



COBAR SHIRE COUNCIL

ORDINARY MEETING AGENDA

THURSDAY, 28 OCTOBER 2021

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~ ORDER OF BUSINESS ~

Business for the meeting will be as follows: Message from the Chair:

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

1. Apologies
 - Councillor Julie Payne
 2. Declaration of Interests
 3. Condolences
 - Dawn Janice Griffiths
 - Sonia Lee Pack
 - Joseph Henry Lawrence
 4. Public Access Forum
 5. Confirmation of Minutes
 - Ordinary Meeting of Council –
 - Thursday, 26 August 2021 adjourned to Thursday 23 September 2021
 - Thursday 23 September 2021
 6. Matters Arising from Minutes
 7. Notice of Motions
 - Nil
 8. Mayoral Report/ Mayoral Minute
 9. General Manager's Report – Action/Recommendation
 10. General Manager's Report – Confidential
 - Water Mains Upgrade Stage 2 Tender
 11. Matters of Urgency
 12. Correspondence
-

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CLAUSE 1c Water Mains Upgrade Stage 2 Tender.....(Under Separate Cover)

Reference to Attachments 50

~ COUNCIL'S VISION ~

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

~ COUNCIL'S MISSION ~

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

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

- Ivanhoe Road
 - Louth Road
 - Tilpa Road
-

~ COUNCIL'S VALUES ~

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

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

~ COUNCIL'S CHARTER ~

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

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

CLAUSE 1 – MAYORAL REPORT

FILE: C13-1-5

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: *Mayor, Peter Abbott*

Report to be tabled.

RECOMMENDATION

That Council accepts the information contained in the Mayoral Report for the month of October 2021.

CLAUSE 2 – MAYORAL MINUTE FOR OCTOBER ORDINARY COUNCIL MEETING

FILE: C13-1-5

ATTACHMENT: NO

AUTHOR: *Mayor, Mr Peter Abbott*

Report

I am calling on Councillors to support our local government sector's campaign on infrastructure contributions reforms.

The NSW Government introduced the [Environmental Planning and Assessment Amendment \(Infrastructure Contributions\) Bill 2021](#) into Parliament on 22 June.

The Bill was subsequently referred on 24 June 2021 to the Upper House Portfolio Committee No. 7 – Planning and Environment for [inquiry](#) and [report](#) by 10 August 2021.

Implementation of the reforms will have far reaching financial implications for our council and community.

These reforms may force our council to delay or completely remove projects from our expenditure plan with a detrimental impact not only on community wellbeing and participation in civic life, but also crucially on job creation.

Councils need to be in a position to deliver quality infrastructure and open spaces if they are to attract homebuyers, housing and commercial development and business investment and these reforms put this at risk.

Councils also object to the Government's decision to tie reform of the rate peg to cater for population growth to reductions in infrastructure contributions. Reform of the rate peg is required independent of changes to contributions. This presents a concerning cost shift from developers onto local government and ratepayers.

It is premature to push forward with this legislation while so much of the infrastructure reform agenda remains unknown.

Local Government NSW (LGNSW) has been advocating this position on our behalf and has met with the Minister for Planning and Public Spaces the Hon Rob Stokes MP on several occasions to stress that councils and their communities must *not* be worse off under any reforms.

LGNSW has made a [submission](#) to the parliamentary inquiry, opposing the passage of the Bill, and on Friday 16 July LGNSW President Linda Scott spoke at the inquiry hearing alongside other local government representatives to present a united front on this issue.

LGNSW will continue its advocacy efforts on our behalf, including engagement with cross benchers and independents and is asking councils in NSW to add their voice in calling on the NSW Government to withdraw the Bill from the NSW Parliament.

RECOMMENDATION

That Council:

- 1. Calls on the NSW Government to withdraw the Environmental Planning and Assessment Amendment (Infrastructure Contributions) Bill 2021 (the Bill) from the NSW Parliament.**
- 2. Calls on the NSW Government to undertake further consultation with the local government sector on any proposed reforms to the infrastructure contributions system.**
- 3. Calls on the NSW Government to de-couple the Independent Pricing and Regulatory Tribunal led review of the rate peg to include population growth from the infrastructure contributions reforms.**
- 4. Writes to the local State Member Roy Butler, the Premier the Hon Dominic Perrottet MP, Treasurer the Hon Matt Kean MP, Minister for Planning and Public Spaces the Hon Rob Stokes MP and Minister for Local Government the Hon Shelley Hancock MP seeking them to withdraw the Bill.**
- 5. Writes to the Shadow Treasurer the Hon Daniel Mookhey MLC, Shadow Minister for Planning and Public Spaces Mr Paul Scully MP, Shadow Minister for Local Government Mr Greg Warren MP, The Greens Mr David Shoebridge MLC, Shooters, Fishers and Farmers Party the Hon Robert Borsak MLC, Pauline Hanson's One Nation the Hon Mark Latham MLC, Animal Justice Party the Hon Emma Hurst MLC, Christian Democratic Party (Fred Nile Group) the Hon Fred Nile MLC, Independent Mr Justin Field, Portfolio Committee Chair The Greens Ms Cate Fachmann, Portfolio Committee Deputy Chair Animal Justice Party the Hon Mark Pearson MLC and Committee members Liberal Party the Hon Catherine Cusack MLC and the Hon Shayne Mallard MLC, The Nationals the Hon Ben Franklin MLC and Australian Labor Party the Hon Rose Jackson MLC and the Hon Adam Searle MLC seeking their support in securing the withdrawal of the Bill from the NSW Parliament and outlining council's concerns with the Bill.**
- 6. Alerts the local media to the threat of future ratepayer funds being expended rather than developer levies for new infrastructure brought about by increased development under the proposed legislation and shares and promotes these messages via its digital and social media channels and via its networks.**
- 7. Affirms its support to LGNSW and requests LGNSW continue advocating on our behalf to protect local government from any amendments to infrastructure contributions which leaves councils and communities worse off.**

CLAUSE 3 – MEETING ARRANGEMENTS – CHRISTMAS AND NEW YEAR

FILE: C6-16

AOP REFERENCE: 3.1.5

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To inform Council of the procedures for the Christmas and New Year period 2021/2022 and delegate to the Mayor and General Manager.

Background

This report deals with the closure of Council over the Christmas and New Year period and with the setting of meeting dates over that same period.

Issues

The Council Offices (including the main Administration building and Children's Services and Cobar Shire & TAFE Library) will be closed from close of business Thursday 23 December 2021 and will re-open the morning of Monday 10 January 2022. Permanent full-time non-operational indoor staff will be paid three days concessional leave between Christmas Day and New Years' Day with the remainder of the closure to be taken from individual leave entitlements.

Council Depots will also be closed from close of business Thursday 23 December 2021, resuming normal business from Monday 10 January 2022. There will be a skeleton crew of Depot employees working through the closure period to ensure the continuation of required services. Normal rosters will apply to emergency callouts and alterations to garbage collection days will be advertised in the Cobar Weekly.

The temporary Great Cobar Museum, Cobar will only be closed on Saturday 25 December 2021, Sunday 26 December 2021, and Saturday 1 January 2022.

By adopting the above office closure arrangements for December/January, allowance can be made for the adequate preparation of reports and meeting agendas.

It is common practice in many Councils to delegate joint authority to the Mayor and General Manager to deal with matters of an urgent nature during the period that there are no Council Meetings. In this case, that authority would be for the period commencing after the appointment of the Mayor following the Local Government Elections and terminating on the first Council Meeting for 2022.

This delegated authority is conferred jointly which means that the Mayor or General Manager cannot act in isolation on any urgent matters. If there are any urgent matters to be dealt with, they are automatically reported to the first Meeting of 2022.

RECOMMENDATION

That the Mayor and General Manager be delegated authority, jointly, to deal with matters of an urgent nature for the period commencing after the appointment of the Mayor following the Local Government Election to the first Council meeting of 2022 and if that any urgent matters are dealt with under this authority that they be reported to first Ordinary Meeting of Council of 2022.

CLAUSE 4– 2020/2021 ANNUAL REPORT

FILE: A2-2

AOP REFERENCE: 3.3.3

ATTACHMENT: YES

(UNDER SEPARATE COVER)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

For Council to receive and note the 2020/2021 Annual Report.

Background

Council is required, under the *Local Government Act 1993* Part 4 (s428), to provide an Annual Report within 5 months of the end of each financial year, outlining its achievements in meeting the objectives and performance targets set out in the Annual Operational Plan for that year.

The Annual Report in the year in which an ordinary election of Councillors is to be held must also report as to the Council's achievements in implementing the Community Strategic Plan over the previous 4 years (End of Term Report).

The 2020/2021 Annual Report has now been provided to Councillors under separate cover for perusal and information.

A copy of the Council's Annual Report must be posted on the Council's Website and provided to the Minister and such other persons and bodies as the regulations may require. A copy of a Council's Annual Report may be provided to the Minister by notifying the Minister of the appropriate URL link to access the report on the Council's Website.

RECOMMENDATION

- 1. That the information contained in the 2020/2021 Annual Report be received and noted.**
- 2. That Council endorses the 2020/2021 Annual Report.**
- 3. That a copy of Council's Annual Report be provided to the Minister and such other persons and bodies as the regulations may require.**

CLAUSE 5 – LOCAL GOVERNMENT REMUNERATION TRIBUNAL ANNUAL DETERMINATION ON FEES PAID TO MAYOR AND COUNCILLORS FOR 2022

FILE: C12-2 & L5-1 AOP REFERENCE: 3.1.5

ATTACHMENT: YES

(PAGE 51-52)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To provide Council with the correspondence received from the Local Government Remuneration Tribunal.

Background

Cobar Shire Council on Thursday, 14 October 2021 received correspondence from the Local Government Remuneration Tribunal advising that they have commenced their review for the 2022 annual determination on fees paid to mayors and councillors.

They are currently seeking submissions on the following four matters:

Submissions

The Tribunal invites submissions from individual Councils regarding categorisation, fees and any general matters as part of this review.

Cobar Shire Council will remain as a Rural Council.

Cobar Shire Council currently pays the following annual fee as adopted in May 2021

Mayor - \$27,060 p.a. monthly in arrears;
Councillor - \$12,400 p.a. monthly in arrears.

The correspondence received is attached to this report.

Legal Situation

Pursuant to Section 241 of the *Local Government Act 1993* (LG Act), the Tribunal is required to make an annual determination, no later than 1 May 2022, on fees payable to Councillors and Mayors to effect from 1 July 2022.

Section 239 of the *Local Government Act 1993* requires the Tribunal to determine categories of councils and mayoral offices at least once every three years.

In accordance with Section 242A of the Local Government Act the Tribunal is required to apply the Government's public sector wages policy to the determination ranges of fees for Councillors and Mayors. The public sector wages policy currently provides for a cap on increases of 2.5 per cent.

Financial Implications

The recommended changes will be contained within the draft budgets for 2021/2022.

RECOMMENDATION

- 1. That Council receive and note the information contained within this report.**
- 2. That Council do not provide a submission to the Tribunal.**

CLAUSE 6 – MEETING MINUTES

FILE: R5-36 AOP REFERENCE: 3.1 ATTACHMENT: YES (PAGE 53-58)

AUTHOR: *General Manager, Peter Vlatko*

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

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

- Rural Roads Advisory Committee – Wednesday 04 August 2021
- Liquor Accord Meeting – Tuesday 12 October 2021

RECOMMENDATION

1. That the Minutes of the Rural Roads Advisory Committee and the Liquor Accord Meeting be received and noted.

2. That Council consider the following recommendations:

- 1. To investigate funding opportunities to develop Tilpa Weir site as a tourist location and improve the road infrastructure, MR68 leading up to the Weir possibly using future Fixing Local Roads funding.**
- 2. That the MR68 and 52 Mile Road to be prioritised with gravelling.**
- 3. That MR7518 to be prioritised for sealing at the end of the of bitumen going South.**
- 4. That Council develop a strategic plan for Council's Roads assets.**
- 5. That Council consider accepting tenders by paper or email in its tender process.**

CLAUSE 7 – MONTHLY STATUS REPORT

FILE: C13-10

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

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

COUNCIL RESOLUTIONS 9 MARCH 2017

1007	Council – Clause 7B – Expenditure for Roads Network	59.3.2017	DIS	That a Rest Area be built along The Wool Track and that it be named after Duncan Gray.	<p>The Wool Track application was submitted on 31/12/2019 – Rest Area incident in submission.</p> <p>May 2020 funding announcement expected – Council was not successful for this round.</p> <p>Advised that the submission is still being considered.</p> <p>New round of funding to be called soon. Preliminary discussions on application have been held by staff.</p> <p>Draft application almost complete for review by Wool Track working group.</p> <p>Draft application complete to be circulated at workshop group for comment.</p>
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COUNCIL RESOLUTIONS 22 MARCH 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1142	Council Meeting – Notice of Motion – Installation of an Independent Pedestrian Crossing	47.3.2018	GM	That Council write to John Holland Rail, being the entity that maintains the RailCorp assets for Rural NSW, to increase the width to accommodate two vehicles crossing at same time on the level crossing on Bourke Road between Railway Parade South and Railway Parade North and install an independent pedestrian crossing.	With footpath complete Council is applying to Department of Transport for funding. Transport for NSW has applied for funding & Council will know more after the 30 September 2021. Awaiting update

COUNCIL RESOLUTIONS 24 APRIL 2019

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

COUNCIL RESOLUTIONS 27 JUNE 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1299	Council Meeting – Clause 10A – Allocation Forecast and Ramifications	122.6.2019	WSM	Investigate the costs associated with purchasing raw water from upstream users.	Application has progressed to DPIE for assessment. DPIE to provide feedback in August 2021. CSC applied for specific purpose access licence of 1300ML in June 2020. Application still with DPIE CSC staff continue to follow up.

COUNCIL RESOLUTIONS COUNCIL MEETING 13 DECEMBER 2019

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1345	Council Meeting – Clause 3A – Local Traffic Committee	267.12.2019	DIS	<p>That Council resolve to adopt the following recommendations from the Local Traffic Committee:</p> <ul style="list-style-type: none"> ▪ That Council write to RMS to change the pedestrian crossing at Cobar Public School to a children’s crossing during school times only; ▪ That Council in partnership with RMS investigate implementing a 40km/h High Pedestrian Activity Area (HPAA) in the CBD area of Cobar on Marshall Street. 	<p>Concurrence received from Public School that pedestrian crossing on Blakey Street should be a children’s crossing during School times only.</p> <p>Letter to RMS sent for approval. RMS has approved HPAA and secured funding; to be completed this financial year. Proposal to be finalised for public consultation to commence.</p> <p>Public consultation completed. Formal application to RMS lodged Followed up in June and still waiting for outcome.</p> <p>Drawing of signage set out is being completed and will be presented to the LTC.</p>

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 23 APRIL 2020

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1369	Council Meeting – Clause 6B – Local Traffic Committee Minutes	70.4.2020	DIS	<p>That Council resolve to adopt the following recommendations from the Local Traffic Committee:</p> <p>That Council adopt the recommendation from the Local Traffic Committee requesting that parking between Khans Supermarket in Linsley Street and to the Corner of Linsley Street and Marshall Street be changed from rear to kerb parking to parallel parking;</p> <p>That Council adopt the recommendation from the Local Traffic Committee to investigate three potential sites for a disabled parking spaces at the Western end of Marshall Street.</p>	<p>Spoken with Line Marker, to follow up for confirmation of date for completion depending on line Markers availability.</p> <p>There is only one line marker in town who is unavailable due to mine work at present. Out of town contractors would charge significant mobilization costs and also unavailable at present due to COVID.</p> <p>Expected delivery by end of Nov 2021.</p>

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 25 MARCH 2021

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

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 23 SEPTEMBER 2021

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1434	Council Meeting – Clause 7- COVID-19 Effects on Caravan Park due to Lockdown	168.09.2021	DFCS	That Sustainable Park Solutions be given a rent relief equivalent to fifty percent of four months' rent due to COVID-19.	Completed No Further action.
1435	Council Meeting – Clause 8- Joint Regional Planning Panel (JRPP) Western Region	169.09.2021	DES	That Council nominates Lisa Schiff as a Cobar member of the Joint Regional Planning Panel Western Region.	Completed no further action

RECOMMENDATION

That the information contained in the monthly status report be received and noted with item numbers 1434 & 1435 to be removed

CLAUSE 8 –ROOM PRICES AT LILLIANE BRADY VILLAGE

FILE: C8-4-5 AOP REFERENCE: 1.5.4 ATTACHMENT: YES (PAGE 59-66)

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

Purpose

To set room prices at the Lilliane Brady Village for the period November 1, 2021, until June 30, 2022.

Background

Room prices have not been amended for five years at the Lilliane Brady Village. At that time the intention was to review them annually. However, in that period regular review was put on hold as the original expectation with the construction and licensing of ten additional beds was that Health NSW would become the manager of a Multi-Purpose Health Service. This of course did not eventuate, and Council has retained responsibility for the facility. For Councilors information an information booklet is included as an attachment to this report. Three key things to note are

1. A resident will be able to retain \$ 50,500 asset value.
2. Philosophically Council has generally tried to set the price to equate to the median house price in Cobar.
3. The prices proposed are significantly less than those in the bigger cities.

The matter was considered by the Management and Governance Committee (steering group) and they have opted for a staged approach to seek an overall increase of 25% over the eight-year period to June 30, 2024. These recommendations have previously been advised to Council in the minutes of the Management and Governance Committee.

Their proposal is

ROOM TYPE	CURRENTLY	IMMEDIATE INCREASE	THREE YEARS
Single room with ensuite	\$200,000	\$225,000	\$250,00
Single room with shared ensuite	\$195,000	\$218,400	\$243,750
Two bed shared room with shared ensuite	\$170,000	\$191,250	\$212,250

RECOMMENDATION

That Council:

1. Set room prices at the Lilliane Brady Village from 1 November 2021, as
Single room with unsuited \$225,000 –
Single room with shared unsuited \$218,400
Two bed shared room with shared unsuited \$191,250
2. Review room prices annually in the budget process with a view of achieving the prices included in this report by 30 June 2024.

CLAUSE 9– CONTINUED DONATION OF A LARGE INDUSTRIAL BIN TO THE COBAR AND DISTRICT (CAMELS) RUGBY UNION CLUB

FILE: P5-48, W1-6 & C12-1 AOP REFERENCE: 5.1.2 ATTACHMENT: NO

AUTHOR: *Director Finance Community Services, Kym Miller*

Purpose

To review and approve the ongoing donation of a large industrial waste disposal bin to the “Cobar Camels Rugby Club” to assist them with their container deposit refund operation.

Background

The Cobar Camels Rugby Club is entering the second year of operating the container deposit scheme in Cobar. This recycling project is being very well supported by the Cobar community and provides fund raising for the club.

At the August 2020 Ordinary Meeting of Council, it was resolved

- 1. That a commercial bin and monthly collection be provided to the Cobar and District Rugby Union Club at no charge to assist with the dumping of surplus packaging arising from their container deposit refund operation.**
- 2. That the contribution be reviewed after twelve months.**

The margins in container deposit recycling are very tight and even with a volunteer organisation the overhead has the capacity to make it non-viable.

It is therefore recommended that the Council support this as a community service by continuing to provide a commercial bin and collection at the rate of one collection per month for no charge for the duration of the project.

RECOMMENDATION

That a commercial bin and monthly collection be provided to the Cobar and District Rugby Union Club at no charge to assist with the dumping of surplus packaging arising from their container deposit refund operation for the duration of the project.

CLAUSE 10 –REPORT ON LIQUIDITY MANAGEMENT STRATEGY FOR LILLIANE BRADY VILLAGE

FILE: C8-4-5 AOP REFERENCE: 1.5.4 ATTACHMENT: YES (PAGE 67)

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

Purpose

To report to Council on the liquidity position for the Lilliane Brady Village and demonstrate that its position is in accordance with the Liquidity Management Strategy adopted in 2006

Background

Aged care facilities are required to maintain a liquidity position as one of their statutory requirements. The liquidity position is reviewed annually, and details are included in a prudential return to the Minister. This document requires an audit clearance.

Compliant liquidity management ensures that residents receive repayment of bond balance entitlements on a timely basis.

The annual prudential return requires a declaration of any repayments which were not made on time. Lilliane Brady Village paid all refunds due on time in the year ending 30 June 2021.

To maximise investment returns for the Lilliane Brady Village, Council advances monies for repayments if required which are then paid back at investment maturity. Investments are managed to allow enough time at year end to permit this.

Forms of Liquidity

Liquid funds required are held in a transactional bank account with an Approved Deposit Taking Institution. This is currently the National Australia Bank.

Detail

The relevant key descriptors are included in the attachment to this report and demonstrate that the facility's liquidity is appropriately managed. The schedule is entitled the Liquidity Calculator Report.

RECOMMENDATION

That Council receives and notes the Report on Liquidity Management Strategy for Lilliane Brady Village.

CLAUSE 11 – INVESTMENT REPORT AS AT 30 SEPTEMBER 2021

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 September 2021. Term deposits have differing terms to spread the maturity dates throughout the year. The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$459,000.

Investments	Rate	Bank	Closing Balance	Transfers to Investment	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	Variable	NAB	\$ 7,971,018	\$ 723,399	\$4,106,731	\$ 514	\$ 4,588,200
Jan-22	0.30%	NAB	\$ 2,012,112			\$ 494	\$ 2,012,606
Jan-22	0.35%	AMP	\$ 2,000,575			\$ 595	\$ 2,001,170
Dec-21	0.30%	NAB	\$ 2,005,717			\$ 494	\$ 2,006,210
Nov-21	0.55%	NAB	\$ 3,013,680			\$ 1,362	\$ 3,015,042
Oct-21	0.20%	Auswide	\$ 2,001,085			\$ 329	\$ 2,001,414
Jun-22	0.31%	NAB	\$ 5,000,000			\$ 1,274	\$ 5,001,274
Jun-22	0.35%	NAB	\$ 3,002,331			\$ 864	\$ 3,003,194
Feb-22	0.55%	AMP	\$ 1,001,598			\$ 453	\$ 1,002,051
TOTALS	Average In	0.36%	\$28,008,116	\$723,399	\$4,106,731	\$6,377	\$ 24,631,161

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



Financial Accountant

RECOMMENDATION

That Council receive and note the Investment Report as of 30 September 2021.

CLAUSE 12 - BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT 30 SEPTEMBER 2021

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	-
Less Unpresented Cheques	(24,678)
Reconciled Balance	(14,678)

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



Financial Accountant

Monthly Total Funds Available for the Last 12 Months

Month	Investment Balances	Operating Account	Total Available Funds
Oct 20	26,181,133	11,343	26,192,476
Nov 20	24,357,782	(82,340)	24,275,442
Dec 20	22,398,378	9,963	22,408,341
Jan 21	22,752,150	(954)	22,751,196
Feb 21	22,415,822	15,564	22,431,386
Mar 21	20,260,553	(38,280)	20,222,273
Apr 21	19,494,375	9,021	19,503,396
May 21	24,904,316	11,500	24,915,816
June 21	29,035,984	(3,314)	29,032,670
July 21	26,094,243	15,802	26,110,045
Aug 21	28,008,116	14,974	27,474,138
Sep 21	24,631,161	(14,678)	24,616,483

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

Cash Flow

Current Month		Description	Forecast
Forecast	Actual		Next Month
14,974	14,974	Bank Balance Forward	(14,678)
500,000	-	FAG / R2R / RMCC	500,000
15,159	15,043	Services NSW	15,159
750,000	666,004	Rates /Water/User Charges	750,000
250,000	224,166	Private Works/Debtors	250,000
250,000	252,372	LBV – Residents Fees & Subsidies	250,000
50,000	91,103	Children’s Services (net)	100,000
1,000,000	3,383,332	Net Movement of Investments	1,000,000
500,000	11,226	Sundry Income & Grants	500,000
		<i>Less</i>	
(2,500,000)	(3,806,322)	Creditors	(2,500,000)
(850,000)	(837,220)	Wages / Salaries	(850,000)
10,000	(14,678)	Bank Reconciliation Cr/(Dr)	10,000

Loan Facility Report as of 30 September 2021

Swimming Pool and Street Upgrade Loan (6.22%) <i>Principal and Interest = \$22,265</i>	(540,242.50)
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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 30 September 2021.

CLAUSE 13 – RATES RECONCILIATION – 30 SEPTEMBER 2021

FILE: R2-1 AOP REFERENCE: 3.1.1.6

ATTACHMENT: YES (PAGE 68-69)

AUTHOR: Customer Service Manager, Jo-Louise Brown

Purpose

To provide Council details of the Rate Reconciliation as at 30 September 2021

RATES RECONCILIATION 30 SEPTEMBER 2021										
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	-	-	-	465,700.78	93,120.23	249,027.66	309,793.35	297,184.53	55.44%
Farmland	733,736.95	-	-	305.37	734,042.32	67,466.52	349,531.43	451,977.41	497,626.96	56.39%
Mining	1,841,821.80	-	-	-	1,841,821.80	19,723.01	494,697.95	1,366,846.86	1,320,232.90	73.43%
Residential	1,211,059.72	42,253.52	276.88	825.00	1,169,354.32	194,859.68	423,522.75	940,691.25	921,288.12	68.95%
Overpayments	-	-	-	-	-	-184,838.33	- 129,588.92	-55,249.41	-51,383.28	29.89%
Legal Costs	-	-	-	-	-	26,237.43	813.14	25,424.29	28,731.03	96.90%
Interest	-	-	-	2,766.36	2,766.36	66,297.65	3,917.78	65,146.23	69,274.90	94.33%
General Rates	4,252,319.25	42,253.52	276.88	3,896.73	4,213,685.58	282,866.19	1,391,921.79	3,104,629.98	3,082,953.16	69.04%
Domestic Waste	673,560.00	16,933.98	-	488.81	657,114.83	69,628.38	275,360.27	451,382.94	427,373.36	62.11%
Sewerage	711,713.00	17,215.62	-	387.17	694,884.55	136,477.87	292,912.94	538,449.48	542,871.47	64.77%
Cobar Water	886,374.00	18,440.63	-	322.33	868,255.70	69,941.09	367,238.00	570,958.79	452,504.83	60.86%
Nymagee Water	28,970.00	350.00	-	-	28,620.00	13,435.76	11,987.05	30,068.71	28,329.55	71.50%
Eubalong Water	45,890.00	1,137.50	310.00	-	44,442.50	12,572.30	20,286.00	36,728.80	35,731.85	64.42%
Euab West Water	28,420.00	525.00	-	-	27,895.00	8,675.20	13,825.44	22,744.76	24,099.23	62.19%
Mt Hope Water	6,570.00	-	-	-	6,570.00	357.69	3,823.32	3,104.37	4,076.77	44.81%
Water Access	996,224.00	20,453.13	310.00	322.33	975,783.20	104,982.04	417,159.81	663,605.43	544,742.23	61.40%
Water Usage	-	-	9,454.48	-	- 9,454.48	513,653.84	443,468.18	60,731.18	214,185.90	12.05%
TOTAL	6,633,816.25	96,856.25	10,041.36	5,095.04	6,532,013.68	1,107,608.32	2,820,822.99	4,818,799.01	4,812,126.12	63.08%

RECOMMENDATION

That the information contained in the rates reconciliation as at 30 September 2021 be received and noted.

CLAUSE 14 – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.3

ATTACHMENT: NO

AUTHOR: Grants Officer, Brytt Moore

Grant Update

Council Grants

Grants Applied For	Activity	Amount Applied For	Status	Council Funding Required	Deadline for Project. Comment
Resources for regions – round 8	Early Intervention Program Outreach	\$120,000.00	Pending	\$10,000.00 in-kind, project management, advertising time/ print material etc.	Outcome expected September 2021; however, delays are now expected due to COVID, the Premier and Deputy Premier changes have also impacted this announcement. Peter has made many phone calls with no results. We have received an email asking us to 'be patient'.
Resources for regions – round 8	Business Case Studies (BCS) and Master Planning – Including: - Activating Cobar's CBD (BCS) - Dalton Park's Wetlands project (BCS) - Master plan for the Cobar Memorial Swimming Pool.	\$200,000.00	Pending	NIL	Outcome expected September 2021; however, delays are now expected due to COVID, the Premier and Deputy Premier changes have also impacted this announcement. Peter has made many phone calls with no results. We have received an email asking us to 'be patient'.
Resources for regions – round 8	Cobar Youth and Fitness Centre - upgrades to services and Harry Marshall Gym	\$500,000.00	Pending	NIL	Outcome expected September 2021; however, delays are now expected due to COVID, the Premier and Deputy Premier changes have also

Resources for regions – round 8	Ward Oval Refurbishment & Additions to Existing Pavilions and New Poultry Pavilion	\$1,375,134.00	Pending	NIL	impacted this announcement. Peter has made many phone calls with no results. We have received an email asking us to 'be patient'. Outcome expected September 2021; however, delays are now expected due to COVID, the Premier and Deputy Premier changes have also impacted this announcement. Peter has made many phone calls with no results. We have received an email asking us to 'be patient'.
Resources for regions – round 8	Great Cobar Museum - Coach House and Landscaping - (Stage 2 works)	\$1,395,000.00	Pending	NIL	Outcome expected September 2021; however, delays are now expected due to COVID, the Premier and Deputy Premier changes have also impacted this announcement. Peter has made many phone calls with no results. We have received an email asking us to 'be patient'.
Resources for regions – round 8	Cobar Industrial Estate Road and Storm water Upgrades - Stage 2	\$4,129,942.00	Pending	NIL	Outcome expected September 2021; however, delays are now expected due to COVID, the Premier and Deputy Premier changes have also impacted this announcement. Peter has made many phone calls with no results. We have received an email asking us to 'be patient'.

Stronger Communities – Round 4	Ward Oval sporting fields realignment STAGE 1 – realignment of both ovals at Ward Oval (as per adopted masterplan)	\$784,190.00 (total amount available to Cobar LGA)	Pending	NIL	(Same as Resources for Regions) Outcome expected September 2021; however, delays are now expected due to COVID, the Premier and Deputy Premier changes have also impacted this announcement. Peter has made many phone calls with no results. We have received an email asking us to 'be patient'.
Regional Tourism Activation Fund – Stream One - Unique and High Impact Visitor Experiences Seniors' week	The Great Cobar Museum Mine Walk and Underground Experience History and cultural tours Seniors Rural Art Workshop	\$2,126,400.00 \$1000.00	Pending Pending	\$708,801.00 subject to Council approval if the grant is successful. \$4500 – catering, entertainment, advertising, transport, and novelty events – From Councils festival budget.	Outcome expected December 2021; however, delays are now expected due to COVID. Outcome expected October 2021; however, delays are now expected due to COVID.
Regional Sports Facility Fund	Cobar Youth and Fitness Centre Upgrades (items not previously funded under any other round of funding) including upgrades to the outdoor basketball courts, indoor basketball courts, upgrades to fixed equipment, energy upgrades (energy efficient lighting/ solar panels etc).	\$696,751.00	Pending	\$77,417.00 (from Council's co-contributions funding budget)	Outcome expected December 2021; however, delays are now expected due to COVID.

Total Resources for Regions Round 8 funding applied for: \$7,720,076.00 (this is in line with Cobar's allocation).

Grant Outcomes

Grant Applied For	Proposed Activity	Status	Comments
Building Better Regions Fund – Round 5	This round had a focus of Tourism related infrastructure, with 100 million committed to this. Major upgrades to the Caravan Park were applied for.	Unsuccessful	While Council have not been officially notified that we were unsuccessful in this grant application – a list of successful applications has been released and this was not on the list.
Fixing Local Roads – Tranche 3	Yathong Rd (SR12) – Gravel Re-sheet (approx. 85km x 8m wide)	Successful	Deed to be signed and returned in November. Works to commence within 6 months and completed in two years.

Council has committed \$200,000 in the 2021/2022 budget to put towards grant proposals as a co-contribution. \$77,417.00 has been allocated (if successful) to the Regional Sports Facility Fund grant application.

Current Grant Opportunities:

- **Regional Events Funding** - Stream 1 offers support between \$50,000 - \$200,000 for major event operations and infrastructure, stream 2 is focused on major event attraction and enhancement and offers support from \$100,000, with no upper limit on the request that can be made – however stream 2 is focused on major event attraction and enhancement and offers support from \$100,000, with no upper limit on the request that can be made. Applications are open and will be assessed on a rolling basis until December 2021 or until the funding is fully allocated.

Grant Funded Projects – Implementation

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

- **RCF Rd 1 Museum project** – Main buildings works complete.
- **RCF Rd 2 Exhibition Upgrade** – Exhibition install completed by 29 October 2021.
- **North West JO Tourism Fund** – as above for RCF Rd 1 and RCF Rd 2 Exhibition Upgrade.
- **Museums and Galleries of NSW – Museum Advisor Program** – A qualified Curator for a 1-year duration will provide professional guidance and curatorial advice – for new exhibitions. Lynn has visited several times but due to COVID-19, is working with Council remotely. Lynn’s funding has been extended for a further 12 months for 2021 and he will play an important role in the delivery of the new exhibitions at the Heritage Centre. Lynn is currently assisting with the exhibition install.
- **SCCF Round 2 – Youthie Upgrade** – DA submitted 11 June 2021; DA received 14 October 2021. Cobar Shire Council representatives met with State representatives regarding the extensive extension required for SCCF Rd 2. Procurement packages have been set to enable some works to start prior to the main building works. Tender currently out for main building works. Early works commencing soon.
- **NSW Government - Stronger Country Communities Fund – Round 3 - Cobar Youth and Fitness Centre Upgrade – Stage 2** - works to be combined with stage 1 and be delivered as one package of works, extension required, however this is within the ‘program end date’ and state are comfortable with Council’s position that round 3 will be delivered prior to the program end date (being March 2023).
- **NSW Government - Stronger Country Communities Fund – Round 3 - Youth Development Officer – 18-month tenure** – Council have successfully recruited two Youth Development Officers who are job sharing to deliver programs etc as per the funding guidelines. The youth Council has already successfully met twice.
- **NSW Government - Stronger Country Communities Fund – Euabalong Scenic Walking Trail - Round 3** – Survey and design completed. Procurement for approvals currently underway.

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- **NSW Government – Regional Growth Fund & Building Better Regions Fund** - Ward Oval Community Hub and Early Learning Precinct – A lead Architect has been engaged and Master Plan for Ward Oval has been completed. DA for ELC submitted on 11 August 2021. The Multi-purpose plans are also progressing well, DA for the multi-purpose building is expected to be submitted in November.
 - **Drought Communities – Extension – Round 2 – \$1 million projects and Active transport funding (Bathurst Street footpath)** – The Dalton Park shade structure has been completed. Dalton Park Horse complex toilets are complete. The design for both CWA Hall ramp has been finalised and quotes received, construction to start in November. The concept for the bus shelter upgrades has been received, and RFQ to go out in October. The footpath construction is complete, with only Bathurst Street outstanding (Bathurst Street is Active Transport funding and is being held up due to a Telstra issue). Main street speaker system is complete. Shade structure at the Cobar Memorial Swimming Pool is complete. Caravan Park photo fence is complete. An extension for this funding has been received which will allow time for the CWA hall ramp and bus shelter to be completed.
 - **Safe and Secure Water Fund** – The cast-iron pipe replacement is complete. Work as executed drawings are currently being produced. The Reservoir roof replacement project is anticipated to be partially completed in October. The remaining work, to epoxy coat the reservoir, is expected to be completed in April 2022.
 - **Restart NSW – Water Scoping Study, Euabalong, Euabalong West, and Nymagee** – This report will be considered as part of the Integrated Water Cycle Management Plan. No further updates will be provided.
 - **SR6 – Pulpulla Road – Sealing Pulpulla Road from the Barrier Highway to the entrance into Mount Grenfell Reserve** – 30km of gravel hauled and spread. 22km has been sealed and completion is due in early November.
 - **Local Roads and Community Infrastructure Program RD 1** – This program includes sealing of two car parks, both have been sealed with line marking and light installation still to be completed. Town CCTV has been installed. Shade structures in Drummond Park have been installed. The rotunda works are complete. Town beautification program projects have also complete (an extension has been granted to all recipients of this funding due to COVID restrictions impacting the delivery across multiple LGA's).
 - **Showgrounds Stimulus Funding** – Horse Stables Fabrication and Installation tender has been awarded and the Construction Certificate has been finalised. Demolition and pad works are complete. Electrical upgrades also included in this grant and the scope of this works is being finalised. An extension has been granted until 31st December 2021 due to COVID.

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- **Showgrounds Stimulus Funding phase 2B** – Sealing of the Ward Oval Car Park. To be completed in conjunction with other works at Ward Oval.
 - **Resources for Regions - Stage 1 – existing industrial estate - including roads and storm water upgrades.** Deed has been signed by CSC and executed by the department. However, there was an error in the executed agreement and due to this a variation had to be applied for (the error was in within the milestone dates). This variation was submitted on 11 May 2021 – Council supplied additional information required by the department in June. Additional information was again sought from CSC on the 18th October – this will be finalised and sent to the department on the 26th October once we meet with all involved in the delivery of this project. CSC has been advised to continue with works while the variation is being finalised. Milestone 1 payment has been received.
 - **Resources for Regions - Water reticulation upgrade – stage 2** - Milestone 1 payment has been received. The tender award for the project is expected to be completed in October 2021.
 - **Resources for Regions - Business Case study for the Upgrading of Ageing Infrastructure at Cobar Memorial Swimming Pool** – Procurement has been undertaken and discussions commenced with preferred consultant. Community consultation likely to occur early 2022 (Council elections were discussed and it was decided that early 2022 was the best time for Community Consultation to occur with minimal disruptions).
 - **Local Roads and community infrastructure Phase 2** – Projects include - additional funding for the stables at Ward Oval, a lift to be installed at the Cobar Youth and Fitness Centre. The lift has been ordered and to be installed early 2022. Euabalong toilet replacement, toilet has been ordered and to be installed early 2022. Entrance road and off-road carpark works at the Sound Chapel. An extension has been granted to all recipients of this funding due to COVID restrictions impacting the delivery across multiple LGA's.
 - **Sealing of Wilga Downs Road** –Gravel has been crushed. No carting has commenced. Council has successfully rehabilitated a bore to give us water for this project – this bore is on private property, but supply has been secured
 - **Bus Shelters** – Council is currently scoping these and will re-engage with key stakeholders prior to any works commencing.

RECOMMENDATION

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

CLAUSE 15 – 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 – September 30, 2021, and the method of procurement used. End of year balances are not finalised; therefore, the below totals are subject to change.

CONTRACTOR	DESCRIPTION OF WORKS AND METHOD OF PROCUREMENT	CURRENT MONTH	2021/2022
COUNTRY WIDE ASPHALT PTY LTD	ROAD WORKS (TENDER)	220,508	617,224
KILLEEN PLANT HIRE	ACRES BILLABONG (TENDER)	99,275	155,859
BROUGHTON CONTRACTING PTY LTD T/A B	PLANT HIRE (TENDER)	17,834	149,507
BOB BRUCE EARTHWORKS PTY LTD	PLANT HIRE (TENDER)	16,555	105,336
ROLLERS AUSTRALIA PTY LTD	PLANT HIRE (TENDER)	35,031	98,368
CADIA GROUP PTY LTD	WATER AND SEWER (TENDER)	40,397	94,321
DUNN & HILLAM ARCHITECTS	VARIOUS PROJECTS (YOUTH CENTRE, EARLY LEARNING CENTRE) (QUOTES)	19,250	80,789
JNK CONTRACTING PTY LTD	GRAVEL CARTING	43,065	108,900
BR & GC DANSON	GRAVEL CARTING	102,898	102,898
MAGIQ SOFTWARE LTD	ERP SOFTWARE (TENDER)	95,975	95,975
CASTLYN PTY LTD T/A INLAND PETROLEU	FUEL (TENDER)	88,416	170,854
DEPARTMENT OF REGIONAL NSW	GOVERNMENT CONSULTING SERVICES (GOV)	122,911	230,843
DEPELER EARTHMOVING	PLANT HIRE (TENDER)	39,147	166,414

JR MAY & JR MAY EARTHMOVING PTY LTD	PLANT HIRE (TENDER)	45,925	176,235
STABILISED PAVEMENTS OF AUSTRALIA P	PAVEMENT STABILISING (TENDER)	0	131,389
STANAWAY PTY LTD T/AS DAVID PAYNE C	COBAR HERITAGE CENTRE (TENDER)	0	148,312
AS PER PLAN CONSTRUCTION	CONSTRUCTION WORK (TENDER/RFQ)	63,206	213,514
SMARTIN BUILDING PTY LTD	CONSTRUCTION OF FOOTPATHS (TENDER)	0	239,300
COUNTRY MILE CONSTRUCTIONS	CONSTRUCTION WORK (RFQ)	0	244,224
STEELWORKS ENGINEERING PTY LTD	RESERVOIR ROOF UPGRADE (TENDER)	0	320,649
CRUSHRITE PTY LTD	GRAVEL CRUSHING (TENDER)	380,270	1,029,425
CENTRAL DARLING SHIRE COUNCIL	ROAD WORKS (GOV)	0	701,404

RECOMMENDATION

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

CLAUSE 16 – ENGINEERING WORKS REPORT

FILE: C6-20-2

AOP REFERENCE: 4.3.2

ATTACHMENT: NO

AUTHOR: *Director of Engineering, Scott Casey*

Purpose

To inform Council of completed and ongoing Engineering Works for the period of September 2021.

Background

State Highways

Maintenance Work

- Sign and guidepost replacement work as required – ongoing.
- Pothole repairs – ongoing.
- Improvement works at various rest areas – ongoing.

Construction Work (Private Works)

- Musheroo East shoulder widening, pavement and sealing overlay project is ongoing.
- 3.1km of widening 30km west of Cobar will commence after Musheroo Project has been completed. Gravel has been crushed for this project and is in Pulpulla Pit.
- Heavy patching and resealing to commence after Musheroo.

Urban Roads/Shire Roads/Regional Roads

Maintenance Work

- Grid repairs have been carried out on SR9.
- New culvert has been installed on The Wool Track.
- New double grid has been installed on The Wool Track.
- New stock deterrents (dingo sirens) and stock races are currently under construction on SR31, SR32, SR10, SR28 and SR13b.

Construction Work

- Construction is continuing Pulpulla Road project. Twenty-Two kilometers has been sealed with the remainder to be sealed in early November 2021.
- Wilga Downs initial seal project has commenced with gravel being crushed. Council still yet to secure bore license for water.

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- Gravel crushing has been completed at Kerrigundi Pit in preparation for Mulya Road repair and seal program extension.
 - Culvert design completed for Angels Pass and Sandy Creek on SR12 will be going out to tender. These culverts need to be completed prior to gravelling SR12 as per Fixing Local Roads (FLR) Funding.
 - Gravel crushing has commenced at Doon Pit for Mt Grace Road gravel re-sheeting program.
 - SR18 gravel re-sheeting has commenced.
 - Cobar Industrial area upgrade has commenced but is awaiting final design.
 - SR2 and SR3 gravel re-sheeting has commenced with 50% complete.

Flood Damage

- Damage inspections ongoing for flood damage, 100% of roads have been inspected.
- Repair work for flood damage is on-going.

Water and Sewer

Maintenance Work

- One flow meter remains to be installed at the Sewer Treatment Plant.
- Vegetation removal underway across all assets.
- Leaking meters and taps are being repaired/replaced on a demand basis.
- Assessing and repairing targeted hydrants within township.
- General maintenance being undertaken to tidy up areas surrounding assets.
- Perimeter fencing is being assessed and repaired as required.
- Mesh is being installed around sewer pump stations to minimise visibility to passers-by.

Water and Sewer Operations

- The Water Treatment Plant produced an average of 1.97ML/day during September 2021 with no water quality incidents.
- Burrendong Dam level is 101% as of 11 October 2021.
- Local storages are currently at 85% capacity as of 11 October 2021.
- Will be undertaking meter replacement program by late October 2021; pending receipt of meters.

Parks & Gardens

- Garden renovations at the Lilliane Brady Village (corner nature strip area).
- Continuing on-going general town garden maintenance – mowing foot-paths and checking irrigation watering systems in preparation for the warmer weather.
- Continuing with the pre-digging graves at Cobar Cemetery.
- Removed peppercorn tree near COOSH – this tree posed a foot traffic hazard.
- Canopy removal of trees in various area of the Cobar township.
- Cored, fertilized and sprayed sports grounds - Drummond Park and Ward Oval.

Waste Disposal

- Boundary fence is now complete and signs are in place, however fences are still being cut in other locations.
- Continuing to fill the existing cell, will move to the north west once it is exhausted.

Electrical/Maintenance

- Euabalong River pump installation: New panel in depot 90% ready. Still awaiting delivery of some components.
- Training completed on new test tag machine with cloud backup. Lilliane Brady Village completed. Workshop test & tag part done. Water Filtration Plant & Water team commence 18th October 2021.
- 19 Prince St kitchen replacement completed, electrical disconnected and relocated to suit new and installed new fittings.
- Memorial Lodge inspected, no works has commenced to date.
- Installed two new outlets and CAT6 in administration building for Planning department printer and plotter. Clean up and reorganized plotter room so it is accessible.
- Minor repairs: Airport Gate. Waste Depot gate parts on order for this work to be completed.

Mobile Fleet

- Most fleet orders being pushed back with COVID continuing to impact manufacturing and supply:
- Landcruiser twin cab and single cab vehicles will not available until late 2022.
- Seeking an update on price and ETA for ISUZU DMaxs. If no improvement over Toyota, will look at other alternatives outside or current preferred vehicles for a couple of the more urgent requirements.
- Replacement Wheel Loader to be arranged for roads crew.

-
- Waste Disposal plant needs direction. Placed on hold when it was proposed depot would become contractor operated. Loader is on last legs and roads loader just had critical failure. Related to above.
 - Road crew caravans will go back out to tender.
 - Prices to be sought on road rollers to replace HAMMs and confirm if ordering or not.
 - New ride on mowers required.

Workshop and Fleet Maintenance

- Continued major servicing of pumps and road work plant.
- Undertaken testing of small plant as required.
- Westrac have been doing minor servicing on new 12M graders.
- Western Auto have undertaken servicing and small repairs on light and heavy vehicles.
- SDS have carried out major repair on heavy plant.
- Toyota have carried out service and repairs.

Depot Works

- Truck Wash:
 - Installation on hold due to COVID-19 restrictions. Awaiting confirmation from the manufacturer of a new installation date.

Airport

RECOMMENDATION

That the information contained in the Engineering Works Report detailing operational 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.

CLAUSE 17 – GRIDS AND CULVERTS PROJECT

FILE: P529, R5-9 AOP REFERENCE: 4.3.1 ATTACHMENT: YES (PAGE 70)

AUTHOR: Scott Casey – *Director of Infrastructure Services*

Purpose

To notify Council of the intention to proceed with the grids and culvert replacement program.

Background

In the 2021-22 financial year Council has allocated \$2,500,000 for the replacement and repair of grids and culverts on shire roads.

Over the past three months Council staff have inspected roads assets and compiled a list of grids and culverts that are in need of replacement or significant repair across the Shire. This list of interventions will form the basis if the scope of works for the Grids and Culvert Project.

The identified scope of work will be release for tender and will be delivered in the second half of this financial year.

Issues

There are no significant issues foreseen with the delivery of this project.

Risk Implication

The implementation of this project will directly reduce the travel risk within the shire through addressing road assets where the condition has deteriorated.

There remains a risk that the delivery of this project will be affected by future COVID19 restrictions.

RECOMMENDATION

That Council receive and note the intention to proceed to tender for the Grids and Culverts Project.

CLAUSE 18– EXPENDITURE FOR ROADS NETWORK

FILE: R5-31 AOP REFERENCE: 4.3.2 ATTACHMENT: YES (PAGE 71-77)

AUTHOR: *Director of Engineering, Scott Casey*

Purpose

To Provide Council with financial information on the expenditure on Council’s Local and Regional Roads.

Background

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

RECOMMENDATION

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

CLAUSE 19 – UPDATE ON WATER AND SEWER INFRASTRUCTURE PROJECTS

FILE: G4-29

AOP REFERENCE: 4.1.3.3 AND 4.4.4.2

ATTACHMENT: NO

AUTHOR: *Water and Sewer Manager, Victor Papierniak*

Purpose

To provide Council with an update on the grant funded infrastructure projects for the water and sewer department.

Background

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

Project Update

Water Treatment Plant							
Project background:	Construction of a new Water Treatment Plant commenced in June 2017 and reached practical completion in July 2019. The plant is capable of producing 8ML/day of potable water.						
Budget overview:	<table><tr><td>Grant funding:</td><td>\$15,750,000</td></tr><tr><td>Cobar Shire Council funding:</td><td>\$200,000</td></tr><tr><td>Expended to date:</td><td>\$13,071,938 (Current as of 30 Sept 2021)</td></tr></table>	Grant funding:	\$15,750,000	Cobar Shire Council funding:	\$200,000	Expended to date:	\$13,071,938 (Current as of 30 Sept 2021)
Grant funding:	\$15,750,000						
Cobar Shire Council funding:	\$200,000						
Expended to date:	\$13,071,938 (Current as of 30 Sept 2021)						
Issue history:	<ul style="list-style-type: none">• The Environmental Protection Agency (EPA) ordered comprehensive testing of fill material at the project location to be undertaken. The Contractor provided the result of the testing and the results are noncompliant against the Excavated Natural Material Order 2014. A land contamination expert has been engaged to undertake a risk assessment and supply recommended remedial actions. This report has been provided to EPA to review.• The completion of the access road to the water plant has been delayed.• Several major defects have been identified as part of the defect's liability period, PWA and LCW are in discussion regarding the rectification of defects.• PWA has been engaged to determine and recommend a resolution to the cause of increased turbidity in the treated water reservoirs.						
Risk overview:	<ul style="list-style-type: none">• Clean up of the non-complying fill material is estimated at \$2million in a worst-case scenario and is expected to be an ongoing issue with resolution in late 2021.						

	<ul style="list-style-type: none">• The construction of the road to the WTP is delayed due to non-complying fill.• The steel corrosion issue is a complex issue that is being referred to an independent specialist to determine the cause and rectification. The resolution of the issue is anticipated to be in early 2022. The Tender process is expected to be closed out in October 2021.• The lagoons were inspected by the supplier and Contractor and an assessment report provided in May 2021. The supplier has provided that the installation of the liner is in accordance with the manufacturer's installation guidelines and no evidence damage was detected. CSC does not agree with the report provided and a response has been provided to LCW outlining that only 4m² or 0.124% of the total area of the ponds was tested and that the testing is insufficient to guarantee the entire installation was adequate. Additionally, that the area of concern was not tested and evidence of the leak is still present.• There are two lagoons at the WTP and given there is limited time to conduct further tests due to the online lagoon that is reaching sludge capacity, it is recommended that the lagoon be brought back online for hydrostatic testing. As no remediation has been undertaken by the Contractor, it is expected the leakage will continue and negotiations for remediation will be delayed further. Early indications from refilling the lagoon in September have shown the leakage has reappeared.• The water treatment plant project funding is linked with the storage's replacement pump station project. Overrun of this projects funding may negatively impact the storages pump station project. Additional funds are likely to be required to cover variations on the WTP and storages pump station projects. The storages pump station project is currently out for Tender.• Contractors are unable to visit site and therefore it is expected there will be delays to this project.
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Sewerage Scheme Refurbishments, Expansion and Upgrade		
Project background:	<p>The refurbishment, expansion, and upgrade of the sewer infrastructure includes upgrades to all four sewer pump stations, refurbishment to the sewer treatment plant lagoons and upgrading the inlet at the sewer treatment plant.</p> <p>The Ward Oval Pump Station refurbishment and lagoon upgrade have been completed. Application to change scope of works to include upgrade of all sewer pump stations and pre-treatment screening for sewer influent was approved. Precision Civil was awarded the Contract to undertake the remaining scope.</p>	
Budget overview:	<p>Grant funding: Cobar Shire Council funding:</p> <p>Expended to date:</p>	<p>\$2,100,000 \$500,000 \$2,180,631 <i>(Current as of 30 Sept 2021)</i></p>
Issue history:	<ul style="list-style-type: none"> • Completion date expected to be delayed from December 2020 to November 2021. Delays to the project are due to COVID-19, design reconsiderations, construction defects, and delivery issues. • The Contractor is responsible for remediating the pumps due to damage caused through construction and testing. 	
<u>Risk overview:</u>	<ul style="list-style-type: none"> • Project time overrun of approximately 12 months. • Pumps have been damaged and may fail prematurely until Contractor repairs/replaces them. • Several electrical faults have occurred resulting in sewer pump station overflows and inlet works overflows. PWA is currently working with the Contractor to investigate if further damage to assets have occurred due to the faults. • Additional project management and design costs associated with the delay of the project. Liquidated damages will be applied to cover these additional costs. • Contractors are unable to visit site and therefore it is expected there will be delays to this project. 	

Water Mains Replacement and Water Storage Refurbishment Project							
Project background:	This project seeks to replace the potable water cast-iron pipework with uPVC pipework and replace the steel roof and supporting structure on the potable water reservoir.						
Budget overview:	<table border="0"> <tr> <td>Grant funding:</td> <td>\$6,900,000</td> </tr> <tr> <td>Cobar Shire Council funding:</td> <td>Nil</td> </tr> <tr> <td>Expended to date:</td> <td>\$5,988,382 <i>(Current as of 30 Sept 2021)</i></td> </tr> </table>	Grant funding:	\$6,900,000	Cobar Shire Council funding:	Nil	Expended to date:	\$5,988,382 <i>(Current as of 30 Sept 2021)</i>
Grant funding:	\$6,900,000						
Cobar Shire Council funding:	Nil						
Expended to date:	\$5,988,382 <i>(Current as of 30 Sept 2021)</i>						
Issue history:	<ul style="list-style-type: none"> • Killard Infrastructure Pty Ltd were awarded the reticulation project. The project reached practical completion in December 2020. Drawings, defects and ITP's are being finalised to close out the reticulation project. • Tender for the water storage refurbishment project has been awarded to Steelworks Engineering with works commenced on site 18/2/21. • The Million Gallon Tank was blasted clean and assessed, and it was determined that there were failed joint sections and concrete degradation. A variation has been accepted for an epoxy recoat and joint repair. 						
<u>Risk overview:</u>	<ul style="list-style-type: none"> • Not all the cast-iron pipework in town could be located and removed. This is due to the location of cast-iron pipework across state highways and the misidentification of pipework in the survey. • The old water treatment plant clarifier will be used as a temporary reservoir while the million-gallon tank is offline. The capacity of the temporary reservoir is lower than the potable tank and increased water filtration operations may be required to ensure pressure remains at satisfactory levels. • The pipework at outlet of the tank is not represented correctly on drawings and will require additional funds to survey and resolve issues found. • Contractors are unable to visit site and therefore it is expected there will be delays to this project. • The recoating Contractor was unable to fulfill the variation requirements for the Contract before reestablishment of the roof. The reservoir is required to operate over the higher demand summer period and therefore the recoating has been delayed and will be undertaken in the second quarter of 2022 when the tank can be taken offline again. 						

RECOMMENDATION

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

CLAUSE 20 – DEVELOPMENT APPROVALS 16 SEPTEMBER 2021 – 19 OCTOBER 2021

FILE: T5-1

AOP REFERENCE: 1.6.3.1

ATTACHMENT: NO

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

Complying Development Approvals

There were no Complying Development Applications approved under delegated authority for the period 16 September 2021 – 19 October 2021.

The value of Complying Development approvals for 2021/2022 to date is \$0.00.

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 16 September 2021 – 19 October 2021.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2021/LD-00025	Youth Centre, Harcourt St, Cobar	Additions & Alterations	\$2,354,888
2021/LD-00019	35-37 Marshall St, Cobar	Food business refurbishment	\$164,450
2020/LD-00049	CSA Mine, Cobar	Surface vent fans & switch room	\$3,400,000

The value of Local Development approvals for 2021/2022 to date is \$44,184,798.00.

The value of Local Development approvals for the similar period in 2020/2021 was \$8,612,341.40.

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 16 September 2021 – 19 October 2021 be received and noted

**CLAUSE 21 – PLANNING AGREEMENT – NEW COBAR COMPLEX
UNDERGROUND PROJECT**

FILE: M4-22

AOP REFERENCE: 1.6.3.1

ATTACHMENT: NO

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

Report to be tabled.

CLAUSE 1C – WATER MAINS UPGRADE STAGE 2 TENDER

FILE: T3-20-19

AOP REFERENCE: 4.1.3.1

ATTACHMENT: NO

AUTHOR: *Water and Sewer Manager, Victor Papierniak*

Purpose

To provide a report to Council that summarises the recently conducted tender process for the Cobar Reticulation Replacement (RFT_10024491).

Background

Cobar Shire Council has a program for a total length of 19 km of water reticulation to be improved or installed in Cobar Township. Stage 1 of the upgrade to the existing Cobar township reticulation involved installing approximately 7 km out of the full scope of 19 km of water reticulation. As part of additional funding received under the Resources for Regions program Cobar Shire Council sought tenders for the construction of an additional approximately 5 km of this water reticulation. The works in this tender are the works that are proposed to be constructed under Stage 2 of the works.

Cobar Shire Council is seeking to upgrade their current reticulation network to address several

issues with water quality, pressure and flow. The works consist of the following:

- Laying of new PVC-M PN-12 reticulation pipework
- Disinfection and pressure testing of new pipelines
- Cut-in to existing network including all relevant valves and fittings
- Cut over of all existing service connections from pipes to be decommissioned to new pipelines laid under this contract
- Decommissioning of AC pipe in locations indicated on the drawings
- The above pipelines shall consist of all accessories (such as stop valves, hydrants, service connections, fittings, concrete pits, etc.) necessary for the proper completion of the pipelines as specified in this specification and drawings
- Roadwork repairs in locations damaged under this contract
- Underboring of existing driveways
- Low diameter underbore of existing roads for replacement service connections
- Provision of operations and maintenance manuals, spare parts and tools
- Testing, Demonstration and Commissioning of all components
- Site inspections and rectifying defects during the Defects Liability Period
- Provision of Work-As-Executed documentation
- Provision of Quality Assurance Documentation
- Other minor works not stated above but necessary for the proper completion of the works
- All temporary works such as environmental management, establishment, disestablishment etc. as necessary

Issue

Request for tenders for the Cobar Reticulation Upgrade Stage 2 was called by Public Works Advisory on behalf of Cobar Shire Council on 08 June 2021. Tenders closed at 9:30 am on 08 July 2021.

Five (5) tenders in total were received from:

- Comdain Infrastructure P/L
- Eire Constructions P/L
- Killard Infrastructure Pty Ltd
- SNG Construction P/L
- Utilstra Pty Ltd

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

RECOMMENDATION

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



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY, 28 OCTOBER 2021

~ REFERENCE TO ATTACHMENTS ~

<u>Recommendation/Action</u>	<u>Page Number</u>
Clause 5 – Local Government Remuneration Tribunal Annual Declaration of fees	51-52
Clause 6 – Meeting Minutes.....	53-58
Clause 8 – Room Prices at Lilliane Brady Village.....	59-66
Clause 10 – Report on Liquidity Management Strategy for Lilliane Brady Village.	67-67
Clause 13– Rates Reconciliation 30 September 2021	68-69
Clause 17 – Grids and Culverts Project.....	70-70
Clause18 – Expenditure for Roads Network.....	71-77



Local Government Remuneration Tribunal

Ref: A5441044

To Mayors/General Managers

By email to councils

Dear Mayors/General Managers

I write to advise the Local Government Remuneration Tribunal has commenced its review for the 2022 annual determination.

Pursuant to [s. 241](#) of the [Local Government Act 1993](#) (LG Act), the Tribunal is required to make an annual determination, by no later than 1 May 2022, on the fees payable to Councillors and Mayors to take effect from 1 July 2022.

Fees

The Tribunal will review the minimum and maximum fee levels for each category.

Categorisation

Each of the 128 councils is allocated into one of the following eleven categories:

Metropolitan

- Principal CBD
- Major CBD
- Metropolitan Large
- Metropolitan Medium
- Metropolitan Small

Non-metropolitan

- Major Regional City
- Major Strategic Area
- Regional Strategic Area
- Regional Centre
- Regional Rural
- Rural

The criteria for each of the categories are outlined in Appendix 1 of the 2021 determination <https://www.remtribunals.nsw.gov.au/sites/default/files/2021-04>.

The Tribunal is required to review the categories every three years. In 2020 the Tribunal undertook a review of the categories and allocation of councils into each of those categories as required under the LG Act. The process and outcome of the 2020 annual review is summarised below:

- the Tribunal examined a range of statistical and demographic data and considered the submissions of councils and Local Government NSW.
- the Tribunal determined to retain a categorisation model which differentiates councils primarily based on their geographic location, and the other factors

- including population, the sphere of the council's economic influence and the degree of regional servicing.
- for the Metropolitan group, the Tribunal determined to retain the existing categories and amended the population criteria applicable to Metropolitan Large and Metropolitan Medium.
 - for the Non-Metropolitan group, the Tribunal determined to: create two new categories - Major Strategic Area and Regional Centre; rename one category - Regional City to Major Regional City; and revise the criteria for some of the existing categories to account for the new categories.

The Tribunal will next consider the model, the criteria applicable to each group and the allocation of councils in detail in 2023.

However, as part of the 2022 review, the Tribunal will consider any requests to review the categorisation of individual councils if there is a strong case to do so. Any requests for a review should be supported by evidence which would indicate that the council is more appropriately allocated to another category based on the criteria.

Submissions

The Tribunal invites submissions from individual councils regarding categorisation, fees and any general matters as part of this review. It is expected that submissions are endorsed by their respective council. Any submission the Council may wish to make should be received by no later than Friday 11 February 2022 and should be emailed to andrew.white@psc.nsw.gov.au.

Please note that any material provided to the Tribunal may be made available under the [Government Information \(Public Access\) Act 2009](#).

As part of the annual review the Tribunal will seek to meet with Local Government NSW, as it does each year, to receive a sector wide view for local government in NSW.

If you require any further information, please email andrew.white@psc.nsw.gov.au or telephone on 02 9272 6058.

Yours sincerely



Viv May PSM
Local Government Remuneration Tribunal

**MINUTES OF THE RURAL ROADS ADVISORY COMMITTEE
MEETING HELD AT TILPA ON WEDNESDAY 04 AUGUST 2021
COMMENCING AT 11:16AM**

PRESENT

Chair Cr Bob Sinclair (Berangabah), George Millear (Tiltagoona), Stuart Le Lievre (Yathonga Louth), Mudgee Maidens (Tilpa), Justin McClure (Tilpa), Julie McClure (Tilpa), Janie McClure (Musheroo), Scott Casey (Director of Infrastructure Services, Cobar Shire Council) Kane Kreeck (Road Works Manager, Cobar Shire Council), Urmi Thakur (Roads Engineer, Cobar Shire Council) & Bryce Moore (Cobar Shire Council).

APOLOGIES

Cr Peter Maxwell (Cobar Shire Council), Cr Julie Payne (Cobar Shire Council), Cr Kate Winders (Cobar Shire Council), Bill Ashby & Andrew Paul.

RECOMMENDATION: That the apologies received be accepted.

George Millear/ Stuart Le Lievre

CARRIED

ITEM 1 – CONFIRMATION OF MINUTES

FILE: R5-36

Author: Director of Infrastructure Services, Scott Casey

Business Arising from Previous Minutes

- Item raised querying SR32 2018-19 budget \$227,000 allocated for gravel re-sheeting,
- Last financial year there were funds allocated for SR31 and SR32 with funds primarily utilised on SR31 due to lack of water on SR32.

RECOMMENDATION: That the Committee adopt the Minutes of the Rural Roads Advisory Committee Meeting held on 5 May 2021 as a true and accurate reflection of the proceedings of that Meeting.

George Millear/ Mudgee Maidens

CARRIED

ITEM 2 – RURAL ROADS ADVISORY COMMITTEE – STATUS REPORT

FILE: R5-36

AUTHOR: Director of Infrastructure Services, Scott Casey

Item 75

- It was suggested that for Tilpa Weir campground Council should investigate funding options through funds allocated to Tourism. Cr Bob Sinclair to contact Demi Smith or Brytt Moore.
- Discussion was held regarding what facilities should be at the Tilpa Weir.

RECOMMENDATION: To investigate funding opportunities to develop Tilpa Weir site as a tourist location and improve the road infrastructure, MR68 leading up to the Weir possibly using future Fixing Local Roads funding.

George Millear/ Stuart Le Lievre

CARRIED

Item 100

RECOMMENDATION: That the MR68 and 52 Mile Road to be prioritised with gravelling.

George Millear/ Stuart Le Lievre

CARRIED

RECOMMENDATION: That the Committee receive and note the information contained in the Status Report.

Stuart Le Lievre /George Millear

CARRIED

ITEM 3 – EXPENDITURE REPORT

FILE: R5-36

AUTHOR: *Director of Infrastructure Services, Scott Casey*

Discussion regarding the funding priorities for this financial year.

RECOMMENDATION: That MR7518 to be prioritised for sealing at the end of the of bitumen going South.

George Millear/ Janie McClure

CARRIED

Further discussion about the distribution of roads funding.

RECOMMENDATION: That Council develop a strategic plan for Council’s Roads assets.

George Millear/ Janie McClure

CARRIED

RECOMMENDATION: That the Committee receive and note the information contained in the Expenditure Report.

George Millear/ Janie McClure

CARRIED

ITEM 4 – GENERAL BUSINESS

- Issue raised that sections of 52 Mile Road went under water during rain events. Council advised that the road will be gravelled to address this issue.
- Issue raised that the tender application process being digital does not help people living remotely.

RECOMMENDATION: That Council consider accepting tenders by paper or email in its tender process.

George Millear/ Mudgee Maidens

CARRIED

- Issue raised that the Wool Track Road is in poor condition during rain and has a sharp turn.
- Question raised regarding whether the Council is putting in an application to improve the Wool Track.
- Cr Sinclair advised that it will be done in next 3-4 years.
- It was noted that the rest area between Cobar and Bourke is appreciated and questioned whether Council plans to add any more rest areas in other places.

• THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 12:57PM

**MINUTES OF THE ORDINARY MEETING OF THE COBAR LIQUOR
ACCORD COMMITTEE HELD IN THE COBAR SHIRE COUNCIL
CHAMBERS ON TUESDAY 12TH OCTOBER 2021 COMMENCING AT
2:03PM**

1. WELCOME & APOLOGIES

Present:

Mrs Linda Carter	Manager	Cobar Memorial Services Club
Sgt Chris Power		NSW Police
Kelly Fairbank	EA to the GM & Mayor	Cobar Shire Council
Mr Peter Vlatko	General Manager	Cobar Shire Council
Rachel Warren	Owner	Great Western Hotel
Cindy Bryan	Owner	Empire Hotel

Apologies:

Luke Anderson	General Manager	Cobar Bowling & Golf Club
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RESOLVED:

That the apologies received from Luke Anderson be accepted.

Rachel Warren/Linda Anderson

CARRIED

2. PUBLIC ADDRESS SESSION

Nil.

3. ADOPTION OF PREVIOUS MINUTES

Resolved:

That the minutes of the previous meeting held on Tuesday, 10th August 2021 be confirmed as a true and correct record of the proceedings of that meeting.

Cindy Bryan/Linda Carter

CARRIED

4. BUSINESS ARISING FROM THE MINUTES

Nil

5. CORRESPONDENCE

Advertisement emailed to all members regarding the advertisement in the Cobar Weekly for COVID rules moving forward in the licensed premises.

6. ITEMS OF BUSINESS

Nil.

7. BARRED PATRONS / LICENCE PREMISES REPORT

7.1 Empire Hotel

29/09/21 – Barred Patrons for 6 months referred to police

7.2 Cobar Bowling and Golf Club

24 Hour Flash ban (Reported to all premises)

7.3 Licence Premises Report

All premises having issues with employing new staff.

8. POLICING MATTERS

8.1 Current COVID 19 Vaccination Rules

Police remind licence premises to ensure status of Vaccinations are being checked.

9. COUNCIL MATTERS

The General Manager advised the Council are purchasing an additional two CCTV Cameras.

The Tourism Manager is also working towards Xmas Parade is in the pipeline.

10. GENERAL BUSINESS

Nil.

9. **NEXT MEETING**

Tuesday 14th December 2021 at 2:00pm in the Council Chambers.

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 2.37 PM

Residential Aged Care Costs explained

Aged care homes, like houses, come in all shapes, sizes, and prices.

There are a number of costs associated with aged care homes, and it is important that a resident understands on how these might impact on their finances (which can be very difficult).

The fees that a resident may be asked to pay if entering care at Lilliane Brady Village are:

Basic daily - *A maximum amount that everyone pays for the day-to-day services they will receive at the home.*

Rural Remote Allowance Charge - *Residents in designated remote areas may be asked to pay an additional \$1.06 per day*

Means-tested care fee - *An additional amount that some people pay toward the cost of their day-to-day care determined through a means assessment.*

Accommodation Cost - *A contribution towards or full payment for your room that you may have to pay depending on your assessed income and assets.*

Basic daily fee

Based on current rates at 01/01/2021, the maximum basic daily fee is \$52.25 per day, or \$19,071.25 per year

This fee helps pay for day-to-day services such as meals, cleaning, facilities management and laundry. Everyone is expected to pay a basic daily fee to cover these services.

The basic daily fee is 85% of the single person rate of the basic age pension. The government sets the price on 20 March and 20 September each year, changing in line with increases to the age pension. Prices are published on the [Department of Health website](#).

The basic daily fee is paid by the resident directly to the aged care home, generally on a fortnightly or monthly basis. The fee applies for every day that a resident, including days when they might be away overnight; for example, on holiday or in hospital.

Means-tested care fee

The means-tested care fee that a resident could pay will be between \$0 to \$256.44 per day.

Not everyone will have to pay a means-tested care fee. The exact amount they will pay is determined through a means assessment.

The means-tested care fee is an ongoing fee that they pay towards the cost of their personal and clinical care. Personal care can include help with bathing, dressing, grooming, and going to the toilet. Clinical care can include services like specialised nursing services, medication assistance, or catheter care.

Annual and lifetime caps

There are annual and lifetime caps on means-tested care fees. The maximum an aged care home can charge a resident is:

- \$28,087.41 per year, or
- \$67,409.85 in a lifetime.

These caps are indexed in March and September each year. The cap amounts that apply to a resident are those that are current at the time a resident reach them.

Working out how much they will pay is a key step when a resident is deciding what aged care services are right for them. Some of the fees and costs depend on their financial situation. The Australian Government uses income assessments or means (income + assets) assessments to work this out.

- *If they are moving into an aged care home, a resident may have to pay a means-tested care fee and accommodation costs. A means assessment determines if they need to pay the means-tested care fee and if the Australian Government will contribute to their accommodation costs. Everyone who moves into an aged care home negotiates a room price before moving in. The means assessment determines if they will have to pay the agreed room price.*

Accommodation

Each residential home sets its own pricing, depending on factors such as the location of the facility and the size of the rooms. The amount a resident pays for their accommodation depends on their eligibility for government help.

Government help with accommodation costs

If a resident can afford it, they are expected to pay for their room. However, help with some or all of the accommodation costs is available to those that need it. This is determined by a means assessment, but as a general guide:

- if they have income below \$27,840 and assets below \$50,500, the Australian Government will pay their accommodation costs
- if they have income above \$70,320 or assets above \$171,535.20, they will need to pay for the full cost of their accommodation, negotiated and agreed to with the aged care home
- if they need to pay for part of their accommodation, the Australian Government will pay the rest.

Self-funding their accommodation

If a resident is not eligible for government assistance, the amount they pay will depend on:

- the type of room they choose
- the price negotiations with the aged care home.

The type of room they choose

If they are not eligible for government assistance, the price they agree to pay will vary depending on what type of room they choose. For instance:

- whether they choose a single or shared room, or opt to have a shared bathroom or ensuite
- the size of the room
- the geographical location of the aged care home.

While there is flexibility in how they pay for their accommodation, it's still important to choose a room within their budget.

The price negotiations

Whether they have to pay towards their accommodation or not, everyone entering an aged care home needs to agree on a room price in writing with their aged care home. Aged care homes are required to publish their maximum accommodation costs for their various rooms on the *myagedcare* website. The resident and the home can negotiate and

agree to a lower price, but they cannot be charged more than the maximum published price.

Do the resident have to pay the full cost upfront?

No, they have a choice as to how they can pay for their accommodation. The options available are:

- a refundable lump sum amount
- rental-style daily payments, or
- a combination of both.

If they choose to pay an amount as a lump sum, the balance is refunded when they leave the home.

What are the payment options?

They do not have to pay the full cost of their accommodation costs upfront. They have three options as to how they can pay:

1. A lump sum

This is a refundable accommodation amount. There are two types of lump sum, depending on the outcome of their means assessment:

- Refundable accommodation contribution (RAC): This is when the government helps with the costs.
- Refundable accommodation deposit (RAD): This is when you pay the full amount yourself.

2. Rental-style daily payments

This is a daily accommodation charge. There are two types of rental-style daily payments, depending on the outcome of their means assessment:

- Daily accommodation contribution (DAC): This is when the government helps with the costs.
- Daily accommodation payment (DAP): This is when they pay the full amount themselves.

3. A combination of lump sum and rental-style payments

This is when they combine the two types of payments to meet their costs. They can split the combination any way they choose.

For example, for an agreed room price of \$400,000, they could choose to pay \$100,000 as a refundable lump sum, and also pay a reduced non-refundable daily payment.

If they choose to pay an amount as a lump sum, the balance is refunded when they leave the aged care home. Any amounts that they have drawn down from the lump sum to pay other aged care costs will not be refunded.

They have chosen a lump sum – what does this mean for them?

Drawing down on lump sums to pay aged care fees

If they have decided to pay by lump sum for part or all of their accommodation, they may have the option to draw down on their lump sum to meet some of their other aged care costs. It is recommended that they seek independent financial advice to decide if this option will meet their financial needs.

Examples:

- They have paid a part RAD
If they request it, their provider must allow them to draw down a daily accommodation payment (DAP) from their refundable accommodation deposit (RAD) balance to meet their accommodation costs.
- They have paid a part RAC
If they request it, their provider must allow them to draw down a daily accommodation contribution (DAC) from their refundable accommodation contribution (RAC) balance to meet their accommodation costs.

What happens if their lump sum is reduced due to drawing down?

If this happens, their provider can request that they maintain the agreed accommodation payment. If they do, you can choose to:

- *pay additional or higher DAPs or DACs (due to their lump sum becoming smaller)*
- *top up their lump sum, or*
- *do a combination of both.*

Can a resident use their lump sum to pay their other aged care fees?

Yes. Their provider may also agree to let them draw other aged care fees from their RAD or RAC balance, such as their basic daily fee or their means-tested care fee. It is their provider's decision whether they choose to allow this.

Can paying a lump sum affect their other aged care fees?

Yes, it can. The balance of an accommodation lump sum is counted as an asset in the aged care means assessment. This means it is considered

when working out their means-tested care fee and/or accommodation contribution.

However, an accommodation lump sum is exempt from the age pension means test.

It is recommended that they seek independent financial advice to understand if paying a lump sum works best for them.

If they pay by lump sum, what does it mean for their partner?

If they are a member of a couple, half the combined income and assets of both the resident and their partner are included in the means assessment. This happens regardless of who earns the income or whose name the asset is held in.

This means that if their partner is in aged care or planning to move into aged care, their paid lump sum may affect their partner's means-tested care fee or accommodation costs.

It is important that they seek independent financial advice to understand if paying a lump sum works best for them and their partner.

What if they have paid a lump sum and want some of it back?

The provider is not obliged to refund lump sums while a resident remains in care, although they may choose to do so.

This means that if a resident has a loan agreement with their family and the family would like it repaid while a resident is in care, they will need to ask their provider if they will refund this amount to them.

A resident has chosen rental-style daily payments – how are their costs worked out?

Daily accommodation payment (DAP)

If they choose to pay for their accommodation by DAP, the amount is worked out by applying the maximum permissible interest rate (MPIR) to their agreed room price and dividing the amount by 365.

Example 1

If they agree to a room price of \$500,000, their DAP will be worked out as follows:

$$\begin{aligned} \text{DAP} &= (\text{room price} \times \text{MPIR}) / 365 \\ &= (\$500,000 \times 4.89\%) / 365 \\ &= \$66.98 \end{aligned}$$

Example 2

For the same room price of \$500,000, they could choose to pay a part RAD of \$200,000 and a DAP based on the remaining \$300,000. For this combination payment, their reduced DAP would be worked out as follows:

$$\begin{aligned} \text{Reduced DAP} &= ((\text{agreed room price} - \text{RAD paid}) \times \text{MPIR}) / 365 \\ &= ((\$500,000 - \$200,000) \times 4.89\%) / 365 \\ &= (\$300,000 \times 4.89\%) / 365 \\ &= \$40.19 \end{aligned}$$

Note: The MPIR used here (4.89%) is current as at 20 March 2020.

The MPIR that applies when working out their DAP is fixed at the date they agree to a room price with their provider. Increases or decreases to the MPIR that occur after this time will not affect the rate that applies to them.

If they have paid a part RAD, they can tell their provider to draw their reduced DAP amount from their paid RAD. Over time, this will make their lump sum smaller and their daily payment larger.

Daily accommodation contribution (DAC)

If they are eligible for government assistance with their accommodation costs, Services Australia will write to their provider to advise them of the DAC the resident is eligible to pay. This amount applies only if they have chosen to pay for their accommodation entirely by daily payments.

If they wish to pay part of their accommodation contribution as a lump sum (RAC), their provider will need to calculate a reduced DAC amount for them.

For example, if Services Australia advises that they are eligible to pay a DAC of \$16.00 per day, and they choose to pay a part RAC of \$20,000, their provider will work out their reduced DAC using this formula:

$$\begin{aligned} \text{Reduced DAC} &= \text{DAC advised by Services Australia} - ((\text{Balance of RAC paid} \times \text{MPIR}) / 365) \\ &= \$16.00 - ((\$20,000 \times 4.89\%) / 365) \\ &= \$13.32 \end{aligned}$$

The MPIR used here is set on the resident's date of entry to care. Increases or decreases to the MPIR that occur after they have entered care will not affect the rate that applies to them.

The resident can tell their provider to draw their reduced DAC amount from their paid RAC. Over time, this will make their lump sum smaller and their DAC payment larger.

What is the maximum permissible interest rate (MPIR)?

The MPIR is a government-set interest rate used to calculate a daily accommodation payment based on a resident's agreed room price. It is used to determine equivalence between a daily payment and a refundable lump sum deposit, giving them a choice in how to pay.

The MPIR is not an interest charge to a resident who have not paid for their accommodation costs in full. It is set at a level to ensure that if they choose to pay daily payments rather than a lump sum, the daily payments are sufficient to cover the costs of providing accommodation in their aged care home.

You can find current and previous MPIRs on the [Department of Health website](#).

Lilliane Brady Village

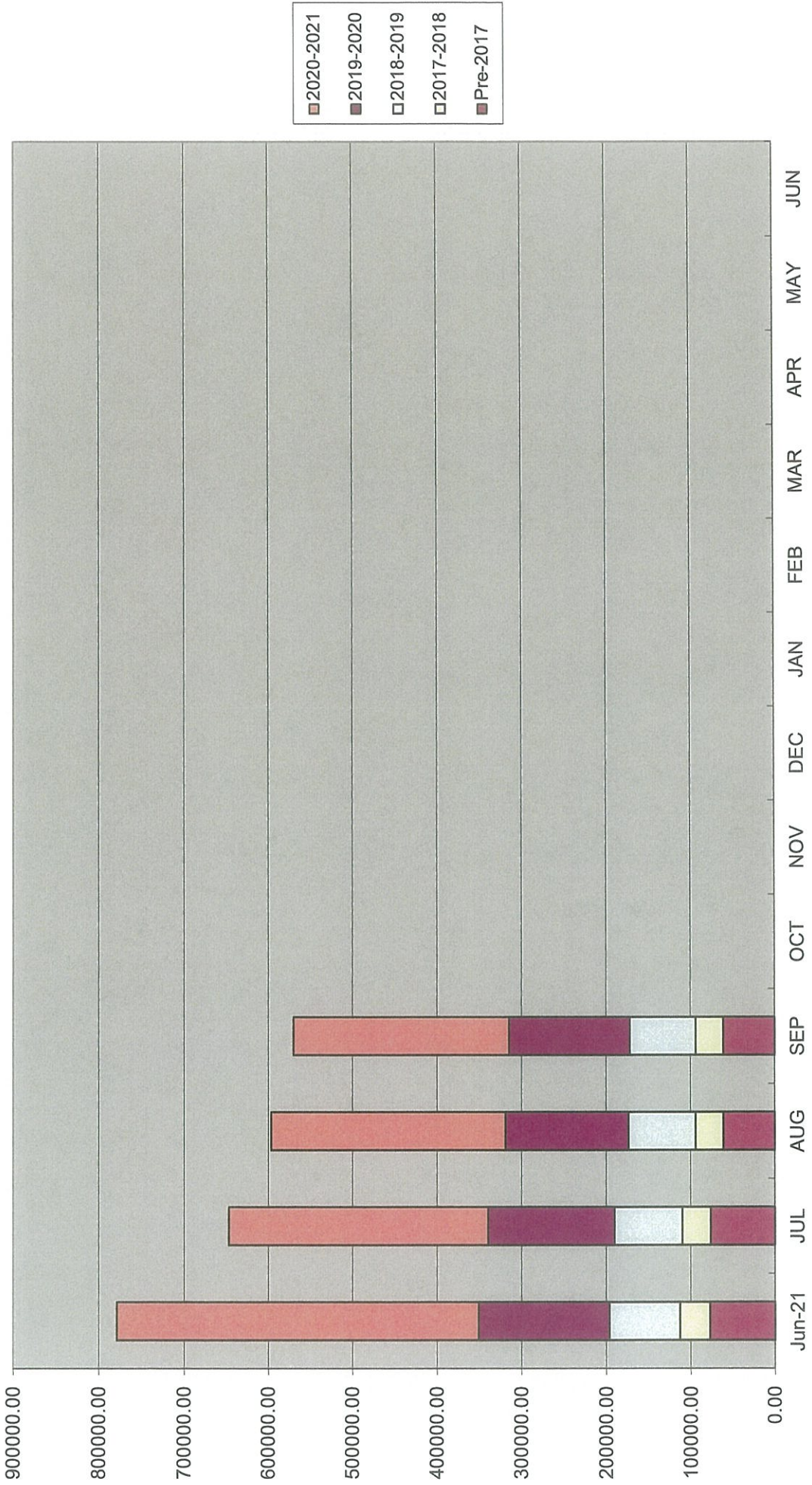
PoI GM10 - Liquidity Calculator Report

Name of Facility/Organisation	LILLIANE BRADY VILLAGE					
Number of Beds	43					
LIQUID FUNDS REQUIRED AS AT	30-Jun-21					
Year ended	30 June 2016	30 June 2017	30 June 2018	30 June 2019	30 June 2020	30 June 2021
Number of Bonds/RAD/RAC Held	6	11	10	10	10	10
Value of Bonds/RAD/RAC Held	850,249	1,400,976	1,324,210	1,108,120	1,281,752	1,128,423
Average Bonds/RAD/RAC Value	141,708	127,361	132,421	110,812	128,175	112,842
Average Annual Value Increment	95%	(10%)	4%	(16%)	16%	(12%)
Simple Trend	44%	28%	(2%)	(4%)	(0%)	1%
Number of Bonds/RAD/RAC Refunded in the year	3	0	4	3	6	5
Value of Refunds in the year	254,008	0	433,322	454,901	770,583	862,518
Number of New Bonds/RAD/RAC in the year	5	5	3	5	6	5
Value of New Bonds/RAD/RAC in the year	716,000	555,650	365,000	244,949	947,372	594,543
Net call on funds	970,008	555,650	798,322	699,850	1,717,955	1,457,061
As a % of Bonds/RAD/RAC	n/a	n/a	n/a	n/a	n/a	n/a
Largest Bonds/RAD/RAC Held	197,991	197,991	200,000	200,000	200,000	200,000
Largest Annual Negative Call on Funds	0	0	0	0	0	0
Adjust for Trend	0	0	0	0	0	0
Safety Margin	100%	100%	100%	100%	100%	100%
Worst case plus safety margin	0	0	0	0	0	0
Liquidity required (must equal or exceed largest Bonds/RAD/RAC held)	197,991	197,991	200,000	200,000	200,000	200,000
As a percentage of Bonds/RAD/RAC Held	23%	14%	15%	18%	16%	18%

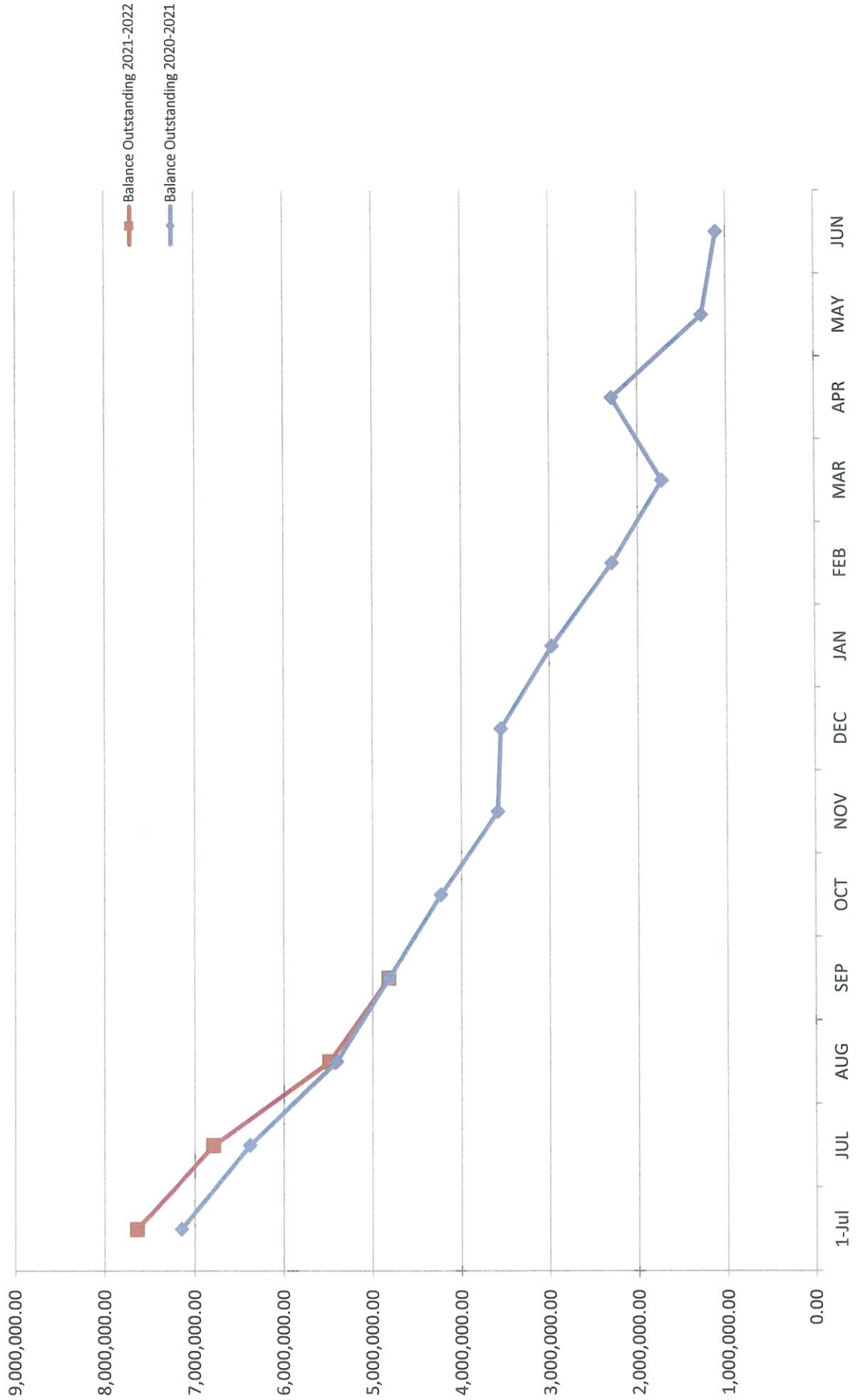
If the last four years have shown no net call on funds the largest bond held is the default liquidity requirement or as calculated with adjustment for safety margin.

Coloured cells require input, all others are formulae driven.

Rate Arrears 2021- 2022
General Rates, Water Access, Sewer, Domestic Waste, Interest & Legal Costs



Total Rates Outstanding
General Rates, Water Access, Sewer Access, Domestic Waste, Legal Costs,
Interest



Culverts and Grid Replacement Project

Table 1: Identified scope of work

ROAD	NUMBER OF CULVERTS	SCOPE OF WORK
PART I		
SR12 - Yathong Road	3	Place new box culverts of 20 cell
PART II		
SR3-Nelyambo Bridge Road	17	Replace damaged culverts with 450mm culvert; 3 unit cell culvert replacement
SR1A - Buckanbe Road	4	Replace damaged culverts with 450mm culvert
SR32 - Development Road	5	Replace damaged culverts with 450mm culvert
SR31 - Moolah Road	1	Replace 450mm BC with 600mm BC
SR7- Mount Gap Road	1	Install cut off wall
SR13A- Lerida Road	1	Replace damaged culverts with 450mm culvert
SR2 - Banarto - Tilpa Rd	4	Replace damaged culverts with 450mm culvert; Replace damaged Headwalls
SR13B - Bedooba Road	12	Install cut off wall Grid replacement Replace damaged culverts with 450mm BC Replace headwall Lift Roads
SR15- Shuttleton Road	3	Grid removal Install cut off wall and seal
SR46- Canbelego Road	7	Install 3 cell culvert Install 600mm BC Install cut off wall Replace damaged culverts with 450mm BC Replace headwall Lift Roads
Euabalong Road	1	Install 600mm BC
SR10 - Belarabon Road	3	Install cut off wall Replace grid
SR27- Cooneybar Road	9	Install twin cell culvert Install 600mm BC Install cut off wall Replace damaged culverts with 450mm BC Replace headwall Lift Roads Replace grids
TOTAL	71	

Note: The identified scope of works at October 2021 and may change prior to release of the tender.

Capital Works as at 19 October 2021					
	Budget YTD	Actual MTD	Actual YTD		Comments
SR 7 - Mt Gap - Causeway Stabilisation	\$ 46,852	\$ -	\$ -		
SR 18 Bruce Cullenward Rd - gravel resheet	\$ 250,000	\$ -	\$ -		
SR 9 Neckarbo Rd - gravel resheet R2R	\$ 200,000	\$ -	\$ -		
SR6 Pulpulla Rd (R2R \$568000) (FLR \$5000000)	\$ 3,519,487	\$ 287,492	\$ 1,556,920		Sealing
Grids and Culverts	\$ 2,500,000	\$ 3,119	\$ 3,821		Repair headwall on culvert
SR1 Buckanbe Rd R2R	\$ 200,000	\$ -	\$ 46,738		Gravelling
MR407 - Mulya Road Repair Program	\$ 800,000	\$ 95,474	\$ 135,329		Seal extension - crushing
MR 411 Tipping Way - Bend Alignment	\$ 46,852	\$ -	\$ -		
Wool Track construction (MR416) (REPAIR program)	\$ 101,475	\$ -	\$ -		
MR 7518 Fifty Two Mile Road Seal Extension	\$ -	\$ 4,500	\$ 4,500		Journal that across to 75184 - Maintenance grading
SR 3 Nelyambo Road - gravel re sheet R2R	\$ 300,000	\$ 53,315	\$ 53,315		Graveling
SR 13A Lerida Rd - Resealing (R2R)	\$ 201,987	\$ -	\$ -		
SR31 - Moolah Rd - R2R	\$ -	\$ -	\$ 14,320		Journal that across to SR31 - 66311
SR19 Burthong Road	\$ -	\$ 89	\$ 89		89 replacement
SR20 Grain Rd - R2R - Initial seal	\$ 150,000	\$ -	\$ -		
SR 24 Mt Grace - gravel resheet	\$ 378,500	\$ -	\$ -		
SR26 Wilga Downs Rd - Fixing Local Roads	\$ 3,039,825	\$ -	\$ 213,728		Crushing & pushing up gravel
Industrial Area - Design and Construct	\$ 1,308,266	\$ -	\$ 29,987		Service location
TOTALS	\$ 13,043,243	\$ 443,990	\$ 2,058,747		
Total	\$ 2,058,747				
Budget for 2021/2022	\$ 13,043,243				
Balance	\$ 10,984,497				

Regional Roads Maintenance as at 19 October 2021				
	Actual MTD	Actual YTD	Actual YTD	Comments
MR 228 Whitbarrow Way - Pavement Maintenance	\$ -	\$ -	\$ 560	
MR 407 Mulya Road - General Maintenance	\$ -	\$ -	\$ 69	Erected temporary sign
MR 407 Mulya Road - Pavement Maintenance	\$ -	\$ -	\$ 2,143	
MR 407 Mulya Road - Maintenance Grading	\$ -	\$ -	\$ 482	Inspections
MR 411 Tipping Way - Pavement Maintenance	\$ 1,918	\$ 15,796	\$ -	Remove grids
MR 411 Tipping Way - Maintenance Grading	\$ -	\$ -	\$ 316	
MR 416 The Wool Track - General Maintenance	\$ -	\$ -	\$ 37,387	Albinia Bore Culvert Installation and Grading
MR 416 The Wool Track - Pavement Maintenance	\$ -	\$ -	\$ 3,458	
MR 416 The Wool Track - Maintenance Grading	\$ -	\$ -	\$ 322	
MR 419 Glenwood Road - General Maintenance	\$ -	\$ -	\$ 220	
MR 419 Glenwood Road - Maintenance Grading	\$ 11,046	\$ 17,948	\$ -	Maintenance grading
MR 423 Lachlan Valley Way - Pavement Maintenance	\$ 398	\$ 6,493	\$ -	Pot hole repairs
MR461 Priory Tank/Balowra Road - Pavement Maintenance	\$ -	\$ -	\$ 2,026	Pot hole repairs
MR7518 Fifty Two Mile Road - General Maintenance	\$ -	\$ -	\$ 291	
MR7518 Fifty Two Mile Road - Pavement Maintenance	\$ -	\$ -	\$ 23,448	
MR7518 Fifty Two Mile Road - Gravel Resheeting	\$ -	\$ -	\$ 6,638	
MR7518 Fifty Two Mile Road - Vegetation Maintenance	\$ -	\$ -	\$ 1,307	Grassing off
MR7518 Fifty Two Mile Road - Maintenance Grading	\$ 5,829	\$ 5,837	\$ -	
MR7518 Fifty Two Mile Road - Sealing	\$ -	\$ -	\$ 560	
MR7521 Kiacatoo Road - General Maintenance	\$ -	\$ -	\$ 421	Signage
MR7521 Kiacatoo Road - Pavement Maintenance	\$ 168	\$ 2,262	\$ -	Pot hole repairs
MR7521 Kiacatoo Road - Maintenance Grading	\$ 1,472	\$ 1,866	\$ -	Shoulder grading
MR7522 The Wool Track - General Maintenance	\$ -	\$ -	\$ 1,995	
MR 461 Priory Tank/Balowra Road - General Maintenance	\$ -	\$ -	\$ 520	Pot hole repairs
MR 68 - Gravel Resheeting	\$ -	\$ -	\$ 95,833	
Sub Total	\$ 20,833	\$ 228,196	\$ -	
Total	\$ 228,196	\$ -	\$ -	
Budget for 2021/2022	\$ 1,416,498	\$ -	\$ -	
Balance	\$ 1,188,302	\$ -	\$ -	

Shire Roads Maintenance as at 19 October 2021				
	Actual MTD	Actual YTD		Comments
Road Inspections Shire Roads	\$ 4,315	\$ 35,035		On-going
Gravel Pit Licencing	\$ -	\$ -		On-going
SR1 Buckanbe Road/Budda Road - Graveling	\$ -	\$ 25,985		
SR1 Buckanbe Road/Budda Road - Maintenance Grading	\$ -	\$ 6,402		Maintenance grading
SR2 Seventy Eight Mile Road - Graveling	\$ -	\$ 21,065		Maintenance grading
SR2 Seventy Eight Mile Road - Maintenance Grading	\$ 520	\$ 626		Signage
SR3 Nelyambo Bridge Road - General Maintenance	\$ 35,325	\$ 44,100		Graveling
SR3 Nelyambo Bridge Road - Maintenance Grading	\$ 2,275	\$ 18,309		Maintenance grading
SR6 Pulpulla Road - Maintenance Grading	\$ 149	\$ 775		
SR7 Mount Gap Road - Maintenance Grading	\$ -	\$ 5,231		Maintenance grading
SR8 Coomeratta Road - Maintenance Grading	\$ -	\$ 2,378		Maintenance grading
SR9 - Graveling	\$ -	\$ 590		
SR9 Neckaribo Road - Maintenance Grading	\$ -	\$ 618		
SR9 - Vegetation Maintenance	\$ -	\$ 2,250		Grid repairs
SR10 - Graveling	\$ -	\$ 7,383		
SR10 Belarabon Road - Maintenance Grading	\$ 282	\$ 3,629		Temporary signage
SR11 - General Maintenance	\$ -	\$ 6,331		Maintenance grading
SR11 Bloomfield Road - Maintenance Grading	\$ -	\$ 134		
SR13 - Graveling	\$ -	\$ 109,550		Graveling
SR13 Bedooba Road - Maintenance Grading	\$ -	\$ 8,071		Gravel patching and maintenance grading
SR13 Lerida Road - Maintenance Sealed Length	\$ -	\$ 560		
SR17 Merri Road - Maintenance Grading	\$ -	\$ 116		Inspection / mark-up
SR18 - Graveling	\$ 416	\$ 416		Temporary signage
SR18 Bruce Cullenward Road - Maintenance Grading	\$ 263	\$ 631		Inspection / mark-up
SR19 Burthong Road - Maintenance Grading	\$ -	\$ 70,594		Gravel patching and maintenance grading - Euabalong
SR20 Grain Road - Maintenance Grading	\$ 1,584	\$ 90,205		Maintenance grading - Euabalong
SR21 Tallebung Road - Maintenance Grading	\$ -	\$ 4,105		Maintenance grading - Euabalong
SR22 Round Hill Road - Maintenance Grading	\$ 241	\$ 5,149		Road inspection
SR23 Booberoi Road - Maintenance Grading	\$ 91	\$ 7,882		Road inspection
SR26 - Graveling	\$ -	\$ 1,327		Graveling
SR26 Wilga Downs Road - Maintenance Grading	\$ -	\$ 2,856		Grading wash-outs
SR28 Yimkin Road - Maintenance Grading	\$ -	\$ 251		
SR29 Booroomugga Road - Maintenance Grading	\$ 391	\$ 391		New sign

Shire Roads Maintenance as at 19 October 2021					
	Actual MTD	Actual YTD	Actual YTD	Actual YTD	Comments
SR30 Canbelego Road - Maintenance Grading	\$ -	\$ -	\$ -	364	
SR31 - Graveling	\$ -	\$ -	\$ -	-	
SR31 Moolah Road - Maintenance Grading	\$ 1,248	\$ 1,248	\$ 1,248	1,248	Road inspection
SR32 - Graveling	\$ -	\$ -	\$ 8,054	8,054	Gravel patching
SR36 Palesthan Road - Maintenance Grading	\$ -	\$ -	\$ 297	297	
SR38 - General Maintenance	\$ -	\$ -	\$ 379	379	Guide posts and signs
SR38 CSA Access Road - Grader Maintenance	\$ -	\$ -	\$ 124	124	Clean drain
SR38 - Vegetation Maintenance	\$ -	\$ -	\$ 348	348	Slashing
SR41 Tilpa Weir Road - Maintenance Grading	\$ -	\$ -	\$ 4,798	4,798	Maintenance grading
SR42 Endeavor Mine Road - Vegetation Maintenance	\$ -	\$ -	\$ 3,768	3,768	Slashing
SR46 - Gravel & Seal	\$ -	\$ -	\$ 187	187	Signage
SR46 Rosevale Road - Maintenance Grading	\$ -	\$ -	\$ 188	188	Signage
Sub-Total	\$ 47,099	\$ 47,099	\$ 502,701	502,701	
Total	\$ 502,701	\$ 502,701	\$ 1,483,952		
Budget for 2021/2022	\$ 1,483,952	\$ 1,483,952			
BALANCE	\$ 981,251				

FLOOD DAMAGE CLAIM (MARCH 2021 FLOOD EVENT)

City of Brisbane - 2021/2022 Budget - Reserves at 30

Account Name	Actual MTD	Actual YTD	Comments
SHIRE Roads			
SR3 - Flood Damage	\$ -	\$ -	998 Initial inspection / identification of flood damage
SR1 - Flood Damage	\$ -	\$ 55,473	Initial inspection / identification of flood damage
SR2 - Flood Damage	\$ -	\$ 78,439	Initial inspection / identification of flood damage
SR7 - Flood Damage	\$ -	\$ -	Contractor Hire
SR8 - Flood Damage	\$ -	\$ 21,598	
SR9 - Flood Damage	\$ 156	\$ 17,394	
SR10 - Flood Damage	\$ 36,793	\$ 63,837	Initial inspection/identification of flood damage /grading and repair
SR11 - Flood Damage	\$ -	\$ 40,283	Initial inspection/identification of flood damage /grading and repair
SR12 - Flood Damage	\$ -	\$ 13,975	Grading due to flood damage
SR13 - Flood Damage	\$ -	\$ 33,282	Initial inspection/identification of flood damage
SR20 - Flood Damage	\$ 930	\$ 1,318	
SR21 - Flood Damage	\$ -	\$ 184	
SR24 - Flood Damage	\$ -	\$ -	Grading due to flood damage
SR26 - Flood Damage	\$ -	\$ 15,586	Initial inspection/identification of flood damage /grading and repair
SR27 - Flood Damage	\$ 662	\$ 2,953	Initial inspection/identification of flood damage /grading
SR32 - Flood Damage	\$ 21,270	\$ 21,270	Initial inspection/identification of flood damage /grading
SR33 - Flood Damage	\$ -	\$ 12,356	
SR34 - Flood Damage	\$ -	\$ 28,317	
SR35 - Flood Damage	\$ 700	\$ 37,473	Initial inspection/identification of flood damage /grading
SR37 - Flood Damage	\$ -	\$ -	
SUB-TOTALS	\$ 60,511	\$ 444,737	
REGIONAL Roads			
MR68 - Flood Damage	\$ 19,540	\$ 182,493	Initial Inspection/ Identification of flood damage/ grading & Gravel
MR407 - Flood Damage	\$ -	\$ 2,506	Initial Inspection/ Identification of flood damage
MR416 - Flood Damage	\$ 234	\$ 39,327	Gravelling storm damaged area
MR461 - Flood Damage	\$ -	\$ 9,883	Initial Inspection/ Identification of flood damage/ grading
MR7518 - Flood Damage	\$ 327	\$ 33,127	Initial Inspection/ Identification of flood damage/ grading
SUB-TOTALS	\$ 20,101	\$ 267,336	
TOTALS	\$ 80,612	\$ 712,072	
	Total	\$	712,072
	Budget for 2021/2022	\$	1,400,000.00
	Balance	\$	687,928

Regional Roads	Road Name	Sealed length (km)	Unsealed length (km)	Total length (km)	Comments
61.00	PRIORY TANK ROAD	38.00	20.30	58.30	
68.00	CURRANYALPA ROAD	0.50	29.90	30.40	
228.00	WHITBARROW WAY		11.10	11.10	
407.00	MULYA ROAD	57.44	45.06	102.50	
411.00	TIPPING WAY	68.88		68.88	
416.00	THE WOOL TRACK	48.15	44.00	92.15	
419.00	GLENWOOD ROAD		46.90	46.90	
423.00	LACHLAN VALLEY WAY	15.20		15.20	
461.00	PRIORY TANK / BALOWRA ROAD	59.20		59.20	
7518.00	FIFTY TWO MILE ROAD	47.25	48.55	95.80	
7521.00	KIACATOO ROAD	32.80		32.80	
7522.00	THE WOOL TRACK		64.50	64.50	
TOTAL LENGTH		367.42	310.31	677.73	

Shire Roads	Road Name	Sealed Length (Km)	Un-Sealed Length (Km)	Total Length (Km)	Comments
SR27	COONEYBAR ROAD		49.35	49.35	
SR28	YIMKIN ROAD		16.70	16.70	
SR29	BOOROOMUGGA ROAD		42.60	42.60	
SR30	CANBELEGO ROAD		2.90	2.90	
SR31	MOOLAH ROAD		74.20	74.20	
SR32	DEVELOPMENTAL ROAD		60.40	60.40	
SR33	NYMAGEE STATION ROAD		16.50	16.50	
SR34	WALLACEVALE ROAD		11.60	11.60	
SR35	OSTERLEY DOWNS ROAD		16.80	16.80	
SR36	PALESTHAN ROAD		34.10	34.10	
SR37	BIMBELLA ROAD		2.70	2.70	
SR38	CSA ROAD	4.20		4.20	
SR39	COOMBIE ROAD		7.80	7.80	
SR40	FILTRATION PLANT ROAD	2.00		2.00	
SR41	TILPA WEIR ROAD		1.00	1.00	
SR42	ENDEAVOUR MINE ROAD	13.60		13.60	
SR43	SEWERAGE WORKS ROAD		1.40	1.40	
SR44	OLD RESERVOIR ROAD	0.30	1.80	2.10	
SR45	GARBAGE TIP	0.30		0.30	
SR46	ROSEVALE ROAD	0.80	65.20	66.00	
SR47	TOWN OF COBAR STREETS			0.00	
SR48	EUABALONG TIP ROAD		0.50	0.50	

TOTAL LENGTH	176.64	1443.75	1620.39
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