

BUSINESS LETTER OF VARIATION

National Australia Bank Limited

and

Cobar Shire Council ABN 71579717155

Your aggregate Business Lending with NAB and why this matters

The aggregate of our business finance credit exposures to you and your related (business) entities is used to determine if you are a Small Business. The Banking Code applies to our relationship with you if you are a small business as defined in the Banking Code. However, we will also treat you as a Small Business, and therefore apply the Banking Code, when the total of our business finance credit exposures to you and your related (business) entities is less than AUD\$5,000,000.

The table below sets out business facilities you have with us, and our business finance credit exposures under those facilities. Some of your Facility Limits may be denominated in a foreign currency, however, we have converted these to an Australian dollar figure for the purposes of the table below. You should always check your Facility Limit by referring to the specific Facility Details. If your Facility Limit is denominated in a foreign currency as described in the Facility Details, then that is your Facility Limit and the Australian dollar equivalent below is indicative only and could change according to changes in the exchange rate.

We may also have other business finance credit exposures to you and your related (business) entities under separate agreements. These need to be taken into account to determine whether you are a Small Business for the purposes of this Agreement.

Facility Type	Limit
Bank Guarantee Facility	\$10,000.00
NAB Business Markets Loan	\$1,000,000.00
NAB Business Markets Loan	\$195,317.00
COMMERCIAL CARD	\$60,000.00
NAB Business Markets Loan	\$2,500,000.00
DIRECT DEBIT SYSTEM	\$300,000.00

CHANGES TO YOUR FACILITY

Words printed like This have the same meaning as they do in your Business Letter of Offer. There are no other changes to your Facility/ies or Security/ies.

Changes to your Facility Details

Facility: NAB Business Markets Loan

Account Number: 78-833-4769

A new account and account number may be created for this change to the facility. Any new account details will be notified to you once the change takes effect.

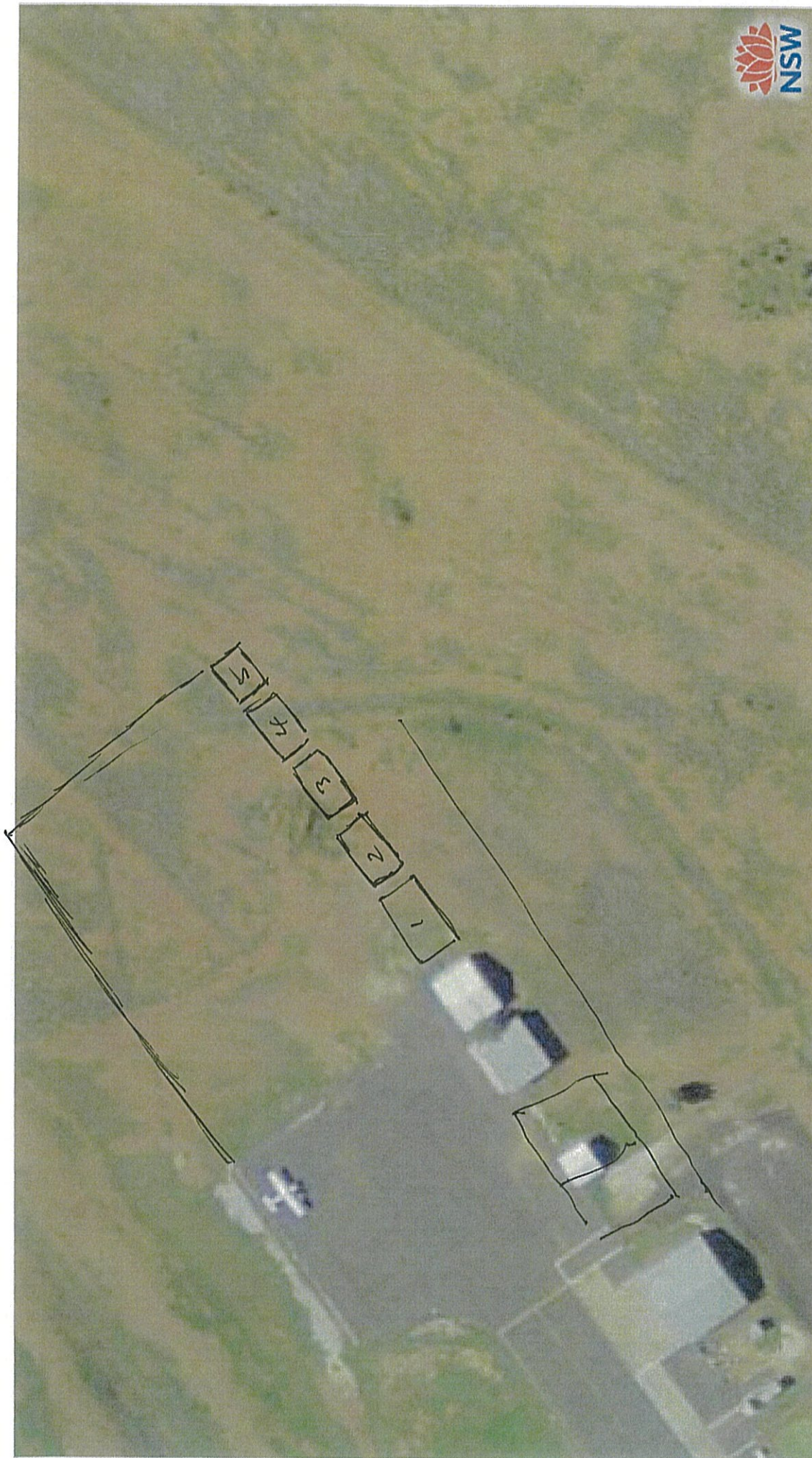
Existing Facility Limit: \$1,000,000.00

Change to Your Facility Expiry Date: We are pleased to advise that the Facility Expiry Date will be amended.

New Facility Expiry Date: **31/03/2024**

Default Interest Rate: If your Facility Details refer to Default Interest Rate, references to Default Interest are now deleted.

Cobar Aerodrome



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**MINUTES OF THE LOCAL TRAFFIC COMMITTEE MEETING
HELD IN COUNCIL CHAMBERS, 36 LINSLEY STREET ON
TUESDAY 21 FEBRUARY 2023 COMMENCING AT 9:30AM**

PRESENT

David Vant (RMS), Lisa Kennedy (RMS), Miranda Fry (Barwon Electorate) Sgt Warwick Laing (Cobar Police), Charles Taveira (Cobar Shire Council), Maurice Bell (Cobar Shire Council) and Kelly Buerckner (Cobar Shire Council).

VOTING MEMBERS

David Vant (RMS), Cr Julie Payne (Cobar Shire Council), Miranda Fry (Barwon Electorate) and Sgt Warwick Laing (Cobar Police).

APOLOGIES

Kane Kreeck (Cobar Shire Council), Julie Payne (Cobar Shire Council).

REPORT 1 - CONFIRMATION OF MINUTES

01TC.02.2023

RECOMMENDATION: That the minutes of the Local Traffic Committee meeting held on Tuesday 16th November 2022 be confirmed as a true and correct record of the proceedings of that meeting.

Lisa Kennedy/ David Vant

CARRIED

MATTERS ARISING FROM THE MINUTES

Nil

REPORT 2 – STATUS REPORT

From the meeting, the Status Report be updated to include the following:

Item 53 – Awaiting approval.

Item 55 – Works complete, signs need correcting.

Item 62 – Complete, Remove

Item 63 – Works complete. Additional Road markings installed. Need to draft refresh social media post regarding zone.

Item 66 – Mauri requested standards for fencing on swept path. Need to finalise fencing.

Item 67 – Need to complete Education program with Schools. Lisa

and David to initiate the program.

Item 68 – Continue to explore funding sources

Item 75 – Awaiting completion

Item 79 – Recommendation to seal first 20mtrs of access Rd to reduce dust on highway.

Item 81 – Complete, Remove

Item 82 – Awaiting final designs to progress and complete works

02TC.02.2023

RECOMMENDATION: That the information contained in the Status Report be received and noted.

REPORT 3 – TOURISM EVENTS

ROL needs to be submitted and relevant paperwork for ANZAC parade. Police control parade traffic flow.

03TC.02.2023

RECOMMENDATION: The information be received and noted.

GENERAL BUSINESS

OLD BOURKE RD

Level crossing at Old Bourke Rd cars are not stopping and driving thru the stop signs. Policing issue.

Smart technology trial proposed at level crossing on Old Bourke Rd.

NEXT MEETING

The date for the next Local Traffic Committee Meeting will be Tuesday, 16th May 2023.

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 10:10 AM

COBAR SHIRE COUNCIL

LILLIANE BRADY VILLAGE

MANAGEMENT AND GOVERNANCE COMMITTEE

Minutes of the Management and Governance Committee held at Council Offices, Linsley street on November 24, 2022, at 4.00pm.

Present; Cr Marsden, Cr Simpson, Mr. David Howlett, Mr. Peter Vlatko and Mr. Kym Miller of the committee.

Observers Mrs. Maree Wheeler and Ms Cairo Haronga.

Opening

Mr. Miller opened the meeting and advised that the steering committee had completed its task and that the committee was now fully formed as an advisory committee of Cobar Shire Council in accordance with Council's resolution of November 26.2020.

Deputy Mayor Cr Marsden was elected unopposed to chair the committee.

Item 1 Room prices

The formula laid out in 2021 was observed in reviewing and recommending room prices. *

They are;

Single Room	Ensuite	\$237,000
Single Room	Shared Ensuite	\$230,000
Shared Room - 2beds	Shared Ensuite	\$201,000

Item 2 Occupancy

The occupancy figures were received and noted. Whilst there are no pressing admission requests no new residents are being accepted until the staffing shortage is resolved.

Item 3 New funding concept

Members had been distributed with a guide to the new revenue model and had no questions. This new model replaced the ACFI model and commenced on October 1, 2022. Training which had been promised at Narromine had failed to eventuate.

Item 4 Building issues

Mr. Miller reported as follows.

Storage and office space are inadequate and were possibly overlooked in the recent renovations, although it is to be noted that the government of NSW were not prepared to fund any accommodation in the expansion which is also equally inadequate.

Attention is also needed to the front entrance which is shabby and inadequate. It has become a high usage area for Covid RAT testing.

Temporary storage for low use items has been made available at The Hostel.

No progress has been made for the final tranche of bathroom upgrades which has been on foot for many years.

The locked hallway to the hospital has been flagged as an issue to be discussed with the CEO of Western NSW Local Health District.

Item 5 Staff shortages

Recruiting is still a major issue and staffing will be made more difficult with two of the existing experienced RNs having leave early in 2023. Closure either for a short term or permanently may be forced upon the LBV. Gilgandra has indicated that they could take some residents.

Mr. Miller to contact Federal Ministers office for assistance.

The national shortage of staff is making it difficult to attract staff at all levels even by offering (unrealistic) incentives which in turn have a negative influence on viability.

Item 6 Long term viability

There is now general recognition that the current model is going to be very difficult to sustain on a break even or better basis and that all options need to be considered. Mr. Vlatko and Mr. Miller will arrange tripartite discussions with the state and federal government with a view to evaluate the establishment of an MPS and having better access to the locum GP at the hospital.

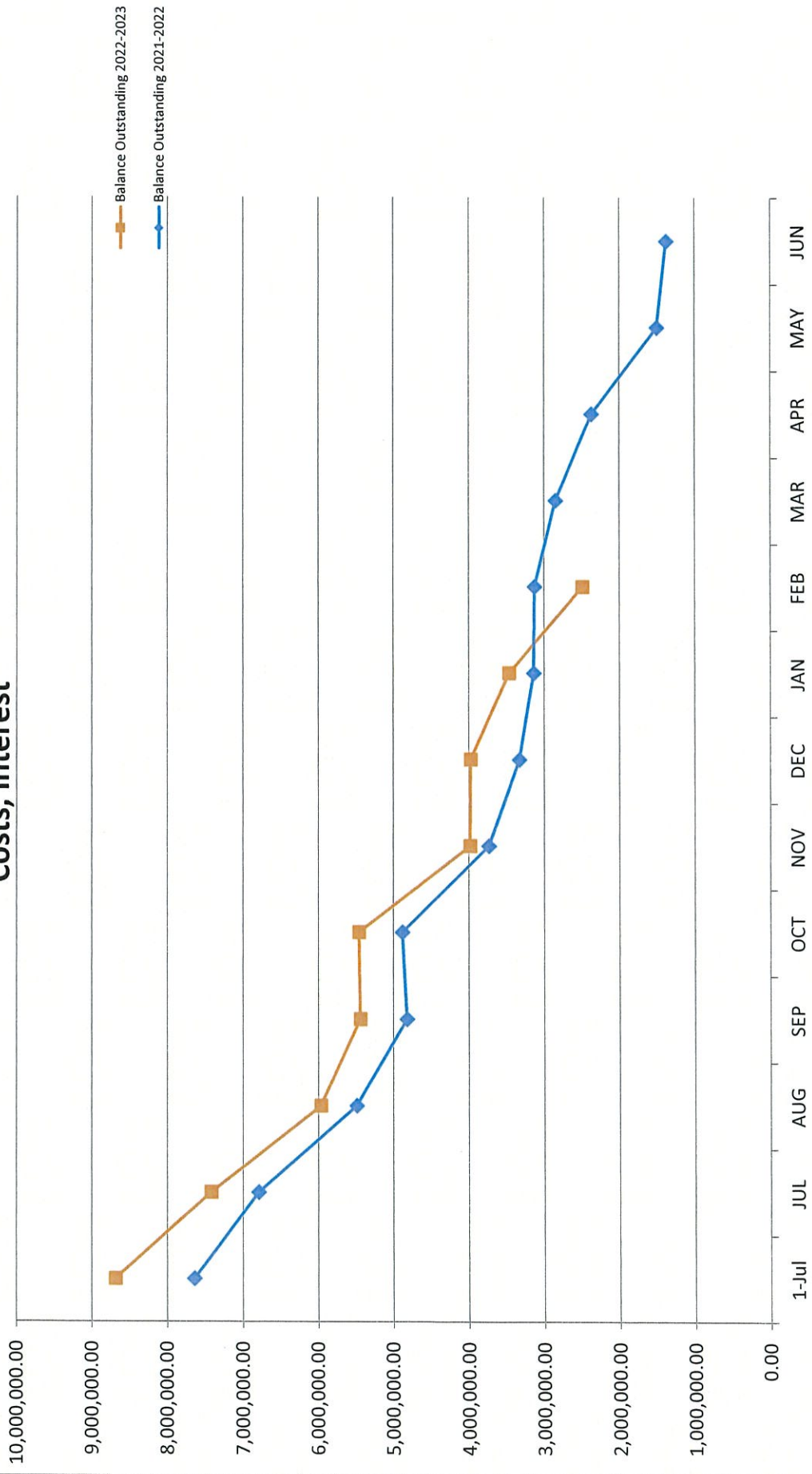
Item 7 Next meeting

To be 09.02

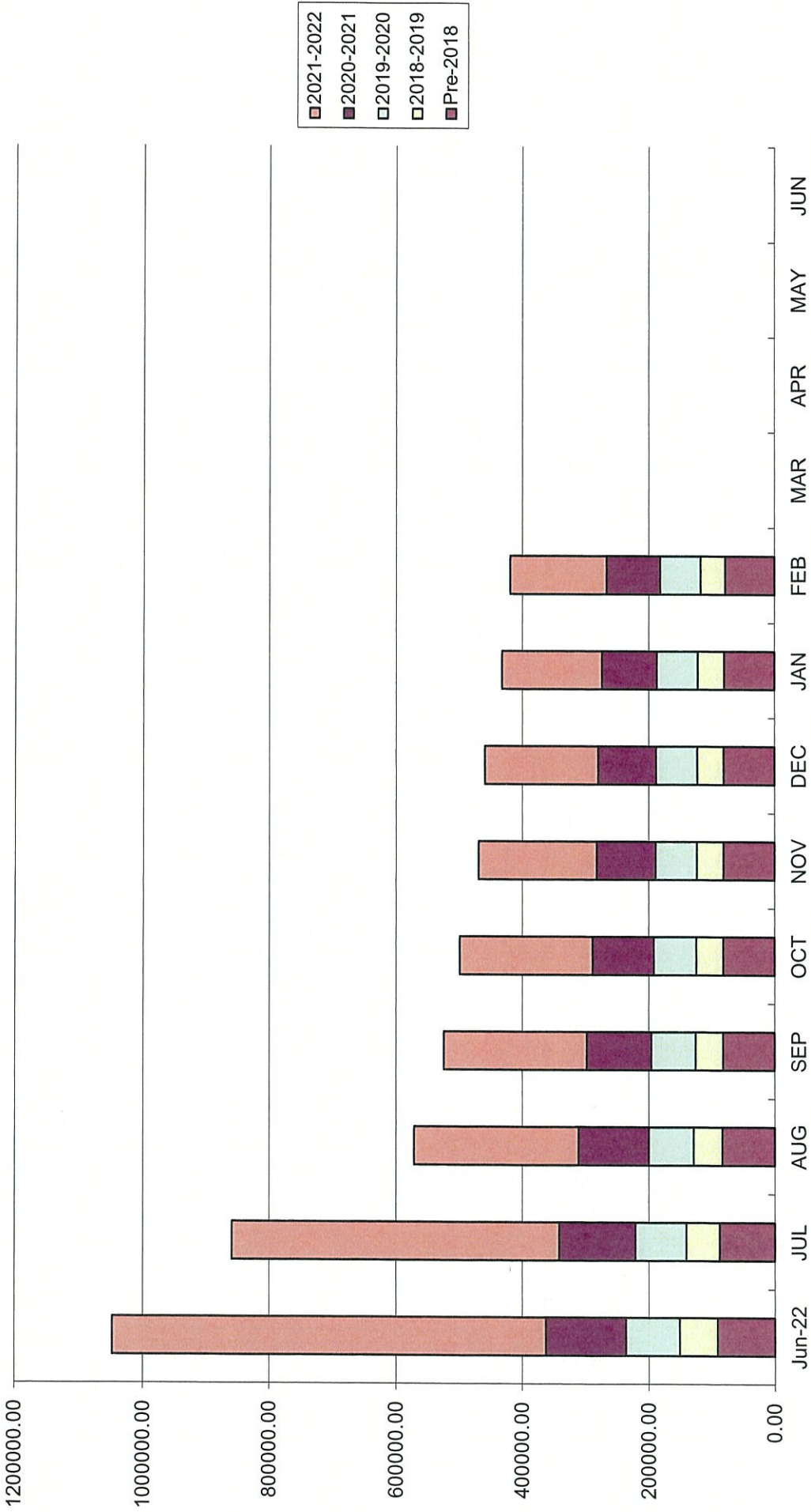
There being no further business the meeting closed at 4.50 pm.

*Footnote the prices have been on exhibition with no public comment received and they will therefore proceed to the March Ordinary Meeting of Council. It has been suggested that the room size and location within the complex may make a case for further variations to the room pricing. This can be taken up at a further meeting, possibly accompanied by a site inspection. It is impractical to consider it now due to the requirement to refer pricing to the public.

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



Rate Arrears 2022- 2023
General Rates, Water Access, Sewer, Domestic Waste, Interest & Legal Costs



Regional Roads Maintenance February 2023					
	Actual YTD	Actual MTD	Comments		
Road Inspections Regional Roads	\$ -	\$ -			
Traffic Facilities					
MR 228 - General Maintenance - CLOSED	\$ 2,121.19	\$ 609.66			
MR 228 Whitbarrow Way - Pavement Mntnce	\$ -	\$ -			
MR 228 Whitbarrow Way - Vegetation Maintenance	\$ 3,028.81	\$ -			
MR 228 Whitbarrow Way - Maintenance Grading	\$ -	\$ -			
Regional Road Signage	\$ -	\$ -			
MR 407 Mulya Road - General Maintenance	\$ 39,986.98	\$ 1,245.53			
MR 407 Mulya Road - Pavement Maintenance	\$ 6,059.03	\$ -			
MR 407 Mulya Road - Gravel Resheeting	\$ 45,130.59	\$ -			
MR 407 Mulya Road - Vegetation Maintenance	\$ 12,244.83	\$ 193.19			
MR 407 Mulya Road - Maintenance Grading	\$ 2,917.81	\$ 9.48			
MR 407 Mulya Road - Sealing	\$ -	\$ -			
MR 411 Tipping Way - General Maintenance	\$ 495.00	\$ 1,500.00			
MR 411 Tipping Way - Pavement Maintenance	\$ 17,475.09	\$ 4,392.99	Labour, plant hire		
MR 411 Tipping Way - Gravel Resheeting	\$ -	\$ -			
MR 411 Tipping Way - Vegetation Maintenance	\$ -	\$ -			
MR 411 Tipping Way - Maintenance Grading	\$ 1,096.80	\$ -			
MR 411 Tipping Way - Sealing	\$ -	\$ -			
MR 416 The Wool Track - General Maintenance	\$ 11,926.16	\$ 73.71			
MR 416 The Wool Track - Pavement Maintenance	\$ 7,699.27	\$ 5,486.40	Survey of Sandy Creek bridge site on Wool Track and Kia-Ora gravel pit		
MR 416 The Wool Track - Gravel Resheeting	\$ -	\$ -			
MR 416 The Wool Track - Vegetation Maintenance	\$ 1,697.51	\$ 64.50			
MR 416 The Wool Track - Maintenance Grading	\$ 1,693.50	\$ 401.88			
MR 416 The Wool Track - Sealing	\$ -	\$ -			
MR 419 Glenwood Road - General Maintenance	\$ 6,725.02	\$ -			
MR 419 Glenwood Road - Gravel Resheeting	\$ -	\$ -			
MR 419 Glenwood Road - Vegetation Maintenance	\$ 93.23	\$ -			
MR 419 Glenwood Road - Maintenance Grading	\$ 3,662.48	\$ -			
MR 423 Lachlan Valley Way - General Maintenance	\$ 1,689.96	\$ 375.19			
MR461 Priory Tank/Balowra Road - General Maintenance	\$ 41,973.10	\$ -			
MR461 Priory Tank/Balowra Road - Pavement Mntnce	\$ 7,437.00	\$ 3,717.99	Labour, plant hire		

Regional Roads Maintenance February 2023				
	Actual YTD	Actual MTD		Comments
MR461 Priory Tank/Balowra Road - Vegetaion Maintenance	\$ -	\$ -		
MR7518 Fifty Two Mile Road - General Maintenance	\$ 11,384.93	\$ 1,195.75		
MR7518 Fifty Two Mile Road - Pavement Maintenance	\$ 1,886.35	\$ -		
MR7518 Fifty Two Mile Road - Gravel Resheeting	\$ 20,748.18	\$ 20,748.18		Purchase and installation of water tank
MR7518 Fifty Two Mile Road - Vegetation Maintenance	\$ -	\$ -		
MR7518 Fifty Two Mile Road- Maintenance Grading	\$ 25,150.52	\$ 22,028.18		Purchase and installation of water tank
MR7518 Fifty Two Mile Road- Sealing	\$ 1,767.60	\$ -		
MR7521 Kiacatoo Road - General Maintenance	\$ 1,871.62	\$ -		
MR7521 Kiacatoo Road - Pavement Maintenance	\$ 7,272.78	\$ 589.20		
MR7521 Kiacatoo Road - Gravel Resheeting	\$ 159.97	\$ -		
MR7521 Kiacatoo Road - Vegetation Maintenance	\$ 444.82	\$ -		
MR7521 Kiacatoo Road - Maintenance Grading	\$ 476.00	\$ -		
MR7522 The Wool Track - General Maintenance	\$ 2,105.30	\$ -		
MR7522 The Wool Track - Gravel Resheeting	\$ -	\$ -		
MR7522 The Wool Track - Vegetation Maintenance	\$ 237.17	\$ -		
MR7522 The Wool Track - Maintenance Grading	\$ 6,316.13	\$ 590.77		
MR 61 - Vegetation Maintenance	\$ -	\$ -		
MR 61 - Resealing	\$ -	\$ -		
MR 68 Curranyalpa Road - General Maintenance	\$ 1,640.38	\$ -		
MR 68 - Gravel Resheeting	\$ -	\$ -		
MR 68 - Vegetation Maintenance	\$ -	\$ -		
MR 68 Curranyalpa Road - Maintenance Grading	\$ 1,291.01	\$ -		
MR 7524 Frederick St - Highway to Louth Rd	\$ -	\$ -		
TOTALS	\$ 297,906.12	\$ 60,222.60		
Total	\$ 297,906.12			
Budget for 2022/2023	\$ 412,540.00			
Balance	\$ 114,633.88			

Shire Roads Maintenance February 2023					
	Actual YTD	Actual MTD	Comments	Actual YTD	Actual MTD
Road Inspections Shire Roads	\$ 94,402.30	\$ 7,511.24	Labour, plant hire	\$ 94,402.30	\$ 7,511.24
SR1 Buckanbe Road/Budda Road - Graveling	\$ 5,038.41	\$ 5,038.41	Survey of road to identify areas for culverts and/or lifting	\$ 5,038.41	\$ 5,038.41
SR1 Buckanbe Road/Budda Road - Maintenance Grading	\$ 275.00	\$ -		\$ 275.00	\$ -
SR1 - Vegetation Maintenance	\$ -	\$ -		\$ -	\$ -
SR2 Seventy Eight Mile Road - Graveling	\$ 383.85	\$ -		\$ 383.85	\$ -
SR2 Seventy Eight Mile Road - Maintenance Grading	\$ 67,885.21	\$ 301.18		\$ 67,885.21	\$ 301.18
SR2 - Vegetation Maintenance	\$ -	\$ -		\$ -	\$ -
SR3 Nelyambo Bridge Road - General Maintenance	\$ 1,198.15	\$ -		\$ 1,198.15	\$ -
SR3 Nelyambo Bridge Road - Maintenance Grading	\$ 27,153.17	\$ -		\$ 27,153.17	\$ -
SR3 - Vegetation Maintenance	\$ -	\$ -		\$ -	\$ -
SR4 - Graveling	\$ -	\$ -		\$ -	\$ -
SR4 Gidgee Road - Maintenance Grading	\$ -	\$ -		\$ -	\$ -
SR4 - Vegetation Maintenance	\$ -	\$ -		\$ -	\$ -
SR5 - General Maintenance	\$ -	\$ -		\$ -	\$ -
SR5 - Maintenance Grading	\$ -	\$ -		\$ -	\$ -
SR5 - Vegetation Maintenance	\$ -	\$ -		\$ -	\$ -
SR6 - Graveling	\$ 170.00	\$ -		\$ 170.00	\$ -
SR6 Pulpulla Road - Maintenance Grading	\$ 2,399.52	\$ -		\$ 2,399.52	\$ -
SR6 - Vegetation Maintenance	\$ 1,795.97	\$ -		\$ 1,795.97	\$ -
SR7 Mount Gap Road - Graveling	\$ -	\$ -		\$ -	\$ -
SR7 Mount Gap Road - Maintenance Grading	\$ 95,897.53	\$ -		\$ 95,897.53	\$ -
SR7 - Vegetation Maintenance	\$ -	\$ -		\$ -	\$ -
SR8 - General Maintenance	\$ 219.16	\$ -		\$ 219.16	\$ -
SR8 Coomeratta Road - Maintenance Grading	\$ 1,160.77	\$ -		\$ 1,160.77	\$ -
SR8 - Vegetation Maintenance	\$ -	\$ -		\$ -	\$ -
SR9 - Graveling	\$ -	\$ -		\$ -	\$ -
SR9 Neckarbo Road - Maintenance Grading	\$ 2,554.26	\$ -		\$ 2,554.26	\$ -
SR9 - Vegetation Maintenance	\$ -	\$ -		\$ -	\$ -
SR10 Belarabon Road - Maintenance Grading	\$ 88,064.13	\$ 25,788.65	Purchase and installation of water tank for existing bore, gravel carting	\$ 88,064.13	\$ 25,788.65
SR10 - Vegetation Maintenance	\$ 1,134.72	\$ 82.92		\$ 1,134.72	\$ 82.92
SR11 - General Maintenance	\$ 2,600.01	\$ 1,500.01		\$ 2,600.01	\$ 1,500.01
SR11 Bloomfield Road - Maintenance Grading	\$ 667.61	\$ 593.86		\$ 667.61	\$ 593.86
SR11 - Vegetation Maintenance	\$ 85.15	\$ -		\$ 85.15	\$ -
SR12 Yathong Road - Graveling	\$ -	\$ -		\$ -	\$ -
SR12 - Vegetation Maintenance	\$ 350.81	\$ -		\$ 350.81	\$ -
SR13 - Graveling	\$ 436.04	\$ -		\$ 436.04	\$ -
SR13 Bedooba Road - Maintenance Grading	\$ 61,463.02	\$ 21,155.43	Purchase and installation of water tank for existing bore, labour	\$ 61,463.02	\$ 21,155.43
SR13 Lerida Road - Vegetation Maintenance	\$ 21,148.18	\$ 2,239.95	Road side slashing	\$ 21,148.18	\$ 2,239.95
SR13 Lerida Road - Maintenance Sealed Length	\$ 547.84	\$ -		\$ 547.84	\$ -

Shire Roads Maintenance February 2023				Actual YTD	Actual MTD	Comments
SR14 Manuka Road - General Maintenance	\$	743.17	\$	-		
SR14 Manuka Road - Maintenance Grading	\$	249.82	\$	-		
SR14 Manuka Road - Vegetation Maintenance	\$	-	\$	-		
SR15 Shuttleton Road - General Maintenance	\$	8,740.00	\$	-		
SR15 Shuttleton Road - Maintenance Grading	\$	962.15	\$	-		
SR15 Shuttleton Road - Vegetation Maintenance	\$	-	\$	-		
SR16 - General Maintenance	\$	-	\$	-		
SR16 Sandy Creek Road - Maintenance Grading	\$	359.70	\$	-		
SR16 - Vegetation Maintenance	\$	-	\$	-		
SR17 - Graveling	\$	6,909.10	\$	-		
SR17 Merri Road - Maintenance Grading	\$	3,448.22	\$	-		
SR17 - Vegetation Maintenance	\$	-	\$	-		
SR18 - Graveling	\$	-	\$	-		
SR18 Bruce Cullenward Road - Maintenance Grading	\$	1,606.91	\$	-		
SR18 - Vegetation Maintenance	\$	-	\$	-		
SR19 Burthong Road - Graveling	\$	511.73	\$	83.49		
SR19 Burthong Road - Maintenance Grading	\$	52,798.16	\$	-		
SR19 - Vegetation Maintenance	\$	5,686.10	\$	-		
SR20 - Graveling	\$	-	\$	-		
SR20 Grain Road - Maintenance Grading	\$	9,389.06	\$	27.83		
SR20 Grain Road - Vegetation Maintenance	\$	873.29	\$	501.98		
SR20 Grain Road - Maintenance Sealed Length	\$	661.25	\$	-		
SR21 - General Maintenance	\$	5,026.60	\$	-		
SR21 Tallebung Road - Maintenance Grading	\$	3,612.47	\$	577.44		
SR21 - Vegetation Maintenance	\$	-	\$	-		
SR22 - Graveling	\$	1,505.68	\$	-		
SR22 Round Hill Road - Maintenance Grading	\$	9,511.94	\$	-		
SR22 - Vegetation Maintenance	\$	398.94	\$	-		
SR23 Booberoi Road - General Maintenance	\$	2,364.24	\$	-		
SR23 Booberoi Road - Maintenance Grading	\$	3,099.07	\$	239.56		
SR23 - Vegetation Maintenance	\$	-	\$	-		
SR24 Mount Grace Road - Graveling	\$	7,984.65	\$	-		
SR24 - Vegetation Maintenance	\$	467.42	\$	-		
SR25 Wilgaroon Road - General Maintenance	\$	2,400.47	\$	-		
SR25 Wilgaroon Road - Maintenance Grading	\$	4,903.33	\$	364.02		
SR25 - Vegetation Maintenance	\$	-	\$	-		
SR26 - Graveling	\$	366.00	\$	-		
SR26 Wilga Downs Road - Maintenance Grading	\$	95,018.85	\$	416.48		
SR26 - Vegetation Maintenance	\$	9,024.38	\$	-		

Shire Roads Maintenance February 2023					
		Actual YTD	Actual MTD	Comments	
SR27 Cooneybar Road - Graveling	\$	-	\$	-	
SR27 Cooneybar Road - Maintenance Grading	\$	53,850.32	\$	-	
SR27 - Vegetation Maintenance	\$	3,151.15	\$	-	
SR28 - General Maintenance	\$	-	\$	-	
SR28 Yimkin Road - Maintenance Grading	\$	2,433.21	\$	-	
SR28 - Vegetation Maintenance	\$	3,075.85	\$	-	
SR29 - Graveling	\$	720.00	\$	-	
SR29 Booroomugga Road - Maintenance Grading	\$	148,781.97	\$	-	
SR29 Booroomugga Road - Vegetation Maintenance	\$	-	\$	-	
SR30 - Graveling	\$	-	\$	-	
SR30 Canbelego Road - Maintenance Grading	\$	-	\$	-	
SR30 - Vegetation Maintenance	\$	-	\$	-	
SR31 - Graveling	\$	-	\$	-	
SR31 Moolah Road - Maintenance Grading	\$	1,436.46	\$	-	
SR31 - Vegetation Maintenance	\$	-	\$	-	
SR32 - Graveling	\$	-	\$	-	
SR32 Developmental Road - Maintenance Grading	\$	1,622.00	\$	-	
SR32 - Vegetation Maintenance	\$	-	\$	-	
SR33 - General Maintenance	\$	-	\$	-	
SR33 Nymagee Station Road - Maintenance Grading	\$	938.70	\$	-	
SR33 - Vegetation Maintenance	\$	-	\$	-	
SR34 - General Maintenance	\$	-	\$	-	
SR34 Wallacevale Road - Maintenance Grading	\$	-	\$	-	
SR34 - Vegetation Maintenance	\$	-	\$	-	
SR35 - General Maintenance	\$	-	\$	-	
SR35 Osterly Downs Road - Maintenance Grading	\$	-	\$	-	
SR35 - Vegetation Maintenance	\$	-	\$	-	
SR36 - General Maintenance	\$	1,053.87	\$	-	
SR36 Palesthan Road - Maintenance Grading	\$	2,619.21	\$	1,046.40	
SR36 - Vegetation Maintenance	\$	-	\$	-	
SR37 - General Maintenance	\$	-	\$	-	
SR37 - Vegetation Maintenance	\$	-	\$	-	
SR38 - General Maintenance	\$	-	\$	-	
SR38 CSA Access Road - Grader Maintenance	\$	-	\$	-	
SR38 - Vegetation Maintenance	\$	1,374.81	\$	-	
SR38 - Sealed Maintenance	\$	-	\$	-	
SR39 - General Maintenance	\$	-	\$	-	
SR39 Coombie Road - Maintenance Grading	\$	-	\$	-	
SR39 - Vegetation Maintenance	\$	-	\$	-	
SR40 Filtration Plant Road - General Maintenance	\$	-	\$	-	

Shire Roads Maintenance February 2023				Actual YTD	Actual MTD	Comments
SR40	Filtration Plant Road - Grader Maintenance	\$	-	\$	-	
SR40	Vegetation Maintenance	\$	548.27	\$	-	
SR40	Sealed Maintenance	\$	-	\$	-	
SR41	General Maintenance	\$	-	\$	-	
SR41	Tilpa Weir Road - Maintenance Grading	\$	-	\$	-	
SR41	Vegetation Maintenance	\$	-	\$	-	
SR42	Endeavor Mine Road - General Maintenance	\$	-	\$	-	
SR42	Endeavor Mine Road - Grader Maintenance	\$	-	\$	-	
SR42	Endeavor Mine Road - Vegetation Maintenance	\$	1,473.30	\$	-	
SR42	Endeavor Mine Road - Sealed Maintenance	\$	-	\$	-	
SR43	General Maintenance	\$	-	\$	-	
SR43	Sewerage Works Road - Maintenance Grading	\$	-	\$	-	
SR43	Vegetation Maintenance	\$	-	\$	-	
SR44	General Maintenance	\$	24.64	\$	-	
SR44	Old Reservoir Road - Maintenance Grading	\$	-	\$	-	
SR44	Vegetation Maintenance	\$	-	\$	-	
SR45	General Maintenance	\$	-	\$	-	
SR45	Grader Maintenance	\$	-	\$	-	
SR45	Vegetation Maintenance	\$	-	\$	-	
SR45	Sealed Maintenance	\$	-	\$	-	
SR46	Gravel & Seal	\$	-	\$	-	
SR46	Rosevale Road - Maintenance Grading	\$	132,348.86	\$	-	
SR46	Vegetation Maintenance	\$	637.56	\$	-	
SR48	Euabalong Tip Road - Maintenance Grading	\$	241.37	\$	-	
SR 6	Pulpulla	\$	493.04	\$	-	
SR 7	Mt Gap	\$	7,515.28	\$	-	
SR 8	Coommeratta	\$	-	\$	-	
SR 9	Neckarboo	\$	-	\$	-	
SR 10	Belarabon	\$	-	\$	-	
SR 12	Yathong	\$	-	\$	-	
SR 15	Shuttleton	\$	-	\$	-	
SR 17	Roto	\$	-	\$	-	
SR 18	Bruce Cullenward	\$	-	\$	-	
SR 19	Burthong	\$	-	\$	-	
SR 20	The Grain Road	\$	-	\$	-	
SR 22	Round Hill	\$	915.00	\$	-	
SR 23	Booberoi	\$	-	\$	-	
SR 24	Willanthry	\$	-	\$	-	
SR 25	Wilgaroon	\$	-	\$	-	
SR 26	Byrock	\$	-	\$	-	

Shire Roads Maintenance February 2023				
	Actual YTD	Actual MTD	Comments	
SR 27 - Coolibah	\$ -	\$ -		
SR 28 - Yimkim	\$ -	\$ -		
SR 29 - Booroomugga	\$ -	\$ -		
SR 31 - Trida	\$ -	\$ -		
SR 32 - Developmental	\$ -	\$ -		
SR 36 - Gunnebang	\$ -	\$ -		
TOTALS	\$ 1,080,908.38	\$ 67,469		
Total	\$ 1,080,908	1,080,908		
Budget for 2022/2023	\$ 1,958,232	1,958,232		
BALANCE	\$ 877,324	877,324		

Capital Works as at February 2023	Budget 2022-23	Actual MTD	Actual YTD	Comments
SR12 -Yathong - Gravel Fixing Local Roads (\$2.9M funding; \$730k R2R)	\$ 2,809,177	\$ 393,838	\$ 2,352,468	Actual MTD spend relates to crushing and carting of road base, contracted roller, grader and water truck.
Shire Wide Culverts	\$ 956,183	\$ 114,921	\$ 115,224	Actual MTD spend relates to purchase of pipes and headwalls
Yathong Road Culverts	\$ 630,353	\$ -	\$ 253,020	
Lachlan Valley Way Culverts	\$ 907,259	\$ -	\$ -	
20/21 Stimulus Opx Cobar Public School - Barton Street - Pedestrian Access Refuge	\$ 100,000	\$ 1,362	\$ 48,402	
SZIP2 Cobar - Maidens Ave Pedestrian access Upgrade	\$ 60,000	\$ 28,560	\$ 45,782	Actual MTD is for construction of blisters on Woodiwiss Ave.
SZIP2 Cobar - Remark of Cobar School Zones	\$ 60,000	\$ -	\$ 8,921	
SZIP2 Cobar - Barton & Marshall Sts Upgrade	\$ 70,000	\$ -	\$ 46,460	
RR7518 Fifty Two Mile Road Seal Repair Program	\$ 1,800,000	\$ -	\$ 44,068	
SR1 Buckanbe Rd	\$ 95,896	\$ -	\$ 157	
R4R-9 015.3 Booberoi Road Bridge Replacement	\$ 2,733,750	\$ -	\$ -	
R4R-9 015.4 Round Hill Road Bridge Replacement	\$ 2,733,750	\$ -	\$ -	
SR 3 Nelyambo Road - gravel re sheet R2R	\$ 119,123	\$ -	\$ 109,760	
MR416 - The Wool Track - Seal Extension RNSW2716 (\$6.49m) Council Cont 649k	\$ 7,139,000	\$ -	\$ -	
Grant Funding SR20 Grain Road Seal Extension (FLR \$3m R2R \$355k balance Council)	\$ 3,750,011	\$ -	\$ -	
SR26 Wilga Downs Rd - Fixing Local Roads (\$250k R2R)	\$ 1,792,328	\$ 39,635	\$ 1,496,145	Actual MTD spend is for sealing works carried out in October
Cobar Industrial Estate Road and Storm Water Upgrades - Stage 1 (R4R)	\$ 1,279,494	\$ -	\$ 511,633	
Cobar Industrial Estate Road and Storm Water Upgrades - Stage 2 (R4R \$4.129)	\$ 4,129,942	\$ -	\$ 641,547	
Cobar Industrial Estate Road and Storm Water Upgrades - Stage 3 (LRCI 920k)	\$ 920,422	\$ -	\$ 161	
Total	\$ 32,086,688	\$ 578,317	\$ 5,673,435	
Budget for 2022/2023		\$	\$ 5,673,435	
Balance		\$	\$ 32,086,688	
		\$	\$ 26,413,253	

FLOOD DAMAGE

Flood Damage Expenditure February 2023		Actual YTD	Actual MTD	Comments	
SHIRE Roads					
Eubalong Flood Costs	\$	164,420	\$	27,275	Survey flood damage, building and maintaining levy bank at Eubalong West (old invoice), labour and plant hire
SR7 - Flood Damage (EPA)	\$	6,370	\$	-	
SR11 - Flood Damage (EPA)	\$	11,220	\$	-	
SR12 - Flood Damage (EPA)	\$	19,175	\$	-	
SR15 - Flood Damage (EPA)	\$	-	\$	-	
SR16 - Flood Damage (EPA)	\$	-	\$	-	
SR17 - Flood Damage (EPA)	\$	-	\$	-	
SR18 - Flood Damage (EPA)	\$	-	\$	-	
SR19 - Flood Damage (EPA)	\$	-	\$	-	
SR25 - Flood Damage (EPA)	\$	17,325	\$	3,850	Flood damage grading by contractor
SR33 - Flood Damage (EPA)	\$	-	\$	-	
SR46 - Flood Damage (EPA)	\$	-	\$	-	
SR1 - Flood Damage	\$	-	\$	-	
SR7 - Flood Damage	\$	69,461	\$	-	
SR10 - Flood Damage	\$	1,182	\$	-	
SR11 - Flood Damage	\$	15	\$	-	
SR12 - Flood Damage	\$	59,846	\$	-	
SR13 - Flood Damage	\$	1,867	\$	-	
SR15 - Flood Damage	\$	381	\$	-	
SR16 - Flood Damage	\$	-	\$	-	
SR17 - Flood Damage	\$	953	\$	-	
SR18 - Flood Damage	\$	-	\$	-	
SR19 - Flood Damage	\$	-	\$	-	
SR20 - Flood Damage	\$	5,325	\$	5,038	Survey flood damage and surrounding topography
SR21 - Flood Damage	\$	120,344	\$	120,344	Flood damage repair and gravel reinstatement by contractor
SR22 - Flood Damage	\$	5,038	\$	5,038	Survey flood damage and surrounding topography
SR23 - Flood Damage	\$	5,038	\$	5,038	Survey flood damage and surrounding topography
SR24 - Flood Damage	\$	82,709	\$	21,750	Wet supply of water truck to support grading reinstatement works
SR25 - Flood Damage	\$	96,731	\$	14,789	Flood damage grading by contractor, labour and plant hire
SR26 - Flood Damage	\$	2,860	\$	-	
SR27 - Flood Damage	\$	504	\$	-	
SR29 - Flood Damage	\$	448	\$	-	
SR31 - Flood Damage	\$	2,154	\$	-	
SR32 - Flood Damage	\$	907	\$	-	
SR33 - Flood Damage	\$	-	\$	-	
SR36 - Flood Damage	\$	189,494	\$	189,494	Flood damage repair and gravel reinstatement by contractor
SR46 - Flood Damage	\$	8,710	\$	-	
SUB-TOTALS	\$	872,480	\$	392,617	

FLOOD DAMAGE

Flood Damage Expenditure February 2023		Actual YTD	Actual MTD	Comments
SHIRE Roads				
REGIONAL Roads				
MR68 - Flood Damage (EPA)		\$ -	\$ -	
MR419 - Flood Damage (EPA)		\$ -	\$ -	
MR7518 - Flood Damage (EPA)		\$ 2,220	\$ -	
MR7522 - Flood Damage (EPA)		\$ 3,623	\$ -	
Flood Damage - Consultant		\$ 45,573	\$ -	
MR61 - Flood Damage		\$ -	\$ -	
MR407 - Flood Damage		\$ 2,994	\$ -	
MR411 - Flood Damage		\$ 19,044	\$ -	
MR416 - Flood Damage		\$ 15,132	\$ -	
MR419 - Flood Damage		\$ 1,761	\$ -	
MR423 - Flood Damage		\$ 25,317	\$ -	
MR461 - Flood Damage		\$ 8,830	\$ 8,830	Labour and Equipment for Road Repair Works by contractor
MR7518 - Flood Damage		\$ 86,175	\$ 44,990	Maintenance grading and flood damage works by contractor
MR7521 - Flood Damage		\$ 5,038	\$ 5,038	Survey flood damage and surrounding topography
MR7522 - Flood Damage		\$ 110,512	\$ 30,217	Labour, plant hire
SUB-TOTALS		\$ 326,219	\$ 89,075	
TOTALS		\$ 1,198,698	\$ 481,692	

FLOOD DAMAGE FUNDING IN PROGRESS

Event	Application Amount	Approved Amount	Comments
November 2021 Flood Event and Onwards	\$ 2,985,086	\$ 2,985,086	Funding through TfNSW - Works are Essential Public Asset Restoration. Works commenced. We have two years to carry out the works.
October 2022 Natural Disaster Event	\$ 1,600,000	\$ 1,600,000	Funding through TfNSW - Emergency Works. Works commenced. There is no limit to the expenditure as long as it is eligible expenditure. \$1.6M was a guesstimate provided.
October 2022 - for Local and Regional Roads	\$ 500,000	\$ 769,561	Pothole Repair Program from Joint State and Federal Funding Applied for 03.11.2022. Funding approved.
October 2022 onwards	\$ 4,985,000		Betterment Program for Wool Track and Balowra Road culverts
TOTALS	\$ 10,070,086	\$ 5,354,647	

We received our final claim for the ARG987 Emergency Works. Payment amount was \$139,785.22