



COBAR SHIRE COUNCIL

ORDINARY MEETING AGENDA

THURSDAY, 28 APRIL 2022

~ ACKNOWLEDGMENT OF COUNTRY~

I wish to acknowledge the Wangaaypuwan (Wangaibon) people of the Ngiyampaa Nation, the traditional custodians of the land of which we gather today.

I wish to acknowledge their continued connection to the land, water and culture and I pay my respects to elder's past, present and emerging.

~ 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
 - Nil
 2. Declaration of Interests
 3. Condolences
 - William Martin
 - Shirley Anne Mitchell
 4. Public Access Forum
 5. Confirmation of Minutes
 - Ordinary Meeting of Council – Thursday, 24 March 2022
 6. Matters Arising from Minutes
 7. Notice of Motions
 - Nil
 8. Mayoral Report
 9. General Manager's Report – Action/Recommendation
 10. General Manager's Report – Confidential
 - Nil
 11. Matters of Urgency
 12. Correspondence
-

~ TABLE OF CONTENTS ~

<u><i>Action</i></u>	<u><i>Page Number</i></u>
Clause 1 – Cobar Memorial Swimming Pool Upgrade	6
Clause 2 – Classification Of Land As Operational – Lot 2 Dp 513804, Lot 1 Dp 133446 & Lot 1 Dp 940015	9
Clause 3– Council Delegates	10
Clause 4 – Community Engagement Strategy	11
Clause 5 – Running On Empty Festival	13
Clause 6 – Voluntary Planning Agreement - New Cobar Complex Underground Project (Ssd-10419)	14
 <u><i>Information</i></u>	
Clause 7 – General Managers Operational Report	16
Clause 8 – Third Quarterly Review Of The Annual Operational Plan 2021/2022 (Q3)	18
Clause 9 – Monthly Status Report	19
Clause 10 – Investment Report As At 31 March 2022	25
Clause 11 - Bank Reconciliation, Cash Flow & Loan Facility Summaries As At 31 March 2022	26
Clause 12 – Purchasing Analysis Of Contractors	28
Clause 13– Rates Reconciliation Report As At 31 March 2022	31
Clause 14 – Grant Funding	32
Clause 15 – Expenditure For Roads Network	38
Clause 16 – Development Approvals: 17 March 2022 – 19 April 2022	39

~ 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 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 1 – COBAR MEMORIAL SWIMMING POOL UPGRADE

FILE: S9-2 AOP REFERENCE: 4.4.2.5 ATTACHMENT: YES (PAGE 42-76)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To update on the progress of the concept design and business case study for the upgrade of the Cobar Memorial Swimming Pool.

Background

Under the Resource for Region funding (Round 7 & 8) Council approved to allocate funds for the production of the Master Plan and Business Case study for the upgrade of the Cobar Memorial Swimming Pool.

Council and the Facility Design Group undertook a series of community consultation sessions in February 2022 in order to support the preparation of the Business case and Master Plan.

Discussion

Council has received the Design and Viability Report in response to the project brief and in consideration of the community consultation session, have prepared two concept options for consideration.

The first option addresses the core issues with the entry, kiosk, amenities, and staff facilities. The second option is a potential stage 2 which could include the addition of an indoor ‘multipurpose’ pool to replace the current outdoor pool.

In order for the business case to be completed Council must now consider which option (s) need to be progressed.

The capital costs are:

Option One: Estimated Cost (Excluding GST) \$2,294,457

Option Two: Estimated Cost (Excluding GST) \$9,929,467

In relation to the estimated operational cost, which does not include depreciation, is as follows;

Item	BAU Option	Option 1 (Stage 1 Only)	Option 2 (Stage 1+2)
Visitation	25,000	30,000	37,500
Revenue			
General Aquatic	\$90,000	\$103,500	\$124,200
Aquatic Programs	\$20,000	\$22,000	\$27,500
Café + Merchandise	\$90,000	\$108,000	\$129,600
Total Revenue	\$200,000	\$233,500	\$281,300
Expenditure			
Staff Costs	\$198,000	\$198,000	\$297,000
Management Fee	\$30,000	\$30,000	\$60,000
Operating Costs	\$60,000	\$53,750	\$64,750
Cost of Goods	\$45,000	\$54,000	\$64,800
Utilities	\$90,000	\$90,000	\$157,500
Total Expenditure	\$423,000	\$425,750	\$644,050
Operating - surplus/(deficit)	(\$223,000)	(\$192,250)	(\$362,750)
Cost Per Visit	\$(8.92)	\$(6.41)	\$(9.67)

It must be noted that the above modelling:

1. Excludes depreciation. Our consultant has the view that this is the preferred way to present a business case to support a grant application.
2. Includes the revenue from the aquatic programs and the kiosk as being Council's. Under our current contract these revenue streams belong to the contractor. It is unlikely in the current employment situation that Council could take back these items.

After adjusting for these items, the table becomes;

	BAU Option	Option 1	Option 2
As Shown	(\$223,000)	(\$192,250)	(\$362,750)
Depreciation	(\$125,000)	(\$160,000)	(\$300,000)
Contractor Revenue	(\$65,000)	(\$76,000)	(\$92,300)
Council Cost	(\$413,000)	(\$428,250)	(\$755,050)

It is Council's intention that this project is shovel ready for the next opportunity for grant funding and to let our community know what is planned for the Cobar Memorial Swimming Pool complex.

In consideration of the options, it is clear for the residents of Cobar, option 2 in terms of its operational costs is significant and would create long-term budget stress.

In conclusion it is recognised that Option 2 is desirable but is not affordable given our rate revenue and current population trends.

Option 1 will provide a first class facility at an affordable amount.

It is recommended that the Design & Viability Report be made available to the public for community feedback and that Council advise that its preferred option would be option 1.

Budget Implications

Option 1 as detailed in the Design and Viability report provides for an estimated grant funding of \$2.5million and reduces the estimated operational cost to \$192,250.

RECOMMENDATION

- 1. That the Design and Viability Report for the Cobar Memorial Swimming Pool upgrade be placed on public display for comments**
- 2. That Council advises the community that its preferred option is option 1 for consideration.**
- 3. That a full report be brought back to Council following the public display for Council to determine its position.**

CLAUSE 2 – CLASSIFICATION OF LAND AS OPERATIONAL –LOT 2 DP 513804, LOT 1 DP 133446 & LOT 1 DP 940015

FILE: A10-51

AOP REFERENCE: 1.3.2

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To classify Lot 2 DP513804, Lot 1 DP 133446 & Lot 1 DP 940015 the land known as Kubby House Child Care Centre as Operational Land under the *Local Government Act 1993*.

Background

On the 16th March 2022 the transfer of Kubby House Child Care Centre to Council as per the resolution at the Ordinary Council meeting held on the 27 May 2021.

“**Resolution 9COW.5.2021** That Council authorises the Mayor and General Manager to negotiate with Kubby House Childcare Centre regarding the future management and transfer of service approval to Cobar Shire Council. “

In consideration of purchasing the property the decision was also made that the property will be for operational purposes rather than community land.

The Act requires Council to advertise the proposal to classify the land as operational and seek comment.

Issues

Under the *Local Government Act 1993* land held by Council is to be classified as ‘either operational or community land’. If land is not classified under Section 31 of the *Local Government Act 1993* within 3 months of being acquired the default position is a community land classification.

RECOMMENDATION

That Council, in accordance with section 31 of the *Local Government Act 1993*, propose to classify Lot 2 DP 513804, Lot 1 DP 133446 & Lot 1 DP 940015 as Operational Land and in accordance with section 34 put on public notice for a period of not less than 28 days for submissions from the public.

CLAUSE 3– COUNCIL DELEGATES

FILE: C6-15

AOP REFERENCE: 3.2.2.2

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To elect a delegate to the Cobar Water Board following the resignation of Councillor Chaplain from the Cobar Water Board.

Background

Council has been invited to provide three delegates to the Cobar Water Board. At the December Ordinary Council meeting it was resolved that Councillor Abbott, Councillor Lea- Barrett and Councillor Chaplain were elected to Cobar Water Board delegates.

Councillor Chaplain has since resigned from this committee due to conflict of interest requirements for the position.

Therefore, Council is now required to delegate another Councillor to fill the vacant position.

As Councillor Neale has no conflict of interest it would be appropriate for him to be the Council delegate.

RECOMMENDATION

That Councillor Kain Neale be elected as a delegate to the Cobar Water Board.

CLAUSE 4 – COMMUNITY ENGAGEMENT STRATEGY

FILE: L5-22 AOP REFERENCE: 3.3 ATTACHMENT: YES (PAGE 77-85)

AUTHOR: *General Manager, Peter Vlatko*

Background

During 2011-2012 Council developed their first set of Integrated Planning and Reporting (IP&R) documentation in accordance with our obligations under the integrated planning and reporting framework. Since then, IP&R has been embedded into the Local Government Act through the Phase 1 Amendments adopted in August 2016.

Council must develop and adopt a Community Engagement Strategy prior to developing a Community Strategic Plan (10 year timeframe). Other plans include the development of a new ten year budget, four year Delivery Plan, renewed Asset Management Plans and Workforce Strategy and the development of the 2022/2023 Annual Operational Plan and budget. All documents must be adopted by Council by 30 June 2022. In addition, this year it is compulsory for Council to develop and adopt a Disability Inclusion Action Plan (DIAP) (four year document).

The Community Engagement Strategy does not just cover the development of the IP&R documents, but the ongoing engagement and consultation functions of Council with the community. As such, the Strategy is quite generic. This year there are appendices included, specific to the development of the IP&R documents and the DIAP.

The Strategy must be published, it must reflect the diversity of the community, outline the methods of engagement and outline how information will be made available to the community. It must address the social justice principles and ensure that government agencies are included in the engagement process.

This paper presents the draft Community Engagement Strategy for adoption and also outlines the plan for engagement in the development of the Community Strategic Plan – Cobar 2030 and the 2022 DIAP.

As the previous Community Engagement Strategy requires no changes it is recommended that Council review and adopt this report.

Issues

Community consultation and engagement are integral aspects of Council's every day activities. Engagement is not an 'add-on' activity. The engagement strategy aims to encourage the community to be informed and to participate in the decision-making processes that guide the development of services that Council provides.

The Community Engagement Strategy aims are for Council to inform, consult, involve and partner with the community, while remaining consistent in the desire to do so across Council areas. Council is committed to continuously improving the ways in which engagement is undertaken, and clearly communication is the key to engagement.

Councillors need to be involved in the engagement process. The engagement plan does not include a separate workshop for Councillors, but rather Councillors are encouraged to participate in the activities outlined. Councillors will be kept informed of dates and activities as they are confirmed.

Community groups will be utilised and it is anticipated that the IP&R documents will be updated, rather than rewritten as the community priorities are still quite similar to what they were four years ago. This was highlighted in the recent discussions held by the Office of Local Government on the service gaps in the Far West as part of the Far West Initiative consultations.

During the engagement activities, it is important that the community is made aware of the limitations of Council's budget and human resources which need to be accounted for in the review of the Community Strategic Plan (CSP). The plan can include issues that Council is not responsible for but which are important to the community. The community will be asked to provide feedback on their priorities and their preferred level of service.

Financial Implications

There are no financial implications for the adoption of the Community Engagement Strategy. A separate budget item is not required, as engagement should be integral to all Council activities.

RECOMMENDATION

- 1. That Council resolves to adopt the draft Cobar Shire Council Community Engagement Strategy and that it be made publically available and reviewed in four years' time.**
- 2. That Council notes the engagement plans in the appendices which will be used in the review of the integrated planning and reporting documents and the development of the Disability Inclusion Action Plan.**
- 3. That Councillors endeavor to participate as much as possible in the community engagement activities that will be undertaken in the development of the Cobar 2030 Plan and associated documents.**

CLAUSE 5 – RUNNING ON EMPTY FESTIVAL

FILE: T4-10

AOP REFERENCE: 1.3.3.1

ATTACHMENT: NO

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

Purpose

1. To endorse Cobar Shire Council's arrangements for the Running on Empty Festival (ROEF) 2022 and beyond.
2. To ensure there is appropriate transparency with all accounting for ROEF and in particular that the appropriate funds are assigned to the development of the War Memorial in Drummond Park.

Background:

A community committee presented a very successful ROEF presentation in 2018 in Cobar. It is now planned to hold this festival annually.

The creator Mr John DeBruin presented to Council in 2020 and it was informally requested that Cobar Shire Council should eventually take over the running of the festival.

This would allow the strength of Council resources to support the event as well as ensuring its future. The Elvis Parkes Festival has been of a similar nature and is now a Council event.

Councils Tourism Manager, Demi Smith met with ROEF community committee along with Councilor Kain Neale and Director of Finance and Community Service Kym Miller and it was agreed that a two-year transition to it becoming a Council ran event would be best rather than attempt the transition in one year. Uncertainty created by the pandemic have left little time to transfer in one year.

For this year the community complete the committee chaired by John Debruin will remain as organisers. Councilor Kain Neale and Tourism Manager Demi Smith are on that committee.

To ensure transparency of finances it is recommended that Council invoice the major sponsors and pay the major creditors. ROEF committee to handle all other finances for 2022. 'It is anticipated that Councils' involvement will be cash positive and it will be returning funds for the intended purpose when it clears its account at the conclusion of the Festival. After assessment we have formed the view that there is minimal exposure for Council.

Following the festival there will be an orderly transition of future festivals to operate under Councils banner.

RECOMMENDATION:

- 1. That Council formally support the two-year transition of the Running on Empty Festival to its management within the Tourism cost Centre for Festivals and Events.**
- 2. Council endorses its accounting department to provide the invoicing and payments function for the event.**

CLAUSE 6 – VOLUNTARY PLANNING AGREEMENT - NEW COBAR COMPLEX UNDERGROUND PROJECT (SSD-10419)

FILE: M4-22 AOP REFERENCE: 3.1.1.7 ATTACHMENT: YES (PAGE 86-109)

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

Purpose

The purpose of this report is to provide information detailing the current status of the proposed Voluntary Planning Agreement (VPA) with Cobar Shire Council and Peak Gold Mines Pty Ltd for the New Cobar Complex Underground Project (SSD-10419) and recommend adoption of the Agreement by Council.

Background

Section 7.4 of the *Environmental Planning and Assessment Act 1979* defines a planning agreement as an agreement or other arrangement between a planning authority (in this case Cobar Shire Council) and a developer who has:

- sought a change to an environmental planning instrument OR
- made, or proposes to make, a development application OR
- entered into an agreement with, or is otherwise associated with, a person to whom paragraph (a) or (b) applies

Under the terms of a VPA a developer agrees to provide or fund:

- public amenities and public services
- affordable housing
- transport or other infrastructure.

Contributions can be made through:

- dedication of land
- monetary contributions
- construction of infrastructure
- provision of materials for public benefit and/or use.

or any combination of the above where the funds are to be used for or applied towards a public purpose.

VPA's are voluntary and can only be entered into where both parties are in agreement on the terms and benefits of such an agreement. VPA's cannot be entered into unless public notice has been given and an explanatory note is made available for inspection for at least 28 days.

A draft VPA between Cobar Shire Council and Peak Gold Mines Pty Ltd and an accompanying Explanatory Note was exhibited for a twenty-eight (28) day period commencing from Wednesday, 9 March 2022 until COB Wednesday, 6 April 2022.

No submissions were received during this period.

RECOMMENDATION

- 1. That Council enters into the proposed Planning Agreement with Peak Gold Mines Pty Ltd for the New Cobar Complex Underground Project (SSD-10419) and authorises the Mayor and General Manager to sign all relevant documentation under the Common Seal of Council.**
- 2. That the Planning Agreement Register required by section 206 of the *Environmental Planning Assessment Regulation 2021* be posted on the Cobar Shire Council website.**
- 3. That required reporting on the Peak Gold Mine's (SSD-10419) Planning Agreement be included in future Annual Reports.**

CLAUSE 7 – GENERAL MANAGERS OPERATIONAL REPORT

FILE: C13-1-4

AOP REFERENCE: 3.2.1.1

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To provide Council with an update on strategic operational matters.

Discussion

Water Fund

Following the March workshop, Cobar Water Board resolved their 2023 Budget and their lower reviewed expenditure forecast for capital has had flow on effects for the Water Fund. This enabled a decrease in the original forecast for water usage and access charges for 2023. This has also marginally brought forward the cash recovery period. The capital expenditure forecast has remained at a low level to assist the fund to recover. We have attempted to soften the access charge increases for both residential and commercial while still supporting fund.

Sewer Fund

Council was presented with the final draft fees and charges for the Sewer Fund. Council was provided with the option to fund part of the capital expenditure for the Sewerage Treatment Plant with Resources for Regions funding. This enabled Council to marginally reduce the necessary increase in sewer access charges for 2023 while also still supporting a small surplus for the fund.

Projects Update

The current projects status is as follows.

- **Cobar Community Hub – Early Learning Centre and Multipurpose Building** – Final designs 100% complete. Aiming to go out to tender at the end of April / early May.
No further works to occur onsite until after the show in May 2022.
- **Ward Oval realignment and irrigation upgrades** – Layout of the Oval has been marked out and confirmed onsite. Procurement about to start. Ovals to be closed from the 14th of June 2022.
- **Great Cobar Museum Stage 2 Coach House** – Initial start-up meeting held onsite. Consultant engagement and design process commenced.
- **Bus Shelter Linsley Street** - Construction of the new bus shelter is complete. Landscaping works to commence soon.
- **Euabalong Walking Track** – Draft REF received. Consultation with the LALC.
- **Euabalong Toilets** – Planning approvals complete. Toilet manufacturing complete and delivery to Euabalong depot expected end April.
- **Stables and electrical upgrades** - Stables complete. Electrical upgrades 95% complete.
- **Youth Centre** – Project progressing well. On target to meeting practical completion mid-July.
- **Business Case Study and Masterplan for the Cobar Memorial Swimming pool** – Draft to go to the April Council meeting.

Director Of Infrastructure Services

The General Manager wishes to advise that he has finalised the appointment of our new Director Engineering Services. commencing Tuesday 24 May 2022.

Council Strategic Community Plan

The requirement for Council to review and approve the new Strategic Community Plan including the Delivery Plan & Operational Plan will be required to be undertaken by 30 June 2022. Below is the information for Community Consultation sessions;

Cobar

Saturday 30th April banner at Festival of the Place

Tuesday 10th May 6pm - 8pm Council Chambers

Friday 13th May 11am – 1pm Council Chambers

Saturday 14th May 11am – 1pm BBQ at Drummond Park

Euabalong

Tuesday 24th of May 11am – 1pm community BBQ at community hall

Nymagee

Wednesday 25th May 11am – 1pm community BBQ at community hall

RECOMMENDATION

That the General Managers Operational Report be received and noted.

CLAUSE 8 – THIRD QUARTERLY REVIEW OF THE ANNUAL OPERATIONAL PLAN 2021/2022 (Q3)

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 2021/2022 for the Third quarter (ie January to March 2022).

Background

At the June 2020 Ordinary Council Meeting, Council adopted the 2020/2021 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 January to March 2022 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 Q4 of 2021/2022.

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.

RECOMMENDATION

That Council receives and notes the Third quarterly review of the 2021/2022 Annual Operational Plan, covering the period January to March 2022.

CLAUSE 9 – 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 was not 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> <p>Staff has been allocated to prepare information to negotiate appropriate terms & complete lease or licence with Cobar Bowling & Golf Club.</p> <p>New Meeting to be arranged with the Club Board to discuss lease terms.</p> <p>Meeting held with the General Manager of Cobar Bowling & Golf Club and discussed licence, meeting to be held with Golf Club Board in the new year.</p>

COUNCIL RESOLUTIONS 9 MARCH 2017

1007	Council – Clause 7B – Expenditure for Roads Network	59.3.2017	DIS	That a Rest Area be built along The Wool Track and that it be named after Duncan Gay.	<p>The Wool Track application was submitted on 31/12/2019 – Rest Area incident in submission.</p> <p>May 2020 funding announcement expected – Council was not successful for this round.</p> <p>Advised that the submission is still being considered.</p> <p>New round of funding to be called soon. Preliminary discussions on application have been held by staff.</p> <p>Draft application almost complete for review by Wool Track working group.</p> <p>Draft application complete to be circulated at workshop group for comment.</p> <p>Meeting scheduled with Cobar Shire Council and Central Darling Shire Council GM to confirm the next steps.</p> <p>It was decided to joint highlight the project with State Members of Parliament with CDSC.</p>
------	---	-----------	------------	---	---

COUNCIL RESOLUTIONS 22 MARCH 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
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.	With footpath complete Council is applying to Department of Transport for funding. Transport for NSW has applied for funding & Council will know more after the 30 September 2021. Still awaiting funding approval

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 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.	<p>Application has progressed to DPIE for assessment. DPIE to provide feedback in August 2021.</p> <p>CSC applied for specific purpose access licence of 1300ML in June 2020. Application is being progressed with DPIE. CSC staff continue to follow up fortnightly.</p> <p>Matter raised with Minister Feb 2022.</p>

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	<p>That Council resolve to adopt the following recommendations from the Local Traffic Committee:</p> <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. Proposal to be finalised for public consultation to commence.</p> <p>Public consultation completed. Formal application to RMS lodged Followed up in June and still waiting for outcome.</p> <p>Drawing of signage set out is being completed and will be presented to the LTC.</p> <p>Designs for HPAA area complete and presented to LTC. TFNSW to provide input and comments. Project to start next year.</p>

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 25 MARCH 2021

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1432	Council Meeting- Clause 7- Landfill Operations – Cobar Landfill	50.04.2021	DES	That Council proceed with Community & Industry Consultations using the approach of the LTPoM as proposed by Bob Bailey & Robert Amaral.	To be actioned.

RECOMMENDATION

That the information contained in the monthly status report be received and noted.

CLAUSE 10 – INVESTMENT REPORT AS AT 31 MARCH 2022**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 monthly.

Issues

The table below shows the balances of Council's Investments for March 2022. 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 \$478,000.

Investments	Rate	Bank	Opening Balance	Transfers to Investment	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	Variable	NAB	\$ 6,080,423	\$ 2,163,883	\$ 3,517,264	\$ 475	\$ 4,727,517
Jun-22	0.52%	NAB	\$ 2,000,855			\$ 884	\$ 2,001,739
Jul-22	0.95%	AMP	\$ 2,001,458			\$ 1,615	\$ 2,003,072
Jun-22	0.50%	NAB	\$ 2,001,864			\$ 850	\$ 2,002,714
Jun-22	0.31%	NAB	\$ 5,007,691			\$ 1,318	\$ 5,009,009
Jun-22	0.35%	NAB	\$ 3,007,545			\$ 894	\$ 3,008,439
TOTALS	Average In	0.53%	\$ 20,099,836	\$2,163,883	\$3,517,264	\$6,036	\$ 18,752,491

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 of 31 March 2022.**

**CLAUSE 11 - BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT 31 MARCH 2022**

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	715
Less Unpresented Cheques	(5,566)

Reconciled Balance	5,149
--------------------	-------

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 daily 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
Apr 21	19,494,375	9,021	19,503,396
May 21	24,904,316	11,500	24,915,816
June 21	29,035,984	(3,314)	29,032,670
July 21	26,094,243	15,802	26,110,045
Aug 21	28,008,116	14,974	27,474,138
Sep 21	24,631,161	(14,678)	24,616,483
Oct 21	22,041,841	(15,805)	22,057,646
Nov 21	20,595,009	(11,412)	20,583,597
Dec 21	21,502,408	(5,937)	21,496,471
Jan 22	19,937,094	9,330	19,946,424
Feb 22	20,099,836	10,000	20,199,836
Mar 22	18,752,491	5,149	18,757,640

The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$478,000.

Cash Flow

Current Month		Description	Forecast
Forecast	Actual		Next Month
10,000	10,000	Bank Balance Forward	5,149
850,000	741,097	FAG / R2R / RMCC	7,000,000
15,043	15,043	Services NSW	15,043
550,000	922,875	Rates /Water/User Charges	555,000
250,000	340,193	Private Works/Debtors	200,000
250,000	208,926	LBV – Residents Fees & Subsidies	200,000
100,000	62,853	Children’s Services (net)	100,000
500,000	1,353,381	Net Movement of Investments	(4,270,000)
550,000	455,070	Sundry Income & Grants	550,000
		<i>Less</i>	
(2,500,000)	(4,113,780)	Creditors	(3,500,000)
(850,000)	(807.369)	Wages / Salaries	(850,000)
10,000	5,149	Bank Reconciliation Cr/(Dr)	10,000

Loan Facility Report as of 31 March 2022

Swimming Pool and Street Upgrade Loan (6.22%) <i>Principal and Interest = \$22,265</i>	(421,834.21)
---	--------------

RECOMMENDATION

That Council receive and note the Bank Reconciliation, Monthly Total Funds Available, Cash Flow and Loan Facility Report as of 31 March 2022.

CLAUSE 12 – 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 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 July 1, 2021 – March 31, 2022, and the method of procurement used.

CONTRACTOR	DESCRIPTION OF WORKS AND METHOD OF PROCUREMENT	CURRENT MONTH	2021/2022
COUNTRY WIDE ASPHALT PTY LTD	ROAD WORKS (TENDER)	236,616	3,225,209
CRUSHRITE PTY LTD	GRAVEL CRUSHING (TENDER)	207,614	2,319,374
CENTRAL DARLING SHIRE COUNCIL	ROAD WORKS (GOV)	0	1,345,302
NORTH CONSTRUCTION & BUILDING PL	CONSTRUCTION WORK (RFS)	160,349	1,324,993
CASTLYN PTY LTD T/A INLAND PETROLEUM	FUEL (TENDER)	164,529	977,639
DEPARTMENT OF REGIONAL NSW	GOVERNMENT CONSULTING SERVICES (GOV)	201,057	862,981
BROUGHTON CONTRACTING PTY LTD	PLANT HIRE (TENDER)	202,736	735,917
AS PER PLAN CONSTRUCTION	CONSTRUCTION WORK (TENDER/RFQ)	241,477	688,119
DEPELER EARTHMOVING	PLANT HIRE (TENDER)	84,501	657,037
STANAWAY PTY LTD T/AS DAVID PAYNE	COBAR HERITAGE CENTRE (TENDER)	0	586,922
STABILISED PAVEMENTS OF AUSTRALIA	PAVEMENT STABILISING (TENDER)	107,964	521,324
STEELWORKS ENGINEERING PTY LTD	RESERVOIR ROOF UPGRADE (TENDER)	0	468,843
DUNN & HILLAM ARCHITECTS	VARIOUS PROJECTS (YOUTH CENTRE, EARLY LEARNING CENTRE) (QUOTES)	85,751	419,950
JMG MAINTENANCE AND FABRICATION PTY	WARD OVAL STABLES (TENDER)		363,948
SMARTIN BUILDING PTY LTD	CONSTRUCTION OF FOOTPATHS (TENDER)	0	358,088
JR MAY & JR MAY EARTHMOVING PTY LTD	PLANT HIRE (TENDER)	52,848	343,191
COUNTRY MILE CONSTRUCTIONS	CONSTRUCTION WORK (RFQ)	0	340,000
JNK CONTRACTING PTY LTD	GRAVEL CARTING	25,000	283,089
LEISURE & RECREATION GROUP	POOL MANAGEMENT (TENDER)	42,350	273,535
BR & GC DANSON	GRAVEL CARTING	13,832	264,072
KILLEEN PLANT HIRE	ACRES BILLABONG (TENDER)	45,100	256,344
NOME'S TIDY HOMES	CLEANING SERVICES (RFQ)	75,695	253,427
ROLLERS AUSTRALIA PTY LTD	PLANT HIRE (TENDER)	0	229,144
BOB BRUCE EARTHWORKS PTY LTD	PLANT HIRE (TENDER)	15,323	215,182
CADIA GROUP PTY LTD	WATER AND SEWER (TENDER)	17,430	179,804
BTX GROUP	CHEMICALS	315	162,009
COLDALE CONSULTING PTY LTD	PROJECT MANAGEMENT (RFQ)	14,245	149,133

MAGIQ SOFTWARE LTD	ERP SOFTWARE (TENDER)	0	138,732
JHA CONSULTING ENGINEERS (NSW) PTY	CONSULTANT SERVICES (RFQ)	51,679	137,451
KML INDUSTRIES	TRADES SERVICE/HARDWARE	23,428	116,006
TRONIC GROUP PTY LTD	IT SERVICES (RFQ)	0	112,535
CYNEND BUILDING & CONSTRUCTION	CONSTRUCTION WORK (TENDER/RFQ)	0	110,731
TRAYLAON PATNERSHIP	PLANT HIRE (TENDER)	10,766	105,707
LOOKNOFURTHER.COM.AU PTY LTD	LABOUR HIRE (RFQ)	0	94,383
ACCESS ENVIRONMENTAL PLANNING PTY L	BORE LICENCING	81,983	87,082
COATES HIRE OPERATIONS	PLANT HIRE (TENDER)	0	86,987
KENNARDS HIRE PTY LTD	PLANT HIRE (TENDER)	0	86,569
KENSAW PTY LTD T/A SCONE OUTDOORS	PLANT PURCHASE (RFQ)	390	84,365
TCTJ PTY LTD T/AS WESTERN AUTO & EN	MECHANICAL REPAIRS (RFQ)	9,064	83,526
BARRIER SIGNS PTY LTD	SIGNS (TENDER)	60,999	81,804
SPIKYRHINO PTY LTD T/A MARK'S ENVIR	PLANT HIRE (RFQ)	0	81,512
ELLIS & SONS GROUP PTY LTD	CONSTRUCTION WORK (TENDER/RFQ)	0	81,142

Local Suppliers	\$8,108,264
Non-Local Suppliers	\$11,184,844
Total purchases over \$80,000 2021/2022	<u>\$19,293,108</u>

RECOMMENDATION

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

CLAUSE 13– RATES RECONCILIATION REPORT AS AT 31 MARCH 2022**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 110-111)****AUTHOR: Customer Service Manager, Jo-Louise Brown****Purpose**

To provide Council details of the Rate Reconciliation as at 31 March 2022.

RATE RECONCILIATION 31 MARCH 2022

FUND	LEVY 2021-2022	Pensioner Rebates	Abandoned Levy	Additional Levies	Sub Total 2021-2022	Arrears 30th Jun 21	Payments	Total Outstanding	Total Outstanding Previous Year	% Outstanding of Sub Total Plus Arrears
Business	465,700.78		274.00	-	465,426.78	93,120.23	394,156.76	164,390.25	140,470.47	29.43%
Farmland	733,736.95		-	305.37	734,042.32	67,466.52	627,360.39	174,148.45	187,519.80	21.73%
Mining	1,841,821.80		-	-	1,841,821.80	19,723.01	1,192,723.91	668,820.90	435,706.89	35.93%
Residential	1,211,059.72	45,468.77	601.57	1,308.75	1,166,298.13	194,859.68	947,983.70	413,174.11	387,772.09	30.35%
Overpayments					-	-184,838.33	- 62,408.36	-122,429.97	-105,617.96	66.24%
Legal Costs			-	-	-	26,237.43	3,295.08	22,942.35	26,205.04	87.44%
Interest	-		51.67	12,068.53	12,016.86	66,297.65	11,842.56	66,471.95	51,460.89	84.88%
General Rates	4,252,319.25	45,468.77	927.24	13,682.65	4,219,605.89	282,866.19	3,114,954.04	1,387,518.04	1,123,517.22	30.82%
Domestic Waste	673,560.00	18,218.73	332.82	929.81	655,938.26	69,628.38	540,231.35	185,335.29	163,653.43	25.54%
Sewerage	711,713.00	18,375.00	308.33	109,580.97	802,610.64	136,477.87	708,707.70	230,380.81	205,590.81	24.53%
Cobar Water	886,374.00	19,687.50	389.16	665.33	866,962.67	69,941.09	711,932.78	224,970.98	168,916.34	24.01%
Nymagee Water	28,970.00	415.63	-	-	28,554.37	13,435.76	21,475.23	20,514.90	17,926.65	48.86%
Euabalong Water	45,890.00	1,137.50	310.00	-	44,442.50	12,572.30	41,044.40	15,970.40	20,394.33	28.01%
Euab West Water	28,420.00	787.50	-	-	27,632.50	8,675.20	23,074.98	13,232.72	12,251.77	36.45%
Mt Hope Water	6,570.00	-	-	-	6,570.00	357.69	4,920.20	2,007.49	893.92	28.98%
Water Access	996,224.00	22,028.13	699.16	665.33	974,162.04	104,982.04	802,447.59	276,696.49	220,383.01	25.64%
Water Usage			29,218.50	1,722,916.32	1,693,697.82	513,653.84	1,436,705.71	770,645.95	6,902.33	34.91%
TOTAL	6,633,816.25	104,090.63	31,486.05	1,847,775.08	8,346,014.65	1,107,608.32	6,603,046.39	2,850,576.58	1,720,046.80	30.15%

RECOMMENDATION

That the Rates Reconciliation Report as at the 31 March 2022 be received and noted.

CLAUSE 14 – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.3

ATTACHMENT: NO

AUTHOR: *Grants Officer, Brytt Moore***Grant Update****Council Grants**

Grants Applied For	Activity	Amount Applied For	Status	Council Funding Required	Outcome expected/ comments
Building Better Regions Fund - Round 6	Major upgrades to the Cobar Caravan Park	\$ 2,648,690.00	Pending	Contribution of 25% of total project cost is required. \$441,449.00 from Cobar Shire Council (12.5%) subject to Council approval if the grant is successful and \$441,448.00 from Sustainable Park Solutions (current lessee) (also 12.5%) – equaling 25% combined from both parties.	Total project cost: \$3,531,587.00. Outcome expected in June 2022.
Planting Trees for The Queen’s Jubilee – EOI	EOI submitted for Planting Trees for The Queen’s Jubilee, Council will be required to hold at least one event to celebrate The Queen’s Jubilee with the community (in conjunction with the planting of trees). Council applied to plant 32 trees at two separate locations (Barrier Hwy – Eastern entrance) and Maidens Avenue (Ward Oval entrance).	\$20,000.00	Pending	\$1,626.00	If the EOI is successful, Council will be asked to complete a formal application. This will then go through a second assessment phase.

LRIC – phase 3	- Airport runway sealing upgrades - (Est) \$1,000,000 - Industrial Estate – (Est) \$920,422 - Town Beautification – (Est) \$150,000 - Water Meters – (Est) \$100,000	\$2,170,422.00 (entire amount allocated to Cobar LGA)	Pending	NIL	June 2022
Aged Care Workforce Retention Grant	A bonus payment for eligible aged care workers, the bonus payment will be paid in two instalments.	\$20,480.00	Pending	NIL	May 2022
Winter Holiday Break	Council applied to hold a school holiday event in Euabalong during the July (winter) school holidays. Funding will be provided to successful applicants to deliver youth activities, events, services and programs between 4 July 2022 and 17 July 2022.	\$7,000.00	Pending	Possible co-contribution required from the (already approved) SCCF3 – Youth Development Officers/ activities grant program.	June 2022

Grant Outcomes

Grant Applied For	Proposed Activity	Status	Comments
NSW Youth Week 2022	Youth Week celebrates young people and their contribution to their local communities. It is now the largest annual youth participation event in Australia. NSW Youth Week 2022 will run from 4 -14 April 2022. (This grant was applied for and approved in the same week – very short turnaround time).	Successful	\$3,313.00
Youth Autumn event	'Schools Out' night to be held in Drummond Park on Friday 8 th April 2022. (This grant was applied for and approved in the same week – very short turnaround time). Very successful night.	Successful	\$10,000.00

Council has committed \$200,000 in the 2021/2022 budget to put towards grant proposals as a co-contribution. \$1,626.00 committed to Planting Trees for The Queen's Jubilee if successful.

Current Grant Opportunities:

- **Community Event Program** - Community Events Program will promote the social and economic recovery of regional communities, by renewing social connections and providing a revenue boost to local businesses, following the extended COVID-19 restrictions across regional NSW and impacts of border closures. \$119,826 is available to the Cobar Shire Council to apply for funding towards these events. Applications close 24th June 2022.

Grant Funded Projects – Implementation

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

- **NSW Government - Stronger Country Communities Fund (SCCF) Round 2 – Cobar Youth and Fitness Centre Upgrade – Stage 1** – Main building works in progress practical completion for the project expected July 2022, stage 1 and 2 to be combined as one package of works.
- **NSW Government - Stronger Country Communities Fund (SCCF) – 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, practical completion as above.
- **NSW Government - Stronger Country Communities Fund (SCCF) – Round 3 - Youth Development Officer – 18-month tenure** – Council have successfully recruited two Youth Development Officers who are job sharing to deliver programs etc as per the funding guidelines. Both are working collaboratively to deliver activities such as resume writing assistance, holding Youth Council meetings, outdoor BBQ's, pool/ school holiday activities, craft workshops and more. All have been well attended and feedback has been positive.
- **NSW Government - Stronger Country Communities Fund (SCCF) – Round 3 - Euabalong Scenic Walking Trail** – Survey and design completed. Approval process currently underway, on-site visit was undertaken with key stakeholders on 17th February 2022, this included the LALC. Draft REF received. Procurement to commence in May. Extension applied for and received as flood waters have and may continue to impact the project.
- **NSW Government – Regional Growth Fund & Federal Government - Building Better Regions Fund (Round 4) - Ward Oval Multi-Purpose Building and Early Learning Centre** – DA for the Early Learning Centre was logged on 11th August 2021 – currently awaiting approval. DA for the Multi-Purpose Building was logged on the 10th December 2021 – currently awaiting approval. Weekly meetings with project team and key personnel are being held. Once both DA's are approved we will be ready to go to tender, and aim to do this as one package of works. Grandstand demolition complete, no further demolition will occur until after the 2022 Cobar Show.

-
- **Drought Communities – Extension – Round 2 – \$1 million projects and Active transport funding (Bathurst Street footpath)** – Dalton Park shade structure - complete. Dalton Park Horse complex toilets - complete. CWA Hall ramp - complete. Main street speaker system - complete. Shade structure at the Cobar Memorial Swimming Pool - complete. Caravan Park photo fence - complete. The footpath construction is complete, with only a small section of Bathurst Street outstanding (Bathurst Street is Active Transport funding combined with contributions from Cobar Shire Council and is being held up due to a Telstra issue). Bus shelter upgrade's structure complete, landscaping to occurring end of April.
 - **Safe and Secure Water Fund** – The cast-iron pipe replacement is complete. Work as executed drawings are currently being produced. The Reservoir roof replacement project is anticipated to be partially completed in October. The remaining work, to epoxy coat the reservoir, is expected to be completed in May/ June 2022.
 - **Local Roads and Community Infrastructure Program RD 1** – This program included 5 projects: sealing of two car parks, Town CCTV, Shade structures in Drummond Park, rotunda upgrade and Town beautification. Status update: Grand Carpark is complete; the Town Hall Cinema carpark is on hold until we receive a report regarding the structural integrity of the Town Hall Cinema building. Town CCTV is complete. Shade structures in Drummond Park have been installed and is complete. The rotunda upgrade works are complete. Town beautification program projects are complete.
 - **Showgrounds Stimulus Funding phase 2B** – Sealing of the Ward Oval Car Park. To be completed in conjunction with other works at Ward Oval
 - **Resources for Regions round 7 (R4R7) - Water reticulation upgrade – stage 2** - Killards Infrastructure have been awarded the contract and will commence construction in March 2022. Extension was required as we are behind schedule on reaching the deliverables for Milestone 1.
 - **Resources for Regions round 7 (R4R7) - Stage 1 – existing industrial estate - including roads and storm water upgrades and Resources for regions round 8 (R4R8) Cobar Industrial Estate Road and Storm water Upgrades - Stage 2** – Project in start-up phase.
 - **Resources for Regions round 7 (R4R7) - Business Case study for the Upgrading of Ageing Infrastructure at the Cobar Memorial Swimming Pool combined with Resources for regions – round 8 (R4R8) Master plan for the Cobar Memorial Swimming Pool** – Consultant engaged. Community consultation undertaken. Plans and viability report received, to be adopted as a draft at April meeting.

-
- **Local Roads and Community Infrastructure Program RD 2** – This program included 4 projects: additional funding for the Fabrication and Installation of horse stables at Ward Oval, a lift to be installed at the Cobar Youth and Fitness Centre, Euabalong toilet replacement and an entrance road and off-road carpark works at the Sound Chapel. Stable project Complete, the lift has been ordered and the footings have been poured for the lift. Installation will follow and be combined with the entire Youth Centre works. Euabalong toilet replacement, toilets have been ordered. Entrance road and off-road carpark works at the Sound Chapel has been completed.
 - **Sealing of Wilga Downs Road** – Waiting for the delivery of required culverts. 7km of gravel has been laid.
 - **Bus Shelters** – Council is currently scoping these and have begun early discussions with key stakeholders before any works commence.
 - **Fixing Local Roads – Tranche 3 – SR12** – Gravel has been crushed at Bindi and grading is ongoing.
 - **Resources for regions round 8 (R4R8) - Cobar Youth and Fitness Centre - upgrades to services and Harry Marshall Gym** – works to be undertaken with the entire Youth Centre project these works will be completed along with SCCF2, SCCF3, and the lift installation.
 - **Resources for regions – round 8 (R4R8) Business Case Studies (BCS) Including: Activating Cobar's CBD (BCS) and Dalton Park's Wetlands project (BCS)**, currently undertaking procurement to engage consultants to complete BCS's.
 - **Resources for regions – round 8 (R4R8) - Early Intervention Outreach Program** - Funding deed still being prepared by the state for signing.
 - **Resources for regions – round 8 (R4R8) - Ward Oval Refurbishment & Additions to Existing Pavilions and New Poultry Pavilion** – A variation has been applied for to transfer these funds to the Ward Oval Multi-Purpose Building.
 - **Resources for regions round 8 - (R4R8) - Great Cobar Museum - Coach House and Landscaping - (Stage 2 works)** - Funding deeds still being prepared by the state for signing.
 - **The Festival of Place Summer Night Fund** – To be held on 30th April, from 4pm, in Drummond Park. Early stages of planning propose Council will host a family fun night in with markets, music, dancers, and possibly other entertainment.
 - **Stronger Country Communities Round 4** - Ward Oval sporting fields realignment STAGE 1 – realignment of both ovals at Ward Oval (as per adopted masterplan). Scoping has commenced; however, we are still awaiting the funding deed to be prepared for signing.
 - **Crown Reserves Improvement Fund Program - Euabalong Sportsground and Racecourse** - purchase and erect a permanent showground arena and cattle yards that can safely facilitate horse and cattle sports competitions such as Team Penning, Barrel Races, Ranch Sorting, Camp Drafting, Steer and Bull Rides, Cutting, Horsemanship clinics and Gymkhana events and Pony Club.
 - **School Zone Infrastructure Program RD 1 - Cobar Public School - Barton Street Pedestrian Access Refuge** – Final design phase, to be completed by 30th June 2022.

-
- **School Zone Infrastructure Program Round 2** - Maidens Ave, Cobar – pedestrian access upgrade, Cobar High School – repaint of line marking on Woodiwiss Ave, St. John’s Primary School, Cobar – repaint of line marking on Bourke St, Cobar Public School – repaint of line marking on Blakey St, Barton and Marshall St, Cobar walking route upgrade – line marking to begin in May, all projects to be completed by 30th June 2022.
 - **Local Roads and Community Infrastructure phase 3** – Works schedule submitted, awaiting approval before the projects can commence.
 - **Regional Tourism Activation Fund – Stream One - Unique and High Impact Visitor Experiences** - Stage 3 of The Great Cobar Museum upgrades, including a Mine Walk and Underground Experience. Funding deed still being prepared by the state for signing.
 - **Seniors’ week** – Completed. Activities took place from Monday 21st March – 25th March. So far all community feedback received has been extremely positive.
 - **Showgrounds Stimulus Funding** – Horse Stables Fabrication and Installation has been completed.

RECOMMENDATION

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

CLAUSE 15 – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31 AOP REFERENCE: 4.3.2 ATTACHMENT: YES (PAGE 112-120)

AUTHOR: *Director of Engineering, 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), Regional Roads Network (green) and Flood Damage Claim (Grey) is provided as an attachment for Council's information.

RECOMMENDATION

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

CLAUSE 16 – DEVELOPMENT APPROVALS: 17 MARCH 2022 – 19 APRIL 2022

FILE: T5-1

AOP REFERENCE: 1.6.3.1

ATTACHMENT: NO

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

Complying Development Approvals

The following Complying Development Certificates were approved under delegated authority for the period 17 March 2022 – 19 April 2022.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2022/LD-00005	Lot 3 Lewis St, Cobar	Carport Extension	13,220

The value of Complying Development approvals for 2021/2022 to date is \$94,220.00

The value of Complying Development approvals for the similar period in 2020/2021 was Nil.

Local Development Approvals

The following Local Development Applications were approved under delegated authority for the period 17 March 2022 – 19 April 2022.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2022/LD-00004	Lot 46 Baldry Cl, Cobar	Inground Swimming Pool	55,400
2022/LD-00030	Lot Murray St, Cobar	Detached Metal Shed	58,549

The value of Local Development approvals for 2021/2022 to date is \$45,973,303.00

The value of Local Development approvals for the similar period in 2020/2021 was \$35,275,604.00

Construction Certificates

There were no Construction Certificates approved under delegated authority for the period 17 March 2022 – 19 April 2022

RECOMMENDATION

That the information detailing the Complying Development Certificates, Local Development and Construction Certificate approvals for the period 17 March 2022 – 19 April 2022 be received and noted.



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY, 28 APRIL 2022

~ REFERENCE TO ATTACHMENTS ~

<u><i>Recommendation/Action</i></u>	<u><i>Page Number</i></u>
Clause 1 – Cobar Memorial Swimming Pool Upgrade	42-76
Clause 4 – Community Engagement Strategy	77-85
Clause 6 – Voluntary Planning Agreement- New Cobar Complex Underground Project (SSD-10419).....	86-109
Clause 13 – Rates Reconciliation Report as at 31 March 2022.....	110-111
Clause 15 – Expenditure for Roads Network	112-120