



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY, 22 AUGUST 2019

~ REFERENCE TO ATTACHMENTS ~

PART A – ACTION

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PART B – INFORMATION

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Cobar Shire Council

Income Statement

for the year ended 30 June 2019

Original unaudited budget 2019	\$ '000	Notes	Actual 2019	Actual 2018 ¹
Income from continuing operations				
<u>Revenue:</u>				
6,203	Rates and annual charges	3a	6,182	5,889
17,424	User charges and fees	3b	16,292	11,703
371	Interest and investment revenue	3c	521	427
–	Other revenues	3d	719	439
11,453	Grants and contributions provided for operating purposes	3e, 3f	11,518	14,162
14,250	Grants and contributions provided for capital purposes	3e, 3f	10,727	4,487
<u>Other income:</u>				
–	Net gains from the disposal of assets	5	85	58
49,701	Total income from continuing operations		46,044	37,165
Expenses from continuing operations				
13,202	Employee benefits and on-costs	4a	13,398	12,943
72	Borrowing costs	4b	83	100
10,863	Materials and contracts	4c	10,844	8,368
6,545	Depreciation and amortisation	4d	6,406	6,629
5,146	Other expenses	4e	3,690	3,713
–	Revaluation decrement / impairment of IPP&E	4d	587	–
35,828	Total expenses from continuing operations		35,008	31,753
13,873	Operating result from continuing operations		11,036	5,412
13,873	Net operating result for the year		11,036	5,412
13,873	Net operating result attributable to council		11,036	5,412
(377)	Net operating result for the year before grants and contributions provided for capital purposes		309	925

⁽¹⁾ The Council has not restated comparatives when initially applying AASB 9. The comparative information has been prepared under AASB 139 *Financial Instruments: Recognition and Measurement*

The above Income Statement should be read in conjunction with the accompanying notes.

Cobar Shire Council

Statement of Comprehensive Income

for the year ended 30 June 2019

\$ '000	Notes	2019	2018 ¹
Net operating result for the year (as per Income Statement)		11,036	5,412
Other comprehensive income:			
Amounts which will not be reclassified subsequently to the operating result			
Gain (loss) on revaluation of IPP&E	10(a)	39,083	(2,177)
Total items which will not be reclassified subsequently to the operating result		39,083	(2,177)
Amounts which will be reclassified subsequently to the operating result when specific conditions are met			
Other movements		-	737
Total items which will be reclassified subsequently to the operating result when specific conditions are met		-	737
Total other comprehensive income for the year		39,083	(1,440)
Total comprehensive income for the year		50,119	3,972
Total comprehensive income attributable to Council		50,119	3,972

⁽¹⁾ The Council has not restated comparatives when initially applying AASB 9. The comparative information has been prepared under *AASB 139 Financial Instruments: Recognition and Measurement*

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.

Cobar Shire Council

Statement of Financial Position

as at 30 June 2019

\$ '000	Notes	2019	2018 ¹
ASSETS			
Current assets			
Cash and cash equivalent assets	5(a)	11,546	12,865
Investments	6(b)	12,000	6,000
Receivables	7	3,840	2,748
Inventories	4a	1,111	1,081
Total current assets		28,497	22,694
Non-current assets			
Receivables	7	–	51
Infrastructure, property, plant and equipment	10(a)	342,451	297,213
Total non-current assets		342,451	297,264
TOTAL ASSETS		370,948	319,958
LIABILITIES			
Current liabilities			
Payables	13	2,947	1,790
Income received in advance	13	151	222
Borrowings	12	–	250
Provisions	14	2,163	2,208
Total current liabilities		5,261	4,470
Non-current liabilities			
Borrowings	13	1,030	1,030
Provisions	14	211	131
Total non-current liabilities		1,241	1,161
TOTAL LIABILITIES		6,502	5,631
Net assets		364,446	314,327
EQUITY			
Accumulated surplus	15a	108,715	97,679
Revaluation reserves	15a	255,731	216,648
Council equity interest		364,446	314,327
Total equity		364,446	314,327

⁽¹⁾ The Council has not restated comparatives when initially applying AASB 9. The comparative information has been prepared under AASB 139 *Financial Instruments: Recognition and Measurement*

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

Cobar Shire Council

Statement of Changes in Equity for the year ended 30 June 2019

	2019		2018 ¹		Total equity
	Accumulated surplus	IPP&E revaluation reserve	Accumulated surplus	IPP&E revaluation reserve	
Opening balance	97,679	216,648	91,530	218,825	310,355
Restated opening balance	97,679	216,648	91,530	218,825	310,355
Net operating result for the year	11,036	–	5,412	–	5,412
Restated net operating result for the period	11,036	–	5,412	–	5,412
Other comprehensive income					
– Changes in accounting policies – RFS Vested Assets	–	–	743	–	743
– Gain (loss) on revaluation of IPP&E	–	39,083	–	(2,177)	(2,177)
– Other movements	–	–	(6)	–	(6)
Other comprehensive income	–	39,083	737	(2,177)	(1,440)
Total comprehensive income	11,036	39,083	6,149	(2,177)	3,972
Equity – balance at end of the reporting period	108,715	255,731	97,679	216,648	314,327

(¹) The Council has not restated comparatives when initially applying AASB 9. The comparative information has been prepared under AASB 139 *Financial Instruments: Recognition and Measurement*

The above Statement of Changes in Equity should be read in conjunction with the accompanying notes.

Carry Forward Projects

Cobar Shire Council
Attachment - Indicative list of items to be carried

Capital

Project	Carry Forward	
Plant purchases	1,161,556	c
Youthie Kitchen Upgrade and Extension	1,181,716	c
Administration Building Capital	142,130	c
LBV Resident Telephony System	50,000	c
LBV Nurse Call Upgrade	50,000	c
LBV Bathrooms	150,000	c
LBV Carpets	110,000	c
Great Cobar Heritage Centre - Damp Proofing	337,659	c
Medical Centre Extensions	83,392	c
Museum Minor Capital Projects	30,000	c
Miners' Memorial Inc Link to Heritage Park	511,842	c
Main Street - Beautification	50,000	c
Newey Staged Development	35,000	c
Museum Display	14,341	c
Mount Hope Toilets - Capital Project	92,000	c
Girl Guide Accommodation	255,000	c
Truck Wash (New)	573,964	c
Heritage Signage	5,000	c
Cobar Depot Upgrade	628,197	c
Drummond Park Toilets	271,486	c
Housing upgrade	44,426	c
Footpath Renewal Program	189,831	c
Total General Projects	5,967,537	
Roads Projects		
Grid Approach Sealing	90,000	
SR 40 Filtration Plant Road - Widen and Reseal	100,000	
Industrial Area - Design and Construct	31,166	c
Old Bourke Road - Reform and Widen	150,000	
Euabalong & E. West Reseals	61,219	c
Total Roads Projects	432,385	
Drought Projects		
DCP166 - Sink Bores for Road Works	57,994	c
DCP203 - Euabalong Sports Ground Irrigation	43,477	c
DCP203 - Main St Theming - NAB Photo Wall	25,000	c
DCP203 - Main St Theming - Bin Surrounds	25,000	c
DCP203 - Main St Theming - Library Shade Structure	80,000	c
DCP203 - Community Sound Trailer	30,000	c
DCP203 - Euabalong Hall - Playground Softfall	5,000	c
DCO203 - Euabalong Hall - Shade Structure	55,000	c
DCP203 - Euabalong Park - Playground & Cenotaph Upgrades	20,000	c
DCP203 - Drummond Pk & Ward Oval - Electrical Upgrades	8,264	c
DCP203 - Girl Guide Hall Improvements	20,000	c
DCP203 - Newey Walking Track - Interpretive Signs	15,000	c
DCP203 - Newey - Revegetation	15,000	c
DCP172 - Depot Fencing	100,000	c
DCP172 - Ward Oval Fencing	15,000	c
DCPXXX - Cobar Sign	6,050	c
Total Drought Projects	520,785	
Land and Buildings from Resolutions		
Purchase Land at Nymagee Airstrip	37,000	c
Final Payment on Car Park	135,000	c
Fence at Nymagee Tank	30,000	c
Develop Industrial Estate	500,000	c
Museum Enhancement	1,425,000	c
Total Land and Buildings from Resolutions	2,127,000	
Total General Fund	9,047,708	
Water Fund		
Water Mains Replacement	700,000	
Pipe Replacement 6km	2,812,101	c
Total Water and Sewer Projects	3,512,101	
Sewer Fund	0	
Total Capital	12,559,809	
Operating		
Shire Roads Maintenance	300,000	dr
Drought Grant	228,000	dr
Crown Lands Consultant	100,000	dr
Youthie Basket Ball Program	10,000	dr
Unexpended Youth Council	3,396	dr
Drought Fund - Donations not spent	39,466	dr
Total Operating	224,862	dr

c= commenced

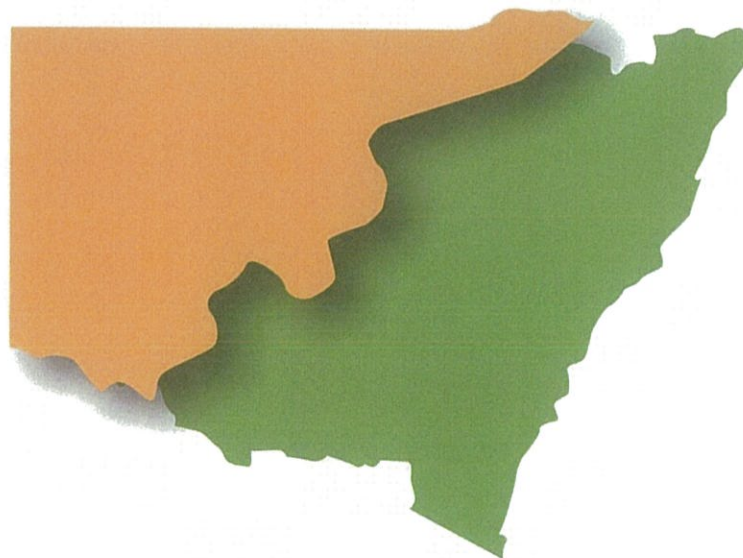
WorkOrder Statistics for the Period 1/07/2018 to 30/06/2019

	<u>Outstanding</u>	<u>New</u>	<u>Completed</u>	<u>Outstanding</u>
<u>Corporate & Economic Development</u>				
Totals for Community Service	0	1	1	
Totals Cobar Tourism	0	0	0	
<u>Totals for Corporate & Economic Development</u>	0	1	1	
<u>Engineering Services</u>				
Totals for Cemetery	0	1		1
Totals for Cobar Sporting Fields	0	1	1	
Totals for Drains	0	4	4	
Totals for Footpaths	1	31	31	1
Totals for Land	0	1	1	
Totals for Overgrown Land	0	1	1	
Totals for Parks & Gardens	1	22	23	
Totals for Parking Facilities	0	4	4	
Totals for Public Toilets	0	3	3	
Totals for Roads Maintenance	2	23	22	3
Totals for Rubbish	0	4	3	1
Totals for Sewer	0	8	8	
Totals for Signs	1	5	5	1
Totals for Swimming Pools - Council	0	3	3	
Totals for Trees	1	28	28	1
Totals for Vehicles	0	1	1	
Totals for Water	9	154	154	9
<u>Totals for Engineering Services</u>	15	294	292	17
<u>Finance & Community Services</u>				
Totals for Airport	0	1	1	
Totals for Booking Facilities	0	1	1	
Totals for Rates	0	7	7	
Totals for Swimming Pool	0	2	2	
<u>Totals for Finance & Community Services</u>	0	11	11	
<u>IT Services</u>				
Totals for Email	0	1	1	
Totals for Hardware	0	7	7	
Totals for Other	0	1	1	
Totals for Printers	0	4	4	
Totals for Software	0	5	5	
<u>Totals for IT Services</u>	0	18	18	
<u>Executive Management</u>				
Totals for Staff	0	2	2	
<u>Totals for Executive Management</u>	0	2	2	

Planning & Environmental Services

Totals for Animals	1	58	58	1
Totals for Buildings	0	5	4	1
Totals for Council Buildings	1	14	14	1
Totals for Certificates	0	1	1	
Totals for Drainage	0	2	2	
Totals for Food Premises	0	1	1	
Totals for Garbage	0	4	4	
Totals for Heritage Buildings	0	4	4	
Totals for Health Concerns	0	4	4	
Totals for Land	0	2	2	
Totals for Litter	0	1	1	
Totals for Motels/Hotels	0	2	2	
Totals for Noise	0	2	1	1
Totals for Pollution	0	3	3	
Totals for Swimming Pools	0	1	1	
Totals for Vehicles	0	2	2	
<u>Totals for Planning & Environmental Services</u>	2	106	104	4
Totals for Council	17	432	428	21

Mid-Term Meeting Minutes



2 July 2019

Hosted by Cobar Shire Council



Innovate

Collaborate

Lead

Meeting Opened: 8:31am

EXECUTIVE 2018/2019

Chairman – Councillor Leigh Byron
Deputy Mayor Balranald Shire Council

Deputy Chairman – Councillor David Gallagher
Broken Hill City Council

Executive – Marion Browne, Deputy Mayor Broken Hill City Council
– Greg Evans, Councillor Wentworth Shire Council

APOLOGIES

PARLIAMENTARIANS

Michael McCormack MP, Deputy Prime Minister - Minister for Infrastructure and Regional Development

- Michael McCormack MP, Deputy Prime Minister - Minister for Infrastructure and Regional Development
- Gladys Berejiklian, Premier
- John Barilaro MP, Deputy Premier
- The Hon Margaret Beazley, Governor NSW
- Paul Toole MP, Minister Regional Roads & Transport
- Melinda Pavey MP, Water, Property & Housing
- Shelley Hancock MP, Minister for Local Government
- Senator Bridget McKenzie, Minister for Agriculture
- David Elliott MP, Minister Police & Emergency Services
- Mark Coulton MP, Minister for Regional Services, Decentralisation & Local Government
- The Hon Peter Primrose, Shadow Minister Local Government and Communities & Shadow Minister for Regional Roads
- Amanda McCormack, NSW Legislative Council (Research Officer)

OTHERS

- Sussan Ley, Member for Farrer
- Cr Katerina Humphries, Moree Plains Shire Council, Mayor
- Peter Vlatko, Cobar Shire Council, General Manager

ATTENDEES

MEMBER COUNCILS

Balranald Shire Council

Mayor, Cr Alan Purtill, Deputy Mayor Cr Leigh Byron, General Manager Michael Kitzelmann, Director Ray Davy

Bourke Shire Council

Mayor Barry Hollman, General Manager Ross Earl, Cr Cec Dorrington

Brewarrina Shire Council

Mayor Cr Phillip O'Connor, General Manager Jeff Sowiak

Broken Hill City Council

Mayor Cr Darriea Turley, Deputy Mayor Cr Marion Browne, Anne Andrews

Carrathool Shire Council

Mayor, Peter Laird & General Manager Rick Warren

Central Darling Shire Council

General Manager Mr Greg Hill, Administration, Bob Stewart

Cobar Shire Council

Mayor Lilliane Brady OAM, Deputy Mayor Cr Peter Abbott, Director of Finance & Community Services Kym Miller and Executive Assistant – General Manager/ Mayor, Janette Booth

Walgett Shire Council

Mayor Ian Woodcock, General Manager Greg Ingham

Wentworth Shire Council

Mayor Melisa Hederics, Cr Greg Evans, Cr Peter Nunan, General Manager Ken Ross

MEMBERS OF PARLIAMENT

Adam Marshall MP, Minister Agriculture & Western NSW

Roy Butler, Member for Barwon

Helen Dalton, Member for Murray

LOCAL GOVERNMENT

President; Linda Scott – Local Government NSW

Chief Executive, Tara McCarthy – Local Government NSW

Jodi McIntyre – Local Government Western – RMS

Others:

Mark Forbes – Far South West Joint Organisation, Paul Smith – NSW Police Barrier District, Ashley Albury – Department Premier and Cabinet, Murray Wood, Department Premier and Cabinet – Regional NSW Investment Coordinator, Stephan Heidenreich – Office of Environment and Heritage, Rebecca Young – Helen Daltons Office and John Clements – Roy Butlers Office.

WELCOME

Mayor Lilliane Brady of Cobar Shire Council provided the meeting welcome.

APOLOGIES

As listed above.

MOTION: That the apologies be accepted.
Moved: Balranald, Seconded: Cobar

Carried

CONFIRMATION OF MINUTES

MOTION: That the minutes of the 2019 Annual Conference held at Bourke on 24-26 February 2019 as distributed, be adopted.

Moved: Wentworth, Seconded: Broken Hill

CARRIED

BUSINESS ARISING FROM THE MINUTES

Nil.

TREASURERS REPORT

Treasurers Report was not available.

CONSIDERATION FOR INCREASING THE FEES FOR 2020/2021

MOTION: That the 2020/2021 Western Division Council Fees remain the same.

Moved: Bourke, Seconded: Cobar

CARRIED

PRESENTATION SUMMARIES

Linda Scott – LGNSW President – Update

Commitment Letters to be sent to LGNSW that they will follow up for you, so that governments are following up on their promises.

Water – drought impact at the top of Agenda.

Have been fighting hard for increased water allocations and funds.

\$170 m for CBD and Airport upgrades.

Lobbying for an additional \$1 million for regional Councils from the Federal Government.

FAGS:

Freeze not lifted – 13% reduction

Would like them increased to 1%

Working with ALGA on a fairer share campaign

IPART reports:

Have been released – review on rates report – submissions now open

Send through any recommendations that you have that you would like the Government to adopt.

Ensuring Councils sustainability.

Emergency Services Levy:
Asking Government to cover costs for first year.
Pass Mayoral Minute about ESL.

Roads:
\$1 billion in funding announced.
\$25 million for roads and timber bridges year 1.
\$373 m road safety – targeting high risk areas.
Backing recommendation of \$3 billion fund.

\$250 senior travel cards are available.

Rural and Regional Health:
Ongoing concerns for Councils.

Community Services:
Support our Libraries campaign, 100 of 128 Councils supported.

Child Care:
Before and after school care for all public school aged children by 2021.

Recycling:
\$770million waste fund
Asking to have the money re-invested into Local Councils

Water Utilities:
\$1 billion water fund – Safe and Secure
Projects now done on a needs basis – Council's now can't apply.

Roy Butler – Member for Barwon

Securing future infrastructure the time is now – more money in coffers.
Ministerial visits to the area are 400% higher than after the election in 2015.
Declining populations are a concern in rural areas.
Rates Relief - Media Release sent out this morning – ie reducing LSS Fees, has the outcome of the money staying in the local area – keep businesses afloat – keep cash in people's pockets.
Questions on notice to Parliament – have an answer within a specific timeframe.
Trying to get an inquiry into the Murray Darling Basin.
Can send the 10 point management strategy for water – will send to Leigh for distribution.

TREASURERS REPORT

The bank balance as of 30 June 2019 is \$34,451.31.

Noted: Due to the changeover between Balranald/ Broken Hill the cheque book has been replaced.

MOTION: That the Treasurers Report be adopted.

Moved: Bourke, Seconded: Balranald

CARRIED

PRESENTATION SUMMARIES (Continued)

Murray Wood – Regional NSW Investment Coordinator

Targeted approach on key strength areas.

Focusing on special activation industries.

Looking at growing industries such as hydrogen for energy production.

If you have any Council success stories send them through.

Looking at creating a website back channel specific for Councils.

Looking at ways to unblock impediments to investments to allow them to progress.

Regional Investment Attraction Packages are available – they help with grants, there are also relocation grants available up to \$10,000 under the Regional Skills Relocation Program.

MORNING TEA BREAK

PRESENTATION SUMMARIES (Continued)

Adam Marshall – Minister for Agriculture and Western NSW

Western portfolio has been reinstated – wasn't in between 2015-2019 – more staff will be recruited – one will be based in Bourke, Broken Hill and hopefully in Cobar.

Election commitments – reclassification of rural roads – Paul Toole will be making an announcement on the taskforce – all roads classifications will happen at once – suggested to be pro-active.

Elections can be brutal, wants to reassure that all of the programs, funds and support will continue to roll on.

Drought recovery planning with Commonwealth and State Departments – cooperation and working together.

Discussions were held on weirs, building new ones, ownership and gifting old ones back.

Local Government responsibility - discussions on depreciation – suggested that we invite the Local Government Minister to the next meeting.

Minister Marshall has suggested that we write to him with the date of the next meeting and who we would like there and he will arrange it and follow up.

Paul Smith – NSW Police Barrier District

Local training facility – active arm training facility – being established in Broken Hill as opposed to travelling to Newcastle. One will also be set up in Dubbo in the future – will tie in with Rural Fire Services – will be a full time facility, with full time staff.

1,500 police have been announced for NSW.

Apology from Greg Moore.

To get extra policing numbers you can lobby for it, you need the evidence to support your application, get your residents to start reporting minor incidents and crimes, use CrimeStoppers – to ensure that everything is recorded correctly.

How do you ensure that they are properly equipped – speeding and drug testing – proposal in place to get hand held radars, just trying to push through.

Drug dog units at Dubbo and Wagga – probably won't get one at Broken Hill.

Ashley Albury – Department Premier and Cabinet

Infrastructure has undertaken an organisation change (will provide the new organisational chart when they can be released).
It will be a lot easier having everyone working under the one banner.

Joint Organisations:

Have been one of the biggest issues, they now all have their money and there will be continued regional coordination.

Helen Dalton – Member for Murray

Water - 10 Point Plan – opens up the avenue with Minister Pavey to make a change.
Water Management and Water quality - these are serious issues – need the \$2 million to complete research to be undertaken in relation to blue green algae and motor neuron disease.

Mobile blackspots – there are a number of areas that have been identified – letter will be sent to Councils.

Education – pre-school kids not attending as parents can't get them to school – we are at times disadvantaged in the bush. Promoting school leaders – trying to get students particularly girls into parliament.

Health – we need to be systematically built back up again – short of Doctors right through. Rural Adversity Program – none in the Murray – 100% drought across the state. Overview of health services system.

We need to encourage development – VIC it seems to be easier.

Housing – a big issue – we contribute to the GDB.

Sister City Relationships – help with compliance, start one with a richer Council if you can.

State imposed laws – that limit production or development.

In the Murray Electorate – she is going to run a grant writing workshop – to build capacity to help community groups to get their fair share.

Mark Forbes – FSWJO

Formed in July 2018, didn't become active until 3 January 2019.

JO's aren't ROC's.

New business models and thinking.

State Government see an opportunity to work with Local Governments.

Transport – tendering for a transport analysis – tourism, freight, social and community focused – strong evidence base for sealing roads.

Stephan Heidenreich – NSW Environment

Undertaking a major project to update all instruments.

All instrument sites are run by volunteers, the sites are run by solar.

Looking at a climate/ air quality monitoring network.

Information is live on their website.

There is a monthly report that you can subscribe too.

We are at a bad starting point for dust storms moving into spring, we need decent rain fall to prevent these.

The dust ions are way past the 2009 point.

Predicted that we are going to get a lot of dust storms in the coming month.

Solution – land management.

Andrew - Western LLS

Submitted an application on behalf of the Western Division on pest management (wild dogs). Federal funded project.

Working on a group model level.

All 5 actions submitted and approved: 1. Extension Project – 12 months – smaller consultation and developing pest plans or an expo;

2. Support seasonal baiting programs;

3. Infrastructure for the Eastern side – want to establish in Bourke;

4. Large scale monitoring program.

5. Trapping component- professional trappers.

RESOURCING WESTERN DIVISION – MEMBERSHIP FEES

FROM Balranald Shire Council – Western Division Secretariat

That the Secretariat, finance reporting and Governance function of Western Division be on a 4 year term to be administered on a rotating basis between the Far West South Joint Organisation and the Far North West Joint Organisation to an equivalent of 1/10 of a Full Time Employee or a maximum of \$15,000 per year.

MOTION: That the Secretariat, finance reporting and Governance function of Western Division be on a 4 year term to be administered on a rotating basis between the Far West South Joint Organisation and the Far North West Joint Organisation to an equivalent of 1/10 of a Full Time Employee or a maximum of \$15,000 per year.

Moved: Balranald, Seconded:

LOST

The Motion was Lost for want of a Seconder.

GENERAL BUSINESS

MOTIONS

FROM Balranald Shire Council – Purchase Laptop

MOTION: That Western Division Councils of NSW purchase a Laptop for the Secretariat position. Along with the purchase of a backup system - this will enable all documentation to be in one place and works to be carried out efficiently.

Moved: Balranald, Seconded: Bourke

CARRIED

FROM Balranald Shire Council – Nomination of Western Lands Advisory Committee

MOTION: That Western Division Councils of NSW renominate Leigh Byron for the membership on Western Lands Advisory Committee and advise Department of Industry.

Moved: Balranald, Seconded: Bourke

CARRIED

FROM Central Darling Shire Council

MOTION: That the Western Division of Councils endorse the Menindee Lakes, or a portion of the lake system to be listed as a RAMSAR site, in further consultation with the community.

Moved: Broken Hill, Seconded: Balranald

CARRIED

MOTION: That Local Government NSW be requested to convene a drought summit in a regional area to discuss the ongoing impacts and response including a strategy for recovery and mitigation.

Moved: Central Darling, Seconded: Balranald

CARRIED

WESTERN DIVISION CONFERENCE – FEBRUARY – BROKEN HILL

MOTION: That the Annual Western Division Councils of NSW Meeting be held 23-25 February 2020 in Broken Hill.

Moved: Cobar, Seconded: Walgett

CARRIED

CLOSE OF MEETING – 1:09pm.

Cost Code	CAPITAL WORKS	Works Undertaken	Allocation	Actual	July	Commitments
	All Projects		2019/2020	2019/2020	Expenditure	2019/2020
55106	RR7518 - The Fifty Two Mile Road					
	Acres Billabong			360	360	191,122
	RR7518 - The Fifty Two Mile Road					
	Seal Extension (REPAIR Program)		800,000		-	
	SR45 - Garbage Tip Road					
	Reseal		2,500		-	
55515	MR411 - Tipping Way					
	Bend re-alignment		240,000		-	
	MR407 - Mulya Road					
	Gravel Resheeting		246,830		-	
55560	Various - Grid approach sealing					
			90,000		-	
55635	SR7 - Mt Gap Road					
	Causeway stabilisation		250,000		-	
	SR9 - Neckarbo Road					
	Gravel Resheeting		135,000		-	
55650	SR10 - Belarabon Road					
	Gravel Resheeting		151,000		-	
55701	SR19 - Burthong Road					
	Gravel Resheeting		201,000		-	
55706	SR20 - Grain Road					
	Seal extension 12km		2,350,000		-	5,049
55726	SR24 - Bridge Approaches					
	Stabilise and seal bridge approaches			2,576	2,576	15,455
	SR24 - Mount Grace Road					
	Gravel Resheeting		402,366			

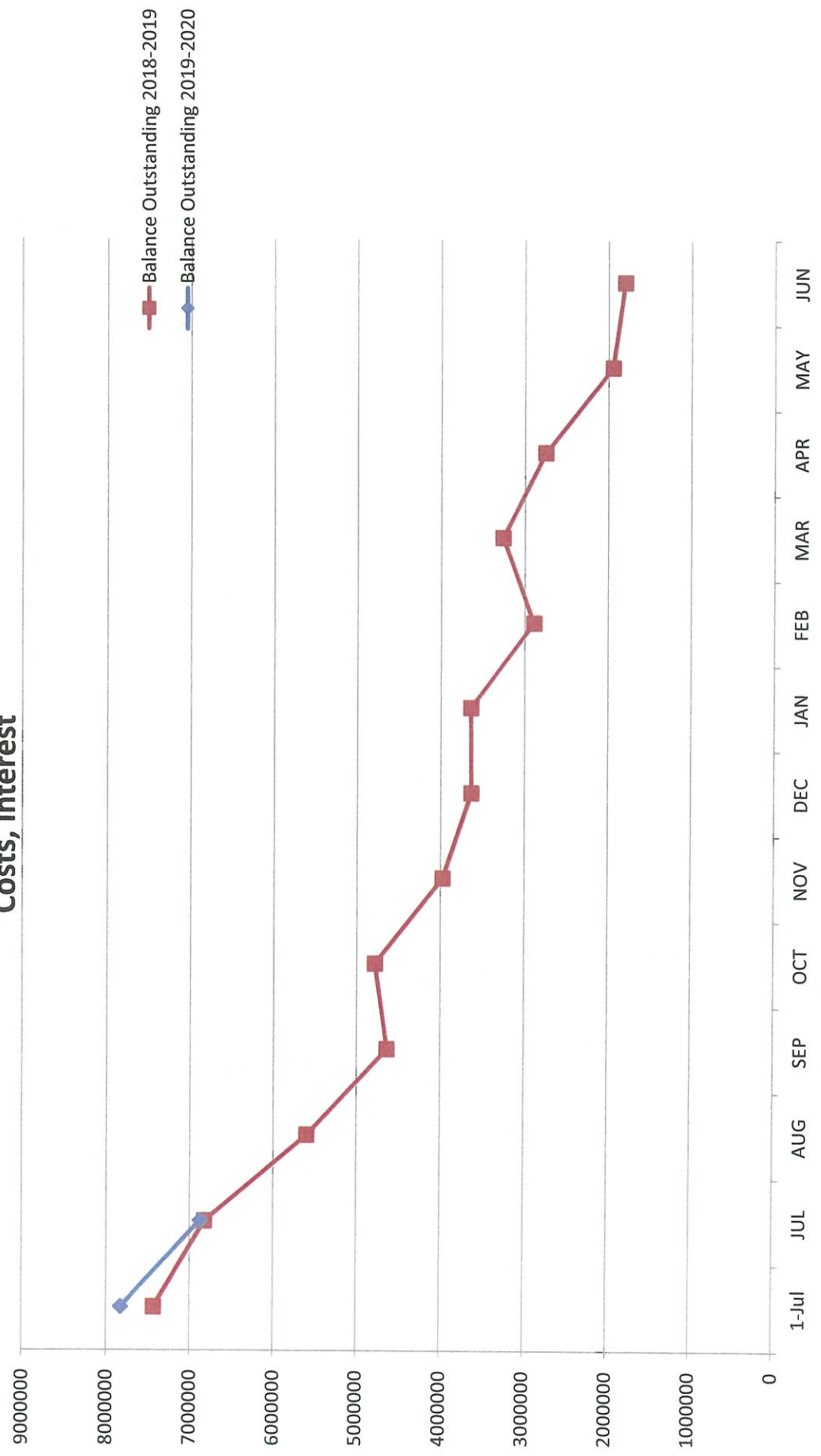
Cost Code	CAPITAL WORKS	Works Undertaken	Allocation	Actual	July	Commitments
	All Projects		2019/2020	2019/2020	Expenditure	2019/2020
55760	SR31 - Moolah Road					
	Gravel Resheeting		150,000		-	
55765	SR32 - Developmental Road					
	Gravel Resheeting		227,500		-	
55785	SR36 - Palestan Road					
	Gravel Resheeting		200,000		-	
55805	SR40 - Filtration Plant Road					
	Widen and reseal		100,000		-	
55860	Industrial Area Improvement					
	Design		50,000		-	
55862	Old Bourke Road					
	Reform, widen and seal		150,000		-	
	TOTAL		\$ 5,746,196.00	\$ 2,935.93	\$ 2,935.93	\$ 211,626.00
			BALANCE (Ex GST)	\$ 5,509,191		\$ 5,028,955

Cost Code	Shire Local Roads Maintenance	Length (km)	Description of Works	Expenditure			Commitments
				2018/2019	2019/2020	July	
66001	Asset Inspections		Asset Inspections	24,616	1,766	1,766	-
66010,11	SR1A - Buckanbe Road/Budda Road	24.70		24	-	-	-
66020/21	SR2 - Seventy Eight Mile Road	58.00		3,273	-	-	136,364
66030,31	SR3 - Nelyambo Bridge Road	59.20		193,774	-	-	-
66041	SR4 - Gidgee Road	29.00		42,279	-	-	-
66061	SR6 - Pulpulla Road	38.00		-	-	-	545
66070,71	SR7 - Mount Gap Road	47.00	Maintenance Grading	30,140	23,385	23,385	2,025
66081	SR8 - Coomeratta Road	28.00		-	-	-	-
66091	SR9 - Neckarbo Road	66.30		19,549	-	-	-
66101	SR10 - Belarabon Road	57.00		18,434	-	-	-
66111	SR11 - Bloomfield Road	51.00		144	-	-	-
66120/121	SR12 - Yathong Road	101.00		157,466	-	-	-
66133/132	SR13A - Lerida Road	60.72	Pothole Patching	25,346	533	533	305
66131	SR13B - Bedooba Road	69.20		1,280	-	-	-
66140-42	SR14 - Manuka Road	24.00		-	-	-	-
66150-52	SR15 - Shuttleton Road	12.50		845	-	-	-
66161	SR16 - Sandy Creek Road	9.70		28,949	-	-	-
66171	SR17 - Merri Road	53.50		1,175	-	-	-
66181	SR18 - Bruce Cullenward Road	26.00		199	-	-	-
66190-91	SR19 - Burthong Road	52.00	Sign Maintenance	118,600	237	237	-
66201	SR20 - Grain Road	89.20	Maintenance Grading	106,411	13,034	13,034	14,218
66211	SR21 - Tallebung Road	43.00	Maintenance Grading	13,549	15,558	15,558	-
66221	SR22 - Round Hill Road	34.80		22,711	10	10	-
66231	SR23 - Booberoi Road	19.10	Maintenance Grading	39,488	21,802	21,802	-
66240/241	SR24 - Mount Grace Road	33.10	Maintenance Grading	72,843	7,002	7,002	-
66250/251	SR25 - Wilgaroon Road	43.00		504	-	-	-
66261	SR26 - Wilga Downs Road	41.00	Maintenance Grading	76,549	8,378	8,378	-
66270-71	SR27 - Cooneybar Road	47.00	Maintenance Grading	683	23,324	23,324	720
66281	SR28 - Yimkin Road	17.00		-	-	-	-
66291	SR29 - Booroomugga Road	40.00		1,368	-	-	-

Cost Code	Shire Local Roads Maintenance	Length (km)	Description of Works	Expenditure			Commitments
				2018/2019	2019/2020	July	
66301	SR30 - Canbelego Road	2.90					
				4,162	-	-	-
66311	SR31 - Moolah Road	66.00					
				10,440	-	-	-
66321	SR32 - Developmental Road	57.00					
				-	-	-	-
66331	SR33 - Nymagee Station Road	16.50					
				2,360	-	-	-
66341	SR34 - Wallacevale Road	11.00					
				360	-	-	-
66351	SR35 - Osterly Downs Road	16.00					
				288	-	-	-
66361	SR36 - Palesthan Road	31.00					
			Spot Patching	64,223	890	890	-
66371	SR37 - Bimbella Road	2.70					
				2,825	-	-	-
66381	SR38 - CSA Access Road	4.40					
				4,658	-	-	-
66391	SR39 - Coombie Road	7.20					
				-	-	-	-
66391	SR40 - Filtration Plant Road						
				-	-	-	-
66411	SR41 - Tilpa Weir Road	1.00					
				-	-	-	-
66421	SR42 - Endeavor Mine Road	13.60					
			Late payment	4,545	290	290	-
66431	SR43 - Sewerage Works Road	1.40					
				-	-	-	-
66441	SR44 - Old Reservoir Road	2.10					
				-	-	-	-
66461	SR46 - Rosevale Road	64.80					
				134,567	-	-	-
66481	SR48 - Euabalong Tip Road	0.50					
				-	-	-	-
	TOTAL	1,572.12		\$ 1,228,627	\$ 116,209	\$ 116,209	\$ 154,177.00
			Allocation 2019/2020				1,325,470
			BALANCE TO SPEND (EX GST)				1,209,261
			BALANCE TO SPEND (inc Commitments)				1,055,084

Cost Code	Regional Roads Maintenance	Length (km)	Description of Works	Expenditure			Commitments
				2018/2019	2019/2020	July	
	Asset Inspections						
70001	Regional Roads		Asset Inspection	17,083	248	248	-
	TOTAL Asset Inspections						
	Traffic Facilities						
71001	Shire Roads		Guideposts	4,086	512	512	-
72285	Regional Road Signage			392	-	-	-
	TOTAL Traffic Facilities						
	MR228 Whitbarrow Way						
72282,83,85	Sealed Pavement	11.15		4,113	-	-	-
	TOTAL MR228	11.15					
	MR407 Mulya Road						
74070,71,73,75	Sealed Pavement	57.44	Sign Maintenance	140,156	2,013	2,013	-
74072,74	Unsealed Pavement	45.06	Maintenance Grading	186,913	6,803	6,803	7,750
	TOTAL MR407	102.50					
	MR411 Tipping Way						
74110,11,12,13,14	Sealed Pavement	68.88	Sign Maintenance	33,306	1,681	1,681	2,273
	TOTAL MR411	68.88					
	MR416 The Wool Track						
74160,61	Sealed Pavement	48.15	Pothole Patching	14,789	2,409	2,409	-
74162,64	Unsealed Pavement	44.00		38,423	-	-	-
	TOTAL MR416	92.15					
	MR419 Glenwood Road						
74190	Sealed Pavement	0.39		851	-	-	-
74192-74194	Unsealed Pavement	46.59		127,783	-	-	-
	TOTAL MR419	46.98					
	MR423 Lachlan Valley Way						
74230,31	Sealed Pavement	15.19		18,422	-	-	-
	TOTAL MR423	15.19					
	RR7518 Fifty Two Mile Road						
75180,81,85	Sealed Pavement	37.40		12,171	-	-	-
75182,83,84	Unsealed Pavement	58.40	Maintenance Grading	103,140	69,995	69,995	109,091
	TOTAL RR7518	95.80					
	RR7521 Kiacatoo Road						
75210,11,12,14	Sealed Pavement	32.83	Sign Maintenance	22,855	323	323	4,999
	TOTAL RR7521	32.83					
	RR7522 The Wool Track						
75220,24	Unsealed Pavement	64.45		24,910	-	-	13,636
	TOTAL RR7522	64.45					
	MR461 Priory Tank/Balowra Road						
74610,11,13	Sealed Pavement	31.81	Sign Maintenance	12,040	356	356	-
74614,76100	Unsealed Pavement	27.34		58,951	-	-	-
	TOTAL MR461	59.15					
	MR68 Curranyalpa Road						
7680076804	Unsealed Pavement	30.59		-	-	-	-
	TOTAL MR68	31.01					
	MR7524 Frederick Street						
79000	Sealed Pavement	0.49		-	-	-	-
	TOTAL MR68	0.49					
	TOTAL	620.58		\$ 820,386	\$ 84,340	\$ 84,340	\$ 137,749
				Allocation 2019/2020		1,374,800	
				BALANCE TO SPEND (EX GST)		1,290,460	
				BALANCE TO SPEND (inc Commitments)		1,152,711	

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



Rate Arrears 2019-2020
General Rates, Water Access, Sewer, Domestic Waste, Interest & Legal Costs

