

# FOR COUNCIL MEETING

**Tuesday 26 October 2021** 

#### **AGENDA**

- 1. Walgett Shire Council's Portfolio report from Imperium Markets
- 2. Heritage Advisor's assessment of the Local Government Heritage Grant applications for 2021-2022.



## **Investment Report**

01/09/2021 to 30/09/2021



## Portfolio Valuation as at 30/09/2021

Issuer	Rating	Туре	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
MyState Bank	BBB	TD	GENERAL	At Maturity	17/03/2021	06/10/2021	0.4000	1,000,000.00	2,169.86	328.77
Westpac	AA-	FRTD	GENERAL	Quarterly	16/11/2016	16/11/2021	1.2157	1,000,000.00	1,532.12	999.21
воо	BBB+	TD	GENERAL	At Maturity	18/11/2020	17/11/2021	0.5500	1,000,000.00	4,776.71	452.05
NAB	AA-	TD	GENERAL	Annual	21/11/2018	22/11/2021	3.0000	1,000,000.00	25,643.84	2,465.75
Newcastle Permanent	BBB	TD	GENERAL	Annual	11/02/2019	16/02/2022	3.0500	1,000,000.00	18,968.49	2,506.85
AMP Bank	BBB	TD	GENERAL	At Maturity	09/06/2021	09/03/2022	0.3500	1,000,000.00	1,093.15	287.67
Newcastle Permanent	BBB	TD	GENERAL	Quarterly	10/04/2019	13/04/2022	2.7000	1,000,000.00	5,991.78	2,219.18
AMP Bank	BBB	TD	GENERAL	At Maturity	20/04/2021	20/04/2022	0.7000	1,000,000.00	3,145.21	575.34
AMP Bank	BBB	TD	GENERAL	At Maturity	30/06/2021	26/04/2022	0.3500	1,000,000.00	891.78	287.67
Members Equity Bank	BBB+	TD	GENERAL	Annual	10/05/2017	11/05/2022	3.4700	1,000,000.00	13,689.86	2,852.05
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	16/06/2021	22/06/2022	0.5000	1,000,000.00	1,465.75	410.96
BOQ	BBB+	TD	GENERAL	Annual	02/07/2018	06/07/2022	3.5000	1,000,000.00	8,726.03	2,876.71
JUDO BANK	BBB-	TD	GENERAL	At Maturity	26/08/2021	31/08/2022	0.9000	1,000,000.00	887.67	739.73
AMP Bank	BBB	TD	GENERAL	Annual	10/03/2021	07/09/2022	0.7500	1,000,000.00	4,212.33	616.44
AMP Bank	BBB	TD	GENERAL	At Maturity	29/09/2021	28/09/2022	0.8000	1,000,000.00	43.84	43.84
NAB	AA-	TD	GENERAL	Annual	11/08/2021	16/08/2023	0.6000	1,000,000.00	838.36	493.15
AMP Bank	BBB	TD	GENERAL	Annual	01/02/2019	31/01/2024	3.1500	1,000,000.00	20,884.93	2,589.04
воо	BBB+	TD	GENERAL	Annual	12/06/2019	12/06/2024	2.5500	1,000,000.00	7,545.21	2,095.89



Issuer	Rating	Туре	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
AMP Bank	BBB	TD	GENERAL	Annual	07/08/2019	07/08/2024	2.0000	1,000,000.10	2,904.11	1,643.84
воо	BBB+	TD	GENERAL	Annual	06/08/2020	06/08/2025	1.3000	1,000,000.00	1,994.52	1,068.49
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	30/09/2021	30/09/2021	0.2000	2,017,755.76	252.21	252.21
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	30/09/2021	30/09/2021	0.0000	1,997,814.78	-	-
Macquarie Bank	A+	CASH	GENERAL	Monthly	30/09/2021	30/09/2021	0.4000	10,020,090.86	2,657.66	2,657.66
TOTALS								34,035,661.50	130,315.41	28,462.50



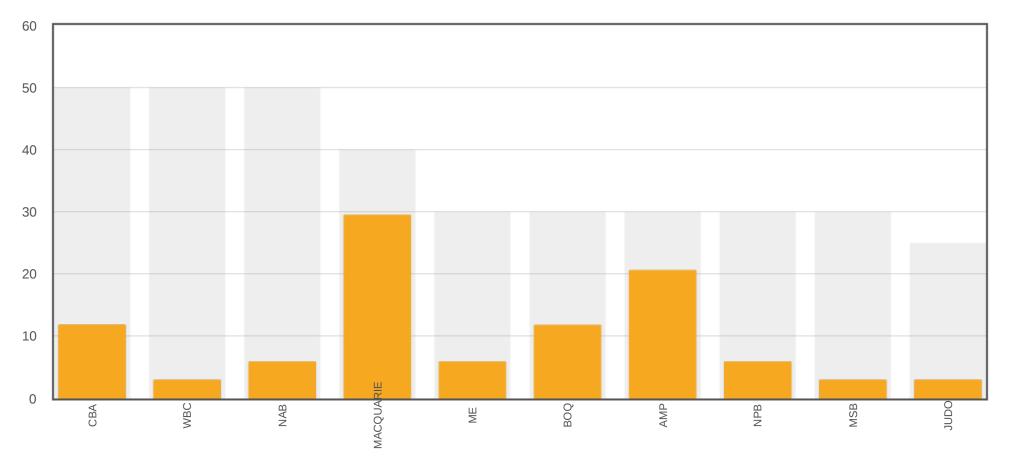
## Counterparty Compliance as at 30/09/2021

### **Long Term Investments**

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
4	Commonwealth Bank	Long	AA-	4,015,570.54	11.80	50.00	-	13,002,260.21
<b>*</b>	Westpac	Long	AA-	1,000,000.00	2.94	50.00	-	16,017,830.75
4	NAB	Long	AA-	2,000,000.00	5.88	50.00	-	15,017,830.75
<b>*</b>	Macquarie Bank	Long	A+	10,020,090.86	29.44	40.00	-	3,594,173.74
4	Members Equity Bank	Long	BBB+	2,000,000.00	5.88	30.00	-	8,210,698.45
<b>*</b>	BOQ	Long	BBB+	4,000,000.00	11.75	30.00	-	6,210,698.45
4	AMP Bank	Long	BBB	7,000,000.10	20.57	30.00	-	3,210,698.35
<b>*</b>	Newcastle Permanent	Long	BBB	2,000,000.00	5.88	30.00	-	8,210,698.45
<b>*</b>	MyState Bank	Long	BBB	1,000,000.00	2.94	30.00	-	9,210,698.45
<b>*</b>	JUDO	Long	BBB-	1,000,000.00	2.94	25.00	-	7,508,915.38
TOTALS				34,035,661.50	100.00			



## **Counterparty Compliance - Long Term Investments**



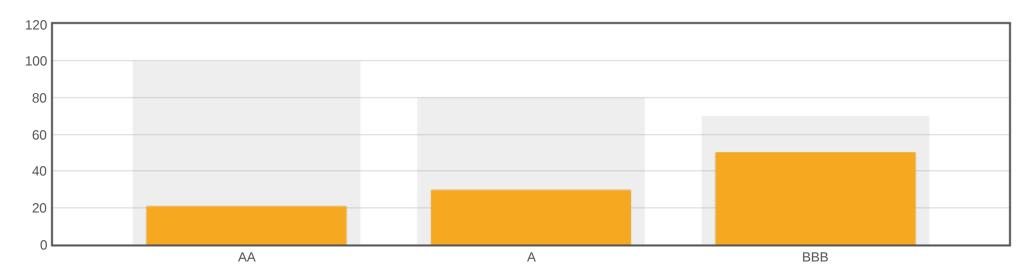


## Credit Quality Compliance as at 30/09/2021

#### **Long Term Investments**

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
<b>~</b>	АА	7,015,570.54	20.61	100.00	27,020,090.96
✓	А	10,020,090.86	29.44	80.00	17,208,438.34
✓	BBB	17,000,000.10	49.95	70.00	6,824,962.95
TOTALS		34,035,661.50	100.00		

#### **Credit Quality Compliance - Long Term Investments**

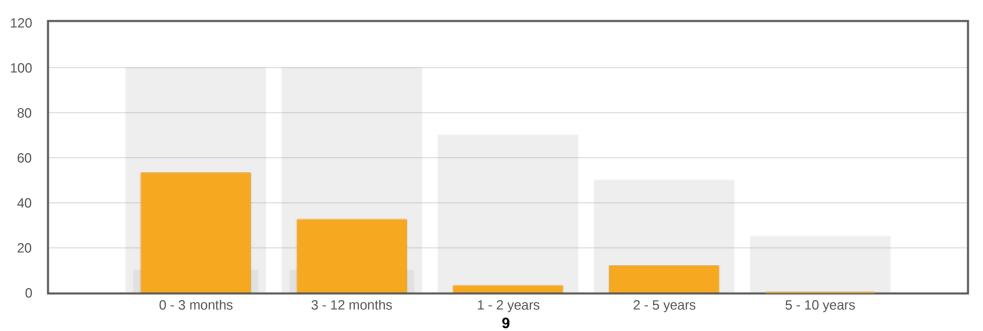




## **Maturity Compliance** as at 30/09/2021

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
4	0 - 3 months	18,035,661.40	52.99	10.00	100.00	16,000,000.10
<b>*</b>	3 - 12 months	11,000,000.00	32.32	10.00	100.00	23,035,661.50
<b>*</b>	1 - 2 years	1,000,000.00	2.94	0.00	70.00	22,824,963.05
<b>*</b>	2 - 5 years	4,000,000.10	11.75	0.00	50.00	13,017,830.65
<b>~</b>	5 - 10 years		0.00	0.00	25.00	8,508,915.38
TOTALS		34,035,661.50	100.00			

### **Maturity Compliance**





## **Portfolio Comparison**

From: 31/08/2021 To: 30/09/2021

Issuer	Rating	Туре	Rate	Purchase	Maturity	Interest	31/08/2021	30/09/2021	Difference
Auswide Bank	ВВВ	TD	0.5000	03/03/2021	03/09/2021	At Maturity	1,000,000.00	-	-1,000,000.00
ING Direct	А	TD	3.1200	14/09/2016	14/09/2021	Annual	500,000.00	-	-500,000.00
AMP Bank	BBB	TD	0.7000	25/11/2020	29/09/2021	At Maturity	1,000,000.00	-	-1,000,000.00
MyState Bank	BBB	TD	0.4000	17/03/2021	06/10/2021	At Maturity	1,000,000.00	1,000,000.00	-
Westpac	AA-	FRTD	1.2157	16/11/2016	16/11/2021	Quarterly	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	0.5500	18/11/2020	17/11/2021	At Maturity	1,000,000.00	1,000,000.00	-
NAB	AA-	TD	3.0000	21/11/2018	22/11/2021	Annual	1,000,000.00	1,000,000.00	-
Newcastle Permanent	BBB	TD	3.0500	11/02/2019	16/02/2022	Annual	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	0.3500	09/06/2021	09/03/2022	At Maturity	1,000,000.00	1,000,000.00	-
Newcastle Permanent	BBB	TD	2.7000	10/04/2019	13/04/2022	Quarterly	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	0.7000	20/04/2021	20/04/2022	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	0.3500	30/06/2021	26/04/2022	At Maturity	1,000,000.00	1,000,000.00	-
Members Equity Bank	BBB+	TD	3.4700	10/05/2017	11/05/2022	Annual	1,000,000.00	1,000,000.00	-
Members Equity Bank	BBB+	TD	0.5000	16/06/2021	22/06/2022	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	3.5000	02/07/2018	06/07/2022	Annual	1,000,000.00	1,000,000.00	-
JUDO BANK	Unrated	TD	0.9000	26/08/2021	31/08/2022	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	0.7500	10/03/2021	07/09/2022	Annual	1,000,000.00	1,000,000.00	-



Issuer	Rating	Туре	Rate	Purchase	Maturity	Interest	31/08/2021	30/09/2021	Difference
AMP Bank	BBB	TD	0.8000	29/09/2021	28/09/2022	At Maturity	-	1,000,000.00	1,000,000.00
NAB	AA-	TD	0.6000	11/08/2021	16/08/2023	Annual	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	3.1500	01/02/2019	31/01/2024	Annual	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	2.5500	12/06/2019	12/06/2024	Annual	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	2.0000	07/08/2019	07/08/2024	Annual	1,000,000.10	1,000,000.10	-
BOQ	BBB+	TD	1.3000	06/08/2020	06/08/2025	Annual	1,000,000.00	1,000,000.00	-
Commonwealth Bank	AA-	CASH	0.2000	31/08/2021	31/08/2021	Monthly	1,517,596.61	2,017,755.76	500,159.15
Commonwealth Bank	AA-	CASH	0.0000	31/08/2021	31/08/2021	Monthly	3,342,011.08	1,997,814.78	-1,344,196.30
Macquarie Bank	A+	CASH	0.4000	31/08/2021	31/08/2021	Monthly	8,016,953.18	10,020,090.86	2,003,137.68
TOTALS							34,376,560.97	34,035,661.50	-340,899.47



## **Interest Received in Period**

From: 01/09/2021 To: 30/09/2021

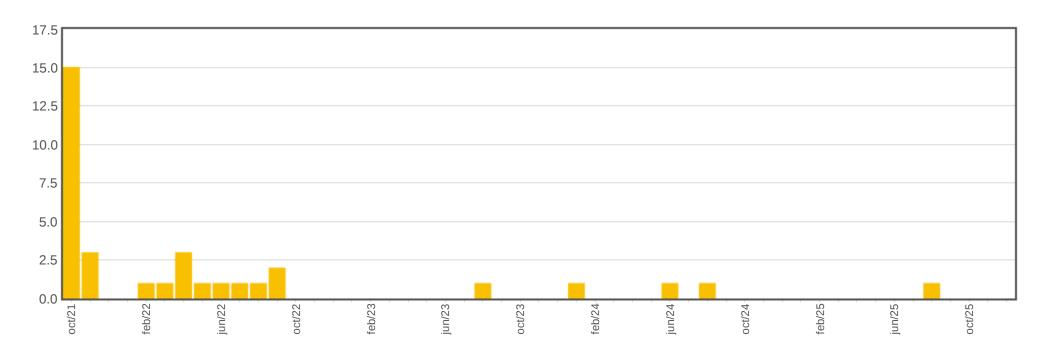
#### **Periodic Interest**

Issuer	Rating	Туре	Alloc	Frequency	Value	Purchase	Maturity	Coupon Date	Туре	Rate	Received
Auswide Bank	BBB	TD	GENERAL	At Maturity	1,000,000.00	03/03/2021	03/09/2021	03/09/2021	Maturity	0.5000	2,520.55
ING Direct	Α	TD	GENERAL	Annual	500,000.00	14/09/2016	14/09/2021	14/09/2021	Maturity	3.1200	15,600.00
AMP Bank	BBB	TD	GENERAL	At Maturity	1,000,000.00	25/11/2020	29/09/2021	29/09/2021	Maturity	0.7000	5,906.85
TOTALS					2,500,000.00						24,027.40



## Maturity Cashflow as at 30/09/2021

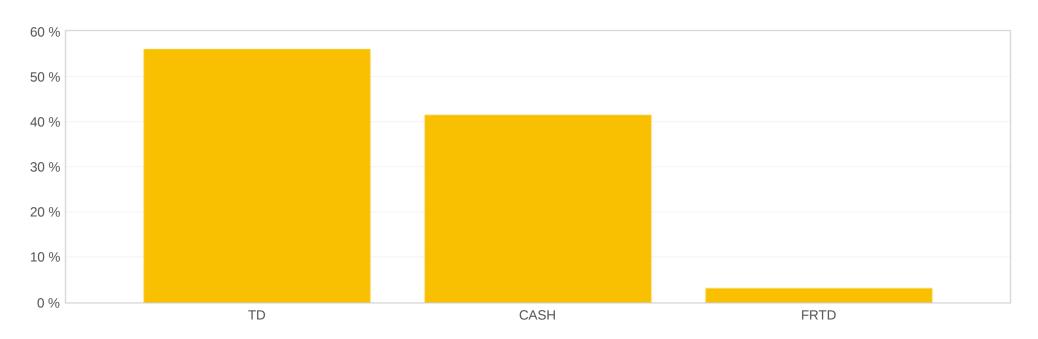
Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	-	-	-	-	-	-	-	-	-	15,035,661	3,000,000	-	18,035,661.40
2022	-	1,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	-	-	-	11,000,000.00
2023	-	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000.00
2024	1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	3,000,000.10
2025	-	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000.00
TOTALS													34,035,661.50





## **Asset Class** as at 30/09/2021

Code	Number of Trades	Invested	Invested (%)
TD	19	19,000,000.10	55.82
CASH	25	14,035,661.40	41.24
FRTD	1	1,000,000.00	2.94
TOTALS	23	34,035,661.50	100.0



#### ATTACHMENT 1: Heritage Advisor's Assessment Report for the 2021-2022 Local Heritage Fund applications received

The table below is a summary of the Local Heritage Fund applications received. An assessment of each project is provided, together with a recommendation to approve a grant (or not) and conditions for each grant. This assessment follows my visit to Walgett Shire on 7<sup>th</sup> and 8<sup>th</sup> of October 2021.

The grant amount has been determined based on a total amount of \$16,083, including the \$5,500 provided by Heritage NSW, being available for Local Heritage Assistance Fund grants.

#### **Summary report of projects**

Applicant	Address	Project description	Project cost	Grant requested	Grant recommended	Applicant Contribution
Rory Treweeke	Angledool Station Meat House 23037 Castlereagh Highway, Angledool	Repairs	Unclear as quoted work more extensive than work subject to the grant	\$5,000.00 (based on more extensive quoted works of \$15,437)	\$3,000.00 (or 50% of the cost of the design – whichever is less)	Unclear
Emma Mozzell, Best Employment	Former Walgett Post Office, 65 Wee Waa Street, Walgett	Replacement of existing gutters	Unclear as different work quoted.	\$2,687.00 (based on more extensive quoted works of \$5,374)	\$0	N/A
Barbara Moritz, Heritage Cottage Hospital Gallery	Bush Cottage Hospital, 7 Morilla Street, Lightning Ridge	Replacement of deteriorated weatherboards	\$2,100.00 (GST excluded)	\$2,000.00	\$1,600.00	\$200.00
Dale Bowden	The Pink House, 152-156 Fox Street, Walgett	Repairs and painting to some parts of the building.	\$11,391.19 (GST excluded)	\$5,000.00	\$5,000.00	\$6,391.19

Applicant	Address	Project description	Project cost	Grant requested	Grant recommended	Applicant Contribution
CWA Hall	13 Waterloo Street, Burren Junction	Repainting	\$4,717.28	\$2,317.28	\$2,300.00	\$2,417.28
Tattersalls Hotel	1 Wilson Street, Collarenebri	Design of an automatic fire detection alarm system.	Unclear as quoted work more extensive than work subject to the grant	\$5,000.00	\$2,000.00 (or 50% of the cost of the design – whichever is less)	Unclear
				Totals	\$13,900.00	

#### Meat house, Angledool Station, 23037 Castlereagh Highway, Angledool

Applicant	Mr Rory Treweeke
Heritage item	Angledool meat house is a locally listed heritage item.
Cost of works	Unable to be determined as the quote (\$15,437) provided included a more extensive range of works.
Grant requested	\$5,000
Proposed work	The works described in the grant application are:
	replace the existing corrugated iron roof and gutters
	<ul> <li>replace termite damaged structural elements - posts, floor and roof beams</li> </ul>
	replace damaged floor boards
	Install fly screens around the perimeter
Assessment	The meat house has been in a deteriorated condition for a number of years and would benefit from conservation works. However, insufficient information was provided with the application to determine the exact nature of the works, and based on the information provided, there is a risk that almost the whole of the building would be replaced, resulting in a loss of heritage values. A meeting was held on site with the applicant in early October 2021 to discuss the proposed works. At this meeting the following was discussed:  • A detailed schedule of conservation works for the meat house should be prepared and used to guide works for a
	<ul> <li>grant application as this would provide information on the exact nature of proposed works. In the meantime, immediate repairs can be made to reduce further deterioration.</li> <li>The existing roof is a key feature of the meat house and makes a considerable contribution to its distinctive character. The existing roof sheeting must be retained wherever possible and replaced with galvanised steel roof</li> </ul>
	sheeting with a matching profile. Holes should be patched wherever possible rather than replacing the whole of

	<ul> <li>an individual roof sheet. New Zincalume or Colorbond steel roofing is not acceptable. Loose roof sheeting must be fixed down.</li> <li>The galvanised steel gutters have an ogee profile and classical acroterion detail at the external corners. The new gutters must be galvanised steel to match the profile of the existing gutters. The existing acroterion must be salvaged and replaced. The gutters must be connected to a round galvanised steel downpipe that discharges into a gravel pit away from the building.</li> <li>The missing outside debarked log posts must be replaced with new log posts to match the existing. It should be investigated if the existing sunken log post can be salvaged and reused. If not practicable, this post can also be replaced.</li> <li>The replacement of the mesh ceiling using matching mesh and timber fixing strips is appropriate as the existing ceiling mesh has failed. This should happen following repairs to the roof sheeting in order to make the roof weather and vermin proof. The fixing strips must be painted white to match the existing.</li> <li>Further information is required on the exact nature of work to other components of the hut. For example: the structural framing of the floor needs to be investigated; only some structural elements require replacing; only some of the floorboards require replacement; the paint colour is needed – it must be similar to the original red lead paint (some of which remains); the wall flyscreens should be replaced when all other work is completed; and etc.</li> </ul>
Recommendation	That the following work be the subject of a grant:
recommendation	new stripped bark log posts where existing are missing
	replacement of the log post on the western corner that has dropped
	roof repairs
	gutter replacement and new downpipe
	• replacement of ceiling flywire mesh and fixing battens, and any failed ceiling members with matching timber
Conditions	That funding be approved for a maximum of \$3,000.  Work must be limited to the following:
Conditions	new stripped bark log posts where existing are missing
	replacement of the log post on the western corner that has dropped
	roof repairs
	gutter replacement and new downpipe
	replacement of ceiling flywire mesh and fixing battens, and any failed ceiling members with matching timber
	The missing outside debarked log posts must be replaced with new log posts to match the existing. It should be investigated if the existing sunken log post can be salvaged and reused. If not practicable, this post can also be replaced.

The existing roof sheeting must be retained wherever possible and replaced with galvanised steel roof sheeting with a matching profile. Holes should be patched wherever possible rather than replacing the whole of an individual roof sheet. New Zincalume or Colorbond steel roofing is not acceptable. Loose roof sheeting must be fixed down.

The galvanised steel gutters must have an ogee profile and classical acroterion detail at the external corners. The new gutters must be galvanised steel to match the profile of the existing gutters. The existing acroterion must be salvaged and replaced. The gutters must be connected to a round galvanised steel downpipe The downpipe must discharge into a gravel pit located at least 3 metres from the building, and must be consistent with relevant Council policies. The work must be undertaken in accordance with any relevant SafeWork NSW guidelines and Codes of Practice. A copy of the paid tax invoice to be provided to council to confirm that the contractor has been paid.







### Former Walgett Post Office, 65 Wee Waa Street, Walgett

Applicant	Best Employment Limited (Emma Mozzell)
Heritage item	The former Walgett Post Office, completed 1881, is a Victorian Georgian period building probably designed by the Colonial Architect, James Barnet. It is one of the oldest public buildings in Walgett and, uncommonly, is built from locally
	fired bricks. The form post office is a locally listed heritage item.
Cost of works	Unable to be determined as the quote (\$5,143) provided included a more extensive range of works.
Grant requested	\$2,687.05
Proposed work	The application requests a grant for the following works:
	Checking gutters are flowing correctly and downpipes are free of debris
	Installation of gutter guards
	Easing and adjusting the double entry doors the main entrance
	<ul> <li>Installation of 4 new high security pad bolts to the front doors.</li> </ul>
	Easing and adjusting the double doors between the entry foyer and the office area.
Assessment	The works proposed are not conservation works, but rather in the nature of maintenance or improvement works. The existing gutters are an issue as they have a modern profile rather than a traditional profile, and the slotted high rise front to the gutter can result in water running into the roof rather than overflowing the front of the gutter. Conservation works that would be appropriate for a grant application would be the replacement of the existing gutters with new gutters to match the original (or if the profile of the original gutters is not known, a traditional profile).
Recommendation	That a grant not be awarded as the proposed works are not conservation works.
	That the proponent be encouraged to make a grant application for replacement of the existing gutters with traditional
	gutters.



### Bush Nurses Cottage Hospital building, 7 Morilla Street, Lightning Ridge

Applicant	Heritage Cottage Hospital Gallery (Barbara Moritz)
Heritage item	The Bush Nurse Association Cottage is a locally listed heritage item.
	The Bush Nurse Association Cottage is set behind Spicer's Hut. It is a fine timber building now used as museum by the
	Lightning Ridge Historical Society.
Cost of works	\$2,100.00
Grant requested	\$2,000.00
Proposed work	Removal of damaged cypress wall cladding, and it replacement with matching weatherboards (using H3 Treated Pine). Replacement of the window architrave. Painting of new elements to match the existing colour.
Assessment	The museum is heritage listed and provides a worthwhile tourism facility for the town. The project is considered worth funding to ensure the ongoing survival of the historic building. It is recommended that the cause of the timber failure be investigated. It may be that this is old termite damage which will be avoided in the future due to the new termite traps installed in 2020.
Recommendation	That funding be approved for \$1,600.00 This amount is greater than the 50% maximum recommended by the guidelines for the Local Heritage Fund, but is considered appropriate due to the association of the place with the Lightning Ridge Historical Society, a community organisation.
Conditions	<ul> <li>The work must be undertaken in accordance with all relevant Australian Standards.</li> <li>The work must be undertaken in accordance with any relevant SafeWork NSW guidelines and Codes of Practice.</li> <li>The work must be structurally adequate and must not reduce the structural integrity of the existing building.</li> <li>The work must not cause the building to contravene the Building Code of Australia. It is up to the applicant to determine if this is the case. If so, work must not proceed.</li> <li>In the case of manufactured components, work must be undertaken in accordance with manufacturer's specifications.</li> <li>All materials and equipment must be stored wholly within the work site.</li> <li>Waste materials must be managed on the site and then disposed of at a waste management facility.</li> <li>A copy of the paid tax invoice must be provided to council to confirm that the contractor has been paid.</li> </ul>





#### The Pink House, 152-156 Fox Street, Walgett

Note: This is the same application received and assessed in the preceding year. The applicant has advised that it did not proceed due to a number of reasons. The comments below are those made by Council's Heritage Advisor in relation to the 2020-2021 grants program, the application has not been re-assessed as the scope of work remains the same.

Applicant	Dale Bowden
Heritage item	The former nurses' home is a single storey weatherboard building with surrounding verandahs. It is an excellent example
	of an InterWar/early Post-War nurses' home at a country hospital. The former nurses' home is a locally listed heritage
	item.
Cost of works	\$11,391.19
Grant requested	\$5,000.00
Proposed work	- Level all sumps across the eastern verandah front of building.
	<ul> <li>Level all stumps across the sun room on the northern side of the building.</li> </ul>
	<ul> <li>Repair four of the timber ventilators on the northern and southern side of the building (where evaporative coolers have been removed).</li> </ul>
	- Refix six stair balustrades that have fallen down.
	- Prepare and paint six damaged doors in the toilet/ bathroom areas
	- Prepare and paint all new works for ventilation on gable ends X 4
	- Prepare and paint posts, handrails and stairs on the 3 concrete emergency exits (front and the 2 northern sides)
	- Remove, prepare and paint sliding windows in the glass room x 16
	- Prepare and paint external wall cladding of northern glass room

Assessment	The proposed work will improve the structural stability, appearance and functionality of the building, as well as protecting external elements from the weather. The work will help the existing residential accommodation use remain viable. The building is prominent in the Fox Street streetscape upon entry to Walgett.
Recommendation	That funding be approved for \$5,000.00
Conditions	<ul> <li>The work must be undertaken in accordance with all relevant Australian Standards.</li> <li>The work must be undertaken in accordance with any relevant SafeWork NSW guidelines and Codes of Practice.</li> <li>The work must be structurally adequate and must not reduce the structural integrity of the existing building. The advice of a structural engineer must be sought if necessary, or if there is any concern.</li> <li>The work must not cause the building to contravene the Building Code of Australia. It is up to the applicant to determine if this is the case. If so, work must not proceed.</li> <li>In the case of manufactured components, work must be undertaken in accordance with manufacturer's specifications.</li> <li>All materials and equipment must be stored wholly within the work site.</li> <li>Waste materials must be managed on the site and then disposed of at a waste management facility.</li> <li>The new ventilator must be painted timber louvres divided into three separate sets to match the original/existing. Only the part removed is to be replaced. Existing ventilators must be retained.</li> <li>Copies of paid tax invoices must be provided to Walgett Council to confirm that contractors have been paid.</li> </ul>





#### **CWA Hall, 13 Waterloo Street, Burren Junction**

Applicant	Margaret Constable
Heritage item	The CWA Hall is a modest domestic style building with a corrugated steel hipped roof and timber weatherboard external
	walls. The CWA Hall is a locally listed heritage item.
Cost of works	\$4,717.28
Grant requested	\$2,317.28
Proposed work	Repainting external walls.
Assessment	The repainting has improved the appearance of the hall, as well as protecting the weatherboards from the weather. The work will help the hall to continue to be a useful community facility. The hall is readily visible from the street and so the repainting enhances the contribution of the hall to the streetscape.
Recommendation	That funding be approved for \$2,300.00
Conditions	No conditions are recommended as the work has been completed.









#### Tattersalls Hotel, 1 Wilson Street, Collarenebri

Applicant	Michelle Smith
Heritage item	The Tattersalls Hotel is a good example, rare in the Shire, of a large Inter-War brick commercial building in the Georgian revival style. The building occupies a landmark site in Collarenebri, and survived the disastrous 1938 fire in Wilson Street.
Cost of works	Unable to be determined as the quote provided (\$12,750.00) includes a more extensive range of works than are supported for a grant.
Grant requested	\$5,000.00
Proposed work	<ul> <li>The application requests a grant for the following:</li> <li>Fire safety equipment</li> <li>Evacuation signs</li> <li>The design of an automatic fire detection alarm system.</li> </ul>
Assessment	Tattersalls Hotel in Collarenebri is one of the most important buildings in town. The works proposed are not all conservation works for the building, but rather in the nature of building compliance works. Some of the proposed works are for equipment and signs, which, as explained in the guidelines for the Local Heritage Fund, are not eligible for a grant.  A design for an automatic fire detection system is a good step towards upgrading the building to meet BCA requirements. This work is supported.
Recommendation	That a maximum grant of up to \$2,000 be awarded for the preparation of a design for an automatic fire detection alarm system.
Conditions	A copy of the design of the automatic fire detection alarm system be provided to Council.  The automatic fire detection alarm system must be designed to satisfy the appropriate BCA requirements. A letter from the fire protection specialist company (who prepared the automatic fire detection alarm system) attesting to this, must be provided to Council.  A copy of the paid tax invoice to be provided to council to confirm that the contractor has been paid.

