

Annual Operational Plan Quarterly Management Report - Budget Review



**COBAR SHIRE
COUNCIL**
outback nsw

Q1 2015/2016

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

It is in my opinion that the Quarterly Budget Review Statement for Cobar Shire Council for the quarter ended 30 September 2015 indicates that Council's projected financial position at 30/06/2016 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____ 

Date: _____ 18.11.2015

Kym Miller (Director Corporate and Community Services), Cobar Shire Council

**COBAR SHIRE COUNCIL
 QUARTER 1 BUDGET REVIEW
 YEAR ENDED 30 JUNE 2016**

	Adopted Budget	Carry Forwards	Additional R2R/Adjustments	Actual to Q1	Q1BR Adjustment	New Budget	% Progress
GENERAL FUND							
All Plant	1,668,500	781,768		532,000		2,450,268	22%
TOTAL PLANT	1,668,500	781,768	0	532,000	0	2,450,268	22%
INFRASTRUCTURE							
SHIRE ROADS							
Yathong Road resheeting	100,000					100,000	0%
Lerida Road reseal	100,000	100,000				100,000	0%
Reseals						100,000	0%
TOTAL SHIRE ROADS	200,000	100,000	0	0	0	300,000	0%
ROADS TO RECOVERY							
SR 13A Lerida	163,484					163,484	0%
SR 10 Belarbon	35,000					35,000	0%
SR 1B Budda	150,000					150,000	0%
SR 4 Gidgee	150,000					150,000	0%
SR 7 Mt Gap	150,000					150,000	0%
SR 20 Grain Rd	150,000			64,561		150,000	43%
SR 20 Booberoi	150,000					150,000	0%
SR 24 Mt Grace	200,000			20,183		200,000	10%
SR 25 Wilgaron	125,000					125,000	0%
SR 26 Wilga Downs	250,000			46,801		250,000	19%
SR 6 Pulpalla Road		17,425				17,425	0%
SR 20 Grain Road		28,220		28,220		28,220	100%
SR 12 Yathong Road		50,000				50,000	0%
SR 26 Wilga Downs Toad		180,000				180,000	0%
Town Street Reseals			275,000			275,000	0%
SR 20 Grain Road Reseals			150,000			150,000	0%

**COBAR SHIRE COUNCIL
 QUARTER 1 BUDGET REVIEW
 YEAR ENDED 30 JUNE 2016**

	Adopted Budget	Carry Forwards	Additional R2R/Adjustments	Actual to Q1	Q1BR Adjustment	New Budget	% Progress
Raw Water Network expanded	50,000			2,249		50,000	0%
VPA Capital at Nymagee	16,300					16,300	14%
Newey Staged Upgrade	20,000					20,000	0%
TOTAL PARKS AND AGRDENS	186,300	0	0	2,249	0	186,300	1%
<u>ECONOMIC DEVELOPMENT</u>							
Christmas Decorations	5,000					5,000	0%
Grant Contributions	100,000					100,000	0%
TOTAL ECONOMIC DEVELOPMENT	105,000	0	0	0	0	105,000	0%
<u>ADMINISTRATION</u>							
IT Recurrent	40,000			9,172		40,000	23%
IT Civic View V9	50,000					50,000	0%
IT Projects	80,000					80,000	0%
Equipment for Youthie	5,000					5,000	0%
Tele Conference Equipment	20,000			1,153		20,000	0%
Rural Addressing	40,000				30,000	70,000	2%
TOTAL ADMINISTRATION	235,000	0	0	10,325	30,000	265,000	4%
<u>LIBRARIES</u>							
Library Books	29,000			12,817		29,000	44%
Funded Project	10,000					10,000	0%
Eubalong Balcony	20,000					20,000	0%
TOTAL LIBRARIES	59,000	0	0	12,817	0	59,000	22%
<u>BUILDINGS</u>							
Upgrade buildings	63,500			975		63,500	2%
Carpet for Administration Building	30,000					30,000	0%
Reseal and line Stadium	40,000		24,000			40,000	0%
Retention on LBV extension						24,000	

**COBAR SHIRE COUNCIL
 QUARTER 1 BUDGET REVIEW
 YEAR ENDED 30 JUNE 2016**

	Adopted Budget	Carry Forwards	Additional R2R/Adjustm ents	Actual to Q1	Q1BR Adjustment	New Budget	% Progress
ALL FUNDS COMBINED	11,797,384	2,804,870	2,270,283	1,508,958	-3,533,132	13,339,405	11%

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
Printing & Stationery			2,424	21,124	11%				21,124
Insurance Personal Accident			1,999	2,049	98%				2,049
Subscription to Aus Roads			148	167	89%				167
OROC Executive Officer				11,200	0%				11,200
Subs to Mine Related Councils			6,936	7,847	88%				7,847
Mayoral Chest			5,000	5,000	100%				5,000
Delegate Expenses - Staff			965	6,150	16%				6,150
Far West Initiative			7,500	30,000	0%				30,000
Integrated Planning & Reporting				8,446	89%				8,446
Total Operating Expenses			229,643	709,378	32%	0	111,200	0	820,578
CORPORATE SUPPORT									
ADMINISTRATION									
Operating Revenue									
Section 603 Certificates	2,225	25%		9,000				9,000	
Sundry income	399	8%		5,052				5,052	
Leaseback income	1,524	29%		5,200				5,200	
Insurance rebates		0%		40,000				40,000	
Fuel repayments		0%		5,451				5,451	
Water Board - Reimburse	92,438	58%		160,000				160,000	
Service NSW Agency	53,756	35%		152,159				152,159	
Rent and Admin to Children's Services	9,687	17%		58,066				58,066	
Internal Fee to LBV	25,625	25%		102,500				102,500	
Internal cost recovery -	21,405	25%		85,619				85,619	
Total Operating Revenues	207,059	33%		623,047		0	0	623,047	0
Operating Expenses									
Salaries and on costs			307,969	1,115,934	28%	101,200			1,014,734
Defined Benefits top up			26,250	105,000	25%				105,000
Vehicle Expenses			7,688	30,750	25%				30,750

Depreciation
Total Corporate Services Expenses

INFORMATION TECHNOLOGY

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
			7,890	33,813	23%				33,813
			607,551	1,965,774	31%	115,946	20,293	0	1,870,121
			37,014	123,000	30%				123,000
			24,413	54,000	45%				54,000
			1,635	10,000	16%				10,000
			1,597	5,410	30%				5,410
				1,468	0%				1,468
			240	2,240	11%				2,240
			64,899	196,118	33%	0	0	0	196,118

ENGINEERING - ADMINISTRATION

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
	2,741							2,741	
2,777									
7,000	12,000	58%						12,000	
14,409	186,060	8%						186,060	
2,168	10,400	21%						10,400	
26,354	211,201	12%				0	0	211,201	0
			187,579	670,000	28%				670,000
			33,047	33,710	98%				33,710
			11,531	42,025	27%		46,880		42,025
			46,880						46,880
			1,618	5,655	29%				5,655
			3,015	2,719	111%				2,719
			3,962	4,866	81%				4,866
			4	4,440	0%				4,440

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
							That Improve Position	That Worsen Position		
Training				10,772	108,118	10%				108,118
Asbestos Safety					528	0%				528
Employees health and well being				12,624	25,625	49%				25,625
Induction training				22,027	21,748	101%				21,748
Total Operating Expenses				322,891	1,498,019	22%	0	25,000	0	1,523,019
<u>PLANT OPERATIONS</u>										
<u>Operating Revenues</u>										
Plant Income	568,395	3,100,941	18%						3,100,941	
Grant - Diesel Fuel	5,317	72,857	7%						72,857	
Total Operating Revenues	573,712	3,173,798	18%				0	0	3,173,798	0
<u>Operating Expenses</u>										
Plant Running Expenses				499,163	1,996,653	25%				1,996,653
Registration and Insurance				230,666	232,265	99%				232,265
Depreciation				191,763	721,000	27%		40,000		761,000
Total Operating Expenses				921,592	2,949,918	31%	0	40,000	0	2,989,918
<u>WORKSHOP OPERATIONS</u>										
<u>Operating Revenues</u>										
Workshop On cost Recovered	75,023	307,500	24%						307,500	
Total Operating Revenues	75,023	307,500	24%				0	0	307,500	0
<u>Operating Expenses</u>										
Salaries and on costs				88,617	350,000	25%				350,000
Apprentice Travel & Training				4,219	4,538	0%				4,538
Vehicle Expenses				6,294	15,375	27%				15,375
Building M & R				936	19,574	32%				19,574
Telephone				18,040	2,238	42%				2,238
Workshop Small Tools etc					68,778	26%				68,778

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			126,107	328,563	38%	175,331	42,216	0	195,448
Total Operating Expenses									
COMPANION ANIMALS									
Operating Revenues									
5,584	10,250	54%						10,250	
2,275	5,040	45%						5,040	
3,126	11,200	28%						11,200	
10,985	26,490	41%				0	0	26,490	0
Operating Expenses									
			24,003	81,582	29%				81,582
			3,000	15,375					15,375
			1,583	2,246	70%				2,246
			884	6,737	13%				6,737
			1,065	2,807	0%				2,807
			546	3,144	34%				3,144
				2,239	24%				2,239
			31,081	114,130	27%	0	0	0	114,130
CONTROL OF STOCK									
Operating Revenues									
	2,700	0%						2,700	
0	2,700	0%				0	0	2,700	0
Operating Expenses									
			153	5,504	3%				5,504
				560	0%				560
			153	6,064	3%	0	0	0	6,064
EMERGENCY MANAGEMENT									
Operating Revenues									

Total Operating Expenses

COMPANION ANIMALS

Operating Revenues

- Fines & Costs
- Impounding Fees
- Registration - Lifetime
- Total Operating Revenues**

Operating Expenses

- Salaries and on costs
- Vehicle Expenses
- Training
- Lifetime Registrations
- Ranger Services Other
- Impounding Expenses
- Depreciation
- Total Operating Expenses**

CONTROL OF STOCK

Operating Revenues

- Wrightville Commoner Fees
- Total Operating Revenues**

Operating Expenses

- Salaries and on costs
- Common Expenses
- Total Operating Expenses**

EMERGENCY MANAGEMENT

Operating Revenues

	Q1	Adopted	%	Q1	Adopted	%	Changes	Changes	Revised	Revised
	Actual	Budget	Revenue	Actual	Budget	Revenue	That	That		
	Revenue	Revenue		Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure
							Position	Position		
NOXIOUS WEEDS										
Operating Revenues										
Noxious Weeds Grant	20,000	58,425	0%						58,425	
Grant - Boxthorns	127	35,200	117%				31,250		66,450	
Certificates		109							109	
Total Operating Revenues	20,127	93,734	21%				31,250	0	124,984	0
Operating Expenses										
Salaries and on costs				23,265	71,918	32%				71,918
Training & Conferences				600	5,638	11%				5,638
Advertising				207	1,025	20%				1,025
Miscellaneous expenses				1,412	7,175	20%				7,175
Spraying costs chemicals				737	7,175	10%				7,175
Postage, Printing & Stationery					1,025	0%				1,025
Green Belt & Common					2,050	0%				2,050
Telephone				70	1,164	6%				1,164
Vehicle Expenses				6,438	18,450	35%				18,450
Grant Funded project - Boxthorns				17,500	35,200	50%		31,250		66,450
Subscriptions & Memberships				23	764	3%				764
Total Operating Expenses				50,252	151,584	33%	0	31,250	0	182,834
COMMUNITY SERVICES AND EDUCATION										
COMMUNITY FACILITIES										
LILLIANE BRADY VILLAGE										
NURSING HOME & HOSTEL										
Operating Revenues										
Grant - Hostel	210,987	806,433	26%						806,433	

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
			15,084	23,199	65%				23,199
			1,853	3,360	55%				3,360
			8,923	20,161	44%				20,161
			447	1,680	27%				1,680
			4,918	19,041	26%				19,041
			2,417	6,720	36%				6,720
			8,542	51,250	17%				51,250
				3,360	0%		4,000		3,360
			2,000						4,000
			13,217	14,539	91%				14,539
			11,027	39,662	28%				39,662
			511,283	1,857,654	28%	0	4,000	0	1,861,654
			116,790	499,365	23%				499,365
				224	0%				224
			21,866	39,202	56%				39,202
			12,165	39,202	31%				39,202
			486	560	87%				560
				2,240	0%				2,240
			1,649	5,600	29%				5,600
			988	3,360	29%				3,360
			1,384	3,360	41%				3,360
			505	3,360	15%				3,360
			535	1,680	32%				1,680
			119	672	18%				672
			1,636	2,800	58%				2,800
				547	0%				547

Plant & Equipment Maintenance
 Furniture & Fittings Maintenance
 Gardens & Grounds Maintenance
 Telephone
 Training & Conferences
 Cleaning Materials
 Internal Administration
 Audit Fees
 IT Costs
 Public Liability
 Depreciation
Total Operating Expenses

HOSTEL

Operating Expenses
 Salaries and on costs
 Advertising
 Building Maintenance
 Food Supplies
 Internet
 Linen & Bedding
 Laundry Costs
 Medical Supplies
 Personal Items
 Pharmaceuticals
 Printing & Stationery
 Recreation Aids
 Subscriptions
 Sundries

	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
Equipment Expenses				641	10,250	6%				10,250
Audit Fees					1,056	0%				1,056
Postage, Printing & Stationery				3,014	3,075	98%				3,075
Computer Agreement				894	1,128	79%				1,128
Subscriptions & Member					1,025	0%				1,025
Telephone				900	3,075	29%				3,075
Total Operating Expenses				110,810	357,258	31%	0	0	0	357,258
IN HOME CHILD CARE										
Operating Revenues										
Registration Fees	600	2,050	29%						2,050	
In Home Carer Levy	3,117	9,020	35%						9,020	
Administration Levy	8,081	22,550	36%						22,550	
Child Care Benefit	262,198	717,500	37%						717,500	
NSW In Home Reimbursement		2,050	0%						2,050	
Regional Travel assistance Grant		5,279	0%						5,279	
Operational Subsidy FDC	88,232	252,150	35%						252,150	
Total Operating Revenues	362,228	1,010,599	36%				0	0	1,010,599	0
Operating Expenses										
Salaries including on costs				42,700	166,050	26%				166,050
Child Care Benefit				262,198	717,500	37%				717,500
Vehicle Expenses				13,073	30,750	43%				30,750
Training & Conferences				1,182	4,223	28%				4,223
Advertising					1,584	0%				1,584
Equipment Expenses				969	10,250	9%				10,250
Postage				553	2,563	22%				2,563
Printing & Stationery				-257	3,167	-8%				3,167
Membership				749	1,056	71%				1,056

	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
Indoor Sports Centre Fees	7,732	12,999	59%						12,999	
Sauna Fees	1,627	1,060	153%						1,060	
Squash Court Hire	2,735	13,404	20%						13,404	
Stadium Hire	3,604	16,361	22%						16,361	
Tennis Court Hire	60	54	111%						54	
Chocolate Machine Commission	198	1,509	13%						1,509	
Lease Cobar Mobile Children's Services	2,665	2,665	100%						2,665	
Kiosk / Shop Sales	12,623	31,627	40%						31,627	
Telephone Income	423	75	564%						75	
Grants	8,691	17,473	50%				25,883		17,473	
Grants - Accessible Toilet	25,883								25,883	
Youth Council income	4,025	6,726	60%						6,726	
Total Operating Revenues	80,482	140,892	57%				25,883	0	166,775	0
Operating Expenses										
Salaries including on costs				49,905	192,310	26%				192,310
Advertising				165	542	30%				542
Equipment - Games Room				1,568	2,240	70%				2,240
Internet Access				82	69	119%				69
Kiosk & Shop Expenses				10,867	20,744	52%				20,744
Sundry Expenses - Squash Courts					239	0%				239
Youth Week - Activities					1,680	0%				1,680
Youth Centre M & R				35,093	42,002	84%		16,770		42,002
Protecting our Places Program										16,770
Fundability Grant Program										1,573
Telephone				504	1,086	46%				1,086
Training & Conferences				822	2,240	37%				2,240
Youth - Donations				-91	153	-59%				153
Youth Council - Expenditure				55	6,726	1%		2,794		9,520
Youth Council - Contribution				5,279	4,500	117%				4,500

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
			68,515	143,547	48%				143,547
			28,281	110,302	26%				110,302
			96,796	253,849	38%	0	0	0	253,849
ENVIRONMENTAL & PLANNING									
	3,167	0%						3,167	
8,957	26,394	34%						26,394	
5,278	42,230	12%						42,230	
10	6,720	0%						6,720	
6,274	20,161	31%						20,161	
220	1,120	20%						1,120	
210	1,120	19%						1,120	
873	6,335	14%						6,335	
	1,025	0%						1,025	
1,905	2,112	90%						2,112	
	100,000						40,000	60,000	
	4,000							4,000	
	16,300							16,300	
	63,700							63,700	
						25,000		25,000	
23,727	294,384	8%				25,000	40,000	279,384	0
Operating Expenses									
			53,172	262,035	20%				262,035
				2,800	0%				2,800
									0

Operating Expenses

Building M & R

Depreciation

Total Operating Expenses

ENVIRONMENTAL & PLANNING

Operating Revenues

Complying Develop Applications

Construction Certificates

Local Development Application

LBA Plan Reform Levy

Section 149 Certificates

Building Certificates

Outstanding Orders

Section 68 Approvals

Section 96 LDA Modifications

Occupation Certificate

Section 94 Development Contributions

Section 94A Development Contributions

Hera - Community Fund

Hera Road Contribution

Grant funding for Electronic Planning

Projects

Total Operating Revenues

Operating Expenses

Salaries including on costs

Training & Travelling

LBA Plan Reform Expenses

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			28,535	85,282	33%	0	0	0	85,282
2,105	4,480	47%						4,480	
424	1,680	25%						1,680	
	17,399	0%						17,399	
	7,612	0%						7,612	
448	10,000	0%						10,000	
769	1,120	40%						1,120	
	1,120	69%						1,120	
3,746	43,411	9%				0	0	43,411	0
			80,183	203,542	39%				203,542
			7	840	1%				840
			380	1,400	27%				1,400
			1,283	7,280	18%				7,280
			21,409	32,481	66%				32,481
			12,041	13,000	93%				13,000
			1,105	3,920	0%				3,920
			887	2,240	49%				2,240
			796	2,128	42%				2,128
			545	1,568	51%				1,568
			1,273	560	97%				560
			147	1,792	71%				1,792
				1,120	13%				1,120

Total Operating Expenses

RECREATION & CULTURAL AMENITIES

PUBLIC LIBRARIES

Operating Revenues

- Library Fees & Fines
- Photocopier Sales
- Grant - Library
- Grant-Local Priority Projects
- Grant - Library Special Purpose
- Sale of Books
- Library Activities
- Total Operating Revenues**

Operating Expenses

- Salaries inc on costs
- Advertising
- Internet Service
- Books Maintenance
- Building Maintenance
- IT Costs
- Outback Library
- Purchase of Periodicals
- Postage
- Printing & Stationery
- Village Libraries
- Subscriptions
- Sundry Expenses/Office expenses

	Q1		Adopted		%	Changes		Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Actual Expenditure	Budget Revenue	Budget Expenditure		That Improve Position	That Worsen Position				
Ward Oval		78,754		189,798	41%						189,798
Euabalong Park		2,985		9,455	32%						9,455
Euabalong Sports Ground		1,203		10,182	12%						10,182
Euabalong West Park		265		4,364	6%						4,364
Nymagee Park		4,188		12,364	34%						12,364
Jandra Estate Park		657		3,636	18%						3,636
Madden St		0		2,909	0%						2,909
Wilga Cres		2,328		6,545	36%						6,545
Euabalong Racecourse Complex		494		6,545	8%						6,545
Mount Hope Racecourse		4,733		6,545	72%						6,545
Old Reservoir		2,005		2,181	92%						2,181
Morelli Park				1,466	0%						1,466
Water Licence				6,388	0%						6,388
Depreciation		59,877		199,474	30%						199,474
Total Operating Expenses		262,708		739,356	36%	0	0	0	0	0	739,356
<u>MINING MANUFACTURING & CONSTRUCTION</u>											
<u>SUNDRY APPROVALS</u>											
<u>Operating Revenues</u>											
Building Industry L S Levy	1,677		40,235		4%					40,235	
Total Operating Revenues	1,677		40,235		4%	0	0	0	0	40,235	0
<u>Operating Expenses</u>											
Long Service Levy		1,545		39,229	4%						39,229
Total Operating Expenses		1,545		39,229	4%	0	0	0	0	0	39,229
<u>GRAVEL PITS RESTORATION</u>											
<u>Operating Expenses</u>											

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
			200,952	702,909	29%	9,000	9,000	0	702,909
Total Operating Expenses									
<u>COUNCIL ROADS & STREETS</u>									
<u>Operating Revenues</u>									
Grant - Federal Local Roads	1,003,855			1,676,211	60%		69,809	1,606,402	
Fixing Country Roads	64,160			1,523,484	4%	1,019,900		1,019,900	
Grant - Roads to Recovery						652,683		2,176,167	
Total Operating Revenues	1,068,015			3,199,695	33%	1,672,583	69,809	4,802,469	0
<u>Operating Expenses</u>									
<u>COBAR STREETS</u>									
Town Streets Numbering									9,134
Urban Streets - Unsealed			-5,610						86,994
Urban Streets - Sealed			21,618						38,060
Street Signs			9,730						7,087
Bicycle Paths/Street Signs Replacement			3,716				6,000		1,087
Bicycle Path Lerida Road									2,719
Christmas Decoration Installation									2,175
<u>NYMAGEE STREETS</u>									
Urban Streets - Unsealed			1,274						7,612
Urban Streets - Sealed			1,002						1,087
Street Signs Maintenance									5,719
<u>EUABALONG STREETS</u>									
Urban Streets - Unsealed			3,377				3,000		30,147
Urban Streets - Sealed			8,386			9,000			1,087
Street Signs Maintenance									

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
			507,471	1,246,800	41%		278,282		1,525,082
			507,471	1,246,800	41%	0	278,282	0	1,525,082
			993,739	1,904,820	52%		2,000,000		3,904,820
			993,739	1,904,820	52%	0	2,000,000	0	3,904,820
AERODROMES									
Operating Revenues									
2,458	2,956	83%						2,956	
19,239	75,000	26%				219,000		75,000	
11,127	18,450	60%						219,000	
32,824	96,406	34%				219,000	0	315,406	0
Operating Expenses									
			1,823	2,375	77%				2,375
			994	2,240	44%				2,240
			7,385	22,710	33%				22,710
			17,749	61,500	29%				61,500
			4,106	15,375	27%				15,375
			12,114	26,026	47%				26,026
			9,136	28,136	32%				28,136
			15	9,133	0%				9,133
			475	6,720	7%				6,720
			1,523	7,166	21%				7,166
			180	1,120	16%				1,120
			2,496	2,491	100%				2,491
			209	3,360	6%				3,360
			3,955	3,360	118%				3,360

Operating Expenses

All Regional Roads Expenditure
Total Regional Roads Expenses

Depreciation - Road Infrastructure

AERODROMES

Operating Revenues

Hangar Rental
Aerodrome Landing Fees
R4R Grants
Refuelling Fees
Total Operating Revenues

Operating Expenses

Commission paid to AVDATA
Roads & Car Park M & R
Lighting & Flares
General Maintenance and ground svces
Refueling Service Wages
Terminal Building M & R
Movement Area Maintenance - Airside
Licence Requirement
Fencing & Security
Control of Vegetation
Telephone
Insurance Airport Operations
Nymagee Aerodrome - Maint
Mt Hope Aerodrome - Maint

Rates on Vacant Land for Sale
Total Operating Expenses

TOURISM
Operating Revenues
 Celebrations & Festivals
 Leaseback income
Total Operating Revenues

Operating Expenses
 Salaries including on costs
 Vehicle Expenses
 Advertising
 Festivals
 Australia Day Celebrations
 Office Equipment M & R
 Signage
 Postage
 Memberships
 Telephone & Internet
 Training & Conferences
 Depreciation
Total Operating Expenses

SPECIAL PROJECTS
Operating Revenues
 Business Awards
 Leaseback income
Total Operating Revenues

Operating Expenses

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			13,641	16,245	84%			0	16,245
			13,641	16,245	84%	0	0	0	16,245
5,000	6,352	79%	33,834	123,424	27%				123,424
528	2,112	25%	3,844	15,375	25%			6,352	15,375
5,528	8,464	65%	2,849	23,521	12%			2,112	23,521
			1,912	34,781	5%			8,464	34,781
				2,800	0%				2,800
				560	0%				560
			800	7,191	11%				7,191
				1,120	0%				1,120
			3,182	5,002	64%				5,002
			1,704	1,680	101%		3,000		4,680
			158	422	0%				422
			48,283	216,524	22%	0	3,000	0	219,524
457	2,039	22%						2,039	
457	2,039	22%				0	0	2,039	0

	Q1		Adopted		Q1		Adopted		%		Changes		Revised	
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	That Improve Position	That Worsen Position	Budget Revenue	Budget Expenditure
Farmland	636,330	633,831	100%										633,831	
Mining	1,562,019	1,571,206	99%										1,571,206	
Commercial	373,284	368,382	101%										368,382	
Pensioner Abandonments	-54,210	-53,543	101%										-53,543	
Extra Charges	3,867	6,285	62%										6,285	
Legal Costs Rate Recovery	3,168	14,142	22%										14,142	
Pensioner Rate Subsidy		39,837	0%										39,837	
<u>Grants</u>														
Financial Assist Grant	2,076,778	3,053,461	68%							399,946			3,453,407	
Capital Grants - Projects			####							90,000			90,000	
Total Operating Revenues	5,727,523	6,760,524	85%							489,946	0		7,250,470	0
Totals for General Fund	10,496,271	29,104,299	36%		7,728,192		27,527,225		28%	3,313,405	2,973,925		31,845,639	29,929,085

<u>Summary of General Fund</u>													
GOVERNANCE	22,051	130,169	17%	229,643	709,378	32%	0	111,200	130,169	820,578			
CORPORATE SUPPORT	1,397,129	5,851,539	24%	2,431,351	8,128,941	30%	115,946	216,464	5,776,539	8,154,459			
PUBLIC ORDER & SAFETY	10,985	240,369	5%	181,652	526,011	35%	619,331	88,395	614,190	368,896			
PUBLIC HEALTH	34,207	242,969	14%	152,989	461,056	33%	31,250	31,250	274,219	492,306			
COMMUNITY SERVICES & EDUCATION	1,444,009	4,310,649	33%	1,304,003	4,446,167	29%	85,349	25,137	4,395,998	4,471,304			
HOUSING AND COMMUNITY AMENITIES	106,489	483,921	22%	211,341	684,858	31%	25,000	86,588	468,921	731,446			
RECREATION AND CULTURE	59,104	283,398	21%	655,684	2,089,663	31%	7,000	23,000	285,398	2,107,663			
MINING & MANUFACTURING	1,677	40,235	4%	1,545	42,304	4%	0	0	40,235	42,304			
TRANSPORT & COMMUNICATION	1,306,403	6,182,136	21%	2,229,417	6,408,802	35%	1,909,583	2,368,891	8,001,110	8,687,084			
ECONOMIC AFFAIRS	225,367	4,216,390	5%	298,840	3,894,114	8%	0	23,000	4,216,390	3,917,114			

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
	759	0%						759	
	325	0%						325	
	236,923	0%						236,923	
	4,000	0%						4,000	
	4,442,682	0%					4,442,682		
964,590	7,116,882	14%				20,000	4,442,682	2,694,200	
Operating Expenses									
Filtration Plant									
Sick Leave									41,683
Administration Charges			6,947	41,683	17%				123,922
Engineering Charges			30,981	123,922	25%				50,965
Governance Charges			12,741	50,965	25%				5,601
Best Practice - Water/waterwise			67,285	246,081	27%				246,081
Wages & salaries			1,922	7,688	25%				7,688
Vehicle Expenses			74,398	172,900	43%				172,900
Filtration Plant Maintenance & Repair				1,561	0%				1,561
Licences & Permits			19,282	178,881	11%				178,881
Chemicals			208,989	962,742	22%				962,742
Purchase of Raw Water			469	4,480	10%				4,480
Telephone			4,164	8,961	46%				8,961
Reservoirs M & R			11,533	18,476	62%				18,476
LMWUA				1,120	0%				1,120
Graffiti Removal									
Sub-Total			438,711	1,825,061	24%	0	0		1,825,061
Water Mains									
Maintenance & Repairs			38,503	195,128	20%				195,128
Meters M & R			-3,183	56,002	-6%				56,002

Euabalong Water PRS
Euabalong West Water PRS
Mount Hope Water PRS
Contribution by Cobar Water Board
Section 64 Contributions
Capital Contributions.
Total Operating Revenues

Operating Expenses
Filtration Plant
Sick Leave
Administration Charges
Engineering Charges
Governance Charges
Best Practice - Water/waterwise
Wages & salaries
Vehicle Expenses
Filtration Plant Maintenance & Repair
Licences & Permits
Chemicals
Purchase of Raw Water
Telephone
Reservoirs M & R
LMWUA
Graffiti Removal
Sub-Total
Water Mains
Maintenance & Repairs
Meters M & R

Operating Revenues

Rates

Cobar Sewerage Charges
Pensioner Abandonment's

Interest
Interest on investments
Section 64 Contributions

Grants
Pensioners Rebate

Other Income
Effluent Reuse Income
Grant R4R

Liquid Waste
Sewer Connection Fee

Total Operating Revenues

Operating Expenses

Management

Administration Charges
Engineering Charges

Governance Charges
Licences & Permits
LMWUA

Telephone
Vehicle Expenses

Pumping Stations

Ward Oval
Belagoy St

Nullamutt St
North Cobar

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		

642,090	691,117	93%						691,117	
-20,628	-20,911	99%						-20,911	
11,689	32,000	37%						32,000	
	4,000							4,000	
	11,501	0%						11,501	
	15,872	0%						15,872	
264,566	1,764,840	15%						1,764,840	
1,122	30,000							30,000	
	1,110	0%						1,110	
898,839	2,529,529	36%					0	2,529,529	

			7,041	28,165	25%				28,165
			15,535	62,138	25%				62,138
			12,741	50,965	25%				50,965
			13,889	22,016	63%				22,016
				18,476	0%				18,476
			82	560	15%				560
			1,922	7,688	25%				7,688
			5,184	20,000	26%				20,000
			942	5,000	19%				5,000
			3,044	10,000	30%				10,000
			1,866	8,699	21%				8,699

	Q1		Adopted		%	Q1		Adopted		%		Changes		Changes		Revised	
	Actual	Revenue	Actual	Revenue		Actual	Expenditure	Actual	Expenditure	Actual	Expenditure	That Improve Position	That Worsen Position	Budget Revenue	Budget Expenditure	Revised Revenue	Revised Budget Expenditure
Operating Expenses																	
Management																	
Administration Charges			3,943			15,771		25%								15,771	
Public Health Charges			30,610			122,441		25%								122,441	
Governance Charges			6,342			25,368		25%								25,368	
Town Clean-Up						7,037		0%								7,037	
Illegal Dumping Project												21,000				21,000	
Advertising						2,240		0%								2,240	
Pension Rebates						102,039										102,039	
Plant Expenses																0	
Other Expenses																0	
Disposal Abandoned Vehicles			115			1,150		10%								1,150	
Trade Waste Wages / Collections			14,316			66,673		21%								66,673	
Domestic Collections			40,187			134,405		30%								134,405	
Depreciation			12,911			55,208		23%								55,208	
Depots																0	
Cobar Tip			36,581			154,905		24%								154,905	
Village Tips			1,933			5,886		33%								5,886	
Totals for Waste Fund	588,485	892,416	146,938	66%	693,123	21%	21,000	40,672	893,744	714,123							
All Funds Combined	12,948,185	39,643,126	8,670,354	33%	31,508,706	28%	3,354,405	7,457,279	37,963,112	33,931,566							

3,949,623

less Capital Grants and Contributions

Operating Surplus/ Deficit

6,667,525

34,013,489

1,466,895

81,923