

# Annual Operational Plan Quarterly Management Report



**COBAR SHIRE  
COUNCIL**  
outback nsw

Q1 Budget 2013/2014

Attachment to Quarterly Budget Review

It is my opinion that the Quarterly Budget Review for Cobar Shire Council for the quarter ended 30 September 2013 indicates that Council's projected financial position at 30 June 2014 will be satisfactory , having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure

Signed

Kym Miller  
Director Corporate and Community Services

**Q1 BUDGET REVIEW****GENERAL FUND CAPITAL BUDGET**

	<b>Adopted+ c/f</b>	<b>New Budget</b>	<b>Q1 adjustments</b>
<b><u>ADMINISTRATION</u></b>			
Computer Equipment	101,694	101,694	
Gym Equipment	10,000	10,000	
<b><u>MOVING PLANT</u></b>			
4/5 Trucks	61,200	61,200	
Water Pumps & Minor Items	10,200	10,200	
Miscellaneous Plant	5,100	5,100	
Light Vehicles Changeover	200,000	200,000	
Sedans Changeover	76,000	76,000	
Mower Small	5,000	5,000	
Mower Large	26,520	26,520	
Caravans	20,000	20,000	
Generators	17,340	17,340	
Tyre Roller	170,000	170,000	
Tanker Trailer	95,000	95,000	
Road Train Dolly	32,000	32,000	
Side Tipper	120,000	120,000	
<b><u>OTHER PLANT</u></b>			
Bowser - Euabalong	30,000	30,000	
Depot Extension	15,000	15,000	
<b><u>LIBRARIES</u></b>			
Library Books Etc	25,750	25,750	
Other Capital as per grant conditions	10,000	10,000	
<b><u>HOUSING</u></b>			
Up grade Various Dwellings	61,800	61,800	
<b><u>SWIMMING POOL</u></b>			
Power factor reduction equip	15,000	15,000	
<b><u>COMMUNITY PROJECTS - RDAF</u></b>			
Mount Hope toilets	50,000		-50,000
Nymagee (old school)\Air terminal sewerage	50,000		-50,000
Air terminal sewerage	25,000		-25,000
Cinema	60,000		-60,000
Museum	50,000		-50,000
LBV bathrooms	28,328		-28,328
<b><u>OTHER INFRASTRUCTURE</u></b>			
Nymagee Airstrip	20,000	20,000	
<b><u>PARKS &amp; GARDENS</u></b>			
General Parks Upgrade	10,900	10,900	
Skate Park	315,000		-315,000
Cemetery	25,000		-25,000
Disabled Toilet	18,750	18,750	
Drummond Park Upgrades	20,000	20,000	
<b><u>LILLIANE BRADY VILLAGE</u></b>			
Extension of Lounge Room	105,000	105,000	

**ROADS TO RECOVERY**

Neckarbo	100,000	100,000
Mt Gap	49,707	49,707
Town Roads Reseal	155,515	155,515
Booberoi	57,182	57,182
Wilga	221,723	221,723
Yathong	200,000	200,000
<b>Subtotal</b>		

**REGIONAL ROADS**

Gravelling	100,000	100,000	
Sealing and Resealing	206,000	206,000	
MR 7518	824,000	800,000	-24,000
SRV additional expenditure			0
Cobar Streets	50,000	50,000	0
Shire Roads	150,000	150,000	0
SR 18	80,000	80,000	0
Old Res	21,000	21,000	0
SR 17	75,000	75,000	0
<b>Total - General Fund</b>	<b>4,175,709</b>	<b>3,548,381</b>	<b>-627,328</b>

no changes required to water or sewer

COBAR SHIRE COUNCIL QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
<b>Governance</b>											
Car Leases	728	2,755	26%						2,755		
Council Chambers Hire		258	0%				1,500		1,758		
Internal Cost Recovery by Governance	30,016	120,064	25%						120,064		
Salaries - including oncosts				57,063	272,232	21%				272,232	
Vehicle Expenses Governance				6,561	26,244	25%				26,244	
Subscriptions & Membership				259	26,407	1%				26,407	
Subscriptions - Western Division					7,426	0%				7,426	
Mayoral Allowance				3,719	23,232	16%				23,232	
Councillors Allowance				20,438	127,669	16%				127,669	
Councillors Travelling and Sustenance				5,215	23,340	22%				23,340	
Delegates Expenses				5,823	10,300	57%				10,300	
Civic Expenses				348	3,183	11%				3,183	
Telephone - Governance				753	1,167	65%				1,167	
Insurance Professional Indemnity				0	22,560	0%				22,560	
Section 356				18,009	33,500	54%				33,500	
Training & Conferences - Gov				314	5,835	5%				5,835	
Western Division Conference					0	0%				0	
Advertising Gov				705	1,061	66%				1,061	
Subscriptions - Various (GOV)					1,273	0%				1,273	
Printing & Stationery				992	10,300	10%				10,300	
Insurance - Personal Accident				1,999	17,505	11%				17,505	
Subscription to Aus Roads				0	158	0%				158	
OROC Executive Officer					10,609	0%				10,609	
Subscription - Mine Related Councils				6,936	7,433	93%				7,433	
Integrated Planning & Reporting				3,773	8,000	47%				8,000	
ALGA Constitutional Recognition					3,732	0%	7,462			-3,730	
WD Shires Part-Time CEO										0	
<b>Total</b>	<b>30,744</b>	<b>123,077</b>	<b>25%</b>	<b>132,907</b>	<b>643,166</b>	<b>21%</b>	<b>8,962</b>	<b>0</b>	<b>124,577</b>	<b>635,704</b>	<b>2.25</b>
<b>Corporate Support</b>											
Paid Parental Leave	1,244						1,250		1,250		
Section 603 Certificates	2,041	11,670	17%						11,670		
Corp Support Other Income	540	12,844	4%						12,844		
Car Leases	1,439	3,607	40%						3,607		

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Insurance Refunds - Corporate	899	49,807	2%						49,807		
Employee Subsidies Grant	4,000	14,322	28%						14,322		
Uniform Reimbursement	176	0					200		200		
Cobar Water Board-Reimburse Wages	85,053	151,214	56%						151,214		
RTA Agency	37,224	144,124	26%						144,124		
Sundry Income - Corporate Services	366	354	103%						354		
Salaries - including oncosts				246,620	1,117,532	22%				1,117,532	12.85
Extra Clerical Assistance				0	15,575	0%				15,575	
Vehicle Expenses				6,750	27,000	25%				27,000	
Travelling Costs				0	2,160	0%				2,160	
Training Courses Corporate				4,905	7,560	65%				7,560	
Seminars & Conferences				1,566	3,240	48%				3,240	
Advertising - Corporate				828	14,600	6%		12,000		14,600	
Bank Charges				5,031	6,674	75%				6,674	
Postage				4,071	15,574	26%				15,574	
Printing & Stationery				12,980	73,605	18%				73,605	
Subscriptions & Memberships				1,682	3,978	42%				3,978	
Office Expenses Corporate				5,250	6,674	79%				6,674	
Valuation Fees				27,925	23,000	121%		5,000		28,000	
Audit Fees - External				10,750	45,000	24%				45,000	
Bad & Doubtful Debts				1,183	5,400	22%				5,400	
Legal Expenses Rates Recovery				3,186	13,500	24%				13,500	
Legal Expenses				3,196	16,686	19%				16,686	
Insurance - Fidelity Guarantee				1,382	1,382	100%				1,382	
Insurance - Casual Hirers				2,981	2,981	100%				2,981	
Insurance - Public Liability				110,920	106,026	105%				106,026	
Telephones - Admin				18,716	77,250	24%				77,250	
Consultants - monitor health				555	5,000	0%				5,000	
Staff Uniforms				0	2,002	28%				2,002	
Audit Fees - Internal				314	1,669	19%				1,669	
Records Storage											
Internal Cost Recov	34,025	136,098	25%						136,098		
Depreciation - Corporate Support				14,500	58,000	25%				58,000	
<b>Total</b>	<b>167,007</b>	<b>524,040</b>	<b>32%</b>	<b>485,291</b>	<b>1,676,068</b>	<b>29%</b>	<b>1,450</b>	<b>17,000</b>	<b>525,490</b>	<b>1,693,068</b>	

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
<b>Rates and Grants</b>											
Ord Rates - Residential	1,078,026	1,098,610	98%						1,098,610		
Ord Rates - Farmland	606,719	606,131	100%						606,131		
Ord Rates - Mining	1,486,254	1,228,218	121%				200,000		1,428,218		
Ord Rates - Business	349,699	337,103	104%						337,103		
Pensioner Abandonments Ordinary Rates	-50,966	-51,112	100%						-51,112		
Interest on Overdue Rates and Charges	1,688	18,000	9%						18,000		
Legal Costs-Rates	3,734	13,500	28%						13,500		
Financial Assistance Grant - Equalisation C	380,814	2,013,053	19%						2,346,449		
RDAF and Skate Park		558,328	0%				333,396	558,328	0		
Pensioner Rate Subsidy Grant (General)		28,112	0%						28,112		
<b>Total</b>	<b>3,855,968</b>	<b>5,849,943</b>	<b>66%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,396</b>	<b>558,328</b>	<b>5,825,011</b>	<b>0</b>	<b>0</b>
<b>Interest</b>											
Interest Received-Bank & Investments	22,500	86,000	26%				116,500		202,500		
<b>Total</b>	<b>22,500</b>	<b>86,000</b>	<b>26%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,500</b>	<b>0</b>	<b>202,500</b>	<b>0</b>	<b>0</b>
<b>Office Building - Admin</b>											
Administration Building R & M				70,832	105,240	67%				105,240	
Depreciation - Office Blding				11,750	47,000	25%				47,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,582</b>	<b>152,240</b>	<b>54%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,240</b>	<b>0</b>
<b>Office Furniture - Admin</b>											
Furniture M'tnce & Repair				304	1,591	19%				1,591	
Office Equipment M'tnce					2,122	0%				2,122	
Office Equipment Lease				12,710	48,000	26%				48,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,014</b>	<b>51,713</b>	<b>25%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,713</b>	<b>0</b>
<b>Information Technology</b>											
Contract Leading Edge				13,367	66,837	20%				66,837	
Software - CivicView				18,906	22,000	86%				22,000	
Software - Power Budget				2,424	2,472	98%				2,472	
Software - Mapinfo				0	8,699	0%				8,699	
Software Maintenance				508	55,878	1%				55,878	
Internet Access				4,352	3,537	123%				3,537	

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Consumables				166	3,183	5%				3,183	
Computer Equipment				0	419	0%				419	
Telephones - IT				0	2,122	0%				2,122	
Website Support				0	2,122	0%				2,122	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>39,723</b>	<b>167,269</b>	<b>24%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,269</b>	
<b>Engineering</b>											
RTA Inspection Shed Rent	7,000	13,390	52%					1,390	12,000		
Sundry Income		515	0%						515		
Car Leases	2,913	10,821	27%						10,821		
Risk Management Bonus/Rebate										0	
FBT Fuel Reimbursements		15,450	0%						15,450		
Salaries - including oncosts				147,449	677,064	22%				677,064	
Training & Conferences - Engineering				1,926	31,930	6%				31,930	
Vehicle Expenses				13,905	55,620	25%				55,620	
Seminars & Conferences					5,356	0%				5,356	
Subscriptions					2,575	0%				2,575	
Printing & Stationery				977	10,609	9%				10,609	
Engineering Office Exprs					206	0%				206	
Engineers Equip M & R				16	3,914	0%				3,914	
Cobar Depot M & R				20,568	63,860	32%				63,860	
Euab Depot M & R				12,715	18,540	69%		7,500		26,040	
Rental Subsidies				2,818	8,837	32%				8,837	
Telephone - Engineering				2,247	6,386	35%				6,386	
Advertising - Engineering				272	3,090	9%				3,090	
Int Cost Recovery Eng	58,638	234,552	25%	0					234,552		
Depreciation - Engineering					4,100	0%				4,100	
<b>Total</b>	<b>68,551</b>	<b>274,728</b>	<b>25%</b>	<b>202,893</b>	<b>892,087</b>	<b>23%</b>	<b>0</b>	<b>8,890</b>	<b>273,338</b>	<b>899,587</b>	<b>5.45</b>
<b>Employee Costs - Admin</b>											
Annual Leave - Outdoor Staff				29,206	243,649	12%		87,351		331,000	
Long Service Leave - Outdoor				10,340	229,757	5%	79,757			150,000	
Sick Leave - Outdoor Staff				53,625	69,461	77%		95,539		165,000	
Public Holidays - Outdoor				1,368	125,031	1%	13,031			112,000	
Safety Expenses				0	4,223	0%				4,223	

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Medical Consultations				139	8,446	2%				8,446	
Superannuation Payments				1,906	251,367	1%	51,367			200,000	
Workers Comp Insurance				67,566	205,700	33%	38,727			166,973	
Clothing				10,623	20,600	52%				20,600	
Fringe Benefit Tax				0	8,755	0%				8,755	
Recruitment Costs				4,910	20,600	24%			1,795,725	20,600	
On Costs recovered	477,833	1,795,725	27%								
Training Traffic Control					24,720	0%				24,720	
Training				13,857	92,700	15%				92,700	
Employee Gym Fees				656	2,060	32%				2,060	
Induction Training				19,428	20,600	94%				20,600	
Asbestos Safety				498						0	
<b>Total</b>	<b>477,833</b>	<b>1,795,725</b>	<b>27%</b>	<b>214,122</b>	<b>1,327,669</b>	<b>16%</b>	<b>182,882</b>	<b>182,890</b>	<b>1,795,725</b>	<b>1,327,677</b>	
<b>Plant Running</b>											
Diesel Fuels Grant Scheme	12,793	69,010				19%			69,010	0	
GPS Tracking Device Expenses								30,000		30,000	
Equipment financing interest				10,782							
Plant Registration & Insurance				212,561	220,000					220,000	
Plant Revenue	539,385	2,651,500	20%	433,737	1,710,220	25%		250,000	2,401,500	1,710,220	
Depreciation - Plant Running				206,000	824,000	25%				824,000	
<b>Total</b>	<b>552,178</b>	<b>2,720,510</b>	<b>20%</b>	<b>863,080</b>	<b>2,754,220</b>	<b>31%</b>	<b>0</b>	<b>280,000</b>	<b>2,470,510</b>	<b>2,784,220</b>	
<b>Workshop</b>											
Salaries - including oncots				69,336	411,954	17%				411,954	
Apprentice Travel & Training				12,744	30,900	41%				30,900	
Vehicle Expenses				3,090	12,360	25%				12,360	
Building M & R				3,170	18,540	17%				18,540	
Telephones (Workshop)				384	4,120	9%			614,541	4,120	
Cost Recovery	117,784	614,541	19%	0						90,000	
Workshop Small Plant & Tools				19,451	90,000	22%				90,000	
Depreciation - Workshop				10,429	41,715	25%				41,715	
<b>Total</b>	<b>117,784</b>	<b>614,541</b>	<b>19%</b>	<b>118,604</b>	<b>609,589</b>	<b>19%</b>	<b>0</b>	<b>0</b>	<b>614,541</b>	<b>609,589</b>	<b>13.00</b>
<b>Stores Operations</b>											

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Salaries - including oncosts				17,322	79,417	22%				79,417	
Telephones - Store				91	1,061	9%				1,061	
Stocktake Adjustment				1,240	1,061	117%				1,061	
Stores Recovery	15,831	87,335	18%	0					87,335		
OROC Procurement				3,840	6,180	62%				6,180	
<b>Total</b>	<b>15,831</b>	<b>87,335</b>	<b>18%</b>	<b>22,493</b>	<b>87,719</b>	<b>26%</b>	<b>0</b>	<b>0</b>	<b>87,335</b>	<b>87,719</b>	<b>1.00</b>
<b>Urban Fire Service</b>											
Fire & Rescue NSW		0		41,037	23,569	174%				23,569	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>41,037</b>	<b>23,569</b>	<b>174%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,569</b>	
<b>Rural Fire Service</b>											
VASS		37,000	0%						37,000		
Bushfire Equip - Reimburse											0
Hazard Reduction - Inc.											0
Bushfire - Maint - Sheds				3,007							0
Training & Conferences - RFS				1,031							0
Telephone & Electricity - RFS				6,335							0
Office Expenses				1,852							0
Council Subsidy ( 11.7% )					177,000					177,000	
Vehicle Maintenance				18,154							0
Fleet Fuel - RFS				1,690							0
Building Maintenance				1,893							0
Radios - Maint etc											0
Hazard Reduction											0
RFS Pumps Maintenance											0
RFS Insurance											0
Nymagee Bushfire Shed				1,000							0
Depreciation - Rural Fire Serv				3,100	12,400	25%				12,400	
<b>Total</b>	<b>0</b>	<b>37,000</b>	<b>0%</b>	<b>38,062</b>	<b>189,400</b>	<b>20%</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>189,400</b>	
<b>Ranger Services</b>											
Fines And Costs (Companion Animals)		2,590	0%						2,590		
Impounding Fees	3,472	4,774	73%						4,774		
Registration Fees (Companion Animals)	5,919	10,609	56%						10,609		

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Salaries - including oncosts				16,086	38,158	42%				38,158	
Vehicle Expenses				3,211	12,844	25%				12,844	
Training & Conferences - Ranger				396	2,127	19%				2,127	
Lifetime Registrations				0	6,381	0%				6,381	
Ranger Srvs Other Exps				602	2,659	23%				2,659	
Impounding Expenses				2,100	2,978	71%				2,978	
Depreciation - Ranger Serv				804	3,214	25%				3,214	
<b>Total</b>	<b>9,391</b>	<b>17,973</b>	<b>52%</b>	<b>23,199</b>	<b>68,361</b>	<b>34%</b>	<b>0</b>	<b>0</b>	<b>17,973</b>	<b>68,361</b>	<b>0.60</b>
<b>Control Of Stock</b>											
Wrightville Commoners Fees		1,236	0%						1,236		
Salaries - Control of Stock				848	5,188	16%				5,188	
Employee Leave Entitlements										0	
Superannuation										0	
Workers Compensation										0	
Wrightsville Common					530	0%				530	
<b>Total</b>	<b>0</b>	<b>1,236</b>	<b>0%</b>	<b>848</b>	<b>5,718</b>	<b>15%</b>	<b>0</b>	<b>0</b>	<b>1,236</b>	<b>5,718</b>	
<b>Emergency Services</b>											
SES Cobar - Contribution					13,390	0%				13,390	
SES Euabalong				825	2,678	31%				2,678	
SES Cobar				83	1,442	6%				1,442	
Depreciation - Emergency Serv				203	4,959	4%				4,959	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>1,111</b>	<b>22,469</b>	<b>5%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,469</b>	
<b>Health Administration</b>											
Food Shop Inspections		5,000	0%						5,000		
Septic Tank Registrations		106	0%						106		
Amusement Devices		159	0%						159		
Footpath Trading		106	0%						106		
Annual Food Shop Registration		15,000	0%						15,000		
Car Leases	510	4,689	11%						4,689		
Health Other Income	393	530	74%						530		
Salaries - including oncosts				39,330	241,750	16%				241,750	
Vehicle Running				9,141	36,565	25%				36,565	

COBAR SHIRE COUNCIL QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Training Courses - External - Health Admin				2,193	5,150	43%				5,150	
Subscriptions & Memberships				227	1,061	21%				1,061	
Telephone - Health & Building				282	3,183	9%				3,183	
Health Office Exps				940	2,122	44%				2,122	
Advertising - Incl DA's				103	2,122	5%				2,122	
Int Cost Recov Health	16,858	67,432	25%						67,432		
Printing & Stationery - Health				82							0
<b>Total</b>	<b>17,761</b>	<b>93,022</b>	<b>19%</b>	<b>52,298</b>	<b>291,953</b>	<b>18%</b>	<b>0</b>	<b>0</b>	<b>93,022</b>	<b>291,953</b>	<b>1.00</b>
<b>Health - Noxious Weeds Control</b>											
Noxious Weeds Grant		57,103	0%						57,103		
Permits	125	103	121%	12,892	67,791	19%			103	67,791	
Salaries - including oncosts					5,665	0%				5,665	
C & E Training				88	1,066	8%				1,066	
C & E Advertising				513	5,000	10%				5,000	
Miscellaneous Exps				1,497	5,000	30%				5,000	
Spraying Costs/Chemicals					533	0%				533	
Postage/Printing & Stationery					4,477	0%				4,477	
Greenbelt & Wrightville Common Noxious Weed Spraying					1,102	0%				1,102	
Telephone											
City Weeds								3,000		3,000	
Vehicle Expenses				4,250	17,000	25%				17,000	
Subscriptions				300	533	56%				533	
Depreciation - Noxious Weeds					4,120	0%				4,120	
<b>Total</b>	<b>125</b>	<b>57,206</b>	<b>0%</b>	<b>19,540</b>	<b>112,287</b>	<b>17%</b>	<b>0</b>	<b>3,000</b>	<b>57,206</b>	<b>115,287</b>	<b>1.00</b>
<b>Lilliane Brady Village - Nursing Home</b>											
Hostel (LBV) Grant (0366)	190,600	763,848	25%						763,848		
Nursing Home (LBV) Grant (2699)	252,628	1,097,118	23%						1,097,118		
Employee Subsidies Grant - LBV									2,122		
Hostel Fees	47,159	254,616	19%						254,616		
Accom Bond Draw Down & Interest		20,600	0%						20,600		
Hostel Daily Accom Charge	22,076	10,609	208%						10,609		
Nursing Home Daily Accommodation Charges		31,827	0%						31,827		
Nursing Home Fees	64,047	297,052	22%						297,052		

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Respite Care Fees	2,039	6,523	31%						6,523		
Interest Earned - LBV Accommodation Bonds Investment									0		
Car Leases	510	1,875	27%						1,875		
Pink Ladies & meals etc	658								0		
Other income LBV										0	
Salaries including oncosts				286,856	1,520,698	19%				1,520,698	
Vehicle Expenses				3,150	12,453	25%				12,453	
Advertising					2,122	0%				2,122	
Buildings M & R				19,140	37,132	52%				37,132	
Food Supplies				9,484	37,132	26%				37,132	
Internet				390	318	123%				318	
Linen & Bedding					2,652	0%				2,652	
Laundry Costs				3,375	8,487	40%				8,487	
Medical Supplies				717	5,305	14%				5,305	
Personal Items				2,897	9,548	30%				9,548	
Pharmaceuticals				7	4,774	0%				4,774	
Administration Charge										0	
Postage					212	0%				212	
Printing & Stationery				215	2,122	10%				2,122	
Recreation Aids				71	2,122	3%				2,122	
Subscriptions Etc				1,417	2,652	53%				2,652	
Sundries					318	0%				318	
Plant & Equip M & R				7,649	16,974	45%				16,974	
Furniture & Fittings					3,183	0%				3,183	
Gardens & Grounds				5,886	19,096	31%				19,096	
Telephones - LBV - Nurse Home				228	1,591	14%				1,591	
Police Checks										0	
Training & Conferences - LBV N'Home				3,662	18,035	20%				18,035	
Cleaning Materials - N'Home				3,926	6,365	62%				6,365	
Audit Fees - Nursing Home					3,183	0%				3,183	
Depreciation - LBV N'Home					52,015	0%				52,015	
<b>Total</b>	<b>579,717</b>	<b>2,486,190</b>	<b>23%</b>	<b>349,070</b>	<b>1,768,489</b>	<b>20%</b>		<b>0</b>	<b>2,486,190</b>	<b>1,768,489</b>	<b>17.00</b>
Lilliane Brady Village - Hostel											
Salaries including oncosts				96,938	619,364	16%				619,364	

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Advertising				0	212	0%				212	
Buildings M & R				6,736	37,132	18%				37,132	
Food Supplies				9,188	37,132	25%				37,132	
Internet				229	530	43%				530	
Linen & Bedding					2,122	0%				2,122	
Laundry Costs				1,688	5,305	32%				5,305	
Medical Supplies				1,148	3,183	36%				3,183	
Personal Items				1,135	3,183	36%				3,183	
Pharmaceuticals				7	3,183	0%				3,183	
Sundries					795	0%				795	
Printing & Stationery				255	1,591	16%				1,591	
Recreation Aids				71	637	11%				637	
Subscriptions Etc				1,417	2,652	53%				2,652	
Administration Costs										0	
Plant & Equip M & R				4,753	14,853	32%				14,853	
Furniture & Fittings					3,183	0%				3,183	
Gardens & Grounds				6,013	19,096	31%				19,096	
Telephones - LBV - Hostel				457	1,591	29%				1,591	
Insurane Professional Indemnity					8,874	0%				8,874	
Training & Conferences - LBV Host.				1,466	10,609	14%				10,609	
Cleaning Materials - Hostel				3,825	6,365	60%				6,365	
Audit Fees - Hostel					3,183	0%				3,183	
Legal Expenses LBV										0	
Depreciation - LBV Hostel					32,651	0%				32,651	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>135,326</b>	<b>817,426</b>	<b>17%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,426</b>	<b>9.00</b>
<b>Family Day Care Centre</b>											
Administration Levy - Child Care	10,393	30,000	35%						30,000	0	
Joblink Supervision FDC									0	0	
Car Lease - FDC		2,758	0%						2,758	0	
Child Care Benefit - FDC	50,409	90,000	56%						90,000	0	
Regional Travel Assistance Grant	1,281	4,000	32%						4,000	0	
Operational Subsidy (Fdc) Subsidy	22,472	50,000	45%						50,000	0	
Time Sheets / Receipt Books	645	2,122	30%						2,122	0	
Administration										0	

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Salaries including oncosts				12,663	54,012	23%				54,012	
Child Care Benefit				48,425	90,000	54%				90,000	
Training - External - FDC				2,970	5,000	59%				5,000	
Advertising					1,000	0%				1,000	
Buildings M & R				3,993	7,000	57%				7,000	
Equipment Expenses				4,934	6,000	82%				6,000	
Audit Fees (Day Care)					1,000	0%				1,000	
Printing, Stationery & Postage				838	3,000	28%				3,000	
Computer Agreement				953	1,000	95%				1,000	
Subscriptions & Memberships				693	1,000	69%				1,000	
Telephone - FDC				820	2,000	41%				2,000	
FDC Office Expenses				13,750	55,000	25%	55,000			0	
<b>Total</b>	<b>85,200</b>	<b>178,880</b>	<b>48%</b>	<b>90,039</b>	<b>226,012</b>	<b>40%</b>	<b>55,000</b>	<b>0</b>	<b>178,880</b>	<b>171,012</b>	
<b>After School Care</b>											
Operational Subsidy/CCB		12,000	0%						12,000		
After School Care - Fees	22,113	107,000	21%						107,000		
Salaries including oncosts				13,020	100,000	13%				100,000	
Advertising - After School Care				0	500	0%				500	
Rental - After School Care				1,745	7,500	23%				7,500	
Equipment Expense - After School Care				4,255	10,000	43%				10,000	
Telephone - After School Care				20	500	4%				500	
Audit Fees					1,000	0%				1,000	
Administration				582						0	
<b>Total</b>	<b>22,113</b>	<b>119,000</b>	<b>19%</b>	<b>19,622</b>	<b>119,500</b>	<b>16%</b>	<b>0</b>	<b>0</b>	<b>119,000</b>	<b>119,500</b>	
<b>In Home Child Care</b>											
Registration Fee - In Home Care		200	0%						200		
Car Lease - I.H.C									0		
In-Home Carer Lewy	2,230	8,000	28%						8,000		
Administration Lewy - Child Care	6,265	21,000	30%						21,000		
In-Home Travel Assistance									0		
NSW In-Home Reimbursement		1,000	0%						1,000		
Child Care Benefit - In Home	196,414	500,000	39%						500,000		
Grant - Regional Travel Assistance		5,000	0%						5,000		

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
In-Home Operation Subsidy	68,018	220,000	31%						220,000		
Salaries including oncosts				29,834	127,596	23%				127,596	
In-Home Child Care Benefit				198,919	500,000	40%				500,000	
Travelling Costs				7,750	31,000	25%				31,000	
Training - Extnl - In-Home Child Care					4,000	0%				4,000	
Advertising					1,500	0%				1,500	
Buildings M & R										0	
Equipment Expenses				1,207	9,000	13%				9,000	
Postage				457	2,000	23%				2,000	
Printing & Stationery					3,000	0%				3,000	
Rental							20,000			20,000	
Subscriptions & Memberships					1,000	0%				1,000	
Electricity					3,713	0%				3,713	
Telephone - In Home Care				446	2,122	21%				2,122	
Audit Fees (In Home Care)					3,244	0%				3,244	
In-Home Carer Equipment - Expn					1,061	0%				1,061	
Home Visits - InHome Care					530	0%				530	
Child Care - Euab & Murrin Bridge				916	4,000	23%		35,000		4,000	
Administration										35,000	
Depreciation - In Home Care				515	2,060	25%				2,060	
<b>Total</b>	<b>272,927</b>	<b>755,200</b>	<b>36%</b>	<b>240,044</b>	<b>695,826</b>	<b>34%</b>	<b>0</b>	<b>55,000</b>	<b>755,200</b>	<b>750,826</b>	<b>4.10</b>
<b>Community Facilities</b>											
Commonwealth Emergency Relief		7,210	0%						7,210		
Misc Small Community Grants				516	7,210	7%				7,210	
Ministers Emergency Relief Expn.										0	
<b>Total</b>	<b>0</b>	<b>7,210</b>	<b>0%</b>	<b>516</b>	<b>7,210</b>	<b>7%</b>	<b>0</b>	<b>0</b>	<b>7,210</b>	<b>7,210</b>	
<b>Youth Services</b>											
Equipment Hire	606	2,288	26%							2,288	
Games Room Fees & Commission	289	958	30%							958	
Gymnasium Fees	21,186	99,704	21%							99,704	
Indoor Sports Centre Fees	4,767	12,313	39%							12,313	
Sauna Fees	241	1,004	24%							1,004	
Squash Court Hire	3,396	12,696	27%							12,696	

**COBAR SHIRE COUNCIL  
QUARTER 1 BUDGET REVIEW 2013-2014**

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Stadium Hire	4,325	15,497	28%						15,497		
Tennis Court Hire	31	51	61%						51		
Chocolate Machine Commission	62	1,429	4%						1,429		
Kiosk/shop Sales	10,057	39,666	25%						39,666		
Telephone - Youth Centre	19	71	27%						71		
Youth Council Income									0		
Youth Week Grant									0		
Grant - Life Skills	4,140	16,550	25%						16,550		
Youth - CDAT Funds									0		
Youth CDAT Expense										190,957	
Salaries including on costs				43,412	190,957	23%				513	
Advertising - Youth Servs				236	513	46%				11,835	
Youth - Programs					585	0%		11,250		2,122	
Equipment - Games Room				300	2,122	14%				66	
Internet Access				55	66	83%				25,474	
Kiosk & Shop Expenses				6,383	25,474	25%				226	
Squash Courts Other Exps					226	0%				1,591	
Youth Week - Activities					1,591	0%				39,784	
Youth Centre M & R				8,617	39,784	22%				1,029	
Telephone - Youth Centre				262	1,029	25%				2,122	
Training & Conferences - Youth Serv.					2,122	0%				145	
Youth - Donation Exps					145	0%				4,500	
Youth Council					4,500	0%				212	
Cleaning - Youthie				282	212	133%				5,305	
GYM Repairs					5,305	0%				1,239	
Indoor Sport Exps					1,239	0%				0	
Graffiti Removal - Youth Centre										74,263	
Depreciation - Youth Serv				18,566	74,263	25%				361,383	
<b>Total</b>	<b>49,119</b>	<b>202,227</b>	<b>24%</b>	<b>78,113</b>	<b>350,133</b>	<b>22%</b>	<b>0</b>	<b>11,250</b>	<b>202,227</b>	<b>361,383</b>	<b>3.10</b>
<b>Television Services</b>											
Grant - Miscellaneous		4,071	0%						4,071		
Cobar - Television				370	4,120	9%		8,000		12,120	
Nymagee - Television										0	
<b>Total</b>	<b>0</b>	<b>4,071</b>	<b>0%</b>	<b>370</b>	<b>4,120</b>	<b>9%</b>	<b>0</b>	<b>8,000</b>	<b>4,071</b>	<b>12,120</b>	

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
<b>C S &amp; E - Other Services</b>											
Seniors Week				42,294				42,294		42,294	0
Community Arts/Misc Grant Expn	6,886										
Home Power Savings Grant Expenditure					2,666	0%				2,666	
Seniors - Christmas Party					1,405	0%				1,405	
Seniors Week											0
International Womens Day											
<b>Total</b>	<b>6,886</b>	<b>0</b>		<b>42,294</b>	<b>4,071</b>	<b>1039%</b>	<b>0</b>	<b>42,294</b>	<b>0</b>	<b>46,365</b>	
<b>Medical Centre</b>											
Rent - Medical Centre	13,893	42,230	33%						42,230		
Building M & R - Medical Centre					8,487	0%				8,487	
Depreciation - Medical Centre					13,802	0%				13,802	
<b>Total</b>	<b>13,893</b>	<b>42,230</b>	<b>33%</b>	<b>0</b>	<b>22,289</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>42,230</b>	<b>22,289</b>	
<b>Housing</b>											
Staff Housing	18,172	65,075	28%	35,062					65,075		
Depreciation - M & R truncated				55,207	225,405	24%				225,405	
<b>Total</b>	<b>18,172</b>	<b>65,075</b>	<b>28%</b>	<b>90,269</b>	<b>225,405</b>	<b>40%</b>	<b>0</b>	<b>0</b>	<b>65,075</b>	<b>225,405</b>	<b>2.20</b>
<b>Commercial Premises</b>											
Commercial Premises Rents	8,568	83,697	10%					10,000	73,697		
Small Plant & Tools				393							0
Barton Street - Cinema Hall				8,831							0
45 Barton Street ( Dentist )				105							0
24 Harcourt Street ( Dr Coleman )				359							0
Marshall Street - Max Astri				176							0
Dental Equipment M'tnce											0
Depreciation - Comm Premises			#####	5,000							0
<b>Total</b>	<b>8,568</b>	<b>83,697</b>	<b>10%</b>	<b>14,864</b>	<b>0</b>		<b>0</b>	<b>10,000</b>	<b>73,697</b>	<b>0</b>	
<b>Environmental Planning</b>											
Complying Development Applications		3,000	0%						3,000		
Construction Certificates	7,680	25,000	31%						25,000		

COBAR SHIRE COUNCIL QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Local Development Applications	7,426	40,000	19%						40,000		
LDA Plan First Levy	238	6,365	4%						6,365		
Section 149 Certificates	5,029	19,096	26%						19,096		
Building Certificates		1,061	0%						1,061		
Section 68 Approvals (LGA S68 Approval)		1,061	0%						1,061		
S68 and S94	2,065	6,000	34%				50,000		6,000		
Environmental -PEAK									50,000		
Section 96 LDA Modifications		4,000	0%						4,000		
Occupation Certificate	596	2,000	30%						2,000		
Flood Study							22,500			22,500	
Swimming Pool Compliance Certificate											0
Outstanding Orders											0
Salaries -including on cost				56,901	285,736	20%				285,736	
Vehicle Expenses and Travelling				253	2,652	0%				2,652	
Subscriptions					1,591	16%				1,591	
Enviro Planning Office Expns				41							0
Advertising - Cbr & Euab Tidy Towns											0
Office Expenses					1,591	0%				1,591	
<b>Total</b>	<b>23,034</b>	<b>107,583</b>	<b>21%</b>	<b>57,195</b>	<b>291,570</b>	<b>20%</b>	<b>50,000</b>	<b>22,500</b>	<b>157,583</b>	<b>314,070</b>	<b>3.00</b>
<b>Public Cemeteries</b>											
Cemetery Fees	4,831	21,321	23%						21,321		
Cobar - Maintenance				3,436	12,772	27%				12,772	
Cobar - Grave Digging				10,290	26,780	38%				26,780	
Village - Maintenance				1,292	10,712	12%				10,712	
Village - Grave Digging				1,800	11,124	16%				11,124	
Cemetery C'm Contribution					3,605	0%				3,605	
Depreciation - Public Cemeteries											0
<b>Total</b>	<b>4,831</b>	<b>21,321</b>	<b>23%</b>	<b>16,818</b>	<b>64,993</b>	<b>26%</b>	<b>0</b>	<b>0</b>	<b>21,321</b>	<b>64,993</b>	
<b>Public Toilets</b>											
Graffiti Removal - Public Toilets					2,060	0%				2,060	
Toilet - Drummond Park				5,562	25,750	22%				25,750	
Toilet - Ward Oval				1,232	8,240	15%				8,240	
Toilets - Cemetery				1,157	9,270	12%				9,270	

COBAR SHIRE COUNCIL QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Toilets - Marshall Street				2,394	9,270	26%				9,270	
Toilets - Newey Rec Area				2,381	13,390	18%				13,390	
Toilets - Lions Park				33	2,060	2%				2,060	
Toilet - Euabalong West				147	1,030	14%				1,030	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,906</b>	<b>71,070</b>	<b>18%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,070</b>	
<b>Public Libraries</b>											
Library Fees/fines	1,487	4,244	35%						4,244		
Photocopier Sales	287	1,591	18%						1,591		
Library Grant		16,480	0%						16,480		
Library Grant - Local Priority Projects		7,210	0%						7,210		
Library Grant - Special Grant		10,300	0%						10,300		
Sale of Books etc	361	1,061	34%						1,061		
Library Activities - Inc	275	1,061	26%						1,061		
Salaries -including on cost				47,772	191,857	25%				191,857	
Advertising				500	796	63%				796	
Internet Services				210	1,326	16%				1,326	
Books Maintenance & Repairs				1,310	6,896	19%				6,896	
Library Building M & R				8,764	30,766	28%				30,766	
IT Costs				7,751	8,487	91%				8,487	
Outback Library Co-Op					3,713	0%				3,713	
Purchase Periodicals				457	2,122	22%				2,122	
Postage				506	2,016	25%				2,016	
Printing & Stationery				270	1,485	18%				1,485	
Village Libraries				56	530	11%				530	
Subscriptions				1,645	1,697	97%				1,697	
Public Library Office Expenses				192	1,061	18%				1,061	
Photocopier Servicing					3,713	0%				3,713	
Telephone - Library				372	2,652	14%				2,652	
Training & Conferences - Library					3,183	0%				3,183	
Library Activities - Expn				221	1,591	14%				1,591	
Audit Fees (Library)					743	0%				743	
Depreciation - Public Libraries				15,605	62,418	25%				62,418	
<b>Total</b>	<b>2,410</b>	<b>41,947</b>	<b>6%</b>	<b>85,631</b>	<b>327,052</b>	<b>26%</b>	<b>0</b>	<b>0</b>	<b>41,947</b>	<b>327,052</b>	<b>3.50</b>

**COBAR SHIRE COUNCIL  
QUARTER 1 BUDGET REVIEW 2013-2014**

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
<b>Regional Museum</b>											
Commission on Tours	1,285	3,090	42%						3,090		
Museum Admiss' on Fees	14,446	49,741	29%						49,741		
Kiosk/shop Sales	22,676	80,568	28%	37,683	170,327	22%			80,568	170,327	
Salaries - including on cost											
Training - External - Reg Museum					530	0%					530
Volunteers Amenities					265	0%					265
Advertising					4,244	0%					4,244
Building M & R				15,226	42,436	36%					42,436
Grounds M & R				1,424	2,334	61%					2,334
Internet Access				127	743	17%					743
Kiosk/Shop Purchases				7,321	63,564	12%					63,564
Postage				35	212	17%					212
Printing & Stationery				491	5,305	9%					5,305
Telephone - Museum				228	1,591	14%					1,591
Exhibitions & Equipment				810	2,652	31%					2,652
Depreciation - Reg Museum				8,601	34,402	25%					34,402
<b>Total</b>	<b>38,407</b>	<b>133,399</b>	<b>29%</b>	<b>71,946</b>	<b>328,605</b>	<b>22%</b>	<b>0</b>	<b>0</b>	<b>133,399</b>	<b>328,605</b>	<b>3.20</b>
<b>Public Halls</b>											
Nymagee Hall - Showers		103	0%						103		0
Euabalong Community Centre				1,495	3,183	47%					3,183
Mt Hope Hall				2,213	6,365	35%					6,365
Nymagee Hall				1,257	3,183	39%					3,183
Scout Hall					2,122	0%					2,122
Other Halls					1,061	0%					1,061
Depreciation - Public Halls				8,317	33,269	25%					33,269
<b>Total</b>	<b>0</b>	<b>103</b>	<b>0%</b>	<b>13,282</b>	<b>49,183</b>	<b>27%</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>49,183</b>	
<b>Performing Arts</b>											
Outback Arts Contribution				8,879	8,707	102%					8,707
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,879</b>	<b>8,707</b>	<b>102%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,707</b>	
<b>Swimming Pool</b>											
Grant - Water Slide											
		12,875	0%						12,875		

COBAR SHIRE COUNCIL QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Admissions		30,000	0%						30,000		
Season Tickets		68,000	0%						68,000		
Pool Hire									0		
Waterslide Income				8,399	57,648	15%				57,648	
Electricity					12,500	0%				12,500	
Bonus					175,100	16%				175,100	
Contract				27,369	35,000	115%		20,000		55,000	
General Maintenance				40,271	32,500	28%		8,000		40,500	
Water Costs				9,057	4,326	54%				4,326	
Water Slide M & R				2,341	31,930	11%				31,930	
Chemicals				3,500	536	10%				536	
Telephone - Swimming Pool				55	0					0	
Lawns & Surrounds Maintenance				1,749	6,500	27%				6,500	
Plant & Equipment Maintenance				5,610	12,772	44%				12,772	
Rates & Insurance					114,005	25%				114,005	
Depreciation - Swim Pool				28,501	482,817	26%				510,817	
<b>Total</b>	<b>0</b>	<b>110,875</b>	<b>0%</b>	<b>126,852</b>	<b>482,817</b>	<b>26%</b>	<b>0</b>	<b>28,000</b>	<b>110,875</b>	<b>510,817</b>	
<b>Parks Gardens &amp; Reserves</b>											
Tennis Club Lease		274	0%						274		
Golf Club Lease		445	0%						445		
Ward Oval Fees	1,759	7,519	23%						7,519		
Dalton Park Racecourse		1,370	0%						1,370		
Section 94 Contributions - Open Spaces		30,000	0%						30,000		
Ward Oval Lights Inc.	486	2,060	24%						2,060		
Bathurst Street Reserve											
Skate Park											
Acacia Drive Park				2,206	7,035	31%				7,035	
Apex Park				4,356	9,381	46%				9,381	
Dalton Park				11,777	28,280	42%				28,280	
Dalton Park Racecourse				9,710	18,762	52%				18,762	
Drummond Park				10,688	66,180	16%				66,180	
Heritage Park				4,829	27,107	18%				27,107	
Lions Park				2,266	8,208	28%				8,208	
Mulga Place Park				3,610	5,276	68%				5,276	

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Newey & Little Tassie Recreation Area				14,250	35,178	41%				35,178	
Bathurst St Reserve (Do not book Tom Knight Oval costs here)				2,359	7,563	31%				7,563	
Ward Oval				40,639	144,745	28%				144,745	
Euabalong Park				1,319	7,622	17%				7,622	
Euabalong Sportground/Tennis Courts				638	8,208	8%				8,208	
Euabalong West Park				2,189	9,967	22%				9,967	
Nymagee Park				365	2,931	12%				2,931	
Jandra Est Park				551	2,345	23%				2,345	
Morelli Park, Madden St & Old Reservoir				1,555	5,276	29%				5,276	
Wilga Crescent Park, Sidwell Kruge				42	5,276	1%				5,276	
Euabalong Racecourse				1,337	5,276	25%				5,276	
Mt Hope Racecourse				47	1,758	0%				1,758	
Morelli Park					1,182	4%				1,182	
Old Reservoir					5,150	0%				5,150	
Water Licence					162,435	25%				162,435	
Depreciation - Parks, Grdns & Reserves				40,609	162,435	25%				162,435	
<b>Total</b>	<b>2,245</b>	<b>41,668</b>	<b>5%</b>	<b>155,342</b>	<b>578,659</b>	<b>27%</b>	<b>0</b>	<b>0</b>	<b>41,668</b>	<b>578,659</b>	<b>12.00</b>
<b>Sundry Approvals - Mining, Manuf &amp; Const.</b>											
Building Industry Long Service Levy	5,653	38,110	15%	3,902	38,110	10%			38,110	38,110	
Long Service Levy	5,653	38,110	15%	3,902	38,110	10%	0	0	38,110	38,110	
<b>Total</b>											
<b>Ancillary Services - Transp. &amp; Commun.</b>											
Street Lighting		29,870	0%						29,870	0	
Gravel Pit Restoration									0	0	
Revenue - Rural Addressing											
Paved Footpaths	14,583			14,583	106,300	14%				106,300	
Unpaved Footpaths	43,874			43,874	96,000	46%				96,000	
Kerb & Guttering	1,932			1,932	20,600	9%				20,600	
Street Lighting	23,231			23,231	109,180	21%				109,180	
Street Furniture	2,305			2,305	5,150	45%				5,150	
Stormwater	1,972			1,972	27,810	7%				27,810	
Street Trees - General	28,905			28,905	125,900	23%				125,900	

COBAR SHIRE COUNCIL QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Graffiti Removal - Ancillary Serv/Roads					2,060	0%				2,060	
Street Cleaning	30,687		21%	144,200						144,200	
Marshall Street - Gardens	7,147		28%	25,750						25,750	
Truck Wash Bay	2,342		57%	4,120						4,120	
Broomfield Street Carpark	2,339									0	
Rural Addressing					20,600	0%				20,600	
Depreciation	490,538		25%	1,962,150						1,962,150	
<b>Total</b>	<b>0</b>	<b>29,870</b>	<b>0%</b>	<b>649,855</b>	<b>2,649,820</b>	<b>25%</b>	<b>0</b>	<b>0</b>	<b>29,870</b>	<b>2,649,820</b>	
<b>Urban Roads</b>											
Un - Sealed Maintenance - C	330		4%	8,652						8,652	
Sealed Maintenance	13,593		16%	82,400						82,400	
Street Signs Maintenance	6,922		19%	36,050						36,050	
Street Signs Replacement			0%	1,030						1,030	
Bicycle Path Lerida Road			0%	1,030						1,030	
Street Signs - Alcohol Free Zone										0	
PAMP - Pedestrian Mobility Plan										0	
Christmas Decoration Installation			0%		2,575					2,575	
Un - Sealed Maintenance -NYM	1,324		64%	2,060						2,060	
Sealed Maintenance	2,577		36%	7,210						7,210	
Street Sign Maintenance			0%		1,030					1,030	
Un - Sealed Maintenance - E	4,222		164%	2,575						2,575	
Sealed Maintenance	10,928		29%	37,080						37,080	
Street Sign Maintenance			0%		1,030					1,030	
Un - Sealed Maintenance -EW	3,536		57%	6,180						6,180	
Sealed Maintenance	4,868		39%	12,360						12,360	
Street Sign Maintenance			0%		618					618	
Un - Sealed Maintenance-MH	1,240		120%	1,030						1,030	
Sealed Maintenance	68		3%	2,060						2,060	
Street Sign Maintenance			0%		618					618	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>24%</b>	<b>49,608</b>	<b>205,588</b>	<b>24%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,588</b>	
<b>Rural Roads (Shire)</b>											
Fin Assist Grant - Local Roads	224,948	1,189,109	19%	857				33,396	1,155,713		
All					1,389,350	0%				1,389,350	

COBAR SHIRE COUNCIL QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
<b>Total</b>	224,948	1,189,109	19%	605,380	1,389,350	44%	0	33,396	1,155,713	1,389,350	
<b>Roads To Recovery</b>											
Roads to Recovery		461,000	0%	0	0				461,000		
<b>Total</b>	0	461,000	0%	0	0		0	0	461,000	0	
<b>Ordered (Contract) Works</b>											
RTA - Ordered Works		4,020,000	0%	60,735					4,020,000		
Contract Works Insurance					3,487,000	0%				3,487,000	
Culvert Inspections					0					0	
MR410 - Hillview Project					0					0	
HW8 - Marshall St Pedestrian					0					0	
HW8 - Truck Bugged 12.7.12					0					0	
WO 088.13. - HW8 - Reseals					0					0	
WO 088.13.05 - Heavy Patch MR410					0					0	
WO 088.13.07 MR410 Reseals					0					0	
<b>Total</b>	0	4,020,000	0%	60,735	3,487,000	2%	0	0	4,020,000	3,487,000	
<b>Regional Roads Block Grant</b>											
Regional Roads Block Grant	348,700	1,607,830	22%	488,389			377,170		1,985,000		
Regional Roads Traffic Contribution	11,887										
Regional Roads 3 x 3 Determined Works	35,663				1,092,830	0%		95,267		1,188,097	
All											
MR 68 - General Maintenance											
MR 68 - Maintenance Grading											
<b>Total</b>	396,250	1,607,830	25%	488,389	1,092,830	45%	377,170	95,267	1,985,000	1,188,097	
<b>State Roads - RMCC</b>											
State Roads ( RMCC )	301,750	824,000	37%						824,000		
Kidman way - Asset Inspections											
State Roads Contract RMCC				417,118	824,000	51%				824,000	
<b>Total</b>	301,750	824,000	37%	417,118	824,000	51%	0	0	824,000	824,000	29.00
<b>Aerodrome Cobar</b>											
Rent - Hangar 1 Airport	2,414	1,800	134%						1,800		

COBAR SHIRE COUNCIL												
QUARTER 1 BUDGET REVIEW 2013-2014												
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Aerodrome Landing Fees	46,903	160,000	29%						160,000			
Aerodrome Sundry Income	1,091								0			
Brindabella/Aero Fuellers Service		53,045	0%						53,045			
Comm Pd to Avdata				1,766	2,250	78%				2,250	2,250	
Roads & Carpark M & R				6,986	2,122	0%				2,122	2,122	
Lighting & Flares				26,380	21,511	32%				21,511	21,511	
General Maintenance				2,602	67,727	39%				67,727	67,727	
Terminal Building M & R				2,397	15,914	16%				15,914	15,914	
Movement Area Maintenance				188	15,000	16%				15,000	15,000	
Licence Requirement				736	8,651	2%				8,651	8,651	
Fencing & Security				6,012	6,365	12%				6,365	6,365	
Control of Vegetation				16,497	6,788	89%				6,788	6,788	
Wages - Aero/Brinda Refuelling				121	47,741	35%				47,741	47,741	
Telephone - Aerodrome				12,824	1,061	11%				1,061	1,061	
Insurance Airport Operations					2,359	0%				2,359	2,359	
Depreciation - Cbr Aerodrome					51,294	25%				51,294	51,294	
<b>Total</b>	<b>50,408</b>	<b>214,845</b>	<b>23%</b>	<b>76,509</b>	<b>248,783</b>	<b>31%</b>	<b>0</b>	<b>0</b>	<b>214,845</b>	<b>248,783</b>	<b>1.00</b>	
<b>Village Aerodromes</b>												
Nymagee - Maintenance				1,852	3,183	58%				3,183	3,183	
Mt Hope - Maintenance					3,183	0%				3,183	3,183	
Euabalong Maintenance											0	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>1,852</b>	<b>6,366</b>	<b>29%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,366</b>	<b>0</b>	
<b>Caravan Park</b>												
Cobar Caravan Park Lease	31,957	150,226	21%					18,000	132,226			
Euabalong Caravan Park	45								0			
Licence					12,731	0%				12,731	12,731	
Maintenance				11,046	7,108	155%				7,108	7,108	
Maintenance - Euabalong Park		212	0%		3,183	0%			212	3,183	3,183	
Depreciation - Caravan Park				5,794	23,175	25%				23,175	23,175	
<b>Total</b>	<b>32,002</b>	<b>150,438</b>	<b>21%</b>	<b>16,840</b>	<b>46,197</b>	<b>36%</b>	<b>0</b>	<b>18,000</b>	<b>132,438</b>	<b>46,197</b>	<b>0</b>	
<b>Private Works</b>												
Section 67 Works	169,587	550,000	31%	124,957	495,000	25%			550,000	495,000	495,000	

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
<b>Total</b>	<b>169,587</b>	<b>550,000</b>	<b>31%</b>	<b>124,957</b>	<b>495,000</b>	<b>25%</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>495,000</b>	
<b>Land - Council Rates</b>											
Sale of Land											
Rates on Council Vacant Land	15,433	11,387	136%	15,433	11,387	136%	0	0	0	11,387	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>15,433</b>	<b>11,387</b>	<b>136%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,387</b>	
<b>Tourism</b>											
Celebrations & Festivals Income	6,364	4,017	158%						4,017		
Advertising Inc		1,000	0%						1,000		
Car Leases	510								0		
Salaries including on costs				25,449	127,500	20%				127,500	
Vehicle Expenses				3,125	12,500	25%				12,500	
Advertising				2,478	22,279	11%				22,279	
Celebrations & Festivals				488	12,000	4%				12,000	
Australia Day Celebrations					2,652	0%				2,652	
Office Equipment M & R					530	0%				530	
Signage					637	0%				637	
Postage					1,061	0%				1,061	
Subscriptions				4,460	4,738	94%				4,738	
Telephone - Tourism				246	1,591	15%				1,591	
Training & Conferences - Tourism				412	1,648	25%				1,648	
Depreciation - Tourism											
<b>Total</b>	<b>6,374</b>	<b>5,017</b>	<b>137%</b>	<b>36,658</b>	<b>187,136</b>	<b>20%</b>	<b>0</b>	<b>0</b>	<b>5,017</b>	<b>187,136</b>	<b>1.00</b>
<b>Economic Development</b>											
Business Awards											
Car Lease - Econ Devel Officer	510	1,931	26%						1,931		
Projects									0		
Development Cultural Plan		15,000	0%						15,000		
Salaries including on costs				19,683	117,668	17%				117,668	
Vehicle Expenses - Econ Devel				3,121	12,484	25%				12,484	
Training & Conferences - Econ Devel					2,575	0%				2,575	
Advertising - Econ Devel					1,545	0%				1,545	
Printing & Stat - Econ Devel					2,122	0%				2,122	

COBAR SHIRE COUNCIL QUARTER 1 BUDGET REVIEW 2013-2014												
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Telephone - Econ Devel				64	637	10%				637		
Business Awards - EXPN				255	258	99%				258		
Incidentals Grant Expenses inc CP				45	2,060	2%		20,000		22,060		
Canterbury - Sister City				1,410	15,000	9%			0	15,000		
Development Cultural Plan					5,000	0%			0	5,000		
<b>Total</b>	<b>510</b>	<b>16,931</b>	<b>3%</b>	<b>24,578</b>	<b>159,349</b>	<b>15%</b>	<b>0</b>	<b>20,000</b>	<b>16,931</b>	<b>179,349</b>	<b>1.00</b>	
<b>Loan Accounts</b>												
Interest Paid on Loans - NECU & NAB					233,780	0%				233,780		
<b>Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>233,780</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,780</b>		
<b>GENERAL FUND TOTAL</b>	<b>7,651,177</b>	<b>25,790,162</b>	<b>30%</b>	<b>6,540,872</b>	<b>26,602,037</b>	<b>27</b>	<b>1,325,360</b>	<b>1,393,815</b>	<b>25,999,064</b>	<b>26,879,394</b>		
<b>GENERAL FUND</b>					<b>-811,875</b>	<b>0%</b>						
<b>Cobar Water</b>												
Cobar Water Charges	577,754	771,485	75%						0	0		
Pensioner Abandonments Cobar	-20,956	-21,125	99%						771,485	0		
Nymagee Water Rates	23,890	24,000							-21,125	0		
Pensioner Abandonments Nymagee	-613	-560	109%						24,000	0		
Euabalong Water Rates	35,835	36,000	100%						-560	0		
Pensioner Abandonments Euabalong	-1,313								36,000	0		
Euabalong West Water Rates	22,225	23,000							0	0		
Pensioner Abandonments Euab West	-525	-560	94%						23,000	0		
Mount Hope Water Rates	4,585								-560	0		
Residential Water User Charges	292,845	1,713,345	17%						0	0		
Sales - Standpipe/Other	4,605	670	687%						1,713,345	0		
House Connections/tapping Fees	225	4,222	5%						670	0		
Mt Hope Tank Lease		339	0%						4,222	0		
Truck Wash Bay	363	1,339	27%						339	0		
Pensioner Rate Subsidy-Cobar Water		11,619	0%						1,339	0		
Pensioner Rate Subsidy-Nymagee		308	0%						11,619	0		
Pensioner Rate Subsidy-Euabalong		719	0%						308	0		
Pensioner Rate Subsidy-Euab West									719	0		
Pensioner Rate Subsidy-Mt Hope		308	0%						0	0		
Interest		8,000	0%						308	0		
									8,000	0		

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Contribution by Cobarr Water Board											0
Section 94 Contributions - Water											0
Administration Charge - General Fund					39,482	0%				39,482	0
Waterwise Campaign					5,305	0%				5,305	0
Wages including on costs					231,956	0%				231,956	0
Filtration Plant - Maintenance Costs				53,454	163,770	33%				163,770	0
Licences & Permits				41,079	40,314	102%				40,314	0
Chemicals				23,075	169,435	14%				169,435	0
Purchase Raw Water				117,984	1,018,700	12%				1,018,700	0
Telephone - Filtration				254	2,122	12%				2,122	0
Filtration Plant - Energy Audit				218							0
Advertising					2,122	0%				2,122	0
Reservoir - Fort Bourke Hill				8,070	8,487	95%				8,487	0
Green Tank Reservoir - Louth Road											0
Water Strategic Business Plan				582							0
Graffiti Removal - Water Supplies				224	1,061	21%				1,061	0
Engineering Service Charge					117,378	0%				117,378	0
Governance Charge - General Fund					48,018	0%				48,018	0
Sundry				6,000							0
LMWUA					35,000	0%				35,000	0
Mains M & R				40,141	184,824	22%				184,824	0
Meters M & R				3,877	53,045	7%				53,045	0
Meter Reading				6,253	26,523	24%				26,523	0
Depreciation - Water Mains				84,975	339,900	25%				339,900	0
Energy Costs - Nymagee Water					5,665	0%				5,665	0
Reservoir M & R				694	5,305	13%				5,305	0
Pump Stations M & R				288	7,426	4%				7,426	0
Reservoirs M & R				2,931	16,851	17%				16,851	0
Meters M & R				30	1,061	3%				1,061	0
Mains M & R				1,305	10,609	12%				10,609	0
Licences & permits					1,061	0%				1,061	0
Energy Costs - Euab Water				1,614	6,180	26%				6,180	0
Mains M & R				2,181	15,914	14%				15,914	0
Licence Permit					1,061	0%				1,061	0
Reservoir M & R				1,486	1,061	140%				1,061	0

COBAR SHIRE COUNCIL												
QUARTER 1 BUDGET REVIEW 2013-2014												
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Reservoirs M & R				1,150	8,240	14%			0	8,240		
Services - Pump Station				237	2,266	10%			0	2,266		
Energy Costs									0	0		
<b>Total</b>	<b>938,920</b>	<b>2,573,109</b>	<b>36%</b>	<b>398,102</b>	<b>2,570,142</b>	<b>15%</b>	<b>0</b>	<b>0</b>	<b>2,573,109</b>	<b>2,570,142</b>	<b>5.50</b>	
<b>WATER FUND SURPLUS</b>												
					<b>2,967</b>	<b>0%</b>				<b>2,967</b>		
<i>Cobar Sewerage</i>												
Cobar Sewerage Charges	657,310	709,745	93%		2,967	0%			709,745	0		
Pensioner Abandonments Cobar S54	-19,556	-19,981	98%	389					-19,981	0		
Pensioner Rate Subsidy (Sewer) Interest		10,990	0%						10,990	0		
Effluent Reuse Income	15,500	32,000	0%						32,000	0		
Sewer Connection Fee		16,444	94%						16,444	0		
Administration Charge General Fund		1,061	0%						1,061	0		
Salaries including oncosts				6,670	26,678	25%			0	26,678		
Superannuation									0	0		
Energy Audit				3,658	0			3,658	0	0		
Licences & Permits				20,873	14,853	141%			0	14,853		
Mains M & R				9,394	42,436	22%	3,658		0	42,436		
Pest Control - Man Holes				974	21,218	5%			0	21,218		
Telephone - Sewerage				55	530	10%			0	530		
Chemicals				154	5,305	3%			0	5,305		
Energy Costs					31,827	0%			0	31,827		
Engineering Service Charge					117,378	0%			0	117,378		
Governance Charge General Fund					48,018	0%			0	48,018		
LMWUA					15,450	0%			0	15,450		
Depreciation - Sewerage Operations					272,950	0%			0	272,950		
Pumping Station - Ward Oval				6,071	28,840	21%			0	28,840		
Pumping Station - Belagoy St				614	8,000	8%			0	8,000		
Pumping station - Nullamutt St				2,452	11,330	22%			0	11,330		
Pumping Station - North Cobar				2,165	8,240	26%			0	8,240		
Energy Costs Pumping Stations				3,588	4,120	87%			0	4,120		

COBAR SHIRE COUNCIL											
QUARTER 1 BUDGET REVIEW 2013-2014											
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Treatment Works M & R				12,816	30,900	41%			0	30,900	
Effluent Reuse				16,772	41,200	41%			0	41,200	
Effluent Reuse - Ins Liability					9,018	0%			0	9,018	
<b>Total</b>	<b>653,643</b>	<b>750,259</b>	<b>87%</b>	<b>86,256</b>	<b>738,291</b>	<b>12%</b>	<b>3,658</b>	<b>3,658</b>	<b>750,259</b>	<b>738,291</b>	<b>3.50</b>
<b>SEWER FUND SURPLUS</b>					<b>11,968</b>	<b>0%</b>				<b>11,968</b>	
<i>Domestic Waste</i>											
Waste Annual Charges	505,595	502,650	101%						502,650	0	0
Pensioner Abandements	-18,154	-19,810	92%						-19,810	0	0
Waste Annual Charges - Villages	13,000	12,976	100%						12,976	0	0
Trade Waste Charges	29,997	113,300	26%						113,300	0	0
Plant Income Waste Management	38,979	159,135	24%				10,896		159,135	0	0
Pension Rebates		-10,896							0	0	0
Sale of Scrap Metal	7,006	37,080	19%						37,080	0	0
Administration Charges				3,735	14,940	25%				14,940	
Wages including oncosts					37,080	0%	37,080			0	0
Disposal Abandoned Vehicles					2,060	0%				2,060	
Trade Waste Collections				12,662	80,628	16%				80,628	
Domestic Waste Collections				29,362	127,308	23%				127,308	
Public Health Charge				16,807	67,226	25%				67,226	
Governance Charges - Waste				6,007	24,028	25%				24,028	
Town Clean up					6,665	0%				6,665	
Advertising - Waste Operations					2,122	0%				2,122	
Depreciation - Waste Ops					80,855	0%				80,855	
Waste Plant Expenses				16,773	106,090	16%				106,090	
Cobar Tip				31,207	127,308	25%				127,308	
Village Tips				1,362	8,487	16%				8,487	
<b>Total</b>	<b>576,423</b>	<b>794,435</b>	<b>73%</b>	<b>117,915</b>	<b>684,797</b>	<b>17%</b>	<b>47,976</b>	<b>0</b>	<b>805,331</b>	<b>647,717</b>	<b>1.50</b>
<b>WASTE FUND SURPLUS</b>					<b>109,638</b>					<b>157,614</b>	
<b>All Funds Combined</b>		<b>29,907,965</b>	<b>0%</b>	<b>7,143,144</b>	<b>30,595,267</b>	<b>23%</b>	<b>1,376,994</b>	<b>1,397,473</b>	<b>30,127,763</b>	<b>30,835,544</b>	
<b>Deficit</b>					<b>-687,300</b>	<b>0%</b>				<b>-707,781</b>	

COBAR SHIRE COUNCIL												
QUARTER 1 BUDGET REVIEW 2013-2014												
	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
CHECK TOTAL					-687,302					-707,779		