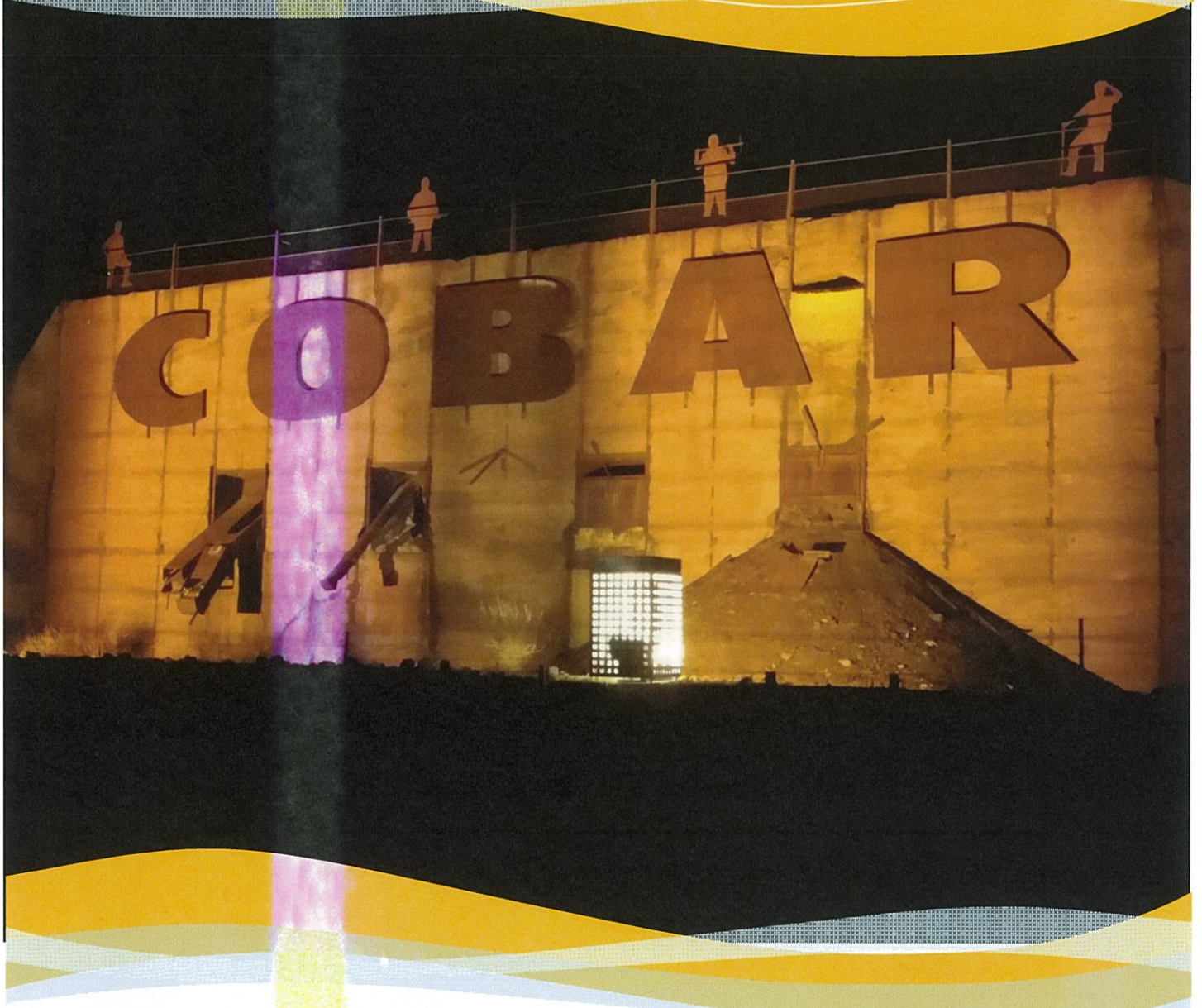


# Annual Operational Plan Quarterly Management Budget Review



**COBAR SHIRE**  
**COUNCIL**  
outback nsw

Q2 2018/2019

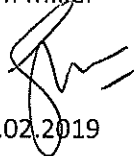
Cobar Shire Council

Quarter 2 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 2 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



21.02.2019

**COBAR SHIRE COUNCIL  
 QUARTER 2 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
<b>Total - all funds at Q1</b>	<b>49,701,562</b>	<b>35,910,435</b>	<b>13,791,127</b>
Q 1 Review	0	0	0
Q 2 Review - General fund	1,414,000	-206,000	1,620,000
Q 2 Review - Water fund	-6,000,000	-350,000	-250,000
Q 2 Review - Sewer fund		-80,000	80,000
Q2 Review			<u>1,450,000</u>
Forecast Surplus			15,241,127
Capital Grants and Contributions			14,005,000
<b>Forecast surplus after capital grants and contributions</b>			<u><b>1,236,127</b></u>

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	Increase in Revenue / Decrease 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

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

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**  
 capital \$ 2,076,000.00 \$ 376,000.00  
 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

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

	Q2 Opening budget	Actual to 31.12.2018	Recommendations	Revised forecast	Comment
Grant Contributions	82,125			82,125	Unused balance
<b>Swimming Pool</b>					
Plant renewal	45,000	13,757		45,000	
BBQ Area	142,000	131,874		142,000	
Shade	25,000			25,000	
<b>Administration Building</b>					
Chamber asset renewal	150,000			150,000	On hold pending discussion
<b>Museum</b>					
New Mining Museum					
Coach House – renewal and upgrade	30,000			30,000	
Displays	18,820	2,505		18,820	
Damp Proofing	400,000	2,400		400,000	
<b>Cobar Youth &amp; Fitness Centre</b>					
Upgrade	1,200,000			1,200,000	Will be carried forward
Equipment - gym replacement cycle	25,000	4,485		25,000	on order
<b>Depot</b>					
Staged Upgrade	657,000	24,580		657,000	Prerequisite work done and now to commence in earnest
<b>Town Hall Cinema</b>					
General Patch – Stage	50,000			50,000	

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

	Q2 Opening budget	Actual to 31.12.2018	Recommendations	Revised forecast	Comment
<b>Buildings</b>					
Council Housing	101,089	533,538		101,089	
Girl Guide Accomodation	255,000			255,000	
<b>Medical Centre</b>					
Extensions	199,518	96,770		199,518	
<b>Parks and Gardens</b>					
Drummond Park	338,265	168,690		338,265	
Rankin St Playground	50,000	49,365		50,000	Complete
Drummond Park Toilet Block	315,000	168,690		315,000	
Raw water to parks	42,795	22,000		42,795	
Newey	35,000			35,000	
Dalton Park	120,000	114,341		120,000	
Irrigation renewals			50,000	50,000	From operating savings
Purchase Grain Receival land	85,000	10,350		85,000	
Purchase RSL land	150,000	0		150,000	
<b>IT</b>					
IT Projects inc new software package					
Replace Computer Equipment and major project	232,261	39,790		232,261	
<b>Library</b>					
Library Books	30,000	22,216		30,000	
Special Projects	10,000	2,096		10,000	
Frontage	15,000	12,740		15,000	

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

	Q2 Opening budget	Actual to 31.12.2018	Recommendations	Revised forecast	Comment
<b>General Fund</b>					
<b>Lilliane Brady Village</b>					
Bathrooms	250,000			250,000	
Telephones and communication					
<b>Villages</b>					
Nymagee Sports Ground- Renewal Toilet	74,403	13,362		74,403	
Nymagee Hall Exit Doors					
Euabalong:					
Street Furniture	15,134	11,576		15,134	
Play ground	30,000			30,000	
Mount Hope Hall Toilets	92,000			92,000	
<b>Recreational</b>					
Resurface Netball Courts	190,000	395		190,000	
<b>Other Structures</b>					
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	Probably no longer required
Miners Memorial and Links to Heritage Park	580,000	1,340		580,000	
Truck wash	685,000	463		685,000	
Improve Disability Access to Buildings(DIAP)	40,000			40,000	
Pram ramps	15,000			15,000	
<b>Transport Assets</b>					
MR 228 Whitbarrow Way reseal 1.5 kms	60,000	55,392		60,000	Complete
MR 407 Mulya Road - Reseal 5.4km	190,000	171,055		190,000	Complete



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

**General Fund**

	Q2 Opening budget	Actual to 31.12.2018	Recommendations	Revised forecast	Comment
MR 411 Tipping Way - Reseal 8km	300,000	358,610		300,000	Complete
RR 7518 Fifty Two Mile Road - Reseal 5km	205,000	210,925		205,000	Complete
MR 7521 Kiacatoo Road - Reseal 4km	134,172	155,100		134,172	Complete
RR7518 Fifty Two Mile Road - Windara Bend	287,384	521,111		287,384	Almost complete
Various - Sealing Grid Approaches	90,000			90,000	
MR 411 Tipping Way - Bend Realignment	241,612		-241,612	0	
RR 7518 Fifty Two mile Road - Sand Hill Stabilisation	145,445	144,749		145,445	
RR 7518 Fifty Two Mile Road - Acres Billabong Culvert	322,995	318,582		322,995	Complete
SR 10 Belarabon Road - Reseal 5 km	210,000	186,133		210,000	Complete
SR 19 Burthong Road - Reseal 1 km	35,000	63,137		35,000	extra 1k done
SR 2 Seventy Eight mile Road - Construct and Seal 1.5 km	50,000	50,000		50,000	Complete
SR 20 Grain Road - Construct and Seal 12km (Subject to HVSP)	2,350,000		-2,350,000	0	Will commence but mostly done 2019/2020
SR 2 Seventy Eight Mile Road - Stabilise 1km	76,000	54,943		76,000	
SR 7 Mt Gap Road - Gravel Re-Sheeting	137,184		-137,184	0	Postpone to 2019/2019
SR 10 Belarabon Road - Gravel Re-Sheeting	151,099		-151,099	0	Postpone to 2019/2020
SR 19 Burthong Road - Gravel Re-Sheeting	201,000		-201,000	0	Postpone to 2019/2020
SR 31 Moolah Road - Gravel Re-Sheeting	150,000		-150,000	0	Postpone to 2019/2020
SR 32 Developmental Road - Gravel Re-Sheeting	227,466		-227,466	0	Postpone to 2019/2020
SR 36 Palesthan Road - Gravel Re-Sheeting	200,000		-200,000	0	Postpone to 2019/2020
SR 3 Nelyambo Bridge Road - Bridge Guardrail	40,739			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	Include
Euabalong area reseals -Regional			350,000	350,000	Include
Euabalong area reseals -Shire			180,000	180,000	Include

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

	Q2 Opening budget	Actual to 31.12.2018	Recommendations	Revised forecast	Comment
<b>General Fund</b>					
Plant Replacement	2,033,622	837,486	0	2,033,622	
Plant Replacement - at changeover					
<b>Total General Fund</b>	<b>15,264,447</b>	<b>4,606,276</b>	<b>-2,958,361</b>	<b>12,306,086</b>	
<b>Sewer Fund</b>					
Pump Station/ Mains Improvements	50,000	75,937	50,000	100,000	
<b>Total Sewer Fund</b>	<b>50,000</b>	<b>75,937</b>	<b>50,000</b>	<b>100,000</b>	
<b>Water Fund</b>					
Water Treatment Plant Replacement	8,750,000	3,337,148	0	8,750,000	
Hydrant, Mains, etc	300,000	28,594		300,000	
Repairs - Main	700,000			700,000	
Reticulation System - Pipe Replacement - 6KM	3,000,000	61,349		3,000,000	
<b>Total Water Fund</b>	<b>12,750,000</b>	<b>3,427,091</b>	<b>0</b>	<b>12,750,000</b>	
<b>Drought Assistance Package</b>					
Drought Projects reported separately				895,000	
<b>Total All Funds</b>	<b>28,064,447</b>	<b>8,109,304</b>	<b>-2,908,361</b>	<b>26,051,086</b>	