



# **COBAR SHIRE COUNCIL**

## **ORDINARY MEETING AGENDA**

**THURSDAY, 23 JUNE 2022**

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## **~ ACKNOWLEDGMENT OF COUNTRY~**

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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.

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## ~ ORDER OF BUSINESS ~

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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
    - Nil
  4. Public Access Forum
  5. Confirmation of Minutes
    - Ordinary Meeting of Council – Thursday, 26 May 2022
    - Extraordinary Meeting of Council- Wednesday, 15 June 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
    - Provision of Commercial Cleaning – Lilliane Brady Village
  11. Matters of Urgency
  12. Correspondence
-

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## ~ COUNCIL'S VISION ~

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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.

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## ~ COUNCIL'S MISSION ~

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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
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## ~ COUNCIL'S VALUES ~

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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

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## ~ COUNCIL'S CHARTER ~

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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.

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**CLAUSE 1– 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 approve Cobar Shire Council becoming the convener of the Running on Empty Festival (ROEF) beyond 2022.
2. To approve the expenditure of \$50,000 to be funded from the \$119,826.00 ‘The Reconnecting Regional NSW – Community Events’ program grant on events which will support the 2022 ROEF.

**Background:**

Mr. J de Bruin presented to Council details of the proposed 2022 ROEF prior to the matter being considered at the April Ordinary Meeting of Council. Councilors requested further information on the Festival prior to a decision being taken as to whether it would become the long-term convener following the 2022 event.

Mr. De Bruin has provided further information at a recent workshop.

Additionally, Council has been able to access \$119,826.00 from the Reconnecting Regional NSW – Community Events program grant fund and is recommending that \$50,000 be allocated to support the 2022 ROEF by holding three events hosted over the course of the festival weekend.

These events include A Night at the Museum, Bands Night and the Show and Shine.

The funding will assist with covering the cost of live entertainment/ artist fees, equipment hires, security, first aid resources, kid’s amusement, and podcast production in conjunction with the ROEF. The overall ambition is to make the ROEF the long-term signature event for Cobar and a major tourism attraction.

This will capitalise on links to the large number of rallies that come to Cobar and the Cliff Hanger event which is unique.

The balance of the grant will be allocated to other major events such as the Gray Mardi Gras.

**RECOMMENDATION:**

- 1. That Council approves the transition of the Running on Empty Festival to its management within the Tourism cost centre for Festivals and Events following the 2022 Running on Empty Festival.**
- 2. That Council approves the expenditure of \$50,000 on events to be run in conjunction with the 2022 Running on Empty Festival**

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**CLAUSE 2 – ADOPTION OF THE 2022/2023 BUDGET****FILE: L5-22      AOP REFERENCE: 3.1 ATTACHMENT: YES (PAGE 52-128)****AUTHOR: *Director of Finance and Community Services, Kym Miller*****Purpose**

To adopt the 2022/2023 Budget.

**Background**

Council resolved to exhibit a draft budget and associated document for 28 days as per the Local Government Act 1993 requirements at the May Ordinary Meeting of Council. A public meeting was called for Wednesday June 15 in Council Chambers. The meeting was abandoned as there were no attendees.

An overall summary is shown in the table below:

	<b>General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>All Funds</b>
	\$	\$	\$	\$
<b>Revenue</b>	45,533,111	7,128,584	4,015,069	56,676,74
<b>Expenditure</b>	38,012,637	4,359,026	1,228,849	43,600,512
<b>Operating surplus/deficit before extraordinary items</b>	7,520,474	2,769,558	2,786,220	13,076,252
<b>Less capital grants and contributions</b>	7,540,000	2,500,000	2,750,000	12,790,000
<b>Less non recurrent items</b>				
<b>Add transfer from reserves</b>				
<b>Underlying surplus / deficit</b>	<b>-19,526</b>	<b>269,559</b>	<b>36,220</b>	<b>286,252</b>



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Attachments to this report include:

- A copy of the agenda which was prepared for the public meeting.
- Revenue Policy.
- Schedule of Fees and Charges.
- Budget Assumptions.
- Ten-year summary of operating budget, cash flow budget and statement of financial position forecasts.
- Detailed cost Centre and activity forecasts for ten years.  
Ten-year detailed capital expenditure forecasts – it must be noted that the capital expenditure plans get less reliable in the outer years. It must also be noted that a significant amount of planned capital expenditure is dependent upon receiving external grant funding. Of significance is The Wool Track which has an indicative budget of \$60m over several years. The project group working on funding hold the view that it rates highly as a chance of success. The project is ‘shovel ready’ and its need cannot be denied.
- Optimistic Outlook – This incorporates an extra \$750k in water sales per annum.
- Pessimistic Outlook – This incorporates a \$1m decline in Financial Assistance Grants.

### **Feedback**

The only feedback received was in relation to a request for free admission to the pool for Seniors Card Holders – a similar concession to pensioners. This seems a reasonable request and is included in the recommendation.

### **Events since the release of the draft documents for exhibition**

Council staff have performed a robust review of capital projects on foot. The projects carried forward will need to be added to the works forecast and will be formally integrated into the budget in the first quarterly budget review. A schedule of projects recommended to be carried forward will be presented to Council in July 2023.

### **Executive Summary**

#### ***General Fund***

The General fund which forecasts a deficit of \$19k has been prepared on a conservative basis with only known factors being included. It is likely that the current level of grant activity will continue and provide much opportunity for an improved result. These opportunities will be included in the budget process via the quarterly reviews as they become crystallised.

Higher Development Application income from the mining sector provides continued likelihood for improvement to the exhibited forecast.

The Community Centre (‘the Youthisie’) is anticipated to reopen towards the end of the first quarter. A manager is currently being advertised for.

Forecast occupancy for the Lilliane Brady Village shows no growth and it still presents a challenge both financially and in attracting staff to the Western regions.

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## *Water Fund*

The Water Fund has been the subject of much review by Officers and Councilors leading up to this budget. This budget takes the view that the State Government must assist in keeping water charges for consumers to a reasonable level and accordingly a grant of \$1,096k was allocated to Cobar has been applied to the Water Fund as operating income. This is still requiring approval from the government as traditionally Resources for Regions has been unavailable to support operating income. Even under this scenario a 27% increase has been applied to the water access fee. However, the usage charges have not increased. It is the view of Council Officers that applying an increase to the access charge (fixed) assists to make the water fund income stream less volatile than relying on price increases in the usage component (variable). This line can vary due to both drought restrictions and reduced water demand due to a high amount of rain and colder temperatures.

The management team is comfortable in recommending a nominal surplus budget for the following reasons

1. It appears to have no significant risks in the General Fund and Sewer Fund. Whilst inflationary pressures are entering the economic dialogue this budget has used a rate of 5% where appropriate and this is considered safe. The oil price presents a risk to plant running costs but can be absorbed in the overall scale of the budget.
2. Council has recorded surpluses over recent years and on a rolling performance has performed well.
3. The budget assumes all vacant positions will be filled for the entire year – this is unlikely to happen.
4. Stimulus grant activity will continue and will more than likely create some opportunity to reduce the deficit.
5. Council on balance is well managed financially and has the maturity to absorb a small deficit should it occur.
6. The Water Fund has been the subject of extensive discussions and Council is aware of the risks. If the State Government were to deny approval to provide a grant to support the operating budget of the Water Fund Council will need to recover the consequent shortfall in 2023/-204 and possibly thereafter. This will have a major impact on the fund's cash position and will force internal borrowings.

The table below shows the four-year operational plan by cost centre.

COBAR SHIRE COUNCIL  
ACTIVITY SUMMARY

	2022/2023			2023/2024			2024/2025			2025/2026		
General Fund	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit
Governance	174,315	722,272	-547,957	178,643	818,374	-639,731	183,262	770,795	-587,533	188,005	795,937	-607,932
Corporate Support	13,859,110	9,304,412	4,554,698	37,642,294	9,533,523	28,108,771	37,737,241	9,755,016	27,982,224	31,724,813	10,099,018	21,625,794
Public Order & Safety	385,910	761,980	-376,070	298,768	777,970	-479,201	313,707	813,024	-499,318	329,392	849,736	-520,344
Public Health	127,206	346,762	-219,556	130,249	355,305	-225,057	133,694	363,180	-229,486	137,771	372,931	-235,160
Community Services & Education	8,384,000	8,394,776	-10,776	8,686,900	8,682,933	3,967	9,457,175	9,413,565	43,610	9,879,415	9,746,848	132,567
Environment	766,984	640,356	126,628	784,909	655,872	129,036	853,281	679,283	173,998	822,113	704,162	117,952
Housing & Community Amenities	589,210	704,186	-114,976	495,773	724,767	-228,994	520,289	701,418	-181,129	546,020	730,017	-183,997
Recreation & Culture	266,980	2,454,678	-2,187,698	295,409	2,549,715	-2,254,306	310,198	2,647,657	-2,337,459	323,492	2,756,001	-2,432,509
Mining & Manufacture	64,000	52,141	11,859	65,000	53,184	11,816	53,550	55,843	-2,293	56,228	58,636	-2,408
Transport & Communication	6,415,772	9,587,712	-3,171,940	6,413,563	9,545,308	-3,131,744	6,260,516	10,398,567	-4,138,051	6,919,799	10,456,895	-3,537,097
Economic Affairs	5,423,086	5,043,363	379,723	6,831,938	6,283,177	548,761	6,919,535	6,361,052	558,483	6,919,011	6,341,776	577,235
General Purpose Revenues	9,076,538		9,076,538	9,280,652		9,280,652	9,560,805		9,560,805	9,931,927		9,931,927
<b>TOTAL GENERAL FUND OPERATIONS</b>	<b>45,533,111</b>	<b>38,012,637</b>	<b>7,520,474</b>	<b>71,104,098</b>	<b>39,980,129</b>	<b>31,123,969</b>	<b>72,303,253</b>	<b>41,959,402</b>	<b>30,343,851</b>	<b>67,777,986</b>	<b>42,911,957</b>	<b>24,866,029</b>
<i>check total</i>			<i>7,520,474</i>			<i>0</i>			<i>0</i>			<i>0</i>
						<i>0</i>			<i>0</i>			<i>0</i>
<b>Other Funds</b>						<i>0</i>			<i>0</i>			<i>0</i>
Water	7,128,584	4,359,026	2,769,558	4,414,521	4,555,942	-141,421	4,679,393	4,643,458	35,935	4,960,156	4,772,751	187,405
Sewer	4,015,069	1,228,849	2,786,220	3,840,973	1,325,815	2,515,158	3,921,432	1,421,932	2,499,500	4,006,717	1,515,890	2,490,827
						<i>0</i>			<i>0</i>			<i>0</i>
<b>TOTAL OTHER FUNDS</b>	<b>11,143,653</b>	<b>5,587,875</b>	<b>5,555,778</b>	<b>8,255,494</b>	<b>5,881,757</b>	<b>2,373,737</b>	<b>8,600,825</b>	<b>6,065,390</b>	<b>2,535,435</b>	<b>8,966,873</b>	<b>6,288,641</b>	<b>2,678,232</b>
<b>To accumulated surplus</b>	<b>56,676,764</b>	<b>43,600,512</b>	<b>13,076,252</b>	<b>79,359,592</b>	<b>45,861,886</b>	<b>33,497,706</b>	<b>80,904,078</b>	<b>48,024,792</b>	<b>32,879,286</b>	<b>76,744,859</b>	<b>49,200,598</b>	<b>27,544,261</b>
<i>less Capital Grants and Contributions</i>												
General Fund			7,540,000			31,070,000			30,940,400			24,695,400
Water Fund			2,500,000			0			0			0
Sewer Fund			2,750,000			2,500,000			2,500,000			2,500,000
Total Capital Grants and Conts			12,790,000			33,570,000			33,440,400			27,195,400
<b>Operating Surplus / Deficit before Capital Grant</b>			<b>286,252</b>			<b>-72,294</b>			<b>-561,114</b>			<b>348,861</b>

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### **Executive Summary – Capital**

A conservative approach has also been applied to capital projects. A capital expenditure forecast of \$16m is proposed but of this only \$3.1m is funded 'by the rate payer' with the remainder being grant dependent. Capital works will be occurring at a very high level as the Ward Oval Development and Early Learning Precinct will be occurring in 22/23. These are from previous budget allocations and will be carried forward by resolution.

A major inclusion in the capital plan is an additional \$2m for footpath renewal and upgrade. Nearly \$9m has been allocated to roads and associated infrastructure.

### **Executive Summary -Fees and Charges**

Where possible fees and charges have been either not increased or the increase has been kept to a nominal percentage. Rates have increased to the rate peg level of 0.7%. This was a deliberate strategy to assist the ratepayer absorb the proposed increased water access charge.

### **Executive Summary – Borrowings**

No additional borrowings are required for this budget. It is to be noted that previously approved borrowings of \$2.5 m will be drawn down in 22/23.

## **RECOMMENDATION**

- 1. That Council adopt the 2022/2023 Budget as exhibited.**
- 2. That Council adopt the 2022/2023 Capital Expenditure Budget as exhibited.**
- 3. That Council adopt the Long-Term Financial Plan as exhibited.**
- 4. That Council adopt the schedule of Fees and Charges as exhibited for 2022/2023 with the inclusion of pool admission for Senior Card holders being free.**
- 5. That Council adopt the Revenue Policy as exhibited for 2022/2023.**

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**CLAUSE 3 – BUDGET ADJUSTMENTS UNDER REGULATION 202****FILE: L5-22****AOP REFERENCE: 3.3****ATTACHMENT: NO****AUTHOR: *Financial Accountant, Sandra Davey*****Purpose**

To present to Council material differences to the estimated income and expenditure for 2021/2022. The resolved changes will be made to the budget which was adopted in June 2021 and adjusted with carried forward items and the first three quarterly budget reviews. The end of year statutory reports report against the originally adopted budget.

**Background**

In accordance with Clause 202 of the Local Government (General) Regulation 2021 the responsible accounting officer of a council must report any differences in estimated income and expenditure.

**Rural Fire Service Vested Assets**

Under s119 of the Rural Fires Act 1997 all firefighting equipment (apparatus, buildings, water storage and lookout towers) is to be vested in the Council of the area for or on behalf of which the equipment has been purchased or constructed.

Cobar Rural Fire Service have received funding to construct a new RFS Control Centre. The original funding was for \$1m, the expenditure is expected to reach \$1.5m. Council have been reimbursed by the State Government for the costs incurred. However, will be responsible for the future costs of the asset including depreciation and insurance.

**Kubby House Child Care Centre**

In April 2022 NSW Fair Trading approved the application to cancel Kubby House Child Care Centre Incorporated. On cancellation all assets were approved to be distributed to Cobar Shire Council.

**Cobar Memorial Hostel**

In December 2021 Council purchased the Cobar Memorial Hostel for \$1. The intention of the building is to use for Cobar Out of School Hours care.

**Contribution Revenue and Assets**

Council must initially measure the cost of an item of property, plant, and equipment at fair value in accordance with AASB 13 Fair Value Measurement where the consideration for the asset is significantly less than fair value principally to enable the entity to further its objectives. AASB 1058 Income of Not-for-Profit Entities addresses the recognition of related amounts.

Rural Fire Control Centre - \$1,500,000

Kubby House Child Care Centre - \$433,517.50

Cobar Memorial Hostel - \$1,369,515

In February a report was provided to Council with an indicative figure of the contribution income Council would receive on the transfer of Kubby House Childcare Centre. The transfer was finalised, and the total income received was \$144,000. An adjustment of \$94,000 will be required.

### **Capital**

The following budget adjustments have been previously reported to Council under the Grants Report with a total Council contribution of \$1,436,958. A formal notification is required under regulation 202.

<b>Description</b>	<b>Revenue</b>	<b>Expenditure</b>
Fixing Local Roads - SR12	\$2,920,640	
Fixing Local Roads - SR12		\$2,920,640
Council Contribution - SR12		\$730,160
Youth Centre - R4R 8	\$500,000	
Industrial Area - R4R 8	\$4,129,942	
Youth Centre - R4R 8		\$500,000
Industrial Area - R4R 8		\$4,129,942
Museum Stage 2 - R4R 8	\$1,395,000	
Museum Stage 2 - R4R 8		\$1,395,000
SCCF Ward Oval Realignment	\$724,190	
SCCF Ward Oval Realignment		\$724,190
Euabalong Walking trail	\$50,000	
Euabalong Walking trail		\$50,000
Museum Stage 3 - RTA	\$2,126,400	
Museum Stage 3 - RTA		\$2,126,400
Museum Stage 3 - Council Contribution		\$708,801
LRCI Phase 3	\$2,170,422	
Airport Runway sealing upgrades		\$1,000,000
Industrial Estate		\$920,422
Town Beautification		\$150,000
Solar – Water Treatment Plant		\$100,000
Grant – NSW Planning Portal API Grant	\$80,000	
ERP Replacement Project		\$80,000
	<u>\$14,098,597</u>	<u>\$15,535,555</u>
		<u>(-\$1,436,958)</u>

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### **Operating – General Fund**

The following budget adjustments have been previously reported to Council under the Grants Report. A formal report of any differences in estimated income and expenditure is required under regulation 202.

<b>Description</b>	<b>Revenue</b>	<b>Expenditure</b>
Business Case Studies - R4R 8	\$200,000	
Early Intervention R4R 8	\$120,000	
Business Case Studies - R4R 8		\$200,000
Early Intervention R4R 8		\$120,000
	<hr/>	<hr/>
	\$320,000	\$320,000
	<hr/>	<hr/>
	(Neutral)	

### **RECOMMENDATION**

- 1. That the following recognition of contribution income be made to the 2021/22 budget:**
  - Rural Fire Control Centre - \$1,500,000**
  - Kubby House Child Care Centre - \$433,517.50**
  - Cobar Memorial Hostel - \$1,369,515**
  - Kubby House Child Care Cash - \$94,000**
- 2. That the adjustment of \$14,098,597 in revenue and \$15,535,555 in expenditure be made to the capital budget for 2021/22.**
- 3. That the adjustment of \$320,000 in revenue and expenditure be made to the operating budget for 2021/22.**

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**CLAUSE 4 2022/2023 MAKING OF RATES AND ANNUAL CHARGES REPORT**

**FILE: L5-22**

**AOP REFERENCE: 3.1.1.1**

**ATTACHMENT: NO**

**AUTHOR: Rates Officer - Jo-Louise Brown**

**Purpose**

For Council to make general rates and annual charges for domestic waste management, water and sewerage services in accordance with the Local Government Act 1993.

**Background**

Sections 491 through 607 of the Local Government Act 1993 detail how Council may make rates and annual charges for various services.

On balance, the increase in the rates for 2022/2023 proposed is the rate peg of 0.7% with the burden spread across all categories.

**RECOMMENDATION**

- 1. That the Cobar Residential rate of 3.19 cents in the dollar on all rateable Cobar Residential Land in pursuance of Section 516 Local Government Act 1993, be now made along with a minimum rate of \$520.00 for each assessment of land for financial year 2022/2023.**
- 2. That the Business Ordinary Rate of 3.27 cents in the dollar on all rateable Cobar Business Land in pursuance of Section 518 Local Government Act 1993, be now made along with a minimum rate of \$550.00 for each assessment of land for the financial year 2022/2023.**
- 3. That the Cobar Business CBD Rate of 4.60 cents in the dollar on all rateable Cobar Business CBD Land in pursuance of Section 518 Local Government Act 1993, be now made along with a minimum rate of \$550.00 for each assessment of land for the financial year 2022/2023.**
- 4. That the Cobar Farmland Rate of 0.1743 cents in the dollar on all rateable Cobar Farmland in pursuance of Section 515 Local Government Act 1993, be now made along with a base rate of \$295.00 for each assessment of land for the financial year 2022/2023.**
- 5. That the Village Residential Rate of 7.65 cents in the dollar on all rateable Village Residential Land in pursuance of Section 516 Local Government Act 1993, be now made along with a base rate of \$133.00 for each assessment of land for the financial year 2022/2023.**
- 6. That the Village Business Rate of 4.40cents in the dollar on all rateable Village Business Land in pursuance of Section 529 (2) (d) Local Government Act 1993, be now made along with a base rate of \$140.00 for each assessment of land for the financial year 2022/2023.**



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7. That the Rural Residential Rate of 2.30 cents in the dollar on all rateable Rural Residential Land in pursuance of Section 529 (2) (b) Local Government Act 1993, be now made along with a minimum rate of \$520.00 for each assessment of land for the financial year 2022/2023.
  8. That the Mining – General Rate of 7.05 cents in the dollar on all rateable Mining - Gold Land in pursuance of Section 517 and 529 (2) (c) Local Government Act 1993, be now made along with a minimum rate of \$770.00 for each assessment of land for the financial year 2022/2023.
  9. That the Domestic Waste Management Charge of \$260.00 on all properties within Council's Garbage Collection Area in pursuance of Section 496 of the Local Government Act 1993, be now made along with a charge on vacant land of \$112.00 for each assessment and a charge of \$18.50 per service per single additional bin be made for the financial year 2022/2023.
  10. That the annual charge for Waste Management Services of \$112.00 on all rateable assessments in the Cobar Shire within 5kms radius of the following locations: Euabalong Post Office, Euabalong West Public School, Nymagee Police Station, Mount Hope Hotel and Canbelego intersection of Edward and Coronga Streets, during 2022/2023 in pursuance of Section 501 of the Local Government Act 1993, be now made.
  11. That a Cobar Sewerage Access Charge of \$625.00 on all lands rateable to the Cobar Sewerage Residential Area in pursuance to Section 539(1) of the Local Government Act 1993, be now made along with a charge of \$227.00 for each additional closet (including urinals) in excess of 3 connections and a zero-water discharge charge for the financial year 2022/2023.
  12. That a minimum Cobar Sewerage Non-residential Charge of \$750.00 on all lands rateable to the Cobar Sewerage Commercial Area in pursuance to Section 539 (1) of the Local Government Act 1993, and Liquid Trade Waste Charges as per the Fees and Charges be now made for the financial year 2022/2023.
  13. That a Cobar Water Supply Access Charge of \$475.00 on all connected Filtered Water Residential lands rateable to the Cobar Water Supply Area in pursuance to Section 539(1) of the Local Government Act 1993, and that connected Unfiltered Water of \$350.00, be now made along with the following : Unconnected \$475.00 and for the following connections: 32mm \$829.00, 40mm \$1429.00, 50mm \$2293.00, 80mm \$4671.00, and 100mm \$5990.00 in pursuance of the Local Government Act 1993, along with a Water Charge of 1kl up to 550kl, \$2.95 per kl, and above 550kl, \$5.60 per kl and Connected Raw Water at \$2.70 per kl be made for the financial year 2022/2023.

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14. That a Cobar Water Supply Access Charge of \$675.00 on all connected Commercial lands rateable to the Cobar Water Supply Area in pursuance to Section 539(1) of the Local Government Act 1993, be now made along with the following: Unconnected \$675.00 and for the following connections: 32mm \$829.00, 40mm \$1429.00, 50mm \$2293.00, 80mm \$4671.00, and 100mm \$5990.00 in pursuance of the Local Government Act 1993, along with a Water Charge of 1kl up to 550kl, \$2.95 per kl, and above 551kl, \$5.60 per kl be made for the financial year 2022/2023.
  15. That a Nymagee Water Supply Access Charge of \$700.00 be applied to all 20mm connected properties in the Nymagee Water Supply Area and that all properties over 20mm connections be charged at \$1,150.00 per connection and that all unconnected properties be charged at \$350.00 for each vacant land for the financial year 2022/2023 in pursuance of Section 539 (1) Local Government Act 1993.
  16. That a Euabalong and Euabalong West Water Supply Access Charge of \$700.00 be applied to all 20mm connected properties in the Euabalong and Euabalong West Water Supply Area and that all properties over 20mm connections be charged at \$1,150.00 per connection and that all unconnected properties be charged at \$350.00 for each rateable land for the financial year 2022/2023 in pursuance of Section 539 (1) Local Government Act 1993.
  17. That a Mount Hope Water Supply Access Charge of \$850.00 be applied to all 20mm connected properties in the Mount Hope Water Supply Area and that all properties over 20mm connections be charged at \$1,150.00 for each rateable land for the financial year 2022/2023 in pursuance of Section 539 (1) Local Government Act 1993.
  18. That the interest rate for unpaid rates and charges be made the maximum rate (6% p.a.) of interest to be determined by the Minister of Local Government, for the financial year 2022/2023.
  19. That the interest rate for overdue water usage charges be made the maximum rate (6% p.a.) of interest of to be determined by the Minister of Local Government, for the financial year 2022/2023.

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**CLAUSE 5 – APPROVE BORROWINGS FOR GRIDS AND CULVERTS PROGRAM**

**FILE: 5-22**

**AOP REFERENCE: 3.1**

**ATTACHMENT: NO**

**AUTHOR: *Director of Finance and Community Services***

**Purpose**

For Council to approve borrowing \$2,500,000 to finance a grids and culverts upgrade across the Shire.

**Background**

In the budget period 2021-2022 a total of \$2,500,000 was allocated to upgrade grids and culverts. The budget resolution endorsed this program to be financed by borrowing with a view to smoothing out the capital expenditure. The Treasury has been advised and has approved the concept.

It is an attractive economic result to bring a major need forward rather than complete it over say ten years because inflationary pressure is now impacting the economy and whilst rising interest rates are still low.

The project has been scoped and procurement of components and installation is well advanced.

An indicative quotation to borrow over ten years is a floating rate of 3.44% which includes the lending rate and customer margin. This equates to quarterly repayments of \$62,500. With interest rates trending upwards a maximum rate will be incorporate into the recommendation.

**RECOMMENDATION**

**1. That Council borrows \$2,500,000 to fund infrastructure renewal, namely grids and culverts, allowing a variation to the rate of up to of 75 basis points.**

**2. That Council approve the borrowing documents to be signed under seal by the General Manager and the Mayor.**

**CLAUSE 6 – MONTHLY STATUS REPORT**

**FILE: C13-10**

**ATTACHMENT: NO**

**AUTHOR: *General Manager, Peter Vlatko***

<b>COUNCIL RESOLUTIONS 25 SEPTEMBER 2014</b>					
<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
627	Council – Clause 10A – Adoption of Management Plan for Lot 18 DP213415	188.9.2014	<b>GM</b>	<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 &amp; complete lease or licence with Cobar Bowling &amp; 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 &amp; Golf Club and discussed licence, meeting to be held with Golf Club Board in the new year.</p> <p>Matter on hold at the moment due to resourcing</p>

**COUNCIL RESOLUTIONS 9 MARCH 2017**

1007	Council – Clause 7B – Expenditure for Roads Network	59.3.2017	<b>DIS</b>	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.          May 2020 funding announcement expected – Council was not successful for this round.          Advised that the submission is still being considered.          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> <p>Rest area to be incorporated with the design and application of the Wool Track. Council is working with Central Darling Shire to progress the application on a progress situation</p>
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**COUNCIL RESOLUTIONS 22 MARCH 2018**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1142	Council Meeting – Notice of Motion – Installation of an Independent Pedestrian Crossing	47.3.2018	<b>GM</b>	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  After meeting with the Minister, a letter requesting funding has been forwarded.

**COUNCIL RESOLUTIONS 24 APRIL 2019**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
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	<b>GM</b>	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**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1299	Council Meeting – Clause 10A – Allocation Forecast and Ramifications	122.6.2019	<b>WSM</b>	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**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1345	Council Meeting – Clause 3A – Local Traffic Committee	267.12.2019	<b>ADES</b>	<p>That Council resolve to adopt the following recommendations from the Local Traffic Committee:</p> <ul style="list-style-type: none"> <li>▪ That Council write to RMS to change the pedestrian crossing at Cobar Public School to a children’s crossing during school times only;</li> <li>▪ 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.</li> </ul>	<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**

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

**COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 26 MAY 2022**

<b>NUMBER</b>	<b>ITEM</b>	<b>RESOLUTION NUMBER</b>	<b>ACTION BY</b>	<b>ACTION REQUIRED</b>	<b>OUTCOME</b>
1433	Council Meeting- Clause1- Review of Audit, Risk & Improvement Committee	59.05.2022	<b>GM</b>	1. That Council join with the Far North West Joint Organisation and all member Councils in the establishing a Shared Audit Risk and Improvement Committee in accordance with <i>section 428B of the Local Government Act 1993</i> 2. That Council delegate authority to the Far North West Joint Organisation to appoint the chair and two (2) independent members to form the Shared Audit Risk And Improvement Committee to serve the Far North West Joint Organisation and all three member Councils.	Approval forwarded to JO

				<p>3. That Council appoint a Councillor to serve as the non-voting board member on the ARIC for this Council only</p> <p>4. That Council adopt the Draft Terms of Reference developed for the operation of the Audit Risk and Improvement noting the initial revised term to cater for the shorter period to be served by the current Council and the fact that there is no current need for the Chair to be pre-qualified at this stage.</p> <p>5. That Council note the Expression of Interest document developed by the Far North West Joint Organisation for distribution to potential applicants for persons to serve as the Chair or one of the two (2) independent Committee Members including the fees payable to the Chair and Committee members</p> <p>6. That applications as detailed in the Expression of Interest document be called for by the placement of advertisements in the local papers circulating in each of the towns within the FNWJO area together with the websites of each of the member Councils to provide local residents the opportunity to apply to become a member of the Shared Committee if they are suitably qualified and wish to apply</p>	
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1434	Council Meeting Clause 3- Council's budget, fees and charges revenue policy	61.05.2022	DFCS	<ol style="list-style-type: none"> <li>1. That Council place the draft 2022/2023 Budget, Fees and Charges, Revenue Policy, and Ten-Year Financial Plan on public exhibition for 28 days.</li> <li>2. That Council hold a public meeting on Wednesday, 15 June 2022 at 6:00pm to present the documents and seek community.</li> </ol>	Completed
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**RECOMMENDATION**

That the information contained in the monthly status report be received and noted, with the following items to be removed: 1433 & 1434.

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## **CLAUSE 7 – GENERAL MANAGERS OPERATIONAL REPORT**

**FILE: C6-20-2 AOP REFERENCE: 4.3.2 ATTACHMENT: YES (PAGE 129-132)**

**AUTHOR: *General Manager, Peter Vlatko***

### **Purpose**

To provide Council with an update on strategic operational matters.

### **Discussion**

#### ***Cobar Water Treatment Plant***

Council has been advised that the EPA have confirmed that the soil at the New Water Treatment Plant is not contaminated and has no health issues.

#### ***Rural Health Forum***

It is pleasing to see that the NSW Government is committed to address the 44 recommendations put forward from the health outcomes and access to health and hospital services in rural, regional, and remote New South Wales. (Within the attachments).

#### ***Swimming Pool Consultation***

With the close of the Public Submissions a full report will be produced for the Council's consideration at its July Ordinary meeting held on the 28 July 2022.

#### ***Integrated Planning and Reporting (IP&R)***

The draft IP&R plans:

- Community Strategic Plan
- Delivery Program
- Annual Operational Plan
- Resource Strategy – Workforce Plan
- Resource Strategy- Asset Management Strategy

Have been adopted for Public Exhibition following the consultation in May and the survey that helped update and shape the Community Strategic Plan.

### **RECOMMENDATION**

**That the General Managers Operational Report be received and noted.**

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**CLAUSE 8 – CLASSIFICATION OF LAND AS OPERATIONAL –LOT 2 DP 513804, LOT 1 DP 133446 & LOT 1 DP 940015**

**FILE: A10-5**

**AOP REFERENCE: 4.4.2**

**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 16<sup>th</sup> 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.

In accordance with Section 34 of the *Local Government Act 1993* the proposal to classify the land as operational land and must be advertised and therefore public notices were published in the Cobar Weekly on 16<sup>th</sup> and 23<sup>rd</sup> May 2022.

The submission period closed on Friday 03<sup>rd</sup> June 2022 and there have been no submissions received.

**RECOMMENDATION**

**That Council, in accordance with section 31 of the *Local Government Act 1993*, Council resolves to classify Lot 2 DP513804, Lot 1 DP 133446 & Lot 1 DP 940015 as Operational Land.**

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## **CLAUSE 9 – ENGINEERING WORKS REPORT**

**FILE: C6-20-2**

**AOP REFERENCE: 4.3.2**

**ATTACHMENT: NO**

**AUTHOR: *Director Engineering, Charles Taveira***

### **Purpose**

To inform Council of completed and ongoing Engineering Works for the period up to June 2022.

### **Background**

#### **State Highways**

##### **Major Maintenance Work**

Maintenance work is currently being undertaken along HW8 Barrier Highway West of Cobar and on MR410 Kidman Way South. Works largely involve shoulder grading. Inclement weather has delayed the completion of these works.

##### **Construction Work**

- Kidman Way South - On behalf of RMS, Council will be undertaking additional heavy patching work along MR410 Kidman Way South. Inclement weather has delayed the completion of these works but it is anticipated that these works will be completed over the next 2-3 weeks subject to favorable weather conditions.
- **78 Mile and Barrier Highway intersection** – This intersection has been earmarked for upgrade. Council is currently awaiting the designs for this.

##### **Traffic and Transport**

The Joint Standing Committee on Road Safety (Staysafe) is conducting an inquiry into speed limits and road safety in regional NSW. Council has been invited to make a submission by 5 July 2022. In response to this request, Council has made its submission to recommend that for both state highways (The Kidman Way and The Barrier Highway) remain at 110km/hour, all regional roads to remain at 100km/hour with a suggestion to review the conditions on multiple recently improved roads where the limit could be increased to 110km/hour and, that all local roads remain at their current speed limit of 100km/hour.

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## **Urban Roads/Shire Roads/Regional Roads**

- MR416 Wool Track - The 5km seal extension has now been completed. Linemarking is scheduled to occur before 30 June 2022.
  
- Wilga Downs Road- Sealing – Gravel haulage to the site has been completed with spreading works scheduled to commence in 2 weeks, weather permitting. All culverts have been installed. The sealing of the two sections along Wilga Downs Road (totaling 14kms) will create an all-weather road for its full length.
  
- MR407 Mulya Road - Wet weather has hampered councils' ability to stabilise the pavement prior to sealing. Council officers are hopeful that pavement stabilisation work will occur before the end of June 2022, weather permitting, with sealing works to be undertaken in July 2022, once again if weather permits.
  
- Yathong Road Gravel Resheeting (80kms) – Gravel continues to be crushed for this project. Gravel is currently being carted and spread with 10kms having been spread to date.
  
- Barton Street Pedestrian Crossing – The existing marked pedestrian crossing at the Cobar Public School will be changed to a school crossing only and will only be operational during school operating times. The new school crossing is being shifted away from the intersection to improve road safety. Council is currently waiting on the final designs to commence construction.
  
- Maidens Ave Pedestrian Access Upgrade – Council is currently awaiting a design for the installation of kerb outstands (blisters) and a pedestrian refuge island along Maidens Avenue to enhance pedestrian safety and permit large vehicle access. These works will compliment that works being conducted in Ward Oval as part of its Masterplan.
  
- Refreshing of linemarking at Cobar School Zones – Council is awaiting designs to start re-marking the 40km/hr school zone patches, dragon's teeth and warning lines at Cobar Public School, Cobar High School and St John's Primary School.
  
- Barton St & Marshall St Upgrade - Council is currently awaiting the designs for the pedestrian access improvements for Barton Street at Marshall Street and the island treatment for crossing Marshall Street located mid-block near Cobar Motor Inn and Cobar Town & Country Motor Inn.
  
- Cobar Industrial Estate Road and Storm water Upgrades - Stage 2 - No physical works have commenced yet due to unfavorable weather conditions. Commencement is scheduled for 14 June 2022 with an onsite meeting with the contractor who has been engaged to commence work on the open drains. All subsurface drainage pipes have been ordered and are awaiting their delivery.

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## **Flood Damage**

- Inspections were completed in May 2022 with a list of final flood damage reconstruction locations to be finalised. Submission of claims for reimbursement for the flood repair work that has been completed is underway.

## **Traffic and Transport**

The Minister for Transport has approved a change to the speed zone policy for road speed limits at level crossings controlled by active signals (booms and/or flashing lights). Signs and funding have been provided to Council to install new 80km per hour zones at the signalized rail crossing at Euabalong West. Prior to the new speed zones coming into effect, there will be a publicity campaign to advise NSW Motorists of these changes.

## **Water and Sewer**

- The Water Treatment Plant produced an average of 1.5ML/day in May with no water quality incidents.
- Burrendong Dam level is 115% as of 5 June 2022.
- Cobar Storages are currently at 80% capacity as of 10 June 2022.

## **Parks & Gardens**

- Ward Oval Master Plan - The realignment of Ward Oval commences on 15 June 2022 with its official closure. This stage of the project will include the levelling out and the shaping of the two oval surfaces and the installation of new irrigation systems for both ovals. The provision of perimeter fencing is currently being scoped. The oval will be reopened to the public in October 2022.
- Electrical Line Clearance - Essential Energy will be in Cobar this month conducting vegetation maintenance work around their electricity infrastructure. Essential Energy will be conducting their work from the naturestrips and on road verges within the Cobar limits to ensure minimum clearances are maintained around the electricity infrastructure to maintain service continuity for our community and minimise risk associated with electricity induced ignition.
- Town Beautification - Trees have been planted on Louth Road, Mopone Street and Broomfield Street. The trees selected are Tristoniopsos Luscious and Crepe Myrtle and have been specifically chosen as species that will have low impact on surrounding infrastructure.

Council's tree management contractor has completed the removal of the deadwood and diseased sections of the fig trees within the Cobar CBD area. This work was crucial for the overall longevity, health and wellbeing of these valuable assets.

The rejuvenation of the garden beds at the bus stop on the corner of Marshall St and Linsley St have been completed with a variety of Ornamental Pear, Gynea Lilly and Star Jasmine being planted in this space.



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### **Depot Works**

- Depot Truck Wash – Council officers are working closely with the installation contractors to complete the construction work and then arrange for its commissioning. Council is also working closely with Essential Energy for the connection of mains power to this facility.

### **RECOMMENDATION**

**That the information contained in the Engineering Works Report detailing construction and maintenance activities on Shire and Regional Roads, State Highways, Water and Sewer Mains, Parks and Gardens, and other Council assets be received and noted.**

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**CLAUSE 10 – EXPENDITURE FOR ROADS NETWORK**

**FILE: R5-31 AOP REFERENCE: 4.3.2 ATTACHMENT: YES (PAGE 133-141)**

**AUTHOR: *Director Engineering, Charles Taveira***

**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.**

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**CLAUSE 11 – INVESTMENT REPORT AS AT MAY 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 May 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.

<b>Investments</b>	<b>Rate</b>	<b>Bank</b>	<b>Opening Balance</b>	<b>Transfers to Investment</b>	<b>Transfers from Investment</b>	<b>Interest Earned</b>	<b>Closing Balance</b>
NAB Sweep Acct	Variable	NAB	\$ 6,714,238	\$ 4,609,834	\$ 2,813,786	\$ 1,889	\$ 8,512,175
Jun-22	0.52%	NAB	\$ 2,002,595			\$ 885	\$ 2,003,480
Jul-22	0.95%	AMP	\$ 2,004,636			\$ 1,617	\$ 2,006,254
Jun-22	0.50%	NAB	\$ 2,003,537			\$ 851	\$ 2,004,388
Oct-22	1.30%	NAB	\$ 3,000,962			\$ 3,313	\$ 3,004,275
Jun-22	0.31%	NAB	\$ 5,010,286			\$ 1,319	\$ 5,011,605
Jun-22	0.35%	NAB	\$ 3,009,305			\$ 895	\$ 3,010,199
<b>TOTALS</b>	<b>Average Int</b>	<b>0.66%</b>	<b>\$ 23,745,558</b>	<b>\$4,609,834</b>	<b>\$2,813,786</b>	<b>\$10,769</b>	<b>\$ 25,552,375</b>

*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.*



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**Financial Accountant****RECOMMENDATION**

**That Council receive and note the Investment Report as of May 2022.**

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**CLAUSE 12 - BANK RECONCILIATION, CASH FLOW & LOAN FACILITY  
SUMMARIES AS AT MAY 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	3,501
Less Unpresented Cheques	(27,147)
<hr/> Reconciled Balance	(13,646)

*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.*



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Financial Accountant

**Monthly Total Funds Available for the Last 12 Months**

Month	Investment Balances	Operating Account	Total Available Funds
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
Apr 22	23,745,558	9,116	23,754,674
May 22	25,552,375	(13,646)	25,538,729

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

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## Cash Flow

Current Month		Description	Forecast
Forecast	Actual		Next Month
9,116	9,116	Bank Balance Forward	(13,646)
2,500,000	2,856,423	FAG / R2R / RMCC	500,000
15,043	15,043	Services NSW	15,043
550,000	871,397	Rates /Water/User Charges	750,000
200,000	677,035	Private Works/Debtors	300,000
200,000	280,116	LBV – Residents Fees & Subsidies	250,000
100,000	185,168	Children’s Services (net)	100,000
(1,000,000)	(1,796,048)	Net Movement of Investments	(1,000,000)
550,000	1,632,031	Sundry Income & Grants	800,000
		<i>Less</i>	
(3,500,000)	(3,908,029)	Creditors	(3,500,000)
(850,000)	(808,606)	Wages / Salaries	(850,000)
10,000	(13,646)	Bank Reconciliation Cr/(Dr)	10,000

## Loan Facility Report as of May 2022

Swimming Pool and Street Upgrade Loan (6.22%) <i>Principal and Interest = \$22,265</i>	(401,798.13)
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## RECOMMENDATION

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

**CLAUSE 13 – RATES RECONCILIATION – 31 MAY 2022**

FILE: R2-1

AOP REFERENCE: 3.1.1.6

ATTACHMENT: YES (PAGE 142-143)

AUTHOR: *Customer Service Manager, Jo-Louise Brown***Purpose**

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

RATE RECONCILIATION 31 MAY 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		855.27	-	464,845.51	93,120.23	429,388.70	128,577.04	108,204.77	23.04%
Farmland	733,736.95		-	305.37	734,042.32	67,466.52	701,761.95	99,746.89	116,312.25	12.44%
Mining	1,841,821.80		-	-	1,841,821.80	19,723.01	1,405,505.91	456,038.90	150,911.62	24.50%
Residential	1,211,059.72	45,876.20	601.57	1,308.75	1,165,890.70	194,859.68	1,103,465.15	257,285.23	250,868.30	18.91%
Overpayments					-	-184,838.33	- 11,865.04	-172,973.29	-152,588.90	93.58%
Legal Costs			-	-	-	26,237.43	4,420.07	21,817.36	25,927.60	83.15%
Interest	-		256.86	16,279.53	16,022.67	66,297.65	14,795.39	67,524.93	52,952.53	82.03%
General Rates	4,252,319.25	45,876.20	1,713.70	17,893.65	4,222,623.00	282,866.19	3,647,472.13	858,017.06	552,588.17	19.04%
Domestic Waste	673,560.00	18,373.79	493.59	929.81	655,622.43	69,628.38	620,752.73	104,498.08	97,894.84	14.41%
Sewerage	711,713.00	18,506.25	308.33	162,845.65	855,744.07	136,477.87	847,915.06	144,306.88	138,552.56	14.54%
Cobar Water	886,374.00	19,818.75	389.16	665.33	866,831.42	69,941.09	816,343.65	120,428.86	97,806.61	12.86%
Nymagee Water	28,970.00	415.63	-	-	28,554.37	13,435.76	23,995.36	17,994.77	14,427.01	42.85%
Euabalong Water	45,890.00	1,225.00	310.00	-	44,355.00	12,572.30	45,273.63	11,653.67	15,372.01	20.47%
Euab West Water	28,420.00	765.62	-	-	27,654.38	8,675.20	25,721.62	10,607.96	10,289.58	29.20%
Mt Hope Water	6,570.00	-	-	-	6,570.00	357.69	5,648.17	1,279.52	715.27	18.47%
Water Access	996,224.00	22,225.00	699.16	665.33	973,965.17	104,982.04	916,982.43	161,964.78	138,610.48	15.01%
Water Usage			33,020.31	1,722,916.32	1,689,896.01	513,653.84	1,973,235.89	230,313.96	342,976.24	10.45%
<b>TOTAL</b>	<b>6,633,816.25</b>	<b>104,981.24</b>	<b>36,235.09</b>	<b>1,905,250.76</b>	<b>8,397,850.68</b>	<b>1,107,608.32</b>	<b>8,006,358.24</b>	<b>1,499,100.76</b>	<b>1,270,622.29</b>	<b>15.77%</b>

**RECOMMENDATION****That the information contained in the rates reconciliation as at 31 May 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**

<b>Grants Applied For</b>	<b>Activity</b>	<b>Amount Applied For</b>	<b>Status</b>	<b>Council Funding Required</b>	<b>Outcome expected/ comments</b>
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 was expected in June 2022, but this is now expected to be delayed due to the recent Federal Elections.
LRIC – phase 3	- Airport runway sealing upgrades - (Est) \$1,000,000 - Industrial Estate – (Est) \$920,422 - Town Beautification – (Est) \$150,000 - 99KW Solar project at the Filtration plant - \$100,000	\$2,170,422.00 (entire amount allocated to Cobar LGA)	Pending	NIL	July 2022

2022-23 - Crown Reserves Improvement Fund Program	Build a compliant kitchen at the Dalton Park Racecourse, that community groups can use to cater for various events held at the racecourse.	\$279,592.00	Pending	NIL	October/ November 2022, currently only a bench, fridge and oven on premises, nothing there at the moment is compliant or useable, an entire new kitchen will need to be built and this is what was applied for.
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### Grant Outcomes

Grant Applied For	Proposed Activity	Status	Comments
NSW Planning Portal API Grant Program	To assist with integrating Councils new finance system, with the planning portal.	Successful	\$80,000.00 – applied for and notified of success all within a week, very quick turnaround.
Bulk water metering project	Bulk water meter installation.	Successful	\$60,248.44.

Council has committed \$200,000 in the 2021/2022 budget to put towards grant proposals as a co-contribution.



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## Current Grant Opportunities:

- **Reconnecting Regional NSW – Community Events 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 8<sup>th</sup> July 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. Name change of the Centre to the ‘Youth and Community Centre’ went to the April council workshop and has been released to the community and so far, – well received. Project progressing well.
- **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** – The Youth Development Officers are on track to achieve milestone two of the contract by September. Large community events such as pool movie nights and inflatable nights in the park have been well attended, with excess of 350 people, creating a good foundation for community connectedness to improve post COVID lock downs. Social inclusion programs are seeing an overwhelming demand for creative arts focussed sessions with Ukulele lessons and school holiday art programs expanding to include public performances and school term programs in the second half of 2022. No update provided by Project Manager.
- **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 17<sup>th</sup> February 2022 and another site visit was held on 24<sup>th</sup> May, both site visits had representation from the LALC. Draft REF received. Currently working with the LALC to finalise approvals.
- **NSW Government – Regional Growth Fund & Federal Government - Building Better Regions Fund (Round 4) - Ward Oval Multi-Purpose Building and Early Learning Centre** – Grandstand demolition complete, no further demolition or works will occur until after the 2022 Cobar Show. Tender panel has been selected. Currently working on getting tender package out.

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- **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 completed in August 2022. The remaining work, to epoxy coat the reservoir, is expected to be completed in August 2022.
  - **Showgrounds Stimulus Funding phase 2B** – Sealing of the Ward Oval Car Park. To be completed in conjunction with other works at Ward Oval, extension received
  - **Resources for Regions round 7 (R4R7) - Water reticulation upgrade – stage 2** - Killards Infrastructure have been awarded the contract and have completed approximately 25% of contracted works.
  - **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** – Unable to start as yet due to poor weather. Start-up meeting scheduled for 14th June with Killeen plant hire to begin to open drains. All the drainage pipes have been ordered.
  - **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. Design and viability report was adopted at the April Council meeting. Feedback to go to the June Councillor workshop.
  - **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 at the Youth Centre has been installed, tested and is working. Entrance road and off-road carpark works at the Sound Chapel has been completed. Euabalong toilet replacement, toilets have been delivered to Euabalong, awaiting planning advice (working directly with the builders) – needs to be completed (fully built) by 30<sup>th</sup> June 2022.
  - **Sealing of Wilga Downs Road** – Culverts complete. Gravel carted to site just needs to be spread. If weather permits will commence in 2 weeks.
  - **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. Pushing up gravel at the Buckambool pit has commenced including 6000 cubic metres which has been crushed. Gravelling has commenced through Bindi. 10kms has been carted and spread.
  - **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.

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- **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)** - Consultants have been engaged, including Architect and Project Manager. Site visit to occur mid-June.
  - **Stronger Country Communities Round 4 - Ward Oval sporting fields realignment STAGE 1** – realignment of both ovals at Ward Oval (as per adopted masterplan). Survey and irrigation design for both ovals have been received. Irrigation works have been awarded. Ovals to be closed from 15 June, works onsite to commence soon after.
  - **Crown Reserves Improvement Fund Program - Euabalong Sportsground and Racecourse** – Project is to 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. Currently on hold as they seek the appropriate planning advice and approvals, this is due to a location change, what was originally applied for is different to where they would like to place the yards now.
  - **School Zone Infrastructure Program RD 1 - Cobar Public School - Barton Street Pedestrian Access Refuge** – Final design phase, an extension is currently being applied for if successful completion date will be 31<sup>st</sup> Dec 2022. Additional scope information has been requested, this has been supplied, awaiting the outcome of both the scope change and extension for all projects under round 1 and round 2.
  - **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, an extension is currently being applied for, if successful completion date will be 31<sup>st</sup> Dec 2022.** Additional scope information has been requested, this has been supplied, awaiting the outcome of both the scope change and extension for all projects under round 1 and round 2.
  - **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.

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- **Winter Holiday Break** – Funding to hold a school holiday event in Euabalong during the July (winter) school holidays. Program to be held between 4 July 2022 and 17 July 2022. Scoping is underway.
  - **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 - complete; the Town Hall Cinema carpark complete. Town CCTV - complete. Shade structures in Drummond Park - complete. Rotunda upgrade works - complete. Town beautification program projects - complete.

### **RECOMMENDATION**

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

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## **CLAUSE 15 – 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 – May 31, 2022, and the method of procurement used.

<b>CONTRACTOR</b>	<b>DESCRIPTION OF WORKS AND METHOD OF PROCUREMENT</b>	<b>CURRENT MONTH</b>	<b>2021/2022</b>
<b>COUNTRY WIDE ASPHALT PTY LTD</b>	ROAD WORKS (TENDER)	65,964	3,291,173
<b>CENTRAL DARLING SHIRE COUNCIL</b>	ROAD WORKS (GOV)	0	2,897,174
<b>CRUSHRITE PTY LTD</b>	GRAVEL CRUSHING (TENDER)	193,313	2,788,506
<b>NORTH CONSTRUCTION &amp; BUILDING PL</b>	CONSTRUCTION WORK (RFS)	0	1,324,993
<b>STANAWAY PTY LTD T/AS DAVID PAYNE</b>	COBAR HERITAGE CENTRE (TENDER)	340,416	1,171,284
<b>CASTLYN PTY LTD T/A INLAND PETROLEUM</b>	FUEL (TENDER)	40,805	1,055,169
<b>DEPARTMENT OF REGIONAL NSW</b>	GOVERNMENT CONSULTING SERVICES (GOV)	93,872	993,446
<b>AS PER PLAN CONSTRUCTION</b>	CONSTRUCTION WORK (TENDER/RFQ)	49,394	790,903
<b>DEPELER EARTHMOVING</b>	PLANT HIRE (TENDER)	27,214	787,087
<b>BROUGHTON CONTRACTING PTY LTD</b>	PLANT HIRE (TENDER)	13,371	772,923
<b>STABILISED PAVEMENTS OF AUSTRALIA</b>	PAVEMENT STABILISING (TENDER)	0	521,324
<b>COUNTRY MILE CONSTRUCTIONS</b>	CONSTRUCTION WORK (RFQ)	0	500,337
<b>KILLARD INFRASTRUCTURE PTY LTD</b>	RETICULATION UPGRADE (TENDER)	0	497,623

<b>DUNN &amp; HILLAM ARCHITECTS</b>	VARIOUS PROJECTS (YOUTH CENTRE, EARLY LEARNING CENTRE) (QUOTES)	28,645	474,505
<b>STEELWORKS ENGINEERING PTY LTD</b>	RESERVOIR ROOF UPGRADE (TENDER)	0	468,843
<b>JR MAY &amp; JR MAY EARTHMOVING PTY LTD</b>	PLANT HIRE (TENDER)	48,268	402,195
<b>TRACSERV PTY LTD</b>	PLANT PURCHASE (RFQ)	0	388,609
<b>SMARTIN BUILDING PTY LTD</b>	CONSTRUCTION OF FOOTPATHS (TENDER)	28,165	386,253
<b>JMG MAINTENANCE AND FABRICATION PTY</b>	WARD OVAL STABLES (TENDER)		363,948
<b>CYNEND BUILDING &amp; CONSTRUCTION</b>	CONSTRUCTION WORK (TENDER/RFQ)	0	358,360
<b>NOME'S TIDY HOMES</b>	CLEANING SERVICES (RFQ)	86,148	340,561
<b>ROLLERS AUSTRALIA PTY LTD</b>	PLANT HIRE (TENDER)	0	285,185
<b>JNK CONTRACTING PTY LTD</b>	GRAVEL CARTING	0	283,089
<b>LEISURE &amp; RECREATION GROUP</b>	POOL MANAGEMENT (TENDER)	0	273,535
<b>BR &amp; GC DANSON</b>	GRAVEL CARTING	0	264,072
<b>TRONIC GROUP PTY LTD</b>	IT SERVICES (RFQ)	33,097	259,291
<b>KILLEEN PLANT HIRE</b>	ACRES BILLABONG (TENDER)	0	256,344
<b>BOB BRUCE EARTHWORKS PTY LTD</b>	PLANT HIRE (TENDER)	2,772	242,418
<b>BTX GROUP</b>	CHEMICALS	0	212,804
<b>ACCESS ENVIRONMENTAL PLANNING PTY L</b>	BORE LICENCING	91,851	195,313
<b>CADIA GROUP PTY LTD</b>	WATER AND SEWER (TENDER)	7,287	187,091
<b>COLDALE CONSULTING PTY LTD</b>	PROJECT MANAGEMENT (RFQ)	24,833	185,323
<b>JHA CONSULTING ENGINEERS (NSW) PTY</b>	CONSULTANT SERVICES (RFQ)	3,300	151,531
<b>SPIKYRHINO PTY LTD T/A MARK'S ENVIR</b>	PLANT HIRE (RFQ)	0	141,792
<b>MAGIQ SOFTWARE LTD</b>	ERP SOFTWARE (TENDER)	0	138,732
<b>AG BARKLIMORE PTY LTD T/A PARKES TO</b>	PLANT PURCHASE (RFQ)	0	133,676
<b>KML INDUSTRIES</b>	TRADES SERVICE/HARDWARE	8,483	130,680
<b>MODUS AUSTRALIA</b>	EUABALONG TOILET BLOCK (RFQ)	63,743	115,859
<b>Y-NOT LINEMARKING</b>	LINEMARKING (TENDER)	109,987	113,405
<b>TRAYLAON PATNERSHIP</b>	PLANT HIRE (TENDER)	0	112,464
<b>COPPER CITY TYRE SERVICE</b>	TYRE SERVICES (RFQ)	27,290	109,114
<b>LOOKNOFURTHER.COM.AU PTY LTD</b>	LABOUR HIRE (RFQ)	0	94,383
<b>COATES HIRE OPERATIONS</b>	PLANT HIRE (TENDER)	0	92,559
<b>BARRIER SIGNS PTY LTD</b>	SIGNS (TENDER)	7,912	90,655
<b>DOWNER EDI WORKS</b>	ROAD WORKS (TENDER)	13,303	88,303

<b>KENSAW PTY LTD T/A SCONE OUTDOORS</b>	PLANT PURCHASE (RFQ)	505	86,979
<b>TCTJ PTY LTD T/AS WESTERN AUTO &amp; EN</b>	MECHANICAL REPAIRS (RFQ)	805	86,731
<b>KENNARDS HIRE PTY LTD</b>	PLANT HIRE (TENDER)	0	86,569
<b>STATIONERY ESSENTIALS</b>	OFFICE SUPPLIES (RFQ)	6,513	84,513
<b>THE MINING PTY LTD</b>	RMS CONTRACT (RFQ)	0	84,350
<b>REGIONAL RANGER SERVICES</b>	LABOUR HIRE (RFQ)		83,980
<b>WEBTURN PTY LTD(SAINSBURY AUTOMOTIV</b>	PLANT PURCHASE (RFQ)	502	83,940
<b>COBAR STEEL PTY LTD</b>	TRADE SERVICES (RFQ)	0	82,379
<b>TREE OF US TREE SERVICES</b>	TREE SERVICES (TENDER)	7,775	81,775
<b>WESTRAC EQUIPMENT</b>	MECHANICAL REPAIRS (RFQ)	23,727	81,727
<b>ELLIS &amp; SONS GROUP PTY LTD</b>	CONSTRUCTION WORK (TENDER/RFQ)	0	81,142

Local Suppliers	\$9,484,664
Non-Local Suppliers	<u>\$16,172,255</u>
<b>Total purchases over \$80,000 2021/2022</b>	<b><u>\$25,656,919</u></b>

### **RECOMMENDATION**

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

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**CLAUSE 16 – DEVELOPMENT APPROVALS: 18 MAY 2022 – 15 JUNE 2022**

**FILE: T5-1**

**AOP REFERENCE: 1.6.3.1**

**ATTACHMENT: NO**

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

**Complying Development Approvals**

There were no Complying Development Certificates approved under delegated authority for the period 18 May 2022 – 15 June 2022

**The value of Complying Development approvals for 2021/2022 to date is \$149,770.00**

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 18 May 2022 – 15 June 2022

<b>CERTIFICATE NO.</b>	<b>ADDRESS</b>	<b>DESCRIPTION</b>	<b>VALUE (\$)</b>
2022/LD-00007	Lot 12 Margaret St, Cobar	Garage/Shed	32,000
2022/LD-00010	Lot 15 Becker St, Cobar	Home Occupation – Tattoo Parlour	2000
2022/LD-00006	Lot 7 Murray St, Cobar	Garage/Shed	18,000
2022/LD-00011	Lot 181 & 182 Nyngan Rd, Cobar	Ornamental Attachments (Poppies) and Associated Signage to Existing Mesh Fence	17,250
2022/LD-00014	Lot 3 Linsley St, Cobar	Patio Cover	37,220
2022/LD-00017	Lot 2 O'Neill Rd, Cobar	Inground Swimming Pool	35,000
2022/LD-00015	Lot 52 Bathurst St, Cobar	Detached Metal Shed	51,205
2022/LD-00016	Lot 1 Frederick St, Cobar	Dwelling	300,000

**The value of Local Development approvals for 2021/2022 to date is \$46,465,978.00**

The value of Local Development approvals for the similar period in 2020/2021 was \$36,154,856.00



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### **Construction Certificates**

The following Construction Certificates were issued for the period 18 May 2022 – 15 June 2022

<b>CERTIFICATE NO.</b>	<b>ADDRESS</b>	<b>DESCRIPTION</b>
2022/CB-00005	Lot 12 Margaret St, Cobar	Detached Metal Shed
2022/CB-00008	Lot 2 Murray St, Cobar	Detached Metal Shed
2022/CB-00004	Lot 2 O'Neill Rd, Cobar	Inground Swimming Pool

### **RECOMMENDATION**

**That the information detailing the Complying Development Certificates, Local Development and Construction Certificate approvals for the period 18 May 2022 – 15 June 2022 be received and noted.**

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**CLAUSE 1C PROVISION OF COMMERCIAL CLEANING – LILLIANE BRADY VILLAGE (T3-22-8)**

**FILE: T3-22-5**

**AOP REFERENCE:1.5.3.1**

**ATTACHMENT: NO**

**AUTHOR: *Sandra Davey, Financial Accountant***

**Purpose**

The purpose of this report is to consider the tenders submitted for the Provision of Commercial Cleaning for Lilliane Brady Village.

**Background**

A Request for Tender (RFT) document was prepared and issued via VendorPanel in May 2022. Tender submissions closed 23 May 2022.

In total one (1) tender was received electronically via VendorPanel:

- Nomes Custom Cleaning

**Legal Situation**

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

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

**RECOMMENDATION**

**That a further report regarding the tender to for Provision of Commercial Cleaning – Lilliane Brady Village (T3-22-8) be considered in the Committee of the Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993*, as it contains commercial information of a confidential nature that would, if disclosed in open Council, prejudice the commercial position of the person who supplied it.**



# **ATTACHMENTS**

## **ORDINARY MEETING AGENDA**

**THURSDAY, 23 JUNE 2022**

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## ~ REFERENCE TO ATTACHMENTS ~

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<u>Action</u>	<u>Page Number</u>
Clause 2– Adoption of the 2022/2023 Budget .....	52-128
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