



COBAR SHIRE COUNCIL

ORDINARY MEETING AGENDA

THURSDAY, 10 DECEMBER 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, 26 November 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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..... Under Separate Cover

Clause 2C – Cobar Reservoir Roof Upgrade Tender (T3-20-18)...Under Separate Cover

Clause 3C – Construction of Footpaths Tender – Cobar (T3-20-9)
..... 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).

~ 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 December 2020.

CLAUSE 2A – COBAR SWIMMING CLUB CARNIVAL – DONATION

FILE: D3-1

AOP REFERENCE: 1.4.5

ATTACHMENT: NO

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

Purpose

For Council to approve the exclusive use and waive the hire fee for the Cobar Swimming Club's Carnival to be held on Saturday, 5 December 2020.

Background

The Cobar Swimming Club will hold a swimming carnival on Saturday, 5 December 2020.

The carnival has attracted a strong visitor contingent from afar including Broken Hill and Dubbo. It is an opportunity to showcase the pool and is particularly a much-needed option as both Bourke and Warren pools are out of action for repair. The club is hoping that the event will progress to a regional carnival within a few years.

It is the first time such a carnival has been held in Cobar for several years.

The Club has provided a satisfactory Covid-19 Safety Management Plan and is not seeking to actively attract spectators because of Covid-19 management.

Historically, pool hire has not been charged for such carnivals and they are accounted for in the pool management contract. Council's fees and charges has a hire fee for such events if they are held out of opening hours but relies on the lane hire fee if held in normal season time. The hire fee under such a scheme would be in excess of \$1,000.00 – which would make the event unfeasible.

RECOMMENDATION

That no fee applies for the exclusive use of the Cobar Memorial Swimming Pool on Saturday, 5 December 2020 by the Cobar Swimming Club.

CLAUSE 3A – DALTON PARK HORSE COMPLEX RESTROOM FACILITIES TENDER (T3-20-16)

FILE: T3-20-16 AOP REFERENCE: 3.1.1.3

ATTACHMENT: NO

AUTHOR: *Project Coordinator, Carly Hunter*

Purpose

The purpose of this report is to consider the tenders submitted for the Dalton Park Horse Complex Restroom Facilities.

Background

Tenders were called on Tuesday, 6 October 2020 through advertising in the Sydney Morning Herald, local paper and through Tenderlink.

The deadline for the lodgement of tender was 10am on Wednesday, 28 October 2020.

Legal Situation

Council has complied with the requirements of the Local Government Act 1993 and Section 55 of the Local Government (General) Regulation 2005 Part 7.

Given the sensitive nature of the information provided 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 regarding the Dalton Park Horse Complex Restroom Facilities Tender (T3-20-16) 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 4A – COBAR RESERVOIR ROOF UPGRADE TENDER (T3-20-18)

FILE: T3-20-18 AOP REFERENCE: 4.1.3.1 ATTACHMENT: NO

AUTHOR: *Water and Sewer Manager, Victor Papierniak*

Purpose

The purpose of this report is to provide the Council with the tender recommendation for the the recently conducted tender process for the Cobar Reservoir Roof Upgrade (RFT_10032751).

Background

The Million Gallon Tank (MGT) has serviced Cobar's town water supply for nearly 30 years and the roof is currently operating beyond its original design life. Degradation of the roof system on the tank has recently been identified as non-compliant with current NSW Health and Safety standards. As an integral part of Cobar's drinking water supply system, any maintenance works on the MGT would require temporarily shutting downtown water supply and as such an interim reservoir would therefore be required to complete any such works on the tank. The recently decommissioned Water Treatment Plant sedimentation and floc tank adjacent to the MGT fulfils the requirement of an alternative temporary reservoir with the need for minimal upgrade works.

Cobar Shire Council sought tenders for the demolition and replacement of the MGT roof at Cobar Fort Bourke Hill plus installation of a temporary roof on the old Water Treatment Plant sedimentation tank. In addition, the works encompass modifications to the incoming and outgoing pipework associated with the two tanks.

Request for tenders for the Cobar Reservoir Roof Upgrade was called by Public Works Advisory on behalf of Cobar Shire Council. Tenders closed at 9:30pm on 17 September 2020. Three (3) tenders in total were received as follows:

- Australian Reservoir Services;
- Steelworks Engineering P/L;
- Broilton Group P/L.

Issue

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.

RECOMMENDATION

That a further report concerning the tenders received for the Cobar Reservoir Roof Upgrade 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 5A – CONSTRUCTION OF FOOTPATHS – COBAR (T3-20-9)

FILE: T3-20-9

AOP REFERENCE: 4.3.2

ATTACHMENT: NO

AUTHOR: *Roads Manager, Kane Kreeck*

Purpose

The purpose of this report is to consider Tenders for the Construction of Footpaths in Cobar.

Background

Tenders were called on Wednesday, 30 October 2020 through advertising in the Sydney Morning Herald, local paper and through Tenderlink.

The deadline for the lodgement of tenders was 10.00am on Wednesday, 18 November 2020.

Three companies submitted tenders and are listed below:

- Country Mile Constructions;
- Smartin Building Pty Ltd (Cynend);
- As Per Plan Construction.

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

Legal Situation

Council has complied with the requirements of the Local Government Act 1993, Section 55 of the Local Government (General) Regulation 2005 Part 7.

RECOMMENDATION

That the report regarding the Construction of Footpaths 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) (g) of the *Local Government Act 1993*, as discussions of this information in Open Council would prejudice the commercial position of the person who supplied it.

CLAUSE 1B – DEVELOPMENT APPROVALS: 18 NOVEMBER 2020 – 1 DECEMBER 2020

FILE: T5-1 AOP REFERENCE: 1.6.3.1 ATTACHMENT: NO
AUTHOR: Director of Planning & Environmental Services, Garry Ryman

Complying Development Approvals

There were no Complying Development Applications approved under delegated authority for the period 18 November 2020 – 1 December 2020.

The value of Complying Development approvals for 2020/2021 to date is \$0.00.
The value of Complying Development approvals for the similar period in 2019/2020 was Nil.

Local Development Approvals

The following Local Development Applications were approved under delegated authority for the period 18 November 2020 – 1 December 2020.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2020/LD-00045	9 Yarran Cir, Cobar	Demolition	\$40,000
2020/LD-00044	89 Marshall St, Cobar	Patio cover & wall	\$22,220
2020/LD-00017	3 Railway Pde, Cobar	Fire Control Centre additions & alterations	\$181,000
2020/LD-00050	44 Tindera St, Cobar	Inground pool	\$19,500

The value of Local Development approvals for 2020/2021 to date is \$19,743,842.00.
The value of Local Development approvals for the similar period in 2019/2020 was \$5,921,630.60.

Construction Certificates

The following Construction Certificates were issued for the period 18 November 2020 – 1 December 2020.

CERTIFICATE NO.	ADDRESS	DESCRIPTION
2020/CB-00023	44 Tindera St, Cobar	Inground pool

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 18 November 2020 – 1 December 2020 be received and noted.

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	<p>That a Rest Area be built along The Wool Track and that it be named after Duncan Gay.</p>	<p>The Wool Track application was submitted on 31/12/2019 – Rest Area incident in submission.</p> <p>May 2020 funding announcement expected (still awaiting announcement).</p> <p>Advised that the submission is still being considered.</p>

COUNCIL RESOLUTIONS 28 SEPTEMBER 2017

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1092	Council Meeting – Clause 12A – Minutes of Economic Taskforce Meeting	248.9.2017	DFCS	<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 Council convene a meeting of major contractors to identify a list of ideas that could be undertaken to 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.</p>	<p>A complete audit of tourism and information signs is partially complete and will form the basis of a ten-year capex and opex submission during the budget talks.</p> <p>New signage installation has commenced throughout the town.</p> <p>No action to date.</p>

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	<p>Letters sent seeking support. Awaiting response in order to organise the meeting.</p> <p>Letters of support received and forwarded to Ministers Office.</p>

				Doctors, Specialists and other staff to rural communities such as Cobar and in particular the Western Area of NSW.	Mayor supported the Gwydir Council in providing representation to Canberra to raise the issue. Mayor held meeting with NSW Government Agency to discuss ensuring Doctors are available in Cobar.
1142	Council Meeting – Notice of Motion – Installation of an Independent Pedestrian Crossing	47.3.2018	GM	That Council write to John Holland 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.	Negotiations between John Holland 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. Matter raised again with RMS to seek funding given Council's commitment to provide footpath linkages.

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	Submission being prepared when resources available.

				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.	
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COUNCIL RESOLUTIONS 28 FEBRUARY 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1269	Council Meeting - Clause 13A – Raw Water Supply to Dalton Park Horse Complex	25.2.2019	GO	That Council resolve to seek grant 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.	Grant funding to be applied for. As yet, no suitable funding has become available.

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	Submission being prepared and discussions held with local mines.

				those who are working on specific projects who should legally be required to live in town, to be held with the State Government.	
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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. RMS has approved HPAA and secured funding; to be completed this financial year. Public consultation has commenced.</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> <p>Lot 12 Central Rd Mount Hope is due to settle next week.</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>Work to be undertaken by end of November 2020.</p> <p>Line marker has been busy with other works and wet weather has impacted availability. Attempts to complete work ongoing.</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 Charges and Revenue Policy	89.5.2020	DFCS	<p>That Council seek assistance from the Federal Government to be allocated ten new bed licenses immediately for the Lilliane Brady Village.</p> <p>That Council seek the NSW</p>	<p>Submission in progress – no outcome advised but talks so far have been positive.</p> <p>Letter requesting assistance signed</p>

				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.	by Mayor and GM was sent on day of building handover hand over. It is to followed up at month end but will probably not be an easy project. It possibly has been made more difficult by the sudden long leave taken by the CEO of 'Western Health'. The matter will be followed up by Manex again in 2021 after the Christmas break.
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COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 27 AUGUST 2020

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1400	Council Meeting – Clause 4A – Landfill Site Rehabilitation	161.8.2020	DPES	That Council introduce the liability for Landfill rehabilitation into the audited accounts at 30 June 2022 when enough information is available.	Noted – No further action.

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 26 NOVEMBER 2020

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1412	Council Meeting – Clause 2A – Assignment of the Cobar Caravan Park Lease	215.11.2020	GM	That Council approve the Assignment of the current lease to Cobar Holiday Park Pty Ltd. That the Mayor and General Manager be authorized to sign the Deed under Council Seal.	Assignment approved to Cobar Holiday Park Pty Ltd. Matter completed – No further action required.
1413	Council Meeting – Clause 3A – General	216.11.2020	DFCS	That the Audited Financial Statements and Auditor's Reports	Audited Financial Statements and Auditor's Reports received and noted

	Purpose Financial Statements, Special Schedules and Auditor's Report for 2019/2020			<p>for the year ended 30 June 2020 be received and noted.</p> <p>That copies of Council's Annual Audited Financial Statements be provided to such persons and bodies as the regulations require.</p> <p>That Council receive and note Mr Unaib Jeffrey's Zoom report on the Annual Financial Statements.</p>	<p>- No further action required.</p> <p>Completed - No further action required.</p> <p>Mr Unaib Jeffrey's Zoom report on the Annual Financial Statements received and noted - No further action required.</p>
1414	Council Meeting - Clause 4A - Lilliane Brady Village and Management Committee	217.11.2020	DFCS	<p>That an advisory committee to be known as the Lilliane Brady Village Management and Governance Committee be established.</p> <p>That two Councillors be the Council representatives on the steering committee and the first committee when formed.</p> <p>That the General Manager and Director Finance and Community Services be delegated to form the committee following the guidelines in this report by initially establishing a steering committee comprising of them and the members elected in 2 above.</p> <p>That the steering committee be endorsed to appoint the family</p>	First meeting has been tentatively set.

				representative and community member to the first committee. That an update be provided to Council when available or if not before to the June 2021 Ordinary Meeting of Council.	
1415	Council Meeting – Clause 4A – Lilliane Brady Village and Management Committee	218.11.2020	DFCS	That Councillors Jarrod Marsden and Janine Lea-Barrett be the Council representatives on the steering committee and the first committee when formed.	Councillors Jarrod Marsden and Janine Lea-Barrett appointed to Lilliane Brady Village and Management Committee – No further action required.
1416	Council Meeting – Clause 5A – Quarter 1 – 2020/2021 Budget Review	219.11.2020	DFCS	That the operating budget for 2020/2021 be varied by the amounts shown in Table 1 as attached. That the capital expenditure budget for 2020/2021 be varied by the amounts shown in Table 2 as attached.	Operating budget varied – No further action required. Capital expenditure budget varied – 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: 1400, 1412, 1413, 1415 and 1416.

CLAUSE 3B – INVESTMENT REPORT AS AT 30 NOVEMBER 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 November 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 \$459,000.

Investments for November	Rate	Bank	Opening Balance	Transfers to Investment	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct		NAB	\$ 7,123,986	\$4,797,199	\$7,606,170	\$ 412	\$ 4,315,427
May-21	0.73%	NAB	\$ 2,002,161			\$ 1,201	\$ 2,003,362
Feb-21	0.80%	AMP	\$ 2,003,860			\$ 1,318	\$ 2,005,178
Dec-20	0.85%	NAB	\$ 2,005,362			\$ 1,401	\$ 2,006,763
Nov-21	0.55%	NAB	\$ -	\$3,000,000		\$ 1,266	\$ 3,001,266
Feb-21	0.80%	Auswide	\$ 2,003,509			\$ 1,317	\$ 2,004,826
May-21	0.80%	Auswide	\$ 2,002,982			\$ 1,317	\$ 2,004,299
Jun-21	0.46%	ME	\$ 3,014,869	\$3,000,000	\$3,014,869	\$ 151	\$ 3,000,151
Nov-20		ME	\$ 2,011,259		\$2,011,259	\$ -	\$ -
Dec-20	0.90%	NAB	\$ 1,003,377			\$ 735	\$ 1,004,112
Feb-21	1.20%	AMP	\$ 1,004,042			\$ 980	\$ 1,005,022
May-21	0.80%	AMP	\$ 1,001,645			\$ 659	\$ 1,002,303
Feb-21	1.20%	AMP	\$ 1,004,083			\$ 990	\$ 1,005,073
TOTALS	Average Int	0.83%	\$26,181,133	\$10,797,199	\$12,632,298	\$11,747	\$24,357,782

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 November 2020.**

**CLAUSE 4B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT 30 NOVEMBER 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	1,343
Less Unpresented Cheques	(-)

Reconciled Balance	11,343
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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
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	22,854,604	12,152	22,866,756
July 20	22,184,482	11,745	22,196,227
Aug 20	24,243,622	10,745	24,254,367
Sep 20	23,580,958	20,190	23,601,148
Oct 20	26,181,133	11,343	26,192,476
Nov 20	24,357,782	(82,340)	24,275,442

The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$459,000.

Cash Flow

Due to timing the cash flow report for November, December and January will be provided at the February Council Meeting.

Loan Facility Report as at 30 November 2020

Swimming Pool and Street Upgrade Loan (6.22%)	(729,587.40)
<i>Principal and Interest = \$22,265</i>	

RECOMMENDATION

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

CLAUSE 5B – MEETING MINUTES

FILE: A12-4 & L5-26

AOP REFERENCE: 3.1

ATTACHMENT: YES

(PAGE 40-58)

AUTHOR: *General Manager, Peter Vlatko*

Background

Councillors and Council Staff are required to represent Council at a variety of meetings.

Included in the attachments to this agenda are copies of the minutes and the Status Reports of those meetings which have been held recently for the information of Councillors. They include:

- Local Traffic Committee – Tuesday, 17 November 2020 (plus Status Report);
- Rural Roads Advisory Committee – Wednesday, 26 November 2020 (plus Status Report).

RECOMMENDATION

That the Minutes of the Local Traffic Committee and Rural Roads Advisory Committee and their Status Reports be received and noted.

CLAUSE 6B – ENGINEERING WORKS REPORT

FILE: C6-20-2

AOP REFERENCE: 4.3.2

ATTACHMENT: NO

AUTHOR: *Director of Infrastructure Services, Scott Casey*

Purpose

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

Background

State Highways

Maintenance Work

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

Construction Work

- Heavy Patching program now complete, 130 patches were undertaken on sections of Barrier Highway and Kidman Way;
- Construction work has commenced at Meadow Glen Rest Area. A deceleration lane is to be installed for East bound traffic and right turn lane for West bound traffic. Rest area will also be upgraded during the project;
- Work has commenced on Segment 360, HW8 (just past Pulpulla Road turnoff), road to be widened and sealed.

Urban Roads/Shire Roads/Regional Roads

Maintenance Work

- Gravelling on SR10;
- Maintenance grading on SR13;
- Undertaking road remediation after water reticulation replacement program.

Construction Work

- Lifting road on SR13 and 13B still ongoing;
- 5km seal extension on MR416 (The Wool Track) is complete. Finishing off shoulders and batters;
- Grader crew have started work on Truck Wash Facility Road;
- Crushing gravel at Mount Hope completed and now crushing at Tonga Pit near Tilpa.

Water and Sewer

Maintenance Work

- Hydrant inspection and minor maintenance completed. Identified defects currently being rectified;
- Sewer manhole inspection program commenced. Including: condition assessment, painting, cleaning and repair – **ongoing**;
- Pest control within sewer reticulation network being carried out where necessary – **ongoing**;
- Repairs to the Sewer Treatment Plant embankment have been completed. Stage 2 has now commenced which includes upgrades to the embankment to avoid further erosion in the future;
- A chlorine installation audit was undertaken and identified remedial works are underway – **ongoing**.

Water Operations

- The Water Treatment Plant is producing approximately 3.5ML per day;
- Level 2 water restrictions will commence Monday, 14th December 2020 as a precautionary measure to protect our water security due to breakages in pipeline. These temporary restrictions are in line with the Drought Management Plan;
- Burrendong Dam level is at 43.4%. Water into the Nyngan Weir Pool is being sourced from the natural flow in the Bogan River.

Parks & Gardens:

- Works at Inland Petroleum corner are continuing. Centre island design has been reconfigured to avoid powerline poles. Redesign of crossings in the area has been conceptualised with Traffic Committee;
- Reclaiming of the North/West corner of Drummond Park and footpath have been completed.

Waste Disposal Depot:

- Most of the waste being dropped off by the public is not being sorted or dropped in the correct waste section. There is a lot of metal in the general waste section and contaminants in the green waste.

Electrical:

- Electrical Supervisor position has now closed, interviews to be organised;
- Meter locks have been purchased and several already installed. These allow access for meter readers, Essential Energy and Cobar Shire Council via one lock.

Workshop (Mobile Fleet Maintenance):

-
- 2 trades roles vacant;
 - New fuel truck chassis delivery has been revised to early December;
 - Invite for tenders gone out on Caravans, Landfill Compactor and 2 x Heavy Rigid Tippers.

Depot Works:

- Truck Wash:
 - Components are on site;
 - Site has been cleared;
 - Pipe for water supply and sewer pump being installed;
 - Timeline has been revised with commissioning early in 2021 (depending on availability of roads crew);
 - Commissioning will initially be undertaken using a generator for power;
 - Mains power will not be available until mid-2021.
- Emulsion Unit:
 - Tank is on site;
 - Civil Design to be finalised;
 - Roads Crew have started clearing and leveling of compound;
 - The electrical supply will come from the new NMI/metering point and distribution board. Public Works is stating it will be eight months until we have power to the site.

Airport:

- Audit completed and report finalised, the main point of note being the condition of the runways;
- Council received a confirmation letter regarding re-categorisation of airports and that our airport will no longer be a security-controlled airport in line with the latest regulations;
- The main runway cracking was inspected. Advice is that it should be resurfaced before damage occurs to structural layer below. It is suggested a roller be used once or twice a month on the runway to give longevity to the new surface once complete;
- Auxiliary runway cracking was inspected. This has been rolled with multi-tyre roller and looks to have achieved desired result. Patch spraying will be arranged and further rolling with a small unit will be completed when the Paveline Team are available. This should achieve a short-term fix that will allow us to carry out resealing on the main runway first.

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 7B – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31

AOP REFERENCE: 4.3.2

**ATTACHMENT: YES
(PAGE 59-66)**

AUTHOR: *Director Infrastructure Services, Scott Casey*

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.

Due to timing, the expenditure reports for November do not include wages or plant use for the end of November.

RECOMMENDATION

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

CLAUSE 8B – 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 project budgets and expenditure as at 30 November 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 November 2020	Project Status
Water Treatment Plant (WTP)	\$15,750,000	\$200,000	\$12,704,760 (Current as at 31 October - November expenditure not yet available)	<ul style="list-style-type: none">- The new Water Treatment Plant is operational and Council staff are operating the plant. The completion of the access road to the water plant has been delayed;- The Environmental Protection Agency (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 have issued a clean-up notice in November 2020;- Several defects have been identified as part of the defect's liability period, Public Works Advisory and LCW are in discussion regarding the rectification of defects;- Construction of the road to

				<p>the WTP is anticipated to be completed in 2021 subject to the EPA's clean up notice;</p> <ul style="list-style-type: none"> - The WTP was officially opened by the Deputy Premier and Mayor 2 October 2019.
<p>Sewerage Scheme Refurbishments Expansion and upgrade</p>	\$2,100,000	\$500,000	\$837,711.00	<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 with Contractor on-site undertaking works. Completion date expected to be delayed from December 2020 to February 2021.
<p>Water Mains Cleaning and Replacement and Water Storage Refurbishment Project</p>	\$6,900,000	\$0	<p>\$4,460,356.05</p> <p>(Current as at 31 October - November expenditure not yet available)</p>	<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 December 2020; - Reservoir roof repairs have proceeded to tender. Tender expected to be awarded in December 2020.

RECOMMENDATION

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

CLAUSE 9B – 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					
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 – Correspondence received on the 17 November 2020 indicated that announcements would be made by the end of 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 December 2020.
Resources for Regions	Stage 1 – existing Industrial Estate, including roads and storm water upgrades.	\$1,375,921.00	Pending	\$134,423.50*	Cobar Shire Council has been allocated \$4,425,921 through the Resources for Regions funding stream. Application process still required. Anticipate outcome December 2020. * subject to tender results.
Resources for Regions	Water Reticulation Upgrade – Stage 2	\$3,000,000.00	Pending	\$26,100.00 *	Cobar Shire Council has been allocated \$4,425,921 through the Resources for Regions funding stream. Application process still required. Anticipate

					outcome December 2020. * Already in current budget
Resources for Regions	Business Case Study – Cobar Memorial Swimming Pool	\$50,000	Pending	Nil.	Cobar Shire Council has been allocated \$4,425,921 through the Resources for Regions funding stream. Application process still required. Anticipate outcome December 2020.
Festivals Australia	Festivals Australia provides funding to support one-off community events, such as a town's centenary celebration. Council applied for funding to help fund the '150 Years' celebrations that couldn't occur this year due to COVID-19 – in hope they will go ahead in 2021.	\$40,000	Pending	\$40,000 from Council's Festival Budget.	Outcome expected May 2021.
Active Transport	Construction of pedestrian refuge at the intersection of Maidens and Blakey Street.	\$52,924	Unsuccessful	\$10,000 from Council's footpath budget to be contributed if successful.	This was the same round as the Bathurst Street footpath.
Community Building Partnerships	Refurbishment of soft fall in the Splash Park area of Cobar Memorial Swimming Pool	\$8,119	Unsuccessful	Matching co-contribution required of \$8,119.	Outcome advised December 2020.

Community Assisted Grants

Grant and Department	Activity	Amount Applied For	Status	Council Funding Required	Comment
Grants Announced					
Tackling Tough Times Together	Council assisted the Cobar Girl Guides to apply for a grant through the TTTT scheme to hopefully gain funding for landscaping.	\$33,236,36	Unsuccessful	Nil	Outcome expected December 2020.

	fencing and other works not included in the current Girl Guides Hall upgrades.				
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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.
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 been granted 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 been granted an extension due to COVID-19.

Council committed \$200,000 in the 2020/2021 Budget to put towards grant proposals as a co-contribution. Currently \$60,000 is spent – Bathurst Street footpath upgrades. Remaining \$140,000.

Current Grant Opportunities:

- **Regional Airports Program – Round 2** – Round 2 of the Regional Airports Program has now opened as part of the Federal Government’s commitment to enhancing the accessibility and safety of regional airports and aerodromes across Australia. Owners and operators of airports or aerodromes in regional areas of Australia can apply for a grant of between \$20,000 and \$5 million, with \$58.8 million available in total. The grant amount will be up to 50% of eligible project costs, unless the project is equal or less than \$300,000 in which case the grant amount can be up to 100% funded. Applications close on 15 December 2020.
- **NSW Fixing Local Roads Program – Round 2** – Fixing Local Roads is a grant-based program where councils can apply for funding to repair, patch, maintain and seal priority local council roads. Applications can be made for a 100 per cent contribution from the NSW Government for specific works. Councils are encouraged to co-contribute to any projects with funds or in-kind contributions. Applications close on 11 December 2020.

-
- **Your High Street** – The Department of Planning Industry and Environment is inviting local councils to apply for up to \$1 million in grants as part of the \$15 million ‘Your High Street’ program to make permanent changes that improve the amenity of a high street in their area. The purpose is to support councils across NSW to enhance high streets in strategic centres by providing grant funding for projects that improve amenity and high street functionality to support local business trading by June 2022. Applications close 29 January 2021.

Grant Funded Projects – Implementation

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

- **RCF Rd 1 Museum Project** – The contract for the upgrades works has been awarded to David Payne Construction. Works have commenced on site and are progressing very nicely so far. Project expected to be completed by 30 June 2021.
- **Heritage Near Me** – Museum Accessibility Project – Ramp has been completed. Landscaping to occur towards the end of the building works.
- **RCF Rd 2 Exhibition Upgrade** – as above for RCF Rd 1.
- **Far North West JO Tourism Fund** – as above for RCF Rd 1 and RCF Rd 2 Exhibition Upgrade.
- **Miners Memorial** – Works on site have commenced for the Miners Memorial. Base slab laid and culverts in place. On target to be completed by end March 2021.
- **Stronger Country Communities Funding (SCCF) – Toilet Project** – Nymagee toilet to be completed by 25 November 2020. All toilets from this funding will then be complete.
- **SCCF – Girl Guides Hall** – Renovation of existing house at 9 Maidens Avenue. Work are progressing well. On target to be completed by end December 2020.
- **SCCF – Youthie Upgrade** – Tender closes on Wednesday, 18 November 2020. All going well onsite works expected to start in February 2021.
- **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 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.
- **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.
- **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. Dalton Park shade structure complete. The other projects in this funding are progressing.
- **BBRF – Community Investment Stream** – Inception Meeting and Project Planning completed 19 August 2020. Data identification and Initial stakeholder introduction meetings 10-11 September 2020 (including the initial project intro to Councillor Workshop). Data collation and

analysis has continued over September and October, including the Cobar Community Survey which returned 377 responses. Stakeholder and community sessions were held 16-20 November 2020.

- **Combatting Social Isolation for Seniors** – Reach out to isolated seniors via outreach phone calls, delivery of books and craft. Cobar Shire & TAFE Library are delivering this project, and eligible seniors have been contacted both via phone and mail to connect and assess their need for further support. The craft packs were launched and have been enthusiastically received in Cobar, Nymagee and Euabalong. Extra packs have been ordered to match demand.
- **Safe and Secure Water Fund** – Tender awarded to Killards Pty Ltd, was accepted to undertake the pipe replacement and has commenced the contract with additional extras being added. Road remediation is currently underway. The expected completion date is December 2020. The Reservoir project is currently in tender phase and is expected to be in tender award stage in October 2020.
- **Restart NSW – Water Scoping Study, Euabalong, Euabalong West and Nymagee** – Final draft will be issued for Council review shortly.
- **SR6 – Pulpulla Road – Sealing Pulpulla Road from the Barrier Highway to the entrance into Mount Grenfell Reserve** – Deed signed, consultant appointed to undertake the Review of Environmental Factors (REF) and the licensing of the gravel pit. Road design is completed, and we will start formation grading after Christmas. Cannot cart or lay gravel until REF is finalised. This process could take 3 months.
- **NSW Government – Stronger Country Communities Fund – Round 3 – Cobar Youth and Fitness Centre Upgrade – Stage 2**, works to be combined with stage 1 and be delivered as one package of works.
- **NSW Government – Stronger Country Communities Fund – Round 3 – Youth Development Officer – 18-month tenure** – Council are seeking a variation for this project due to COVID, the Youth Centre closure and the need for these funds to complete the Stage 2. Works schedule and Deed yet to be signed
- **NSW Government – Stronger Country Communities Fund – Round 3 – Euabalong Scenic Walking Trail** – Works schedule completed, deed signed, scoping has begun.
- **Local Roads and Community Infrastructure Program** – Project includes sealing of two car parks, CCTV, shade and Rotunda upgrades and town beautification projects. All are currently being developed.
- **Showgrounds Stimulus Funding** – Currently being scoped, to be completed by 30 June 2021.
- **Active Transport** – This went out with the footpath tender and will hopefully be awarded at the December Council meeting. To be completed by 30 June 2021.
- **Transport NSW** – Deed yet to be signed – Project to complete four shelters.
- **COVID Safe Australia Day** – To be spent on ensuring a COVID-19 safe Australia Day on the 26 January 2021.
- **Australia Day Branding** – To enable Council to purchase approved branding items for Australia Day on 26 January 2021.

RECOMMENDATION

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

CLAUSE 10B – RATES RECONCILIATION REPORT AS AT 30 NOVEMBER 2020**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 67-68)****AUTHOR: Office Coordinator, Jo-Louise Brown****Purpose**

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

FUND	LEVY 2020-2021	Pensioner Rebates	Abandoned Levy	Additional Levies	Sub Total 2020-2021	Arrears 30th Jun 20	Payments	Total Outstanding	Total Outstanding Previous Year	% Outstanding of Sub Total Plus Arrears
Business	459,383.60		550.00	80.00	458,913.60	79,204.05	312,168.38	225,949.27	220,903.69	41.99%
Farmland	727,675.49		299.20	180.15	727,556.44	51,190.73	420,337.19	358,409.98	343,077.76	46.02%
Mining	1,789,286.32		-	-	1,789,286.32	80,505.78	665,690.06	1,204,102.04	1,122,869.10	64.40%
Residential	1,192,833.76	46,608.83	1,843.16	520.00	1,144,901.77	183,638.97	643,592.37	684,948.37	785,970.74	51.56%
Overpayments					-	-170,530.76	- 106,764.02	-63,766.74	-56,919.36	37.39%
Legal Costs			-	-	-	33,919.11	5,619.16	28,299.95	43,222.96	83.43%
Interest			1,411.45	-	- 1,411.45	82,381.63	16,804.07	64,166.11	143,506.57	79.25%
General Rates	4,169,179.17	46,608.83	4,103.81	780.15	4,119,246.68	340,309.51	1,957,447.21	2,502,108.98	2,602,631.46	56.11%
Domestic Waste	652,348.00	17,953.68	488.00	427.00	634,333.32	60,953.30	390,115.61	305,171.01	302,434.53	43.89%
Sewerage	690,285.00	18,309.38	547.20	47,835.84	719,264.26	115,504.58	461,174.19	373,594.65	341,190.63	44.75%
Cobar Water	707,930.00	19,709.38	394.00	668.00	688,494.62	59,408.04	428,005.93	319,896.73	307,175.15	42.77%
Nymagee Water	28,308.00	525.00	-	-	27,783.00	9,779.30	13,309.98	24,252.32	25,815.81	64.57%
Euabalong Water	45,212.00	1,487.50	-	-	43,724.50	11,225.51	25,527.67	29,422.34	29,951.61	53.54%
Euab West Water	27,986.00	525.00	-	-	27,461.00	7,785.03	18,198.14	17,047.89	18,498.33	48.37%
Mt Hope Water	6,444.00	-	-	-	6,444.00	2,362.53	5,764.71	3,041.82	3,581.04	34.54%
Water Access	815,880.00	22,246.88	394.00	668.00	793,907.12	90,560.41	490,806.43	393,661.10	385,021.94	44.51%
Water Usage			4,992.91	247,399.33	242,406.42	309,565.18	544,668.12	7,303.48	122,127.17	1.32%
TOTAL	6,327,692.17	105,118.77	10,525.92	297,110.32	6,509,157.80	916,892.98	3,844,211.56	3,581,839.22	3,753,405.73	48.23%

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



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY 10 DECEMBER 2020

~ REFERENCE TO ATTACHMENTS ~

PART B – INFORMATION

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