



COBAR SHIRE COUNCIL

ORDINARY MEETING AGENDA

THURSDAY, 23 MARCH 2023

~ ACKNOWLEDGMENT OF COUNTRY~

I wish to acknowledge the Wangaaypuwan (Wangaibon) people of the Ngiyampaa Nation, the traditional custodians of the land of which we gather today.

I wish to acknowledge their continued connection to the land, water and culture and I pay my respects to elder's past, present and emerging.

~ 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
 - Nil
 2. Declaration of Interests
 3. Condolences
 - Heather Elenore Knight
 - Walter John Stuart
 - Margaret Dowling
 4. Public Access Forum
 5. Confirmation of Minutes
 - Ordinary Meeting of Council – Thursday, 23 February 2023
 6. Matters Arising from Minutes
 7. Notice of Motions
 - Nil
 8. Mayoral Report
 9. General Manager's Report – Action/Recommendation
 10. General Manager's Report – Confidential
 - Nil
 11. Matters of Urgency
 12. Correspondence
-

~ TABLE OF CONTENTS ~

<u>Action</u>	<u>Page Number</u>
Clause 1 – Monthly Status Report	6
Clause 2– National Australia Bank Business Letter Of Variation	13
Clause 3 –Room Prices At Lilliane Brady Village	14
Clause 4– Additional Hangars At Aerodrome	15
Clause 5- Supply Of Trailers (T3-22-11)	17
Clause 6 – Council Related Development Application Conflict Of Interest Policy	18
<u>Information</u>	
Clause 7 – General Managers Operational Report	19
Clause 8 – Meeting Minutes	21
Clause 9 – Investment Report As At February 2023	22
Clause 10 - Bank Reconciliation, Cash Flow & Loan Facility Summaries As At February 2023	23
Clause 11 – Rates Reconciliation – 28 February 2023	25
Clause 12 – Grant Funding	26
Clause 13 – Purchasing Analysis Of Contractors	32
Clause 14– Expenditure For Roads Network	34
Clause 15 – Engineering Works Report	35
Clause 16 – Development Approvals: 15 February 2023 – 15 March 2023	39
Reference to Attachments	41

~ 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.

**MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE
SHIRE OF COBAR HELD IN COUNCIL CHAMBERS ON THURSDAY
23 FEBRUARY 2023 COMMENCING AT 5:00PM**

PRESENT (FILE C13-2)

Councillors Peter Abbott (Mayor), Jarrod Marsden, Janine Lea- Barrett, Robert Sinclair, Lillian Simpson, Harley Toomey, Peter Maxwell, Michael Prince, Tony Chaplain, Kain Neale, Julie Payne and Kate Winders.


OBSERVERS

Messrs Peter Vlatko (General Manager), Kym Miller (Director of Finance and Community Services), Garry Ryman (Director of Planning and Environmental Services), Charles Taveira (Director of Engineering) and Miss Kelly Fairbank (Executive Assistant - General Manager/ Mayor).

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.

**THIS IS PAGE 1 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023**



.....
GENERAL MANAGER



.....
MAYOR

APOLOGIES (FILE C13-2)

- Nil.

DECLARATIONS OF INTEREST (FILE C12-3)

- Nil.

CONDOLENCES (FILE M2-3)

- Linda Ellen Howlett
- Patricia June Smith
- Kenneth John Good
- Andrew Michael McGee
- Ellen Noell Martin
- Lauchlan Glen McMillan
- Colin Murray Lehmann

The Mayor also acknowledged the families and individuals who have lost their lives during the recent earth quakes in Turkey and Syria.

PUBLIC ACCESS SESSION

- Nil.

CONFIRMATION OF MINUTES

ORDINARY MEETING OF COUNCIL (FILE C13-11)

01.02.2023

RESOLVED: That the Minutes of the Ordinary Meeting of Council held on Thursday, 08 December 2022 be confirmed as a true and correct record of the proceedings of that meeting.

Clr Winders / Clr Payne

CARRIED

THIS IS PAGE 2 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


.....
GENERAL MANAGER


.....
MAYOR

**CLAUSE 1 – CONDUCT OF THE 2024 LOCAL GOVERNMENT
ELECTION FOR COBAR SHIRE COUNCIL**

FILE: E2-3-8 AOP REFERENCE: 3.1.4 ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

02.02.2023 RESOLVED: That the Cobar Shire Council ("*the Council*") resolves to engage the New South Wales Electoral Commission for the conduct of the 2024 Cobar Shire Local Government Election:

1. pursuant to s. 296(2) and (3) of the *Local Government Act 1993* (NSW) ("*the Act*") that an election arrangement be entered into by contract for the Electoral Commissioner to administer all elections of the Council.
2. pursuant to s. 296(2) and (3) of the Act, as applied and modified by s. 18, that a council poll arrangement be entered into by contract for the Electoral Commissioner to administer all council polls of the Council.
3. pursuant to s. 296(2) and (3) of the Act, as applied and modified by s. 18, that a constitutional referendum arrangement be entered into by contract for the Electoral Commissioner to administer all constitutional referenda of the Council.

Clr Sinclair /Clr Marsden

CARRIED

CLAUSE 2– MONTHLY STATUS REPORT

FILE: C13-10

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

03.02.2023 RESOLVED: That the information contained in the monthly status report be received and noted, with the following items to be removed: 1455,1456,1457.

Clr Lea- Barrett / Clr Payne

CARRIED

THIS IS PAGE 3 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


.....
GENERAL MANAGER


.....
MAYOR

CLAUSE 3- SECTION 356 DONATIONS 2023/2024

FILE: D3-1 AOP REFERENCE: 1.4.5 ATTACHMENT: NO

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

04.02.2023 RESOLVED: 1. That Council grants donations for the financial year ended June 30, 2024, as follows.

Cobar Pony Club Inc \$1,500
Auto Club of Cobar Inc \$1,500
Cobar Amateur Pistol Club Inc \$1,500
Cobar Clay Target Club Inc \$1,500
Cobar Arts Council Inc \$1,500
Cobar Netball Association Inc \$1,200
St Johns School \$1,500
Cobar Athletics Club \$1,000
Cobar Rugby Union Club Inc \$1,500
Cobar Girl Guides \$1,500

2. That Council donates to each of the schools within Cobar \$200 of Cobar Quids to assist with their end of year awards ceremonies.

3. That Council donates to the Euabalong West Public School \$200 cash to assist with its end of year awards ceremony.

4. That Council notes the contribution towards water at the Tom Knight Oval to a ceiling of \$25,000 for the year ended 30 June 2024.

Clr Payne / Clr Lea-Barrett

CARRIED

CLAUSE 4- QUARTER 2 – 2022/2023 BUDGET REVIEW

**FILE: L5-22 AOP REFERENCE: 3.3 ATTACHMENT: (YES
PAGE 63-64)**

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

05.02.2023 RESOLVED: That the report Quarter 2 2022/2023 Budget Review be received and noted, and the following capital expenditure adjustment be made to the adopted budget.

(1) Road's capital expenditure be increased by \$1,000,00
(2) and that the following adjustments be made to the operating budget.

- a) Increase interest earned by \$300,000.
- b) Increase insurance costs by \$240,000.
- c) Increase depot maintenance by \$60,000.

Clr Lea Barrett / Clr Payne

CARRIED

THIS IS PAGE 4 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023

.....

.....
GENERAL MANAGER

.....

.....
MAYOR

CLAUSE 5- TRUCKWASH USER FEES

FILE: A10-30

ATTACHMENT: NO

AUTHOR: Charles Taveira, Director of Engineering Services

- 06.02.2023 RESOLVED:** That Council agrees to:
1. Place on public exhibition for 28 days the:
 - Charge of \$25 (plus GST) for the purchase of an AV Data key with no refunds offered.
 - Charge of \$1 per minute (incl GST) for timed usage of the truck wash
 - User fees being subject to price escalation through the normal annual budget process.
 2. Report back to council on feedback received from public exhibition process.

Clr Payne / Clr Simpson

CARRIED

**CLAUSE 6 – DEVELOPMENT APPLICATION: CHANGE OF USE
- PLACE OF WORSHIP TO CENTRE-BASED CHILD CARE
FACILITY**

**FILE: 2022/LD-00031 AOP REFERENCE: 1.6.3.1 ATTACHMENT:
YES (PAGE 65-175)**

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

- 07.02.2023 RESOLVED:** 1. That Development Application No. 2022/LD-000031 for a Change of Use – Former Place of Public Worship to a Centre-Based Child Care Facility at Lot 72 in DP520071 being 57 Brough St, Cobar be APPROVED pursuant to Section 4.16 (1) (a) of the *EP & A Act 1979* subject to the following Conditions of Consent.

That voting on this matter be recorded on the basis of an automatic division as required by legislation.

CONDITIONS OF CONSENT

- 1) The development must be carried out in substantial accordance with the documents listed below, except were amended by other conditions of this consent.
 - Architectural Drawings prepared by RIZ Design Office, Project No: 2021175-Drawings:
 - Cover Page, dated July 2022
 - Site and Roof Plan, dated July 2022
 - Floor Plan – Existing, dated July 2022
 - Floor Plan – Demolition, dated July 2022
 - Floor Plan – Proposed, dated July 2022

THIS IS PAGE 5 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


.....
GENERAL MANAGER


.....
MAYOR

- Elevations, dated July 2022
- Sections, dated July 2022
- 3D Overall Views, dated July 2022
- Stormwater Management, dated July 2022
- Schedules Sedimentation, dated July 2022
- 3D Exploded View, dated July 2022
- Development Notes x 2, dated July 2022
- Noise Impact assessment prepared by Reverb Acoustics Pty Ltd, dated November 2022, pages 1 - 15.
- Parking and Traffic Impact Assessment Report prepared by Greys Australia Pty Ltd, dated 2 December 2022, pages 1 - 27.
- Statement of Environmental Effects, dated November 2022, pages 1 - 30.

2) In the event of any inconsistency between condition of this consent and documents referred to above the conditions of this consent prevail.

3) No nuisance or interference with the amenity of the area is to be created by reason of any process or operation on the premises causing the emission of noise, dust, smoke or any polluted discharge whatsoever.

4) Before the issue of a relevant Construction Certificate, a landscaping plan must be prepared for the site and accepted by the certifier. The plan is to:

- take advantage of existing established plants on the site;
- ensure that the landscaping does not obscure available sight distances for vehicles entering and leaving the premises;
- be of a design that is readily maintained and suited to site conditions.

A requirement to maintain landscaping of the site is a condition of the granting this grant and forms part of the ongoing operation of the premises.

5) That construction work on the site must only be carried out between the hours of 7.00am and 8.00pm, Monday to Saturday inclusive and 8.00am to 8.00pm on Sundays or Public Holidays.

6) All external lighting is to be positioned and directed so as to prevent the intrusion of light to the adjoining premises.

7) This development consent lapses unless building, engineering or construction work relating to the development is physically commenced on land to which the consent applies before the date that is five (5) years from when this consent operates.

THIS IS PAGE 6 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


.....
GENERAL MANAGER


.....
MAYOR

8) The applicant must implement all practicable measures to prevent or minimise harm to the environment during the construction and operation of the development.

9) The construction of the building, the subject of this development consent must not commence until:

- A Construction Certificate has been issued.
- A Principal Certifier has been appointed.
- A notice of intention to commence work has been issued to Council as the consent authority.

Note: This application must be made on the NSW Planning Portal. Council encourages you to initiate your Construction Certificate (CC) application via the relevant Development Application (DA) service, accessible from your NSW Planning Portal account. In doing so, this will enable your DA information to flow through to the nominated certificate application.

In addition, the CC case will be linked with the DA case allowing you to access required documents and other application information. In order to do this, you will need to click on 'Request Certificate' button from the DA application.

10) The building work subject to this consent must be carried out in accordance with the requirements of the Building Code of Australia.

11) All plumbing and drainage (water supply, sanitary plumbing and drainage, stormwater drainage and hot water supply) are to comply with the *Plumbing and Drainage Act 2011*.

12) Roof water is to be disposed of by piping to the street gutter.

13) A sign must be erected in a prominent position on any site on which building work, subdivision work or demolition work is being carried out, identifying the following:

- the name, address and telephone number of the principal certifying authority (Cobar Shire Council) for the work,
- showing the name of the principal contractor (if any) for any building work and a telephone number on which that person may be contacted outside working hours, and
- stating that unauthorised entry to the site is prohibited

Any such sign is to be maintained while the work is being carried out but must be removed when the work has been completed.

14) Appropriate site security fencing shall be erected to restrict unauthorised access to the construction work site.

15)

It is a condition of this consent that the 7.12 levy must be paid to Council in accordance with the *Cobar Local Infrastructure Contributions Plan 2020* (The Plan). The levy payable is 1% of the estimated cost of carrying out the development.

The required levy payment for this development is \$2,297.51 and is subject to indexation in accordance with clause 2.18 of the Plan.

This levy must be paid prior to the release of a Construction Certificate.

16) Prior to the issue of a Construction Certificate, the following Section 64 Water and Sewer charges (pursuant to the *Local Government Act 1993* and *Cobar Shire Councils Development Servicing Plans for Water Supply and Sewerage 2013* must be paid. The charges are based on 0.6 Water Equivalent Tenements (ET's) and 0.10 Sewer Equivalent Tenements with a credit of 0.4 Water ET's and 0.63 Sewer ET's based on the original Church/Place of Public Worship land use.

For the 2022/2023 financial year, the charges are:

- $0.06 \times 33 \times \$1,385.00 = \$2,742.30 - \$1,108.00$ (credit) = **\$1,634.30**
Water ET
- $0.10 \times 33 \times \$1,097.00 = \$3,620.10 - \$1,382.00$ (credit) = **\$2,238.10**
Sewer ET

17) Demolition works must be carried out in accordance with AS 2601 - The demolition of structures.

18) All waste materials are to be removed from the site and deposited at the approved landfill site. Particular care and attention is to be paid to the disposal of any waste containing asbestos material.

19) Prior to the issue of an Occupation Certificate, the applicant must provide to Council written advice that the development has been finalised relative to the *Plumbing and Drainage Act 2011*, including:

- Plumbing and drainage work notifications
- Inspections of plumbing and drainage work, and
- Supply of certificates and plans.

20) It is a condition of this consent that the core operating hours of the Child Care Facility are between 7am and 6pm, Monday to Friday with it being noted that staff may arrive before and depart after these hours for setup and cleaning purposes.

21) It is a condition of this consent that an Emergency and Evacuation Plan must be prepared prior to an Occupation Certificate being issued. The required plan needs to consider the following:

- The mobility of children and how this is to be accommodated during an evacuation.
- The location of a safe congregation/assembly point, away from the evacuated building, busy roads and other hazards.
- How children will be supervised during the evacuation and at the congregation/assembly point relative to the capacity of the facility and governing child-to-staff ratios.

22) The development is to be provided with a child-safe fence to separate car parking areas from the building entrance and play areas.

23) Acoustic fences having a height of 1.8m above ground level are to be installed along the North, West and East boundaries of the Lot. Acceptable forms of construction include:

- colourbond metal (minimum 0.6mm BMT);
- lapped and capped timber;
- hebel power panel; or masonry.

No significant gaps are permitted in the fence. Other construction options are available providing the fence or wall is impervious and of equivalent or greater surface mass than the above options.

24) No acoustic treatment is required for air conditioning or exhaust plant that satisfies the following noise emission limits:

	LW, dB (A)	SPL at 1m dB(A)
Air Conditioning Plant	72	66
Exhaust Plant	68	62

25) If noise emissions from individual items of air conditioning plant exceed the limits shown in Condition 27 above, acoustic barriers must be constructed between the plant and surrounding dwellings. Barrier Construction should consist of either acoustisorb panels (available through Modular Walls) or an outer layer of one sheet of 12mm fibre cement sheeting (villaboard, hardiflex) or 19mm marine plywood. The inside (plant side) is to be lined with an absorbent foam to reduce reverberant sound (not fibrous infills) and must be a minimum of 300mm above the top of the plant item.

26) The contractor responsible for supplying and installing the plant is to submit evidence to Council that the installed plant meets the specified noise emission limits or that noise control included with the plant is effective in reducing the sound level to the specified limit.

27) The approval of the acoustic consultant is to be obtained once the selection and location of plant has been finalised and prior to installation.

28) The existing carpark area must be repaired and resealed as needed to facilitate the required line marking of the carpark in accordance with relevant industry standards.

29) It is a condition of this consent that the car park surface and line marking must be maintained as part of the ongoing operation of the premises.

30) Before the issue of a relevant Construction Certificate, a suitably qualified engineer must review the plans which relate to parking facilities and provide written evidence, to the certifier's satisfaction, that it complies with:

- AS/NZS 2890.1 - 2004 (off-street car parking)
- AS/NZS 2890.6 - 2009 (off-street parking for people with disabilities)

31) The development must be carried out in general accordance with relevant requirements of Managing Urban Stormwater: Soils and Construction (4th Edition, Landcom 2004), commonly referred to as the "Blue Book".

Before commencing work on site, the applicant must ensure a construction site management plan is prepared before it is provided to and approved by the certifier. The plan must include the following matters as relevant to the subject construction site:

- Location and materials for protective fencing and hoardings to the site perimeter on the site
- Provisions for public safety
- Pedestrian and vehicular site access points and construction activity zones
- Details of construction traffic management, including proposed truck movements to and from the site and estimated frequency of those movements, and measure to preserve pedestrian safety in the vicinity of the site protective measures for on-site tree preservation (including in accordance with AS 4970-2009 Protection of trees on developments sites and trees in adjoining public domain) (if applicable)
- Details of any bulk earthworks to be carried out
- Location of site storage areas and sheds

-
- Equipment used to carry out all works
 - A garbage container with a tight-fitting lid
 - Dust, noise and vibration control measures
 - Location of temporary toilets or existing on-site toilets.

The applicant must ensure a copy of the approved construction site management plan is kept on-site at all times during construction.

32) The proposed free-standing laundry and storage building must be located within the boundaries of Lot 72 and the certifier should require the applicant to engage the services of a registered surveyor to ensure compliance with this condition.

Reasons for the Imposition of the Conditions

- 1) To ensure the proposed development:
 - achieves the objects of the *EP & A Act 1979*;
 - complies with the provisions of all relevant environmental planning instruments.
- 2) To ensure the protection of the amenity of land adjoining and in the locality of the proposed development.
- 3) To minimise any potential adverse environmental, social or economic impacts of the proposed development.
- 4) To ensure the development does not conflict with the public interest.
- 5) To ensure the protection of public and environmental health.

To provide a safe and healthy environment for the occupiers of the premises.

Clr Lea- Barrett / Clr Payne

CARRIED

A Division was called.

For

Clr Abbott
Clr Chaplain
Clr Lea- Barrett
Clr Marsden
Clr Maxell
Clr Neale
Clr Payne
Clr Prince
Clr Simpson
Clr Sinclair
Clr Toomey
Clr Winders

Against

Nil

CLAUSE 7 – MEETING MINUTES

**FILE: R5-36 AOPREFERENCE:3.1 ATTACHMENT: YES
(PAGE 176-183)**

AUTHOR: *General Manager, Peter Vlatko*

08.02.2023 RESOLVED: That the Minutes of the Local Traffic Committee and the Cobar Liquor Accord be received and noted.
Clr Payne / Clr Winders **CARRIED**

CLAUSE 8– GENERAL MANAGERS OPERATIONAL REPORT

FILE: C6-20-2 AOP REFERENCE: 4.3.2 ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

08.02.2023 RESOLVED: That the General Managers Operational Report be received and noted.
Clr Payne / Clr Neale **CARRIED**

CLAUSE 9– SECOND QUARTERLY REVIEW OF THE ANNUAL OPERATIONAL PLAN 2022/2023 (Q2)

**FILE: L5-22 AOP REFERENCE: 3.1 ATTACHMENT:
YES (TO BE TABLED)**

AUTHOR: *General Manager, Peter Vlatko*

09.02.2023 RESOLVED: That Council receives and notes the first quarterly review of the 2022/2023 Annual Operational Plan, covering the period October to December 2022.
Clr Lea-Barrett / Clr Sinclair **CARRIED**

CLAUSE 10 – COUNTRY MAYORS ASSOCIATION STATE ELECTION PRIORITY

**FILE: L5-20 AOP REFERENCE: 1.1.1.4 ATTACHMENT: YES
(PAGE 184-205)**

AUTHOR: *General Manager, Peter Vlatko*

10.02.2023 RESOLVED: That Council receive and note the Country Mayors Association State Election Priorities.
Clr Marsden / Clr Lea-Barrett **CARRIED**

THIS IS PAGE 12 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


GENERAL MANAGER


MAYOR

CLAUSE 11 – GRANT FUNDING

FILE: G4-17 AOP REFERENCE: 3.1.1.3 ATTACHMENT: NO

AUTHOR: *Grants Officer, Bethany Smith*

- 11.02.2023 RESOLVED:** That the information contained in the grant funding report detailing grants applied for, grants announced and grants available be received and noted.
Clr Lea-Barrett / Clr Sinclair **CARRIED**
-

CLAUSE 12 – INVESTMENT REPORT AS AT DECEMBER 2022

FILE: B2-7 AOP REFERENCE: 3.1.1.7 ATTACHMENT: NO

AUTHOR: *Financial Accountant, Sandra Davey*

- 12.02.2023 RESOLVED:** That Council receive and note the Investment Report as of December 2022.
Clr Lea-Barrett / Clr Neale **CARRIED**
-

CLAUSE 13 – INVESTMENT REPORT AS AT JANUARY 2023

FILE: B2-7 AOP REFERENCE: 3.1.1.7 ATTACHMENT: NO

AUTHOR: *Financial Accountant, Sandra Davey*

- 13.02.2023 RESOLVED:** That Council receive and note the Investment Report as of January 2023.
Clr Lea-Barrett / Clr Sinclair **CARRIED**
-

CLAUSE 14 - BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT DECEMBER 2022

FILE: B2-7 AOP REFERENCE: 3.1.1.5 ATTACHMENT: NO

AUTHOR: *Financial Accountant, Sandra Davey*

- 14.02.2023 RESOLVED:** That Council receive and note the Bank Reconciliation, Monthly Total Funds Available, Cash Flow and Loan Facility Report as of December 2022.
Clr Lea-Payne/ Clr Lea-Barrett **CARRIED**
-

THIS IS PAGE 13 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


GENERAL MANAGER


MAYOR

CLAUSE 15 - BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT JANUARY 2023

FILE: B2-7 AOP REFERENCE: 3.1.1.5 ATTACHMENT: NO

AUTHOR: *Financial Accountant, Sandra Davey*

- 15.02.2023 RESOLVED:** That Council receive and note the Bank Reconciliation, Monthly Total Funds Available, Cash Flow and Loan Facility Report as of January 2023.
Clr Sinclair/ Clr Neale **CARRIED**
-

CLAUSE 16 – PURCHASING ANALYSIS OF CONTRACTORS

FILE: T3-15-6 AOP REFERENCE:3.3.4 ATTACHMENT: NO

AUTHOR: *Financial Accountant, Sandra Davey*

- 16.02.2023 RESOLVED:** That Council receive and note the information contained in this report.
Clr Lea- Barrett / Clr Payne **CARRIED**
-

CLAUSE 17- RATES RECONCILIATION – 31 DECEMBER 2022

FILE: R2-1 AOP REFERENCE:3.1.1.6 ATTACHMENT: YES (PAGE 206-207)

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

- 17.02.2023 RESOLVED:** That the information contained in the rates reconciliation as at 31 December 2022 be received and noted.
Clr Lea- Barrett / Clr Simpson **CARRIED**
-

CLAUSE 18- RATES RECONCILIATION – 31 JANUARY 2023

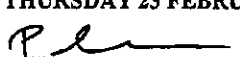
FILE: R2-1 AOP REFERENCE: 3.1.1.6 ATTACHMENT: YES (PAGE 208-209)

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

- 18.02.2023 RESOLVED:** That the information contained in the rates reconciliation as at 31 January 2023 received and noted.
Clr Payne / Clr Sinclair **CARRIED**
-

THIS IS PAGE 14 OF THE MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


.....
GENERAL MANAGER


.....
MAYOR

CLAUSE 19 – ENGINEERING WORKS REPORT

**FILE: C6-20-2AOP REFERENCE: 4.3.2 ATTACHMENT: YES
(TO BE TABLED)**

AUTHOR: *Director Engineering Services - Charles Taveira*

- 19.02.2023 RESOLVED:** That the information contained in the Engineering Works Report detailing construction and maintenance activities on Shire and Regional Roads, State Highways, Water and Sewer Mains, Parks and Gardens, and other Council assets be received and noted.
Clr Lea- Barrett / Clr Sinclair **CARRIED**
-

CLAUSE 20 – EXPENDITURE FOR ROADS NETWORK

**FILE: R5-31 AOP REFERENCE: 4.3.2 ATTACHMENT: YES
(PAGE210-229)**

AUTHOR: *Director of Engineering, Charles Taveira*

- 20.02.2023 RESOLVED:** That the information detailing the Expenditure for Council's Roads Network be received and noted.
Clr Maxwell / Clr Sinclair **CARRIED**
-

**CLAUSE 21 – DEVELOPMENT APPROVALS: 30 NOVEMBER 2022
– 14 FEBRUARY 2023**

FILE: T5-1 AOP REFERENCE: 1.6.3.1 ATTACHMENT: NO

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

- 21.02.2023 RESOLVED:** That the information detailing the Local Development and Construction Certificate approvals for the period 30 November 2022 - 14 February 2023 be received and noted.
Clr Maxwell / Clr Neale **CARRIED**

THIS IS PAGE 15 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


.....
GENERAL MANAGER


.....
MAYOR

**CLAUSE 1C- PURCHASE OF PROPERTY 34 MARSHALL STREET
COBAR AND 36 MARSHALL STREET COBAR**

**FILE: A10-1-1 AOP REFERENCE:2.1.1.1 ATTACHMENT: NO
AUTHOR: *General Manager, Peter Vlatko***

22.02.2023 RESOLVED: That a further report regarding the purchase of property- 34 Marshall Street Cobar and 36 Marshall Street Cobar be considered in the Committee of the Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993*, as it contains commercial information of a confidential nature that would, if disclosed in open Council, prejudice the commercial position of the person who supplied it.

Clr Marsden / Clr Sinclair

CARRIED

**CLAUSE 2C WARD OVAL EARLY LEARNING CENTRE AND
MULTIPURPOSE HALL TENDER**

**FILE: T3-22-9AOP REFERENCE: 4.4.2.2 ATTACHMENT: NO
AUTHOR: *General Manager, Peter Vlatko***

23.02.2022 RESOLVED: That a further report regarding the Ward Oval Early Learning Centre and Multipurpose Hall tender (T3-22-9) be considered in the Committee of the Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993*, as it contains commercial information of a confidential nature that would, if disclosed in open Council, prejudice the commercial position of the person who supplied it.

Clr Marsden / Clr Sinclair

CARRIED

**CLAUSE 3C SUPPLY OF SIDE LOADER GARBAGE
COLLECTION TRUCK (T3-22-12)**

**FILE: T3-22-12 AOP REFERENCE:5.1.2.1 ATTACHMENT: NO
AUTHOR: *Charles Taveira, Director of Engineering Services***

24.02.2023 RESOLVED: That a further report regarding the Supply of a Side Loader Garbage Collection Truck (T3-22-12) be considered in the Committee of the Whole Closed Council with the press and public excluded for the reason as stated in Section 10A (2)(d)(i) of the *Local Government Act 1993*, as it contains commercial information of a confidential nature that would, if disclosed in open Council, prejudice the commercial position of the person who supplied it.

Clr Marsden / Clr Sinclair

CARRIED

COMMITTEE OF THE WHOLE

25.02.2023 RESOLVED: That Council move into the Committee of the Whole with the press and public excluded at 5.22 pm as matters to be discussed are considered to be confidential vide 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.
Clr Marsden / Clr Sinclair **CARRIED**

CLAUSE 1C – PURCHASE OF PROPERTY 34 MARSHALL STREET COBAR AND 36 MARSHALL STREET COBAR

FILE: A10-1-1 AOP REFERENCE: 2.1.1.1 ATTACHMENT: YES (PAGE 17-18)

AUTHOR: *General Manager, Peter Vlatko*

01.COW.2023 RESOLVED: That the information contained within this report and resolution remains confidential within the Committee of the Whole Closed Council until the contracts have exchanged.
Clr Lea- Barrett / Clr Payne **CARRIED**

CLAUSE 2C- WARD OVAL EARLY LEARNING CENTRE AND MULTIPURPOSE HALL TENDER

FILE: T3-22-9 AOP REFERENCE: 4.4.2.2 ATTACHMENT: YES (PAGE 19-43)

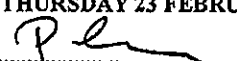
AUTHOR: *General Manager, Peter Vlatko*

02.COW.2023 RESOLVED: 1. That the preferred tender Stanaway Pty Limited t/a David Payne Construction, for the tender amount of \$13,924,356.84 (including GST) be awarded and the General Manager be authorised to sign the contract.

2. That the information contained within this report remains confidential within the Committee of the Whole Closed Council.
Clr Payne/ Lea- Barrett **CARRIED**

THIS IS PAGE 17 OF THE MINUTES OF THE ORDINARY MEETING OF THE
COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023


.....
GENERAL MANAGER


.....
MAYOR

CLAUSE 3C SUPPLY OF SIDE LOADER GARBAGE COLLECTION TRUCK (T3-22-12)

FILE: T3-22-12 AOP REFERENCE:5.1.2.1 ATTACHMENT: NO

AUTHOR: Charles Taveira, Director of Engineering Services

03.COW.2023 RESOLVED: That Council:

a) award the contract for the Supply of one (1) Side Loader Garbage Collection Truck from Superiorpak Pty Ltd to the value of \$412,967 plus GST (\$41,296.70) and authorise the General Manager to sign the contract.

b) award the contract for the supply of one (1) Load Cells and Weighing system from Superiorpak Pty Ltd to the value of \$27,300 plus GST (\$2,730) and authorise the General Manager to sign the contract.

c) That the information contained within this report remains confidential within the Committee of the Whole Closed Council.

Clr Payne/ Clr Lea- Barrett

CARRIED

The meeting resumed in open council at 6.19pm

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 6.25 PM

CONFIRMED.....

MINUTE NO.....

MAYOR..... *P L*.....

THIS IS PAGE 18 OF THE MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF THE SHIRE OF COBAR HELD ON THURSDAY 23 FEBRUARY 2023

[Signature]
GENERAL MANAGER

[Signature]
MAYOR

CLAUSE 1 – MONTHLY STATUS REPORT

FILE: C13-10

AUTHOR: General Manager, Peter Vlatko

ATTACHMENT: NO

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. 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> <p>New Meeting to be arranged with the Club Board to discuss lease terms.</p> <p>Meeting held with the General Manager of Cobar Bowling & Golf Club and discussed licence, meeting to be held with Golf Club Board in the new year.</p> <p>Matter on hold at the moment due to resourcing</p> <p>Matter raised with the new Manager and appointment to be booked for further discussions.</p> <p>Meeting Scheduled 08/03/23- Golf Club did not attend- meeting to be rescheduled.</p>

COUNCIL RESOLUTIONS 22 MARCH 2018

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1.142	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.	<p>With footpath complete Council is applying to Department of Transport for funding.</p> <p>Transport for NSW has applied for funding & Council will know more after the 30 September 2021.</p> <p>Still awaiting funding approval</p> <p>After meeting with the Minister, a letter requesting funding has been forwarded.</p> <p>Council received a letter from the Government confirming project is a high priority.</p> <p>Transport for NSW have informed council that the pedestrian crossing at the railway line will be subject strategic design process this year.</p> <p>Confirmed- development of the project with design is currently being undertaken to achieve funding allocation.</p> <p>Matter is still a priority for the work to be undertaken when funds are available.</p> <p>Transport have advised council that this crossing has been nominated for a trial that involves the installation of a RAXS system. Refer to Engineering Works Report for more details.</p>

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	<p>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.</p> <p>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.</p>	<p>Submission being prepared and discussions held with local mines.</p> <p>Met with accountant – draft position paper to be completed for Councils consideration.</p> <p>Council has engaged an Accountant to provide details of the Tax matters.</p> <p>Draft expected in the new year (2023).</p>

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 08 DECEMBER 2022

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1454	Council Meeting Clause 4 – Room Prices at Lilliane Brady Village	207.12.2022	DFCS	<p>That Council place on public exhibition as per the Local Government Act 1993 the proposed room price schedule to become effective for the financial year ended June 30, 2024, as follows</p> <ol style="list-style-type: none"> 1. Single room with ensuite \$237,000 2. Single room with shared ensuite \$230,000 3. Two bed shared room with shared ensuite \$201,000 	Report will be presented to March Ordinary Meeting of Council after exhibition

COUNCIL RESOLUTIONS COUNCIL MEETING HELD ON 23 FEBRUARY 2023

NUMBER	ITEM	RESOLUTION NUMBER	ACTION BY	ACTION REQUIRED	OUTCOME
1458	Council Meeting Clause 1- Conduct of the 2024 Local Government Election for Cobar Shire Council	02.02.2023	GM	<p>That the Cobar Shire Council (“the Council”) resolves to engage the New South Wales Electoral Commission for the conduct of the 2024 Cobar Shire Local Government Election:</p> <ol style="list-style-type: none"> pursuant to s. 296(2) and (3) of the <i>Local Government Act 1993</i> (NSW) (“the Act”) that an election arrangement be entered into by contract for the Electoral Commissioner to administer all elections of the Council. pursuant to s. 296(2) and (3) of the Act, as applied and modified by s. 18, that a council poll arrangement be entered into by contract for the Electoral Commissioner to administer all council polls of the Council. pursuant to s. 296(2) and (3) of the Act, as applied and modified by s. 18, that a constitutional referendum arrangement be entered into by contract for the Electoral Commissioner to administer all constitutional referenda of the Council. 	Completed- Council has advised the New South Wales Electoral Commission of the resolution of approval to engage them for the conduct of the 2024 Cobar Shire Local Government Election

1459	Council Meeting Clause 3 – Section 356 Donations 2023/2024	04.02.2023	DFCS	<p>That Council grants donations for the financial year ended June 30, 2024, as follows.</p> <p>Cobar Pony Club Inc \$1,500 Auto Club of Cobar Inc \$1,500 Cobar Amateur Pistol Club Inc \$1,500 Cobar Clay Target Club Inc \$1,500 Cobar Arts Council Inc \$1,500 Cobar Netball Association Inc \$1,200 St Johns School \$1,500 Cobar Athletics Club \$1,000 Cobar Rugby Union Club Inc \$1,500 Cobar Girl Guides \$1,500</p> <p>2. That Council donates to each of the schools within Cobar \$200 of Cobar Quids to assist with their end of year awards ceremonies.</p> <p>3. That Council donates to the Euabalong West Public School \$200 cash to assist with its end of year awards ceremony.</p> <p>4. That Council notes the contribution towards water at the Tom Knight Oval to a ceiling of \$25,000 for the year ended 30 June 2024.</p>	Parties advised- Payments due to be made in July 2023
------	------------------------------------------------------------------	------------	------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------

<p>1460</p>	<p>Council Meeting Clause 5- Truck Wash User Fees</p>	<p>06.02.2023</p>	<p>DES</p>	<p>That Council agrees to: 1. Place on public exhibition for 28 days the: • Charge of \$25 (plus GST) for the purchase of an AV Data key with no refunds offered. • Charge of \$1 per minute (incl GST) for timed usage of the truck wash • User fees being subject to price escalation through the normal annual budget process. 2. Report back to council on feedback received from public exhibition process.</p>	<p>This will be formally advertised in the local paper and council's website during the week commencing 13 March 2023.</p>
<p>1461</p>	<p>Council Meeting Clause 2C – Ward Oval Early Learning Centre and Multipurpose Hall Tender</p>	<p>02.COW.2023</p>	<p>GM</p>	<p>That the preferred tender Stanaway Pty Limited t/a David Payne Construction, for the tender amount of \$13,924,356.84 (including GST) be awarded and the General Manager be authorised to sign the contract.</p>	<p>Completed</p>
<p>1462</p>	<p>Council Meeting Clause 3C- Supply of Side Loader Garbage Collection Truck (T3- 22-12)</p>	<p>03.COW.2023</p>	<p>DES</p>	<p>a) award the contract for the Supply of one (1) Side Loader Garbage Collection Truck from Superiorpak Pty Ltd to the value of \$412,967 plus GST (\$41,296.70) and authorise the General Manager to sign the contract. b) award the contract for the supply of one (1) Load Cells and Weighing system from Superiorpak Pty Ltd to the value of \$27,300 plus GST (\$2,730) and authorise the General Manager to sign the contract.</p>	<p>Successful tenders & non successful tenders have been advised- staff are in the process of procuring the side loader.</p>

RECOMMENDATION

That the information contained in the monthly status report be received and noted, with the following items to be removed: 1454, 1458,1459,1460,1461 & 1462.

CLAUSE 2– NATIONAL AUSTRALIA BANK BUSINESS LETTER OF VARIATION

FILE: B2-14 AOP REFERENCE: 3.1.1.4 & 3.1.1.5 ATTACHMENT: (YES PAGE 42-43)

AUTHOR: *Director of Corporate and Community Services*

Purpose

To formally approve the continuance of Council’s banking facility with the National Australia Bank (NAB) and to approve the application of the seal on the agreement.

Background

The NAB is the Shire’s lead banker and has performed satisfactorily. The proposed facility is;

FACILITY TYPE	LIMIT
Bank Guarantee Facility	\$10,000.00
NAB Business Markets Loan (Zero Drawn down)	\$1,000,000.00
NAB Business Markets Loan	\$195,317.00
Direct Debit System	\$300,000.00
NAB Business Markets Loan	\$2,500,000.00
Credit Cards	\$60,000.00

Whilst there is no defined term for the agreement a yearly renewal is required. The amounts shown are considered adequate for day-to-day purposes. Council should note that the loan taken out for the pool and main street development is entering its final year of repayments and the facility now shows the recently drawn down loan for the culverts and grids program.

There is no reason to not expect future yearly extensions at no cost to Council.

RECOMMENDATION

- 1. That the Cobar Shire Council extend its existing banking facility with the National Australia Bank until 31 March 2024.**
- 2. That the common seal be applied to the extension of the facility agreement and that the agreement be signed by the General Manager or his nominee and the Mayor or his nominee.**

CLAUSE 3 – ROOM PRICES AT LILLIANE BRADY VILLAGE**FILE: C8-4-5****AOP REFERENCE: 1.5.4****ATTACHMENT: NO****AUTHOR: *Director of Finance and Community Services, Kym Miller*****Purpose**

To approve room prices for the Lilliane Brady Village.

Background

Room prices had not been amended for five years at the Lilliane Brady Village until November 2021. Whilst the intention had been to review them annually the regular review was put on hold when a Multi-Purpose (Health) Service including an additional ten care beds was mooted for Cobar. Whilst the number of beds has increased Council has retained responsibility for the facility as a stand-alone Aged Care facility which includes setting room prices.

The intention in 2021 was to step prices up gradually over eight years to eventually catch up the increases that would have occurred if reviewed in a timelier sequence. A three-year target was set as an immediate structure to aim for.

The matter was considered by the Management and Governance Committee. The median house price in Cobar has not moved significantly since November 2021 and the three-year target set in November 2021 is still considered fair. It is to be noted that interest rates have increased significantly recently, and this will need be factored into the review each year.

The Council adopted the committee recommendation the following room price structure, and the prices were placed on public exhibition following the December Ordinary meeting of Council. No public feedback was received.

Planning has begun to upgrade and refurbish several rooms. When all the rooms are of a satisfactory and compliant standard it is proposed that the Management and Governance Committee may introduce further factors such as size and location within the facility as further criteria for pricing options.

The pricing review will become a regular task for the committee.

ROOM TYPE	CURRENTLY	INCREASE TO ON 01.07.2023	01.07.2024 TARGET
Single room with ensuite	\$225,000	\$237,000	\$250,000
Single room with shared ensuite	\$218,400	\$230,000	\$243,750
Two bed shared room with shared ensuite	\$191,250	\$201,000	\$212,250

RECOMMENDATION

That room prices at the Lilliane Brady Village from 01 July 2023 be set as follows:

- 1. Single room with ensuite \$237,000**
- 2. Single room with shared ensuite \$230,000**
- 3. Two bed shared room with shared ensuite \$201,000**

CLAUSE 4– ADDITIONAL HANGARS AT AERODROME

FILE: A5-4 AOP REFERENCE: 4.3.2.2 ATTACHMENT: YES (PAGE 44)

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

Purpose

To update Council on the offer of land to provide additional hangar space at the airport and to facilitate further hangar space at the airport.

Background

In March 2021 Council approved the creation of two additional footprints for hangar development at the aerodrome to be on the Cobar side of the existing hangars.

In July 2021 Council resolved

1. *That Council award by way of a lease a 25-metre x 20 metre footprint for the construction of a hangar to Messrs Joe Jeffrey and Chris Bruce with the annual fee to be determined annually.*
2. *That Council award by way of a lease a 25-metre x 20 metre footprint for the construction of a hangar to Messrs Dean Brookman and Garry Loughran with the annual fee to be determined annually.*

Whilst preliminary work has been done by all parties the matter has not progressed and two of those persons originally included in the resolution no longer have an interest in aviation. However, new enquiries have been received. There is a growth in airport usage in both the leisure sector and the commercial sector. The inclusion of additional hangars at the airport will further enhance its position in outback aviation.

A Master Plan for the airport will be prepared but the immediate extension of hangar space will not put the outcome of this plan at risk.

To facilitate a speedy action plan to the matter Council will facilitate an overall Development Application and selection of shed type which will ensure compliance with all codes including CASA requirements provide a pleasing appearance and quality. Potential users will be consulted with and already one detailed meeting has been held. Council will provide purchasing and supervision inputs to the development, but tenants will fund the capital purchase.

To ensure equity expressions of interest will be called for. The proposed size will accommodate two planes of many leisure types and it is likely that plane owners will team up with the provision of four hangar spaces providing parking for up to eight planes.

Council officers are currently evaluating the merits of building one hangar to be used for short term tenancies and emergency works. Cobar hosts several aerial surveys which are often eight weeks in length. This type of user could easily become a client. Once evaluated the proposal will be bought to Council for consideration.

Research so far shows the optimum block size is 20 metres x 25 metres which allows for a hangar size of 15 metres x 20 metres and the frame for the sliding door. However, if the research currently being undertaken leads to an insignificantly different size requirement, Council needs to be able to have some flexibility in position.

It is considered that due to lack of fulfillment the resolutions of July 2021 should be considered void. The parties still wishing to be involved have been advised and are in favour of the go forward position provided in this report.

A not to scale map is attached.

RECOMMENDATION

- 1. That the actions arising from resolutions re the airport in July 2021 be considered void due to nonfulfillment.**
- 2. That Council approve the creation of five footprints of approximately 25 metres by 20 metres for the erection of hangars at Cobar airport.**
- 3. That Council call for expressions of interest for four footprints as per 2 above.**
- 4. That Council evaluate the merits of erecting and maintaining one hangar for casual parking and general airport functions and present to Council for consideration.**
- 5. That the conduct of the recommendations 1-4 above be delegated to the General Manager.**

CLAUSE 5- SUPPLY OF TRAILERS (T3-22-11)

FILE: T3-22-11

ATTACHMENT: NO

AUTHOR: *Director of Engineering, Charles Taveira*

Purpose

To consider the tender submissions received for the Supply of Trailers tender.

Background

The Request for Tender (RFT) for the Supply of Trailers was prepared and issued on Wednesday 1 February 2023 through advertising in the local paper and through Tenderlink. The deadline for the lodgement of tenders was 10am on Monday 27 February 2023.

In total zero (0) tender submissions were received electronically via Tenderlink.

Legal Situation

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

RECOMMENDATION

Under clause 178 of the Regulation, Council resolves to enter into direct negotiations with any person or persons with the intention to enter a contract.

Due to the lack of responses, Council has resolved not to invite fresh tenders.

CLAUSE 6 – COUNCIL RELATED DEVELOPMENT APPLICATION
CONFLICT OF INTEREST POLICY

FILE: P5-110

ATTACHMENT: NO

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

Report to be tabled.

CLAUSE 7 – GENERAL MANAGERS OPERATIONAL REPORT

FILE: C6-20-2

AOP REFERENCE: 4.3.2

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To provide Council with an update on strategic operational matters.

Discussion

Grants

- In relation to the Coach House and Underground Mining Experience the design has been completed to match the approved grant funding.
- Euabalong Walking Track – Council will be required to create a legal document between Council and the Murrin Bridge Local Aboriginal Lands Council for the use of the reserve.
- New South Wales Government in partnership with the Australian Government released funding to assist Councils impacted by flooding. Council received \$1,000,000 and have allocated \$600,000 to Euabalong and Euabalong West reservoirs epoxy coating and \$400,000 for the replacement of feeder pipe at Euabalong West water supply.

Caravan Park

- Council and the current Caravan Park leasee are preparing an application to undertake \$5,000,000 worth of upgrades to the caravan park.

Local Roads and Community Infrastructure Phase 4

- Council received \$1,085,211 and are considering allocating the funds to proposed projects for consideration.

Residential Subdivision

- Staff are in the process of finalising the Contract of Sale to purchase the old hospital and Community Services land for the purpose of creating a residential subdivision.

Events Calendar

- The Events Calendar for 2023 include the following.

May 2023-	-12 th May Louth Races
	-27 th May Cobar Races
September 2023-	
	-23 rd September Bands in the Bush
	-30 th September Cobar Rodeo
October 2023	
	- 27 th - 29 th Festival of the Miners Ghost
December 2023	
	- 08 th Christmas Parade & Gala Night
- Future Events
 - Grey Mardi Gras April 2024
 - Running on Empty Festival September 2025.

Budget 2023/2024

The draft budget in relation to fees and charges, capital projects, water and sewer funds have been prepared for Councils consideration together with General Funds.

Draft Grids Policy

Consideration of the draft grids policy is underway and is planned to be brought before the April Council meeting.

RECOMMENDATION

That the General Managers Operational Report be received and noted.

CLAUSE 8 – MEETING MINUTES

FILE: R5-36 AOP REFERENCE: 3.1 ATTACHMENT: YES (PAGE 45-48)

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:

- Local Traffic Committee – Tuesday, 21 February 2023
- Lilliane Brady Village Management and Governance Committee- 24 November 2022

No resolutions for Council adoption.

RECOMMENDATION

That the Minutes of the Local Traffic Committee and the Lilliane Brady Village Management and Governance Committee be received and noted.

CLAUSE 9 – INVESTMENT REPORT AS AT FEBRUARY 2023**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 February 2023. Term deposits have differing terms to spread the maturity dates throughout the year. Further upfront grant funding from the Department of Regional NSW has been paid to Council. This provided for another significant increase in cashflow.

Investments	Rate	Bank	Opening Balance	Transfers to Investment	Transfers from Investment	Interest Earned	Closing Balance
NAB Sweep Acct	Variable	NAB	\$ 12,631,425	\$ 7,685,567	\$ 3,830,312	\$ 30,616	\$ 16,517,296
Aug-23	4.45%	AMP	\$ 2,045,039			\$ 6,981	\$ 2,052,020
Apr-23	3.00%	NAB	\$ 2,039,459			\$ 4,694	\$ 2,044,153
May-23	4.25%	NAB	\$ 5,024,475			\$ 16,381	\$ 5,040,856
May-23	4.55%	AMP	\$ 3,026,623			\$ 10,564	\$ 3,037,187
Sep-23	4.35%	AMP	\$ 5,025,052			\$ 16,769	\$ 5,041,820
Mar-23	4.00%	NAB	\$ 5,070,514			\$ 15,559	\$ 5,086,073
Aug-23	4.39%	NAB	\$ 3,007,938			\$ 10,103	\$ 3,018,041
TOTALS	Average Int	4.14%	\$37,870,525	\$7,685,567	\$3,830,312	\$111,666	\$41,837,447

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.

S Davey

Financial Accountant

RECOMMENDATION

That Council receive and note the Investment Report as of February 2023.

**CLAUSE 10 - BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT FEBRUARY 2023**

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	-
Reconciled Balance	10,000

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.

S. Davey

Financial Accountant

Monthly Total Funds Available for the Last 12 Months

Month	Investment Balances	Operating Account	Total Available Funds
Mar 22	18,752,491	5,149	18,757,640
Apr 22	23,745,558	9,116	23,754,674
May 22	25,552,375	(13,646)	25,538,729
Jun 22	23,440,807	13,196	23,454,003
Jul 22	21,870,880	26,524	21,897,404
Aug 22	23,788,221	12,696	23,800,917
Sep 22	22,490,096	10,000	22,500,096
Oct 22	21,405,472	10,000	21,415,472
Nov 22	21,919,968	10,000	21,929,968
Dec 22	32,598,706	10,000	32,608,706
Jan 22	37,870,525	10,000	37,880,525
Feb 22	41,837,447	10,000	41,847,447

Cash Flow

Current Month		Description	Forecast
Forecast	Actual		Next Month
10,000	10,000	Bank Balance Forward	10,000
600,000	5,220,274	FAG / R2R / RMCC	600,000
15,043	15,043	Services NSW	15,043
650,000	968,438	Rates /Water/User Charges	650,000
200,000	244,819	Private Works/Debtors	200,000
450,000	307,692	LBV – Residents Fees & Subsidies	450,000
100,000	92,678	Children’s Services (net)	100,000
1,000,000	(3,855,255)	Net Movement of Investments	3,000,000
500,000	1,562,530	Sundry Income & Grants	500,000
		<i>Less</i>	
(3,000,000)	(3,738,986)	Creditors	(3,000,000)
(850,000)	(837,233)	Wages / Salaries	(850,000)
10,000	10,000	Bank Reconciliation Cr/(Dr)	10,000

- Regional and Local Roads Repair program funding of \$4.085m received in February for work to be completed over the next 12 months.

Loan Facility Report as of February 2023

Swimming Pool and Street Upgrade Loan (6.22%)	(195,317)
Grids and Culverts Loan (3.44%)	(2,416,666)

RECOMMENDATION

That Council receive and note the Bank Reconciliation, Monthly Total Funds Available, Cash Flow and Loan Facility Report as of February 2023.

CLAUSE 11 – RATES RECONCILIATION – 28 FEBRUARY 2023

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: Customer Service Manager, Jo-Louise Brown

ATTACHMENT: YES (PAGE 49-50)

Purpose

To provide Council details of the Rate Reconciliation as at 28 February 2023.

RATE RECONCILIATION 28 FEBRUARY 2023										
FUND	LEVY 2022-2023	Pensioner Rebates	Abandoned Levy	Additional Levies	Sub Total 2022-2023	Arrears 30th Jun 2022	Payments	Total Outstanding	Total Outstanding Previous Year	% Outstanding of Sub Total Plus Arrears
Business	466,606.21		5,638.13	203.44	461,171.52	105,553.56	383,082.10	183,642.98	181,368.70	32.40%
Farmland	750,002.15		527.22	717.85	750,192.78	49,225.92	606,044.04	193,374.66	255,286.78	24.19%
Mining	1,854,955.67		-	-	1,854,955.67	227,479.51	1,519,862.72	562,572.46	905,746.14	27.02%
Residential	1,214,193.42	45,601.58	758.29	2,995.98	1,170,829.53	205,243.71	887,697.19	488,376.05	516,511.23	35.49%
Overpayments					-	-212,797.24	- 112,590.54	-100,206.70	-105,383.08	47.09%
Legal Costs			-	20,067.04	20,067.04	20,497.87	8,591.21	31,973.70	23,167.03	78.82%
Interest			-	16,226.21	16,226.21	87,993.25	28,660.78	75,558.68	67,087.10	72.50%
General Rates	4,285,757.45	45,601.58	6,923.64	40,210.52	4,273,442.75	483,196.58	3,321,347.50	1,435,291.83	1,858,912.85	30.17%
Domestic Waste	697,216.00	18,731.76	1,828.00	679.77	677,336.01	79,837.21	528,632.83	228,540.39	231,937.23	30.18%
Sewerage	1,072,619.00	18,754.16	4,117.28	114,665.46	1,164,413.02	147,310.16	936,867.53	374,855.65	302,144.63	28.58%
Cobar Water	1,225,636.00	19,979.15	8,110.26	-	1,197,546.59	89,522.79	923,107.74	363,961.64	287,714.25	28.28%
Nymagee Water	33,950.00	525.00	350.00	1,050.00	34,125.00	17,313.69	28,409.33	23,029.36	21,567.78	44.77%
Euabalong Water	51,100.00	1,137.50	2,555.00	-	47,407.50	8,632.00	33,673.08	22,366.42	20,117.94	39.91%
Euab West Water	32,200.00	525.00	-	-	31,675.00	9,113.23	23,641.48	17,146.75	15,102.44	42.04%
Mt Hope Water	7,650.00	-	-	-	7,650.00	556.01	4,892.80	3,313.21	2,007.49	40.38%
Water Access	1,350,536.00	22,166.65	11,015.26	1,050.00	1,318,404.09	125,137.72	1,013,724.43	429,817.38	346,509.90	29.78%
Water Usage			32,545.85	791,746.85	759,201.00	541,057.35	1,278,755.22	21,503.13	404,356.89	1.05%
TOTAL	7,406,128.45	105,254.15	56,430.03	948,352.60	8,192,796.87	1,376,539.02	7,079,327.51	2,490,008.38	3,136,446.17	26.02%

RECOMMENDATION

That the information contained in the rates reconciliation as at 28 February 2023 be received and noted.

CLAUSE 12 – GRANT FUNDING**FILE: G4-17 AOP REFERENCE: 3.1.1.3****ATTACHMENT: NO****AUTHOR: Grants Officer, Bethany Smith****Grant Update****Council Grants**

Grants Applied For	Activity	Amount Applied For	Status	Council Funding Required	Outcome expected/ comments
Aged care Registered Nurses Payment to reward clinical skills and leadership - Round 1	Two payments worth up to \$6,000 in total will be available for Registered Nurses to reward clinical skills, leadership and increase the number of Registered Nurses working in aged care	\$25,320	Pending	NIL	February/March 2023
Electronic National Residential Medication Chart Adoption Grant	Implementation of an eNRMC system at the Lilliane Brady Village	\$22,000	Pending	NIL	March 2023
NSW Children and Young People Wellbeing Recovery Initiative	Hold a community event in Euabalong including children amusement, fairy floss, BBQ, ice cream etc.	\$10,000	Pending	NIL	April 2023
Arts & Cultural Funding Program 2022/23	Installation of the Iron Ring beside the Miners Memorial.	\$15,600	Pending	NIL	July 2023, Iron Ringer Committee to provide a contribution \$10,400.
Infrastructure Betterment Fund	Betterment of floodways - box culverts replace 2x floodways on Balowra Road and box culverts on Wool Track at Sandy Creek.	\$4,985,000	Pending	NIL	April 2023
Volunteering Diversity and Inclusion Grants	To deliver training workshops to support community members with knowledge on how to start, build, engage, support, and manage volunteers.	\$24,150	Pending	NIL	May 2023
REPAIR	The Wool Track seal extension	\$450,000	Pending	\$450,000	May 2023

Grant Outcomes

Grants Applied For	Activity	Amount applied for	Status	Council funding required	Outcomes expected/comments
NSW Local Government Recovery Grants Program	<ol style="list-style-type: none"> 1. Replacement of feeder pipe at Euabalong West water supply \$400,000 2. Euabalong and Euabalong West reservoirs epoxy coating \$600,000 	\$1,000,000	Successful	NIL	Although recovery money has been approved, Council is still waiting for the approval of the individual projects submitted. April 2023
The Wool Track	Seal extension from end of bitumen to intersection of Balerabon Road. Grant application submitted to Fixing Country Roads.	\$6,490,000	Successful	Including Council co-contribution \$649,000	March 2023
NSW Youth Week 2023	Hold youth activities and event during Youth week 2023	\$3,313	Successful	\$2,513	February 2023
Unsung Heroes, Innovation in Volunteering Grants	To deliver a volunteering program to support community members with knowledge on how to start, build, engage, support, and manage volunteers	\$55,788	Unsuccessful	NIL	February 2023

Council has committed \$1.1 million in the 2022/2023 budget to put towards grant proposals as a co-contribution.

Current Grant Opportunities:

- **Growing Regional Economics Fund** - This fund aims to accelerate economic development and prosperity in regional NSW and support investment in major transformational projects that increase employment opportunities in regional areas and ensure that regional communities have the infrastructure and services required for sustainable growth. Application for funding can be for a minimum of \$2 million up to a maximum of \$30 million. Expression of interest closes on the 23rd of May 2023.
- **Regional Event Fund** – This fund identifies and supports events in regional NSW that have the potential to act as a cornerstone or flagship tourism event for their area by attracting overnight visitation and delivering long term benefits to the region. Applications are open for events held between 1 July 2023 and 30 June 2024. This funding is available through three different streams incubator event stream for first- or second-year event up to \$20,000 available, Flagship event stream for events running for more then 2 years \$20,000 available, and Event Development Stream for events that have previously received incubator and flagship events in previous years up to \$50,000 available. Applications close on the 29th of March 2023.
- **2023-24 Floodplain Management Program** - The NSW Government has released funding to support local government to manage flood risk. The aim of this program is to reduce the impact of flooding and flood liability on communities and reduce the damage floods cause. Applications close 17th of April 2023.
- **Illegal Dumping and Flood Waste Recovery Program** – This program aims to resolve remaining waste issues after the initial emergency clean-up phase. It will support the clean-up of remaining waste, including illegal dumping and restoration and replacement of illegal dumping deterrence measures caused by flooding and serve weather in 2022. There is no cap being placed on this application however projects must be a minimum amount of \$50,000. Application close 19th April 2023.
- **NSW Business Improvement Districts Pilot Program** – This program is led by the NSW Government designed to fund trails of business-led, place-based partnerships and governance models. The aim is to enhance local centres and encourage economic growth, complementing investment in public spaces. Council have submitted an expression of interest for the Grand building. Grant opens in June 2023.

Grant Funded Projects – Implementation

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

- **NSW Government - Stronger Country Communities Fund (SCCF) – Round 3 - Youth Development Officer – 18-month tenure** – This funding is now a priority of the Youth Development and Community Services Coordinator, assessing gaps and ensuring programs are well advertised and easy to access/attend. Time extension approved until the end of April school holidays.
- **NSW Government - Stronger Country Communities Fund (SCCF) – Round 3 Euabalong Scenic Walking Trail** – Project impacted by Lachlan River flooding, waiting until water subsides predicting works can start late April. Council is still awaiting on final planning approvals to be processed. A time extension and a scope change variation has been submitted.
- **NSW Government – Stronger Country Communities Fund (SCCF) – Round 5 - New LED lighting Ward Oval Cobar** – Council will engage PWA to project manage this project along with all other projects at Ward Oval, council are considering including lights for the netball courts. - **Euabalong Hall Revitalisation** – planning has commenced.
- **NSW Government – Regional Growth Fund & Federal Government - Building Better Regions Fund (Round 4) - Ward Oval Multi-Purpose Building and Early Learning Centre** – Tender awarded.
- **Safe and Secure Water Fund** – Please refer to the Water and Wastewater report for project update.
- **Showgrounds Stimulus Funding phase 2B** – Sealing of the Ward Oval Car Park. Road crew have completed gravel surface on carpark, and a swale drain. Footpath along the carpark has been constructed. Received an extension until July 2023.
- **Resources for Regions round 7 (R4R7) - Stage 1 – existing industrial estate - including roads and storm water upgrades** – variation submitted for change of scope and time extension please refer to the Engineering works report for project update **and Resources for regions round 8 (R4R8) Cobar Industrial Estate Road and Storm water Upgrades - Stage 2** – Variation submitted for a change of scope and time extension. Please refer to Engineering works report for project update.
- **Resources for regions – round 8 (R4R8) Business Case Studies (BCS) Including: Activating Cobar's CBD (BCS)** Several meetings occurred with GHD architects, final draft document to be received in March. Masterplan and Business case taken to April Council meeting, **and Dalton Park's Wetlands project (BCS)** Council has submitted a time extension, waiting on approval.
- **Resources for regions round 8 - (R4R8) - Great Cobar Museum - Coach House and Landscaping - (Stage 2 works)** - Cost estimate received is well over budget, currently reviewing design. Applied for a time extension and scope refinement.
- **Resources for regions – round 8 (R4R8) - Early Intervention Outreach Program** – First visits complete with clinician, commencing second round of appointments.

-
- **Resources for regions – round 8 (R4R8)- Ward Oval Multipurpose building – area kitchen, canteen, bar, stage, and office**– A variation has been approved for the transfer of funds to the Ward Oval Multi-Purpose Building. Tender awarded.
 - **Resources for regions – round 9 (RFR9) - Euabalong Pump Station Disaster Resilience and Safety Upgrades** – please refer to the Water and Wastewater report for update. **Booberoi Road Bridge Replacement** - please refer to the Engineering works report for update. **Round Hill Road Bridge Replacement** - please refer to the Engineering works report for update. **Cobar Footpath connector and DDA project** - please refer to the Engineering works report for update. **Louth Road Reservoir Asset Renewal Project**– please refer to the Water and Wastewater report for update. **Cobar Airport Masterplan** - preparing a scope of works to upload on vendor panel. **Cobar Early Intervention Program Phase 2 – funding** will not be used until RFR8 is fully absorbed. **Youth services program phase 2** – planning has commenced however Council won't start delivering this project until we have absorbed all of the SCCF round 3 funding. **Cobar Museum Phase 2 & 3 redevelopment exhibition and object display project** – planning commenced.
 - **Crown Reserves Improvement Fund Program - Euabalong Sportsground and Racecourse** – Project is to purchase and erect a permanent showground arena and cattle yards. Project progressing works planned to start after flood recovery works in Euabalong are complete.
 - **School Zone Infrastructure Program Round 2 - Maidens Ave, Cobar** – Complete. **Refreshing of line marking at Cobar School Zones** – please refer to the engineering works report for update. **Barton and Marshall Street, Cobar walking route upgrade** – please refer to the engineering works report for update.
 - **SR12 – Yathong Road - Gravel Resheeting (80kms)** Gravel is currently being carted and spread should be complete in the next couple of weeks. Refer to the engineering works report for project update.
 - **Regional Tourism Activation Fund – Stream One - Unique and High Impact Visitor Experiences - Stage 3 of The Great Cobar Museum upgrades, including a Mine Walk and Underground Experience.** Cost estimate received is well over budget, currently reviewing design. Agreed with the funding body to stage this project an updated EFT was submitted to replicate the slight design changes.
 - **Bulk water metering project** - Please refer to the Water and Wastewater report for project update.
 - **NSW Planning Portal API Grant Program** - To assist with integrating Councils new finance system, with the planning portal. The funding has been received and will be incorporated into the ERP implementation project to go towards the Planning Portal API component of the project. Councils' new ERP system provider are currently developing the API and hope to be delivered by April 2023.

-
- **Reconnecting Regional NSW – Community Event Program** – Three events to be hosted by Cobar Shire Council. Council worked with ROEF to deliver 2 events, completed. Council will hold a ‘Bands in the Bush’ event. Time extension until January 2024 approved. Council to deliver this event in September 2023, planning preparation have commenced.

 - **Local Roads and Community Infrastructure Phase 3 – Airport runway sealing upgrades – (Est) \$1,000,000.00** – planning has commenced with works scheduled to start, please refer to the Engineering works report for project update. **Town Beautification – (Est) \$150,000.00** – order placed for more bin covers in the main street, engaged a local artist to paint two more electrical boxes, scoped out tree locations in town, currently sourcing quotes for an artist. Council is currently applying for a time extension until the end of December 2023. **99KW solar project at the Filtration plan - \$100,000.00.** Currently applying for a time extension until end of December 2023. Please refer to the Water and Wastewater report for project update **Industrial Estate – (Est) \$920,422.00,** please refer to the Engineering works report for project update.

 - **Female Friendly Community Sport Facilities and Lighting Upgrades – Indoor lighting upgrade and installation of security lights at Cobar Youth and Community Centre** – Council still awaiting fully executed deed.

RECOMMENDATION

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

CLAUSE 13 – 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, 2022 – February 2023, and the method of procurement used.

CONTRACTOR	DESCRIPTION OF WORKS AND METHOD OF PROCUREMENT	CURRENT MONTH	2022/2023
CRUSHRITE PTY LTD	GRAVEL CRUSHING (TENDER)	479,633	2,240,106
COUNTRY WIDE ASPHALT PTY LTD	ROAD WORKS (TENDER)	739,235	1,942,524
KILLARD INFRASTRUCTURE PTY LTD	RETICULATION UPGRADE (TENDER)	0	1,608,679
VINIDEX PTY LTD	STORMWATER PIPES (TENDER)	0	904,191
STANAWAY PTY LTD T/AS DAVID PAYNE	COBAR HERITAGE CENTRE (TENDER)	0	898,588
DEPPELER EARTHMOVING	PLANT HIRE (TENDER)	137,915	893,736
DANPICK PTY LTD T/A ADELAIDE CUSTOM		0	703,600
THE MINING PTY LTD	RMS CONTRACT (RFQ)	0	639,434
AS PER PLAN CONSTRUCTION	CONSTRUCTION WORK (TENDER/RFQ)	95,197	468,128
BRUNO ALTIN & CO PTY LTD	CULVERTS (TENDER)	150,356	422,606
TOLBRA EARTHMOVERS & HAULAGE PTY LT	PLANT HIRE (TENDER)	340,821	340,821
CASTLYN PTY LTD T/A INLAND PETROLEUM	FUEL (TENDER)	0	332,787
WATERTITE WATERPROOFING PTY LTD	BORE TANKS (RFQ)	0	327,097
COUNTRY MILE CONSTRUCTIONS	CONSTRUCTION WORK (RFQ)	0	322,310
NOME'S TIDY HOMES	CLEANING SERVICES (RFQ)	37,293	302,018

LEISURE & RECREATION GROUP	POOL MANAGEMENT (TENDER)	43,084	276,520
TRONIC GROUP PTY LTD	IT SERVICES (RFQ)	22,837	275,087
DEPARTMENT OF REGIONAL NSW	GOVERNMENT CONSULTING SERVICES (GOV)	30,335	275,067
BROUGHTON CONTRACTING PTY LTD	PLANT HIRE (TENDER)	16,610	261,091
AQUA WEST	WARD OVAL IRRIGATION (RFQ)	462	253,272
TAWSON PTY LTD T/AS WATSON DRILLING	BORE DRILLING (RFQ)	0	246,328
LACHLAN SHIRE COUNCIL	GRAVEL	236,500	236,500
JR MAY & JR MAY EARTHMOVING PTY LTD	PLANT HIRE (TENDER)	0	207,689
DUNN & HILLAM ARCHITECTS	VARIOUS PROJECTS (YOUTH CENTRE, EARLY LEARNING CENTRE) (QUOTES)	2,112	205,082
J.A MCCLURE & J.J MCCLURE & MCCLURE	PLANT HIRE (TENDER)	50,897	197,126
BLUEDOG FENCES AUSTRALIA PTY LTD	FENCING (RFQ)	0	166,001
BTX GROUP	CHEMICALS	49,726	160,167
AG BARKLIMORE PTY LTD T/A PARKES TO	PLANT PURCHASE (RFQ)	953	143,597
DM PARNABY & SW PARNABY T/A BALLIMO	EUABALONG SALE YARDS (RFQ)	0	137,130
FIELDFORCE4 PTY LTD	CONSULTANT SERVICES (RFQ)	0	136,311
APRILLA GRIDS PTY LTD	GRIDS (RFQ)	0	134,915
COATES HIRE OPERATIONS	PLANT HIRE (TENDER)	0	127,534
I J CHASE GRADER CONTRACTING	PLANT HIRE (TENDER)		123,090
ROLLERS AUSTRALIA PTY LTD	PLANT HIRE (TENDER)	16,261	120,706
KML INDUSTRIES	TRADES SERVICE/HARDWARE	14,282	116,374
ROYLANCES	PLANT (RFQ)	272	114,643
BOB BRUCE EARTHWORKS PTY LTD	PLANT HIRE (TENDER)	17,688	110,622
MCINTOSH FENCING PTY LTD	RMS CONTRACT (RFQ)	0	107,703
MODUS AUSTRALIA	EUABALONG TOILET BLOCK (RFQ)	0	87,707
TRACSERV PTY LTD	PLANT PURCHASE (RFQ)	0	84,136
KILLEEN PLANT HIRE	ACRES BILLABONG (TENDER)	0	81,587
DUBBO CITY TOYOTA	PLANT PURCHASE (RFQ)	0	80,636

Local Suppliers

\$5,438,512

Non-Local Suppliers

\$11,374,734

Total purchases over \$80,000 2022/2023

\$16,813,246

RECOMMENDATION

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

CLAUSE 14– EXPENDITURE FOR ROADS NETWORK

FILE: R5-31 AOP REFERENCE: 4.3.2 ATTACHMENT: YES (PAGE 51-60)

AUTHOR: *Director of Engineering, Charles Taveira*

Purpose

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

Background

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

RECOMMENDATION

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

CLAUSE 15 – ENGINEERING WORKS REPORT

FILE: C6-20-2

AOP REFERENCE: 4.3.2

ATTACHMENT: NO

AUTHOR: *Director Engineering Services, Charles Taveira*

Purpose

To inform Council of completed and ongoing Engineering Works for the period up to February 2023.

Background

State Highways

Major Maintenance Work

- Heavy Patching work orders have been received from Transport for NSW. Council has approximately 150 patches to complete, with the majority being flood related damage. These works will commence this month.
- The upgrade of the Bulla Park rest area with a new shelter and accompanying table and chairs has been completed. The stabilising and sealing of the car park area will be undertaken during the Heavy Patching program.
- In preparation for resealing works, shoulder grading has been undertaken along the Kidman Way South and Barrier Hwy West.
- Council is awaiting a Works Order for the replacement of a deteriorated ARMCO pipe under the Barrier Highway, approximately 9.6km west of Cobar.

Construction Work

- 78 Mile and Barrier Highway intersection – A tender for culvert installation has been awarded as an initial stage for the upgrade of this intersection. Culvert materials have been delivered to site with works scheduled to commence shortly. Gravel crushing has been completed. The physical road construction work will commence immediately after the heavy patching works have been completed.
- The Australian Pipeline Authority (APA) is undertaking inspections of their gas pipeline under roads within the Shire. Council has worked closely with APA to construct sidetrack detours on Belarabon Rd and the Wool Track so that they can safely undertake these inspections. APA has completed their inspection of the pipe beneath the Wool Track. Backfilling has been completed by APA and the road reopened. The trench is currently being monitored. Excavation for the inspection of the pipe beneath Belarabon Rd is scheduled next. A detour will operate at this location as well until the excavation has been backfilled.

Urban Roads/Shire Roads/Regional Roads

- Yathong Road Gravel Resheeting – 70km of road has now been gravelled. These works are now complete.
- Old Reservoir Rd Sealing – a trial application of an OTTA seal has been applied along this road to assist council in its application processes and assess its performance. This will be monitored over the following weeks.
- 52 Mile Road Sealing – the sealing of the 52 Mile Rd under the REPAIR Program will commence late March 2023 with formation grading and gravel crushing. It is intended that an OTTA seal is applied as an alternative to a conventional seal, following the trial application along Old Reservoir Rd.
- Woodiwiss Avenue pedestrian refuge – a pedestrian refuge has been constructed along Woodiwiss Ave adjacent to the Cobar High School to increase pedestrian safety. As part of these works, the marked pedestrian crossing along Woodiwiss Ave at the corner of Wetherell Crescent will be removed. The refuge island has been constructed with linemarking and signage installation yet to be completed.
- Cobar High Pedestrian Activity Area - the existing damaged blisters and refuge island on the corner of Marshall St and Lewis St have been removed and have been replaced with redesigned blisters to permit heavy vehicles to manoeuvre this corner better. Provisions have made to maintain access to the water service currently located within the blister envelope. Linemarking works are yet to be completed.
- Cobar Industrial Estate Road and Stormwater Upgrades – A tender was advertised in October for these works but unfortunately no tenders were received. In response to the council resolution at its meeting dated 24 November 2022, council officers have conducted direct negotiations with a local reputable contractor to deliver these works. This contractor is not only available to conduct these works but has the capability and experience to do so. Council has received their quote which is currently being benchmarked. More advice to council will follow once the engagement and program has been finalised. A consulting project manager will be engaged to administer the project for council.
- Euabalong Bore – Council has received a quote for the creation of a new bore at Hercules St, Euabalong. Council officers are awaiting confirmation from the contractor regarding their commencement date to initially conduct water quality and flow rate testing and, establish the bore should the quality and flow be acceptable.
- Shire-wide culvert and grid replacement program – Tenders have been awarded for the removal and replacement of damaged culverts across the shire. These works are progressing well. In addition to this, a tender for the installation of major culverts at Angels Pass and Sandy Creek has also been awarded under this program, with works having also commenced.
- Fixing Local Roads Round 4 – Council has successfully obtained \$3M funding under this grant opportunity for the construction of the Grain Rd.

-
- Fixing Country Roads – Council has successfully obtained \$6.5M funding under this grant opportunity for the construction of the Wool Track.
 - Regional & Local Roads Repair Program – Council has successfully obtained \$4.085M funding under this program. These funds will be directed to the sealing and widening of Kiacatoo Road and the installation of culverts beneath Lachlan Valley Way, both of which were significantly impacted by the recent flood event.
 - Fixing Local Roads Pothole Repair – Council has successfully obtained \$769K funding under this program. This funding will be directed to the reinstatement of localised pavement damage across council’s road network.
 - Resource for Regions - Council has successfully obtained \$1.135M funding for the Cobar Footpath Connector and DDA Project. Project is currently being scoped with a view for it to be tendered by June 2023.
 - Resource for Regions – Council has been successful in obtaining \$5.5M for the replacement of the Booberoi Rd and Round Hill Rd bridges. These sites are currently being surveyed in preparation for design work to commence.
 - Depot Masterplan – a development approval process is to commence shortly that will underpin the upgrade works planned for the Cobar Works Depot, the first stage being the construction of a consolidated storage shed that services all work groups. The construction of this shed will then allow for the removal of other storage facilities that have reached the end of their serviceable life.
 - Old Bourke Rd Level Crossing – Transport for NSW will be trialing new technology at the Old Bourke Rd level crossing. This technology is known as Rail Activated Crossing Safety System (RAXS) and is a solar powered and wireless crossing system that allows for not only fast and cost-effective installation and operation but includes trigger detection to alert motorists of approaching trains. The timing of this installation is yet to be confirmed.

Cobar Airport Runway Sealing and Vegetation Clearance works.

- Sealing works are scheduled to occur in April 2023. In conjunction with these works, vegetation clearance works within the airport will also be conducted as identified via a recent audit. Council is currently awaiting the submission of the REF before works commence.

Flood Damage

- Council has successfully received funding for emergency flood damage works to urgently restore assets in localised areas that were severely impacted by the recent October 2022 storms. These works have included stabilizing, sealing, widening, gravelling, culvert replacement, drainage maintenance and gravel crushing. These works must be completed by 30 June 2023 in accordance with grant conditions.
- EPA (Essential Public Assets) – Council is undertaking repair of flood damaged assets which were scoped by a consultant on behalf of council following the March 2022 flood event. Council has two years to repair the roads with a budget of \$2.8M in accordance with grant conditions. In the interest of efficiencies, Council is undertaking these works in conjunction with emergency works.

Water and Sewer

Report to be tabled.

Parks & Gardens

- Cobar Cemetery – two additional cremation walls have been constructed at the cemetery that will provide extra capacity for a number of years ahead.

Depot Works

- Depot Truck Wash – the facility is operational and has been commissioned. Council is currently awaiting the receipt of the occupancy certificate from the building certifier. Council has also received notification that Essential Energy will be undertaking the connection of mains power to this facility shortly. Council is yet to receive advice on when these works will be undertaken.

RECOMMENDATION

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

CLAUSE 16 – DEVELOPMENT APPROVALS: 15 FEBRUARY 2023 – 15 MARCH 2023

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 15 February 2023 – 15 March 2023.

The value of Complying Development approvals for 2022/2023 to date is \$21,000.00.
The value of Complying Development approvals for the similar period in 2021/2022 was \$81,000.00.

Local Development Approvals

The following Local Development Applications were approved under delegated authority for the period 15 February 2023 – 15 March 2023.

CERTIFICATE NO.	ADDRESS	DESCRIPTION	VALUE (\$)
2023/LD-00006	Lot 40 Bradley St, Cobar	Lean-To Skillion	16,500.00
2022/LD-00023	Lot 1 Marshall St, Cobar	Nursery Business	500.00
2023/LD-0004	Lot 82 Tindera St, Cobar	Detached Metal Shed	30,000
2023/LD-00008	Lot 7 Belagoy St, Cobar	Pergola	13,520
2022/LD-00031	Lot 72 Brough St, Cobar	Change of Use- Place of Worship to Centre-based Child Care Facility	229,751.81

The value of Local Development approvals for 2022/2023 to date is \$116,748,694.20.
The value of Local Development approvals for the similar period in 2021/2022 was \$45,859,354.00.

Construction Certificates

The following Construction Certificates were issued for the period 15 February 2023 – 15 March 2023.

CERTIFICATE NO.	ADDRESS	DESCRIPTION
2023/CB-00005	Lot 6 Monaghan St, Cobar	Detached Metal Shed
2023/CB-00004	Lot 40 Bradley St, Cobar	Lean To Awning
2023/CB-00003	Lot 3 Annies Lne, Cobar	Alts & Adds to Existing Dwelling & Construction of Shed

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 15 February 2023 - 15 March 2023 be received and noted.



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY, 23 MARCH 2023

~ REFERENCE TO ATTACHMENTS ~

Action

Page Number

Clause 2 – National Australia Bank Business Letter of Variation 42-43

Clause 4 – Additional Hangars at Aerodrome..... 44-44

Recommendation

Clause 8 – Meeting Minutes..... 45-48

Clause 11 – Rates Reconciliation – 28 February 2023 49-50

Clause 14 – Expenditure for Roads Network..... 51-60