

CAPITAL ITEMS CARRIED FORWARD

Description	Budget		Expenditure to 30.06.2015	Carry Forward	Source of Funds
	2014/2015	2014/2015			
<u>Special Rate Variation</u>					
SR36 Palesthan Rd	80,000	18,762	18,762	61,238	2014/2015 Restricted -SRV received in 2014/2015
SR44 Old Reservoir Rd	16,000	6,378	6,378	9,622	2014/2015 Restricted -SRV received in 2014/2015
SR46 Rosevale Rd	80,000	18,842	18,842	61,158	2014/2015 Restricted -SRV received in 2014/2015
	176,000	43,982	43,982	132,018	
<u>Roads to Recovery</u>					
SR6 Pulpulla Rd	81,742	64,317	64,317	17,425	2014/2015 Restricted -R2R received in 2014/2015
SR20 Grain Rd	180,000	151,780	151,780	28,220	2014/2015 Restricted -R2R received in 2014/2015
SR12 Yathong Rd	50,000	0	0	50,000	2014/2015 Restricted -R2R received in 2014/2015
SR26 Wilga Downs Rd	180,000	0	0	180,000	2014/2015 Restricted -R2R received in 2014/2015
Sub Total	491,742	216,097	216,097	275,645	
<u>Regional Roads</u>					
MR 407	100,000	64,610	64,610	35,390	2014/2015 Restricted -Block Grant received in 2014/2015
MR 7518 Barnato-Tilpa Rds Resealing	200,000	167,386	167,386	32,614	2014/2015 Restricted -Block Grant received in 2014/2015
MR7518 Acres Billabong*	100,000	538	538	99,462	2014/2015 Restricted -Block Grant received in 2014/2015
MR 423	100,000	0	0	100,000	2014/2015 Restricted -Block Grant received in 2014/2015
MR228 Whitbarrow Way*	36,300	0	0	36,300	2014/2015 Restricted -Block Grant received in 2014/2015
Regional Roads Maintenance	1,088,700	810,418	810,418	278,282	2014/2015 Restricted -Block Grant received in 2014/2015
Sub total	1,625,000	1,042,952	1,042,952	582,048	
<u>Shire Roads</u>					
Shire Roads - Gravel Resheeting	100,000	0	0	100,000	2014/2015 Restricted
Sub Total	100,000	0	0	100,000	

* These projects will be expanded to \$419,000 and \$800,00 respectively. The difference is funded under the Fixing Country Roads Program.

<u>Projects</u>					
Airport Stabilisation & Resurface	2,520,000	2,366,486	153,514	2014/2015 Restricted - plus balance of grant	
Cobar Water Treatment Plant	350,000	298,445	51,555	Restart NSW Grant	
Mobile Ablutions Block	49,440	43,040	6,400	2014/2015 Restricted - Grant received in 2014/2015	
Sewerage Treatment Works	352,000	13,056	338,944	Restart NSW Grant	
Sewerage Works Improvements	125,000		125,000	Sewer Fund Restricted 2014/2015	
Water Mains Replacement	320,000	237,740	82,260	2014/2015 Restricted - Water Fund	
Sub Total	3,716,440	2,958,767	757,673		
<u>Other</u>					
Building Renewal	82,000	58,109	23,891	2014/2015 Restricted	
Dalton Park Horse Complex	8,654	6,736	1,918	2014/2015 Restricted	
Youthie Accessible Toilets & Storage	20,000	0	20,000	2014/2015 Restricted	
Airport Terminal Sewerage System	25,000	0	25,000	2014/2015 Restricted	
Community Sign	5,000	0	5,000	2014/2015 Restricted	
Euabalong Depot Refurbishment	10,000	0	10,000	2014/2015 Restricted	
Caravan Park Land	265,000	0	265,000	Borrowings after justification	
Truck Wash Construction	90,000	0	90,000	2014/2015 Restricted (plus grant if successful)	
Quarry Rehabilitation Program	49,000	0	49,000	2014/2015 Restricted	
Drummond Park - Softfall	35,000	0	35,000	2014/2015 Restricted (plus grant if successful)	
Sub Total	589,654	64,845	524,809		
<u>Plant Acquisitions</u>					
Paveline	340,253	0	340,253	2014/2015 Restricted - awaiting delivery	
Backhoe	149,000	0	149,000	2014/2015 Restricted	
Lead Semi Trailer Water Tanker	100,000	0	100,000	2014/2015 Restricted	
Road Train Dolly	32,000	0	32,000	2014/2015 Restricted	
Other and light fleet	160,515	0	160,515	2014/2015 Restricted	
Sub Total	781,768	0	781,768		
TOTAL CAPITAL TO CARRY FORWARD	7,480,604	4,326,643	3,153,961		

OPERATING ITEMS TO BE CARRIED FORWARD

Flood Study	22,500	0	22,500	2013/2014 Restricted
Protecting Our Places	16,770	0	16,770	Grant received 2014/2015 and money restricted
RFS Shed Lease Documentation	3,000	0	3,000	2014/2015 Restricted
E-Planning & EHC Project	25,000	912	24,088	Grant received 2014/2015 and money restricted
WH&S Manual	6,891	0	6,891	2013/2014 Restricted
Cobar Youth Council	10,890	8,096	2,794	2014/2015 Restricted
Mobile Ablutions Block - completion	7,000	0	7,000	2014/2015 Restricted
Grant Contributions	20,000	0	20,000	2014/2015 Restricted
OROC Shared Services Consultancy	10,000	0	10,000	2014/2015 Restricted
RFS - unspent allocation	165,456	145,240	20,216	2014/2015 Restricted
Flood Study	22,500	0	22,500	2014/2015 Restricted
Fundability Grant - Youth and Community Centre	6,000	4,427	1,573	2014/2015 Restricted
Sub Total	316,007	158,675	157,332	

TOTAL OPERATING TO CARRY FORWARD

316,007 **158,675** **157,332**

TOTAL CARRY FORWARD

7,796,611 **4,485,318** **3,311,293**

NEW BUDGET VOTES REQUIRED BASED ON GRANT ACTIVITY IN Q4 2014/2015

OPERATING

Illegal Dumping Project			21,000	Grant received 2014/2015 and money restricted
SubTotal	0	0	21,000	

TOTAL NEW VOTES

0 **0** **21,000**

TOTAL INCLUSION IN 2015/2016 BUDGET

7,796,611 **4,485,318** **3,332,293**

INDICATIVE LIST OF OTHER ITEMS FOR WHICH CASH IS TO BE RESTRICTED AT YEAR END**

Description	Amount
Employee Entitlements	362,437
LBV Operational Funds	976,930
Family Day Care	40,612
Tennis Club Grant	25,000
Water Treatment Plant (Advance of funds less other restrictions as above)	371,001
Water Fund	1,628,981
Sewerage Fund	707,124
Waste Fund (part of General Fund)	842,894
s94 Developer Contributions Plan 2000 - Community Facilities	153,362
s94 Developer Contributions Plan 2000 - Open space	10,586
s94a Cobar Local Infrastructure Contributions Plan 2012	47,028
Voluntary Planning Agreement	106,017
s64 - Developer Contributions Plan 2000 -Sewerage Services	12,689
s64 Plan - Developer Contributions Plan 2000 -Sewerage	87,283
Land Sale Monies Held in Trust	8,814
Miners' Memorial	6,100
TOTAL OTHER CASH TO BE RESTRICTED**	5,386,858

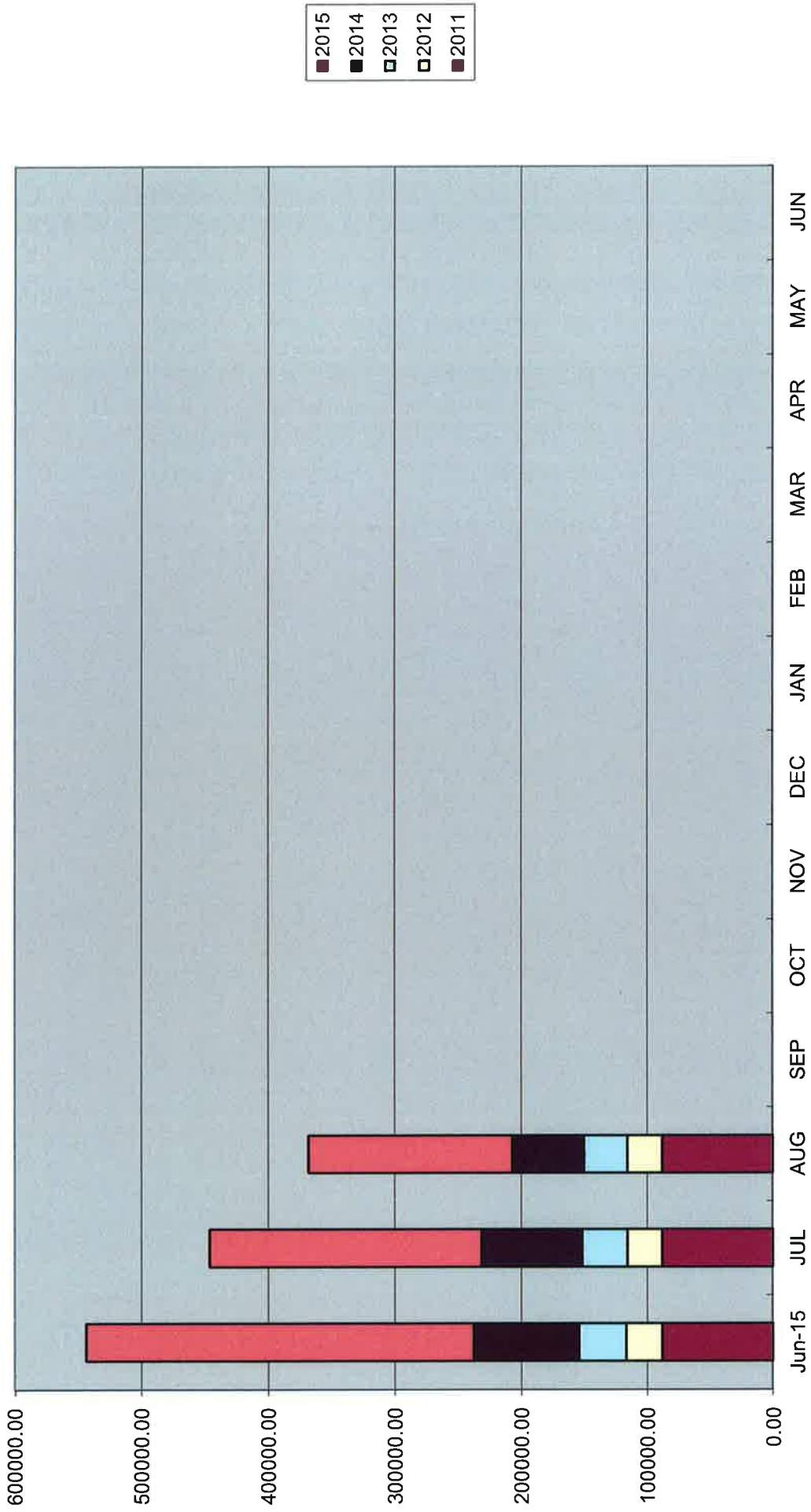
subject to audit and other funds

***for information only and not adoption*

RECOMMENDATION SUMMARY

1. COMMENCED CAPITAL ITEMS CARRIED FORWARD	1,281,893
2. NON COMMENCED CAPITAL ITEMS CARRIED FORWARD	1,872,068
3. NEW (CAPITAL) VOTES	
4. NEW (OPERATING) VOTES	178,332
TOTAL INCLUSION IN 2015/2016 BUDGET	3,332,293

Rate Arrears 2015-2016
General Rates, Water Access, Sewer, Domestic Waste, Interest & Legal Costs



Total Rates Outstanding

General Rates, Water Access, Water Usage, Sewer Access, Domestic Waste, Legal Costs, Interest

