

Annual Operational Plan Quarterly Management Budget Review Report



**COBAR SHIRE
COUNCIL**
outback nsw

Q3 2018/2019

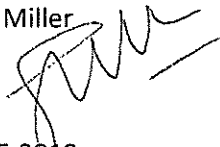
Cobar Shire Council

Quarter 3 of 2018-2019 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 3 budget review of financial year 2018-19 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', with a stylized flourish at the end.

15.05.2019

YEAR TO DATE 2018/2019 (as at 31 March 2019)

s94 - Community Facilities		Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Subdivision Code 1989 as it relates to development contributions						
Section 94 Contributions Plan 5/93						
Developer Contributions Plan 10/96		50,311.36	0	0	0	50,311.36
Developer Contribution Plan 2000		116,470.42	2,013.00	0	0	118,483.42
TOTALS		166,781.78	2,013.00	0	0	168,794.78

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 C						
		136,747.23	182,296.13	0	0	319,043.36
TOTALS		136,747.23	182,296.13	0	0	319,043.36

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 1 - Cobar, Euabalong, Euabalong West)						
		14,935.55	24,105.60	0	0	39,041.15
s64 - Sewer						
		18,160.01	29,856.60	0	0	48,016.61
TOTALS		33,095.56	53,962.20	0	0	87,057.76

Voluntary Planning Agreement - Hera Resources		Opening Balance	Contributions Received	Interest Received	Expenditure	Balance as at End of Period
Community Fund						
		71,898.37	0	0	13,361.71	58,536.66
Road Contribution						
		62,683.61	0	0	62,683.61	0
TOTALS		134,581.98	0	0	76,045.32	58,536.66

**COBAR SHIRE COUNCIL
 QUARTER 2 2018/2019 CAPITAL BUDGET ADJUSTMENTS**

General Fund

	Q2 Opening budget	31.03.2019	Recommend ations	Revised forecast	Comment
Grant Contributions	82,125			82,125	
Swimming Pool					
Plant renewal	45,000			45,000	
BBQ Area	142,000	146,998		142,000	
Shade	25,000			25,000	
Administration Building					
Chamber asset renewal	150,000	1,370		150,000	
Museum					
New Mining Museum					
Coach House – renewal and upgrade	30,000			30,000	
Displays	18,820	4,480		18,820	
Damp Proofing	400,000	41,840		400,000	
Cobar Youth & Fitness Centre					
Upgrade	1,200,000	6,524		1,200,000	
Equipment - gym replacement cycle	25,000	15,386		25,000	
Depot					
Staged Upgrade	657,000	28,803		657,000	
Town Hall Cinema					
General Patch – Stage	50,000			50,000	

**COBAR SHIRE COUNCIL
 QUARTER 2 2018/2019 CAPITAL BUDGET ADJUSTMENTS
 General Fund**

	Q2 Opening budget	31.03.2019	Recommend ations	Revised forecast	Comment
Buildings					
Council Housing	101,089	54,541		101,089	
Girl Guide Accomodation	255,000			255,000	
Medical Centre					
Extensions	199,518	116,126		199,518	
Parks and Gardens					
Drummond Park	338,265	321,228		338,265	
Rankin St Playground	50,000	49,365		50,000	
Drummond Park Toilet Block	315,000			315,000	
Raw water to parks	42,795			42,795	
Newey	35,000			35,000	
Dalton Park	120,000	120,000		120,000	
Irrigation renewals	50,000	34,810		50,000	
Seats in Drummond Park			10,000	10,000	
Purchase Grain Revealal land	85,000	81,810		85,000	
Purchase RSL land	150,000			150,000	
IT					
iT Projects inc new software package					
Replace Computer Equipment and major project	232,261	53,830		232,261	
Library					
Library Books	30,000	29,718		30,000	
Special Projects	10,000	8,113		10,000	
Frontage	15,000	21,262		15,000	

**COBAR SHIRE COUNCIL
 QUARTER 2 2018/2019 CAPITAL BUDGET ADJUSTMENTS**

	Q2 Opening budget	31.03.2019	Recommendations	Revised forecast	Comment
General Fund					
Lilliane Brady Village					
Bathrooms	200,000		-50,000	150,000	
Telephones and communication	50,000			50,000	
Nurse Call Upgrade			50,000	50,000	
Carpets	110,000			110,000	
Villages					
Nymagee Sports Ground- Renewal Toilet	74,403	13,362		74,403	
Street Furniture	15,134	13,282		15,134	
Play ground	30,000			30,000	
Mount Hope Hall Toilets	92,000			92,000	
Eubalong Cemetry Fencing		7,294			
Recreational					
Resurface Netball Courts	190,000	934		190,000	
Other Structures					
Christmas Decorations	5,000	368		5,000	
Beautification of Main Street	50,000			50,000	
General Signage	5,000			5,000	
Additional Heritage Signage – Shire – Community Signs	5,000			5,000	
Fort Bourke Lightning Rod	15,000		-15,000	0	
Miners Memorial and Links to Heritage Park	580,000	50,641		580,000	<i>report to come</i>
Truck wash	685,000	111,036		685,000	
Improve Disability Access to Buildings(DIAP)	40,000	6,971		40,000	
Pram ramps	15,000			15,000	
Transport Assets					
MR 228 Whitbarrow Way reseal 1.5 kms	60,000	55,392		60,000	

COBAR SHIRE COUNCIL

QUARTER 2 2018/2019 CAPITAL BUDGET ADJUSTMENTS

General Fund

	Q2 Opening budget	31.03.2019	Recommend ations	Revised forecast	Comment
MR 407 Mulya Road - Reseal 5.4km	190,000	171,055		190,000	
MR 411 Tipping Way - Reseal 8km	300,000	358,610		300,000	
RR 7518 Fifty Two Mile Road - Reseal 5km	205,000	210,925		205,000	
MR 7521 Kiacaatoo Road - Reseal 4km	134,172	155,100		134,172	
RR7518 Fifty Two Mile Road - Windara Bend	287,384	512,547		287,384	
Various - Sealing Grid Approaches	90,000			90,000	
MR 411 Tipping Way - Bend Realignment	0			0	
RR 7518 Fifty Two mile Road - Sand Hill Stabilisation	145,445	144,851		145,445	
RR 7518 Fifty Two Mile Road - Acres Billabong Culvert	322,995			322,995	
SR 10 Belarabon Road - Reseal 5 km	210,000	186,133		210,000	
SR 19 Burthong Road - Reseal 1 km	35,000	63,137		35,000	
SR 2 Seventy Eight mile Road - Construct and Seal 1.5 km	50,000			50,000	
SR 20 Grain Road - Construct and Seal 12km (Subject to HVSP)	0			0	
SR 2 Seventy Eight Mile Road - Stabilise 1km	76,000	59,493		76,000	
SR 3 Nelyambo Bridge Road - Bridge Guardrail	40,739	6,900		40,739	
Industrial Area - Survey and Design Stormwater Disposal	50,000			50,000	
Blakey Street - Reconstruct Blakey St - 100 meters	80,182	31,056		80,182	
Old Bourke Road - Widen and Reform - 600 meters	150,000			150,000	
Filtration Plant Road - Widen and Reform - 700 meters	100,000			100,000	
Footpath Renewal	190,137	306		190,137	
Euabalong / Euabalong West reseals	120,000			120,000	
Euabalong area reseals -Regional	35,000			35,000	
Euabalong area reseals -Shire	18,000			18,000	
Plant Replacement					
Plant Replacement - at changeover	2,033,622	843,050		0	2,033,622

Total General Fund

11,939,086 4,138,647 -5,000 11,934,086

**COBAR SHIRE COUNCIL
 QUARTER 2 2018/2019 CAPITAL BUDGET ADJUSTMENTS**

	Q2 Opening budget	31.03.2019	Recommend ations	Revised forecast	Comment
General Fund					
Sewer Fund					
Major Project		14,000			
Pump Station/ Mains Improvements	50,000	75,937	50,000	100,000	
Total Sewer Fund	50,000	89,937	50,000	100,000	
Water Fund					
Water Treatment Plant Replacement	8,750,000	5,641,904	0	8,750,000	
Hydrant, Mains, etc	300,000	60,606		300,000	
Repairs - Tank	700,000			700,000	
Reticulation System - Pipe Replacement - 6KM	3,000,000	134,774		3,000,000	
Total Water Fund	12,750,000	5,837,284	0	12,750,000	
Drought Assistance Package					
Drought Projects reported separately				895,000	
Total All Funds	24,739,086	10,065,868	45,000	25,679,086	

**COBAR SHIRE COUNCIL
 QUARTER 3 2018/2019 OPERATING BUDGET ADJUSTMENTS**

	Revenue	Expenditure	Surplus/ Deficit
General Fund-adopted+c/f	33,056,043	31,501,761	1,554,282
Water Fund - adopted	15,716,849	3,313,388	12,403,461
Sewer Fund - adopted	928,670	1,095,286	-166,616
Total - all funds at Q1	49,701,562	35,910,435	13,791,127
Q 1 Review	0	0	0
Q 2 Review - General fund	1,414,000	-206,000	1,620,000
Q 2 Review - Water fund	-600,000	-350,000	-250,000
Q 2 Review - Sewer fund		-80,000	80,000
Q 3 Review - General fund		1,016,686	-1,016,686
Q3 Review ytd	814,000	380,686	433,314
Forecast Surplus			14,224,441
Capital Grants and Contributions			14,005,000
Forecast surplus after capital grants and contributions	0	0	219,441

Note that \$1,000,000 for drought assistance is treated as operating despite it mostly being expended on capital works
 Note that the same applies for the funding from Health Administration for the MPS
 The budget is now in break even position for day to day works with some road maintenance reallocated to road capital

COBAR SHIRE COUNCIL
 QUARTER 2 2018/2019 OPERATING BUDGET ADJUSTMENTS
 GENERAL FUND

	Increase in Revenue / Decrease in Expense	Decrease in Revenue / Increase in Expense	Comment
Federal Government Drought Package	\$ 1,000,000.00	\$ 105,000.00	\$895,000 will be spent on capital
Contribution by Health NSW	\$ 250,000.00		This was in the original budget but under the terms of payment it will be treated as operating income and not capital grant as previously shown
Interest	\$ 50,000.00		Continued high balances and higher than expected interest rates
Gym revenue		\$ 20,000.00	Lower activity expected due to Peak situation
RMS Contribution for licensing of gravel pits	\$ 96,000.00		This work was done in prior years but amount was not negotiated until this year
Airport Revenue		\$ 30,000.00	No RPT income expected
Asbestos remediation		\$ 40,000.00	Over budget by monitoring costs
Parks maintenance	\$ 50,000.00		Lower watering costs - amount is required to be spent on renewals at Ward Oval and Drummond Park
Rental Income	\$ 40,000.00		Rents have been supported by commercial income and full occupancy other than Broomfield st
Cost of by election		\$ 45,000.00	
Transfer of money held in trust for Miners Memorial to income - will be treated as capital contribution	\$ 142,000.00		
Drought donations	\$ 36,000.00	\$ 36,000.00	Will be restricted until expended
Roadworks not done due to water shortage	\$ 312,000.00		Will be transferred to capex
Crown Lands Management Funding	\$ 100,000.00		
Crown Lands Management Funding - consultant		\$ 100,000.00	
TOTAL GENERAL FUND	\$ 2,076,000.00	\$ 376,000.00	
capital	\$ 142,000.00		
operating	\$ 1,884,000.00	\$ 426,000.00	
WATER FUND			
Sales of water		\$ 600,000.00	Forced restrictions - risks in estimate
Cost of water	\$ 300,000.00		Forced restrictions - risks in estimate
Consultants projects	\$ 50,000.00		Will need to be budgeted next year
TOTAL WATER FUND	\$ 350,000.00	\$ 600,000.00	
SEWER FUND			
Condition assessment of network	\$ 80,000.00		Will need to be budgeted next year
TOTAL SEWER FUND	\$ 80,000.00		
TOTAL BUDGET MOVEMENT	\$ 2,506,000.00	\$ 976,000.00	