



COBAR SHIRE COUNCIL

ORDINARY MEETING AGENDA

THURSDAY, 23 JULY 2020

~ ORDER OF BUSINESS ~

Business for the meeting will be as follows:

Message from the Chair:

In the spirit of open, accessible and transparent government, Cobar Shire Council Ordinary and Committee Meetings are video recorded and webcast. By speaking at a Council or Committee Meeting, members of the public agree to being recorded and webcast. Cobar Shire Council accepts no liability for any defamatory, discriminatory or offensive remarks or gestures that are made during the course of the Council or Committee Meeting. Opinions expressed or statements made by individuals are the opinions or statements of those individuals and do not imply any form of endorsement by Cobar Shire Council.

1. Apologies
 2. Declaration of Interests
 3. Condolences
 4. Public Access Forum
 - Nil.
 5. Confirmation of Minutes
 - Ordinary Meeting of Council – Thursday, 25 June 2020;
 - Extra Ordinary Meeting of Council – Thursday, 2 July 2020.
 6. Matters Arising from Minutes
 7. Mayoral Report
 8. General Manager’s Report – Part A (Action)
 9. General Manager’s Report – Part B (Information)
 10. General Manager’s Report – Part C (Confidential)
 11. Matters of Urgency
 12. Correspondence
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Clause 2C – Expression Of Interest – Replacement of ERP Software (T3-20-5)	Under Separate Cover
Clause 3C – Bulk Water Treatment Chemicals Tender (T112021OROC)	Under Separate Cover

(These reports are confidential in accordance with Section 10A (2)(d)(i) of the Local Government Act 1993 as it contains commercial information of a confidential nature that would if disclosed in open Council would prejudice the commercial position of the person who supplied it).

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~ COUNCIL'S VISION ~

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

~ COUNCIL'S MISSION ~

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

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

- Ivanhoe Road
 - Louth Road
 - Tilpa Road
-

~ COUNCIL'S VALUES ~

- Council has adopted the following Core Values that should be reflected in how the whole organisation operates and interacts with others:

	Accountability	Communication	Effective Leadership	Integrity	Team Work
We Value	We are responsible for our actions, our behaviour and the satisfactory completion of allocated tasks	We communicate openly and respectfully, sharing timely and appropriate information with others	We lead by positive example, embodying all of Council's agreed Values	We are consistently honest, transparent, ethical and fair, regardless of the situation	We work collaboratively to achieve shared goals for Council and the community
My Behaviours	I actively participate in the organisation	I consider how I say it, why I say it, when I say it and where I say it	I act with courage, challenge the status quo and seek out ways to improve our organisation	I do and say the right thing, even when no one is watching	I share my knowledge, skills and experience with others
	I take full ownership of my role, including my mistakes, and learn from my actions	I listen actively and ask questions to gain a shared understanding	I support and encourage others to learn, develop and grow	I take personal responsibility for my own actions and behaviour	I support others to achieve goals and celebrate success
	I inspire excellence by performing my role with pride	I show empathy and consider things from others' point of view	I am approachable and treat others consistently and respectfully	I uphold strong moral principles and do what I say I am going to do	I consciously choose to work positively with others
	I acknowledge my actions and behaviour can impact and influence outcomes	I provide and receive timely, constructive feedback	I inspire and expect everyone to always do their best	I am professional, treating others just as I expect to be treated	I commit to working together to find solutions

~ COUNCIL'S CHARTER ~

A Council has the following charter (Section 8, *Local Government Act 1993*):

- To provide directly or on behalf of other levels of government, after due consultation, adequate, equitable and appropriate services and facilities for the community and to ensure that those services and facilities are managed efficiently and effectively.
- To exercise community leadership.
- To exercise its functions in a manner that is consistent with and actively promotes the principles of cultural diversity.
- To promote and to provide and plan for the needs of children.
- To properly manage, develop, protect, restore, enhance and conserve the environment of the area for which it is responsible, in a manner that is consistent with and promotes the principles of ecologically sustainable development.
- To have regard to the long term and cumulative effects of its decisions.
- To bear in mind that it is the custodian and trustee of public assets and to effectively account for and manage the assets for which it is responsible.
- To facilitate the involvement of Councillors, members of the public, users of facilities and services and council staff in the development, improvement and coordination of local government.
- To raise funds for local purposes by the fair imposition of rates, charges and fees, by income earned from investments and, when appropriate, by borrowings and grants.
- To keep the local community and the State government (and through it, the wider community) informed about its activities.
- To ensure that, in the exercise of its regulatory functions, it acts consistently and without bias, particularly where an activity of the council is affected.
- To be a responsible employer.

CLAUSE 1A – MAYORAL REPORT

FILE: C13-1-5

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: *Mayor, Lilliane Brady OAM*

Report to be tabled.

RECOMMENDATION

That Council accepts the information contained in the Mayoral Report for the month of July 2020.

CLAUSE 2A – COBAR WATER BOARD WATER ACCESS AGREEMENT

FILE: WB1-35

AOP REFERENCE: 3.3.4.2

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To receive the Cobar Water Board's new Water Access Agreement.

Background

Cobar Shire Council pays for the delivery of water through the Cobar Water Board.

The Cobar Water Board in previous years costed the water to each client, Cobar Shire Council, Endeavor, CSA and Peak Gold Mines based on the cost of supply. That is the cost of running, repairing and capital divided by the water supplied in that year.

Given the sensitive nature of the information provided in this report it is recommended that Council considers a further report in the Committee of the Whole Closed Council with the press and public excluded.

RECOMMENDATION

That a further report concerning the Cobar Water Board Water Access Agreement be considered in the Committee of a Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993* as it contains commercial information of a confidential nature that would, if disclosed in open Council, prejudice the commercial position of the person who supplied it.

CLAUSE 3A – RESOURCES FOR REGIONS PROGRAM – ROUND 7
FILE: G4-29 AOP REFERENCE: 3.1.1.3 ATTACHMENT: YES (PAGE 61-77)
AUTHOR: *General Manager, Peter Vlatko*

Purpose

To consider the projects for the recently announced Resources for Regions Program – \$4,425,921 – Round 7.

Background

The recent announcement from the Deputy Premier, John Barilaro said “local towns and communities embedded within the mining industry are now guaranteed a fairer share of funding through the NSW Governments revamped Resources for Regions program”.

Within the 24 eligible Local Government Areas, Cobar Shire is included and has been provided with funding of \$4,425,921.

This program aims to support ongoing prosperity of mining communities in regional NSW by funding projects that will increase economic opportunities, improve local amenities and deliver positive social outcomes.

Round 7 applications opened on 24 June 2020 and close 12pm on 2 September 2020. The assessment and approval process will be 3 September to 29 October 2020 and an announcement of successful applications expected from November 2020.

Projects need to be delivered within a three (3) year timeframe. Project Management and administration costs are eligible for projects to a maximum of 20 percent of the total project cost.

Discussion

The three proposed projects for Council’s consideration are:

1. \$3 million – Install additional water reticulation lines for the town of Cobar;
2. \$1,375,921 – Stage 1 of Old Industrial Estate – drainage works;
3. \$50,000 – Business Plan for future projects – Upgrade of Cobar Memorial Swimming Pool toilets and kiosk.

As two of the projects are over \$1 million these projects will require Council to have a completed application form and a Business Case in the Governments departmental template.

The first proposed project (Project Charter – Reticulation Project Draft attached):

The Cobar reticulation system currently has significant issues with meeting the hydraulic pressure and flows required to meet the Australian Standard firefighting requirements. Additional lines are required to be installed in various locations to upgrade the hydraulics to the required standards.

Several ‘dead end’ reticulation mains have been identified in the town and cause water quality issues as the water stagnates and disinfection residuals drop. Additional reticulation lines connecting to existing mains are required to be installed to close off these ‘dead ends’.

This project forms part one of a two-part reticulation installation and replacement program. Part two of the program seeks to decommission and replace all asbestos-cement reticulation mains.

The second proposed project – this will allow Council to commence the upgrade of the Old Industrial Estate in accordance with the works that Council has approved for the design of both roads, kerb and guttering and drainage.

The third proposed project – Council should consider applying for \$50,000 to do a Business Plan/ Case for the redevelopment of the Cobar Memorial Swimming Pool front toilets and kiosk. This would allow this project to be shovel ready for future grant opportunities.

Financial Implications

Applicants are strongly encouraged to make a financial co-contribution to their projects however this is not a mandatory eligibility requirement.

The proposed projects do not require Councils to have a contribution and therefore the projects will not require any budget adjustments.

RECOMMENDATION

That Council approve the following applications for Resources for Regions funding Round 7 – \$4,425,921:

- 1. \$3 million – Install additional water reticulation lines for the town of Cobar;**
- 2. \$1,375,921 – Stage 1 of Old Industrial Estate – drainage works;**
- 3. \$50,000 – Business Plan for future projects – Upgrade of Cobar Memorial Swimming Pool toilets and kiosk.**

CLAUSE 4A – DISABILITY INCLUSION PLAN 2020-2024

FILE: L5-22-1

AOP REFERENCE: 3.3

ATTACHMENT: YES

(PAGE 78-97)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

This report recommends that the Council adopt the Disability Inclusion Action Plan 2020-2024.

Background

The draft Disability Inclusion Action Plan (DIAP) was presented to the May Ordinary Council Meeting, where Council resolved to place the plan on public exhibition for 28 days. Under the *Disability Inclusion Act 2014*, Councils must adopt a DIAP and keep it updated.

The DIAP must address four key areas:

- Attitudes and behaviours – often thought of as the biggest barrier to full participation and inclusion.
- Employment – contributes to independence and greater opportunities.
- Liveable Communities – achieved by applying principles of universal design.
- Processes and Systems – ensuring the community can access information and Council services.

Council will continue to work with stakeholders and will review this plan at least annually.

Issues

Council advertised the draft Disability Inclusion Action Plan on Council's Facebook and web pages and in the Cobar Weekly, seeking feedback.

No feedback was received during the exhibition phase. As such, no changes have been made to the draft plan put out for consultation.

Financial Implications

There are no financial implications from adopting this plan. Any actions that are progressed will be funded through normal budgetary processes for Council approval.

RECOMMENDATION

That Council adopts the Disability Inclusion Action Plan 2020-2024.

CLAUSE 5A – CARRIED FORWARD BUDGET ITEMS

FILE: L5-22 AOP REFERENCE: 3.1 ATTACHMENT: YES (PAGE 98)

AUTHOR: *Director Finance and Community Services, Kym Miller*

Purpose

To include items from the 2019-2020 budget which have not been commenced or, commenced but not completed in the forecast for the current budget year 2020-2021.

Background

A schedule is attached which shows:

1. Capital items which were included in the 2019-2020 budget which whilst commenced or contracted out were not completed at year end. These already have a budget vote and are included for noting.
2. Capital items which were included in the 2019-2020 budget which were not commenced. These will require a new budget vote. Cash will be restricted to provide for these.
3. Capital items which were included in the 2019-2020 budget which whilst commenced or contracted out were not completed at year end. These already have a budget vote and are included for noting.
4. Capital items which were included in the 2019-2020 budget which were not commenced. These will require a new budget vote. Cash will be restricted to provide for these.

An indicative list of capital items to be considered for carry forward was considered at the June 2020 Ordinary Meeting of Council to allow it to be considered at the same meeting as the Annual Budget was adopted. This list has been further developed after taking account of final transactions for the accounting year.

Financial Implications

The adopted budget will be adjusted by the items detailed in the attached schedule.

RECOMMENDATION

1. **That Council note the items 1 and 3 in the attached schedule.**
2. **That the items 2 and 4 in the attached schedule be carried forward into 2020-2021 financial year.**

CLAUSE 6A – EXPRESSION OF INTEREST REPLACEMENT OF ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE (T3-20-5)

FILE: T3-20-5 AOP REFERENCE: 3.1.2.5 ATTACHMENT: NO

AUTHOR: *Financial Accountant, Sandra Davey*

Purpose

To consider the Expression of Interest submissions received for the ERP Software Replacement.

Background

Council used the selective tendering method by which invitations to tender for the ERP Software Replacement will be made following public advertising asking for Expressions of Interest.

Expressions of Interest (EOI) for the ERP Software Replacement opened on Thursday, 28 May 2020 through advertising in the Sydney Morning Herald, and on VendorPanel. The EOI closed on Wednesday, 17 June 2020. The EOI was downloaded by 325 businesses registered on Vendor Panel.

Twelve (12) Expressions of Interest were received from:

- Centelon Pty Ltd;
- Deloitte Consulting;
- Drill and Complete;
- IT Vision Australia;
- J Curve Solutions;
- KE Consulting;
- Lanluas Consulting;
- LGA Cloud Pty Ltd;
- Magiq Software Pty Ltd;
- Open Office;
- Open Systems Technol;
- SolOrient Pty Ltd.

Given the sensitive nature of the information to be provided it is recommended that Council considers a further report in Closed Council in the Committee of the Whole with the press and public excluded.

RECOMMENDATION

That the report regarding the EOI for Replacement of ERP Software be considered in the Committee of the Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993* as it contains commercial information of a confidential nature that would, if disclosed in open Council, prejudice the commercial position of the person who supplied it.

CLAUSE 7A – LOCAL ROADS AND COMMUNITY INFRASTRUCTURE

FILE: G4-47 AOP REFERENCE: 3.1.1.4

ATTACHMENT: YES

(PAGE 99-101)

AUTHOR: *Grants Officer, Brytt Moore*

Purpose

To consider the projects for the recently announced Local Roads and Community Infrastructure Program – \$1,085,211.

Background

The recent announcement from the Hon. Mark Coulton MP said “Councils in the Parkes electorate will be supported with more than \$21 million in new funding, as part of the Federal Liberal and Nationals Government’s \$1.8 billion boost for road and community projects through local governments across Australia. The investment will support local jobs and businesses, and boost local economies struggling with the effects of COVID-19”.

Council’s share of funding has been calculated in a similar way to how the Roads to Recovery Program and the Local Road Component of the Financial Assistance Grants works.

This formula takes into consideration road length and population and is based on recommendations of Local Government Grants Commissions

This announcement was made on 22 May 2020, with program guidelines made available for Councils on 24 June 2020. Applications close for eligible projects to be submitted on a Work Schedule – Project Nomination form (one form required per project) by 31 July 2020.

Councils will need to demonstrate that projects are additional to their pre-COVID-19 work program for 2020-2021.

Projects need to be completed by 30 June 2021.

Discussion

The five proposed projects for Council’s consideration are:

1. \$300,000 – Towards Drummond Park upgrades, including shade and rotunda repairs;
2. \$350,000 – Town CCTV;
3. \$175,000 – Sealing the carpark behind the Grand Hotel/ Landmark Russell including drainage and lighting;
4. \$115,000 – Sealing the Town Hall Cinema carpark including drainage and lighting;
5. \$145,211 – Town beautification, including but not limited to a Cobar sign on the North entrance to Cobar, wall mural, various planting and landscaping upgrades.

The first proposed project aims to enhance existing community infrastructure within Drummond Park including refurbishments to the rotunda and the installation of shade. This will benefit the entire community and have a positive social impact.

The second proposed project is to install CCTV in various strategic locations within the township of Cobar. This project is strongly supported by our local police and our IT department have worked with the Cobar police in identifying key areas of the township that would benefit from the installation of CCTV cameras. Background research has shown that in places such as Dubbo and Wellington the recent installation of CCTV has significantly reduced crime in these areas.

The third project is to seal the carpark behind the Grand Hotel and Landmark Russell. This carpark is used currently by community members and visitors but has large washouts and is currently unsafe for users. Council have in the past received complaints about the condition of this carpark area. This project will enhance the beautification of our main street area and offer parking when the limited parking in our main street is full. The addition of lighting will also ensure it is a safe area and able to be used at night also.

The fourth project is to seal the carpark next to the Town Hall Cinema. Currently used by leasee and users of the hall, as well as community members visiting our CBD, the installation of lighting will also ensure that it is well lit and a safe area, as users are often there until 9pm or later.

The fifth project has been added prior to the workshop as costings have been under budget. This line item would be to beautify the town, through landscaping, signage and a wall mural should funds support this. Adding to the current works that Council's Parks and Garden's team has done, this will enhance what we already have and encourage visitors to explore our town.

Financial Implications

The proposed projects do not require Councils to have a contribution and therefore the projects will not require any budget adjustments.

RECOMMENDATION

- 1. That Council approve the following applications for Local Roads and Community Infrastructure – \$1,085,211:**
 - 1. \$300,000 – Towards Drummond Park upgrades, including shade and rotunda repairs;**
 - 2. \$350,000 – Town CCTV;**
 - 3. \$175,000 – Sealing the carpark behind the Grand Hotel/ Landmark Russell including drainage and lighting;**
 - 4. \$115,000 – Sealing the Town Hall Cinema carpark including drainage and lighting;**
 - 5. \$145,211 – Town beautification, including but not limited to a Cobar sign on the North entrance to Cobar, wall mural, various planting and landscaping upgrades.**

- 2. That the amount allocated to the fifth project should decrease to ensure projects 1 – 4 are carried out if firm quotations come in above these estimated figures.**

CLAUSE 8A – RATE ABANDONMENTS 2019/2020

FILE: R2-1

AOP REFERENCE: 3.1.1.2

ATTACHMENT: NO

AUTHOR: *Office Coordinator, Jo Louise Brown*

Purpose

To inform Council of the 2019/2020 Rate Abandonments.

Background

Various rates and charges which have been levied during 2019/2020 are required to be abandoned due to amalgamated assessments, change in services, sale of land for non-payment of rates, pensioner rebates and other changes.

RECOMMENDATION

That Council write-off rates and charges totalling \$374,021.51 for 2019/2020 as follows, subject to Auditors approval.

Pension Rebates	101,534.41
Sale of Land	253,070.35
Hidden Leaks Allowance	10,509.15
Change in Rateability	6,346.03
Category/Service Changes	<u>2,561.57</u>
	\$374,021.51

**CLAUSE 9A – COBAR MINERS MEMORIAL PROJECT – VERSION 3 –
ENVIRONMENTAL ASSESSMENT**

**FILE: P1-17 AOP REFERENCE: 1.6.3.1 ATTACHMENT: YES
(UNDER SEPARATE COVER)**

AUTHOR: *Director of Planning & Environmental Services, Garry Ryman*

Report to be Tabled.

CLAUSE 10A – BULK WATER TREATMENT CHEMICALS (T112021OROC) TENDER

FILE: T3-2 AOP REFERENCE: 3.3.4.1

ATTACHMENT: NO

AUTHOR: *Water and Sewer Graduate, Aldrin Lobo*

Purpose

The purpose of this report is to consider the tenders received for the procurement of Bulk Water Treatment Chemicals (T112021OROC).

Background

Request for tenders for the procurement of Bulk Water Treatment Chemicals was called by Regional Procurement on behalf of Cobarr Shire Council and 9 other Councils. This tender was advertised in the following media:

- Tenderlink on 14 March 2020;
- Western Magazine on 17 March 2020;
- Sydney Morning Herald on 17 March 2020.

Tenders closed at 10.00am on 7 April 2020.

Ten (10) tenders in total were received:

1. BTX Group Pty Ltd;
2. Chemiplas Australia Pty Ltd;
3. Colonial Chemicals Australia Pty Ltd;
4. Fluidra Group Australia Pty Ltd;
5. Hardman Chemicals Pty Ltd;
6. Hyclor Australia Pty Ltd;
7. Ixom Operations Pty Ltd;
8. Chemprod Nominees Pty Ltd t/a Omega Chemicals;
9. Redox Pty Ltd;
10. SNF (Australia) Pty Ltd.

Given the sensitive nature of the information provided by the tenderers it is recommended that Council considers a further report in the Committee of the Whole Closed Council with the press and public excluded.

Legal Situation

The tender has been conducted in accordance with Clause 166(a) of the *Local Government (General) Regulation 2005*.

RECOMMENDATION

That a further report concerning the tenders received for the procurement Bulk Water Treatment Chemicals (T112021OROC) be considered in the Committee of a Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993* as it contains commercial information of a confidential nature that would, if disclosed in open Council, prejudice the commercial position of the person who supplied it.

CLAUSE 1B – DEVELOPMENT APPROVALS: 17 JUNE 2020 – 16 JULY 2020

FILE: T5-1

AOP REFERENCE: 1.6.3.1

ATTACHMENT: NO

AUTHOR: *Director of Planning & Environmental Services, Garry Ryman*

Report to be Tabled.

CLAUSE 2B – MONTHLY STATUS REPORT

FILE: C13-10

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

COUNCIL RESOLUTIONS 25 SEPTEMBER 2014					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
627	Council – Clause 10A – Adoption of Management Plan for Lot 18 DP213415	188.9.2014	GM	<p>That Council authorise the General Manager to negotiate a lease or licence for an appropriate term and conditions with the Cobar Bowling and Golf Club Ltd.</p> <p>That Council authorise the Mayor and General Manager to sign any lease or licence under the Common Seal of Council.</p>	<p>December 2017 target will not be met.</p> <p>Timeframe to be reviewed.</p> <p>Staff working on this subject to resources available.</p> <p>Discussions commenced with Club Board to resolve the issue, however the matter is on hold until resources are available.</p>

COUNCIL RESOLUTIONS 9 MARCH 2017					
NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1007	Council – Clause 7B – Expenditure for Roads Network	59.3.2017	DES	That a Rest Area be built along The Wool Track and that it be named after Duncan Gay.	The Wool Track application was submitted on 31/12/2019 – Rest Area incident in submission. May 2020 funding announcement expected (still awaiting announcement).

COUNCIL RESOLUTIONS 28 SEPTEMBER 2017					
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NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1092	Council Meeting – Clause 12A – Minutes of Economic Taskforce Meeting	248.9.2017	PC	<p>That Council identify the Pulpulla Road as a high priority for its ability to contribute to tourism and economic development and that Council work with National Parks and Wildlife Service to establish a plan of action and budgets to maintain it to a standard suitable for all vehicle access.</p> <p>That Council investigate options of providing street signage to locate key facilities, such as the pool, sports facilities and water recreation areas.</p> <p>That the celebrations to mark Cobar’s 150th Anniversary be an item on Council’s agenda and that projects be scoped and indicative budgets developed.</p> <p>That Council convene a meeting of major contractors to identify a list of ideas that could be undertaken to</p>	<p>Initial discussions held with NPWS with positive feedback. Discussion held with Destination NSW - there are possible funding options, success more likely if more developments undertaken at Mt Grenfell. Council awaiting to see what developments the Mt Grenfell Board progress prior to seeking this funding.</p> <p>Council has submitted a grant application through Fixing Country Roads to address the upgrade required – Awaiting approval.</p> <p>Location and type of signs currently being investigated – orders to be placed in May.</p> <p>Tourism Manager currently investigating work already done, how to reinvigorate this committee etc and this will form part of a future presentation to Council on events and festivals. The celebrations have been placed on hold due to COVID-19.</p> <p>No action to date.</p>

				improve the efficiency of working across mine sites and reduce the costs of doing business in Cobar. Discuss options for implementing the ideas with the mines in Cobar Shire.	
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COUNCIL RESOLUTIONS 22 FEBRUARY 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1131	Council Meeting – Clause 5A – Development Application 2018/LD-00004	13.2.2018	DPES	That Council establishes a Policy for Fencing in Urban Areas in Cobar.	Resources are not available for this at this time. This matter is considered a low priority.

COUNCIL RESOLUTIONS 22 MARCH 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1141	Council Meeting – Notice of Motion – Government Incentive Programs for Attracting Health Care Professionals to the Region	46.3.2018	GM	That Council seek an urgent meeting with the Deputy Premier and the Minister for Health to seek a commitment from the NSW Government to establish and provide incentives and programs for the attraction and delivering Doctors, Specialists and other staff to rural communities such as Cobar and in particular the Western Area of NSW.	Letter’s sent seeking support. Awaiting response in order to organise the meeting. Letters of support received and forwarded to Ministers Office. Mayor supported the Gwydir Council in providing representation to Canberra to raise the issue.
1142	Council Meeting –	47.3.2018	GM	That Council write to John Holland	Negotiations between John Holland

	Notice of Motion – Installation of an Independent Pedestrian Crossing			Rail, being the entity that maintains the RailCorp assets for Rural NSW, to increase the width to accommodate two vehicles crossing at same time on the level crossing on Bourke Road between Railway Parade South and Railway Parade North and install an independent pedestrian crossing.	Rail, RMS and Council has commenced. RMS have provided funding for the approaches – Council now seeking John Holland to contribute to the installation of pedestrian crossings. RMS being consulted to provide funding for the project.
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COUNCIL RESOLUTIONS 28 JUNE 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1180	Council Meeting – Notice of Motion – Arid Research Centre	140.6.2018	GM	That a submission be made to the Prime Minister of Australia and the Premier of NSW seeking their support and consideration of establishing an Arid Research Centre in Cobar for the Far Western NSW. That a letter and submission be made to the National Farmers Association that a letter of support be sought.	Submission being prepared when resources available.

COUNCIL RESOLUTIONS 28 FEBRUARY 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1269	Council Meeting -	25.2.2019	GO	That Council resolve to seek grant	Grant funding to be applied for.

	Clause 13A – Raw Water Supply to Dalton Park Horse Complex			funding for \$202,140 for the extension of a raw water pipeline to the Dalton Park Racecourse as outlined in Option 3 of the attached report.	
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COUNCIL RESOLUTIONS 24 APRIL 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1277	Council Meeting – Notice of Motion – Fringe Benefits Tax (FBT) Including Living Away From Home Allowance Exempted for Remote Mining Community such as Cobar	63.4.2019	GM	That Cobar Shire Council lobby both the Federal Government and the Association of Mining Related Councils to have Fringe Benefits Tax (FBT) including Living Away From Home Allowance exempted for remote mining communities such as Cobar. That Council have discussions about a percentage of miners and those who are working on specific projects who should legally be required to live in town, to be held with the State Government.	Submission being prepared and discussions held with local mines.

COUNCIL RESOLUTIONS 23 MAY 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1291	Council Meeting – Clause 9A – The Newey Plan of Management – Community	96.5.2019	DPES	That the Newey Plan of Management be implemented as written, with Option 2 accepted.	A draft Plan of Management has been forwarded to the Department planning, Industry & Environment – Crown Lands as required by S39 of

	Engagement				the <i>Local Government Act 1993</i> . On receipt of a favorable response the draft plan may be placed on public exhibition in accordance with S38.
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COUNCIL RESOLUTIONS 27 JUNE 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1299	Council Meeting – Clause 10A – Allocation Forecast and Ramifications	122.6.2019	WSM	Investigate the costs associated with purchasing raw water from upstream users.	An application to NRAR has been submitted on 29 th June 2020, requesting an increase of 1,300ML of allocation per year. The application is currently being assessed.

COUNCIL RESOLUTIONS 25 JULY 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1304	Council Meeting – Notice of Motion – Supermarkets Dispensing Pharmaceuticals	142.7.2019	GM	That Local Government NSW be requested to seek to lobby both State and Federal Governments to maintain the status quo and refuse access of pharmaceutical products being sold through supermarkets.	No action to date.

COUNCIL RESOLUTIONS COUNCIL MEETING 13 DECEMBER 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1345	Council Meeting – Clause 3A – Local Traffic Committee	267.12.2019	ADES	That Council resolve to adopt the following recommendations from the Local Traffic Committee:	

				<ul style="list-style-type: none"> ▪ That Council write to RMS to change the pedestrian crossing at Cobar Public School to a children's crossing during school times only; ▪ That Council in partnership with RMS investigate implementing a 40km/h High Pedestrian Activity Area (HPAA) in the CBD area of Cobar on Marshall Street. 	<p>Concurrence received from Public School that pedestrian crossing on Blakey Street should be a children's crossing during School times only.</p> <p>Letter to RMS sent for approval.</p>
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COUNCIL RESOLUTIONS ADJOURNED COUNCIL MEETING 26 MARCH 2020 HELD ON 9 APRIL 2020

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1367	Council Meeting – Committee of the Whole Closed Council – Clause 1C – Section 713 – Sale of Land at Auction	59.3.2020 13COW.3.2020	OC	<p>That Council offer the land in the first instance to the adjoining owners at a price which is sufficient to cover the legal costs.</p> <p>That should the adjoining owners decline the offer, the General Manager and Mayor be authorised to sell them.</p> <p>That the details remain within the Committee of the Whole Closed Council until all parcels of land are sold.</p>	<p>Letters will be sent to adjoining owners to see if they wish to purchase the unsold items from Sale of Land Auction.</p> <p>Contracts have been sent for Shuttleton blocks and 24 Balowra Rd, Nymagee.</p>

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 23 APRIL 2020

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1369	Council Meeting – Clause 6B – Local Traffic Committee Minutes	70.4.2020	GM	<p>That Council resolve to adopt the following recommendations from the Local Traffic Committee:</p> <p>That Council adopt the recommendation from the Local Traffic Committee requesting that parking between Khans Supermarket in Linsley Street and to the Corner of Linsley Street and Marshall Street be changed from rear to kerb parking to parallel parking;</p> <p>That Council adopt the recommendation from the Local Traffic Committee to investigate three potential sites for a disabled parking spaces at the Western end of Marshall Street.</p>	<p>Investigations to be undertaken.</p> <p>Investigations to be undertaken, action has also been listed as an action item in the Disability Inclusion Action Plan 2020-2024.</p>

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 28 MAY 2020

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1375	Council Meeting – Clause 6A – Council’s Annual Operational Plan, Budget, Fees and	89.5.2020	DFCS	That Council seek assistance from the Federal Government to be allocated ten new bed licenses immediately for the Lilliane Brady	Submission in progress.

	Charges and Revenue Policy			Village. That Council seek the NSW Government to provide 'top up' income to cover the holding costs of the extensions to the Lilliane Brady Village of approximately \$200,000 per annum from hand over date until ten new bed licenses are issued.	Approach will be made after building hand over.
1380	Council Meeting – Committee of the Whole Closed Council – Clause 3C – Call for Expression of Interest – Cobar Heritage Centre Upgrades (T3-20-6)	103.5.2020	PC	That the following companies are invited to Tender for the upgrades at the Great Cobar Heritage Centre: North Construction and Building, (Dubbo); Hutchinson Builders (Tweed Heads, NSW); David Payne Construction (Dubbo, NSW).	Companies to be invited to Tender.

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 25 JUNE 2020

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1382	Council Meeting – Notice of Motion – Old Reservoir Bitumen and Clean Up	106.6.2020	GM	That the area referred to as the "Old Res" be turned into a pristine area for the use of townspeople and visitors. It now contains a large quantity of water and is ideal for picnics and barbeques all year round.	

				<p>That the road from town out to the Old Res be bitumen sealed as soon as funds are available along with a shade area and barbeque for the use of all.</p> <p>Subject to points 1 & 2 that the costings and implications be sought including grant funding opportunities and a further report bought back to Council.</p> <p>That the Old Res works go onto the 10-year plan if works approved.</p>	
1383	Council Meeting – Clause 3A – Integrated Planning and Reporting Suite of Documents (Council’s Annual Operational Plan, Budget, Fees and Charges and Revenue Policy)	109.6.2020	DFCS	<p>That Council adopt the 2020/2021 Annual Operational Plan and Budget as exhibited after allowing for the amendments detailed.</p> <p>That Council adopt the 2020/20201 Capital Expenditure Budget as exhibited noting that the works to be undertaken will be increased by carried forward items.</p> <p>That Council adopts the Long-Term Financial Plan as exhibited after adjusting for the difference resulting from recommendation 1.</p> <p>That Council adopt the schedule of Fees and Charges as exhibited for 2020/2021.</p>	Adopted – No further action required.

				<p>That the Revenue Policy 2020/2021 be deferred to an Extra Ordinary Meeting of Council.</p> <p>That Council adopts the Delivery Program 2020/2021 to 2024/2025.</p> <p>That Council acknowledges and thanks the contributors for their feedback.</p> <p>That Councillors fees are set at \$12,160.00 per annum paid monthly in arrears for the twelve months commencing 1 July 2020.</p> <p>That the Mayor's fee is set at \$26,530.00 per annum, paid monthly in arrears for the twelve months commencing 1 July 2020.</p>	
1384	Council Meeting – Clause 4A – 2020/2021 Making of Rates and Annual Charges Report	110.6.2020	RO	That the 2020/2021 Making of Rates and Annual Charges be deferred to an Extra Ordinary Meeting of Council to be held on Thursday, 2 July 2020 at 5:00pm.	Extra Ordinary Meeting of Council held on Thursday, 2 July 2020 – No further action required.
1385	Council Meeting – Committee of the Whole Closed Council – Clause 1C – Lease Renewal – Heavy Vehicle Inspection Station (HVIS) at Cobar Shire Depot, Blakey Street, Cobar	123.6.2020 28COW.6.2020	GM	That Council authorise the General Manager to enter into a new lease with Transport for NSW (TfNSW) (formerly Roads and Maritime Services), in respect of the Heavy Vehicle Inspection Station (HVIS) at Cobar Shire Depot, Blakey Street, Cobar NSW 2835.being substantially consistent with the	New lease agreement being drawn.

				<p>existing lease for a term of up to ten (10) years with a five (5) year option, with a market rental review on exercise of option.</p> <p>That Council authorise the Mayor and General Manager to sign all relevant lease Agreement documentation for Heavy Vehicle Inspection Station (HVIS) at Cobar Shire Depot, Blakey Street, Cobar NSW 2835 under the Common Seal of Council.</p>	
1386	Council Meeting – Matter of Urgency – Cobar Miners Memorial Tender T3-19-1	125.6.2020	GM	<p>That in relation to Council's resolution 21COW.6.2019 – Clause 3C – Cobar Miners Memorial Tender T3-19-1, Council confirm that the intended resolution should have indicated that Council did approve to enter into direct negotiations with the tenderer (As Per Plan Construction) with a view to enter into a contract for the construction of the Cobar Miners Memorial due to the fact that the community purpose and design meets the expectation and the grant funding timeframe would not allow to re-tender.</p>	Amended – No further action required.

COUNCIL RESOLUTIONS COUNCIL EXTRA ORDINARY MEETING HELD ON 2 JULY 2020

NUMBER	ITEM	RESOLUTION	ACTION BY	ACTION REQUIRED	OUTCOME
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		NUMBER			
1387	Extra Ordinary Council Meeting – Clause 1A – 2020/2021 Making of Rates and Annual Charges Report	127.7.2020	RO	<p>That the Cobar Residential rate of 3.13 cents in the dollar on all rateable Cobar Residential Land in pursuance of Section 516 Local Government Act 1993, be now made along with a minimum rate of \$520.00 for each assessment of land for financial year 2020/2021.</p> <p>That the Business Ordinary Rate of 3.20 cents in the dollar on all rateable Cobar Business Land in pursuance of Section 518 Local Government Act 1993, be now made along with a minimum rate of \$550.00 for each assessment of land for the financial year 2020/2021.</p> <p>That the Cobar Business CBD Rate of 4.50 cents in the dollar on all rateable Cobar Business CBD Land in pursuance of Section 518 Local Government Act 1993, be now made along with a minimum rate of \$550.00 for each assessment of land for the financial year 2020/2021.</p> <p>That the Cobar Farmland Rate of 0.168 cents in the dollar on all rateable Cobar Farmland in pursuance of Section 515 Local Government Act 1993, be now made along with a base rate of</p>	Rates and Annual Charges Report made – No further action required.

				<p>\$295.00 for each assessment of land for the financial year 2020/2021.</p> <p>That the Village Residential Rate of 7.50 cents in the dollar on all rateable Village Residential Land in pursuance of Section 516 Local Government Act 1993, be now made along with a base rate of \$130.00 for each assessment of land for the financial year 2020/2021.</p> <p>That the Village Business Rate of 4.30cents in the dollar on all rateable Village Business Land in pursuance of Section 529 (2) (d) Local Government Act 1993, be now made along with a base rate of \$130.00 for each assessment of land for the financial year 2020/2021.</p> <p>That the Rural Residential Rate of 2.25 cents in the dollar on all rateable Rural Residential Land in pursuance of Section 529 (2) (b) Local Government Act 1993, be now made along with a minimum rate of \$520.00 for each assessment of land for the financial year 2020/2021.</p> <p>That the Mining – General Rate of 6.80 cents in the dollar on all rateable Mining - Gold Land in</p>	
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				<p>pursuance of Section 517 and 529 (2) (c) Local Government Act 1993, be now made along with a minimum rate of \$770.00 for each assessment of land for the financial year 2020/2021.</p> <p>That the Domestic Waste Management Charge of \$244.00 on all properties within Council's Garbage Collection Area in pursuance of Section 496 of the Local Government Act 1993, be now made along with a charge on vacant land of \$106.00 for each assessment and a charge of \$17.00 per service per single additional bin be made for the financial year 2020/2021.</p> <p>That the annual charge for Waste Management Services of \$106.00 on all rateable assessments in the Cobar Shire within 5kms radius of the following locations: Euabalong Post Office, Euabalong West Public School, Nymagee Police Station, Mount Hope Hotel and Canbelego intersection of Edward and Coronga Streets, during 2020/2021 in pursuance of Section 501 of the Local Government Act 1993, be now made.</p>	
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			<p>That a Cobar Sewerage Access Charge of \$400.00 on all lands rateable to the Cobar Sewerage Residential Area in pursuance to Section 539(1) of the Local Government Act 1993, be now made along with a charge of \$120.00 for each additional closet (including urinals) in excess of 3 connections and a zero-water discharge charge for the financial year 2020/2021.</p> <p>That a minimum Cobar Sewerage Non-residential Charge of \$665.00 on all lands rateable to the Cobar Sewerage Commercial Area in pursuance to Section 539 (1) of the Local Government Act 1993, and Liquid Trade Waste Charges as per the Fees and Charges be now made for the financial year 2020/2021.</p> <p>That a Cobar Water Supply Access Charge of \$274.00 on all connected Filtered Water Residential lands rateable to the Cobar Water Supply Area in pursuance to Section 539(1) of the Local Government Act 1993, and that connected Unfiltered Water of \$182.00, be now made along with the following : Unconnected \$274.00 and for the following connections: 32mm \$485.00, 40mm</p>	
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			<p>\$835.00, 50mm \$1,340.00, 80mm \$2,730.00, and 100mm \$3,500.00 in pursuance of the Local Government Act 1993, along with a Water Charge of 1kl up to 450kl, \$2.36 per kl, 451kl up to 550kl, \$3.49 per kl and above 550kl, \$4.47 per kl and Connected Raw Water at \$2.30 per kl be made for the financial year 2020/2021.</p> <p>That a Cobar Water Supply Access Charge of \$394.00 on all connected Commercial lands rateable to the Cobar Water Supply Area in pursuance to Section 539(1) of the Local Government Act 1993, be now made along with the following: Unconnected \$394.00 and for the following connections: 32mm \$485.00, 40mm \$835.00, 50mm \$1,340.00, 80mm \$2,730.00, and 100mm \$3,500.00 in pursuance of the Local Government Act 1993, along with a Water Charge of 1kl up to 450kl, \$2.36 per kl, 451kl up to 550kl, \$3.49 per kl and above 551kl, \$4.47 per kl be made for the financial year 2020/2021.</p> <p>That a Nymagee Water Supply Access Charge of \$615.00 be applied to all 20mm connected properties in the Nymagee Water</p>	
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				<p>Supply Area and that all properties over 20mm connections be charged at \$1,150.00 per connection and that all unconnected properties be charged at \$308.00 for each vacant land for the financial year 2020/2021 in pursuance of Section 539 (1) Local Government Act 1993.</p> <p>That a Euabalong and Euabalong West Water Supply Access Charge of \$615.00 be applied to all 20mm connected properties in the Euabalong and Euabalong West Water Supply Area and that all properties over 20mm connections be charged at \$1,150.00 per connection and that all unconnected properties be charged at \$308.00 for each rateable land for the financial year 2020/2021 in pursuance of Section 539 (1) Local Government Act 1993.</p> <p>That a Mount Hope Water Supply Access Charge of \$716.00 be applied to all 20mm connected properties in the Mount Hope Water Supply Area and that all properties over 20mm connections be charged at \$1,150.00 for each rateable land for the financial year 2020/2021 in pursuance of Section 539 (1) Local</p>	
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				<p>Government Act 1993.</p> <p>That the interest rate for unpaid rates and charges be made the maximum rate of interest to be determined by the Minister of Local Government, for the financial year 2020/2021.</p> <p>That the interest rate for overdue water usage charges be made the maximum rate of interest to be determined by the Minister of Local Government, for the financial year 2020/2021.</p>	
1388	Extra Ordinary Council Meeting – Clause 2A – Council’s 2020/2021 Revenue Policy	128.7.2020	RO	That Council adopt the Revenue Policy for 2020/2021.	Revenue Policy adopted – No further action required.

RECOMMENDATION

That the information contained in the monthly status report be received and noted, with the following items to be removed: 1383, 1384, 1386, 1387 and 1388.

CLAUSE 3B – INVESTMENT REPORT AS AT 30 JUNE 2020**FILE: B2-7****AOP REFERENCE: 3.1.1.7****ATTACHMENT: NO****AUTHOR: *Financial Accountant, Sandra Davey*****Purpose**

Section 625 of the Local Government Act 1993 and Clause 212 of the Local Government (General) Regulation 2005 and the Council's Investment Policy require Council's investments to be reported to the Council on a monthly basis.

Issues

The table below shows the balances of Council's Investments as at the end of June 2020. Term deposits have differing terms to spread the maturity dates throughout the year. The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$444,000.

Investments for October	Rate	Bank	Opening Balance	Transfers to Investment	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct		NAB	\$ 5,861,730	\$ 4,882,206	\$ 2,941,785	\$ 1,164	\$ 7,803,314
Jun-20		NAB	\$ 1,003,456		\$ 1,003,456	\$ -	\$ -
Aug-20	1.80%	AMP	\$ 2,011,565			\$ 2,976	\$ 2,014,541
Aug-20	1.65%	Auswide	\$ 2,009,782			\$ 2,726	\$ 2,012,508
Aug-20	1.60%	ME	\$ 2,008,517			\$ 2,641	\$ 2,011,158
Nov-20	1.15%	ME	\$ 3,000,378			\$ 2,836	\$ 3,003,214
Nov-20	1.25%	ME	\$ 2,000,753			\$ 2,056	\$ 2,002,809
Jun-20		NAB	\$ 1,005,901		\$ 1,005,901	\$ -	\$ -
Feb-21	1.20%	AMP	\$ 1,011,306	\$ 1,000,000	\$ 1,011,306	\$ 33	\$ 1,000,033
Aug-20	1.80%	AMP	\$ 1,005,138			\$ 1,487	\$ 1,006,625
Feb-21	1.20%	AMP	\$ 1,011,306	\$ 1,000,000	\$ 1,011,306	\$ 33	\$ 1,000,033
TOTALS	Average Int	1.66%	\$21,929,833	\$6,882,206	\$6,973,755	\$15,950	\$21,854,234

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



Financial Accountant**RECOMMENDATION****That Council receive and note the Investment Report as at 30 June 2020.**

**CLAUSE 4B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT 30 JUNE 2020**

FILE: B2-7

AOP REFERENCE: 3.1.1.5

ATTACHMENT: NO

AUTHOR: *Financial Accountant, Sandra Davey*

Purpose

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

Issues

Bank Reconciliation

Balance as per Bank Statement	10,000
Add Outstanding Deposits & Receipting	2,152
Less Unpresented Cheques	(-)
Reconciled Balance	12,152

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



Financial Accountant

Monthly Total Funds Available for the Last 12 Months

Month	Investment Balances	Operating Account	Total Available Funds
June 19	23,661,843	14,072	23,675,915
July 19	24,031,003	18,852	24,049,855
Aug 19	24,556,636	17,069	24,573,705
Sep 19	23,822,866	15,272	23,838,158
Oct 19	22,180,056	10,983	22,191,039
Nov 19	23,339,553	30,254	23,369,807
Dec 19	22,492,655	12,535	22,505,190
Jan 20	22,939,191	(21,346)	22,917,845
Feb 20	23,778,444	13,581	23,792,025
Mar 20	21,487,630	11,329	21,498,959
Apr 20	19,267,134	(5,826)	19,261,308
May 20	21,929,833	11,299	21,941,132
June 20	21,854,234	12,152	21,866,386

The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$444,000.

Cash Flow

June		Description	Forecast
Forecast	Actual		July
11,299	11,299	Bank Balance Forward	12,152
250,000	150,000	FAG / R2R / RMCC	3,000,000
14,637	14,637	RMS Agency	14,637
600,000	235,137	Rates /Water/User Charges	150,000
150,000	286,052	Private Works/Debtors	200,000
250,000	306,840	LBV – Residents Fees & Subsidies	280,000
25,000	184,898	Child Care/In Home Care (Net)	125,000
(1,000,000)	91,549	Net Movement of Investments	1,000,000
1,500,000	2,652,833	Sundry Income & Grants	1,500,000
		<i>Less</i>	
(3,000,000)	(3,192,687)	Creditors	(3,000,000)
(780,000)	(752,710)	Wages / Salaries	(780,000)
10,000	12,152	Bank Reconciliation Cr/(Dr)	10,000

Loan Facility Report as at 30 June 2020

Swimming Pool and Street Upgrade Loan (6.22%) <i>Principal and Interest = \$22,265</i>	(802,258,88)
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RECOMMENDATION

That Council receive and note the Bank Reconciliation, Monthly Total Funds Available, Cash Flow and Loan Facility Report as at 30 June 2020.

CLAUSE 5B – WATER FUND PROJECTED DEFICT 2019/2020

FILE: L5-22

AOP REFERENCE: 3.3

ATTACHMENT: NO

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

Purpose

To report under Regulation 202 of the Local Government Regulations, General (2005) material variations from the adopted budget.

Background

It is a requirement that if any instance arises where the actual income or expenditure of the Council is materially different from its estimated income or expenditure, it must be reported to the next meeting of the Council.

Cobar Shire Council Water Fund has recently received the end of year reconciliation figure from the Cobar Water Board of \$122k and the fourth quarter meter readings. The combined impact of these is a reduction in income of \$466k and an increase in expenditure of \$97k. The projected deficit for the water fund for 2019/2020 is \$944k. This is consistent with the budget for next year which is based on lower water sales figures and increased water costs.

RECOMMENDATION

That the report on Water Fund Projected Deficit for 2019/2020 be received and noted.

CLAUSE 6B – ARREARS OF RATE BOOK 2019/2020

FILE: R2-1

AOP REFERENCE: 3.1.1.2

ATTACHMENT: NO

AUTHOR: *Office Coordinator, Jo Louise Brown*

Background

The total Arrears of Rates and Charges as at 30 June 2020 is \$916,892.98.

Rates: \$573,408.69 which compares to \$1,137,127.45 as at 30 June 2019.

Legal Costs: \$33,919.11 which compares to \$56,474.67 as at 30 June 2019.

User Pay Water *\$309,565.18 which compares to \$603,711.64 as at 30 June 2019.

* User pay water not due until 25 July 2020.

Recovery action will continue as per legislation.

RECOMMENDATION

That Council receives and notes the information contained within this report.

CLAUSE 7B – PURCHASING ANALYSIS OF CONTRACTORS**FILE: T3-15-6****AOP REFERENCE: 3.3.4****ATTACHMENT: NO****AUTHOR: *Financial Accountant, Sandra Davey*****Purpose**

The purpose of this report is to provide information on the for works let over \$80,000 inclusive of GST.

Background

Throughout the year Council uses various contractors for the supply of plant and equipment and trades and miscellaneous services for many of Council's activities.

These Contractors and Suppliers are engaged by quotations for small projects and tenders for larger projects following Councils Procurement Policy.

Council has requested that a report be provided for works let over \$80,000 inclusive of GST.

The table below indicates the contractors and suppliers that were engaged for services over \$80,000 inclusive of GST for the period 1 July 2019 – 30 June 2020 and the method of procurement used:

Contractor	Description of Works and Method of Procurement	Current Month	2019/2020
Fulton Hogan	Road Works	0	2,737,409
Killard Infrastructure	Reticulation (Tender)	515,174	1,883,881
Westrac Equipment	Purchase of Graders/Mechanical Service	18,001	1,094,776
Inland Petroleum	Fuel (Tender)	79,941	846,652
Crushrite	Gravel Crushing (Tender)	398,407	1,133,172
Department of Planning and Industry – Public Works	Government Consulting Services	118,180	785,054
Stabilised Pavements of Australia	Pavement Stabilising (Tender)	0	480,050
Urquhart Haulage Contractors	Haulage (Tender)	74,743	525,636
Rosmech Sales and Services	Purchase of Street Sweeper (Tender)	0	368,428
TA Booth Transport	Water Cart Hire (Tender)	44,178	368,299
Sainsbury Automotive	Vehicle Purchases	1,132	305,308
L & R Group	Pool Management (Tender)	0	261,786
Rollers Australia	Plant Hire (Tender)	30,220	280,631

Contractor	Description of Works and Method of Procurement	Current Month	2019/2020
Killeen Plant Hire	Acres Billabong (Tender)	22,675	255,457
Earth Moving Equipment	Purchase of Backhoe	0	187,187
Access Environmental Planning	Bore and Gravel Pit Licensing Consultancy	0	184,300
Broughton Contracting	Plant Hire (Tender)	3,093	185,457
BTX Group	Chemicals	0	180,768
Cobar Toyota	Vehicle Purchases	0	176,124
Wrigley Enterprises Pty Ltd	Construction Work	0	160,217
Dunn and Hillam Architects	Various Projects (Youth Centre, Early Learning Centre) (Quotes)	22,001	181,367
JR May Earthmoving	Plant Hire (Tender)	0	139,535
Exeloo	Drummond Park Toilet	0	133,650
JC Aus Plumbing	Plumbing Work	2,349	130,945
Central Darling Shire Council	Road Works	0	120,215
NSW Public Works (now DPI Public Works)	Government Consulting Services	0	114,763
Look No Further	Labour Hire	15,018	126,521
LC Water	Water Treatment Plant (Tender)	0	110,988
Ben Broek Carpenter	Mt Hope Toilets	0	105,840
Cramptons Carpets	Furnishings	0	103,680
As Per Plan Construction	Construction Work	141,322	233,993
KML Industries	Trades Service/Hardware	22,023	110,289
Murray Harland Electrical	Electrical Service	1,100	83,215
Downer EDI Works	Road Works	0	82,047
Marsdens Law Group	Legal Services (Tender)	3,111	84,947
Tonkin Consulting	Consulting Service	14,737	95,318
Whacko Water Trucks	Road Works	277	80,362
Precision Civil Infrastructure	Cobar Sewerage Scheme (Tender)	4,599	84,685

- End of year balances are not finalised, therefore the above totals may change.

RECOMMENDATION

That Council receive and note the information contained within this report.

CLAUSE 8B – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31

AOP REFERENCE: 4.3.2

**ATTACHMENT: YES
(PAGE 102-106)**

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To provide Council with financial information on the expenditure on Council's Local and Regional Roads.

Background

A report detailing the Expenditure on Capital/R2R (orange), Council's Shire Local Roads (blue) and Regional Roads Network (green) is provided as an attachment to this agenda for Council's information.

RECOMMENDATION

That the information detailing the Expenditure for Council's Roads Network be received and noted.

CLAUSE 9B – ENGINEERING WORKS REPORT

FILE: C6-20-2

AOP REFERENCE: 4.3.2

ATTACHMENT: NO

AUTHOR: *Acting General Manager, Kym Miller*

Purpose

To inform Council of completed and ongoing Engineering Works for the period of June 2020.

Background

State Highways

Maintenance Work

- Sign and guidepost replacement works as required – **ongoing**;
- Pothole repairs – **ongoing**.

Urban Roads/Shire Roads/Regional Roads

Maintenance Work

- Maintenance/Spot Grading – RR7518, SR19, SR13, SR11 and SR26;
- The April 2020 flood damage initial repairs are also on-going and awaiting declaration in order to finalise Council claim.

Construction Work

- Gravelling on SR19 and SR36;
- Burril Tank widening – 3.0kms;
- Culvert installations on RR7518;
- Crushing gravel at Carowie Pit (Euabalong West) and Paddington Pit (SR31).

Water and Sewer

Maintenance Work

- Complete town hydrant maintenance and repair works – **ongoing**;
- Pest control within sewer reticulation network being carried out where necessary – **ongoing**;
- Repairs are being undertaken to the Sewer Treatment Plant embankment – **ongoing**;
- A chlorine installation audit and identified remedial works are being undertaken – **ongoing**.

Water Operations

- The Water Treatment Plant is producing approximately 1.5 ML per day. Water restrictions were completely lifted on 1 June 2020. Burrendong Dam level is at 24.4%.

Urban Services (Parks, Gardens, Waste and Airport):

- Drummond Park old playground equipment has been removed, irrigation system is being installed and grass will be installed when the frosty weather stops;
- The substandard footpath on Harcourt Street near Drummond Park has been removed and installation of new footpath and pram ramp is now complete;
- The TradeWaste area was found on fire the morning of 30 June 2020. NSW Fire and Rescue and Rural Fire Services tried to extinguish the fire, however on exhausting their resources the site was handed back to Cobar Shire Council (CSC) and in consultation with EPA developed an approved plan. CSC engaged earthmoving contractors to cover the fire with natural material extracted from within the tip boundary as an immediate response to reduce and eliminate smoke. Works are continuing on the site to replenish dirt stockpiles used to smother the fire, along with works to reduce exposed waste materials and future risk;
- Illness and associated precautionary COVID-19 controls have impacted on labour, particularly our Urban Services team, resulting in some works being delayed or not completed to normal standard;
- Preparations for the Museum ramp works are expected to commence in the last week of July 2020.

Electrical:

- Power meters replaced at Rural Fire Services, the Filtration Plant and at the Sewer Pump Station on Hillston Road;
- Technician cancelled and rescheduling power outages for meter changes at:
 - Mount Hope Community Hall and Associated Grounds;
 - Cobar Shire Council Offices and Chambers for meter change only;
 - Cobar Shire Council Depot/ Workshop for meter change only;
 - Euabalong Pump Station on Condobolin Road for meter change only.

Workshop (Mobile Fleet Maintenance):

- Volvo construction grader at auction;
- P0625 new small tipper for Water and Sewer team delivered on Friday, 19 June 2020;
- Order raised for diesel tanker truck.

Cobar Shire Council Depot Compound Works:

- Truck Wash:
 - Updated drawings have been completed and passed on to Enviroconcepts to finalise the Development Application;

-
- The road and pad construction has been delayed with illness in road crews and reallocation to priority works;
 - Water and sewer lines are expected to be completed in August 2020;
 - Submain supply are expected to be installed in August 2020. Power is planned to be supplied from a new NMI/metering point and distribution board to be installed for a new pump station in the south/west corner of this lot/block. Although discussions with Public Works suggests this supply will not be ready in September. If this is the case we may need to commission and run the Truck Wash initially using a generator.
- Emulsion Unit:
 - On site;
 - Geotech site testing completed however the results have not be received to date;
 - Install and civil design will be finalised once Geotech results are received;
 - Development Application to be complete once above is complete;
 - As per the Truck Wash, electrical supply will come from the new NMI/metering point and distribution board to be installed for a new pump station when installed.

Resources for Regions

Construction of New Water Treatment Plant:

- The New Water Treatment Plant is operational and Council staff are operating the plant. The contactor, Laurie Curran Water (LCW) is providing ongoing training for Council operators. The completion of the access road to the water plant has been delayed;
- The total expenditure to the end of June 2020, on the contract by LCW is \$11,850,171. The EPA ordered more comprehensive testing to be undertaken on the soil in late 2019. LCW have provided the result of the testing in February 2020. The results are non-compliant against the Excavated Natural Material Order 2014. EPA's legal team is currently drafting a clean-up notice and it is expected to be released once further testing has been undertaken;
- A number of defects have been identified as part of the defects liability period, Public Works Advisory (PWA) and LCW are in discussion regarding the rectification of defects.

RECOMMENDATION

That the information contained in the Engineering Works Report detailing maintenance on Shire and Regional Roads, State Highways, Water Sewer Mains, Resources for Regions Projects and other Major Grant Works be received and noted.

CLAUSE 10B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES**FILE: G4-29 AOP REFERENCE: 4.1.3.3 & 4.4.4.2 ATTACHMENT: NO****AUTHOR: *Water and Sewer Manager, Victor Papierniak*****Purpose**

To provide Council with an update on the infrastructure projects budgets and expenditure as at 30 June 2020.

Background

Cobar Shire Council was successful in obtaining funding for three projects through the Resources for Regions Restart NSW provided by the NSW State Government. One project has been completed with two ongoing projects. Council also obtained Restart NSW Funding through the Safe and Secure Water Program.

Financial Implications

Projects	Restart NSW Funding	Cobar Shire Council Funding	Expended as at 30 June 2020	Project Status
Water Treatment Plant (WTP)	\$15,750,000	\$200,000	\$11,850,171	<ul style="list-style-type: none">- The WTP is operational. Minor defects will be fixed by the contractor, operator training is ongoing.- Testing of the imported fill is being undertaken by EPA. NSW Health has advised that the recycled water is safe for recycling in the WTP.- Construction of the road to the WTP is anticipated to be completed in September 2020 subject to the EPA's clean up notice.- The WTP was officially opened by the Deputy Premier and Mayor 2 October 2019.

Sewerage Scheme Refurbishments Expansion and upgrade	\$2,100,000	\$500,000	\$669,195	<ul style="list-style-type: none"> - The Ward Oval Pump Station refurbishment and Lagoon upgrade have been completed. - Application to change scope of works to include upgrade of all sewer pump stations and pre-treatment screening for sewer influent has been approved. - Tender awarded to Precision Civil. Procurement for project is currently underway.
Water Mains Cleaning and Replacement and Water Storage Refurbishment Project	\$6,900,000	\$0	\$2,352,115	<ul style="list-style-type: none"> - Killard Infrastructure Pty Ltd have been awarded the reticulation project. Killard have commenced work and expected to be completed in November 2020. - Reservoirs are currently in design. Expected to tender in July 2020.

RECOMMENDATION

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

CLAUSE 11B – FOURTH QUARTERLY REVIEW OF THE ANNUAL OPERATIONAL PLAN 2019/2020 (Q4)

FILE: L5-22

AOP REFERENCE: 3.1

ATTACHMENT: YES
(UNDER SEPARATE COVER)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To provide Council with a detailed review of all actions outlined in the Annual Operational Plan 2019/2020 for the second quarter (ie April to June 2020).

Background

At the June 2019 Ordinary Council Meeting, Council adopted the 2019/2020 Annual Operational Plan (AOP) and Budget. Council is obligated to review the AOP and Budget each quarter, under the NSW Integrated Planning and Reporting legislation and guidelines. It should be remembered that this review is only for the period April to June 2020 and does not cover actions or activities that have occurred since then. However, the attachment to this report aims to highlight major issues that may arise in Q1 of 2020/2021.

Issues

Each responsible officer has provided the attached review of their operations. All actions outlined in the AOP have been addressed and statistics are provided where appropriate.

Legal Situation

Council must review the AOP six monthly and the budget quarterly as per the NSW Integrated Planning and Reporting guidelines. Council chooses to review the AOP in line with the budget.

Policy Implications

The report outlines what has been achieved to date, what has not been achieved and why, and highlights any concerns regarding the actions in the AOP. Councillors are encouraged to read through the report to get an understanding of where each of the actions has progressed to and to understand any possible issues that may need addressing in future quarters.

Financial Implications

Any financial implications are outlined in the budget review.

Risk Implication

Any risks to achieving outcomes are listed in the report attachment.

COVID-19 has had a significant impact in Council's operation in Q4 and it is unknown as to when the impact of the pandemic will be relieved.

RECOMMENDATION

That Council receives and notes the third quarterly review of the 2019/2020 Annual Operational Plan, covering the period April to June 2020.

CLAUSE 12B – GRANT FUNDING**FILE: G4-17****AOP REFERENCE: 3.1.1.3****ATTACHMENT: NO****AUTHOR: *Grants Officer, Brytt Moore*****Grant Update****Council Grants**

Grant and Department	Activity	Amount Applied For	Status	Council Funding Required	Deadline for project, comment
Grants Applied for					
Transport NSW	Construction of two new bus shelters: 1. Cobar High School –Mopone Street; 2. Cobar TAFE – Bathurst Street.	Total applied for - \$44,000	Pending	No co-contribution.	No forecasted outcome dates.
NSW Government Stronger Country Communities Fund – Round 3	Cobar Youth and Fitness Centre Upgrade – Stage 2.	\$388,147	Pending	No co-contribution	Council have actively sought an update for the outcome of this application. We have been advised that an announcement will be made in the coming weeks.
NSW Government Stronger Country Communities Fund – Round 3	Youth Development Officer – 18-month tenure.	\$165,647	Pending	No co-contribution.	Council have actively sought an update for the outcome of this application. We have been advised that an announcement will be made in the coming weeks.
NSW Government Stronger Country Communities Fund – Round 3	Euabalong Scenic Walking Trail.	\$222,500	Pending	No co-contribution.	Council have actively sought an update for the outcome of this application. We have been advised that an announcement will be made in the coming weeks.

Grant and Department	Activity	Amount Applied For	Status	Council Funding Required	Deadline for project, comment
Grants Applied for					
NSW Government – Transport for NSW, Fixing Local Roads	SR26 – completion of sealing Wilga Downs Road – 13.8km.	\$2,685,225	Pending	\$300,000	Council were notified that Pulpulla Road was successful – this was in the same round as this application however, as yet, Council have not been notified of this applications status.
Fixing Country Roads – (Tranche 2)	The Wool Track.	\$51,362,500	Pending	\$1,500,000 Cobar Shire Council over three years. \$600,000 Central Darling Shire over three years.	Total project \$53,462,500 – outcome anticipated May 2020 (However Tranche 1 announcement was delayed, this may impact Tranche 2’s announcement).
Active Transport	Construction of Bathurst Street footpath – from the Caravan corner to Cobar TAFE.	\$166,057	Pending	\$60,000 from council’s footpath budget to be contributed if successful.	Outcome anticipated August 2020.
Active Transport	Construction of pedestrian refuge at the intersection of Maidens and Blakey Street (previously misreported as Woodiwiss Avenue).	\$52,924	Pending	\$10,000 from council’s footpath budget to be contributed if successful.	Outcome anticipated August 2020.
Local Government Authorities Arts and Cultural Funding	Continued Museum Upgrades.	\$426,414.00	Pending	Nil for this application.	Outcome expected August 2020.
Showgrounds Stimulus Funding	Seal carpark, electrical upgrades in stabling area, demolish existing stables and install 90 new (compliant) stables.	\$668,314.20	Pending	Nil for this application.	Outcome expected September 2020.

Grant and Department	Activity	Amount Applied For	Status	Council Funding Required	Deadline for project, comment
Grants Applied for					
Streets as Shared Spaces	Install 170 meters of footpath along Blakey Street to link walking trail, line marking and install animal cut-outs along walking trail at the Newey.	\$47,090.60	Pending	\$5,000	Outcome expected August 2020.
Community Building Partnerships	Refurbishment of soft fall in the Splash Park area of Cobar Memorial Swimming Pool.	\$8,119	Pending	Matching co-contribution required of \$8,119.	Outcome expected September 2020.
Crown lands	To undertake demolition of unsafe structures on various Crown Land reserves managed by Council.	\$10,617.00	Pending	Nil for this application.	Outcome expected October 2020.
Aged Care Workforce Retention Grant	Two 'bonus' payment's for eligible Aged Care Workers undertaking direct care services in residential aged care. The purpose of the grant is to provide eligible aged care providers (Cobar Shire Council on behalf of the LBV) with funding to pay the retention bonus payments in hope to retain staff during COVID-19.	\$34,240.00	Pending	Nil for this application.	Outcome expected August 2020.

Grant Outcomes

Grant and Department	Activity	Amount Applied For	Status	Council Funding Required	Comment
Grants Announced					
Growing Local Economies Fund	Design and costing of new Industrial Estate for Cobar.	\$150,000	Successful	Nil	Monies allocated to develop a design and costing for the proposed new Industrial Estate.

Grant and Department	Activity	Amount Applied For	Status	Council Funding Required	Comment
Grants Announced					
Regional Arts NSW – CASP	Crafting Cobar Workshops – celebrating 150 years of our town.	\$5,000	Successful	In-kind \$2,280 for volunteers and venue.	Notified of successful application on 2 December 2019. We have applied for an extension due to COVID-19.
Regional Arts NSW – CASP	Metal Smithing in a Mining Town workshop.	\$1,990	Successful	In-kind \$1,880 for volunteers and venue.	Notified of successful application on 2 December 2019. We have applied for an extension due to COVID-19.
NSW Government – Transport for NSW, Fixing Local Roads	SR6 – Pulpulla Road – sealing Pulpulla Road from the Barrier Highway to the entrance into Mount Grenfell Reserve.	\$5,000,000	Successful	\$568,500	Deed yet to be signed, project currently being finalised for construction to begin once agreement has been
Infrastructure Grant through the NSW Club Grants	Shade Structure at the Euabalong Park.	\$87,000	unsuccessful	Matching co-contribution required of \$87,000.	Council will continue to explore funding options to shade the Euabalong Park.

Current Grant Opportunities:

- **Local Roads and Community Infrastructure** – Cobar Shire Council are eligible for \$1,085,211 through the Local Roads and Community Infrastructure program. Council need to apply for works that are additional to their “pre-COVID-19” works program for 2020-2021. Works will need to be completed by the 30 June 2021. A range of projects are eligible to be applied for under this program, Council are required to submit a Works Schedule for each project. Applications close 31 July 2020.
- **Tackling Tough Times Together (TTTT)** – Council assisted grant. Council will assist the Cobar Girl Guides to apply for a grant through the TTTT scheme to hopefully gain funding for landscaping, fencing and other works not included in the current Girl Guides hall upgrades. Applications close on the 27 August 2020.
- **Resources for Regions** – Cobar Shire Council has been allocated \$4,425,921 through the Resources for Regions funding stream. Application process still required. Business case studies must be submitted for any project over \$1 million. Each project requires a separate application. This program aims to support ongoing prosperity of mining communities in regional NSW by funding projects that will increase economic opportunities, improve local amenities and deliver positive social outcomes. Projects must be started within 12 months of approval and completed within three years. Projects already budgeted for in Councils’ budget or funded through other funding streams are ineligible to be applied for. Applications close on the 2 September 2020.

Grant Funded Projects – Implementation

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

- **RCF Rd 1 Museum project** – Drawings and Gantt Chart (timeline) developed to map out the program and major milestones including Development Application (DA), Tendering, Construction to reopening. DA has been received and the tender is currently open, closing in August. Project progressing.
- **Heritage Near Me** – Museum accessibility project – being incorporated into the RCF Museum project. Submitted as one DA for the Museum project. Council has undertaken procurement and selected successful contractor and the contract has been finalised. DA approved and Construction Certificate received, ground works to commence in the coming weeks. To be constructed by 30 September 2020.
- **RCF Rd 2 Museum Exhibition Upgrade** – as above for RCF Rd 1.
- **North West JO Tourism Fund** – as above for RCF Rd 1 and RCF Rd 2 Exhibition Upgrade.
- **Miners Memorial** – The plans for the second concept have been finalised and contractor has submitted price. The project has come in within the budget estimate. Approval process presented to July Ordinary Council Meeting and construction to commence in August. Project to be completed by end December 2020.
- **SCCF – Toilet Project** – Drummond Park Toilet installed. Shade structure still to be installed over head.
- **SCCF – Girl Guides Hall** – Renovation of existing house at 9 Maidens Ave. Architectural Design complete, with Construction Certificate still to be finalised. Tender awarded. Contract being developed with the aim of commencing work on site in July.
- **SCCF – Youthie Upgrade** – SCCF – DA has been lodged. The project is currently progressing and on budget.
- **Growing Local Economies Fund & Building Better Regions Fund – Ward Oval Community Hub and Early Learning Precinct** – Architectural plans have been developed (for Ward Oval) and further expanded after community consultation session and with the feedback received from the users. Council has provided further feedback on these plans and they are yet to be finalised. The successful BBRF grant for the Early Learning Centre will now mean that the Ward Oval project will work collaboratively with the development of the ‘Ward Oval Community Hub including an Early Learning Precinct’ moving forward and likely go to tender as one package.
- **Safe and Secure Water Fund** – Tender awarded to Killards Pty Ltd, was accepted to undertake the pipe replacement and has commenced the contract with an expected completion date of November 2020. The Reservoir project is currently in design phase and is expected to be out to tender in July 2020.
- **Restart NSW – Water Scoping Study, Euabalong, Euabalong West and Nymagee** – Draft reports have been received and are being reviewed.
- **Museums and Galleries of NSW – Museum Advisor Program** – A qualified Curator for a 1-year duration will provide professional guidance and curatorial advice – for new exhibitions. Successful applicant appointed. Lynn has visited several times but due to COVID-19, is working with Council remotely, with another visit planned for late June 2020 now some restrictions have eased.
- **Infrastructure NSW – Fixing Country Roads** – Sealing the Grain Road, project complete.
- **Nymagee Community Toilets** – This project is currently being scoped, currently working with Nymagee Progress Association for a suitable location.

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- **Basketball After Dark – National Ice Action Strategy** – Through the Local Drug and Action Team (LDAT) this program aims to have youth off the street after dark. Program started on 24 January 2020, running each fortnight, Friday nights from 9pm – 12pm. For 12yrs and older. Very well attended. Currently on hold, to recommence for remainder weeks after COVID-19.
 - **Drought Communities – Extension – Round 2 – \$1 million projects** – Funding deed has been signed and the scoping of approved projects has commenced.
 - **BBRF – Community Investment Stream** – Proposal to develop an Economic Resiliency Strategy for Cobar Shire Council, Currently in the procurement process.
 - **Combatting Social Isolation for Seniors** – Reach out to isolated seniors via outreach phone calls, delivery of books and craft. Cobar Shire & TAFE Library are currently working on the delivery of this project.

RECOMMENDATION

That the information contained in the grant funding report detailing grants applied for, grants announced and grants available be received and noted.

CLAUSE 13B – RATES RECONCILIATION REPORT AS AT 30 JUNE 2020**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 107-108)****AUTHOR: Office Coordinator, Jo-Louise Brown****Purpose**

To provide Council details of the Rate Reconciliation as at 30 June 2020.

FUND	LEVY 2019-2020	Pensioner Rebates	Abandoned Levy	Additional Levies	Sub Total 2019-2020	Arrears 30 June 19	Payments	Total Outstanding	Total Outstanding Previous Year	% Outstanding of Sub Total Plus Arrears
Business	436,811.02		11,250.78	1,335.00	426,895.24	97,520.20	445,211.39	79,204.05	97,520.20	15.10%
Farmland	698,230.15		7,052.67	4,092.75	695,270.23	73,559.35	717,638.85	51,190.73	73,559.35	6.66%
Mining	1,735,921.14		-	-	1,735,921.14	400,201.22	2,055,616.58	80,505.78	400,201.22	3.77%
Residential	1,179,217.90	45,093.14	91,332.34	722.79	1,043,515.21	271,211.66	1,131,087.90	183,638.97	271,211.66	13.97%
Overpayments					-	-151,345.91	19,184.85	-170,530.76	-151,345.91	112.68%
Legal Costs			67,493.68	90,249.76	22,756.08	56,474.67	45,311.64	33,919.11	56,474.67	42.81%
Interest			63,218.38	45,492.69	- 17,725.69	178,709.75	78,602.43	82,381.63	178,709.75	51.17%
General Rates	4,050,180.21	45,093.14	240,347.85	141,892.99	3,906,632.21	926,330.94	4,492,653.64	340,309.51	926,330.94	7.04%
Domestic Waste	633,814.00	17,219.41	9,068.88	711.00	608,236.71	56,740.45	604,023.86	60,953.30	56,740.45	9.17%
Sewerage	648,400.00	17,937.49	4,828.12	212,447.52	838,081.91	123,076.03	845,653.36	115,504.58	123,076.03	12.02%
Cobar Water	687,053.00	19,249.99	1,110.42	4,316.00	671,008.59	52,566.28	664,166.83	59,408.04	52,566.28	8.21%
Nymagee Water	28,308.00	525.00	6,398.56	-	21,384.44	14,193.81	25,798.95	9,779.30	14,193.81	27.49%
Euabalong Water	45,212.00	1,050.00	1,785.75	-	42,376.25	12,473.16	43,623.90	11,225.51	12,473.16	20.47%
Euab West Water	27,371.00	459.38	-	-	26,911.62	6,694.55	25,821.14	7,785.03	6,694.55	23.17%
Mt Hope Water	6,444.00	-	-	-	6,444.00	1,526.90	5,608.37	2,362.53	1,526.90	29.64%
Water Access	794,388.00	21,284.37	9,294.73	4,316.00	768,124.90	87,454.70	765,019.19	90,560.41	87,454.70	10.58%
Water Usage			29,165.77	1,515,013.82	1,485,848.05	603,711.64	1,779,994.51	309,565.18	603,711.64	14.81%
TOTAL	6,126,782.21	101,534.41	292,705.35	1,874,381.33	7,606,923.78	1,797,313.76	8,487,344.56	916,892.98	1,797,313.76	9.75%

RECOMMENDATION**That the Rates Reconciliation Report as at 30 June 2020 be received and noted.**



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY 23 JULY 2020

~ REFERENCE TO ATTACHMENTS ~

PART A – ACTION

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PART B – INFORMATION

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