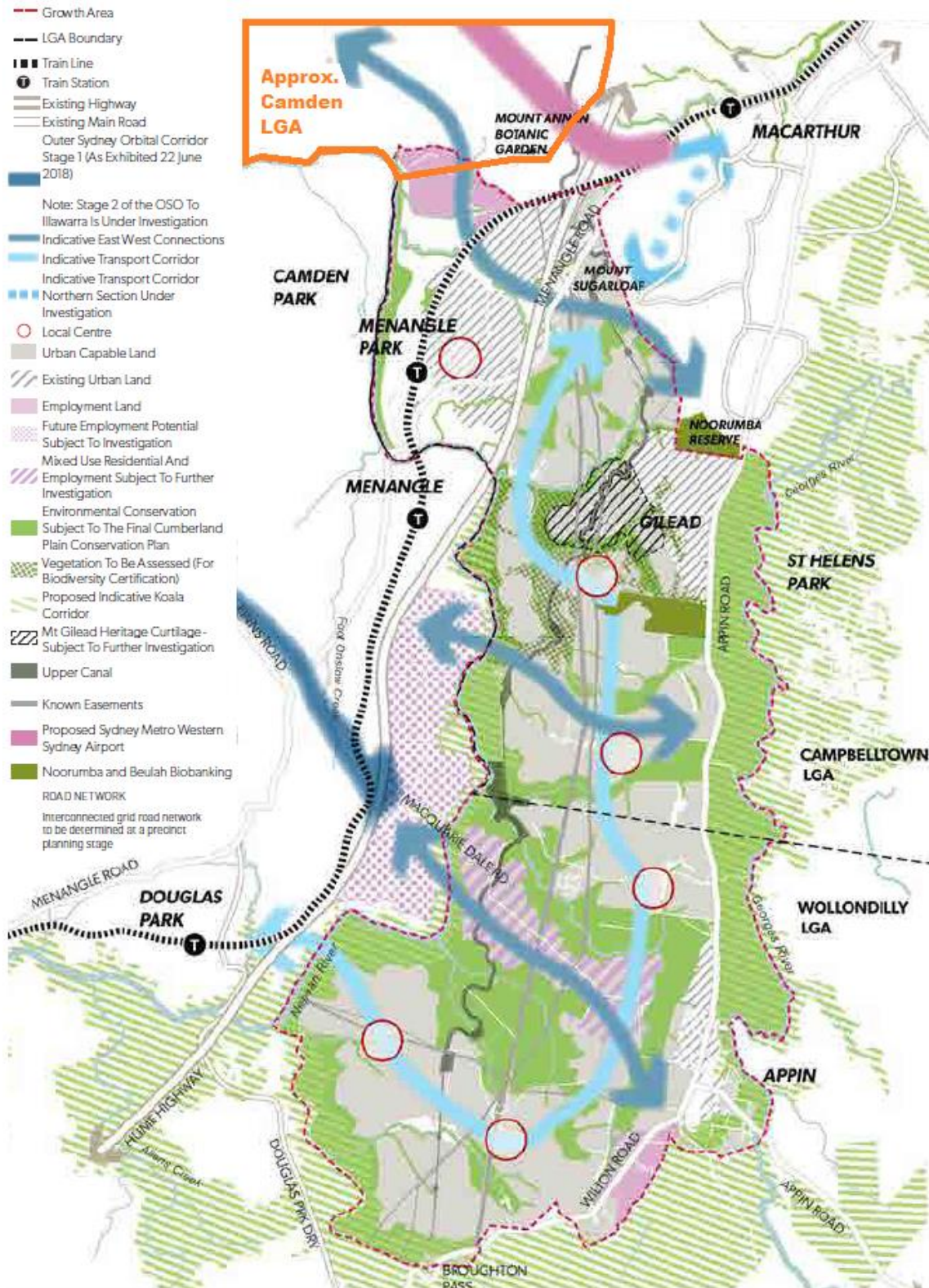


Figure 2: Greater Macarthur Structure Plan (Land Release areas)



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## **Council's draft submission on Greater Macarthur 2040**

In summary, Council's draft submission identifies the following key opportunities and recommendations:

### Opportunity 1: Traffic and Transport

The Plan identifies how the Greater Macarthur Area will integrate with proposed and existing transport infrastructure in the area.

Council's draft submission recommends that proposed transport infrastructure, such as the North South Rail Link, be included on the maps within the Plan. It also recommends that a connection from the proposed Outer Sydney Orbital to Appin Road and the Illawarra be identified.

Two key transport projects are identified to be included in the Greater Macarthur Special Infrastructure Contribution scheme being:

1. an extension of Liz Kernohan Drive to the Hume Motorway; and
2. an extension of Gregory Hills Drive / Badgally Road to the Campbelltown CBD via a railway overpass at Broughton Street in Campbelltown.

These projects will improve connectivity between the Greater Macarthur Area and the Camden LGA and as such are supported.

The draft submission recommends the electrification of the existing rail line be extended to Douglas Park or Picton. Connection to suburban rail is integral to support the proposed future growth.

### Opportunity 2: Employment

Approximately 16% of Camden's residents work in the Campbelltown LGA, making it the second most popular LGA for work (after the Camden LGA) (Source: profileID). As such, Council's draft submission advocates for no net loss of employment land, including in areas such as Ingleburn and Minto.

### Opportunity 3: Environment and Recreation

In relation to the environment, further development within the Greater Macarthur Area has the potential to impact on the aquatic habitats of the Nepean River and water quality within the system.

Council's draft submission recommends the Plan consider measures to minimise the impact of development on waterways through the implementation of water sensitive urban design.

The Plan references a \$1 million grant program to fund community groups, landowners and councils to undertake koala research and build greater community awareness. Council's draft submission recommends additional funding be made available, particularly if over or underpass structures are required on Appin Road to allow the movement of koalas.

Council's draft submission recommends the Plan include a regional sporting precinct within the Special Infrastructure Contribution, scheme to support future growth.

The Upper Canal, which provides water to Sydney from the four Upper Nepean dams, crosses through the land release areas. Council's draft submission recommends that open space alongside the Upper Canal should, where appropriate, be utilised for public open space in cooperation with Water NSW and relevant councils.

Reference to the NSW Government's 5 Million Trees program and associated canopy target is acknowledged, along with the development of a 'Green Plan' to assess open space, landscaping and canopy coverage.

The requirement that precinct planning incorporate a 40% tree canopy cover is supported, however a range of strategies such as use of appropriate building materials, green walls and street tree plantings should also be included.

### **FINANCIAL IMPLICATIONS**

There are no direct financial implications for Council as a result of this report.

### **CONCLUSION**

The DPE has released the Greater Macarthur 2040: An Interim Plan for the Greater Macarthur Growth Area. The Plan sets out the strategic planning framework for the Greater Macarthur Growth Area and, when finalised, will guide future precinct planning.

Whilst only a small portion of Greater Macarthur Area is located within the Camden LGA, additional growth in the region will impact on surrounding areas. The draft submission identifies key opportunities and recommendations to support future growth.

### **RECOMMENDED**

**That Council:**

- i. endorse the attached draft submission on the Greater Macarthur 2040: An Interim Plan for the Greater Macarthur Growth Area;**
- ii. endorse the submission of Council's submission to the Department of Planning and Environment;**
- iii. forward a copy of Council's submission to Mr Chris Patterson MP, Member for Camden; and**
- iv. forward a copy of Council's submission to Campbelltown City and Wollondilly Councils for their information.**

### **ATTACHMENTS**

1. Submission to DPE - Greater Macarthur AreaMG
2. Greater Macarthur 2040 Report 2018-11-21



## ORDINARY COUNCIL

### ORD03

**SUBJECT: DECEMBER REVIEW OF THE 2018/19 OPERATIONAL PLAN (BUDGET)**

**FROM:** Acting Director Customer & Corporate Strategy

**TRIM #:** 19/15294

### PURPOSE OF REPORT

This report presents the December Quarterly Operational Plan (budget) Review for the 2018/19 financial year in accordance with Part 9, Division 3, Clause 203 of the *Local Government (General) Regulation 2005*.

Its purpose is to inform Council of the necessary changes to the 2018/19 Operational Plan since the adoption of the 2017/18-2020/21 Revised Delivery Program and to seek Council's endorsement.

### SUMMARY OF BUDGET POSITION

In adopting the 2018/19 Operational Plan, Council approved a balanced budget position. Budget adjustments identified at the December Review represent a projected budget surplus for the 2018/19 financial year of \$65,550.

The projected surplus is above Council's minimum working funds level of \$1,000,000.

The improvement in the projected surplus is predominantly a result of higher than expected rates and charges income through growth.

### ALLOCATION OF THE 2018/19 BUDGET SURPLUS

It is recommended that the projected surplus of \$65,550 be allocated as follows.

<b>Budget surplus allocation</b>		
<b>Budget Surplus Available for Allocation</b>		<b>\$65,550</b>
Less: Transfer to Capital Works Reserve	\$65,550	
<b>Total - Allocation of Budget Surplus</b>		<b>\$65,550</b>
<b>Balanced Budget Position</b>		<b>\$0</b>

At the Ordinary Council meeting of 12 February 2019, Council resolved the following:

- i. IPART be advised Council will not be proceeding with its application for a continuation of a Special Rate Variation; and
- ii. the program of works identified in this report as the 4-year Community Infrastructure Renewal Program (CIRP) be considered on a priority basis, as part of the 2019/2020 budget process, or as funds become available through quarterly budget reviews or grants etc.

IPART was advised on 15 February 2019 that Council would not be proceeding with an application to continue a 1.1% Special Rate Variation and, in keeping with part two of

the resolution, any available surplus (or grants) should be considered as a priority for funding the 4-year CIRP.

Council could consider using the Capital Works Reserve or Asset Renewal Reserve to assist in funding the CIRP on a priority basis. It would be prudent not to exhaust the funds in both reserves.

As part of the 2019/20 budget workshops, funding the CIRP in full or part will be discussed with Council as part of the budget process.

### **CURRENT RESERVE BALANCES**

#### **Capital Works Reserve**

The Capital Works Reserve is predominantly used to fund capital works or to match grant funding as part of a capital grant funding agreement. The balance of the Capital Works Reserve is as follows:

<b>Capital Works Reserve</b>	
<b>Reserve Balance as at 30 June 2018</b>	<b>\$5,754,126</b>
Add: Quarterly Review Transfers	\$1,226,461
Add: Proposed December Quarterly Review Transfer	\$65,550
<b>Proposed Balance of Reserve</b>	<b>\$7,046,137</b>
<b>Committed Funds Held in Reserve</b>	
Less: 2017/18 Revoted projects	(\$1,208,850)
Less: Adopted 2018/19 Capital Works Program Funding	(\$3,491,900)
Less: Adopted 2019/20 Capital Works Program Funding	(\$250,000)
Less: Upper South Creek Flood Study Grant, Council Contribution. Council Resolution – 26/6/18	(\$65,000)
Less: Proposed Active Transport Program 2019/20 (Council contribution)	(\$185,000)
Less: Proposed 2019/20 Capital budget allocations	(\$1,500,000)
<b>Total Allocated</b>	<b>(\$6,700,750)</b>
<b>Uncommitted Balance – Capital Works Reserve</b>	<b>\$345,387</b>

The balance of this reserve can be used to fund new or existing projects unable to be funded as part of considering the 2018/19 Operational Plan (budget).

#### **Asset Renewal Reserve**

Council approved the creation of the Asset Renewal Reserve as part of adopting the 2013/14 - 2016/17 Delivery Program. The balance of the Asset Renewal Reserve is as follows:



<b>Asset Renewal Reserve</b>	
<b>Reserve Balance as at 30 June 2018</b>	<b>\$488,988</b>
Add: LIRS Interest 2018/19	\$50,000
<b>Proposed Reserve Balance</b>	<b>\$538,988</b>
<b>Committed Funds Held in Reserve</b>	
Less: 2017/18 Revoted projects	(\$228,988)
Less: 2018/19 Budget allocations	(\$150,000)
Total Allocated in 2018/19	<b>(\$378,988)</b>
<b>Uncommitted Balance – Asset Renewal Reserve</b>	<b>\$160,000</b>

Funds from this reserve are primarily used for the replacement and/or maintenance of existing assets.

### MAIN REPORT- DECEMBER REVIEW OF THE 2018/19 BUDGET

Further information and explanation of the increase in the projected budget surplus for 2018/19 is detailed below:

### PROPOSED VARIATIONS TO BUDGET

Below are the proposed variations between the adoption of the 2018/19 Budget and the December Review for 2018/19 which have led to a projected budget surplus of \$65,550.

<b>December review of the 2018/19 budget proposed variations</b>	<b>Budget Impact Increase / (Decrease)</b>
<b>Income adjustments</b>	
<i>Note: Increase in income is an increase to the budget</i>	
<i>Shortfall in income is a decrease to the budget</i>	
1. Rates & Charges Income Increase	\$600,000
2. Workers Compensation Rebate	\$121,456
<b>Sub Total - Income Adjustments</b>	<b>\$721,456</b>
<b>Expenditure adjustments</b>	
<i>Note: Increase in expenditure is a decrease to the budget</i>	
<i>Saving in expenditure is an increase to the budget</i>	
3. Transfer to Working Funds Reserve Expense Increase	(\$500,000)
4. Workers Compensation Premiums Expense Decrease	\$220,000
Variations under \$15,000 - Various Expense Increases	(\$14,000)
Transfer to Work Health and Safety Reserve	(\$341,456)
<b>Total - Expenditure Adjustments</b>	<b>(\$635,456)</b>
<b>Council Approved Variations – Expenditure Increase</b>	
Additional Funding for Community Sponsorship Program (Council meeting 11/12/2018)	(\$20,450)
<b>Total – Council Approved Variations – Expenditure Increase</b>	<b>(\$20,450)</b>
<b>Total - proposed variations to budget</b>	<b>\$65,550</b>

**1. Rates and Charges Income – Increase in Income of \$600,000**

Supplementary rate income is received upon the rezoning or subdivision of land. It is additional rate income to the amount levied at the beginning of the financial year. The increase in rate income realised during the third quarter of 2018/19 is primarily due to new lots created through subdivisions in the Spring Farm, Oran Park, Gregory Hills and Leppington land release areas.

**2. Workers Compensation Rebate – Increase in Income of \$121,456**

The rebate is payable to members as an incentive for meeting KPIs relating to performance, self-audit and the renewal of membership in order to qualify for the payment of the rebate. It is proposed to transfer the income from the rebate to the Work Health and Safety Reserve. The purpose of this reserve is to cover any significant movements in future premiums and to also implement initiatives in this area.

**3. Transfer to Working Funds Reserve – Expense Increase of \$500,000**

As part of the adoption of the 2017/18 - 2020/21 Delivery Program Council resolved to use future funding from quarterly budget reviews as a funding source for the major projects to be delivered in the 2017/18 - 2020/21 Delivery Program. It was estimated that \$500,000 could be funded from each quarterly budget review from September 2017 to March 2021. This would provide up to \$7.5 million in funding.

The funding required from quarterly budget reviews over the next four years is a conservative \$5.7 million, which provides a contingency should a budget review not realise \$500,000 over the nominated period. It is proposed to transfer \$500,000 from the December 2018 Quarterly Budget Review surplus to the Working Funds Reserve for this purpose. This will result in a total of \$3 million being transferred to reserve to fund future expenditure in the 2017/18 - 2020/21 major capital works program.

**4. Workers Compensation Premium – Expense Decrease of \$220,000**

Council's decreasing premium is predominantly a result of proactive claims management. It is proposed to transfer the premium savings to the Work Health and Safety Reserve. The purpose of this reserve is to cover any significant movements in future premiums and to also implement initiatives in this area.

**COUNCIL AUTHORISED VARIATIONS**

Council has authorised three budget variations since the adoption of the 2018/19 Budget. A list of these approved variations is provided in the following table:

<b>Council approved variations</b>	<b>Expenditure (Increase) / Decrease</b>	<b>Income Increase / (Decrease)</b>	<b>Budget Impact Increase / (Decrease)</b>
Acceptance of Funding – NSW Youth Opportunities Program for Camden Youth Empowerment Project Council Resolution - 13/11/2018	(\$50,000)	\$50,000	\$0
Western Sydney City Deal Memorandum of Understanding Allocate funding from MACROC budget Council Resolution - 11/12/2018	(\$20,000) \$20,000	\$0	\$0
Community Sponsorship Program Council Resolution - 11/12/2018	(\$20,450)	\$0	(\$20,450)
<b>Total - Council approved variations</b>	<b>(\$70,450)</b>	<b>\$50,000</b>	<b>(\$20,450)</b>





## CONTRA ADJUSTMENTS

This section deals with all offsetting adjustments between income and expenditure or a transfer of funds between allocations. These adjustments have no impact on Council's projected budget result or ability to complete Council's existing works program.

During the period 1 October 2018 to 31 December 2018, a number of contra adjustments have taken place amounting to a total of \$1,014,330. A detailed list of the adjustments is an **attachment** to this report.

## COUNCILLOR CONSOLIDATED WARD FUNDS

The balance of Consolidated Ward Funds is \$29,899.

<b>CONSOLIDATED WARD FUNDS</b>	
2018/19 Budget Allocation	\$30,000
2017/18 Ward Funds Revote	\$59,899
<b>Total Funds Available</b>	<b>\$89,899</b>
<b>Projects Funded in 2018/19</b>	
Donation towards the Rotary Club at Narellan's farmer support drive - Council Resolution - 14/8/18	(\$10,000)
Farmland Financial Assistance Package - Council Resolution - 30/10/18	(\$50,000)
<b>Total Projects Funded in 2018/19</b>	<b>(\$60,000)</b>
<b>Balance of Consolidated Wards Funds</b>	<b>\$29,899</b>

It should be noted that the balance of Consolidated Ward Funds is over and above the projected budget surplus of \$65,550 as advised in this report.

## SUMMARY OF DECEMBER REVIEW ADJUSTMENTS

The following table is a summary of budget adjustments up to 31 December 2018.

<b>Summary of budget adjustments</b>	<b>Expenditure (Increase) / Decrease</b>	<b>Income Increase / (Decrease)</b>	<b>Budget Impact Increase / (Decrease)</b>
2017/18 Carry-Forward Working Funds			\$1,000,000
2018/19 Adopted Budget Position			\$0
Less: Minimum Desired Level of Working Funds			(\$1,000,000)
<b>Total Available Working Funds 01/07/2018</b>			<b>\$0</b>
<b>2018/19 September Review Adjustments</b>	<b>(\$8,533,408)</b>	<b>\$8,533,408</b>	<b>\$0</b>
<b>2018/19 December Review Adjustments</b>			
NOTE 1: Proposed Variations	(\$635,456)	\$721,456	\$86,000
NOTE 2: Authorised Variations	(\$70,450)	\$50,000	(\$20,450)

Summary of budget adjustments	Expenditure (Increase) / Decrease	Income Increase / (Decrease)	Budget Impact Increase / (Decrease)
NOTE 3: Contra Adjustments	(\$1,014,330)	\$1,014,330	\$0
<b>Total - December Review Adjustments</b>	<b>(\$1,720,236)</b>	<b>\$1,785,786</b>	<b>\$65,550</b>
<b>Total available working funds (uncommitted cash)</b>			<b>\$65,550</b>

**STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER**

The following statement is made in accordance with Clause 203(2) of the *Local Government (General) Regulation 2005*:

*It is my opinion that the Quarterly Budget Review Result for Camden Council for the period ending 31 December 2018 indicates that Council’s projected financial position is satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure. No remedial actions are required based on the financial position presented within this report.*

**ON-TIME PAYMENT POLICY REPORTING**

At the end of each quarter, Council is required to report on compliance with its adopted on-time payment policy. This policy requires Council to pay interest where an invoice received from small business (turnover less than \$2 million p.a.) has been held by Council for more than 30 days and the interest payable is more than \$20.

Council processes approximately 11,000 invoices each year. As at 31 December 2018, Council had processed 33 invoices from registered small businesses for the quarter. No invoices were overdue during the reporting period, resulting in no interest being payable under Council’s policy.

**CONCLUSION**

If endorsed by Council, the surplus of \$65,550 will allow further funds to be transferred to the Capital Works Reserve providing Council with additional scope to fund services or projects that could not be considered as part of the 2018/19 Operational Plan (Budget) process.

**RECOMMENDED**

**That Council:**

- i. approve the necessary budget adjustments as identified in the categories of 'proposed variations' and 'contra variations' in this report;**
- ii. approve the allocation of the projected surplus for 2018/19 of \$65,550 as follows; and**

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<b>Budget surplus allocation</b>		
<b>Budget Surplus Available for Allocation</b>		<b>\$65,550</b>
Less: Transfer to Capital Works Reserve	\$65,550	
<b>Total - Allocation of Budget Surplus</b>		<b>\$65,550</b>
<b>Budget Surplus Balance After Allocation</b>		<b>\$0</b>

iii. approve the transfer of \$341,456 to the Work Health and Safety Reserve.

ATTACHMENTS

1. 2018-19 December Review - Budget Appendix
2. 2018-19 December Review - QBR

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## ORDINARY COUNCIL

ORD04

**SUBJECT: INVESTMENT MONIES - JANUARY 2019**  
**FROM:** Acting Director Customer & Corporate Strategy  
**TRIM #:** 19/35109

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### PURPOSE OF REPORT

In accordance with Part 9, Division 5, Section 212 of the *Local Government (General) Regulation 2005*, a list of investments held by Council as at 31 January 2019 is provided.

### MAIN REPORT

The weighted average return on all investments was 3.08% p.a. for the month of January 2019. The industry benchmark for this period was 2.14% (Ausbond Bank Bill Index).

It is certified that all investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the relevant regulations and Council's Investment Policy.

The Responsible Accounting Officer is the Chief Financial Officer.

Council's Investment Report is provided as an **attachment** to this report.

### RECOMMENDED

**That Council:**

- i. note that the Responsible Accounting Officer has certified that all investments held by Council have been made in accordance with the *Local Government Act 1993*, Regulations, and Council's Investment Policy;**
- ii. note the list of investments for January 2019; and**
- iii. note the weighted average interest rate return of 3.08% p.a. for the month of January 2019.**

ATTACHMENTS

1. Investment Report - January 2019

## ORDINARY COUNCIL

## ORD05

**SUBJECT: ACCEPTANCE OF GRANT FUNDING - REGIONAL ROAD REPAIR PROGRAM**

**FROM:** Director Community Assets

**TRIM #:** 19/42921

### PURPOSE OF REPORT

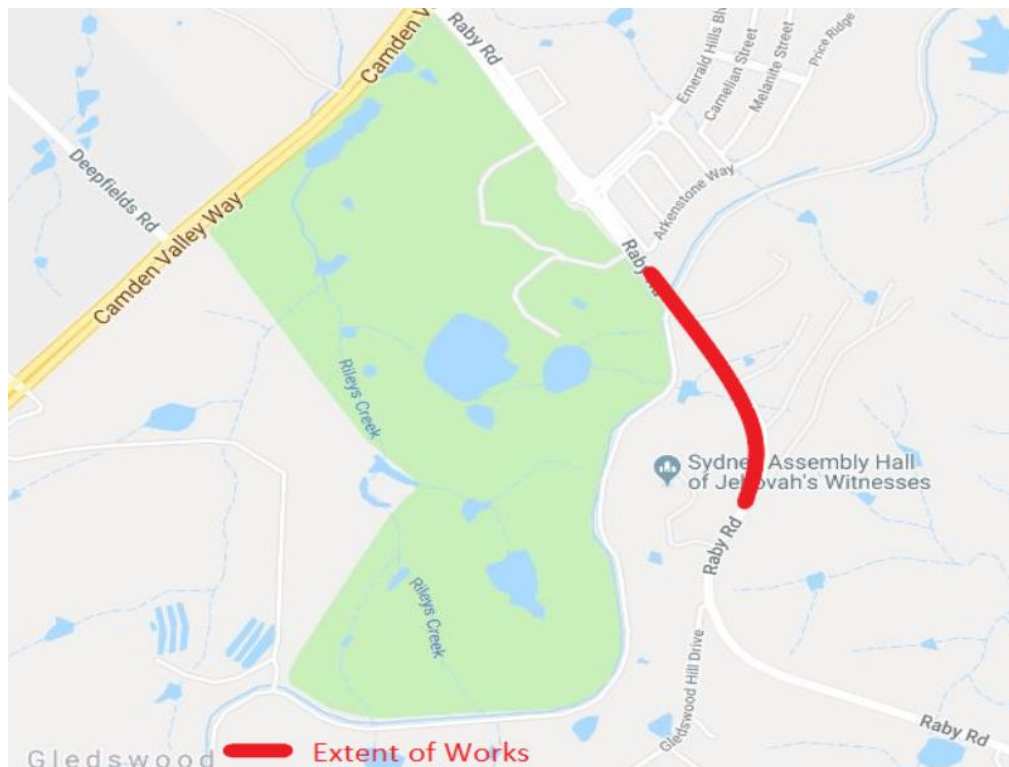
The purpose of this report is to seek Council acceptance of grant funding from Roads and Maritime Services (RMS), under the 2018/19 Regional Road Repair Program, for road pavement renewal works on regional roads.

### BACKGROUND

The Regional Road Repair Program is a competitive program for the allocation of road repair funds across NSW to local councils. Projects are prioritised on the basis of criteria, such as the condition of the road and traffic volumes, for roads which are classified as Regional Roads.

Council nominated the following projects in the 2018/19 Program:

- Raby Road, between Emerald Hills Drive and Gledswood Hills Road



- Broughton Road / Murray Street intersection.



These projects will address the poor pavement condition at these locations.

Council is required to match the funding on a minimum 50:50 basis.

### **MAIN REPORT**

Council has been successful in receiving the following grant funding under the 2018/19 Regional Road Repair Program:

- Raby Road, between Emerald Hills Drive and Gledswood Hills Road - \$149,500. (ex GST).

This project has a total value of \$299,000.

- Broughton Street/Murray Street Intersection - \$127,500 (ex GST)  
This project has a total value of \$327,500 roundabout at the intersection, while also addressing the current poor condition of the road pavement.

These projects were identified and funded in Council's capital works program for 2018/19 and are intended to be completed by June 2019.

### **FINANCIAL IMPLICATIONS**

Council's funding contribution to deliver these road repairs is included in the 2018/19 budget.

### **CONCLUSION**

Council has been successful in securing grant funding under the RMS Regional Road Repair Program to repair various classified regional roads within Camden LGA.



It is recommended that Council accept the 2018/19 grant funding and write to the Hon. Melinda Pavey MP, Minister for Roads, Maritime and Freight, and Mr Chris Patterson MP, Member for Camden thanking them for the grants.

**RECOMMENDED**

**That Council:**

- i. accept the grant funding of \$149,500 for Raby Road and \$127,500 for Broughton Street/Murray Street intersection; and**
- ii. write to the Hon. Melinda Pavey MP, Minister for Roads, Maritime and Freight, and Mr Chris Patterson MP, Member for Camden, thanking them for the 2018/19 grants.**