



# **AGENDA**

## **General Committee Meeting**

**Date: Monday, 13 May 2024**

**Time: 5pm**

**Location: Cowra Council Chambers  
116 Kendal Street, Cowra**

**Paul Devery  
General Manager**

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## **I INTRODUCTION**

### **I.1 Recording & publishing**

In accordance with the Local Government Act (1993), Cowra Council is recording this meeting and will upload the recording to Council's website. By speaking at this meeting, you agree to being recorded and having that recording published in the public domain. Please ensure that when you speak at meetings you are respectful to others and use appropriate language at all times. Cowra Council accepts no liability for any defamatory or offensive remarks or gestures made during the course of this meeting.

### **I.2 Acknowledgement of Country**

We acknowledge the traditional custodians of the land on which we gather, the Wiradjuri people, and pay our respects to elders both past and present.

### **I.3 Apologies and Applications for Leave of Absence by Councillors**

List of apologies for the meeting.

### **I.4 Disclosures of Interest**

Councillors and staff please indicate in relation to any interests you need to declare:

- a. What report/item you are declaring an interest in?
- b. Whether the interest is pecuniary or non-pecuniary?
- c. What is the nature of the interest?

### **I.5 Presentations**

### **I.6 Public Forum**

I invite any member of the public wishing to speak on an item in the agenda to please come to the lectern, introduce yourself, state the item you wish to speak on and allow time for any councillor or member of staff if they have declared an interest in the item to manage that conflict which may include them leaving the chamber during your presentation.

## **2 CONFIRMATION OF MINUTES**

Confirmation of Minutes of General Committee Meeting held on 8 April 2024



# **MINUTES**

## **General Committee Meeting Monday, 8 April 2024**

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**MINUTES OF COWRA COUNCIL  
GENERAL COMMITTEE MEETING  
HELD AT THE COWRA COUNCIL CHAMBERS, 116 KENDAL STREET, COWRA  
ON MONDAY, 8 APRIL 2024 AT 5**

**PRESENT:** Cr Ruth Fagan (Mayor), Cr Paul Smith (Deputy Mayor), Cr Sharon D'Elboux, Cr Cheryl Downing, Cr Nikki Kiss OAM, Cr Judi Smith, Cr Erin Watt, Cr Bill West, Cr Peter Wright

**IN ATTENDANCE:** Mr Paul Devery (General Manager), Mr Michael Jones (Director - Corporate Services), Mrs Larissa Hackett (Director-Environmental Services), Mr Dirk Wymer (Director - Infrastructure & Operations)

## **I INTRODUCTION**

### 1.1 Recording & Publishing

The Mayor advised that the meeting was being recorded.

### 1.2 Acknowledgement of Country

The Mayor delivered the Acknowledgment of Country.

### 1.3 Apologies and Applications for Leave of Absence by Councillors

#### **Apology**

Nil

#### **Leave of Absence**

Nil

### 1.4 Disclosures of Interest

Cr Peter Wright declared a non-pecuniary interest in relation to item 3.2 Donation Request - Cowra Eisteddfod Inc. as he is married to the president of the Eisteddfod and will leave the Chambers during consideration of this item.

### 1.5 Presentations

### 1.6 Public Forum

## **2 CONFIRMATION OF MINUTES**

### **COMMITTEE RESOLUTION**

Moved: Cr Judi Smith

Seconded: Cr Sharon D'Elboux

**That the minutes of General Committee Meeting held on 11 March 2024 be confirmed.**

CARRIED

### 3 DIRECTOR-CORPORATE SERVICES REPORT

#### 3.1 Section 355 Committee Minutes – Cowra Sport & Recreation Council

Moved: Cr Sharon D'Elboux

Seconded: Cr Cheryl Downing

1. That the Draft Minutes of the Cowra Sport & Recreation Committee's Annual General meeting held on 27 September 2023 be noted.
2. That the Minutes of the Cowra Sport & Recreation Committee's Ordinary meeting held on 27 September 2023 be noted.
3. That the Draft Minutes of the Cowra Sport & Recreation Committee's Ordinary meeting held on 28 February 2024 be noted.
4. That Council considers the allocation of funds in the 2024-25 financial year budget for the preparation of a Precinct Master Plan for West Cowra Recreation Ground.
5. That Council appoint the following persons to the Sport and Recreation Committee;
  - Marc McLeish (Chair)
  - Lee Wilson
  - Tom Perfect
  - David Porter
  - Krisha Tysoe (Deputy Chair)
  - Jason Munday

#### AMENDMENT

Moved: Cr Sharon D'Elboux

1. That the Draft Minutes of the Cowra Sport & Recreation Committee's Annual General meeting held on 27 September 2023 be noted.
2. That the Minutes of the Cowra Sport & Recreation Committee's Ordinary meeting held on 27 September 2023 be noted.
3. That the Draft Minutes of the Cowra Sport & Recreation Committee's Ordinary meeting held on 28 February 2024 be noted.
4. That Council considers the allocation of funds in the 2024-25 financial year budget for the preparation of a Precinct Master Plan for West Cowra Recreation Ground.
5. That Council appoint the following persons to the Sport and Recreation Committee;
  - Marc McLeish (Chair)
  - Lee Wilson
  - Tom Perfect
  - David Porter
  - Krisha Tysoe (Deputy Chair)
  - Jason Munday
6. That Council applies for Play Your Way grant to improvement facilities at the West Cowra Recreation Ground.

**COMMITTEE RESOLUTION**

Moved: Cr Cheryl Downing

Seconded: Cr Erin Watt

1. That the Draft Minutes of the Cowra Sport & Recreation Committee's Annual General meeting held on 27 September 2023 be noted.
2. That the Minutes of the Cowra Sport & Recreation Committee's Ordinary meeting held on 27 September 2023 be noted.
3. That the Draft Minutes of the Cowra Sport & Recreation Committee's Ordinary meeting held on 28 February 2024 be noted.
4. That Council considers the allocation of funds in the 2024-25 financial year budget for the preparation of a Precinct Master Plan for West Cowra Recreation Ground.
5. That Council appoint the following persons to the Sport and Recreation Committee;
  - Marc McLeish (Chair)
  - Lee Wilson
  - Tom Perfect
  - David Porter
  - Krisha Tysoe (Deputy Chair)
  - Jason Munday
6. That Council applies for Play Your Way grant to improve facilities at West Cowra Recreation Ground.

CARRIED

At 5:16 pm, Cr Peter Wright left the meeting.

**3.2** Donation Request - Cowra Eisteddfod Inc.

Moved: Cr Erin Watt

Seconded: Cr D'Elboux

That Council provide a donation to ensure that Cowra Eisteddfod Inc. for its 2024 event, only pays \$12,000 excluding GST for hire of the Cowra Civic Centre and that the final donation amount is deducted from the Section 356 expenses budget.

**AMENDMENT**

Moved: Cr D'Elboux

1. That Council provide a donation to ensure that Cowra Eisteddfod Inc. for its 2024 event, only pays \$12,000 excluding GST for hire of the Cowra Civic Centre and that the final donation amount is deducted from the Section 356 expenses budget.
2. That Council increases the S356 budget to accommodate the donation request when known.



**COMMITTEE RESOLUTION**

Moved: Cr Erin Watt

Seconded: Cr Sharon D'Elboux

1. That Council provide a donation to ensure that Cowra Eisteddfod Inc. for its 2024 event, only pays \$12,000 excluding GST for hire of the Cowra Civic Centre and that the final donation amount is deducted from the Section 356 expenses budget.
2. That Council increases the S356 budget to accommodate the donation request when known.

CARRIED

At 5.21 pm, Cr Peter Wright returned to the meeting.

3.3 Australian Chapter of the World Peace Bell Association - Section 355 Committee

**COMMITTEE RESOLUTION**

Moved: Cr Cheryl Downing

Seconded: Cr Erin Watt

1. That the Minutes of the Australian Chapter of the World Peace Bell Committee's Ordinary meeting held on 6 February 2024 be noted.
2. That the Draft Minutes of the Australian Chapter of the World Peace Bell Committee's Ordinary meeting held on 26 March 2024 be noted.
3. That Council endorse the Australian Chapter of the World Peace Bell Committee's recommendations for the use of \$18,565 from the bequest from the Estate of the late Margaret Weir for the following 2024 activities:-
  - Promotional / Educational videos of the Cowra Peace Bell; and
  - World Peace Day in Cowra – Guest Speaker.

CARRIED

3.4 Section 355 Audit, Risk & Improvement Committee - Legislative Changes

**RECOMMENDATION**

Moved: Cr Sharon D'Elboux

1. That Council notes the report from the Director – Corporate Services on the legislative changes relating to the Audit, Risk & Improvement Committee.
2. That Council endorses the draft "Terms of Reference" document for Cowra Council's Audit, Risk and Improvement Committee.
3. That the matter be included as a report to the April Information Meeting.

LOST

AMENDMENT**COMMITTEE RESOLUTION**

Moved: Cr Sharon D'Elboux

Seconded: Cr Bill West

1. That Council notes the report from the Director – Corporate Services on the legislative changes relating to the Audit, Risk & Improvement Committee.
2. That Council defer consideration of the draft “Terms of Reference” document for Cowra Council’s Audit, Risk and Improvement Committee for discussion at the April Information Meeting.
3. That consideration of the draft “Terms of Reference” document for Cowra Council’s Audit, Risk and Improvement Committee be presented to the April Council Meeting.

CARRIED

**4 DIRECTOR-INFRASTRUCTURE & OPERATIONS REPORT****4.1 Proposed Introduction of Dam Safety Levy****COMMITTEE RESOLUTION**

Moved: Cr Judi Smith

Seconded: Cr Nikki Kiss OAM

**That Council receive and note the information provided on the submission to the Independent Pricing and Regulatory Tribunal ‘Dams Safety NSW Levy Review’.**

CARRIED

**4.2 Review of Asset Management Policy****MOTION**

Moved: Cr Bill West

Seconded: Cr Peter Wright

That Council adopt the reviewed Asset Management Policy as presented.

AMENDMENT

Moved: Cr Erin Watt

Seconded: Cr Cheryl Downing

That Council undertakes a review of the Asset Management Policy with the aim of strengthening plans and protocols to achieve the outlined objectives:

1. Ensuring that Council's services and infrastructure are provided in a sustainable manner, with the appropriate levels of service to residents, visitors and the environment; and
2. Demonstrate transparent and responsible asset management processes that align with demonstrated best practice.

LOST

MOTION

Moved: Cr Bill West

Seconded: Cr Peter Wright

That Council adopt the reviewed Asset Management Policy as presented.

AMENDMENT

Moved: Cr Judi Smith

Seconded: Cr Erin Watt

That Council defer adoption of the Asset Management Policy until such time as Council has had an opportunity to fully discuss the policy.

THE AMENDMENT BECAME THE MOTION

**COMMITTEE RESOLUTION**

Moved: Cr Judi Smith

Seconded: Cr Erin Watt

**That Council defer adoption of the Asset Management Policy until such time as Council has had an opportunity to fully discuss the policy.**

CARRIED

**5 DIRECTOR-ENVIRONMENTAL SERVICES REPORT**

**5.1** Development Application No. 14/2024, Lot 363 DP 752948, 14 Shelley Street Cowra, carport, lodged by D. Steward of Currajong Pty Ltd. The property owner is K. Wilson.

Committee Resolution

Moved: Cr Paul Smith

Seconded: Cr Nikki Kiss OAM

- 1. That Council notes that the reason for the decision is that the proposal largely complies with Section 4.15 of the Environmental Planning and Assessment Act 1979. The application was publicly notified and one submission was received; and**
- 2. That Development Application No. 14/2024, for the construction of a carport on Lot 363 DP 752948, 14 Shelley Street Cowra be approved subject to the following conditions:**

**GENERAL CONDITIONS**

- 1. Development is to be in accordance with approved plans.**

The development is to be implemented in accordance with the plans and supporting documents stamped and approved and set out in the following table except where modified by any conditions of this consent.

<b>Plan No./ Supporting Document</b>	<b>Prepared by/Reference Details</b>	<b>Cowra Shire Council Reference</b>
<b>Proposed Site Plan</b>	<b>Currajong Drawn 02/02/24 REV A</b>	<b>Received 15 February 2024 Stamped No. DA 10.2024.14.1</b>
<b>Engineering Certification Letter to Kate Wilson</b>	<b>Calare Civil Pty Ltd 2 February 2024</b>	<b>Received 15 February 2024 Stamped No. DA 10.2024.14.1</b>
<b>Foundation Plan Sheet 1 of 5</b>	<b>Fair Dinkum Sheds Job No. MAST37405</b>	<b>Received 15 February 2024 Stamped No. DA 10.2024.14.1</b>
<b>Elevations Sheet 2 of 5</b>	<b>Fair Dinkum Sheds Job No. MAST37405</b>	<b>Received 15 February 2024 Stamped No. DA 10.2024.14.1</b>
<b>Statement of Environmental Effects (Pro-forma Template)</b>	<b>Kate Wilson N.D.</b>	<b>Received 15 February 2024 Stamped No. DA 10.2024.14.1</b>
<b>Shadow Diagrams - Plan View</b>	<b>Currajong 07 March 2024</b>	<b>Received 7 March 2024 Stamped No. DA 10.2024.14.1</b>

Shadow Diagrams - 3D (9am – 11am)	Currajong 07 March 2024	Received 7 March 2024 Stamped No. DA 10.2024.14.1
Shadow Diagrams - 3D (12pm – 2pm)	Currajong 07 March 2024	Received 7 March 2024 Stamped No. DA 10.2024.14.1
Shadow Diagrams - 3D (3pm – 4pm)	Currajong 07 March 2024	Received 7 March 2024 Stamped No. DA 10.2024.14.1

In the event of any inconsistency between conditions of this development consent and the plans/supporting documents referred to above, the conditions of this development consent prevail.

- The applicant shall comply with all relevant prescribed conditions of development consent under Part 6, Division 8A of the Environmental Planning and Assessment Regulation 2000 (see attached Advisory Note).

#### **CONDITIONS TO BE COMPLIED WITH PRIOR TO THE ISSUE OF A CONSTRUCTION CERTIFICATE**

- Prior to the issue of a Construction Certificate, the Applicant must obtain consent from the roads authority pursuant to Section 138 of the Roads Act 1993 for the carrying out of works in a road reserve.

#### **CONDITIONS TO BE COMPLIED WITH PRIOR TO THE COMMENCEMENT OF WORKS**

- The Applicant is to obtain a Construction Certificate from either Council or an Accredited Certifier, certifying that the proposed works are in accordance with the Building Code of Australia and applicable Council Engineering Standards prior to any building and or subdivision works commencing. No building, engineering or excavation work is to be carried out in relation to this development until the necessary construction certificates have been obtained. It is the responsibility of the Applicant to ensure that the development complies with the Building Code of Australia and applicable engineering standards in the case of building work and the applicable Council Engineering Standards in the case of subdivision works. This may entail alterations to the proposal so that it complies with these standards.
- It is the responsibility of the Applicant to ensure that the development complies with the Building Code of Australia and applicable engineering standards in the case of building work.
- The Applicant is to submit to Cowra Shire Council, at least two days prior to the commencement of any works, a 'Notice of Commencement of Building or Subdivision Works' and 'Appointment of Principal Certifier'.

7. Prior to the commencement of work on the site, all erosion and sediment control measures shall be implemented and maintained prior to, during and after the construction phase of the development. The erosion and sediment control measures are to comply with Part B of Cowra Shire Council Development Control Plan 2021 at all times.

#### **CONDITIONS TO BE COMPLIED WITH DURING CONSTRUCTION**

8. While building work is being carried out, any such work must not continue after each critical stage inspection unless the principal certifier is satisfied the work may proceed in accordance with this consent and the relevant construction certificate.
9. Any damage caused to footpaths, roadways, utility installations and the like by reason of construction operations shall be made good and repaired to a standard equivalent to that existing prior to commencement of construction. The full cost of restoration/repairs of property or services damaged during the works shall be met by the Applicant.
10. All storage of goods and building materials and the carrying out of building operations related to the development proposal shall be carried out within the confines of the property. All vehicles must be parked legally and no vehicles are permitted to be parked over the public footpath. The unloading of building materials over any part of a public road by means of a lift, hoist or tackle projecting over the footway will require separate approval under Section 68 of the Local Government Act 1993.
11. Building activities and excavation work involving the use of electric or pneumatic tools or other noisy operations shall be carried out only between 7.00 am and 6.00 pm on weekdays and 8.00 am and 1.00 pm on Saturdays. No work on Sundays or Public Holidays is permitted.
12. All building rubbish and debris, including that which can be windblown, shall be contained on site in a suitable container for disposal at an approved Waste Landfill Depot. The container shall be erected on the building site prior to work commencing and shall be maintained for the term of the construction to the completion of the project. No building rubbish or debris shall be placed or permitted to be placed on any adjoining public reserve, footway or road. The waste container shall be regularly cleaned to ensure proper containment of the building wastes generated on the construction site.
13. All roofed and paved areas are to be properly drained and discharged to Council's stormwater management system in Shelley Street.
14. Where the proposed building works necessitate the cutting-in of new stormwater outlets into the existing street kerb, the Applicant and plumbing/drainage contractor shall ensure that the following procedures are carried out:

- (i) A kerb adaptor suitable for the particular kerb profile and capable of withstanding vehicle loadings is to be utilised;
- (ii) The opening in the kerb is created by either a saw cut or bored hole only. Breaking out the kerb by impact methods is not permitted;
- (iii) The kerb adaptor is to be kept flush with the top and outside face of the kerb; and
- (iv) The fixing of the kerb adapter and filling in of side gaps is to be undertaken by the use of an epoxy resin. Mortar or concrete is not to be used

#### **CONDITIONS TO BE COMPLIED WITH PRIOR TO OCCUPATION OR COMMENCEMENT OF USE**

- 15. The Applicant must not commence occupation or use of the carport until a **Whole or Partial Occupation Certificate** has been issued from the Principal Certifier appointed for the subject development.
- 16. Prior to the issue of a **Whole Occupation Certificate**, the Applicant shall construct an access crossing to the development site from Shelley Street in accordance with consent from the road's authority pursuant to **Section 138 of the Roads Act 1993** for the carrying out of works in a road reserve. The driveway is to be constructed in accordance with the **Section 138 Permit**. All costs associated with the construction of the access driveway(s) shall be borne by the Applicant.

#### **ADVICE**

If, during work, an Aboriginal object is uncovered then **WORK IS TO CEASE IMMEDIATELY** and the Office of Environment & Heritage is to be contacted urgently on (02) 6883 5300. Under the **National Parks and Wildlife Act 1974** it is an offence to harm an Aboriginal object or place without an 'Aboriginal heritage impact permit' (AHIP). Before making an application for an AHIP, the applicant must undertake Aboriginal community consultation in accordance with clause 80C of the NPW Regulation.

CARRIED

In Favour: Crs Ruth Fagan, Paul Smith, Sharon D'Elboux, Cheryl Downing, Nikki Kiss OAM, Judi Smith, Erin Watt, Bill West and Peter Wright

Against: Nil

CARRIED 9/0

- 5.2 Development Application No. 120/2023, Lot 1 DP 362387, 21 Bartlett Avenue Cowra, Shed, lodged on 14 February 2024 by the owner S D Smith.

Committee Resolution

Moved: Cr Paul Smith

Seconded: Cr Judi Smith

1. That Council notes that the reason for the decision is that the proposal largely complies with Section 4.15 of the Environmental Planning and Assessment Act 1979. The variation to Sections E.4.3.4.b. and E.3.5.4.l of Part E of Council's Development Control Plan 2021 is sufficiently justified and the application was publicly notified and no objections were received; and
2. That Council approves variations to Section E.4.3.4.b. and E.3.5.4.l of Part E of Council's Development Control Plan 2021 for this development to allow a maximum building height of 6.37m and external colour of Monolith; and
3. That Development Application No. 120/2023, for the construction of a shed on Lot 1 DP 362387, 21 Bartlett Avenue Cowra be approved subject to the following conditions:

#### GENERAL CONDITIONS

1. Development is to be in accordance with approved plans.

The development is to be implemented in accordance with the plans and supporting documents stamped and approved and set out in the following table except where modified by any conditions of this consent.

Plan No./ Supporting Document	Prepared by/Reference Details	Cowra Shire Council Reference
Site Plan Sheet 01 of 2 Rev A	Currajong 6/10/23	Received 14 February 2024 Stamped No. 10.2023.120.1
Typical Site Section Sheet 02 of 2 Rev A	Currajong 6/10/23	Received 14 February 2024 Stamped No. 10.2023.120.1
Architectural Drawings DWGQPI Ref: 3306221	Tilmac -	Received 14 February 2024 Stamped No. 10.2023.120.1
Statement of Environmental Effects Revision C	Currajong 20/02/2024.	Received 20 February 2024 Stamped No. 10.2023.120.1(A)

In the event of any inconsistency between conditions of this development



consent and the plans/supporting documents referred to above, the conditions of this development consent prevail.

2. The applicant shall comply with all relevant prescribed conditions of development consent under Part 4, Division 2 of the *Environmental Planning and Assessment Regulation 2021* (see attached Advisory Note).

#### **CONDITIONS TO BE COMPLIED WITH PRIOR TO THE ISSUE OF A CONSTRUCTION CERTIFICATE**

3. Prior to the issue of a Construction Certificate, the Applicant must obtain consent from the roads authority pursuant to Section 138 of the Roads Act 1993 for the carrying out of works in a road reserve. All costs associated with the repair of any damages caused by the driveway construction shall be borne by the Applicant and at no cost to Council.
4. Prior to the issue of a Construction Certificate, the Applicant must submit a Stormwater Management Plan for the approval of the Principal Certifier. The Plan must provide details of the proposed management of surface water from the proposed driveway to ensure that overflow does not impact on downslope properties.

#### **CONDITIONS TO BE COMPLIED WITH PRIOR TO THE COMMENCEMENT OF WORKS**

5. The Applicant is to obtain a Construction Certificate from either Council or an Accredited Certifier, certifying that the proposed works are in accordance with the Building Code of Australia and applicable Council Engineering Standards prior to any building and or subdivision works commencing. No building, engineering or excavation work is to be carried out in relation to this development until the necessary construction certificates have been obtained. It is the responsibility of the Applicant to ensure that the development complies with the Building Code of Australia and applicable engineering standards in the case of building work and the applicable Council Engineering Standards in the case of subdivision works. This may entail alterations to the proposal so that it complies with these standards.
6. It is the responsibility of the Applicant to ensure that the development complies with the Building Code of Australia and applicable engineering standards in the case of building work.
7. The Applicant is to submit to Cowra Shire Council, at least two days prior to the commencement of any works, a 'Notice of Commencement of Building or Subdivision Works' and 'Appointment of Principal Certifier'.
8. Prior to the commencement of work on the site, all erosion and sediment control measures shall be implemented and maintained prior to, during and after the construction phase of the development. The erosion and sediment control measures are to comply with Part B of Cowra Shire Council Development Control Plan 2021 at all times.

**CONDITIONS TO BE COMPLIED WITH DURING CONSTRUCTION**

9. While building work is being carried out, any such work must not continue after each critical stage inspection unless the principal certifier is satisfied the work may proceed in accordance with this consent and the relevant construction certificate.
10. Any damage caused to footpaths, roadways, utility installations and the like by reason of construction operations shall be made good and repaired to a standard equivalent to that existing prior to commencement of construction. The full cost of restoration/repairs of property or services damaged during the works shall be met by the Applicant.
11. All storage of goods and building materials and the carrying out of building operations related to the development proposal shall be carried out within the confines of the property. All vehicles must be parked legally and no vehicles are permitted to be parked over the public footpath. The unloading of building materials over any part of a public road by means of a lift, hoist or tackle projecting over the footway will require separate approval under Section 68 of the *Local Government Act 1993*.
12. Building activities and excavation work involving the use of electric or pneumatic tools or other noisy operations shall be carried out only between 7.00 am and 6.00 pm on weekdays and 8.00 am and 1.00 pm on Saturdays. No work on Sundays or Public Holidays is permitted.
13. All building rubbish and debris, including that which can be windblown, shall be contained on site in a suitable container for disposal at an approved Waste Landfill Depot. The container shall be erected on the building site prior to work commencing and shall be maintained for the term of the construction to the completion of the project. No building rubbish or debris shall be placed or permitted to be placed on any adjoining public reserve, footway or road. The waste container shall be regularly cleaned to ensure proper containment of the building wastes generated on the construction site.
14. All roofed and paved areas are to be properly drained and discharged to Council's stormwater management system in Bartlett Avenue.
15. Where the proposed building works necessitate the cutting-in of new stormwater outlets into the existing street kerb, the Applicant and plumbing/drainage contractor shall ensure that the following procedures are carried out:
  - (i) A kerb adaptor suitable for the particular kerb profile and capable of withstanding vehicle loadings is to be utilised;
  - (ii) The opening in the kerb is created by either a saw cut or bored hole only. Breaking out the kerb by impact methods is not permitted;

- (iii) The kerb adaptor is to be kept flush with the top and outside face of the kerb; and
- (iv) The fixing of the kerb adapter and filling in of side gaps is to be undertaken by the use of an epoxy resin. Mortar or concrete is not to be used

#### **CONDITIONS TO BE COMPLIED WITH PRIOR TO OCCUPATION OR COMMENCEMENT OF USE**

- 16. The Applicant must not commence occupation or use of the garage until a Whole or Partial Occupation Certificate has been issued from the Principal Certifier appointed for the subject development.
- 17. Prior to the issue of a Whole Occupation Certificate, the Applicant shall construct an access crossing to the development site from Bartlett Avenue in accordance with consent from the road's authority pursuant to Section 138 of the Roads Act 1993 for the carrying out of works in a road reserve. The driveway is to be constructed in accordance with the Section 138 Permit. All costs associated with the construction of the access driveway(s) shall be borne by the Applicant.

#### **ADVICE**

If, during work, an Aboriginal object is uncovered then **WORK IS TO CEASE IMMEDIATELY** and the Office of Environment & Heritage is to be contacted urgently on (02) 6883 5300. Under the National Parks and Wildlife Act 1974 it is an offence to harm an Aboriginal object or place without an 'Aboriginal heritage impact permit' (AHIP). Before making an application for an AHIP, the applicant must undertake Aboriginal community consultation in accordance with clause 80C of the NPW Regulation.

CARRIED

In Favour: Crs Ruth Fagan, Paul Smith, Sharon D'Elboux, Cheryl Downing, Nikki Kiss OAM, Judi Smith, Erin Watt, Bill West and Peter Wright

Against: Nil

CARRIED 9/0

#### **6 LATE REPORTS**

Nil

#### **7 NOTICES OF MOTIONS**

Nil

**8 CONFIDENTIAL MATTERS****COMMITTEE RESOLUTION**

Moved: Cr Sharon D'Elboux

Seconded: Cr Judi Smith

**That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993:**

**9 CONFIDENTIAL DIRECTOR-CORPORATE SERVICES****9.1 Request for Water Account Adjustment - Assessment Number 78631**

This matter is considered to be confidential under Section 10A(2)(b) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with discussion in relation to the personal hardship of a resident or ratepayer.

**9.2 Request for Water Account Adjustment - Assessment Number 36865**

This matter is considered to be confidential under Section 10A(2)(b) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with discussion in relation to the personal hardship of a resident or ratepayer.

CARRIED

### 3 DIRECTOR-CORPORATE SERVICES REPORT

#### 3.1 Donation – Cowra Local Aboriginal Land Council

File Number: D24/637

Author: Graham Apthorpe, Acting Director - Corporate Services

#### RECOMMENDATION

**That Council provide a donation of \$899 from the Section 356 expenses budget to assist Cowra Local Aboriginal Land Council (CLALC) in purchasing a new oven.**

---

#### INTRODUCTION

Ms Jane Chamberlain on behalf of Betty Doolan, CEO of the Cowra Local Aboriginal Land Council (CLALC), has made application to Council for a donation of \$899 to fund the purchase of a Westinghouse Upright Oven with Stove top for the kitchen at the Cowra Local Aboriginal Land Council.

#### BACKGROUND

CLALC recently made application to purchase the free-standing upright oven for use at the Land Council premises via Council's Community Grant Scheme, however, it was unsuccessful due to the Grant's guidelines not supporting applications from Government agencies.

Council's Donation policy has similar ineligible criteria as follows:

#### 9.1 Activities in the Following Categories Will Be Ineligible

Applications for activities/function/projects which fall into the following categories are ineligible for funding under this policy:-

5. *Where a government department or agency or an organisation primarily funded by Commonwealth or State Government including the Department of Education, State Schools and Non-Government Schools makes application for a donation to fund a normal operating expense."*
6. *Where a project will financially benefit a commercial entity or a government department.*

While CLALC is a State Government Agency as defined in Clause 5 above of Council's Donation Policy, the provision of funding for an oven is not a normal operating expense and therefore the request complies with Council's policy. CLALC is also registered as a charitable organisation.

The request does meet the following criteria in Council's Donations Policy:

- Community development projects – projects that meet an identified community need, have been developed in consultation with the community and encourage participation in the development of the project.

In view of the running of this service benefits and the limited funds available, it is recommended that Council provide the sum of \$899 to assist with the purchase of a new freestanding oven.

**BUDGETARY IMPLICATIONS**

The current balance in the 2023/24 Budget for Section 356 Donations is overspent and Council will need to consider an increase in the S356 budget in the Fourth Quarter QBRs to accommodate such a donation.

**ATTACHMENTS**

- I. Donation Application from Cowra Local Aboriginal Land Council - 17 April 2024 [↓](#)



Received Date:
Time:
Registration Date:
Document No:
Officer Initial:
Disposal: ..... years

Cowra Shire Council  
 Private Bag 342  
 Cowra NSW 2794  
 Phone: 02 6340 2000  
 Fax: 02 6340 2011  
 council@cowra.nsw.gov.au  
 www.cowracouncil.com.au

### Application for Financial Assistance/Donation

#### Applicant Information

**Sporting team/Organisation responsible for activity:** CowraLALC

[ applications must be made by the team of which the individual is a member ]

Contact Name/ Sporting Applicant: Jane Chamberlain for Betty Doolan CEO of CLALC

Mailing address: PO Box 596 Cowra NSW 2794

Phone: (Home) Jane (Business) Betty

Email:  Fax: cowralalc@gmail.com

Signature:  Date: 17 / 04 / 2024

#### Organisation Details

Organisation responsible for the event/activity: Cowra Local Aboriginal Land Council (CLALC)

President/Secretary Contact Details: Betty Doolan CEO

Organisation Type (please circle): Non Profit / Charity / Incorporated / Business / other:

Do membership fees apply ?

☐ YES ☒ NO

If yes, annual membership/fees

\$NIL

#### Event Details

Description of the event/project/request/person for which assistance is sought Purchase a New

Upright Westinghouse Electric Fan Forced Oven with Stove Top - Product Item Code WLE522WC

Date/s of the proposed event/project ASAP

Venue where will the event/project take place? Lot 124 Fishburn Street Cowra NSW

#### Financial Details

**Amount of assistance being sought:** \$899.00

Total Estimated cost of the total event/project \$899.00

How are funds to be raised? From receipt of this grant

Funds available at present to go towards event \$NIL

Will the event/project support charities ☒ YES ☐ NO

If YES, value of support

\$ Money will be saved from not buying hot food from cafes for events

Previous / Other Assistance: NIL

Has Council previously assisted you/your organisation? ☐ YES ☒ NO

If so what was the amount of the assistance from Council? \$NIL

When was it provided? N/A

Have you applied for funding from other organisations? ☐ YES ☒ NO

If YES, how much has been sought \$ N/A

[All questions on Page 1 to be completed]

**Eligibility** - Please tick the applicable areas relevant to the application:-

130117

Page 11



- developed in consultation with the community and encourage participation in the development of the project.
- ☒ Festivals and special events which enhance community spirit.
  - ☐ Support for a locally based voluntary community service or program where the majority of its income is fundraising.
  - ☐ Local Community, charity and not for profit activities or events/functions that may be conducted outside the shire, but provide a benefit to the shire's residents
  - ☒ To assist an individual's or team's sporting, cultural or academic achievement at a significant and recognised level. *eg NAIDOC WEEK.*
  - ☐ Community, charity and not for profit organisations' use of Council owned and controlled facilities including halls, sporting grounds and other venues.

**Request Details** – Please complete either A or B below

**A. Sporting applications** – Please select relevant sporting category below

- ☐ Australian/NSW/Territory Representative or team competing overseas
- ☐ Australian/NSW/Territory Representative or team competing in NSW or interstate

**PLEASE NOTE:** Sporting applications will only be considered when made by the local organisation/club of which the individual/team is a member, and must be supported by a letter of confirmation from the State or National body.

**Attachments required for sporting applications:**

- ☐ Supporting letter from local organisation body
- ☐ Supporting letter from State/Australian Supporting body
- ☐ Please attach any other information to support your application to Council

[End of Sporting Application]

**B. Community/Event applications** – Please ensure all questions are answered

**Council Community Objectives** - To enable Council to consider your application, Council requires details of how this event/project will meet Council's objectives.

**Objective 1:** To provide benefit to the residents of Cowra Shire Council.

**The oven will be used in the kitchen of the Land Council building to prepare food and meals at our Board and Member meetings, during training days and on culturally significant dates for both our aboriginal community & non indigenous attendees.**

**Objective 2:** To conduct quality cultural, sporting and community service programs or events which cannot attract sufficient funds from other sources. [Please indicate why you are running the event]

**To have a working stove top and oven in the Cowra LALC Kitchen we could run training days with a meal supplied. We could also cook the vegetables from our new community garden creating more community interaction.**

**Objective 3:** To provide access and usage of community resources, services and facilities, and equity of access for special needs groups

**The events hosted provide support to indigenous and vulnerable community members who may feel isolated and seek company and a nutritious hot meal.**

**Objective 4:** To encourage and enable broad community participation in cultural/ community service programs.

**We have an annual calendar of community events and significant Indigenous Cultural Days which we host with food and need an oven for.**

**Attachments required for Community/Event applications:**

- ☒ copy of the project's proposed budget, detailing anticipated costs, with quotations if applicable;
- ☒ If you are a registered public charity, a copy of the registration certificate
- ☐ Please attach any other information to support your application to Council

[End of Community/Events Application]

*ACNC Website listing*



**Store Details:**

Miskell S Bi-Rite Electrical  
(NBLY User)  
130 Adelaide Street Blayney NSW, 2799  
@ blayney@birite.com.au  
☎ 0263682184  
ABN: 85003101513

**Customer Information:**

COWRA LOCAL ABORIGINAL LAND  
COUNCIL  
LOT 124 FISHBURN STREET Cowra NSW,  
2794  
@ janelchamberlain3195@gmail.com  
☎ 0  
☐ 0  
**Delivery Address**  
LOT 124 FISHBURN STREET Cowra NSW,  
2794

Quote Reference	BLYA01193-SAL
Quote Expiry	30 Mar 2024 (30 Days)
Date Created	29 February 2024 16:51
Created By	Amy Gotch

Quote will still be  
honoured by Amy.

**Items ordered**

Item	Brand	Description	Type	Qty	Invoiced	Price (incl.)	Amount (incl.)
WLE522WC	Westinghouse	54cm Electric Upright Fan Forced SG Coll	New	1	0	\$899.00	\$899.00

**Details:**

Printed on 29 February 2024 16:52

Sub Total (excl.)	\$817.27
GST Included	\$81.73
Sale Balance	\$899.00

## COMMENTS

↓  
Please pay funds direct to  
Bi-Rite at Blayney.

# Cowra Local Aboriginal Land Council

✔ Charity is registered.

✔ Charity reporting is up to date.

## Charity details

Also known as:	Cowra Local Aboriginal Land Council
ABN:	<u>93852968680</u>
Address:	12-18 Young Street Cowra NSW, 2794, Australia
Email:	<u>cowralalc@gmail.com</u>
Address For Service email:	<u>cowralalc@gmail.com</u>
Phone:	<u>0400398557</u>
Charity Size:	Medium
Who the charity helps:	Aboriginal and Torres Strait Islander people Adults - aged 25 to under 65 Adults - aged 65 and over Children - aged 6 to under 15 Early childhood - aged under 6 Families People at risk of homelessness/ people experiencing homelessness Youth - 15 to under 25
Date established:	1 January 1983
Last reported:	31 January 2024
Next report due:	31 December 2024
Financial year end:	30/06

## Summary of activities

<https://www.acnc.gov.au/charity/charities/8b53c1d4-39af-e811-a961-000d3ad24182/profile>

Page 1 of 5

Cowra LALC provides public housing to Aboriginal people, deals with Aboriginal land claims and Aboriginal culture & heritage.

## Charity programs

Aboriginal Public Housing and site works  
Community development

## Where the charity operates

**States:** New South Wales  
**Countries:** Australia

### Using the information on the Register

Information on the Charity Register has been provided to the ACNC by charities. If information is not shown, this may be because it has not yet been provided. The ACNC may also approve information be withheld from the Charity Register in certain circumstances. [Read more about information on the Charity Register.](#)

## People

### Responsible people

The role of a 'Responsible Person' is an important one for registered charities. Generally, a charity's Responsible People are its board or committee members, or trustees.

**Brianna Elbourne**

**Caroline Bamblett**

**Delphine Bamblett**

<https://www.acnc.gov.au/charity/charities/8b53c1d4-39af-e811-a961-000d3ad24182/profile>

Page 2 of 5

**3.2 Donation – Ky Garratt**

File Number: D24/667

Author: Graham Apthorpe, Acting Director - Corporate Services

**RECOMMENDATION**

**That Council vary its policy by providing a donation of \$600 from the Section 356 expenses budget to assist Ky Garratt in attending the U18 Oceania athletic Championships in hammer event on 2-9 June 2024 in Suva, Fiji.**

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**INTRODUCTION**

Ky Garratt has written to Council requesting consideration of a financial donation to assist him with the cost associated in attending the U18 Oceania Athletic Championships in the hammer throw event on 2-9 June 2024 in Suva, Fiji after being selected to compete in the Australian Under 18 Team. Ky Garratt recently took out the national title in Adelaide. It was his fourth title, after winning the Australian All Schools national titles in September and December 2023.

**BACKGROUND**

While the request meets the eligibility requirements as show below in Clause 9 of Council's Donations Policy in respect of sporting representatives and cultural and academic pursuits:

- *Australian/NSW/Territory Representative or team competing overseas to a maximum \$600 in total.*

Council policy also states that:

- *An individual or organisation/group is limited to one donation per annum, unless Council deems an exception.*

Due to the particular circumstances and this young man's outstanding sporting achievements, Council is able to vary its policy in this instance.

Council has previously provided the following donations to Ky: \$400 from the Section 356 expenses budget to assist Ky Garratt in attending the Hockey Australia National Championships on 1-9 July 2023 at Hobart and \$500 from the Section 356 expenses budget to assist Ky Garratt in attending the Australian Track and Field Championships on 13-16 April 2023 in Brisbane.

The current policy provides a donation of \$600 and taking into account that the applicant is funding the majority of the costs associated with attending the event himself, it is recommended that the \$600 requested be provided to the applicant on this occasion in line with Council's policy.

**BUDGETARY IMPLICATIONS**

The current balance in the 2023/24 Budget for Section 356 Donations is overspent by \$2,863 and Council will need to consider an increase in the S356 budget in the Fourth Quarter QBRs to accommodate such a donation.

**ATTACHMENTS**

- I. Donation Request from Ky Garratt - 30 April 2024 [↓](#)



Private Bag 342  
Cowra NSW 2794  
Phone: 02 6340 2000  
council@cowra.nsw.gov.au  
www.cowracouncil.com.au

## Application for Financial Assistance/Donation

### Applicant Information

Local Sporting Team/Organisation

[ applications must be made by the local team of which the individual is a member ]

Contact Name/ Sporting Applicant: Ky Garratt  
Mailing address: Cowra  
Phone: (Home) \_\_\_\_\_ (Business) \_\_\_\_\_  
Email: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: 30 / 04 / 2024

### Organisation Details

Organisation responsible for the event/activity: Athletics Australia/ Oceania Athletics  
President/Secretary Contact Details: Andrew Faichney  
Organisation Type (please circle): Non Profit / Charity / Incorporated / Business / other:  
Do membership fees apply ? ☐ YES ☒ NO  
If yes, annual membership/fees \$ \_\_\_\_\_

### Event Details

Description of the event/project/request/person for which assistance is sought U18 Oceania athletic Championships in hammer event  
Date/s of the proposed event/project 2-9<sup>th</sup> June  
Venue where will the event/project take place? Suva, Fiji

### Financial Details

Amount of assistance being sought: \$600  
Total Estimated cost of the total event/project \$5000  
How are funds to be raised? Self funded  
Funds available at present to go towards event \$ 0  
Will the event/project support charities ☐ YES ☒ NO  
If YES, value of support \$ \_\_\_\_\_  
Previous / Other Assistance: \_\_\_\_\_

Has Council previously assisted you/your organisation? ☒ YES ☐ NO  
If so what was the amount of the assistance from Council? \$ 400  
When was it provided? 2023  
Have you applied for funding from other organisations? ☐ YES ☒ NO  
If YES, how much has been sought \$ \_\_\_\_\_



- ☐ Community development projects – projects that meet an identified community need, have been developed in consultation with the community and encourage participation in the development of the project.
- ☐ Festivals and special events which enhance community spirit.
- ☐ Support for a locally based voluntary community service or program where the majority of its income is fundraising.
- ☐ Local Community, charity and not for profit activities or events/functions that may be conducted outside the shire, but provide a benefit to the shire's residents
- ☒ To assist an individual's or team's sporting, cultural or academic achievement at a significant and recognised level.
- ☐ Community, charity and not for profit organisations' use of Council owned and controlled facilities including halls, sporting grounds and other venues.

**Request Details** – Please complete either **A** or **B** below

**A. Sporting applications** – Please select relevant sporting category below

- ☒ Australian/NSW/Territory Representative or team competing overseas
- ☐ Australian/NSW/Territory Representative or team competing in NSW or interstate

**PLEASE NOTE:** Sporting applications will only be considered when made by the local organisation/club of which the individual/team is a member, and must be supported by a letter of confirmation from the State or National body.

**Attachments required for sporting applications:**

- o Supporting letter from local organisation body
- o Supporting letter from State/Australian Supporting body
- o Please attach any other information to support your application to Council

**B. Community/Event applications** – Please ensure all questions are answered

**Council Community Objectives** - To enable Council to consider your application, Council requires details of how this event/project will meet Council's objectives.

**Objective 1:** To provide benefit to the residents of Cowra Shire Council.

**Objective 2:** To conduct quality cultural, sporting and community service programs or events which cannot attract sufficient funds from other sources. **[Please indicate why you are running the event]**

**Objective 3:** To provide access and usage of community resources, services and facilities, and equity of access for special needs groups

**Objective 4:** To encourage and enable broad community participation in cultural/ community service programs.

**Attachments required for Community/Event applications:**

- o copy of the project's proposed budget, detailing anticipated costs, with quotations if applicable;
- o If you are a registered public charity, a copy of the registration certificate
- o Please attach any other information to support your application to Council

**Please check:**

1. All questions on Page 1 to be completed
2. Eligibility criteria has been selected
3. Section A or Section B above has been completed
- 4 Supporting documents for sporting activities included

hgarratt3@gmail.com

**From:** High Performance <highperformance@athletics.org.au>  
**Sent:** Friday, 26 April 2024 4:43 PM  
**To:**  
**Subject:** Oceania Championships u18 Selection Decision

26 April 2024

To:  
Ky Garratt

Cc:  
Ernie Shankelton

Dear Ky,

Congratulations on your selection in the Australian Under 18 Team to compete at the Oceania Athletics Championships, to be held in Suva, Fiji 1 – 9 June 2024. The Athletics Australia Selectors have selected you in the Hammer Throw event(s).

The link provided below contains further details regarding logistics and costs. Due to the short turnaround until the team departs, we ask that you promptly fulfill any administrative tasks that are required by the Operations team to ensure they are able to provide you with the best possible preparation environment.

It's important to note that Selection Decisions are to be kept confidential until Athletics Australia releases its formal Selection announcement early next week.

To accept your selection, please [click here](#) and register. If you are not accepting your selection, please email [matt.lynch@athletics.org.au](mailto:matt.lynch@athletics.org.au) by **Sunday 28 April**.

Congratulations again on your selection. It is a great honour to represent Australia and we look forward to seeing you compete in the Green and Gold.

Kind Regards,

Andrew Faichney  
General Manager – High Performance

1

**High Performance**

Athletics House | Level 2, 31 Aughtie Drive, Albert Park, VIC 3206  
Ph: (03) 8646 4550



Athletics Australia acknowledges the traditional custodians of the lands on which it operates, the Ewamoen Aboriginal Community.

**3.3                      Section 355 Committee Draft Minutes - Cowra Regional Art Gallery Advisory Committee**

File Number:        D24/692

Author:                Graham Apthorpe, Acting Director - Corporate Services

**RECOMMENDATION**

**That the draft Minutes of the Cowra Regional Art Gallery Advisory Committee meetings held on 14 February and 13 March 2024 be noted.**

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**INTRODUCTION**

Attached for the information of Councillors are the draft Minutes from the recent Section 355 Committee meetings.

**BUDGETARY IMPLICATIONS**

Nil

**ATTACHMENTS**

1.    Advisory Committee of Cowra Regional Art Gallery Minutes - 14 February 2024 [↓](#)
2.    Advisory Committee of Cowra Regional Art Gallery Minutes - 13 March 2024 [↓](#)



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**MINUTES OF THE ADVISORY COMMITTEE OF COWRA REGIONAL ART GALLERY MEETING HELD WEDNESDAY 14 FEBRUARY 2024 AT THE COWRA REGIONAL ART GALLERY**

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Council Delegate: Cr S. D'Elboux

Committee Present: D. Henley (Chair,) L. Murray, L. Chant and Cr S. D'Elboux

In Attendance: B. Langer (Gallery Director)

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**1. APOLOGIES:**

1.2 Apologies were accepted from, J. Fagan, L. Foster, Janet Ware, R. Gillard

**2. CONFIRMATION OF PREVIOUS MINUTES:**

**2.1 Motion**

Moved: D. Henley      Seconded: Cr S. D'Elboux

That the minutes of the Gallery Advisory Committee meeting held on 13 December 2023 be confirmed.

Carried

**3. BUSINESS ARISING FROM LAST MEETING:**

3.1 Re letter to the Gallery Advisory Committee from the General Manager outlining a bequest of \$50,000 to the Art Gallery from the Estate of the late Margaret E Weir. Several options were discussed by the Committee members present, however, establishing a Gallery Foundation with the bequest money seemed the most plausible.

**4. CORRESPONDENCE:**

Nil

**5. FRIENDS FINANCIAL REPORT:**

5.1 The Gallery Director reported that the Friends of the Gallery account balance as at 14/2/24 is \$5,551.90

**6. GALLERY DIRECTOR'S REPORT 14 December 2023 to 14 February 2024**

Program Activities

- During December 2023 *upstART* 23 closed on Sunday 10 December and from 17 December the Gallery presented the *National Photographic Portrait Prize 2023* (NPPP)

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This is Page 1 of 3 of the Minutes of the Cowra Regional Art Gallery Advisory Committee held on Wednesday 14 February 2024.

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**MINUTES OF THE ADVISORY COMMITTEE OF COWRA REGIONAL ART GALLERY MEETING HELD WEDNESDAY 14 FEBRUARY 2024 AT THE COWRA REGIONAL ART GALLERY**

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exhibition. The Cowra Regional Art Gallery was the only gallery to host this prestigious exhibition in NSW.

- The NPPP2023 exhibition opening took place on Saturday 16 December commencing 2pm. Guest speaker to open the exhibition was Joanna Gilmour, Senior Curator, National Portrait Gallery and National Photographic Portrait Prize Judge 2023. The other guest speakers were Tristan Hoffmeister, Director, Access and Learning and Tara James, Senior Exhibition Project Coordinator and project lead NPPP2023. The exhibition closed on Sunday 4 February 2024. Over 1,000 people visited the exhibition.
- The Gallery presented the 2024 *Summer Art Workshops for Children* program on the 18 and 19 January 2024 covering a range of art activities presented in a fun environment as well as allowing for the development of individual skills. Age groups were 7 - 9 years and 10 -12 years. Guest tutors were Libby Murray - Craft and Nic Mason (Calleen finalist) - Painting and Drawing.
- From 29 January 2024 the Gallery presented the exhibition project *Operation Art* in collaboration with the NSW Department of Education - Arts Unit. This exhibition was an *Outreach Exhibition Project* on display in the Cowra Library. There were 50 artworks in the exhibition by children in Kindergarten through to Year 10 selected from NSW public schools. The exhibition continues to Saturday 2 March 2024.
- The next in the Gallery was the opening of *Behind the Lines: The Year of Political Cartoons 2023 - All Fun and Games* on Saturday 10 February commencing at 2pm. The exhibition was opened by Dr Alex Walton, Curator, Museum of Australian Democracy, Canberra, ACT. A special floor talk about the cartoonists and works in the exhibition was presented by Cathy Wilcox, previous Cartoonist of the Year and Children's Book Illustrator. The exhibition continues to Sunday 17 March 2024.
- During January program promotion/marketing included the Children's Summer Art Workshop activities and the NPPP exhibition including editorial information in local media such as *Discover* magazine, Arts OutWest, the local Phoenix Newspaper and poster/flyer distribution to Cowra tourism and local businesses.
- Program promotion for upcoming exhibitions during Feb/March included special text listings and advertising in selected art journals and the Gallery website.
- Other promotional activities included social media posting in Facebook, Instagram, and email exhibition opening invitations via Mailchimp.

**UPCOMING FEB/MARCH/APRIL/2024**

- Local primary school teacher's art-making workshop (presented in association with *Operation Art* exhibition) in collaboration with the Arts Unit, NSW Dept of Education on Wed 21 Feb, in the Nguluway room
- Development/production Gallery promotional program material including Italian POW Artwork exhibition during the Festival of international Understanding and Call for Entries - Calleen Art Award 2024
- Invitation production and mailout re **Dobell Drawing Prize #23**
- De-installation of ***Behind the Lines*** 17 and 18 March 2024

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This is Page 2 of 3 of the Minutes of the Cowra Regional Art Gallery Advisory Committee held on Wednesday 14 February 2024.

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**MINUTES OF THE ADVISORY COMMITTEE OF COWRA REGIONAL ART GALLERY MEETING HELD WEDNESDAY 14 FEBRUARY 2024 AT THE COWRA REGIONAL ART GALLERY**

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- Exhibition - ***Festival of International Understanding Italian POW Artwork*** 22-24 March 2024
- Exhibition opening **Dobell Drawing Prize #23**
- Development of the Gallery Dinner/Guest Speaker event for Saturday 18 May 2024

**6.2 Motion**

Moved: D. Henley                      Seconded: L. Chant

That the Gallery Director's Report for 14 February 2024 be accepted and confirmed.

Carried

**7. GENERAL BUSINESS:**

- 7.1 ***Italian POW Artworks*** from the Gallery Collection – VIP reception with the Italian Ambassador - Nguluway room Saturday 23 March 12pm to 1pm - committee members are invited

- 7.1 Opening – ***Dobell Drawing Prize #23*** – Catering assistance requested

**8. BUSINESS ARISING WITHOUT NOTICE**

Nil

**9. NEXT EXHIBITION CHANGEOVER DATES:**

- 9.1 The next pack up is *Behind the Lines* from 2pm Sunday 17 and Monday 18 March
- 9.2 Unpack/install (Gallery storage) POW artwork 19 March – install to front section of Gallery exhibition space
- 9.3 Delivery/Unpack Dobell Drawing works 19 – 22 March – install to middle & back sections of the Gallery exhibition space
- 9.4 Pack up/return to storage POW artwork 25 March
- 9.5 Install remaining Dobell works 25 and 26 March – install to front section of the Gallery exhibition space.

**10. NEXT COMMITTEE MEETING**

- 10.1 The next meeting of the Gallery Advisory Committee is at the Cowra Regional Art Gallery on Wednesday 13 March 2024 at 5pm.

**11. MEETING CLOSED**

6.15pm     David Henley, Committee Chair

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This is Page 3 of 3 of the Minutes of the Cowra Regional Art Gallery Advisory Committee held on Wednesday 14 February 2024.

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**MINUTES OF THE ADVISORY COMMITTEE OF COWRA REGIONAL ART GALLERY MEETING HELD WEDNESDAY 13 MARCH 2024 AT THE COWRA REGIONAL ART GALLERY**

---

Council Delegate: Cr S. D'Elboux

Committee Present: D. Henley (Chair,) L. Murray, L. Chant, Janet Ware and Cr S. D'Elboux

In Attendance: B. Langer (Gallery Director)

---

**1. APOLOGIES:**

1.2 Apologies were accepted from, J. Fagan, L. Foster, R. Gillard

**2. CONFIRMATION OF PREVIOUS MINUTES:**

**2.1 Motion**

Moved: D. Henley      Seconded: L. Murray

That the minutes of the Gallery Advisory Committee meeting held on 14 February 2024 be confirmed.

Carried

**3. BUSINESS ARISING FROM LAST MEETING:**

3.1 Nil

**4. CORRESPONDENCE:**

4.1 Letter from Committee Member Linda Chant re - stepping down from the committee (due to future exhibition commitments) with an offer to assist at larger events when planned. The Committee members and Gallery Director thanked Linda for her wonderful support of the Committee and offer to assist at future Gallery activities time permitting.

**5. FRIENDS FINANCIAL REPORT:**

**5.1 Motion**

Moved: J. Ware      Seconded: L. Murray

**That the Friends of the Gallery financial report balance be noted as at 13 March 2024 as \$5,551.90.**

Carried

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This is Page 1 of 3 of the Minutes of the Cowra Regional Art Gallery Advisory Committee held on Wednesday 14 February 2024.

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**MINUTES OF THE ADVISORY COMMITTEE OF COWRA REGIONAL ART GALLERY MEETING HELD WEDNESDAY 13 MARCH 2024 AT THE COWRA REGIONAL ART GALLERY**

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**6. GALLERY DIRECTOR'S REPORT 15 February to 13 March 2024****6.1 Program Activities**

- The Gallery co-hosted a hands-on art workshop for local primary school teachers presented by staff from the NSW Dept of Education- Arts Unit on Wednesday 21 February in the Nguluway room. This was an important aspect that the Gallery offered local schools as an outreach activity in association with the exhibition **Operation Art**.
- **Operation Art** presented by the Gallery in the Cowra Library closed on Saturday 2 March.
- Development of the Italian POW artefacts exhibition continues including several pieces on loan from the collection of the Cowra Historical Society as well as from a local private collector. The exhibition, titled **Heritage Artworks and Objects by Italian POWs Cowra** will take place during the **Festival of International Understanding** from 22 – 24 March. The exhibition will be presented in the front third of the Gallery exhibition space.
- Promotion/marketing included exhibition listings and advertising as well as monthly program listings for March/April in selected art journals; editorial and media release information in local media such as the regional Discover magazine and the Phoenix weekly.
- Marketing information included poster/flyer distribution to Cowra tourism and local businesses for window/wall displays.
- Other activities included social media postings on Facebook, Instagram, and email invitations via Mailchimp for the next two exhibition events.

**Upcoming March/April 2024**

- Website and social media updates continue re exhibition and openings/public program activities.
- Production and distribution of Gallery promotional material including - **Call for Entries - Calleen Art Award 2024** (April to July) and **What's on** information (April to June)
- Distribution of information to the Friends of the Gallery membership and general mailout re display of the Italian POW exhibition flyer and the opening invitation to the **Dobell Drawing Prize #23** (exhibition dates 30 March to 12 May)
- De-installation of **Behind the Lines** 17/18 March (collection 18 March)
- Installation **Heritage Artworks and Objects by Italian POWs Cowra**, 18/19 March
- Reception with Italian Ambassador Saturday 23 March at 1pm re **Heritage Artworks and Objects by Italian POWs Cowra** exhibition
- Installation **Dobell Drawing Prize #23** exhibition 25/26/27 March.
- Opening **Dobell Drawing Prize #23** exhibition Thursday 28 March at 6.30pm. Guest speaker to open the exhibition is Catherine O'Donnell Artist and Guest Judge for the **Dobell Drawing Prize #23**
- The Gallery will be closed on Good Friday and open during the Easter weekend (normal hours)
- Ongoing preparation of **Art After Dark** - Dinner/Guest speaker event for Saturday 18 May
- The Gallery Annual Report 2023 to be published on the Gallery website during March 2024.

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This is Page 2 of 3 of the Minutes of the Cowra Regional Art Gallery Advisory Committee held on Wednesday 14 February 2024.

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**MINUTES OF THE ADVISORY COMMITTEE OF COWRA REGIONAL ART GALLERY MEETING HELD WEDNESDAY 13 MARCH 2024 AT THE COWRA REGIONAL ART GALLERY**

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6.2 Motion

Moved: D. Henley                      Seconded: L. Chant

That the Gallery Director's Report for 13 March 2024 be accepted and confirmed.

Carried

**7. GENERAL BUSINESS:**

- 7.1 Discussion took place re – the establishment of a Cowra Regional Art Gallery Foundation. It was suggested the committee members and Gallery Director visit the Orange Regional Gallery and meet with the Gallery Director to discuss their foundation program.
- 7.2 Catering assistance requested for the Italian Ambassadors reception – L. Murray to assist
- 7.3 Catering assistance requested for the **Dobell Drawing Prize #23** opening – L. Murray to assist

**8. BUSINESS ARISING WITHOUT NOTICE**

Nil

**9. NEXT EXHIBITION CHANGEOVER DATES:**

- 9.1 **Behind the Lines** exhibition closes 4 February pack up from 2pm Sunday 17 and Monday 18 March
- 9.2 From Gallery storage unpack/install Italian POW artworks 19/20 March – to be installed in front third of the Gallery exhibition space
- 9.3 Delivery/Storage **Dobell Drawing Prize #23** exhibition crates/works 19 to 25 March
- 9.4 Pack up/return to storage POW artwork 25 March
- 9.5 Install **Dobell Drawing Prize #23** exhibition 25/26/27 March

**10. NEXT COMMITTEE MEETING**

- 10.1 The next meeting of the Gallery Advisory Committee is at the Cowra Regional Art Gallery on Wednesday 10 April 2024 at 5pm.

**11. MEETING CLOSED**

6.15pm     David Henley, Committee Chair

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This is Page 3 of 3 of the Minutes of the Cowra Regional Art Gallery Advisory Committee held on Wednesday 14 February 2024.

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**3.4 Investments**

File Number: D24/693

Author: Graham Apthorpe, Acting Director - Corporate Services

**RECOMMENDATION****That Council note the Investments and Financial Report for April 2024.**

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**INTRODUCTION**

The purpose of this report is to provide Councillors with useful and timely information on Council's investments, rate collections, loans and estimated financial position.

**BACKGROUND**

The Local Government (General) Regulation 2021 (Part 9, Division 5, Clause 212), effective from 1 September 2021, requires the Responsible Accounting Officer of a Council to provide a written report setting out details of all monies that have been invested under Section 625 (2) of the Local Government Act 1993, as per the Minister's Order of 12 January 2011 published in the Government Gazette on 11 February 2011. The Responsible Officer must also include in the report a certificate as to whether the investment has been made in accordance with the Act, the Regulations and the Council's Investment Policies. This certificate appears below the table of investments

**BUDGETARY IMPLICATIONS**

Nil

**ATTACHMENTS**

1. Investments Report – April 2024 [↓](#)

**ATTACHMENT****Investments and Financial Report**

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## Investments

### I. Investments Portfolio

Council's investments are as listed below in lodgement date order as at 30 April 2024:

Funding Institution	S&P Rating	Date Lodged	Term (Days)	%	Date Due	Principal \$
NATIONAL AUSTRALIA BANK LTD	A-1+	26/09/2023	245	5.15%	28/05/2024	500,000.00
SUNCORP-METWAY LTD	A-1	26/09/2023	245	5.15%	28/05/2024	500,000.00
ING BANK	A-2	3/10/2023	245	5.00%	4/06/2024	500,000.00
ING BANK	A-2	3/10/2023	245	5.00%	4/06/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	5/10/2023	264	5.10%	25/06/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	24/10/2023	245	5.15%	25/06/2024	500,000.00
ING BANK(Wyangala Sewer Handover)	A-2	31/10/2023	273	5.17%	30/07/2024	920,914.23
NATIONAL AUSTRALIA BANK LTD	A-1+	31/10/2023	273	5.30%	30/07/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	7/11/2023	182	5.20%	7/05/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	21/11/2023	210	5.20%	18/06/2024	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	5/12/2023	182	5.15%	4/06/2024	500,000.00
SUNCORP-METWAY LTD	A-1	12/12/2023	154	5.13%	14/05/2024	500,000.00
ING BANK	A-2	12/12/2023	161	4.81%	21/05/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	12/12/2023	182	4.93%	11/06/2024	500,000.00
ING BANK	A-2	12/12/2023	217	5.00%	16/07/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	19/12/2023	154	4.88%	21/05/2024	500,000.00
SUNCORP-METWAY LTD	A-1	19/12/2023	182	5.11%	18/06/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	9/01/2024	210	4.90%	6/08/2024	500,000.00
SUNCORP-METWAY LTD	A-1	9/01/2024	217	5.10%	13/08/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	9/01/2024	224	5.10%	20/08/2024	500,000.00
ING BANK	A-2	16/01/2024	224	4.89%	27/08/2024	500,000.00
ST GEORGE BANK	A-1+	16/01/2024	231	4.40%	3/09/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	23/01/2024	182	4.90%	23/07/2024	500,000.00
SUNCORP-METWAY LTD	A-1	23/01/2024	300	5.20%	18/11/2024	500,000.00
BENDIGO & ADELAIDE BANK LTD	A-2	25/01/2024	159	4.91%	2/07/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	30/01/2024	161	5.10%	9/07/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	30/01/2024	175	5.02%	23/07/2024	500,000.00
SUNCORP-METWAY LTD (BARP)	A-1	30/01/2024	224	5.12%	10/09/2024	2,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	30/01/2024	231	5.04%	17/09/2024	500,000.00
ST GEORGE BANK	A-1+	30/01/2024	245	4.88%	1/10/2024	500,000.00
ING BANK	A-2	30/01/2024	300	5.10%	25/11/2024	500,000.00
ING BANK	A-2	30/01/2024	365	5.17%	29/01/2025	500,000.00
SUNCORP-METWAY LTD	A-1	6/02/2024	210	5.07%	3/09/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	6/02/2024	217	5.05%	10/09/2024	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	6/02/2024	231	5.10%	24/09/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	13/02/2024	231	5.06%	1/10/2024	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	20/02/2024	245	4.94%	22/10/2024	500,000.00
ING BANK	A-2	22/02/2024	229	4.85%	8/10/2024	500,000.00
ST GEORGE BANK	A-1+	22/02/2024	250	4.88%	29/10/2024	500,000.00
ST GEORGE BANK	A-1+	22/02/2024	257	4.88%	5/11/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	27/02/2024	259	5.10%	12/11/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	27/02/2024	266	5.10%	19/11/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	6/03/2024	181	4.85%	3/09/2024	500,000.00
IMB LTD	A-2	6/03/2024	181	4.95%	3/09/2024	500,000.00
ST GEORGE BANK	A-1+	6/03/2024	244	4.88%	5/11/2024	500,000.00
BANK OF QUEENSLAND	A-2	12/03/2024	182	5.17%	10/09/2024	500,000.00
IMB LTD	A-2	12/03/2024	182	4.90%	10/09/2024	600,000.00
SUNCORP-METWAY LTD	A-1	12/03/2024	245	5.05%	12/11/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	19/03/2024	182	4.86%	17/09/2024	500,000.00
IMB LTD	A-2	19/03/2024	182	4.95%	17/09/2024	500,000.00
BENDIGO & ADELAIDE BANK LTD	A-2	19/03/2024	273	5.03%	17/12/2024	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	27/03/2024	90	5.05%	25/06/2024	500,000.00
IMB LTD	A-2	9/04/2024	182	4.90%	8/10/2024	250,000.00
SUNCORP-METWAY LTD	A-1	9/04/2024	189	5.00%	15/10/2024	500,000.00
ING BANK	A-2	9/04/2024	245	4.89%	10/12/2024	1,000,000.00
ING BANK	A-2	16/04/2024	77	4.58%	2/07/2024	500,000.00
ST GEORGE BANK	A-1+	23/04/2024	259	4.88%	7/01/2025	500,000.00
BANK OF QUEENSLAND(Wyangala Sewer Handover)	A-2	30/04/2024	182	5.15%	29/10/2024	1,000,000.00
SUNCORP-METWAY LTD	A-1	30/04/2024	182	5.09%	29/10/2024	500,000.00
<b>Total</b>						<b>\$34,270,914.23</b>

I hereby certify that all of the above investments have been placed in accordance with the Act, the Regulations and Council's Investment Policy.

Scott Ellison

**Manager – Finance**

30/4/24

## 2. Interest Rate

The average interest rate for Council's investments held is 5.62%. At the time of preparing this report, average (market rates) interest rates were as follows as at 30 April 2024:

30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	270 Days	1 YR
4.35%	4.51%	4.79%	4.88%	4.95%	5.03%	5.08%	5.12%

## 3. General Fund Balance

As at 30 April 2024 balances for Cowra Shire Council for Transaction Accounts and Cash in hand were as follows:

CBA General Account	\$	'000
General Fund bank account	\$	960
On-Call account balance	\$	1,750
Cash in hand	\$	4
<b>TOTAL</b>	<b>\$</b>	<b>2,714</b>

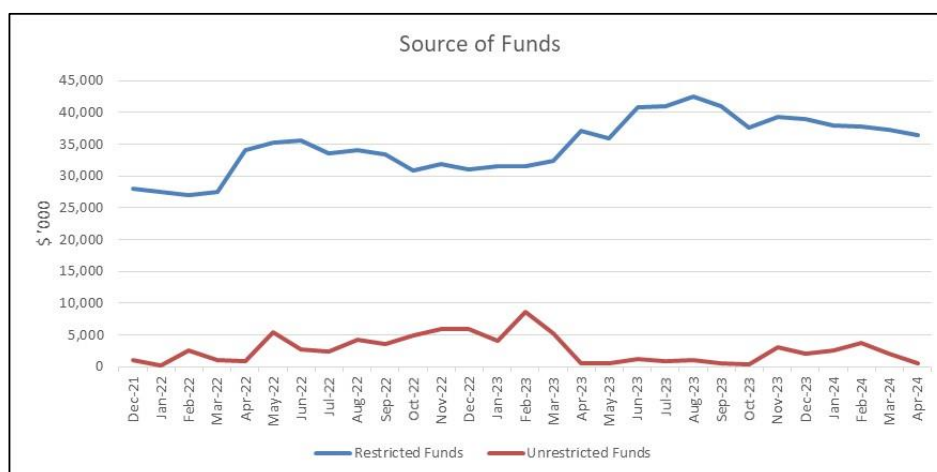
The General Fund bank account is monitored on a daily basis to ensure investments are maximised and that sufficient funds are available for day to day operations.

The table and graph below show Council's source of funds with the split between Restricted and Unrestricted. The unrestricted funds representing the operating capital available to Council at any given time.

Source of Funds	\$	'000
Investment Portfolio	\$	34,271
Cash and Cash Equivalents - General Ledger	\$	2,714
<b>TOTAL</b>	<b>\$</b>	<b>36,985</b>
Represented By:		
Restricted Funds	\$	36,388
Unrestricted Funds	\$	597
<b>TOTAL</b>	<b>\$</b>	<b>36,985</b>

## 4. Council's Investments – Mix of Investment Ratings

Council's investments are made in accordance with its investment policy and in particular are subject to Section 6 of that policy as follows:



**“6. Approved Investments**

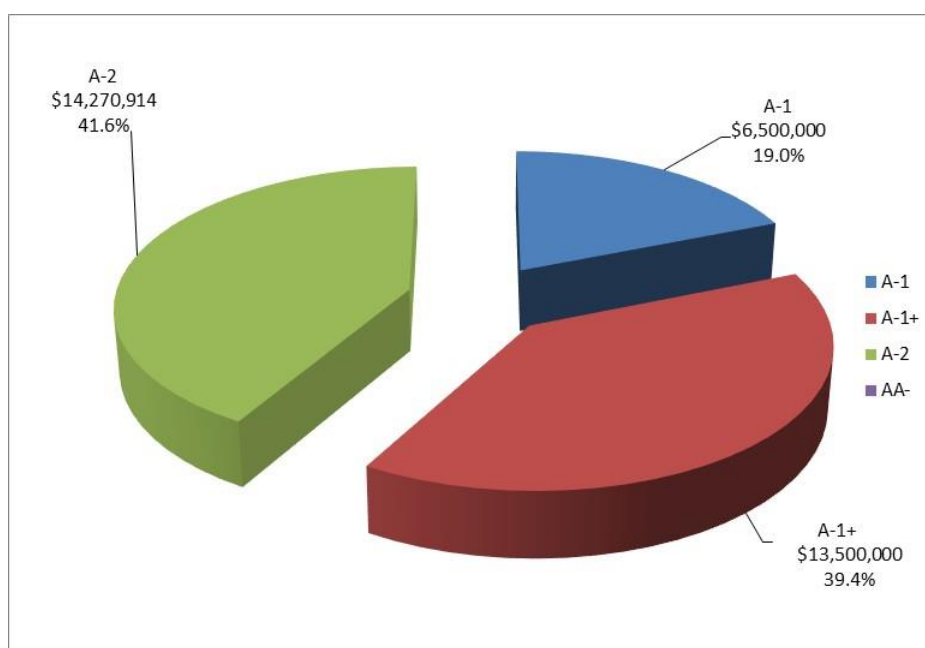
*Investments are limited to those allowed by the most current Ministerial Investment Order that has been issued by the NSW Minister for Local Government.*

*All investments must be denominated in Australian Dollars. Authorised new investments as from 12 January 2011 are limited to the following, as per the attached Ministerial Investment Order.*

- a. *Any public funds or securities issued by or guaranteed by, the Commonwealth, any State of the Commonwealth or a Territory.*
- b. *Any debentures or securities issued by a Council (within the meaning of the Local Government Act 1993 (NSW)).*
- c. *Interest bearing deposits with, or any debentures or bonds issued by, an authorised deposit - taking institution (as defined in the Banking Act 1959(Cwth)), but excluding subordinated debt obligations.*
- d. *Any bill of exchange which has a maturity date of not more than 200 days; and if purchased for value confers on the holder in due course a right of recourse against a bank which has been designated as an authorised deposit-taking institution by the Australian Prudential Regulation Authority.*
- e. *A deposit with the New South Wales Treasury Corporation or investments in an Hour - Glass Investment Facility of the New South Wales Treasury Corporation.”*

It should be noted that 100% of Council's investments are as per (c) above.

The following pie-chart shows Council's mix of investments for the period detailing the various classes of investments as per the Moody's and Standard and Poor's classifications.


**Rating Types as per Council's Investment Policy and the Department of Local Government Guidelines**

Any securities which are issued by a body or company (or controlled parent entity either immediate or ultimate) with a Moody's Investors Service, Inc. credit rating of ``Aaa'', ``Aa1'', ``Aa2'', ``Aa3'', ``A1'' or ``A2'' or a Standard & Poor's Investors Service, Inc credit rating of ``AAA'', ``AA+'', ``AA'', ``AA-'', ``A+''; or ``A''

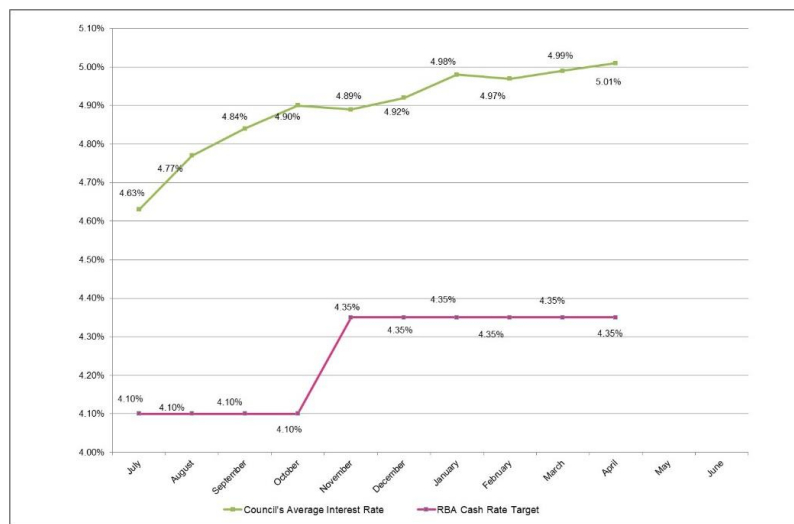
Any securities which are given a Moody's Investors Service Inc credit rating of ``Aaa'', ``Aa1'', ``Aa2'', ``Aa3'', ``A1''; ``A2'' or ``Prime-I'' or a Standard and Poor's Investors Service, Inc credit rating of ``AAA'', ``AA+'', ``AA'', ``AA-'', ``A+''; ``A''; A1+'' or ``A1''

## 5. Interest on Investment Income

2023/2024 estimated interest on investments amount is \$1,112,082 and has been included in the Budget. Performance of investments is monitored monthly.

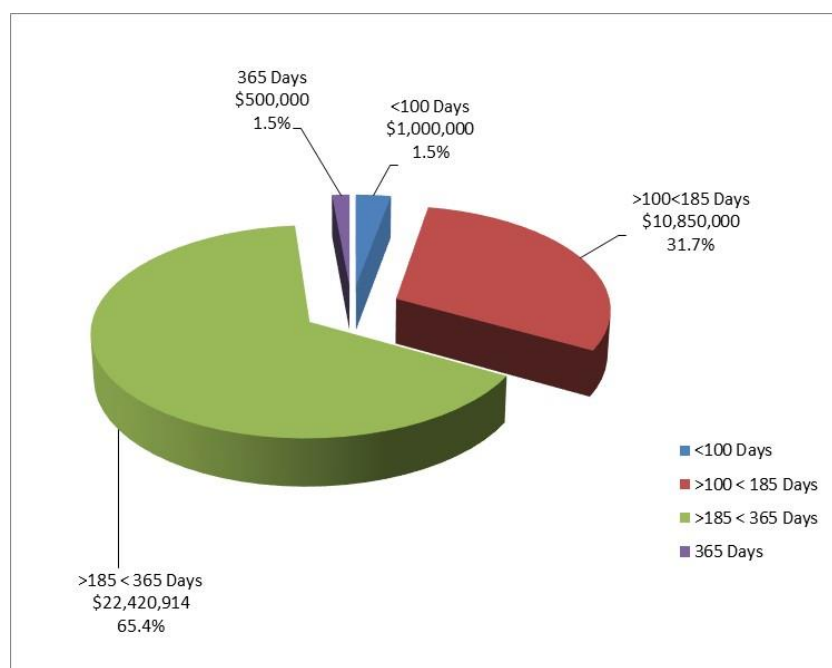
## 6. Term Deposit Average Monthly Interest Rate Compared to the RBA Cash Rate Target

The following graph compares the average monthly interest rate secured by Council to the RBA Cash Rate Target. Monetary policy decisions by the RBA are expressed in terms of a target for the cash rate, which is the overnight money market interest rate.



## 7. Maturity Profile of Council's Investments

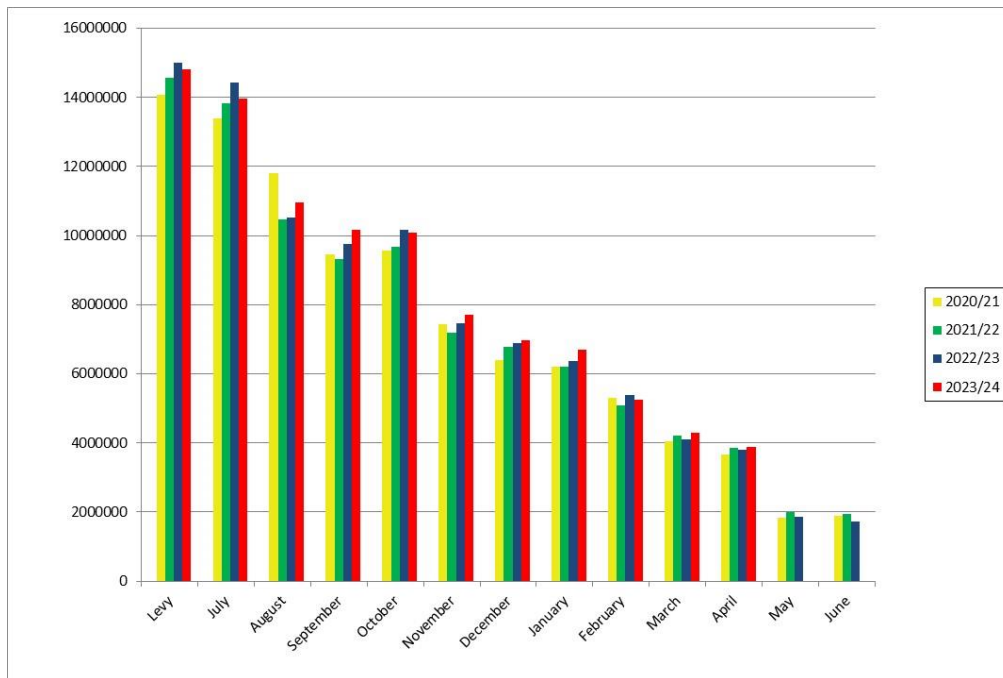
The following pie-chart shows the mix of Council investments for the month by maturity type.



## Rates

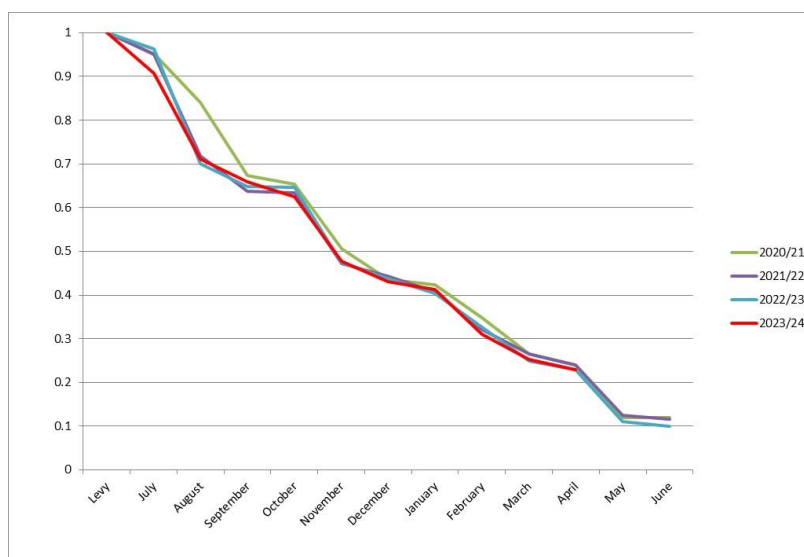
### 8. Comparison of Rate Collection Progress for 2023/24 to prior years

The following graph shows the total rate levy and arrears carried forward at the time of the rate levy in July 2024. Council's debt collection policy has the objective of having no more than 10% of rates outstanding by the end of each financial year.



### 9. Council Rate Levy - % Comparison

As the levy varies each year, the following graph shows the total percentage of rates and arrears outstanding each month based on 100% being total levy plus total arrears in each year.



## 10. Council Rate Levy – Arrears and Recovery Action

At the 30 June each year, the total rate arrears figure consists of the unpaid rates from the year just ended together with outstanding balances from previous years.

<b>Arrears at 30 June 2023</b>		<b>\$ 1,732,428</b>
Collected – Year to Date (as per last month's report)	\$ 779,593	
Collected in April 2024	\$ 46,362	\$ -825,955
Balance as at 30 April 2024		<b>\$ 906,473</b>
Rates – Currently under legal proceedings		\$ 123,274
Arrangements (Repayment Schedules)		\$ 783,199
		<b>\$ 906,473</b>

## 11. Indicative Position of General Fund for the Current Year to 30 June 2024

The following table shows Council's budget result based on the budget set as per Council's Operational Plan for 2023/2024.

BUDGET INCOME STATEMENT - 2023/2024							BUDGET CASH AT END OF YEAR				
		OPERATING RESULT - BEFORE CAPITAL GRANTS & CONTRIBUTIONS					- 2023/2024				
Resolution		Consolidated '000	General '000	Water '000	Sewer '000	Waste '000	Consolidated '000	General '000	Water '000	Sewer '000	Waste '000
	Adopted Budget	904	1,438	(33)	(544)	42	35,007	16,912	6,734	9,047	2,314
	End of 1st Quarter - Prior to Review	904	1,438	(33)	(544)	42	35,007	16,912	6,734	9,047	2,314
	<b>1st Quarter Budget Review</b>	<b>11,810</b>	<b>8,878</b>	<b>3,371</b>	<b>(535)</b>	<b>96</b>	<b>32,621</b>	<b>14,520</b>	<b>7,157</b>	<b>8,699</b>	<b>2,245</b>
263/23	Growing Regions Application	(40)	(40)				(40)	(40)			
269/23	Dam Safety Management Plans: Cowra Stormwater Basins	(70)	(70)				(70)	(70)			
	End of 2nd Quarter - Prior to Review	11,700	8,768	3,371	(535)	96	32,511	14,410	7,157	8,699	2,245
	<b>2nd Quarter Budget Review</b>	<b>13,601</b>	<b>11,529</b>	<b>2,472</b>	<b>(847)</b>	<b>447</b>	<b>41,466</b>	<b>23,457</b>	<b>6,086</b>	<b>9,212</b>	<b>2,711</b>
69/24	Cowra Eisteddfod Donation	(28)	(28)				(28)	(28)			
		13,573	11,501	2,472	(847)	447	41,438	23,429	6,086	9,212	2,711

## Loans

### 12. Interest Rate

The average interest rate for Council's current loans is 5.62%. Weighted Average Interest Rate (based on principal outstanding) is 6.54%.

### 13. Loan Summary

Summary of Current Loans and Purpose as at 30 April 2024.

Loan No	Lender	Date Obtained	Due Date	Principal	Interest Rate %	Principal \$ o/s 30/4/24
	<b><u>GENERAL</u></b>					
236	COMMONWEALTH (RIVER PK AMEN/VAUX DRAINAGE)	28/01/2005	1/02/2025	433,500	6.31	36,349
241B	COMMONWEALTH BANK (VAUX ST DRAINAGE WEST)	18/12/2006	18/12/2036	166,000	6.35	109,054
242B	COMMONWEALTH BANK (MULYAN OVAL AMENITIES)	22/08/2007	24/08/2037	95,000	6.80	65,488
249	NATIONAL AUST. BANK (CIVIC CENTRE REFURBISHMENT)	22/12/2008	22/12/2033	1,395,390	8.15	872,381
245	NATIONAL AUST. BANK (CIVIC CENTRE REFURBISHMENT)	29/06/2009	29/06/2029	234,000	8.33	103,978
246	NATIONAL AUST. BANK (SALEYARDS EFFLUENT SCREENS)	16/04/2010	16/04/2025	225,000	8.01	24,671
250	NATIONAL AUST. BANK (DRAINAGE IMPROVEMENTS)	28/06/2013	28/06/2028	250,000	6.36	96,110
253A	NSW TREASURY (DEPOT REDEVELOPMENT - STAGE 1)	27/06/2016	27/06/2026	400,000	2.63	99,385
253B	NSW TREASURY (AIRPORT SUBDIVISION)	27/06/2016	27/06/2026	1,478,993	2.63	367,445
253C	NSW TREASURY (CEMETERY EXPANSION)	27/06/2016	27/06/2026	250,000	2.63	62,096
254A	NSW TREASURY (DEPOT REDEVELOPMENT - STAGE 2)	11/05/2020	11/05/2040	512,120	2.41	433,780
254B	NSW TREASURY (CBD FOOTPATH REFURBISHMENT)	11/05/2020	11/05/2040	1,437,788	2.41	1,218,113
254C	NSW TREASURY (LOW LEVEL BRIDGE REPAIRS)	11/05/2020	11/05/2040	500,000	2.41	423,610
						<b>3,912,460</b>
	<b><u>WASTE</u></b>					
247	NATIONAL AUST. BANK (RECYCLING PLANT)	16/04/2010	16/04/2025	538,500	8.01	59,046
						<b>59,046</b>
	<b><u>WATER</u></b>					
238	COMMONWEALTH (CBD MAINS REPLACEMENT)	22/02/2006	23/02/2031	1,000,000	6.03	439,887
241A	COMMONWEALTH BANK (WATER MAIN REPLACEMENT)	18/12/2006	18/12/2036	1,256,000	6.35	825,428
242A	COMMONWEALTH BANK (ICI ZONE)	22/08/2007	24/08/2037	1,286,500	6.80	886,368
251	WESTPAC (EMERGENCY WATER SUPPLY CONSTRUCTION)	28/06/2013	27/06/2033	1,186,124	6.566	737,107
252	NATIONAL AUSTRALIA BANK (WATER TREATMENT PLANT AUTOMATION)	18/06/2014	18/06/2024	3,875,000	5.050	122,456
						<b>3,011,246</b>
	<b><u>SEWERAGE</u></b>					
244	NATIONAL AUST. BANK (SEWER TREATMENT PLANT )	6/05/2010	04/05/2040	7,213,230	8.13	5,814,670
						<b>5,814,670</b>
	<b>GRAND TOTAL</b>					<b>\$12,797,423</b>

**4 LATE REPORTS**

**5 NOTICES OF MOTIONS**

Nil

**6 CONFIDENTIAL MATTERS**

Nil