

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost	
Governance												
91000	Car Leases	-1,319	-2,675	49%					-2,675	0		
91001	Council Chambers Hire	-282	-250	113%					-250	0		
10000	Sick Leave Governance	0	0		1,071	3,219	33%		0	3,219		
10001	Salaries - Senior Staff	0	0		122,627	235,659	52%		0	235,659		
10002	Employee Leave Entitlements Governance	0	0		6,034	12,895	47%		0	12,895		
10003	Vehicle Expenses Governance	0	0		12,500	25,480	49%		0	25,480		
10004	Superannuation Governance	0	0		13,861	15,010	92%		0	15,010		
10005	Workers Compensation Governance	0	0		3,759	9,125	41%		0	9,125		
10006	Election Costs	0	0		2,845	20,000	14%		0	20,000		
10007	Subscriptions & Membership	0	0		18,481	25,638	72%		0	25,638		
10011	Subscriptions - Western Division Shires	0	0		1,900	4,635	41%		0	4,635		
10012	Mayoral Allowance	0	0		10,891	22,555	48%		0	22,555		
10013	Councillors Allowance	0	0		59,824	123,950	48%		0	123,950		
10014	Councillors Travelling and Sustenance	0	0		9,746	22,660	43%		0	22,660		
10015	Delegates Expenses	0	0		2,937	10,000	29%		0	10,000		
10016	Civic Expenses	0	0		5,204	3,090	168%		0	3,090		
10017	Telephone - Governance	0	0		529	1,133	47%		0	1,133		
10019	Insurance Professional Indemnity	0	0		21,336	21,903	97%		0	21,903		
10020	Section 356	0	0		18,573	24,750	75%		0	24,750		
10022	Training & Conferences - Gov	0	0		2,036	5,665	36%		0	5,665		
10023	Western Division Conference (formerly LG Week 10034)	0	0		0	1,545	0%		0	1,545		
10024	Advertising Gov	0	0		798	1,030	77%		0	1,030		
10025	Subscriptions - Various (GOV)	0	0		0	1,236	0%		0	1,236		
10026	Printing & Stationery	0	0		1,655	40,000	4%	30,000	0	10,000	offset as re allocated	
10027	Insurance - Personal Accident	0	0		1,999	16,995	12%		0	16,995		
10028	Subscription to Aus Roads	0	0		145	153	95%		0	153		
10031	OROC Executive Officer	0	0		0	10,300	0%		0	10,300		
10032	Membership Subscription - Mine Related Councils	0	0		6,936	7,216	96%		0	7,216		
10033	Intergrated Planning & Reporting	0	0		4,584	11,500	40%		0	11,500		
10035	Internal Cost Recovery by Governance	-29,138	-58,275		0	0	50%		-58,275	0		
10037	ALGA Constitutional Recognition of Local Government	0	0		3,732	3,732	100%		0	3,732		
10038	WD Shires Part-Time CEO	0	0		0	1,030	0%		0	1,030		
	Total Governance	-30,739	-61,200	50%	334,003	682,104	49%	30,000	0	-61,200	652,104	590,904
Administration - Corporate Support												
91018	Telephone Reimbursement - Staff (FBT)	-760	-433	176%	0	0		250	-683	0		
91019	Paid Parental Leave	-5,459	-607	899%	0	0		5,000	-5,607	0		
91020	Section 603 Certificates	-4,420	-11,330	39%	0	0			-11,330	0		
91022	Corp Support Other Income	-2,390	-6,180	39%	0	0			-6,180	0		
91023	Car Leases	-2,842	-3,502	81%	0	0			-3,502	0		
91074	Insurance Refunds and rebates - Corporate	-19,950	-28,356	70%	0	0		20,000	-48,356	0		
91052	Employee Subsidies Grant	-9,200	-13,905	66%	0	0			-13,905	0		
91059	Uniform Reimbursement	-610	0		0	0			0	0		
91060	Cobar Water Board-Reimburse Wages	-99,213	-157,713	63%	0	0			-157,713	0		
91061	RTA Agency	-40,972	-90,000	46%	0	0			-90,000	0		
91075	Sundry Income - Corporate Services	-344	-344	100%	0	0			-344	0		
10050	Sick Leave	0	0		8,044	35,225	23%		0	35,225		
10051	Salaries - Corporate Support	0	0		408,029	797,000	51%	36,000	0	761,000	offset as re allocated	
10052	Extra Clerical Assistance	0	0		27,004	45,000	60%		0	45,000		

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Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
10053	Employee Entitlements	0	0		79,425	131,549	60%			0	131,549	
10054	Superannuation	0	0		44,523	99,114	45%			0	99,114	
10055	Workers Compensation	0	0		22,325	47,135	47%			0	47,135	
10056	Vehicle Expenses	0	0		12,500	25,000	50%			0	25,000	
10057	Travelling Costs	0	0		0	2,000	0%			0	2,000	
10058	Training Courses Corporate	0	0		0	7,000	0%			0	7,000	
10059	Seminars & Conferences	0	0		0	3,000	0%			0	3,000	
10061	Advertising - Corporate	0	0		2,559	20,000	13%			0	20,000	
10062	Bank Charges	0	0		2,124	6,180	34%			0	6,180	
10063	Postage	0	0		8,070	14,420	56%			0	14,420	
10064	Printing & Stationery	0	0		32,709	38,153	86%		30,000	0	68,153	offset as re allocated
10065	Subscriptions & Memberships	0	0		1,013	3,683	28%			0	3,683	
10066	Office Expenses Corporate	0	0		6,050	6,180	98%			0	6,180	
10067	Valuation Fees	0	0		22,629	29,949	76%			0	29,949	
10068	Audit Fees - External and Consultants	0	0		16,290	46,891	35%			0	46,891	
10069	Bad & Doubtful Debts	0	0		0	5,000	0%			0	5,000	
10070	Legal Expenses Rates Recovery	0	0		10,763	12,500	86%			0	12,500	
10071	Legal Expenses	0	0		2,735	15,450	18%			0	15,450	
10072	Insurance - Fidelity Guarantee	0	0		1,465	1,279	115%			0	1,279	
10073	Insurance - Casual Hirers	0	0		2,680	2,760	97%			0	2,760	
10075	Insurance - Public Liability	0	0		98,690	98,172	101%			0	98,172	
10076	Telephones - Admin	0	0		30,198	75,000	40%			0	75,000	
10078	Commission Paid Corporate Services	0	0		34	0				0	0	
10079	Staff Uniforms	0	0		975	1,854	53%			0	1,854	
10081	Audit Fees - Internal	0	0		11,525	23,742	49%			0	23,742	
10083	Records Storage	0	0		1,548	1,545	100%			0	1,545	
10087	Sale of Land for Unpaid Rates	0	0		99	20,000	0%			0	20,000	
10092	Corporate Services - Internal Cost Recovry	-19,684	-39,368		335	0	50%			-39,368	0	
99901	Depreciation - Corporate Support	0	0		32,574	58,000	56%			0	58,000	
10090	Overdraft Interest	0	0		0	0	####			0	0	
10100	Administration Building Repair & Maintenance	0	0		60,175	102,175	59%			0	102,175	
99902	Depreciation - Office Blding	0	0		16,012	47,000	34%			0	47,000	
10120	Furniture M'tnce & Repair	0	0		205	1,545	13%			0	1,545	
10121	Office Equipment M'tnce	0	0		0	2,060	0%			0	2,060	
10122	Office Equipment Lease	0	0		25,419	48,000	53%			0	48,000	
	Total Administration- Corporate Support	-205,844	-351,738	59%	988,727	1,873,562	53%	61,250	30,000	-376,988	1,867,562	1,490,574
	Information Technology											
10200	Contract Leading Edge	0	0		31,379	64,890	48%			0	64,890	
10201	Software - Civicview	0	0		22,026	11,266	196%			0	11,266	
10202	Software - Cache'	0	0		0	5,927	0%			0	5,927	
10203	Software - Surf Control	0	0		0	1,648	0%			0	1,648	
10204	Software - Anti Virus	0	0		0	1,648	0%			0	1,648	
10205	Software - Power Budget	0	0		2,367	2,400	99%			0	2,400	
10206	Software - Mapinfo	0	0		0	8,446	0%			0	8,446	
10207	Software - Sonic Wall	0	0		0	1,339	0%			0	1,339	
10210	Software Maintenance	0	0		2,145	15,000	14%			0	15,000	
10212	Internet Access	0	0		3,434	3,434	100%			0	3,434	
10213	Consumables	0	0		2,044	3,090	66%			0	3,090	

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10215	0	0		301	407	74%			0	407	
10216	0	0		0	2,060	0%			0	2,060	
10217	0	0		365	2,060	18%			0	2,060	
Total Information Technology	0	0		64,061	123,615	52%	0	0	0	123,615	123,615
Engineering - Administration											
91056	-13,000	-12,000	108%	0	0		1,000		-13,000	0	
91065	-2,000	-500	400%	0	0				-500	0	
91066	-5,429	-10,506	52%	0	0				-10,506	0	
91068	0	0		0	0				0	0	
91073	-10,401	-15,000		0	0				-15,000	0	
10300	0	0		7,538	19,618	38%			0	19,618	
10301	0	0		227,823	536,216	42%			0	536,216	
10302	0	0		59,258	52,689	112%			0	52,689	
10303	0	0		6,707	31,000	22%			0	31,000	
10305	0	0		27,000	54,000	50%			0	54,000	
10306	0	0		27,327	52,034	53%			0	52,034	
10879	0	0		3,760	22,500				0	22,500	
10307	0	0		12,195	15,432	79%			0	15,432	
10308	0	0		677	5,200	13%			0	5,200	
10309	0	0		3,569	2,500	143%			0	2,500	
10311	0	0		2,467	10,300	24%			0	10,300	
10314	0	0		177	200	89%			0	200	
10315	0	0		10,332	3,800	272%			0	3,800	
10316	0	0		46,504	62,000	75%			0	62,000	
10317	0	0		19,850	18,000	110%			0	18,000	
10318	0	0		3,670	8,580				0	8,580	
10320	0	0		4,644	6,200	75%			0	6,200	
10322	0	0		1,146	3,000	38%			0	3,000	
10370	-56,930	-113,860		0	0	50%			-113,860	0	
99904	0	0		1,014	4,100	25%			0	4,100	
10340	0	0		130,161	235,410	55%			0	235,410	
10341	0	0		119,267	221,988	54%			0	221,988	
10342	0	0		48,963	67,113	73%			0	67,113	
10343	0	0		43,216	120,803	36%			0	120,803	
10345	0	0		1,415	4,100	35%			0	4,100	
10347	0	0		1,895	8,200	23%			0	8,200	
10349	0	0		125,318	242,867	52%			0	242,867	
10350	0	0		203,186	198,744	102%			0	198,744	
10351	0	0		9,343	20,000	47%			0	20,000	
10352	0	0		8,000	8,500	94%			0	8,500	
10354	0	0		12,621	20,000	63%			0	20,000	
10355	-899,996	-1,735,000		0	0	52%			-1,735,000	0	
10356	0	0		0	24,000	0%			0	24,000	
10357	0	0		24,528	90,000	27%			0	90,000	
10361	0	0		913	2,000	46%			0	2,000	
10362	0	0		0	0				0	0	
10364	0	0		21,887	20,000	109%			0	20,000	
Total Engineering - Administration	-987,756	-1,886,866	52%	1,216,371	2,191,094	56%	1,000	0	-1,887,866	2,191,094	303,228

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Engineering - Plant Running											
91070 Diesel Fuels Grant Scheme	-30,058	-47,000	64%	0	0		20,000		-67,000	0	
10377 Lease Expenses Plant & Equipment	0	0		12,000	0	####		24,000	0	24,000	
10380 Plant Registration & Insurance	0	0		197,933	1,850,000	11%			0	1,850,000	
10381 Plant Running Income	-1,228,935	-2,550,000	48%	0	0				-2,550,000	0	
99905 Depreciation - Plant Running	0	0		400,000	800,000	50%	0		0	800,000	
Total Engineering - Plant Running	-1,258,993	-2,597,000	48%	609,933	2,650,000	23%	20,000	24,000	-2,617,000	2,674,000	57,000
Engineering - Workshop											
10382 Sick Leave	0	0		7,117	21,683	33%			0	21,683	
10385 Salaries - Workshop	0	0		125,477	247,800	51%			0	247,800	
10386 Employee Leave Entitlements	0	0		51,861	46,523	111%			0	46,523	
10387 Apprentice Travel & Training	0	0		15,499	30,000	52%			0	30,000	
10388 Vehicle Expenses	0	0		7,169	12,000	60%			0	12,000	
10389 Superannuation	0	0		36,391	73,056	50%			0	73,056	
10390 Workers Comp	0	0		9,661	19,081	51%			0	19,081	
10392 Building M & R	0	0		8,650	18,000	48%			0	18,000	
10393 Telephones (Workshop)	0	0		1,753	4,000	44%			0	4,000	
10396 Workshop On Cost	-198,596	-596,642	33%	0	0				-596,642	0	
10397 Workshop Small Plant & Tools	0	0		51,857	93,000	56%			0	93,000	
99906 Depreciation - Workshop	0	0		20,067	40,500	50%			0	40,500	
Total Engineering - Workshop	-198,596	-596,642	33%	335,502	605,643	55%	0	0	-596,642	605,643	9,001
StoresAdministration											
10400 Sick Leave	0	0		500	2,065	24%			0	2,065	
10401 Salaries - Store	0	0		33,798	63,990	53%			0	63,990	
10402 Employee Leave Entitlements	0	0		4,458	1,501	297%			0	1,501	
10403 Superannuation	0	0		2,855	5,307	54%			0	5,307	
10404 Workers Compensation	0	0		1,621	3,868	42%			0	3,868	
10405 Telephones - Store	0	0		214	1,030	21%			0	1,030	
10406 Stocktake Adjustment	0	0		697	1,030	68%			0	1,030	
10407 Stores Recovery	-30,709	-84,791	36%	-40,071	0				-84,791	0	
10408 OROC Procurement	0	0		4,800	6,000	80%			0	6,000	
Total StoresAdministration	-30,709	-84,791	36%	8,872	84,791	10%	0	0	-84,791	84,791	0
Public Order & Safety											
10500 Fire & Rescue NSW	0	0	72%	16,546	22,833				0	22,833	
91480 Bushfire Recoveries	-161,102	-92,000	####	0	0				-92,000	0	
91481 Bushfire Equip - Reimburse	0	-25,000	####	0	0				-25,000	0	
91482 Hazard Reduction - Inc.	0	-70,000	####	0	0				-70,000	0	
10510 Bushfire - Maint - Sheds	0	0		1,799	4,100	44%			0	4,100	
10511 Training & Conferences - RFS	0	0		789	6,200	13%			0	6,200	
10512 Telephone & Electricity - RFS	0	0		9,585	16,600	58%			0	16,600	
10515 Office Expenses	0	0		2,067	6,200	33%			0	6,200	
10520 Council Subsidy (11.7%)	0	0		100,119	133,923	75%			0	133,923	
10521 Vehicle Maintenance	0	0		46,870	34,200	137%			0	34,200	
10522 Fleet Fuel - RFS	0	0		6,756	11,400	59%			0	11,400	
10530 Building Maintenance	0	0		5,720	6,200	92%			0	6,200	
10531 Radios - Maint etc	0	0		7,460	1,000	746%			0	1,000	

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10532	Hazard Reduction	0	0	0	70,000	0%			0	70,000		
10535	RFS Pumps Maintenance	0	0	0	2,100	0%			0	2,100		
10536	RFS Insurance	0	0	0	6,200	0%			0	6,200		
10538	Nymagee Bushfire Shed	0	0	910	0				0	0		
99907	Depreciation - Rural Fire Serv	0	0	7,809	12,400	63%			0	12,400		
91485	Fines And Costs (Companion Animals)	-3,481	-515	0	0	676%	2,000		-2,515	0		
91487	Impounding Fees	-2,086	-4,635	0	0	45%			-4,635	0		
91489	Registration Fees (Companion Animals)	-5,030	-10,300	0	0	49%			-10,300	0		
10550	Sick Leave	0	0	1,236	1,033	120%			0	1,033		
10551	Salaries - Ranger	0	0	11,053	25,806	43%			0	25,806		
10552	Employee Leave Entitlements	0	0	5,224	2,236	234%			0	2,236		
10553	Superannuation	0	0	3,270	6,071	54%			0	6,071		
10554	Workers Compensation	0	0	820	1,723	48%			0	1,723		
10555	Vehicle Costs	0	0	6,500	12,470	52%			0	12,470		
10556	Training & Conferences - Ranger	0	0	0	2,065	0%			0	2,065		
10557	Lifetime Registrations	0	0	3,392	6,195	55%			0	6,195		
10558	Ranger Srvs Other Expns	0	0	454	2,581	18%			0	2,581		
10559	Impounding Expenses	0	0	5,825	2,891	201%			0	2,891		
99908	Depreciation - Ranger Serv	0	0	1,765	3,120	57%			0	3,120		
91495	Wrightville Commoners Fees	-148	-1,200	0	0	12%			-1,200	0		
10571	Salaries - Control of Stock	0	0	601	4,237	14%			0	4,237		
10572	Employee Leave Entitlements	0	0	0	353	0%			0	353		
10573	Superannuation	0	0	0	413	0%			0	413		
10574	Workers Compensation	0	0	3	8	38%			0	8		
10577	Wrightsville Common	0	0	18	515	3%			0	515		
91501	Grant - Emergency Management	0	0	0	0				0	0		
10590	SES Cobar - Contribution	0	0	8,857	13,000	68%			0	13,000		
10591	SES Euabalong	0	0	369	2,600	14%			0	2,600		
10593	SES Cobar	0	0	195	1,400	14%			0	1,400		
99909	Depreciation - Emergency Serv	0	0	2,440	4,815	51%			0	4,815		
	Total Public Order & Safety	-171,847	-203,650	84%	258,451	426,888	61%	2,000	0	-205,650	426,888	221,238
	Public Health											
91521	Food Shop Inspections	-90	-4,120	2%	0	0			-4,120	0		
91523	Septic Tank Registrations	-630	-103	612%	0	0			-103	0		
91524	Amusement Devices	0	-155	0%	0	0			-155	0		
91525	Footpath Trading	0	-103	0%	0	0			-103	0		
91526	Annual Food Shop Registration Administration Fee	-823	-6,180	13%	0	0			-6,180	0		
91528	Car Leases	-1,735	-4,553	38%	0	0			-4,553	0		
91529	Health Other Income	-299	-515	58%	0	0			-515	0		
10600	Sick Leave	0	0	944	4,130	23%			0	4,130		
10601	Salaries - Health	0	0	62,309	272,563	23%	120,000		0	152,563	offset as re allocated	
10602	Salaries - Ranger	0	0	18,689	22,601	83%			0	22,601		
10603	Employee Leave Entitlements	0	0	6,974	30,558	23%			0	30,558		
10604	Vehicle Running	0	0	25,000	35,500	70%			0	35,500		
10605	Superannuation	0	0	5,501	13,997	39%			0	13,997		
10606	Workers Compensation	0	0	3,977	9,842	40%			0	9,842		
10608	Training Courses - External - Health Admin	0	0	3,197	5,000	64%			0	5,000		
10610	Subscriptions & Memberships	0	0	0	1,030	0%			0	1,030		
10611	Telephone - Health & Building	0	0	480	3,090	16%			0	3,090		

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
10612	Health Office Expns	0	0		824	2,060	40%			0	2,060	
10614	Advertising - Incl DA's	0	0		277	2,060	13%			0	2,060	
10616	Office Furniture M.tnce	0	0		0	6,000	0%	6,000	0	0	0	
10617	Int Cost Recov_Health	-16,317	-32,634		0	0	50%			-32,634	0	
	Total Public Health	-19,894	-48,363	41%	128,172	408,431	31%	126,000	0	-48,363	282,431	234,068
	Noxious Weeds											
91533	Noxious Weeds Grant	-54,473	-55,440	98%	0	0				-55,440	0	
91537	Permits for Burn offs	-60	-100	60%	0	0				-100	0	
10630	Sick Leave	0	0		521	2,070	25%			0	2,070	
10631	Salaries - C & E Ground Inspections	0	0		22,591	59,865	38%			0	59,865	
10632	C & E Training	0	0		340	5,500	6%			0	5,500	
10633	Employee Leave Entitlements	0	0		3,432	3,614	95%			0	3,614	
10634	Superannuation	0	0		2,429	3,325	73%			0	3,325	
10635	Workers Compensation	0	0		1,323	3,294	40%			0	3,294	
10636	C & E Advertising	0	0		409	1,035	40%			0	1,035	
10637	Miscellaneous Expns	0	0		2,670	1,035	258%			0	1,035	
10638	Spraying Costs/Chemicals	0	0		969	10,040	10%			0	10,040	
10641	Postage/Printing & Stationery	0	0		0	518	0%			0	518	
10642	Greenbelt & Wrightville Common Noxious Weed Spraying	0	0		0	4,347	0%			0	4,347	
10643	Telephone	0	0		66	2,070	3%	1,000		0	1,070	
10644	WCMA Boxthorn Control - Contract 0122	0	0		0	10,132	0%			0	10,132	
10645	Vehicle Expenses	0	0		7,958	12,500	64%			0	12,500	
10646	Subscriptions	0	0		300	518	58%			0	518	
99932	Depreciation - Noxious Weeds	0	0		3,284	4,000	82%			0	4,000	
	Internal cost recovery	0	-32,634		0	0	0%		32,634	0	0	
	Total Noxious Weeds	-54,533	-88,174	62%	46,292	123,863	37%	1,000	32,634	-55,540	122,863	67,323
	Lilliane Brady Village											
91540	Hostel (LBV) Grant (0366)	-437,839	-741,600	59%	0	0				-741,600	0	
91541	Nursing Home (LBV) Grant (2699)	-594,553	-1,050,600	57%	0	0				-1,050,600	0	
91544	Employee Subsidies Grant - LBV	0	-2,060	0%	0	0				-2,060	0	
91546	Hostel Fees	-101,511	-247,200	41%	0	0				-247,200	0	
91547	Accom Bond Draw Down & Interest	-7,857	-20,000	39%	0	0				-20,000	0	
91548	Hostel Daily Accom Charge	-601	-10,300	6%	0	0				-10,300	0	
91549	Nursing Home Daily Accommodation Charges	-6,870	-30,900	22%	0	0				-30,900	0	
91550	Nursing Home Fees	-146,841	-288,400	51%	0	0				-288,400	0	
91551	Respite Care Fees	-9,851	-25,750	38%	0	0				-25,750	0	
91552	Interest Earned - LBV Accommodation Bonds Investment (Net of	-2,901	0		0	0				0	0	
91560	Car Leases	-852	-1,820	47%	0	0				-1,820	0	
91651	Pink Ladies & meals etc	-522	-90,000	1%	0	0				-90,000	0	
91652	Other income LBV	-752	0		0	0				0	0	
10650	Sick Leave	0	0		10,668	20,650	52%			0	20,650	
10651	Salaries - Administration	0	0		12,004	29,830	40%			0	29,830	
10652	Salaries - DoN & Ass DoN	0	0		65,781	173,778	38%			0	173,778	
10654	Salaries - Reg Nurses	0	0		178,060	375,534	47%			0	375,534	
10655	Salaries - Enrolled Nurses	0	0		25,715	250,496	10%			0	250,496	
10656	Salaries - Ass in Nursing	0	0		164,461	118,879	138%			0	118,879	
10657	Salaries - Catering	0	0		20,550	98,470	21%			0	98,470	
10658	Salaries - Kitchenhands	0	0		28,532	50,989	56%			0	50,989	

duplicated in original budget = error

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
10659	Salaries - Domestic	0	0	21	0			0	0		
10660	Salaries - DT	0	0	0	21,078	0%		0	21,078		
10661	Salaries - Cleaner	0	0	44,449	54,053	82%		0	54,053		
10662	Employees Leave	0	0	42,169	78,369	54%		0	78,369		
10663	Vehicle Expenses	0	0	6,500	12,090	54%		0	12,090		
10665	Superannuation	0	0	55,190	108,090	51%		0	108,090		
10666	Workers Comp	0	0	36,470	83,727	44%		0	83,727		
10667	Advertising	0	0	0	2,060	0%		0	2,060		
10668	Buildings M & R	0	0	32,933	36,050	91%		0	36,050		
10669	Food Supplies	0	0	18,218	36,050	51%		0	36,050		
10670	Internet	0	0	959	309	310%		0	309		
10671	Linen & Bedding	0	0	-330	2,575	-13%		0	2,575		
10672	Laundry Costs	0	0	5,753	8,240	70%		0	8,240		
10673	Medical Supplies	0	0	2,047	5,150	40%		0	5,150		
10675	Personal Items	0	0	5,008	9,270	54%		0	9,270		
10676	Pharmaceuticals	0	0	2,482	4,635	54%		0	4,635		
10677	Podiatry Costs	0	0	0	206	0%		0	206		
10678	Postage	0	0	0	206	0%		0	206		
10679	Printing & Stationery	0	0	300	2,060	15%		0	2,060		
10680	Recreation Aids	0	0	222	2,060	11%		0	2,060		
10681	Subscriptions Etc	0	0	1,334	2,575	52%		0	2,575		
10682	Sundries	0	0	175	309	57%		0	309		
10683	Plant & Equip M & R	0	0	4,620	16,480	28%		0	16,480		
10684	Furniture & Fittings	0	0	0	3,090	0%		0	3,090		
10685	Gardens & Grounds	0	0	11,485	18,540	62%		0	18,540		
10686	Telephones - LBV - Nurse Home	0	0	835	1,545	54%		0	1,545		
10707	Wages and Oncost Adjustment Nursing Home	0	0	76	0	####		0	0		
10740	Training & Conferences - LBV N'Home	0	0	3,442	17,510	20%		0	17,510		
10741	Cleaning Materials - N'Home	0	0	3,363	6,180	54%		0	6,180		
10743	Salaries - R.A.O	0	0	10,643	5,150	207%		0	5,150		
10744	Audit Fees - Nursing Home	0	0	0	3,090	0%		0	3,090		
99910	Depreciation - LBV N'Home	0	0	18,387	50,500	36%		0	50,500		
10688	Salaries - Administration	0	0	14,165	23,736	60%		0	23,736		
10689	Salaries - DoN & Ass DoN	0	0	6,518	24,792	26%		0	24,792		
10690	Salaries - Personell Care	0	0	64,106	158,660	40%		0	158,660		
10691	Salaries - Reg Nurses	0	0	0	43,671	0%		0	43,671		
10692	Salaries - Enrolled Nurses	0	0	25	23,157	0%		0	23,157		
10693	Salaries - Ass in Nursing	0	0	8,453	26,977	31%		0	26,977		
10694	Salaries - Catering	0	0	21,830	40,740	54%		0	40,740		
10695	Salaries - Kitchenhands	0	0	31,642	64,966	49%		0	64,966		
10696	Salaries - Domestic	0	0	0	269	0%		0	269		
10697	Salaries	0	0	0	21,832	0%		0	21,832		
10698	Salaries - Cleaner	0	0	23,525	58,750	40%		0	58,750		
10699	Employees Leave	0	0	31,485	24,671	128%		0	24,671		
10702	Superannuation	0	0	26,706	48,094	56%		0	48,094		
10703	Workers Comp	0	0	15,711	28,880	54%		0	28,880		
10704	Advertising	0	0	0	206	0%		0	206		
10705	Buildings M & R	0	0	29,579	36,050	82%		0	36,050		
10706	Food Supplies	0	0	17,603	36,050	49%		0	36,050		
10711	Internet	0	0	959	515	186%		0	515		

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
10712	0	0		-157	2,060	-8%			0	2,060	
10713	0	0		2,882	5,150	56%			0	5,150	
10714	0	0		1,052	3,090	34%			0	3,090	
10716	0	0		1,965	3,090	64%			0	3,090	
10717	0	0		2,070	3,090	67%			0	3,090	
10718	0	0		0	515	0%			0	515	
10720	0	0		331	1,545	21%			0	1,545	
10721	0	0		222	618	36%			0	618	
10722	0	0		1,832	2,575	71%			0	2,575	
10723	0	0		21	258	8%			0	258	
10724	0	0		5,007	14,420	35%			0	14,420	
10725	0	0		23	3,090	1%			0	3,090	
10726	0	0		11,762	18,540	63%			0	18,540	
10727	0	0		720	1,545	47%			0	1,545	
10728	0	0		8,582	8,582				0	8,582	
10729	0	0		3,166	10,300	31%			0	10,300	
10730	0	0		7,575	7,210	105%			0	7,210	
10731	0	0		3,501	6,180	57%			0	6,180	
10732	0	0		11,252	2,060	546%			0	2,060	
10734	0	0		0	3,090	0%			0	3,090	
10735	0	0		4,410	5,000	88%			0	5,000	
99911	0	0		10,260	31,700	32%			0	31,700	
Total Lilliane Brady Village	-1,310,949	-2,508,630	52%	1,181,305	2,505,597	47%	0	0	-2,508,630	2,505,597	-3,033
Child Care Services											
91565	-148,743	-217,330		0	0	68%			-217,330	0	
91567	-1,575	-2,678		0	0	59%			-2,678	0	
91568	0	0		0	0	####			0	0	
91569	0	0		0	0	####			0	0	
91570	0	0		0	0	####			0	0	
91572	0	0		0	0	####			0	0	
91573	0	0		0	0				0	0	
91735	0	0		0	0	####			0	0	
91736	0	0		0	0	####			0	0	
91737	0	0		0	0	####			0	0	
91739	0	0		0	0	####			0	0	
13001	0	0		24,095	66,723	36%			0	66,723	
13003	0	0		1,752	4,107	43%			0	4,107	
13004	0	0		898	2,393	38%			0	2,393	
13005	0	0		0	515	0%			0	515	
13006	0	0		1,214	3,090	39%			0	3,090	
13007	0	0		7,738	1,545	501%			0	1,545	
13008	0	0		49	515	10%			0	515	
13009	0	0		450	1,545	29%			0	1,545	
13010	0	0		5,587	0	####			0	0	
10750	0	0		841	3,090	27%			0	3,090	
10751	0	0		9,123	20,531	44%			0	20,531	
10752	0	0		3,040	14,010	22%			0	14,010	
10753	0	0		72,196	61,800	117%			0	61,800	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
10754	Superannuation	0	0		7,015	11,143	63%			0	11,143	
10755	Workers Comp Insurance	0	0		944	1,479	64%			0	1,479	
10757	Training - External - FDC	0	0		1,656	5,150	32%			0	5,150	
	Community Amenities & Education		0		0	0				0	0	
10759	Advertising	0	0		91	1,545	6%			0	1,545	
10760	Buildings M & R	0	0		3,118	8,240	38%			0	8,240	
10761	Equipment Expenses	0	0		5,840	5,150	113%			0	5,150	
10762	Audit Fees (Day Care)	0	0		720	3,090	23%			0	3,090	
10763	Printing, Stationery & Postage	0	0		3,731	1,854	201%			0	1,854	
10765	Computer Agreement	0	0		894	3,090	29%			0	3,090	
10766	Subscriptions & Memberships	0	0		623	1,030	60%			0	1,030	
10768	Telephone - FDC	0	0		2,052	5,253	39%			0	5,253	
10769	FDC Office Expenses	0	0		-434	1,545	-28%			0	1,545	
	Repay funder		0			0				0	0	
	Child Care Levies and Registration	-19,096	-46,520	41%	0	0	####			-46,520	0	
91580	Child Care Benefit - In Home	-429,769	-950,000	45%	0	0				-950,000	0	
91582	In-Home Operation Subsidy	-146,430	-217,100	67%	0	0				-217,100	0	
10770	Sick Leave	0	0		3,098	3,098	100%			0	3,098	
10771	Salaries - IHC	0	0		75,144	75,144	100%			0	75,144	
10772	Employee Leave Entitlements	0	0		4,027	6,520	62%			0	6,520	
10773	In-Home Child Care Benefit	0	0		415,109	950,000	44%			0	950,000	
10774	Superannuation	0	0		1,901	3,477	55%			0	3,477	
10775	Workers Comp Insurance	0	0		2,565	7,370	35%			0	7,370	
10776	Motor Vehicle Costs	0	0		9,500	8,240	115%			0	8,240	
10777	Training - Extnl - In-Home Child Care	0	0		0	5,150	0%			0	5,150	
10779	Advertising	0	0		0	1,545	0%			0	1,545	
10780	Buildings M & R	0	0		28	0				0	0	
10781	Equipment Expenses	0	0		1,285	10,300	12%			0	10,300	
10782	Postage	0	0		783	1,648	48%			0	1,648	
10783	Printing & Stationery	0	0		3,971	3,090	129%			0	3,090	
10785	Subscriptions & Memberships	0	0		200	1,030	19%			0	1,030	
10786	Electricity	0	0		1,525	3,605	42%			0	3,605	
10787	Telephone - In Home Care	0	0		2,146	2,060	104%			0	2,060	
10788	Audit Fees (In Home Care)	0	0		1,530	4,120	37%			0	4,120	
10789	In-Home Carer Equipment - Expn	0	0		2,601	1,030	253%			0	1,030	
10790	Home Visits - InHome Care	0	0		0	515	0%			0	515	
10791	Child Care - Euabalong & Murrin Bridge	0	0		795	8,240	10%			0	8,240	
99930	Depreciation - In Home Care	0	0		2,382	2,000	119%			0	2,000	
	Total Child Care Services	-745,613	-1,433,628	52%	681,823	1,326,615	51%	0	0	-1,433,628	1,326,615	-107,013
	Sundry Community Services											
91587	Commonwealth Emergency Relief	-7,853	-7,000	112%	0	0				-7,000	0	
91765	Misc Small Community Grants	-3,200	0	####	0	0				0	0	
10795	Ministers Emergency Relief Expn.	0	0		7,853	7,000	112%			0	7,000	
	Total Sundry Community Services	-11,053	-7,000	158%	7,853	7,000	112%	0	0	-7,000	7,000	0
	Centrelink Agency											
91588	Centrelink Operations	0	0	####	0	0				0	0	
10800	Sick Leave	0	0		154	0	####			0	0	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
10801	Salaries - Centrelink	0	0		618	0	####			0	0	
10802	Employee Leave Entitlements	0	0		2,780	1,290	216%			0	1,290	
10803	Superannuation	0	0		762	0	####			0	0	
10804	Workers Compensation	0	0		336	0	####			0	0	
10805	Office Expenses	0	0		0	0	####			0	0	
10806	Training & Conferences - Centrelink	0	0		0	0	####			0	0	
	Closure Adjustments											
	Total Centrelink Agency	0	0	#####	4,650	1,290	360%	0	0	0	1,290	1,290
	Community and Fitness Centre											
91589	Equipment Hire	-1,027	-2,222	46%	0	0				-2,222	0	
91590	Games Room Fees & Commission	-473	-930	51%	0	0				-930	0	
91591	Gymnasium Fees	-50,425	-81,800	62%	0	0		15,000		-96,800	0	
91592	Indoor Sports Centre Fees	-5,510	-8,954	62%	0	0		3,000		-11,954	0	
91593	Sauna Fees	-1,360	-974	140%	0	0				-974	0	
91594	Squash Court Hire	-6,787	-10,326	66%	0	0		2,000		-12,326	0	
91595	Stadium Hire	-8,776	-15,046	58%	0	0				-15,046	0	
91596	Tennis Court Hire	0	-49	0%	0	0				-49	0	
91597	Chocolate Machine Commission	-362	-1,387	26%	0	0				-1,387	0	
91598	Rent of Mobile Services Area	0	0	#####	0	0				0	0	
91599	Kiosk/shop Sales	-18,318	-38,511	48%	0	0				-38,511	0	
91600	Telephone - Youth Centre	-247	-69	358%	0	0				-69	0	
97055	Youth Council Income	-3,658	0	#####	0	0				0	0	
91603	Life Skills - Grant	-12,207	-16,068	76%	0	0				-16,068	0	
10647	Youth CDAT Funding Expense (NSW Health- contribution)	300	0		218	0				0	0	
10810	Sick Leave	0	0		2,229	2,973	75%			0	2,973	
10811	Salaries - Youth Services	0	0		84,525	145,838	58%			0	145,838	
10813	Employee Leave Entitlements	0	0		5,344	11,333	47%			0	11,333	
10815	Superannuation	0	0		8,756	15,151	58%			0	15,151	
10816	Workers Compensation	0	0		3,636	9,206	39%			0	9,206	
10817	Advertising - Youth Servs	0	0		465	499	93%			0	499	
10818	Youth - Road Safety Art	0	0		0	568	0%			0	568	
10819	Equipment - Games Room	0	0		714	2,060	35%			0	2,060	
10820	Internet Access	0	0		138	64	216%			0	64	
10821	Kiosk & Shop Expenses	0	0		11,662	24,732	47%			0	24,732	
10822	Squash Courts Other Exps	0	0		121	219	55%			0	219	
10823	Youth Council - Activities	0	0		138	0				0	0	
10824	Youth Week - Activities	0	0		0	1,545	0%			0	1,545	
10825	Youth Centre M & R	0	0		22,353	38,625	58%			0	38,625	
10826	Telephone - Youth Centre	0	0		460	999	46%			0	999	
10827	Training & Conferences - Youth Serv.	0	0		0	2,060	0%			0	2,060	
10830	Youth - Donation Exps	0	0		80	141	57%			0	141	
10831	Youth Council Donation	0	0		1,315	6,888	19%			0	6,888	
10833	Cleaning - Youthie	0	0		612	206	297%			0	206	
10834	Gym Repairs	0	0		134	5,150	3%			0	5,150	
10838	Indoor Sport Exps	0	0		821	1,203	68%			0	1,203	
10839	Graffiti Removal - Youth Centre	0	0		0	952	0%			0	952	
99912	Depreciation - Youth Serv	0	0		36,050	72,100	50%			0	72,100	
	Total Community and Fitness Centre	-108,850	-176,336	62%	179,771	342,512	####	20,000	0	-196,336	342,512	146,176

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
Miscellaneous Community Services											
10835	0	0	15%	612	4,000				0	4,000	
91608	0	-2,364	0%	536	0				-2,364	0	
91616	0	1,000	0%	3,576	0				1,000	0	
10841	0	0		\	2,588	####			0	2,588	
10842	0	0		0	1,364	0%			0	1,364	
10843	0	0		0	1,000	0%			0	1,000	
	0	-2,364	0%	4,724	8,952	53%	0	0	-1,364	8,952	7,588
Property Rentals											
91586	-22,589	-41,000	55%	0	0				-41,000	0	
11020		0	42%	3,438	8,240				0	8,240	
99913		0	50%	6,700	13,400				0	13,400	
91610	-51,221	-88,353	58%	0	0				-88,353	0	
10846	0	0		210	4,635	5%			0	4,635	
10848	0	0		205	5,150	4%			0	5,150	
10849	0	0		0	2,884	0%			0	2,884	
10850	0	0		1,261	2,678	47%			0	2,678	
10851	0	0		1,940	3,605	54%			0	3,605	
10853	0	0		1,336	2,678	50%			0	2,678	
10854	0	0		2,973	3,090	96%			0	3,090	
10855	0	0		1,235	2,678	46%			0	2,678	
10856	0	0		1,541	3,502	44%			0	3,502	
10857	0	0		1,145	2,060	56%			0	2,060	
10858	0	0		1,854	4,120	45%			0	4,120	
10859	0	0		1,743	2,678	65%			0	2,678	
10860	0	0		1,246	4,120	30%			0	4,120	
10861	0	0		5,149	2,678	192%			0	2,678	
10862	0	0		2,662	2,678	99%			0	2,678	
10863	0	0		1,357	2,678	51%			0	2,678	
10864	0	0		1,459	3,090	47%			0	3,090	
10865	0	0		3,259	2,678	122%			0	2,678	
10866	0	0		1,333	3,090	43%			0	3,090	
10867	0	0		937	4,120	23%			0	4,120	
10868	0	0		2,070	2,020	102%			0	2,020	
99914	0	0		41,024	86,000	48%			0	86,000	
91614	-13,390	-48,805	27%	0	0				-48,805	0	
10871	0	0		247	2,060	12%			0	2,060	
10872	0	0		7,218	7,725	93%			0	7,725	
10873	0	0		28	2,060	1%			0	2,060	
10874	0	0		56	1,545	4%			0	1,545	
10876	0	0		0	515	0%			0	515	
10877	0	0		0	515	0%			0	515	
99915	0	0		7,857	18,500	42%			0	18,500	
	-87,200	-178,158	49%	101,483	207,470	49%	0	0	-178,158	207,470	29,312
Environmental Planning											
91618	-1,560	-11,330	14%	0	0				-11,330	0	
91619	-15,074	-14,420	105%	0	0				-14,420	0	
91620	-19,416	-36,050	54%	0	0				-36,050	0	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
91621	LDA PlanFIRST Levy	-448	-6,180	7%	0	0				-6,180	0	
91622	Section 149 Certificates	-11,676	-18,540	63%	0	0				-18,540	0	
91624	Building Certificates	-70	-1,030	7%	0	0				-1,030	0	
91627	Section 68 Approvals (LGA S68 Approval)	-6,861	-2,575	266%	0	0				-2,575	0	
91628	Section 96 LDA Modifications	0	-13,390	0%	0	0				-13,390	0	
91631	Occupation Certificate	0	-103	0%	0	0				-103	0	
91638	Advert Income - Planning	-503	0		0	0				0	0	
91625	Outstanding Orders	-201	-1,030	20%	0	0				-1,030	0	
10880	Sick Leave	0	0		592	2,065	29%			0	2,065	
10881	Salaries - Environmental Planning	0	0		97,075	109,627	89%		120,000	0	229,627	offset as re allocated
10882	Employee Leave Entitlements	0	0		1,875	9,136	21%			0	9,136	
10883	Vehicle Expenses and Travelling	0	0		1,838	2,575	71%			0	2,575	
10885	Superannuation Environmental Planning	0	0		17,427	32,501	54%			0	32,501	
10886	Workers Compensation	0	0		4,683	2,744	171%			0	2,744	
10887	Subscriptions	0	0		0	1,545	0%			0	1,545	
10888	Enviro Planning Office Expns	0	0		111	1,545	7%			0	1,545	
10926	Section 94 Plan Consultant	0	0		13,903	41,548	33%			0	41,548	
	Total Environmental Planning	-55,809	-104,648	53%	137,504	203,286	68%	0	120,000	-104,648	323,286	218,638
	Cemetery											
91629	Cemetery Fees	-12,769	-20,700	62%	0	0				-20,700	0	
10890	Cobar - Maintenance	0	0		6,409	12,400	52%			0	12,400	
10891	Cobar - Grave Digging	0	0		27,608	26,000	106%			0	26,000	
10892	Village - Maintenance	0	0		10,876	10,400	105%			0	10,400	
10894	Cemetery C'm Contribution	0	0		5,200	10,800	48%			0	10,800	
99916	Depreciation - Public Cemeteries	0	0		1,931	3,500	55%			0	3,500	
	Total Cemetery	-12,769	-20,700	62%	52,024	63,100	82%	0	0	-20,700	63,100	42,400
	Public Toilets											
10235	Graffiti Removal - Public Toilets	0	0		131	2,000	7%			0	2,000	
10895	Toilet - Drummond Park	0	0		11,748	25,000	47%			0	25,000	
10896	Toilet - Ward Oval	0	0		3,464	8,000	43%			0	8,000	
10897	Toilets - Cemetery	0	0		2,357	9,000	26%			0	9,000	
10898	Toilets - Marshall Street	0	0		4,441	9,000	49%			0	9,000	
10899	Toilets - Newey Rec Area	0	0		5,218	13,000	40%			0	13,000	
10999	Toilets - Lions Park	0	0		17	2,000	1%			0	2,000	
11000	Toilet - Euabalong West	0	0		402	1,000	40%			0	1,000	
	Total Public Toilets	0	0		27,778	69,000	40%	0	0	0	69,000	69,000
	Library											
91633	Library Fees/fines	-2,957	-4,120	72%	0	0	72%			-4,120	0	
91635	Photocopier Sales	-669	-1,545	43%	0	0	43%			-1,545	0	
91640	Library Grant	0	-16,000	0%	0	0	0%			-16,000	0	
91641	Library Grant - Local Priority Projects	0	-7,000	0%	0	0	0%			-7,000	0	
91642	Library Grant - Special Grant	0	-10,000	0%	0	0	0%			-10,000	0	
91645	Sale of Books etc	-794	-1,030	77%	0	0	77%			-1,030	0	
91646	Library Activities - Inc	-775	-1,030	75%	0	0	75%			-1,030	0	
10900	Sick Leave	0	0		1,781	3,098	57%			0	3,098	
10901	Salaries - Staff	0	0		83,388	148,334	56%			0	148,334	
10902	Employee Leave Entitlements	0	0		2,098	11,247	19%			0	11,247	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
10903	0	0		7,533	13,507	56%			0	13,507	
10904	0	0		3,611	9,185	39%			0	9,185	
10907	0	0		227	773	29%			0	773	
10908	0	0		735	1,288	57%			0	1,288	
10909	0	0		3,477	6,695	52%			0	6,695	
10910	0	0		17,390	29,870	58%			0	29,870	
10911	0	0		3,861	8,240	47%			0	8,240	
10912	0	0		0	3,605	0%			0	3,605	
10913	0	0		1,516	2,060	74%			0	2,060	
10914	0	0		713	1,957	36%			0	1,957	
10915	0	0		634	1,442	44%			0	1,442	
10916	0	0		330	515	64%			0	515	
10917	0	0		1,306	1,648	79%			0	1,648	
10918	0	0		487	1,030	47%			0	1,030	
10919	0	0		0	3,605	0%			0	3,605	
10920	0	0		947	2,575	37%			0	2,575	
10922	0	0		161	3,090	5%			0	3,090	
10923	0	0		505	1,545	33%			0	1,545	
10924	0	0		0	721	0%			0	721	
99918	0	0		33,958	60,600	56%			0	60,600	
Total Library	-5,195	-40,725	13%	164,658	316,630	52%	0	0	-40,725	316,630	275,905
Museum info centre											
91648	-2,707	-3,000		0	0				-3,000	0	
91649	-23,196	-46,350	50%	0	0				-46,350	0	
91654	-34,459	-77,250	45%	0	0				-77,250	0	
11100	0	0		69,011	135,439	51%			0	135,439	
11101	0	0		7,580	4,130	184%			0	4,130	
11103	0	0		7,714	9,112	85%			0	9,112	
11104	0	0		0	515	0%			0	515	
11105	0	0		0	258	0%			0	258	
11106	0	0		5,198	8,555	61%			0	8,555	
11107	0	0		2,697	7,244	37%			0	7,244	
11108	0	0		2,225	4,120	54%			0	4,120	
11109	0	0		22,140	41,200	54%			0	41,200	
11110	0	0		639	2,266	28%			0	2,266	
11111	0	0		318	721	44%			0	721	
11112	0	0		13,508	61,800	22%			0	61,800	
11113	0	0		0	206	0%			0	206	
11114	0	0		2,251	5,150	44%			0	5,150	
11115	0	0		586	1,545	38%			0	1,545	
11116	0	0		1,311	2,575	51%			0	2,575	
99919	0	0		12,658	33,400	38%			0	33,400	
Total Museum info centre	-60,362	-126,600	48%	147,836	318,236	46%	0	0	-126,600	318,236	191,636
Outer Halls											
91659	-227	-100	227%	0	0				-100	0	
10930	0	0		4,945	3,090	160%			0	3,090	
10931	0	0		3,958	6,180	64%			0	6,180	
10932	0	0		4,030	3,090	130%			0	3,090	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
10933	Scout Hall	0	0		1,866	2,060	91%			0	2,060	
10934	Other Halls	0	0		14	1,030	1%			0	1,030	
99920	Depreciation - Public Halls	0	0		15,232	32,300	47%			0	32,300	
	Total Outer Halls	-227	-100	227%	30,045	47,750	63%	0	0	-100	47,750	47,650
	Outback Arts Contribution											
10941	Outback Arts Contribution	0	0		8,617	8,453	102%			0	8,453	
	Total Outback Arts	0	0		8,617	8,453	102%	0	0	0	8,453	8,453
	Swimming Pool											
91671	Admissions	-15,765	-29,000	54%	0	0			3,000	-26,000	0	
91672	Season Tickets	-57,244	-51,800	111%	0	0				-51,800	0	
91674	Waterslide Income	-4,804	-12,500	38%	0	0				-12,500	0	
10943	Electricity	0	0		27,921	63,250	44%			0	63,250	
10944	Payment over \$66k	0	0		0	7,400	0%		1,400	0	8,800	
10945	Contract	0	0		109,617	170,000	64%			0	170,000	
10946	General Maintenance	0	0		28,133	50,000	56%			0	50,000	
10947	Water Costs	0	0		44,517	33,500	133%			0	33,500	
10948	Water Slide M & R	0	0		1,165	4,200	28%			0	4,200	
10949	Chemicals	0	0		16,890	31,000	54%			0	31,000	
10950	Telephone - Swimming Pool	0	0		209	520	40%			0	520	
10951	Lawns & Surrounds Maintenance	0	0		185	4,100	5%			0	4,100	
10952	Plant & Equipment Maintenance	0	0		1,380	6,200	22%			0	6,200	
10953	Rates & Insurance	0	0		5,400	12,400	44%			0	12,400	
99921	Depreciation - Swim Pool	0	0		62,919	110,684	57%			0	110,684	
	Total Swimming Pool	-77,813	-93,300	83%	298,336	493,254	60%	0	4,400	-90,300	494,654	404,354
	Recreation & Cultural Amenities											
91662	Tennis Club Lease	0	-266		0	0	0%			-266	0	
91663	Golf Club Lease	0	-432		0	0	0%			-432	0	
91678	Ward Oval Fees	-7,801	-7,300		0	0	107%			-7,300	0	
91679	Dalton Park Racecourse	-5,025	-1,330		0	0	378%			-1,330	0	
91687	Ward Oval Lights Inc.	-1,747	-2,000		0	0	87%			-2,000	0	
10960	Acacia Drive Park	-216	0		3,644	6,000	61%			0	6,000	
10961	Apex Park	0	0		6,631	8,000	83%			0	8,000	
10962	Dalton Park	0	0		18,756	28,000	67%			0	28,000	
10963	Dalton Park Racecourse	0	0		11,253	16,000	70%			0	16,000	
10964	Drummond Park	0	0		25,971	71,000	37%			0	71,000	
10965	Heritage Park	0	0		11,500	27,000	43%			0	27,000	
10966	Lions Park	0	0		5,130	7,000	73%			0	7,000	
10967	Mulga Place Park	0	0		2,541	4,500	56%			0	4,500	
10968	Newey & Little Tassie Recreation Area	0	0		17,110	30,000	57%			0	30,000	
10969	Bathurst St Reserve (Do not book Tom Knight Oval costs here)	0	0		2,949	6,450	46%			0	6,450	
10970	Ward Oval	0	0		60,965	138,000	44%			0	138,000	
10971	Euabalong Park	0	0		875	6,500	13%			0	6,500	
10972	Euabalong Sportsground/Tennis Courts	0	0		933	7,000	13%			0	7,000	
10973	Euabalong West Park	0	0		711	3,000	24%			0	3,000	
10974	Nymagee Park	0	0		2,655	8,500	31%			0	8,500	
10976	Jandra Est Park	0	0		1,160	2,500	46%			0	2,500	
10977	Morelli Park, Madden St & Old Reservoir	0	0		665	2,000	33%			0	2,000	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
10978	Wilga Crescent Park, Sidwell Kruge	0	0		1,500	4,500	33%			0	4,500	
10979	Euabalong Racecourse	0	0		255	4,500	6%			0	4,500	
10980	Mt Hope Racecourse	0	0		1,245	4,500	28%			0	4,500	
10986	Morelli Park	0	0		0	1,000	0%			0	1,000	
10988	Old Reservoir	0	0		129	1,500	9%			0	1,500	
10992	Water Licence	0	0		0	5,000	0%			0	5,000	
99922	Depreciation - Parks, Grdns & Reserves	0	0		98,467	157,704	62%			0	157,704	
Total Recreation and Cultural Amenities		-14,789	-11,328	131%	275,045	550,154	50%	0	0	-11,328	550,154	538,826
<i>Mining, Manufacturing & Construction</i>												
91684	Building Industry Long Service Levy	-11,346	-37,000	31%	0	0				-37,000	0	
10981	Salaries	0	0		20	0				0	0	
10984	Long Service Levy	0	0		7,532	37,000	20%			0	37,000	
10990	Discount - Gravel Pit Restoration	-3,746	0		0	0				0	0	
Total Mining, Manufacturing & Const		-15,092	-37,000	41%	7,552	37,000	20%	0	0	-37,000	37,000	0
<i>Transport & Communications</i>												
91716	Street Lighting	0	-29,000	0%	0	0				-29,000	0	
91719	Revenue - Rural Addressing	0	-20,000	0%	0	0				-20,000	0	
11001	Paved Footpaths	0	0		55,857	110,000	51%			0	110,000	
11002	Unpaved Footpaths	0	0		63,981	100,000	64%			0	100,000	
11003	Kerb & Guttering	0	0		13,505	20,000	68%			0	20,000	
11004	Street Lighting	0	0		63,135	106,000	60%			0	106,000	
11005	Street Furniture	0	0		3,654	5,000	73%			0	5,000	
11006	Stormwater	0	0		15,097	27,000	56%			0	27,000	
11007	Street Trees - General	0	0		63,231	130,000	49%			0	130,000	
11008	Graffiti Removal - Ancillary Serv/Roads	0	0		0	2,000	0%			0	2,000	
11010	Street Cleaning	0	0		54,349	140,000	39%			0	140,000	
11011	Marshall Street - Gardens	0	0		8,656	25,000	35%			0	25,000	
11012	Truck Wash Bay	0	0		10,314	4,000	258%			0	4,000	
11013	Broomfield Street Carpark	0	0		2,392	3,000	80%			0	3,000	
11014	Rural Addressing	0	0		0	20,000	0%			0	20,000	
61013	Un - Sealed Maintenance	0	0		1,137	8,400	14%			0	8,400	
61014	Sealed Maintenance	0	0		25,118	80,000	31%			0	80,000	
61015	Street Signs Maintenance	0	0		35,891	35,000	103%			0	35,000	
61016	Street Signs Replacement	0	0		0	1,000	0%			0	1,000	
61017	Bicycle Path Lerida Road	0	0		0	1,000	0%			0	1,000	
61020	Street Signs - Alcohol Free Zone	0	0		876	0	####			0	0	
61021	PAMP - Pedestrian Access Mobility Plan	0	0		0	9,000	0%			0	9,000	
61022	Christmas Decoration Installation	0	0		770	2,500	31%			0	2,500	
62013	Un - Sealed Maintenance	0	0		767	2,000	38%			0	2,000	
62014	Sealed Maintenance	0	0		4,848	7,000	69%			0	7,000	
62015	Street Sign Maintenance	0	0		0	1,000	0%			0	1,000	
63013	Un - Sealed Maintenance	0	0		2,604	2,500	104%			0	2,500	
63014	Sealed Maintenance	0	0		19,274	36,000	54%			0	36,000	
63015	Street Sign Maintenance	0	0		417	1,000	42%			0	1,000	
64013	Un - Sealed Maintenance	0	0		1,970	6,000	33%			0	6,000	
64014	Sealed Maintenance	0	0		9,477	12,000	79%			0	12,000	
64015	Street Sign Maintenance	0	0		0	600	0%			0	600	
65013	Un - Sealed Maintenance	0	0		0	1,000	0%			0	1,000	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
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65014	Sealed Maintenance	0	0		1,376	2,000	69%			0	2,000	
65015	Street Sign Maintenance	0	0		146	600	24%			0	600	
99923	Depreciation - Roads Infrastructure	0	0		952,500	1,905,000	50%			0	1,905,000	
	Total Transport & Communications	0	-49,000	0%	1,411,342	2,805,600	50%	0	0	-49,000	2,805,600	2,756,600
	Shire Roads											
66002	All Shire Roads Expenditure	0	0		0	1,145,000	0%			0	1,145,000	
66011	SR1 - Maintenance Grading	0	0		57,617	0				0	0	
66021	SR2 - Maintenance Grading	0	0		18,465	0				0	0	
66031	SR3 - Maintenance Grading	0	0		63,505	0				0	0	
66041	SR4 - Maintenance Grading	0	0		70,606	0				0	0	
66061	SR6 - Maintenance Grading	0	0		2,444	0				0	0	
66071	SR7 - Maintenance Grading	0	0		6,967	0				0	0	
66081	SR8 - Maintenance Grading	0	0		398	0				0	0	
66091	SR9 - Maintenance Grading	0	0		609	0				0	0	
66101	SR10 - Maintenance Grading	0	0		367	0				0	0	
66111	SR11 - Maintenance Grading	0	0		189	0				0	0	
66121	SR12 - Maintenance Grading	0	0		649	0				0	0	
66131	SR13 - Maintenance Grading	0	0		20,544	0				0	0	
66141	SR14 - Maintenance Grading	0	0		605	0				0	0	
66171	SR17 - Maintenance Grading	0	0		1,501	0				0	0	
66181	SR18 - Maintenance Grading	0	0		1,807	0				0	0	
66191	SR19 - Maintenance Grading	0	0		2,899	0				0	0	
66201	SR20 - Maintenance Grading	0	0		50,182	0				0	0	
66211	SR21 - Maintenance Grading	0	0		119,507	0				0	0	
66221	SR22 - Maintenance Grading	0	0		57,659	0				0	0	
66231	SR23 - Maintenance Grading	0	0		26,916	0				0	0	
66241	SR24 - Maintenance Grading	0	0		67,764	0				0	0	
66251	SR25 - Maintenance Grading	0	0		742	0				0	0	
66261	SR26 - Maintenance Grading	0	0		16,611	0				0	0	
66271	SR27 - Maintenance Grading	0	0		786	0				0	0	
66281	SR28 - Maintenance Grading	0	0		189	0				0	0	
66291	SR29 - Maintenance Grading	0	0		360	0				0	0	
66311	SR31 - Maintenance Grading	0	0		91,983	0				0	0	
66321	SR32 - Maintenance Grading	0	0		881	0				0	0	
66331	SR33 - Maintenance Grading	0	0		10,040	0				0	0	
66361	SR36 - Maintenance Grading	0	0		41,420	0				0	0	
66371	SR37 - Maintenance Grading	0	0		956	0				0	0	
66381	SR38 - Grader Maintenance	0	0		654	0				0	0	
66383	SR38 - Sealed Maintenance	0	0		487	0				0	0	
66421	SR42 - Grader Maintenance	0	0		1,871	0				0	0	
66461	SR46 - Maintenance Grading	0	0		3,336	0				0	0	
	Total Shire Roads	0	0		741,516	1,145,000	65%	0	0	0	1,145,000	1,145,000
	FAGS -Local Road Component											
91693	Fin Assist Grant - Local Roads Component	368,587	-1,106,906	-33%	0	0				-1,106,906	0	
	Total Roads FAGS	368,587	-1,106,906	-33%	0	0		0	0	-1,106,906	0	-1,106,906
	Roads to Recovery											
91692	Roads to Recovery	0	-761,723	0%	0	0				-761,723	0	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
Total Roads to Recovery	0	-761,723	0%	0	0		0	0	-761,723	0	-761,723
RTA Contract - Ordered Works											
91702 RTA - Ordered Works	-679,742	-3,300,000	21%	0	0			600,000	-2,700,000	0	
11038 Contract Works Insurance	0	0		0	3,280,000				0	3,280,000	
15042 Soil Sampling	0	0		0	0				0	0	
15156 HW8 Emergency Response Truck Rollover	0	0		0	0				0	0	
15170 MR410 - Hillview Project	0	0		901,937	0				0	0	
15171 HW8 - Marshall St Pedestrian Islands - wo088.12.16	0	0		-3,928	0				0	0	
15172 HW8 - Truck Bogged 12.7.12	0	0		1,742	0				0	0	
15173 WO 088.13. - HW8 - Reseals	0	0		29,596	0				0	0	
Total Ordered Works -RTA	-679,742	-3,300,000	21%	929,347	3,280,000	25%	0	600,000	-2,700,000	3,280,000	580,000
Regional Roads Block Grant											
91694 Regional Roads Block Grant	-709,668	-1,561,000		0	0				-1,561,000	0	
91695 Regional Roads Traffic Contribution	-26,000	0		0	0				0	0	
91696 Regional Roads 3 x 3 Determined Works	-67,000	0		0	0				0	0	
RMS Block Grant	0	0	#####	0	0				0	0	
72282 MR 228 - Pavement Mtnce	0	0		238	1,061,000	0%			0	1,061,000	
74071 MR 407 - Pavement M'tnce	0	0		21,082	0				0	0	
74072 MR 407 - Gravel Resheeting	0	0		97,580	0				0	0	
74074 MR 407 - Maintenance Grading	0	0		71,714	0				0	0	
74111 MR 411 - Pavement M'tnce	0	0		15,190	0				0	0	
74114 MR 411 - Maintenance Grading	0	0		4,197	0				0	0	
74161 MR 416 - Pavement M'tnce	0	0		43,910	0				0	0	
74164 MR 416 - Maintenance Grading	0	0		27,470	0				0	0	
74194 MR 419 - Maintenance Grading	0	0		1,722	0				0	0	
74231 MR 423 - Pavement Maintenance	0	0		7,636	0				0	0	
74611 MR461 - Pavement Mntnce	0	0		30,464	0				0	0	
74614 MR461 - General Maintenance	0	0		2,048	0				0	0	
75181 MR7518 - Pavement M'tnce	0	0		2,764	0				0	0	
75182 MR7518 - Gravel Resheeting	0	0		253	0				0	0	
75184 MR7518 - Maintenance Grading	0	0		183,291	0				0	0	
75211 MR7521 - Pavement M'tnce	0	0		6,167	0				0	0	
75214 MR7521 - Maintenance Grading	0	0		2,948	0				0	0	
75224 MR 522 - General Maintenance	0	0		5,700	0				0	0	
76100 MR 522 - Maintenance Grading	0	0		9,511	0				0	0	
76100 MR 461 - General Maintenance	0	0		2,275	0				0	0	
Total Block Grant - Regional Roads	-802,668	-1,561,000	51%	536,160	1,061,000	51%	0	0	-1,561,000	1,061,000	-500,000
Flood Damage - Shire Roads											
91698 Flood Damage - Shire Roads	-165,000	-165,000	#####	0	0				-165,000	0	
65101 SR3 - Flood Damage	0	0		191,206	0	####			0	0	
65101 SR1 - Flood Damage	0	0		6,338	194,000				0	194,000	
65107 SR7 - Flood Damage	0	0		61	0				0	0	
Total Flood Damage - Shire Roads	-165,000	-165,000		197,605	194,000	102%	0	0	-165,000	194,000	29,000
Flood Damage Regional Roads											
91699 Flood Damage - Regional Roads	-37,984	-100,000	38%	0	100,000				-100,000	100,000	
69068 MR68 - Flood Damage	0	0	#####	60,335	0	0%			0	0	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
69518 MR7518 - Flood Damage	0	0	#####	40,000	0	0%			0	0	
Total Flood Damage- Shire Roads	-37,984	-100,000	38%	100,335	100,000	100%	0	0	-100,000	100,000	0
RMCC Contract											
91703 State Roads (RMCC)	-501,978	-800,000	63%	0	0	63%			-800,000	0	
86110 Kidman way - Asset Inspections	0	0		33,481	0				0	0	
86111 State Roads Contract RMCC	0	0		0	800,000				0	800,000	
86201 Kidman Way - Pothole Repair	0	0		27,858	0				0	0	
86202 Kidman Way - Edge repair	0	0		12,200	0				0	0	
86204 Kidman Way - Correct Surface Shape	0	0		17,418	0				0	0	
86241 Kidman Way - Shoulder Grading	0	0		98,541	0				0	0	
86301 Kidman Way - Litter & Debris Removal	0	0		16,754	0				0	0	
86303 Kidman way - Sweeping	0	0		1,076	0				0	0	
86311 Kidman Way - Ground Vegetation Control	0	0		25,025	0				0	0	
86312 Kidman Way - Control of saplings within clear zone	0	0		4,836	0				0	0	
86334 Kidman Way - stock grides & races	0	0		13,706	0				0	0	
86338 Kidman Way - Stockpile Sites	0	0		478	0				0	0	
86411 Kidman way - Rest Area Service and repairs	0	0		24,551	0				0	0	
86421 Kidman Way - Roadside Toilet service	0	0		14,873	0				0	0	
86532 Kidman Way - Minor Repairs to Culverts	0	0		5,426	0				0	0	
86551 Kidman Way - Clean Floodways	0	0		0	0				0	0	
86611 Kidman Way - Guide4 Post Maint	0	0		1,720	0				0	0	
86641 Kidman way - Maintain Minor signs	0	0		3,117	0				0	0	
86642 Kidman Way - Replace Minor Signs	0	0		16,323	0				0	0	
88110 Barrier Highway - Asset Inspections	0	0		35,642	0				0	0	
88201 Barrier Highway - Pothole Repair	0	0		13,537	0				0	0	
88202 Barrier Highway - Edge repair	0	0		11,732	0				0	0	
88204 Barrier Highway - Correct Surface Shape	0	0		7,494	0				0	0	
88241 Barrier Highway - Shoulder Grading	0	0		11,221	0				0	0	
88301 Barrier Highway - Litter & Debris Removal	0	0		17,561	0				0	0	
88302 Barrier Highway - Graffiti & Poster Removal	0	0		439	0				0	0	
88303 Barrier Highway - Sweeping	0	0		1,578	0				0	0	
88311 Barrier Highway - Ground Vegetation Control	0	0		1,312	0				0	0	
88312 Barrier Highway - Control of Saplings within Clear Area	0	0		4,894	0				0	0	
88411 Barrier Highway - Rest Areas Service	0	0		23,538	0				0	0	
88412 Barrier Highway - Rest Areas Repairs	0	0		13,270	0				0	0	
88421 Roadside Toilet Service	0	0		23,877	0				0	0	
88611 Barrier Highway - Guide Post Maint	0	0		7,620	0				0	0	
88641 Barrier Highway - Maintain Minor Signs	0	0		2,836	0				0	0	
88642 Barrier Highway - Replace Minor Signs	0	0		6,467	0				0	0	
88643 Barrier Highway - Maintain Major Signs	0	0		1,577	0				0	0	
Total RMCC Contract	-501,978	-800,000	63%	501,978	800,000	63%	0	0	-800,000	800,000	0
Aerodromes											
91708 Rent - Hanger 1 Airport	0	-103		0	0	0%			-103	0	
91709 Aerodrome Landing Fees	-50,235	-128,736		0	0	39%		8,000	-120,736	0	
91712 Brindabella/Aero Fuellers Service	-18,546	-51,500		25,000	0	36%			-51,500	0	
11049 Comm Pd to Avdata	0	0		3,993	6,180	65%	1,000		0	5,180	
11050 Roads & Carpark M & R	0	0		508	2,060	25%			0	2,060	
11051 Lighting & Flares	0	0		13,420	14,884	90%		6,000	0	20,884	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
11052	General Maintenance	0	0		46,946	30,900	152%		30,000	0	60,900	
11053	Terminal Building M & R	0	0		8,644	15,450	56%			0	15,450	
11054	Movement Area Maintenance	0	0		1,186	25,750	5%	0		0	25,750	
11055	Licence Requirement	0	0		10,405	3,399	306%		5,000	0	8,399	
11056	Fencing & Security	0	0		1,484	6,180	24%			0	6,180	
11057	Control of Vegetation	0	0		5,523	3,090	179%		3,500	0	6,590	
11058	Wages - Aero/Brinda Refuelling	0	0		25,000	46,350	54%			0	46,350	
11059	Telephone - Aerodrome	0	0		313	1,030	30%			0	1,030	
11060	Insurance Airport Operations	0	0		0	2,465	0%			0	2,465	
99924	Depreciation - Cbr Aerodrome	0	0		27,077	49,800	54%			0	49,800	
11061	Nymagee - Maintenance	0	0		1,654	3,090	54%			0	3,090	
11062	Mt Hope - Maintenance	0	0		4,999	3,090	162%		2,000	0	5,090	
11063	Euabalong Maintenance	0	0		1,704	3,090	55%			0	3,090	
	Total Aerodromes	-68,781	-180,339	38%	177,856	216,808	82%	1,000	54,500	-172,339	262,308	89,969
	Caravan Parks											
91720	Cobar Caravan Park Lease	-43,812	-145,850	30%	0	0				-145,850	0	
91721	Euabalong Caravan Park	-18	-206	9%	0	0				-206	0	
11065	Water, Rates & Insurances	0	0		9,537	12,360	77%			0	12,360	
11066	Maintenance	0	0		474	6,901	7%			0	6,901	
11067	Maintenance - Euabalong Park	0	0		1,183	3,090	38%			0	3,090	
99925	Depreciation - Caravan Park	0	0		13,538	22,500	60%			0	22,500	
	Total Caravan Parks	-43,830	-146,056	30%	24,732	44,851	55%	0	0	-146,056	44,851	-101,205
	Private Works											
91730	Section 67 Works	476,638	-550,000	-87%	489,509	0		510,000		-1,060,000	0	
	Total Private Works	476,638	-550,000	-87%	489,509	0		510,000	0	-1,060,000	0	-1,060,000
	Rates on Council Vacant Land											
19000	Rates on Council Vacant Land	0	0		14,864	12,483				0	12,483	
	Total Rates on Council Land	0	0		14,864	12,483	119%	0	0	0	12,483	12,483
	Tourism											
91725	Celebrations & Festivals Income	-3,182	-3,900	82%	0	0				-3,900	0	
91726	Advertising Inc	0	-12,000	0%	0	0				-12,000	0	
91727	Car Leases	-1,066	-1,875	57%	0	0				-1,875	0	
19002	Sick Leave	0	0		836	4,120	20%			0	4,120	
19005	Salaries & wages	0	0		44,842	90,025	50%			0	90,025	
19006	Employee Leave Entitlements	0	0		12,115	7,503	161%			0	7,503	
19007	Vehicle Expenses	0	0		6,500	12,180	53%			0	12,180	
19010	Superannuation	0	0		7,624	14,931	51%			0	14,931	
19011	Workers Compensation	0	0		2,400	5,581	43%			0	5,581	
19012	Advertising	0	0		3,222	21,630	15%			0	21,630	
19013	Celebrations & Festivals	0	0		9,325	14,420	65%			0	14,420	
19014	Australia Day Celebrations	0	0		181	2,575	7%			0	2,575	
19015	Office Equipment M & R	0	0		0	515	0%			0	515	
19016	Signage	0	0		398	618	64%			0	618	
19017	Postage	0	0		0	1,030	0%			0	1,030	
19018	Subscriptions	0	0		3,000	4,600	65%			0	4,600	
19019	Telephone - Tourism	0	0		621	1,545	40%			0	1,545	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
19020	Training & Conferences - Tourism	0	0		0	2,075	0%			0	2,075	
99926	Depreciation - Tourism	0	0		1,440	1,600	90%			0	1,600	
	Total Tourism	-4,248	-17,775	24%	92,504	184,948	50%	0	0	-17,775	184,948	167,173
	Special Projects											
91740	Business Awards	-145	0	#####	0	0				0	0	
91741	Car Lease - Econ Devel Officer	-1,066	-1,875	57%	0	0				-1,875	0	
91743	Development Cultural Plan	0	-15,000	0%	0	0				-15,000	0	
	Grant - Television Services	-21,892		#####								
19021	Postage Business Association	0	0		0	1,000	0%			0	1,000	
19030	Sick Leave - Econ Devel	0	0		310	4,942	6%			0	4,942	
19031	Salaries - Econ Devel	0	0		49,350	87,143	57%			0	87,143	
19032	Employee Entitlements	0	0		3,343	7,503	45%			0	7,503	
19033	Superannuation - Econ Devel	0	0		4,760	8,522	56%			0	8,522	
19034	Workers Comp - Econ Devel	0	0		2,029	5,581	36%			0	5,581	
19035	Vehicle Expenses - Econ Devel	0	0		6,500	12,120	54%			0	12,120	
19037	Training & Conferences - Econ Devel	0	0		0	2,500	0%			0	2,500	
19038	Advertising - Econ Devel	0	0		0	1,500	0%			0	1,500	
19039	Printing & Stat - Econ Devel	0	0		0	2,060	0%			0	2,060	
19040	Telephone - Econ Devel	0	0		142	618	23%			0	618	
19043	Business Awards - EXPN	0	0		182	250	73%			0	250	
19045	Incidentals Grant Expenses	0	0		300	2,000	15%			0	2,000	
19046	Canterbury - Sister City Activities (Refer Job 10078 for transaction)	0	0		2,673	11,000	24%			0	11,000	
19047	Development Cultural Plan	0	0		0	15,000	0%			0	15,000	
	Total Special Projects	-23,103	-16,875	137%	69,589	161,739	43%	0	0	-16,875	161,739	144,864
	Financing											
19053	Interest Paid - Sewer Fund	0	0		0	5,000	0%			0	5,000	
19054	Interest Paid - Domestic Waste Fund	0	0		0	3,000	0%			0	3,000	
19055	Interest Paid on Loans - NECU & NAB	0	0		113,651	227,301	50%			0	227,301	
	Total Financing	0	0		113,651	235,301	50%	0	0	0	235,301	235,301
	Rates and Grants											
91025	Ord Rates - Residential	-878,235	-878,888	100%	0	0				-878,888	0	
91027	Ord Rates - Farmland	-484,835	-484,905	100%	0	0				-484,905	0	
91029	Ord Rates - Mining	-1,067,323	-982,574	109%	0	0				-982,574	0	
91031	Ord Rates - Business	-269,252	-269,682	100%	0	0				-269,682	0	
91035	Pensioner Abandonments Ordinary Rates	48,827	49,623	98%	0	0				49,623	0	
91038	Interest on Overdue Rates and Charges	-3,012	-15,000	20%	0	0				-15,000	0	
91039	Legal Costs-Rates	-11,785	-12,500	94%	0	0				-12,500	0	
91050	Financial Assistance Grant - Equalisation Component	-601,738	-1,869,766	32%	0	0				-1,869,766	0	
91051	Pensioner Rate Subsidy Grant (General)	0	-37,080	0%	0	0				-37,080	0	
	Total Rates and Grants	-3,267,353	-4,500,772	73%	0	0		0	0	-4,500,772	0	-4,500,772
	Interest											
91055	Interest Received-Bank & Investments (General Fund)	-29,338	-127,500	23%	0	0				-127,500	0	
	Total Interest Income	-29,338	-127,500	23%	0	0	0	0	0	-127,500	0	-127,500
	W/C - to be allocated		0			0				0	0	
			0			0				0	0	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
Total to be allocated	0	0		0	0	0	0	0	0	0	0
Sub total General Fund	-10,612,017	-24,041,887		12,702,376	25,918,020	49%	772,250	865,534	-23,975,503	25,945,920	1,970,417
		deficit			1,876,133				deficit	1,970,417	

1,876,133

Water Fund											
	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
95001	-560,240	-556,400	101%	0	0				-556,400	0	
95002	20,409	20,510	100%	0	0				20,510	0	
95003	-24,080	-25,000	96%	0	0				-25,000	0	
95004	700	544	129%	0	0				544	0	
95005	-35,270	-35,000	101%	0	0				-35,000	0	
95006	1,400	1,269	110%	0	0				1,269	0	
95007	-22,610	-25,000	90%	0	0				-25,000	0	
95008	525	544	97%	0	0				544	0	
95009	-4,550	-5,000	91%	0	0				-5,000	0	
95014	-612,412	-1,247,958	49%	0	0		70,000		-1,317,958	0	
95015	-7,980	-515	#####	0	0				-515	0	
95017	-12,984	-4,099	317%	0	0				-4,099	0	
95018	0	-330	0%	0	0				-330	0	
95019	-2,394	-1,030	232%	0	0				-1,030	0	
95029	-12,152	-11,845	103%	0	0				-11,845	0	
95030	-385	-350	110%	0	0				-350	0	
95031	-852	-752	113%	0	0				-752	0	
95032	-289	-206	140%	0	0				-206	0	
95033	0	-52	0%	0	0				-52	0	
95038	0	-51,500	0%	0	0				-51,500	0	
95039	-4,224	0	#####	0	0				0	0	
	-46,249	0		0	0		46,249		-46,249	0	
20000	0	0		11,650	0	#####			0	0	
20001	0	0		9,583	19,166	50%			0	19,166	
20004	0	0		0	5,150	0%			0	5,150	
20005	0	0		8,779	0	#####			0	0	
20006	0	0		13,310	0	#####			0	0	
20007	0	0		929	0	#####			0	0	
20008	0	0		130,272	165,200	79%		60,000	0	225,200	
20009	0	0		76,391	159,000	48%			0	159,000	
20010	0	0		0	39,140	0%			0	39,140	
20011	0	0		144,565	154,500	94%		10,000	0	164,500	
20012	0	0		247,677	560,000	44%		50,000	0	610,000	
20013	0	0		962	2,060	47%			0	2,060	
20020	0	0		36	2,060	2%			0	2,060	
20021	0	0		2,610	4,120	63%			0	4,120	
20022	0	0		1,740	4,120	42%			0	4,120	
20024	0	0		0	1,030	0%			0	1,030	
20025	0	0		28,490	56,980	50%			0	56,980	
20026	0	0		11,655	23,310	50%			0	23,310	
20028	0	0		2,722	0	#####			0	0	
20029	0	0		25,755	35,000	74%			0	35,000	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013		Q2	Q1		Q2	Q1		Changes	Changes	Recommended	Recommended	Net Cost
Job		Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget	
20030	Stand Pipe Water Purch	0	0		5,125	0	####			0	0	
	Water Mains		0			0				0	0	
20015	Mains M & R	0	0		51,239	179,440	29%			0	179,440	
20017	Meters M & R	0	0		20,234	51,500	39%			0	51,500	
20018	Meter Reading	0	0		13,404	25,750	52%			0	25,750	
	Other Expenses		0			0				0	0	
99927	Depreciation - Water Mains	0	0		162,704	330,000	49%			0	330,000	
20051	Energy Costs - Nymagee Water	0	0		470	5,500	9%			0	5,500	
	Nymagee Water - Operations		0			0				0	0	
20052	Reservoir M & R	0	0		2,189	5,150	43%			0	5,150	
20053	Pump Stations M & R	0	0		846	7,210	12%			0	7,210	
	Euabalong Water		0			0				0	0	
20060	Reservoirs M & R	0	0		4,549	16,360	28%			0	16,360	
20062	Meters M & R	0	0		73	1,030	7%			0	1,030	
20063	Mains M & R	0	0		4,181	10,300	41%			0	10,300	
20064	Licences & permits	0	0		0	1,030	0%			0	1,030	
20066	Energy Costs - Euab Water	0	0		6,801	6,000	113%			0	6,000	
	Euabalong West Water		0			0				0	0	
20070	Mains M & R	0	0		5,114	15,450	33%			0	15,450	
20071	Licence Permit	0	0		0	1,030	0%			0	1,030	
	Reservoirs M & R		0		823	1,030				0	1,030	
	Mt. Hope Water		0			0				0	0	
20080	Reservoirs M & R	0	0		8,728	8,000	109%			0	8,000	
20083	Energy Costs	0	0		0	2,200	0%			0	2,200	
	Total Water Fund	-1,323,637	-1,942,170	68%	1,003,606	1,897,816	53%	116,249	120,000	-2,058,419	2,017,816	-40,603
			surplus			44,354				surplus	44,354	
	Sewerage Fund											
96001	Cobar Sewerage Charges	-619,470	-619,170	100%	0	0				-619,170	0	
96002	Pensioner Abandonments Cobar Sewerage Chrgs	19,163	19,399	99%	0	0				19,399	0	
96005	Interest Sewer Fund (Ex General Fund)	0	-5,000	0%	0	0				-5,000	0	
96011	Pensioner Rate Subsidy (Sewer)	0	-11,085	0%	0	0				-11,085	0	
96015	Section 94 Contributions - Sewerage	-2,555	0	#####	0	0				0	0	
96020	Effluent Reuse Income	-7,750	-15,965	49%	0	0				-15,965	0	
96023	Sewer Connection Fee	0	-1,030	0%	0	0				-1,030	0	
30000	Administration Charge General Fund	0	0		6,475		50%			0	12,950	
30001	Employee Leave Entitlements	0	0		17,979	0	####			0	0	
30002	Superannuation	0	0		3,592	0	####			0	0	
30003	Workers Compensation	0	0		105	0	####			0	0	
30004	Licences & Permits	0	0		-19,842	14,420	####			0	14,420	
30005	Mains M & R	0	0		16,133	41,200	39%			0	41,200	
30006	Pest Control - Man Holes	0	0		8,728	20,600	42%			0	20,600	
30007	Telephone - Sewerage	0	0		179	515	35%			0	515	
30008	Chemicals	0	0		1,067	5,150	21%			0	5,150	
30009	Sewerage - Energy Audit	0	0		29,140	0	####			0	0	
30012	Engineering Service Charge General Fund	0	0		28,490	56,980	50%			0	56,980	
30013	Governance Charge General Fund	0	0		11,655	23,310	50%			0	23,310	
30028	LMWUA Lower Macquarie Water Utilities Alliance	0	0		0	15,000	0%			0	15,000	
30030	Asset Valuations	0	0		2,722	0	####			0	0	
99928	Depreciation - Sewerage Operations	0	0		182,171	265,000	69%			0	265,000	

COBAR SHIRE COUNCIL
Q2 BUDGET REVIEW 2012-2013

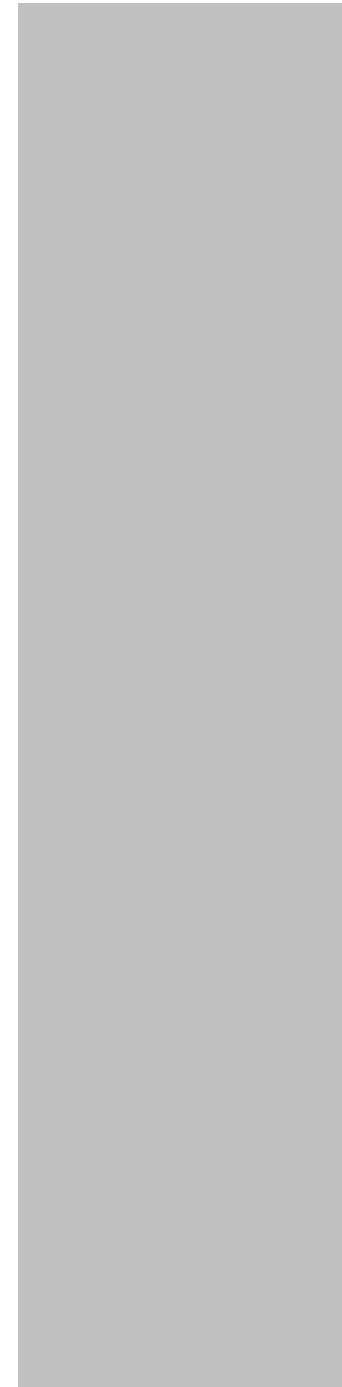
Quarterly Budget Comparison - Q2 2012-2013
Job

	Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
30015	0	0		8,265	28,000	30%			0	28,000	
30016	0	0		3,300	8,000	41%			0	8,000	
30017	0	0		9,263	11,000	84%			0	11,000	
30018	0	0		2,680	8,000	34%			0	8,000	
30019	0	0		-5,727	4,000	####			0	4,000	
30020	0	0		8,315	30,000	28%			0	30,000	
30021	0	0		480	30,900	2%			0	30,900	
30025	0	0		27,479	40,000	69%			0	40,000	
30026	0	0		6,125	8,755	70%			0	8,755	
Total Sewerage Fund	-610,612	-632,851		348,773	623,780	56%	0	0	-632,851	623,780	-9,071
		surplus			9,071				surplus	9,071	
Domestic Waste Fund											
97002	-492,785	-488,010	101%	0	0				-488,010	0	
97003	19,884	19,233	103%	0	0				19,233	0	
97004	0	-12,598	0%	0	0				-12,598	0	
97006	-58,665	-110,000	53%	0	0				-110,000	0	
97010	0	-3,000	0%	0	0				-3,000	0	
97007	-88,232	-154,500	57%	0	0				-154,500	0	
97011	-525	0	####	0	0				0	0	
97015	-9,234	-36,000	26%	0	0				-36,000	0	
40001	0	0		3,626	7,252	50%			0	7,252	
40002	0	0		4,571	0	####			0	0	
40003	0	0		1,470	5,000	29%			0	5,000	
40004	0	0		17,470	0	####		36,000	0	36,000	
40005	0	0		184	0	####			0	0	
40006	0	0		0	2,000	0%			0	2,000	
40007	0	0		38,923	78,280	50%			0	78,280	
40008	0	0		65,247	123,600	53%			0	123,600	
40016	0	0		16,317	32,634	50%			0	32,634	
40017	0	0		5,828	11,655	50%			0	11,655	
40019	0	0		0	1,471	0%			0	1,471	
40021	0	0		0	2,060	0%			0	2,060	
99929	0	0		28,479	78,500	36%			0	78,500	
40023	0	0		69,191	103,000	67%			0	103,000	
40010	0	0		77,041	123,600	62%			0	123,600	
40012	0	0		5,067	8,240	61%			0	8,240	
Total Domestic Waste Fund	-629,557	-784,875	80%	333,414	577,292	58%	0	36,000	-784,875	613,292	-171,583
		surplus			207,583				surplus	207,583	
Total Result	-13,175,823	-27,401,783	48%	14,388,169	29,016,908	50%	888,499	1,021,534	-27,451,648	29,200,808	1,615,124
		deficit			1,615,125				deficit	1,749,160	

COBAR SHIRE COUNCIL
 Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
 Job

Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost
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COBAR SHIRE COUNCIL
 Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
 Job

Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost

COBAR SHIRE COUNCIL
 Q2 BUDGET REVIEW 2012-2013

Quarterly Budget Comparison - Q2 2012-2013
 Job

Q2 Actual Revenue	Q1 Adopted Budget Revenue	%	Q2 Actual Expenditure	Q1 Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget	Net Cost