

Annual Operational Plan Quarterly Management Budget Review



**COBAR SHIRE
COUNCIL**
outback nsw

Q2 2019/2020

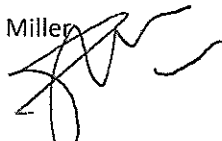
Cobar Shire Council

Quarter 2 of 2019-2020 Budget Review

Statement by Responsible Accounting Officer

Pursuant to Section 203 (2) of the Local Government (General) Regulation 2005, I, Kym James Miller believe that the statements pertaining to the Quarter 2 budget review of financial year 2019-20 indicate that the financial position of Cobar Shire Council is satisfactory after having regard to the original estimate of income and expenditure.

Kym Miller

A handwritten signature in black ink, appearing to read 'Kym Miller', written over the printed name.

19.02.2020

Job Description	Act Exp to 31 January 2020	Adjusted Budget to 31 January 2020	Recommendation	Comment
Plant purchases	0	2,911,556		
Library Books	22,849	40,000		
Library Special Project	2,980	10,000		
Youthie Kitchen Upgrade and Extension	14,725	1,481,716		
Youth Centre Equipment	4,780	20,000		
Administration Building Capital	0	292,130		
Liliane Brady Village	8,845	460,000		
Great Cobarr Heritage Centre - Damp Proofing	58,952	2,346,840		
Medical Centre Extensions	0	83,392		
Museum Minor Capital Projects	0	30,000		
Playground Upgrades	0	50,000		
Miners' Memorial inc Link to Heritage Park	8,135	831,597		
Cobar Street Signage	0	5,000		
Main Street Christmas Decorations	1,008	0		
Main Street - Beautification	0	50,000		
Newwy Staged Development	0	235,000		
IT Projects	55,923	75,000		
Museum Display	0	21,841		
Improve Disability Access to Buildings	0	20,000		
Building Conservation Works - Cinema	0	50,000		
Evabalong Bus Shelters	18,579	0		
SR20 Grain Road Reseals	7	0		
Mount Hope Toilets - Income 91083	1,955	77,293		
Dalton Park Gould St Upgrade	8,880	0		
Housing Renewal	0	143,673		
Rankin St Playground	113	0		
Swimming Pool Plant Renewal	14,400	45,000		
Bike Path Refuvenation	0	50,000		
Ward Oval	924	0		
MR 7518 Barnaio-Filpa Rd Acres Billabong Sig 1	232,516	60,000		
MR 407 Mutlya Rd GFR	0	246,830		
SR 9 - Neekarbo - Gravel Resheding	0	135,000	-135,000	
SR 7 - Mt Gap - Causeway Stablisation	0	250,000		
Girl Guide Accommodation	10,135	255,000		
Nymagee VPA	0	32,000		
Truck Wash (New)	6,640	573,964		
Heritage Signage	0	10,000		
Cobar Depot Upgrade	4,018	828,197		
Museum Disability Access	9,241	0		
Evabalong Playground	38,318	0		
Grant Contributions	0	200,000		
Council Carpark Purchase	1,743	0		
Purchase 2-8 Marshall St - Carpark	-13,637	0		
DRUMMOND PARK TOILETS REPLACEMENT	180,190	236,986		
Tindera St 34 Upgrade	50,753	50,753		
Disabled Access to Administration Building	5,300	0		
Tank Pad Construction for Bore Sites	0	50,000		
Cobar Sound Chapel	5,850	0		
Purchase Nymagee Airport Block	531	0		
Ward Oval Upgrade	37,612	5,000,000		
Early Learning Precinct	58,400	0	100,000	
Nymagee Toilet - income 91083	0	34,500		
Footpath Renewal Program	27,849	239,831		
MR 411 Tipping Way - Bend Alignment	0	240,000		
MR 416 The Wool Track	4,550	0		Survey and Design work required. Budget to remain and carry forward if required.
MR 7518 Fifty Two Mile Road Seal Extension	277,466	800,000		

Grid Approach Sealing	0	90,000	-90,000	
SR10 Belarabon Rd - Resheet	0	151,000	-151,000	
SR31 - Moolah Rd - Resheet	0	150,000		
SR19 Burthong Road	0	201,000		
SR20 Grain Rd - R2R - Gravel Resheeting	404	0		
SR20 Grain Road 12km Seal Extension Project	737,796	2,315,209		
SR24 Mt Grace Rd - Sealing Bridge Approaches	39,641	45,000		
SR32 Developmental Road - Resheet	0	227,500		
SR 36 Palesthan Road - Gravel Re-sheeting	0	200,000		
SR 40 Filtration Plant Road - Widen and Reseal	0	100,000	-100,000	
SR45 Garbage Tip Road reseal	0	2,500		
Street Lighting Upgrade	0	420,000		
Industrial Area - Design and Construct	25,200	531,166		
Old Bourke Road - Reform and Widen	0	150,000	-150,000	
Euabalong & E. West Reseals	0	61,219		
Reservoir Refurbishment - SSWP005 (commenced 2019)	0	1,500,000		
Pipe Replacement 6km - SSWP005	96,471	5,212,101		
Water Sundry Renewals & Upgrade	25,016	300,000		
Cobar Storages Pump Station	22,000	0		
Unallocated Roads Capital	0	402,000	-402,000	
Pump Station & Mains Improvements	0	50,000		
Telemetry System - Sewerage Fund	0	30,000		
Sewerage Works Improvements	20,840	50,000		
Compliance Program	0	30,000		
Purchase of 2 Houses			700,000	Housing plan to go to Council.
R2R Resealing			500,000	
Total Capital		2,249,193	30,791,795	

YEAR TO DATE 2019/2020 (as at 20 February 2020)

s94 - Community Facilities	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Sudivision Code 1989 as it relates to development contributions					
Section 94 Contributions Plan 5/93	50,311.36	0	0	0	50,311.36
Developer Contributions Plan 10/96					
Developer Contribution Plan 2000	120,568.19	0	0	0	120,568.19
TOTALS	170,879.55	0	0	0	170,879.55

s94 - Open Space	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Developer Contribution Plan 2000	10,344.47	0	0	0	10,344.47
TOTALS	10,344.47	0	0	0	10,344.47

s94 - Cobar Local Infrastructure Contribution Plan 2012	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Development Type A	0	0	0	0	0
Development Type B - Heavy Haulage	0	0	0	0	0
TOTALS	0	0	0	0	0

s64 - Water & Sewer	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Developer Contribution Plan 2000 - Water	13,399.72	0	0	0	13,399.72
Developer Contribution Plan 2000 - Sewerage	92,169.15	0	0	0	92,169.15
TOTALS	105,568.87	0	0	0	105,568.87

s94a - Cobar Local Infrastructure Contribution Plan 2012	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Development Type A	750.00	0	0	0	750.00
Development Type C	396,704.81	154,268.38	2,818.45	0	553,791.64
TOTALS	397,454.81	154,268.38	2,818.45	0	554,541.64

s64 - Development Servicing Plans for Water Supply & Sewerage Services 2013	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
s64 - Water (DSP Area 1 - Mount Hope)	0	0	0	0	0
s64 - Water (DSP Area 2 - Nymagee)	0	0	0	0	0
s64 - Water (DSP Area 3 - Cobar, Euabalong, Euabalong West)	39,342.47	0	301.32	0	39,643.79
s64 - Sewer	48,389.82	325.00	373.21	0	49,088.03
TOTALS	87,732.29	325.00	674.53	0	88,731.82

Voluntary Planning Agreement - Hera Resources	Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Community Fund	92,600.63	0	0	0	92,600.63
Road Contribution	6,641.16	0	0	0	6,641.16
TOTALS	99,241.79	0	0	0	99,241.79