

# Annual Operational Plan Quarterly Management Budget Review



Photo Credit: Emma Crameri



**COBAR SHIRE  
COUNCIL**  
outback nsw

Q3 2016/2017

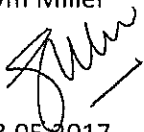
Cobar Shire Council

Quarter 3 of 2016-2017 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 2016-17 indicate that the financial position of Cobar Shire Council is satisfactory after having regard to the original estimate of income and expenditure.

Kym Miller<sup>o</sup>

A handwritten signature in black ink, appearing to read 'Kym Miller', with a horizontal line underneath.

18.05.2017

**COBAR SHIRE COUNCIL  
Q3 BUDGET REVIEW - CAPITAL**

	Q2BR/Resolutions	Actual Spent to 31.03.2017	Recommendations	Revised Budget	Comment
<b>General Fund</b>					
Plant @ changeover	1,888,700	467,000		1,888,700	
Library books	29,580	23,362		29,580	
Library funded project	10,000	0		10,000	
Building renewals	214,801	133,434		214,801	
Airport - sewerage system	25,000		-25,000	0	Not proceeding
Grant matching capital	100,000			100,000	
Youth Centre equipment	5,000	3,422	-1,578	3,422	Project complete
Raw water to parks	100,000			100,000	Project complete - awaiting accounts
Christmas decorations	5,000	2,081		5,000	Project complete
Newy - staged upgrade	20,000			20,000	Awaiting Masterplan - will carry forward
Computer equipment	40,800	23,946		40,800	
Civic View 9	50,000	36,824		50,000	In progress
Major IT projects	160,000	13,239		160,000	No major project this year - will consider carrying forward
Teleconference equipment	5,000		-5,000	0	Not required
Museum digital display	15,000			15,000	
Environmental upgrades	25,000	17,430		25,000	
Disabled toilets - Youthie	50,883	1,537		50,883	In progress
Drummond Park	150,743	119,499		150,743	In progress
Parks and gardens	50,000	7,473		50,000	In progress
Rural addressing	50,609	4,110		50,609	Struggling for resources - will need to carry forward
Library Arcade	124,300	9,867		124,300	In progress
Nymagee works funded from VPA	36,217	23,212		36,217	In progress
MR 7518 Barnato - Tilpa Acres Billabong	367,261	162,558		367,261	In progress
Truck wash	180,000			180,000	Awaiting grant results - may be carried forward
Airport security	15,000		-15,000	0	Not proceeding
Community sign	5,000			5,000	Will incorporate into Masterplan
Mobile ablutions block	4,649			4,649	Now complete (31/5)
RFS shed	200,000	176,000		200,000	Separately reported
MR 228 Whitbarrow Way	45,371	50,130		45,371	Complete - extra funding from HERA VPA
MR 407 Muiya Road reseal	40,000			40,000	Currently(5/2017) in progress
MR 416 the Wool Track - reseal	280,000		-80,000	200,000	Transferred to operating - work in progress
MR 423 Lachlan Valley way - reseal	120,000			120,000	Currently(5/2017) in progress
MR 461 Priority Tank Road	200,000			200,000	Currently(5/2017) in progress
MR 7518 Fifty Two Mile Road	200,000	1,898		200,000	Currently(5/2017) in progress
MR 7521 Kiacatoo Road - Reseal	120,000			120,000	Currently(5/2017) in progress
SR1A Buckanbe Road	31,978			31,978	Currently(5/2017) in progress
SR1 Budda Road	65,890			65,890	Currently(5/2017) in progress
SR3 Nelyambo Road Bridge Approach seal	58,971			58,971	Currently(5/2017) in progress
SR4 Gidgee Road stabilise crossing	56,328	56,328		56,328	Completed

SR 10 Belbaron Road	150,000	14,820	150,000	On hold due to lack of water
SR 11 Bloomfield Road	75,000		75,000	On hold due to lack of water
SR 12 Yathong Rd Gravel resheeting	131,019	106,884	106,884	Completed
SR 13 Lerida Road reseal	153,000		-24,135	153,000 Currently(5/2017) in progress
SR 18 Bruce Cullenward Road reseal	40,000		40,000	Currently(5/2017) in progress
SR 20 Grain Rd reseal	50,000		50,000	Currently(5/2017) in progress
SR 25 Wilgaroon Road stabilise crossing	125,000		125,000	Currently(5/2017) in progress
SR 26 Wilga Downs Road seal 1.5kms	251,166	251,166	251,166	Completed
SR26 Wilga Downs Road seal extension	1,000,000	183,588	1,000,000	In progress
SR31 Moolah Road	75,000		75,000	On hold due to lack of water
SR32 Developmental Road	250,000	18,027	250,000	On hold due to lack of water
SR 46 Rosevale Road reseal	80,000		80,000	complete (5/2017)
Urban Streets reseals	262,877	211,071	262,877	in progress
Industrial Area design and construct	120,665		120,665	Will be carried forward
Frederick Street reseal	50,000		50,000	complete (5/2017)
Stage 1 of Depot upgrade	152,000		152,000	As per resolution
Work necessary for Certificate of Occupancy at LBV	45,000	32,971	-12,029	32,971 Work completed
<b>General Fund Total</b>	<b>8,157,808</b>	<b>2,151,877</b>	<b>-162,742</b>	<b>7,995,066</b>

#### Water Fund

Hydrants, mains valves upgrade	389,905	111,284	389,905	
Fence Nymagee water supply	35,000		35,000	In progress
Water Treatment Plant - major project	300,696	322,000	50,000	350,696
<b>Water Fund Total</b>	<b>725,601</b>	<b>433,284</b>	<b>50,000</b>	<b>775,601</b>

#### Sewer Fund

Sewerage Works				
Improvements General	229,500	104,786		229,500
Upgrade	345,000	311,620		345,000
<b>Sewer Fund Total</b>	<b>574,500</b>	<b>416,406</b>	<b>0</b>	<b>574,500</b>

#### All funds combined

	<b>9,457,909</b>	<b>3,001,567</b>	<b>-112,742</b>	<b>9,345,167</b>
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Cobar Shire Council  
Development Contributions Plan March 2000 - Adopted 26 October 2000 Resolution number 447.10.2000  
Section 94 & 64 Development Contributions Register

Section 94 - Community Facilities  
Account 2635 1/7/1999 to 30/6/2006  
Account 91556 1/7/2006 to 28/2/2013

Date Received	Client	DA	Address	Project Comment	Amount Received	Cumulative Balance
23/09/2004	Lehmann	2004/LDA-00005	Lerida Road, Cobar	Subdivision (10 additional lots)	\$ 7,050.00	\$ 7,050.00
30/03/2006	D & S Kenny	2005/LDA-00048	56 Louth Road, Cobar	Subdivision	\$ 1,410.00	\$ 8,460.00
10/04/2006	NE & JC Singleton	DA97/98:17	Lerida Road, Cobar	Subdivision (Stage 1)	\$ 7,645.00	\$ 16,105.00
16/09/2006	Cobar Shire Council	2005/LDA-00036	Nullamutt Street, Cobar	Subdivision (Nullamutt)	\$ 45,120.00	\$ 61,225.00
10/01/2007	K & L Dunne	97/98:6	12 Molineaux Street, Cobar	Subdivision	\$ 705.00	\$ 61,930.00
23/01/2007	K & L Dunne	97/98:6	12 Molineaux Street, Cobar	refund for overpayment	\$ 10.00	\$ 61,920.00
7/13/2007	Outback Homes Pty Ltd	2006/LDA-00056	Lerida Road, Cobar	Subdivision (Highland Park Estate)	\$ 11,280.00	\$ 73,200.00
5/09/2008	NE & JC Singleton	2006/LDA-00046	Lerida Road, Cobar	Subdivision (Stage 2)	\$ 10,575.00	\$ 83,775.00
16/01/2013	Fleming	2007/LDA-00109	40 Duffy Drive, Cobar	14 Residential Units	\$ 5,076.00	\$ 88,851.00
					\$ 88,851.00	

Section 94 - Open Space  
Account 2637 1/7/1999 to 30/6/2006  
Account 91680 1/7/2006 to 28/2/2013

Date Received	Client	DA	Address	Project Comment	Amount Received	Cumulative Balance
30/03/2006	D & S Kenny	2005/LDA-00048	56 Louth Road, Cobar	Subdivision	\$ 1,108.00	\$ 1,108.00
19/09/2006	Cobar Shire Council	2005/LDA-00036	Nullamutt Street, Cobar	Nullamutt Subdivision	\$ 35,456.00	\$ 36,564.00
10/01/2007	K & L Dunne	97/98:6	12 Molineaux Street, Cobar	Subdivision	\$ 554.00	\$ 37,118.00
23/01/2007	K & L Dunne	97/98:6	12 Molineaux Street, Cobar	refund for overpayment	\$ 118.00	\$ 37,000.00
16/01/2013	Fleming	2007/LDA-00109	40 Duffy Drive, Cobar	14 Residential Units	\$ 3,998.80	\$ 40,998.80
					\$ 40,998.80	

Section 64 - Water  
Account 2641 1/7/1999 to 30/6/2006  
Account 95039 1/7/2006 to 28/2/2013

Date Received	Client	DA	Address	Project Comment	Amount Received	Cumulative Balance
11/06/2004	M. Botten	2004/LDA-00018	52 Marshall Street, Cobar	Motel Addition (10 rooms - Town & Country)	\$ 7,040.00	\$ 7,040.00
23/09/2004	Lehmann	2004/LDA-00005	Lerida Road, Cobar	Subdivision (10 additional lots)	\$ 7,040.00	\$ 14,080.00
30/03/2006	D & S Kenny	2005/LDA-00048	56 Louth Road, Cobar	Subdivision	\$ 2,816.00	\$ 16,896.00
10/04/2006	NE & JC Singleton	DA97/98:17	Lerida Road, Cobar	Subdivision (Stage 1)	\$ 7,205.00	\$ 24,101.00
19/09/2006	Cobar Shire Council	2005/LDA-00036	Nullamutt Street, Cobar	Subdivision (Nullamutt)	\$ 90,112.00	\$ 114,213.00
10/01/2007	K & L Dunne	97/98:6	12 Molineaux Street, Cobar	Subdivision	\$ 1,408.00	\$ 115,621.00
23/01/2007	K & L Dunne	97/98:6	12 Molineaux Street, Cobar	refund for overpayment	\$ 98.00	\$ 115,523.00
7/11/2007	Outback Homes Pty Ltd	2006/LDA-00056	Lerida Road, Cobar	Subdivision (Highland Park Estate)	\$ 11,264.00	\$ 126,787.00
9/07/2008	All Tilt Constructions C/- Geolyse	2008/LDA-00021	Bloxham Street, Cobar	Central Motor Inn (construction of 35 room facility)	\$ 24,640.00	\$ 151,427.00
5/09/2008	NE & JC Singleton	2006/LDA-00046	Lerida Road, Cobar	Subdivision (Stage 2)	\$ 10,560.00	\$ 161,987.00
4/12/2008	Geoff Bond	2007/LDA-00083	Marshall Street, Cobar	Residential Units (rear of Subway)	\$ 704.00	\$ 162,691.00
22/01/2009	Gregory Mitchell & Deanne Fletcher	2007/LDA-00102	13 Marshall Street, Cobar	3 Dwellings	\$ 704.00	\$ 163,395.00
30/07/2012	B Dunn	2012/LDA-00018	Louth Road	Accommodation Units	\$ 4,224.00	\$ 167,619.00
16/01/2013	Fleming	2007/LDA-00109	40 Duffy Drive, Cobar	14 Residential Units	\$ 7,070.00	\$ 174,689.00
5/09/2013	R & T Douglas	2013/LD-00003	103 Marshall Street, Cobar	1 x Accommodation Unit (\$704.00)	\$ 704.00	\$ 175,393.00
					\$ 175,393.00	

Section 64 - Sewerage  
Account 2639 1/7/1999 to 30/6/2006  
Account 96015 1/7/2006 to 28/2/2013

Date Received	Client	DA	Address	Project Comment	Amount Received	Cumulative Balance
11/06/2004	M. Botten	2004/LDA-00018	52 Marshall Street, Cobar	Motel Addition (10 rooms - Town & Country)	\$ 3,840.00	\$ 3,840.00
30/03/2006	D & S Kenny	2005/LDA-00048	56 Louth Road, Cobar	Subdivision	\$ 1,538.00	\$ 5,378.00
19/09/2006	Cobar Shire Council	2005/LDA-00036	Nullamutt Street, Cobar	Subdivision (Nullamutt)	\$ 49,216.00	\$ 54,594.00
10/01/2007	K & L Dunne	97/98:6	12 Molineaux Street, Cobar	Subdivision	\$ 769.00	\$ 55,363.00
23/01/2007	K & L Dunne	97/98:6	12 Molineaux Street, Cobar	refund for overpayment	\$ 63.00	\$ 55,300.00
9/07/2008	All Tilt Constructions C/- Geolyse	2008/LDA-00021	Bloxham Street, Cobar	Central Motor Inn (construction of 35 room facility)	\$ 13,440.00	\$ 68,740.00
4/12/2008	Geoff Bond	2007/LDA-00083	Marshall Street, Cobar	Residential Units (rear of Subway)	\$ 389.00	\$ 69,129.00
22/01/2009	Gregory Mitchell & Deanne Fletcher	2007/LDA-00102	13 Marshall Street, Cobar	3 Dwellings	\$ 389.00	\$ 69,518.00
30/07/2012	B Dunn	2012/LDA-00018	Louth Road	Accommodation Units	\$ 2,304.00	\$ 71,822.00
16/01/2013	Fleming	2007/LDA-00109	40 Duffy Drive, Cobar	14 Residential Units	\$ 3,840.00	\$ 75,662.00
5/09/2013	R & T Douglas	2013/LD-00003	103 Marshall Street, Cobar	1 x Accommodation Unit (\$389)	\$ 389.00	\$ 76,051.00
					\$ 76,051.00	



# Plant Replacement 2016/2017

Plant Number	DESCRIPTION	Purchase date	Operator	Sale value	Purchase cost	Net cost
<b>Plant sales from previous year's purchases</b>						
<b>Utilities</b>						
P0503	Isuzu SX D Max 4x2 Single Cab	4/07/2016	Parks & Gardens	\$17,510		
P0527	Isuzu D- Max SX 4x4 Crew Cab	21/06/2016	P & G coordinator	\$12,130		
P0604	Isuzu NLR 45/55 SW base Tipper	20/06/2016	Parks & Gardens	\$7,312		
P0775	Isuzu D- Max SX 4x4 Crew Cab	20/06/2016	Ranger	\$19,901		
P0786	Isuzu D-Max SX Twin cab 4x4	1/06/2016	Euabalong	\$24,630		
P0816	NPS 75/45 -155 4WD Crew Cab	20/06/2016	Euabalong	\$11,366		
<b>Miscellaneous Plant</b>						
<b>Mower Ride-on small</b>						
<b>Heavy Trailers</b>						
P2382	Semi Side Tipper - Express Welding	15/08/2006	Cobar	\$48,223	Insurance claim	
<b>Sedans</b>						
P0057	Toyota Hilux 4x4 twin Cab	24/05/2016	Plan.& Enviro. Manage	\$22,952		
<b>Subtotal</b>						<b>-\$168,028</b>

# Plant Replacement 2016/2017

Plant Number	DESCRIPTION	Purchase date	Operator	Sale value	Purchase cost	Net cost
<b>Plant purchases to be completed</b>						
<b>Heavy Plant</b>						
P4100	Caterpillar 950G Loader 12J501519	30/07/2002	various	\$50,000	\$371,000	\$321,000 Deferred to 2017/2018
<b>Street Sweeper</b>						
P1151	Schwarze Street Sweeper	13/05/2009		\$30,600	\$212,000	\$181,400 Deferred to 2017/2018
<b>Utilities</b>						
P0027	Holden Colorado Space Cab 4x4	27/08/2012	Cobar Airport	\$13,000	\$40,280	\$27,280
P0400	Ford Ranger T. Cab 4x4	24/11/2009	Parks & Gardens	\$15,000	\$42,400	\$27,400
P0594	Isuzu D-Max Ute Single Cab 4x4	17/11/2010	Handyman	\$15,000	\$39,220	\$24,220
P0755	New 4x2 Single Cab	new item	Painter	\$0	\$33,920	\$33,920
P0766	Toyota Hilux Twin cab 4x4	14/12/2012	Slasher Escort	\$12,000	\$33,920	\$21,920
P0796	Isuzu D-Max SX Twin cab 4x4	27/06/2014	Rural crew	\$17,000	\$38,920	\$21,920
P0806	Isuzu D-Max Ute Twin cab 4x4	27/06/2014	Rural crew	\$17,000	\$38,920	\$21,920
P0826	Isuzu D-Max SX Twin cab 4x4	27/06/2014	Rural crew	\$17,000	\$38,920	\$21,920
P0914	Isuzu D-Max SX Twin cab 4x4	27/06/2014	Rural crew	\$17,000	\$39,940	\$22,940
<b>Medium trucks</b>						
P1161	Isuzu FVR 950	9/07/2007	Euabalong	\$20,000	\$169,600	\$149,600 Deferred to 2017/2018
<b>Heavy Plant</b>						
P1072	Mack Superliner	15/08/2006	Brett Dunne	\$70,000	\$275,600	\$205,600 Deferred to 2017/2018
<b>Miscellaneous Plant</b>						
	Wood Chipper	new item			\$25,000	\$25,000
<b>Water pumps</b>					\$21,760	\$21,760
<b>Heavy Trailers</b>						
P2240	Haulmark Low Loader	20/04/2001	Depot	\$10,000	\$106,000	\$96,000
Second Hand	Bulk Water Tanker 30,00ltr				\$65,000	\$65,000
<b>Mower Ride-on small</b>					\$16,000	\$16,000
<b>Mower Ride-on large</b>						
P7021	Kubota F2560, 72"	2/12/2005	Airport	\$10,000	\$37,800	\$27,800 New mower to be allocated to Ward Oval



<b>Sedans</b>							
<b>Administration</b>							
P0045	Isuzu MU-X wagon Diesel	28/07/2014	Asset Manager	\$20,000	\$44,290	\$24,290	
P0177	Holden Comm. VE Calais sedan	21/03/2013	Mayor/Pool vehicle	\$17,500	\$38,625	\$21,125	
<b>Engineering</b>							
P0088	Holden SV6 Commodore	11/12/2013	Roads Development N	\$18,000	\$40,280	\$22,280	
<b>Planning and Environment</b>							
P0130	Ford Ranger T/Top Ute XLT S.Cab 4x4	20/12/2013	Director Plan. & Envir	\$23,000	\$47,700	\$24,700	
<b>Subtotal</b>						\$1,424,995	
<b>TOTAL</b>						\$1,887,671	
<b>BUDGET</b>						\$1,888,700	