


Annual Operational Plan Quarterly Management Budget Review



**COBAR SHIRE
COUNCIL**
outback nsw

Q1 2019/2020

I Kym James Miller , Responsible Accounting Officer for Cobar Shire Council have formed the view that the financial position at Q1 2019/2020 having regard to the adopted estimates is satisfactory.

A handwritten signature in black ink, appearing to be 'Kym James Miller', written in a cursive style.

COBAR SHIRE COUNCIL
CAPITAL EXPENDITURE vs BUDGET Q1

| | Budget | Carried forward | Adjusted | Recommendations | New forecast | Expenditure Q1 |
|---|-----------|-----------------|-----------|-----------------|--------------|----------------|
| General Fund | | | | | | |
| Grant Contributions | 200,000 | | 200,000 | | 200,000 | |
| Swimming Pool | | | | | | |
| Plant renewal | 45,000 | | 45,000 | | 45,000 | 14,400 |
| Administration Building | | | | | | |
| Chambers asset renewal | 150,000 | 142,130 | 292,130 | | 292,130 | |
| Museum and Memorial | | | | | | |
| Miners Memorial | 385,812 | 511,842 | 897,654 | | 897,654 | 68,158 |
| Coach House – renewal and upgrade | 2,071,522 | 337,659 | 2,409,181 | | 2,409,181 | 92,949 |
| Displays | 7,500 | 44,341 | 51,841 | | 51,841 | |
| Cobar Youth & Fitness Centre | | | | | | |
| Kitchen + Rearranging and extension | 273,026 | 1,181,716 | 1,454,742 | | 1,454,742 | 32,032 |
| Youth centre equipment - gym replacement cycle | 20,000 | | 20,000 | | 20,000 | |
| Depot | | | | | | |
| Staged Upgrade | 200,000 | 628,197 | 828,197 | | 828,197 | 30,487 |
| Truck wash | | 573,964 | 573,964 | | 573,964 | 113,906 |
| Town Hall Cinema | | | | | | |
| Historical Maintenance – Staged | 50,000 | | 50,000 | | 50,000 | |
| Buildings | | | | | | |
| Council Housing | 150,000 | 44,426 | 194,426 | | 194,426 | 36,556 |
| Girl Guide Accomodation | | 255,000 | 255,000 | | 255,000 | |
| Medical Centre | | | | | | |
| Extensions | | 83,392 | 83,392 | | 83,392 | |
| Parks and Gardens | | | | | | |
| Playgrounds - Capital | 50,000 | | 50,000 | | 50,000 | |
| Drummond Park Toilet Block | | 271,486 | 271,486 | | 271,486 | 150,252 |
| CCTV | 150,000 | | 150,000 | | 150,000 | |
| IT | | | | | | |
| Replace Computer Equipment Network | 75,000 | | 75,000 | | 75,000 | 15,594 |
| Library | | | | | | |
| Library Books | 40,000 | | 40,000 | | 40,000 | 16,896 |
| Special Projects | 10,000 | | 10,000 | | 10,000 | |
| Lilliane Brady Village | | | | | | |
| Bathrooms | 0 | 150,000 | 150,000 | | 150,000 | |
| Ongoing Renewal | 100,000 | | 100,000 | | 100,000 | 8,845 |
| Resident Telephony System | | 50,000 | 50,000 | | 50,000 | |
| Nurse Call System | | 50,000 | 50,000 | | 50,000 | |
| Carpets | | 110,000 | 110,000 | | 110,000 | |
| Villages | | | | | | |
| Mount Hope Hall Toilets | | 92,000 | 92,000 | | 92,000 | 670 |
| Nymagee: | | | | | | |
| Nymagee Sports Ground- Renewal Toilet | | 69,858 | 69,858 | | 69,858 | |
| Nymagee CEP projects funded by VPA | 32,000 | | 32,000 | | 32,000 | |
| Fence Tank | | 30,000 | 30,000 | | 30,000 | |
| Airport | | | | | | |
| Purchase land at Nymagee | | 37,000 | 37,000 | | 37,000 | 703 |
| Recreational | | | | | | |
| Resurface Tennis Courts | 120,000 | | 120,000 | | 120,000 | |
| Newey | | | | | | |
| Staged Development as per Management Plan | 200,000 | 35,000 | 235,000 | | 235,000 | |
| Urban Car Parks | | | | | | |
| Grand Hotel Carpark | 150,000 | | 150,000 | | 150,000 | 1,743 |
| Purchase Car Park | | 135,000 | 135,000 | | 135,000 | |
| Main Street Improvement | | | | | | |
| Design and Consult – Linkages Museum to Caravan Park and Shopping Precint | 100,000 | | 100,000 | | 100,000 | |
| General Signage | 5,000 | 5,000 | 10,000 | | 10,000 | |
| Additional Heritage Signage – Shire – Community Signs | 5,000 | | 5,000 | | 5,000 | |
| Beautification | | 50,000 | 50,000 | | 50,000 | |
| Other | | | | | | |
| Industrial Estate | | 5,000,000 | 5,000,000 | -5,000,000 | 0 | 18,834 |
| Ward Oval | | | 0 | 5,000,000 | 5,000,000 | |
| Bike Path Rejuvenation | 50,000 | | 50,000 | | 50,000 | |
| Improve Disability Access to Buildings(DIAP) | 20,000 | | 20,000 | | 20,000 | 19,241 |
| Drought Capital Projects | | 580,785 | 580,785 | | 580,785 | 512,380 |
| Transport Assets - including additional \$900k | 4,526,000 | 1,382,790 | 5,908,790 | -5,908,790 | | |

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| SR 7 - Mt Gap Road Causeways | | | | 250,000 | |
| SR 9 - Neckarbo Road Gravel Resheeting | | | | 135,000 | |
| SR 10 - Belabaron Road Gravel Resheeting | | | | 151,000 | 98,901 |
| SR 19 - Burthong Road Gravel Resheeting | | | | 201,000 | |
| SR20 - Grain Road Reseal | | | | 2,315,209 | 39,200 |
| <i>Yet to be allocated</i> | | | | 402,366 | |
| SR 24 Mt Grace Road Bridge approaches | | | | 45,000 | 43,943 |
| SR 31 Moolah Road Gravel Resheeting | | | | 150,000 | |
| SR 32 - Developmental Road Gravel Resheeting | | | | 227,500 | 22,534 |
| SR 36 Palestahn Road Gravel Resheeting | | | | 200,000 | |
| SR 45 - Rubbish Tip Road Reseal | | | | 2,500 | |
| MR 407 Mulya Road Gravel Resheeting | | | | 246,830 | |
| RR 75189 52 Mile Road Seal | | | | 800,000 | 854,154 |
| Acres Billabong | | | | 60,000 | |
| SR 40 - Filtration Road | | | | 100,000 | |
| MR 411 Tipping Way Bend Realignment | | | | 240,000 | |
| Grid Approach Sealing | | | | 90,000 | |
| Old Bourke Road | | | | 150,000 | |
| Industrial Area Improvements | | | | 31,166 | |
| Euabalong and West Reseals | | | | 61,219 | 58,781 |
| Tank Pad Construction | | | | 50,000 | |
| Footpaths | 50,000 | 189,831 | 239,831 | 239,831 | |
| Plant Replacement | | | | | |
| Plant Replacement - at changeover | 1,750,000 | 1,161,556 | 2,911,556 | 2,911,556 | 541,241 |
| Total General Fund | 10,985,860 | 13,202,973 | 24,188,833 | -5,908,790 | 24,188,833 |
| Sewer Fund | | | | | |
| Embankment repair | 50,000 | | 50,000 | 50,000 | 2,145 |
| Compliance program (fencing/signage/s60/effluent) | 30,000 | | 30,000 | 30,000 | |
| Telemetry upgrade | 30,000 | | 30,000 | 30,000 | |
| Upgrade Sewer Treatment Plant | 890,000 | | 890,000 | 890,000 | 10,120 |
| Pump Station/ Mains Improvements | 50,000 | | 50,000 | 50,000 | |
| Total Sewer Fund | 1,050,000 | 0 | 1,050,000 | 0 | 12,265 |
| Water Fund | | | | | |
| Hydrant, Mains, etc | 300,000 | | 300,000 | 300,000 | 1,222 |
| Million Gallon Tank | 600,000 | | 600,000 | 600,000 | |
| Green Tank + | | 700,000 | 700,000 | 700,000 | |
| Reticulation System - Pipe Replacement - 6KM stage 2 | 3,000,000 | 2,812,101 | 5,812,101 | 5,812,101 | 232,899 |
| Total Water Fund | 3,900,000 | 3,512,101 | 7,412,101 | 0 | 234,121 |
| Total Capital | 15,935,860 | 16,715,074 | 32,650,934 | -5,908,790 | 32,650,934 |
| | | | | | 3,038,786 |