

Annual Operational Plan Quarterly Management Budget Review



**COBAR SHIRE
COUNCIL**
outback nsw

Q3 2012/2013

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"Regional Centre in Western NSW"

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 31 March 2013 indicates that Council's projected financial position at 30/06/2013 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: _____

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

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COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013

Job	Capital	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
55003	Plant Purchases				250,405	710,000	35%	305,000 *			405,000
55007	Library Books Etc				32,407	25,000	130%		8,000		33,000
55008	Nymagee School				5,636	5,000	113%				5,000
55009	Dwellings Upgrade				5,202	60,000	9%				60,000
55025	General Parks Upgrade				18,325	30,000	61%	20,000	20,000	20,000	30,000
55036	Street Decorations - Christmas				167	5,000	3%				5,000
55037	Grant Expenditure				-	100,000	0%				100,000
55043	Computer Equipment				5,653	100,000	6%				100,000
55083	Regional Roads Gravel & Seal				282,209	500,000	56%				500,000
55094	Extension of Lounge Room		90,000	0%	240	90,000	0%			90,000	90,000
	ROADS TO RECOVERY										
67090	SR 9 – Neckarbo Road realignment				30,475	100,000	30%				100,000
67120	SR 12 Angel's Pass				48,963	100,000	49%				100,000
67130	SR 13 Lerida Road/Bedooba				289,409	300,000	96%				300,000
67200	SR 20 – Grain Road gravelling				82,745	103,881	80%				103,881
67210	SR 21 – Tallebung Road gravelling				69,360	100,000	69%				100,000
67381	SR 38 - Bitumen Reseal				-	100,000	0%				100,000
67380	Town Streets Reseal				-	112,953	0%				112,953
67070	Causeway Stabilisation				51,135	121,432	42%				121,432
	TOTAL CAPITAL		90,000			2,663,266	0%	325,000	28,000	110,000	2,366,266

* Roller Multi Tyred
Road Train Dolly
Semi Trailer Side Tipper
170,000
35,000
100,000
305,000 *

COBAR SHIRE COUNCIL										
3RD QUARTER BUDGET REVIEW 2012-2013										
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
Governance										
Car Leases	2,132	2,675	80%						2,675	
Council Chambers Hire	282	250	113%						250	
Salaries - including oncosts				207,062	275,908	75%				275,908
Vehicle Expenses Governance				19,110	25,480	75%				25,480
Election Costs				15,245	20,000	76%				20,000
Subscriptions & Membership				19,025	25,638	74%				25,638
Subscriptions - Western Division				1,900	4,635	41%				4,635
Mayoral Allowance				16,333	22,555	72%				22,555
Councillors Allowance				89,735	123,950	72%				123,950
Councillors Travelling and Sustenance				11,202	22,660	49%				22,660
Delegates Expenses				4,663	10,000	47%				10,000
Civic Expenses				3,716	3,090	120%		3,000		6,090
Telephone - Governance				1,289	1,133	114%				1,133
Insurance Professional Indemnity				23,289	21,903	106%				21,903
Section 356				25,468	24,750	103%				24,750
Training & Conferences - Gov				2,308	5,665	41%				5,665
Western Division Conference				0	1,545	0%	1,545			0
Advertising Gov				849	1,030	82%				1,030
Subscriptions - Various (GOV)				0	1,236	0%	1,236			0
Printing & Stationery				3,204	10,000	32%	6,000			4,000
Insurance - Personal Accident				1,999	16,995	12%	14,996			1,999
Subscription to Aus Roads				145	153	95%				153
OROC Executive Officer				10,312	10,300	100%				10,300
Subscription - Mine Related Councils				6,936	7,216	96%				7,216
Integrated Planning & Reporting				6,584	11,500	57%				11,500
Internal Cost Recovery by Governance	43,705	58,275	75%	0	0				58,275	
ALGA Constitutional Recognition				3,732	3,732	100%				3,732
WD Shires Part-Time CEO				0	1,030	0%				1,030
Total	46,119	61,200	75%	474,105	652,104	73%	23,777	3,000	61,200	631,327
Corporate Support										
Telephone Reimbursement - Staff (F&T)	977	776	126%				500		1,276	
Paid Parental Leave	5,607	5,607	100%						5,607	
Section 503 Certificates	5,815	11,330	51%					3,000	8,330	

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure		
Corp Support Other Income	2,373	6,180	38%						6,180			
Car Leases	3,451	3,502	99%				1,000		4,502			
Insurance Refunds - Corporate	30,844	48,356	64%					10,000	38,356			
Employee Subsidies Grant	10,200	13,905	73%						13,905			
Uniform Reimbursement	679	0					679		679			
Cobar Water Board-Reimburse Wages	99,213	157,713	63%						157,713			
RTA Agency	74,255	90,000	83%				35,000		125,000			
Sundry Income - Corporate Services	679	344	197%				300		644			
Salaries - including oncosts				835,713	1,074,023	78%						1,074,023
Extra Clerical Assistance				31,609	45,000	70%						45,000
Vehicle Expenses				18,750	25,000	75%						25,000
Travelling Costs				0	2,000	0%	1,000					1,000
Training Courses Corporate				50	7,000	1%	5,000					2,000
Seminars & Conferences				0	3,000	0%	2,000					1,000
Advertising - Corporate				3,302	20,000	17%	10,000					10,000
Bank Charges				3,799	6,180	61%						6,180
Postage				12,256	14,420	85%						14,420
Printing & Stationery				46,927	68,153	69%	10,000					58,153
Subscriptions & Memberships				2,048	3,683	56%		2,000				5,683
Office Expenses Corporate				7,107	6,180	115%		2,000				8,180
Valuation Fees				22,629	29,949	76%		25,000				54,949
Audit Fees - External				22,806	46,891	49%		10,000				56,891
Bad & Doubtful Debts				0	5,000	0%						5,000
Legal Expenses Rates Recovery				11,853	12,500	95%		2,000				14,500
Legal Expenses				3,338	15,450	22%	9,000					6,450
Insurance - Fidelity Guarantee				1,465	1,279	115%		200				1,479
Insurance - Casual Hirers				2,680	2,760	97%						2,760
Insurance - Public Liability				98,840	98,172	101%						98,172
Telephones - Admin				50,733	75,000	68%						75,000
Commission Paid Corporate Services				6,692	0			7,000				7,000
Staff Uniforms				1,101	1,854	59%		1,000				2,854
Audit Fees - Internal				23,742	23,742	100%						23,742
Records Storage				1,802	1,545	117%		500				2,045
Sale of Land for Unpaid Rates				4,938	20,000	25%						20,000
Internal Cost Recovry	76,626	98,833	78%	0	0				98,833			

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure		
Depreciation - Corporate Support												
Total	310,719	436,546	71%	1,263,040	1,666,781	76%	74,479	62,700	461,025	58,000	1,679,481	
Rates and Grants												
Ord Rates - Residential	878,637	878,888	100%						878,888			
Ord Rates - Farmland	484,588	484,905	100%						484,905			
Ord Rates - Mining	1,067,323	982,574	109%						982,574			
Ord Rates - Business	262,846	269,682	97%						269,682			
Pensioner Abandonments Ordinary Rates	-48,927	-49,623	99%						-49,623			
Interest on Overdue Rates and Charges	6,943	15,000	46%					8,000	7,000			
Legal Costs-Rates	12,782	12,500	102%						12,500			
Financial Assistance Grant - Equalisation C	902,067	1,869,766	48%						1,869,766			
Pensioner Rate Subsidy Grant (General)	38,875	37,080	105%						37,080			
Total	3,605,134	4,500,772	80%	0	0		0	8,000	4,492,772	0	0	
Interest												
Interest Received-Bank & Investments	87,086	127,500	68%						127,500			
Total	87,086	127,500	68%	0	0		0	0	127,500	0	0	
Office Building - Admin												
Administration Building Repair & Maintenance				71,770	102,175	70%					102,175	
Depreciation - Office Blding				24,017	47,000	51%					47,000	
Total	0	0		95,787	149,175	64%	0	0	0	0	149,175	
Office Furniture - Admin												
Furniture M'tnce & Repair				308	1,545	20%					1,545	
Office Equipment M'tnce				0	2,060	0%					2,060	
Office Equipment Lease				38,553	48,000	80%					48,000	
Total	0	0		38,860	51,605	75%	0	0	0	0	51,605	
Information Technology												
Contract Leading Edge				48,924	64,890	75%					64,890	
Software - Civicview				22,386	20,489	109%					20,489	
Software - Power Budget				2,367	2,400	99%					2,400	
Software - Mapinfo				8,551	8,446	101%					8,446	

COBAR SHIRE COUNCIL										
3RD QUARTER BUDGET REVIEW 2012-2013										
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Expenditure	
Software - Sonic Wall			0	1,339	0%				1,339	
Software Maintenance			7,848	15,000	52%		20,000		35,000	
Internet Access			0	3,434	0%				3,434	
Consumables			2,178	3,090	70%				3,090	
Computer Equipment			833	407	205%				407	
Telephones - IT			0	2,060	0%				2,060	
Website Support			565	2,060	27%				2,060	
Total	0	0	93,652	123,615	76%	0	20,000	0	143,615	0
Engineering										
RTA Inspection Shed Rent	13,000	13,000			100%			13,000		
Sundry Income	2,000	500			400%			500		
Car Leases	7,563	10,506			72%			10,506		
Risk Management Bonus/Rebate	0	0						0		
FBT Fuel Reimbursements	15,272	15,000			102%			15,000		
Salaries - including oncosts			483,633	675,989	72%				675,989	
Training & Conferences - Engineering			6,384	31,000	21%				31,000	
Vehicle Expenses			40,500	54,000	75%				54,000	
Seminars & Conferences			677	5,200	13%				5,200	
Subscription - IPEMA			3,569	2,500	143%				2,500	
Printing & Stationery			3,228	10,300	31%				10,300	
Engineering Office Expns			371	200	186%				200	
Engineers Equip M & R			11,649	3,800	307%				3,800	
Cobar Depot M & R			73,818	62,000	119%				62,000	
Euab Depot M & R			24,603	18,000	137%				18,000	
Rental Subsidies			9,670	8,580	113%				8,580	
Telephone - Engineering			6,816	6,200	110%				6,200	
Advertising - Engineering			1,146	3,000	38%				3,000	
Int Cost Recovery Eng	85,260	113,680			75%			113,680		
Depreciation - Engineering			1,520	4,100	37%				4,100	
Total	123,095	152,686	667,585	884,869	81%	0	0	152,686	884,869	0
Employee Costs - Admin										
Annual Leave - Outdoor Staff			188,742	235,410	80%				235,410	
Long Service Leave - Outdoor			157,929	221,988	71%				221,988	

COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure
Sick Leave - Outdoor Staff				68,696	67,113	102%				67,113
Public Holidays - Outdoor				71,634	120,803	59%				120,803
Safety Expenses				1,461	4,100	36%				4,100
Medical Consultations				3,993	8,200	49%				8,200
Superannuation Payments				198,025	242,867	82%				242,867
Workers Comp Insurance				129,745	198,744	65%				198,744
Clothing				13,778	20,000	69%				20,000
Fringe Benefit Tax				8,500	8,500	100%				8,500
Recruitment Costs				18,850	20,000	94%				20,000
Less On Costs recovered	1,442,208	1,735,000	83%	0	0				1,735,000	0
Training Traffic Control				8,812	24,000	37%				24,000
Training O H & S				45,133	90,000	50%				90,000
Employee Gym Fees				1,230	2,000	62%				2,000
Consultant - Flood Study				-154	22,500	-1%				22,500
Induction Training				21,903	20,000	110%				20,000
Asbestos Safety				16	0					
Total	1,442,208	1,735,000	83%	938,297	1,306,225	72%	0	0	1,735,000	1,306,225
Plant Running										
Diesel Fuels Grant Scheme	45,936	67,000	69%						67,000	
GPS Tracking Device Expenses				560	0					0
Lease Expenses Plant & Equipment				18,000	24,000	75%				24,000
Plant Registration & Insurance				201,614	1,850,000	11%				1,850,000
Plant Running Income	1,867,870	2,550,000	73%	0	0				2,550,000	0
Depreciation - Plant Running				677,014	800,000	85%				800,000
Total	1,913,806	2,617,000	73%	897,188	2,674,000	34%	0	0	2,617,000	2,674,000
Workshop										
Salaries - including oncosts				321,267	408,143	79%				408,143
Apprentice Travel & Training				28,879	30,000	96%				30,000
Vehicle Expenses				10,116	12,000	84%				12,000
Building M & R				14,762	18,000	82%				18,000
Telephones (Workshop)				2,773	4,000	69%				4,000
Cost Recovery	402,582	596,642	67%						596,642	0
Workshop Small Plant & Tools				70,830	93,000	76%				93,000

COBAR SHIRE COUNCIL												
3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure		
Depreciation - Workshop												
Total	402,582	596,642	67%	478,729	605,643	79%	0	0	596,642	605,643	40,500	605,643
Stores Operations												
Salaries - including oncosts				60,025	76,731	78%					76,731	
Telephones - Store				340	1,030	33%					1,030	
Stocktake Adjustment				530	1,030	51%					1,030	
Stores Recovery	58,354	84,791	69%								84,791	
OROC Procurement				4,800	6,000	80%					6,000	
Total	58,354	84,791	69%	65,694	84,791	77%	0	0	84,791	84,791	6,000	84,791
Urban Fire Service												
Fire & Rescue NSW				21,954	22,833	96%					22,833	
Total	0	0		21,954	22,833	96%	0	0	0	0	22,833	22,833
Rural Fire Service												
Bushfire Recoveries	161,102	92,000	175%								92,000	
Bushfire Equip - Reimburse	0	25,000	0%								25,000	
Hazard Reduction - Inc.	0	70,000	0%								70,000	
Bushfire - Maint - Sheds				1,849	4,100	45%					4,100	
Training & Conferences - RFS				1,499	6,200	24%					6,200	
Telephone & Electricity - RFS				13,529	16,600	81%					16,600	
Office Expenses				3,825	6,200	62%					6,200	
Council Subsidy (11.7%)				130,274	133,923	97%					133,923	
Vehicle Maintenance				47,178	34,200	138%					34,200	
Fleet Fuel - RFS				9,016	11,400	79%					11,400	
Building Maintenance				6,539	6,200	105%					6,200	
Radios - Maint etc				7,460	1,000	746%					1,000	
Hazard Reduction				0	70,000	0%					70,000	
RFS Pumps Maintenance				1,617	2,100	77%					2,100	
RFS Insurance				0	6,200	0%					6,200	
Nymagee Bushfire Shed				910	0						0	
Depreciation - Rural Fire Serv				11,714	12,400	94%					12,400	
Total	161,102	187,000	86%	235,409	310,523	76%	0	0	187,000	310,523	12,400	310,523

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure		
Ranger Services												
Fines And Costs (Companion Animals)	3,481	2,515	138%						2,515			
Impounding Fees	4,819	4,635	104%						4,635			
Registration Fees (Companion Animals)	13,053	10,300	127%						10,300			
Salaries - including oncosts				31,818	36,869	86%						36,869
Vehicle Expenses				9,353	12,470	75%						12,470
Training & Conferences - Ranger				0	2,065	0%						2,065
Lifetime Registrations				5,307	6,195	86%						6,195
Ranger Svcs Other Expns				924	2,581	36%						2,581
Impounding Expenses				9,043	2,891	313%						2,891
Depreciation - Ranger Serv				2,647	3,120	85%						3,120
Total	21,353	17,450	122%	59,091	66,191	89%	0	0	17,450	17,450		66,191
Control Of Stock												
Wrightville Commoners Fees	148	1,200	12%						1,200			
Salaries - Control of Stock				788	4,237	19%						4,237
Employee Leave Entitlements				0	353	0%						353
Superannuation				0	413	0%						413
Workers Compensation				5	8	61%						8
Wrightsville Common				40	515	8%						515
Total	148	1,200	12%	833	5,526	15%	0	0	1,200	1,200		5,526
Emergency Services												
SES Cobar - Contribution				11,920	13,000	92%						13,000
SES Euabalong				369	2,600	14%						2,600
SES Cobar				195	1,400	14%						1,400
Depreciation - Emergency Serv				3,660	4,815	76%						4,815
Total	0	0	0%	16,144	21,815	74%	0	0	0	0		21,815
Health Administration												
Food Shop Inspections	-90	4,120	-2%					3,000	1,120			
Septic Tank Registrations	630	103	612%						103			103
Amusement Devices	0	155	0%						155			155
Footpath Trading	0	103	0%						103			103
Annual Food Shop Registration Administration	823	6,180	13%						6,180			6,180

**COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013**

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
Car Leases	2,304	4,553	51%						4,553	
Health Other Income	620	515	120%				50,000		515	183,691
Salaries - including oncosts				129,787	233,691	56%				35,500
Vehicle Running				26,625	35,500	75%				5,000
Training Courses - External - Health Admin				3,197	5,000	64%				1,030
Subscriptions & Memberships				407	1,030	40%				3,090
Telephone - Health & Building				1,091	3,090	35%				2,060
Health Office Exps				1,338	2,060	65%				2,060
Advertising - Incl DA's				277	2,060	13%				0
Int Cost Recov Health	24,476	32,634	75%	0	0				32,634	0
Printing & Stationery - Health				25	0					0
Total	28,763	48,363	59%	162,747	282,431	58%	50,000	3,000	45,363	232,431
Health - Noxious Weeds Control										
Noxious Weeds Grant	54,473	55,440	98%						55,440	
Noxious Weeds Certificates	181	100	181%						100	
Sick Leave				1,004	2,070	49%				2,070
Salaries - C & E Ground Inspections				32,569	59,865	54%				59,865
C & E Training				905	5,500	16%				5,500
Employee Leave Entitlements				3,432	3,614	95%				3,614
Superannuation				3,472	3,325	104%				3,325
Workers Compensation				2,038	3,294	62%				3,294
C & E Advertising				409	1,035	40%				1,035
Miscellaneous Exps				3,323	1,035	321%				1,035
Spraying Costs/Chemicals				1,322	10,040	13%				10,040
Postage/Printing & Stationery				0	518	0%				518
Greenbelt & Wrightville Common Noxious Weed Spraying				0	4,347	0%				4,347
Telephone				661	1,070	62%				1,070
WCMA Boxthorn Control - Contract 0122				0	10,132	0%				10,132
Vehicle Expenses				11,799	12,500	94%				12,500
Subscriptions				300	518	58%				518
Depreciation - Noxious Weeds				4,927	4,000	123%				4,000
Total	54,654	55,540	98%	66,160	122,863	54%	0	0	55,540	122,863

COBAR SHIRE COUNCIL												
3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure		
Liliane Brady Village - Nursing Home												
Hostel (LBV) Grant (0366)	599,858	741,600	81%						741,600			
Nursing Home (LBV) Grant (2699)	848,121	1,050,600	81%						1,050,600			
Employee Subsidies Grant - LBV	1,500	2,060	73%						2,060			
Hostel Fees	192,643	247,200	78%						247,200			
Accom Bond Draw Down & Interest	7,857	20,000	39%						20,000			
Hostel Daily Accom Charge	601	10,300	6%						10,300			
Nursing Home Daily Accommodation Char	35,295	30,900	114%						30,900			
Nursing Home Fees	294,689	288,400	102%						288,400			
Respite Care Fees	12,966	25,750	50%						25,750			
Interest Earned - LBV Accommodation Bof	2,901	0							0			
Car Leases	1,279	1,820	70%						1,820			
Pink Ladies & meals etc	562	90,000	1%						90,000			
Other income LBV	6,429	0							0			
Salaries including oncosis				995,142	1,481,183	67%				1,481,183		
Advertising				0	2,060	0%				2,060		
Buildings M & R				42,357	36,050	117%				36,050		
Food Supplies				25,812	36,050	72%				36,050		
Internet				1,518	309	491%				309		
Linen & Bedding				-330	2,575	-13%				2,575		
Laundry Costs				8,325	8,240	101%				8,240		
Medical Supplies				3,048	5,150	59%				5,150		
Personal Items				7,272	9,270	78%				9,270		
Pharmaceuticals				2,884	4,635	62%				4,635		
Podiatry Costs				0	206	0%				206		
Postage				0	206	0%				206		
Printing & Stationery				397	2,060	19%				2,060		
Recreation Aids				286	2,060	14%				2,060		
Subscriptions Etc				1,634	2,575	63%				2,575		
Sundries				215	309	70%				309		
Plant & Equip M & R				14,958	16,480	91%				16,480		
Furniture & Fittings				385	3,090	12%				3,090		
Gardens & Grounds				15,914	18,540	86%				18,540		
Telephones - LBV - Nurse Home				1,269	1,545	82%				1,545		
Police Checks				76	0					0		
Training & Conferences - LBV N'Home				8,618	17,510	49%				17,510		

COBAR SHIRE COUNCIL												
3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure		
Joblink Supervision FDC	82	0		0	0				0			
Car Lease - FDC	0	2,678	0%	0	0				2,678			
Child Care Benefit - FDC	112,515	120,000	94%	0	0				120,000			
Regional Travel Assistance Grant	2,242	2,000	112%	0	0				2,000			
Operational Subsidy (Fdc) Subsidy	53,603	60,000	89%	0	0				60,000			
Time Sheets / Receipt Books	1,985	1,500	132%	0	0				1,500			
Administration				6,000	0							
Salaries including oncosts				31,463	50,253	63%						50,253
Child Care Benefit				106,728	125,800	85%						125,800
Training - External - FDC				1,665	5,150	32%						5,150
Advertising				91	1,545	6%						1,545
Buildings M & R				5,026	8,240	61%						8,240
Equipment Expenses				7,199	5,150	140%						5,150
Audit Fees (Day Care)				720	3,090	23%						3,090
Printing, Stationery & Postage				5,924	1,854	320%						1,854
Computer Agreement				1,058	3,090	34%						3,090
Subscriptions & Memberships				939	1,030	91%						1,030
Telephone - FDC				3,260	5,253	62%						5,253
FDC Office Expenses				-354	1,545	-23%						1,545
Total	195,330	235,068	83%	169,724	212,000	80%	0	0	235,068	212,000		212,000
After School Care												
Operational Subsidy/CCB	3,180	12,720							12,720			
After School Care - Fees	60,914	70,000							70,000			
Salaries including oncosts				38,449	43,223	89%						43,223
Advertising - After School Care				0	515	0%						515
Rental - After School Care				1,718	3,090	56%						3,090
Equipment Expense - After School Care				11,401	1,545	738%						1,545
Telephone - After School Care				81	515	16%						515
Audit Fees				450	1,545	29%						1,545
Administration				10,087	0							
Total	64,094	82,720		62,186	50,433	123%	0	0	82,720	50,433		50,433
In Home Child Care												
Registration Fee - In Home Care	233	400	58%									400

**COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013**

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
Car Lease - I.H.C	2,132	3,780	56%						3,780	
In-Home Carer Levy	6,285	11,240	56%						11,240	
Administration Levy - Child Care	19,023	31,000	61%						31,000	
In-Home Travel Assistance	15	0							0	
NSW In-Home Reimbursement	40	100	40%						100	
Child Care Benefit - In Home	577,053	650,000	89%						650,000	
Grant - Regional Travel Assistance	7,948	0							0	
In-Home Operation Subsidy	197,031	217,100	91%						217,100	
Salaries including oncosts				116,154	156,154	74%				156,154
In-Home Child Care Benefit				563,297	650,000	87%				650,000
Travelling Costs				28,373	8,240	344%				8,240
Training - Extnl - In-Home Child Care				0	5,150	0%				5,150
Advertising				0	1,545	0%				1,545
Buildings M & R				28	0					0
Equipment Expenses				2,426	10,300	24%				10,300
Postage				1,098	1,648	67%				1,648
Printing & Stationery				3,719	3,090	120%				3,090
Rental				15,600	15,600					15,600
Subscriptions & Memberships				200	1,030	19%				1,030
Electricity				1,525	3,605	42%				3,605
Telephone - In Home Care				3,755	2,060	182%				2,060
Audit Fees (In Home Care)				1,530	4,120	37%				4,120
In-Home Carer Equipment - Expn				2,686	1,030	261%				1,030
Home Visits - In-Home Care				0	515	0%				515
Child Care - Euab & Murrin Bridge				2,795	8,240	34%				8,240
Administration				47,100	47,100					47,100
Depreciation - In Home Care				3,574	2,000	179%				2,000
Total	809,760	913,620	89%	793,859	921,427	86%	0	0	913,620	921,427
Community Facilities										
Commonwealth Emergency Relief	10,912	7,000	156%						7,000	
Misc Small Community Grants	3,200	0					3,200		3,200	
Ministers Emergency Relief Expn.	0	0		7,853	7,000	112%				7,000
Total	14,112	7,000	202%	7,853	7,000	112%	3,200	0	10,200	7,000

COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
Centrelink										
Sick Leave				154	0			154		154
Salaries - Centrelink				1,004	1,290					1,290
Employee Leave Entitlements				0	0					0
Superannuation				1,388	0			400		400
Workers Compensation				521	0			125		125
Office Expenses				0	0					0
Total	0	0		3,068	1,290	238%	0	679	0	1,969
Youth Services										
Equipment Hire	1,410	2,222	63%						2,222	
Games Room Fees & Commission	1,164	930	125%						930	
Gymnasium Fees	76,588	96,800	79%						96,800	
Indoor Sports Centre Fees	9,428	11,954	79%				500		11,954	
Sauna Fees	1,524	974	156%						1,474	
Squash Court Hire	10,005	12,326	81%						12,326	
Stadium Hire	12,451	15,046	83%						15,046	
Tennis Court Hire	12	49	24%						49	
Chocolate Machine Commission	429	1,387	31%						1,387	
Kiosk/shop Sales	26,803	38,511	70%						38,511	
Telephone - Youth Centre	251	69	364%				300		369	
Youth Council Income	10,620	0					10,620		10,620	
Youth Week Grant	1,230	0					1,230		1,230	
Grant - Life Skills	16,249	16,068	101%						16,068	
Youth - CDAT Funds	-300	0							0	
Youth CDAT Expense				2,238	0			2,500		2,500
Salaries including on costs				146,326	184,501	79%				184,501
Advertising - Youth Servs				515	499	103%				499
Youth - Road Safety Art				0	568	0%				568
Equipment - Games Room				1,547	2,060	75%				2,060
Internet Access				221	64	346%				64
Kiosk & Shop Expenses				16,171	24,732	65%				24,732
Squash Courts Other Exps				121	219	55%				219
Youth Week - Activities				968	1,545	63%				1,545
Youth Centre M & R				34,932	38,625	90%				38,625

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure		
Telephone - Youth Centre				909	999	91%				999		
Training & Conferences - Youth Serv.				103	2,060	5%				2,060		
Youth - Donation Expens				80	141	57%				141		
Youth Council				8,198	6,888	119%		2,000		8,888		
Cleaning - Youthie				1,002	206	486%				206		
GYM Repairs				206	5,150	4%				5,150		
Indoor Sport Expens				1,051	1,203	87%				1,203		
Graffiti Removal - Youth Centre				0	952	0%				952		
Depreciation - Youth Serv				37,645	72,100	52%				72,100		
Total	167,864	196,336	85%	252,233	342,512	74%	12,650	4,500	208,986	347,012		
Television Services												
Grant - Miscellaneous	40,642	0					40,642		40,642			
Cobar - Television				612	4,000	15%				4,000		
Nymagee - Television				1,212	0			1,212		1,212		
Total	40,642	0		1,824	4,000	46%	40,642	1,212	40,642	5,212		
C S & E - Other Services												
Seniors Week	1,100	1,364	81%						1,364			
Community Arts/Misc Grant Expn				4,197	0					0		
Home Power Savings Grant Expenditure				1,800	0					0		
Seniors - Christmas Party				2,682	2,588	104%				2,588		
Seniors Week				230	1,364	17%				1,364		
International Womens Day				0	1,000	0%				1,000		
Total	1,100	1,364	81%	8,910	4,952	180%	0	0	1,364	4,952		
Medical Centre												
Rent - Medical Centre	36,227	41,000	88%						41,000			
Building M & R - Medical Centre				4,724	8,240	57%				8,240		
Depreciation - Medical Centre				6,730	13,400	50%				13,400		
Total	36,227	41,000	88%	11,454	21,640	53%	0	0	41,000	21,640		
Housing												
Staff Housing	66,165	88,353	75%	55,923	66,910	72%			88,353	66,910		
Depreciation - Housing				61,536	86,000	72%				86,000		

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013											
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure	
Total	66,165	88,353	75%	117,459	152,910	77%	0	0	88,353	152,910	
Commercial Premises											
Commercial Premises Rents	43,903	48,805	90%						48,805		
Small Plant & Tools				247	2,060	12%				2,060	
Barton Street - Cinema Hall				8,174	7,725	106%				7,725	
45 Barton Street (Dentist)				28	2,060	1%				2,060	
24 Harcourt Street (Dr Coleman)				56	1,545	4%				1,545	
Marshall Street - Max Astiri				1,668	515	324%				515	
Dental Equipment M'ince				0	515	0%				515	
Depreciation - Comm Premises				11,786	18,500	64%				18,500	
Total	43,903	48,805	90%	21,953	32,920	67%	0	0	48,805	32,920	
Environmental Planning											
Complying Development Applications	1,560	11,330	14%						11,330		
Construction Certificates	22,952	14,420	159%						14,420		
Local Development Applications	22,084	36,050	61%						36,050		
LDA Plan First Levy	17	6,180	0%						6,180		
Section 149 Certificates	19,321	18,540	104%						18,540		
Building Certificates	350	1,030	34%						1,030		
Section 68 Approvals (LGA 568 Approval)	7,326	2,575	285%						2,575		
Section 96 LDA Modifications	304	13,390	2%						13,390		
Occupation Certificate	771	103	749%						103		
Advert Income - Planning	671	0							0		
Swimming Pool Compliance Certificate	70	0							0		
Outstanding Orders	268	1,030	26%						1,030		
Salaries -including on cost				172,159	276,073	62%				276,073	
Vehicle Expenses and Travelling				2,333	2,575	91%				2,575	
Subscriptions				0	1,545	0%				1,545	
Enviro Planning Office Expsns				0	1,545	0%				1,545	
Advertising - Cbr & Euab Tidy Towns				111	0					0	
Section 94 Plan Consultant				18,159	41,548	44%	20,000			21,548	
Total	75,694	104,648	72%	192,762	323,286	60%	20,000	0	104,648	303,286	
Public Cemeteries											

COBAR SHIRE COUNCIL											
3RD QUARTER BUDGET REVIEW 2012-2013											
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure	
Cemetery Fees	15,326	20,700	74%						20,700		
Cobar - Maintenance				11,768	12,400	95%				12,400	
Cobar - Grave Digging				33,269	26,000	128%		10,000		36,000	
Village - Maintenance				12,703	10,400	122%				10,400	
Village - Grave Digging				2,111	0					0	
Cemetery C'm Contribution				7,000	10,800	65%				10,800	
Depreciation - Public Cemeteries				2,897	3,500	83%				3,500	
Total	15,326	20,700	74%	69,747	63,100	111%	0	10,000	20,700	73,100	
Public Toilets											
Graffiti Removal - Public Toilets				176	2,000	9%				2,000	
Toilet - Drummond Park				18,715	25,000	75%				25,000	
Toilet - Ward Oval				4,916	8,000	61%				8,000	
Toilets - Cemetery				3,096	9,000	34%				9,000	
Toilets - Marshall Street				6,052	9,000	67%				9,000	
Toilets - Newey Rec Area				8,408	13,000	65%				13,000	
Toilets - Lions Park				34	2,000	2%				2,000	
Toilet - Euabalong West				873	1,000	87%				1,000	
Total	0	0		42,270	69,000	61%	0	0	0	69,000	
Public Libraries											
Library Fees/fines	4,248	5,000	85%						5,000		
Photocopier Sales	943	1,100	86%						1,100		
Library Grant	15,607	15,607	100%						15,607		
Library Grant - Local Priority Projects	7,500	7,000	107%						7,000		
Library Grant - Special Grant	9,019	10,000	90%						10,000		
Sale of Books etc	1,034	1,030	100%						1,030		
Library Activities - Inc	1,190	1,030	116%						1,030		
Salaries -including on cost				143,923	185,371	78%				185,371	
Advertising				263	773	34%				773	
Internet Services				945	1,288	73%				1,288	
Books Maintenance & Repairs				3,838	6,695	57%				6,695	
Library Building M & R				23,712	29,870	79%				29,870	
IT Costs				4,964	8,240	60%				8,240	
Outback Library Co-Op				0	3,605	0%				3,605	

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013											
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure	
Purchase Periodicals				1,668	2,060	81%				2,060	
Postage				1,005	1,957	51%				1,957	
Printing & Stationery				836	1,442	58%				1,442	
Village Libraries				415	515	81%				515	
Subscriptions				1,306	1,648	79%				1,648	
Public Library Office Expenses				892	1,030	87%				1,030	
Photocopier Servicing				0	3,605	0%				3,605	
Telephone - Library				1,504	2,575	58%				2,575	
Training & Conferences - Library				161	3,090	5%				3,090	
Library Activities - Expn				872	1,545	56%				1,545	
Audit Fees (Library)				0	721	0%				721	
Depreciation - Public Libraries				50,938	60,600	84%				60,600	
Total	39,541	40,767	97%	237,239	316,630	75%	0	0	40,767	316,630	
Regional Museum											
Commission on Tours	3,311	3,000	110%						3,000		
Museum Admission Fees	28,246	46,350	61%						46,350		
Kiosk/shop Sales	44,334	77,250	57%						77,250		
Salaries -including on cost				132,560	164,480	81%				164,480	
Training - External - Reg Museum				0	515	0%				515	
Volunteers Amenities				0	258	0%				258	
Advertising				3,293	4,120	80%				4,120	
Building M & R				29,358	41,200	71%				41,200	
Grounds M & R				848	2,266	37%				2,266	
Internet Access				509	721	71%				721	
Kiosk/Shop Purchases				18,170	61,800	29%				61,800	
Postage				0	206	0%				206	
Printing & Stationery				3,022	5,150	59%				5,150	
Telephone - Museum				936	1,545	61%				1,545	
Exhibitions & Equipment				1,464	2,575	57%				2,575	
Depreciation - Reg Museum				18,987	33,400	57%				33,400	
Total	75,891	126,600	60%	209,146	318,236	66%	0	0	126,600	318,236	
Public Halls											
Nymagee Hall - Showers	277	100	277%				200		300		

**COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013**

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure
Euabalong Community Centre				7,720	3,090	250%		5,000		8,090
Mt Hope Hall				5,860	6,180	95%				6,180
Nymagee Hall				4,450	3,090	144%		2,000		5,090
Scout Hall				1,973	2,060	96%	1,000			1,060
Other Halls				14	1,030	1%				1,030
Depreciation - Public Halls				22,848	32,300	71%				32,300
Total	277	100	277%	42,866	47,750	90%	1,200	7,000	300	53,750
Performing Arts										
Outback Arts Contribution				8,617	8,453	102%				8,453
Total	0	0		8,617	8,453	102%	0	0	0	8,453
Swimming Pool										
Grant - Water Slide	7,160	0					7,160		7,160	
Admissions	21,766	26,000	84%					5,000	21,000	
Season Tickets	59,167	51,800	114%				8,000		59,800	
Pool Hire	223	0					223		223	
Waterslide Income	5,901	12,500	47%					6,500	6,000	
Electricity				44,950	63,250	71%	11,000			52,250
Payment over \$50,000				7,500	8,800	85%	1,300			7,500
Contract				164,416	170,000	97%	5,584			164,416
General Maintenance				34,336	50,000	69%	12,000			38,000
Water Costs				44,963	33,500	134%		14,000		47,500
Water Slide M & R				1,165	4,200	28%				4,200
Chemicals				21,955	31,000	71%	6,000			25,000
Telephone - Swimming Pool				292	520	56%				520
Lawns & Surrounds Maintenance				1,722	4,100	42%				4,100
Plant & Equipment Maintenance				3,373	6,200	54%				6,200
Rates & Insurance				5,400	12,400	44%				12,400
Depreciation - Swim Pool				94,378	110,684	85%				110,684
Total	94,217	90,300	104%	424,450	494,654	86%	51,267	25,500	94,183	472,770
Parks Gardens & Reserves										
Tennis Club Lease	0	266	0%						266	
Golf Club Lease	0	432	0%						432	

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position		Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure	
Ward Oval Fees	12,194	7,300	167%				6,000			13,300		
Dalton Park Racecourse	10,057	1,330	756%				9,000			10,330		
Section 94 Contributions - Open Spaces	3,989	0					5,000			5,000		
Ward Oval Lights Inc.	2,633	2,000	132%				600			2,600		
Bathurst Street Reserve	216	0					250			250		
Acacia Drive Park				6,203	6,000	103%					6,000	
Apex Park				9,877	8,000	123%					8,000	
Dalton Park				34,367	28,000	123%		10,000				38,000
Dalton Park Racecourse				35,938	16,000	225%		20,000				36,000
Drummond Park				47,300	71,000	67%						71,000
Heritage Park				20,864	27,000	77%						27,000
Lions Park				8,665	7,000	124%						7,000
Mulga Place Park				3,068	4,500	68%						4,500
Newey & Little Tassie Recreation Area				30,714	30,000	102%						30,000
Bathurst St Reserve (Do not book Tom Knight Oval costs here)				3,772	6,450	58%						6,450
Ward Oval				113,420	138,000	82%						138,000
Euabalong Park				2,596	6,500	40%						6,500
Euabalong Sportsground/Tennis Courts				3,896	7,000	56%						7,000
Euabalong West Park				969	3,000	32%						3,000
Nymagee Park				2,726	8,500	32%						8,500
Jandra Est Park				1,484	2,500	59%						2,500
Morelli Park, Madden St & Old Reservoir				751	2,000	38%						2,000
Wilga Crescent Park, Sidwell Krige				1,500	4,500	33%						4,500
Euabalong Racecourse				1,311	4,500	29%						4,500
Mt Hope Racecourse				1,245	4,500	28%						4,500
Morelli Park				0	1,000	0%						1,000
Old Reservoir				150	1,500	10%						1,500
Water Licence				0	5,000	0%						5,000
Depreciation - Parks, Grdns & Reserves				147,701	157,704	94%						157,704
Total	29,089	11,328	257%	478,519	550,154	87%	20,850	30,000		32,178	580,154	
Sundry Approvals - Mining, Manuf & Const.												
Building Industry Long Service Levy	14,405	37,000	39%	13,805	37,000	37%				37,000		
Long Service Levy	14,405	37,000	39%	13,805	37,000	37%	0	0		37,000		37,000
Total												

**COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013**

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That		Q3	
							Improve Position	Worsen Position	Recommended Revenue	Recommended Budget Expenditure
Ancillary Services - Transp. & Commun.										
Street Lighting	28,000	29,000	97%						29,000	
Revenue - Rural Addressing	0	20,000	0%						20,000	
Paved Footpaths				72,868	110,000	66%				110,000
Unpaved Footpaths				77,506	100,000	78%				100,000
Kerb & Guttering				14,418	20,000	72%				20,000
Street Lighting				80,442	106,000	76%				106,000
Street Furniture				3,970	5,000	79%				5,000
Stormwater				17,874	27,000	66%				27,000
Street Trees - General				114,858	130,000	88%				130,000
Graffiti Removal - Ancillary Serv/Roads				0	2,000	0%				2,000
Street Cleaning				77,502	140,000	55%				140,000
Marshall Street - Gardens				14,595	25,000	58%				25,000
Truck Wash Bay				12,552	4,000	314%				4,000
Broomfield Street Carpark				2,392	3,000	80%				3,000
Rural Addressing				0	20,000	0%				20,000
Depreciation - Ancillary Servs				0	1,905,000	0%				1,905,000
Total	28,000	49,000	57%	488,976	2,597,000	19%	0	0	49,000	2,597,000
Urban Roads										
Un - Sealed Maintenance				1,137	8,400	14%				8,400
Sealed Maintenance				32,572	80,000	41%				80,000
Street Signs Maintenance				40,560	35,000	116%				35,000
Street Signs Replacement				0	1,000	0%				1,000
Bicycle Path Lerida Road				162	1,000	16%				1,000
Street Signs - Alcohol Free Zone				876	0	0				0
PAMP - Pedestrian Mobility Plan				3,650	9,000	41%				9,000
Christmas Decoration Installation				770	2,500	31%				2,500
Un - Sealed Maintenance				2,265	2,000	113%				2,000
Sealed Maintenance				6,629	7,000	95%				7,000
Street Sign Maintenance				270	1,000	27%				1,000
Un - Sealed Maintenance				5,775	2,500	231%				2,500
Sealed Maintenance				32,235	36,000	90%				36,000

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013												
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure		
Street Sign Maintenance				549	1,000	55%				1,000		
Un - Sealed Maintenance				4,205	6,000	70%				6,000		
Sealed Maintenance				12,142	12,000	101%				12,000		
Street Sign Maintenance				201	600	34%				600		
Un - Sealed Maintenance				0	1,000	0%				1,000		
Sealed Maintenance				1,376	2,000	69%				2,000		
Street Sign Maintenance				146	600	24%				600		
Total	0	0		145,521	208,600	70%	0	0	0	208,600		
Rural Roads (Shire)												
Fin Assist Grant - Local Roads	552,880	1,106,906	50%						1,106,906			
SR 3 - Darling River East				13								
All Shire Roads Expenditure				0	1,145,000	0%				1,145,000		1,145,000
SR1 - Maintenance Grading				94								
SR2 - Maintenance Grading				25,015								
SR3 - Maintenance Grading				177,497								
SR4 - Maintenance Grading				70,606								
SR6 - Maintenance Grading				2,444								
SR7 - Maintenance Grading				6,967								
SR8 - Maintenance Grading				398								
SR9 - Maintenance Grading				12,419								
SR10 - Maintenance Grading				1,259								
SR10 - Vegetation Maintenance				1,316								
SR11 - Maintenance Grading				37,453								
SR12 - Gravelling				4,946								
SR12 - Maintenance Grading				2,527								
SR13 - Gravelling				11,142								
SR13 - Maintenance Grading				51,100								
SR14 - Maintenance Grading				605								
SR17 - Gravelling				720								
SR17 - Maintenance Grading				10,564								
SR18 - Maintenance Grading				2,474								
SR19 - Maintenance Grading				3,556								
SR19 - Vegetation Maintenance				1,006								
SR20 - Gravelling				33,351								

COBAR SHIRE COUNCIL											
3RD QUARTER BUDGET REVIEW 2012-2013											
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure	
WO 088.13.07 MR410 Reseals	2,031,432	2,700,000	75%	582,000	3,280,000	57%	0	0	2,700,000	3,280,000	0
Total	2,031,432	2,700,000	75%	1,884,840	3,280,000	57%	0	0	2,700,000	3,280,000	0
Regional Roads Block Grant											
Regional Roads Block Grant	709,668	1,561,000	45%						1,561,000		
Regional Roads Traffic Contribution	26,000	0					26,000		26,000		
Regional Roads 3 x 3 Determined Works	67,000	0					67,000		67,000		
MR 228 - Pavement M'tnce				238	1,061,000	0%				1,061,000	
MR 407 - Pavement M'tnce				21,082							
MR 407 - Gravel Resheeting				97,607							
MR 407 - Vegetation M'tnce				620							
MR 407 - Maintenance Grading				0							
MR 411 - Pavement M'tnce				23,927							
MR 411 - Maintenance Grading				4,197							
MR 416 - Pavement M'tnce				46,221							
MR 416 - Maintenance Grading				30,910							
MR 419 - Maintenance Grading				1,948							
MR 423 - Pavement Maintenance				10,262							
MR461 - Pavement M'tnce				30,691							
MR461 - General Maintenance				2,303							
MR7518 - Pavement M'tnce				7,530							
MR7518 - Gravel Resheeting				0							
MR7518 - Maintenance Grading				0							
MR7521 - Pavement M'tnce				7,252							
MR7521 - Maintenance Grading				3,550							
MR7522 - General M'tnce				5,813							
MR7522 - Maintenance Grading				9,511							
MR 461 - General Maintenance				2,275							
MR 68 - General Maintenance				4,760							
MR 68 - Maintenance Grading				93							
Total	802,668	1,561,000	51%	310,793	1,061,000	29%	93,000	0	1,654,000	1,061,000	1,061,000
Flood Damage - Shire Roads											
Flood Damage - Shire Roads	165,000	165,000	100%						165,000		
SR3 - Flood Damage				120,000	0			120,000			120,000

**COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013**

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure
SR1 - Flood Damage				64,077	194,000	33%	129,923	17,685		64,077
SR31 - Flood Damage				17,685	0					17,685
Total	165,000	165,000	100%	201,763	194,000	104%	129,923	137,685	165,000	201,762
Flood Damage - Regional Roads										
Flood Damage - Regional Roads	47,580	100,000	48%					52,420	47,580	
MR68 - Flood Damage	0	0		65,064	100,000	65%				100,000
MR7518 - Flood Damage	0	0		13,580	0					
Total	47,580	100,000	48%	78,644	100,000	79%	0	52,420	47,580	100,000
State Roads - RMCC										
State Roads (RMCC)	628,516	800,000	79%				250,000		1,050,000	1,050,000
Kidman way - Asset Inspections				45,852				250,000		
State Roads Contract RMCC				0	800,000	0%				
Kidman Way - Pothole Repair				42,414						
Kidman Way - Edge repair				17,173						
Kidman Way - Correct Surface Shape				21,799						
Kidman Way - Shoulder Grading				297,755						
Kidman Way - Litter & Debris Removal				20,854						
Kidman way - Sweeping				1,076						
Kidman Way - Ground Vegetation Control				36,290						
Kidman Way - Control of saplings				5,038						
Kidman Way - stock grids & races				19,489						
Kidman Way - Stockpile Sites				692						
Kidman way - Rest Area Service				28,923						
Kidman Way - Rest Areas Repairs				6,409						
Kidman Way - Roadside Toilet service				21,212						
Kidman Way - Minor Repairs to Culverts				5,426						
Kidman Way - Clean Floodways				22,060						
Kidman Way - Guide4 Post Maint				3,669						
Kidman way - Maintain Minor signs				3,513						
Kidman Way - Replace Minor Signs				20,921						
Barrier Highway - Asset Inspections				50,524						
Barrier Highway - Pothole Repair				17,003						
Barrier Highway - Edge repair				11,732						

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013										
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
Barrier Highway - Correct Surface Shape				11,856						
Barrier Highway - Shoulder Grading				11,221						
Barrier Highway - Litter & Debris Removal				28,900						
Barrier Highway - Graffiti & Poster Removal				439						
Barrier Highway - Sweeping				1,578						
Barrier Highway - Vegetation Control				2,164						
Barrier Highway - Control of Saplings				5,296						
Barrier Highway - Rest Areas Service				37,575						
Barrier Highway - Rest Areas Repairs				14,982						
Roadside Toilet Service				37,333						
Barrier Highway - Roadside Toilet Repairs				523						
Barrier Highway - Guide Post Maint				7,903						
Barrier Highway - Maintain Minor Signs				4,447						
Barrier Highway - Replace Minor Signs				9,594						
Barrier Highway - Maintain Major Signs				1,577						
Total	628,516	800,000	79%	875,211	800,000	109%	250,000	250,000	1,050,000	1,050,000
Aerodrome Cobar										
Rent - Hanger 1 Airport	0	103	0%					103		
Aerodrome Landing Fees	135,488	120,736	112%				30,000	150,736		
Aerodrome Sundry Income	800	0						0		
Brindabella/Aero Fuellers Service	40,727	51,500	79%					51,500		
Comm Pd to Avdata				5,145						5,180
Roads & Carpark M & R				913						2,060
Lighting & Flares				20,792						20,884
General Maintenance				65,621					10,000	70,900
Terminal Building M & R				17,471					5,000	20,450
Movement Area Maintenance				21,763						25,750
Licence Requirement				10,302					3,000	11,399
Fencing & Security				4,678						6,180
Control of Vegetation				5,523						6,590
Wages - Aero/Brinda Refuelling				36,413						46,350
Telephone - Aerodrome				495						1,030
Insurance Airport Operations				2,465						2,465
Depreciation - Cbr Aerodrome				40,615						49,800

COBAR SHIRE COUNCIL											
3RD QUARTER BUDGET REVIEW 2012-2013											
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%		Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue Budget	Q3 Recommended Expenditure Budget
Total	177,015	172,339	103%	232,196	251,038	92%		30,000	18,000	202,339	269,038
Village Aerodromes											
Nymagee - Maintenance				2,020	3,090	65%					3,090
Mt Hope - Maintenance				4,999	5,090	98%					5,090
Euabalong Maintenance				2,672	3,090	86%					3,090
Total	0	0		9,691	11,270	86%		0	0	0	11,270
Caravan Park											
Cobar Caravan Park Lease	93,812	145,850	64%							145,850	
Euabalong Caravan Park	109	206	53%							206	
Water, Rates & Insurances				9,537	12,360	77%					12,360
Maintenance				474	6,901	7%					6,901
Maintenance - Euabalong Park				1,503	3,090	49%					3,090
Depreciation - Caravan Park				20,307	22,500	90%					22,500
Total	93,921	146,056	64%	31,822	44,851	71%		0	0	146,056	44,851
Private Works											
Section 67 Works	619,789	1,060,000	58%	419,789	0					1,060,000	0
Total	619,789	1,060,000	58%	419,789	0			0	0	1,060,000	0
Land - Council Rates											
Sale of Land											
Rates on Council Vacant Land				14,240	12,483						12,483
Total	0	0		14,240	12,483	114%		0	0	0	12,483
Tourism											
Celebrations & Festivals Income	3,182	3,900	82%							3,900	
Advertising inc	0	12,000	0%							12,000	
Car Leases	1,492	1,875	80%							1,875	
Salaries including on costs				94,770	122,160	78%					122,160
Vehicle Expenses				9,000	12,180	74%					12,180
Advertising				7,834	21,630	36%					21,630
Celebrations & Festivals				9,325	14,420	65%					14,420
Australia Day Celebrations				1,688	2,575	66%					2,575

COBAR SHIRE COUNCIL										
3RD QUARTER BUDGET REVIEW 2012-2013										
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
Office Equipment M & R				40	515	8%				515
Signage				398	618	64%				618
Postage				0	1,030	0%				1,030
Subscriptions				3,227	4,600	70%				4,600
Telephone - Tourism				1,139	1,545	74%				1,545
Training & Conferences - Tourism				0	2,075	0%				2,075
Depreciation - Tourism				2,160	1,600	135%				1,600
Total	4,674	17,775	26%	129,581	184,948	70%	0	0	17,775	184,948
Economic Development										
Business Awards	145	0							1,875	
Car Lease - Econ Devel Officer	1,492	1,875	80%						15,000	
Development Cultural Plan	0	15,000	0%							1,000
Postage Business Association				0	1,000	0%				1,000
Salaries including on costs				85,764	113,691	75%				113,691
Vehicle Expenses - Econ Devel				9,000	12,120	74%				12,120
Training & Conferences - Econ Devel				0	2,500	0%				2,500
Advertising - Econ Devel				0	1,500	0%				1,500
Printing & Stat - Econ Devel				0	2,060	0%				2,060
Telephone - Econ Devel				214	618	35%				618
Business Awards - EXPN				182	250	73%				250
Incidentals Grant Expenses				300	2,000	15%				2,000
Canterbury - Sister City				2,673	11,000	24%				11,000
Development Cultural Plan				0	15,000	0%				15,000
Total	1,637	16,875	10%	98,133	161,739	61%	0	0	16,875	161,739
Loan Accounts										
Interest Paid on Loans - NECU & NAB				165,513	227,301	73%				227,301
Total	0	0	0%	165,513	227,301	73%	0	0	0	227,301
GENERAL FUND TOTAL	17,864,128	23,832,703	75%	16,515,345	25,795,164	64%	800,988	633,696	24,248,187	26,043,356
Cobar Water										
Cobar Water Charges	560,140	556,400	101%						556,400	
Pensioner Abandonments Cobar	-20,759	-20,510	101%						-20,510	
Nymagee Water Rates	24,080	25,000	96%						25,000	

**COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013**

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
Pensioner Abandonments Nymagee	-700	-544	129%						-544	
Euabalong Water Rates	35,270	35,000	101%					35,000		
Pensioner Abandonments Euabalong	-1,400	-1,269	110%					-1,269		
Euabalong West Water Rates	22,470	25,000	90%					25,000		
Pensioner Abandonments Euab West	-525	-544	97%					-544		
Mount Hope Water Rates	4,550	5,000	91%					5,000		
Residential Water User Charges	1,222,818	1,317,958	93%				200,000	1,517,958		
Sales - Standpipe/Other	54,205	515						515		
House Connections/tapping Fees	14,589	4,099	356%					4,099		
Mt Hope Tank Lease	320	330	97%					330		
Truck Wash Bay	2,322	1,030	225%					1,030		
Pensioner Rate Subsidy-Cobar Water	12,152	11,845	103%					11,845		
Pensioner Rate Subsidy-Nymagee	385	350	110%					350		
Pensioner Rate Subsidy-Euabalong	842	752	112%					752		
Pensioner Rate Subsidy- Euab West	289	206	140%					206		
Pensioner Rate Subsidy -Mt Hope	0	52	0%					52		
Water NSW Contributions	46,249	46,249	100%					46,249		
Contribution by Cobar Water Board	0	51,500	0%					51,500		
Section 94 Contributions - Water	11,294	0						0		
Administration Charge - General Fund				18,500	19,166	97%				19,166
Waterwise Campaign				0	5,150	0%	5,150			0
Wages including on costs				186,073	225,200	83%		70,000		295,200
Filtration Plant - Maintenance Costs				100,860	159,000	63%				159,000
Licences & Permits				40,000	39,140	102%				39,140
Chemicals				181,972	164,500	111%		35,000		199,500
Purchase Raw Water				537,211	610,000	88%		36,000		646,000
Telephone - Filtration				1,396	2,060	68%				2,060
Filtration Plant - Energy Audit				3,839	0			3,839		3,839
Advertising				190	2,060	9%				2,060
Reservoir - Fort Bourke Hill				2,610	4,120	63%				4,120
Green Tank Reservoir - Louth Road				1,740	4,120	42%				4,120
Water Strategic Business Plan				6,858	0			6,858		6,858
Graffiti Removal - Water Supplies				0	1,030	0%				1,030
Engineering Service Charge				42,735	56,980	75%				56,980
Governance Charge - General Fund				17,483	23,310	75%				23,310

COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget Expenditure
Asset Valuations				2,722	0			2,722		2,722
LMWUA			74%	25,755	35,000					35,000
Mains M & R			56%	99,925	179,440		25,000			154,440
Meters M & R			54%	27,832	51,500		10,000			41,500
Meter Reading			96%	24,621	25,750			8,000		33,750
Depreciation - Water Mains			74%	244,056	330,000					330,000
Energy Costs - Mymagee Water			24%	1,339	5,500					5,500
Reservoir M & R			157%	8,064	5,150					5,150
Pump Stations M & R			24%	1,738	7,210		4,000			3,210
Reservoirs M & R			43%	7,022	16,360					16,360
Meters M & R			166%	1,710	1,030			1,000		2,030
Mains M & R			124%	12,812	10,300		714	4,000		14,300
Licences & permits			31%	316	1,030					316
Energy Costs - Enab Water			205%	12,281	6,000			10,000		16,000
Mains M & R			61%	9,450	15,450					15,450
Licence Permit			0%	0	1,030		1,030			0
Reservoir M & R			105%	1,078	1,030					1,030
Reservoirs M & R			191%	15,293	8,000					8,000
Services - Pump Station				1,265	0			1,265		1,265
Energy Costs			0%	0	2,200		2,200			0
Total	1,988,591	2,058,419	97%	1,638,745	2,017,816	81%	248,094	178,684	2,258,419	2,148,406
Cobar Sewerage										
Cobar Sewerage Charges	619,370	619,170	100%						619,170	
Pensioner Abandonments Cobar	-19,381	-19,399	100%						-19,399	
Pensioner Rate Subsidy (Sewer)	11,418	11,085	103%						11,085	
Section 94 Contributions - Sewerage	6,395	0					6,395		6,395	
Effluent Reuse Income	11,625	15,965	73%						15,965	
Sewer Connection Fee	300	1,030	29%						1,030	
Administration Charge General Fund				12,500	12,950	97%				12,950
Salaries including oncosts				21,676	0					0
Licences & Permits				-19,842	14,420	-138%				14,420
Mains M & R			59%	24,236	41,200		7,500			33,700
Pest Control - Man Holes			52%	10,671	20,600		5,000			15,600
Telephone - Sewerage			56%	286	515					515

COBAR SHIRE COUNCIL
3RD QUARTER BUDGET REVIEW 2012-2013

	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Revenue	Q3 Recommended Budget Expenditure
Chemicals			44%	2,272	5,150					5,150
Energy Costs				44,074	30,900			15,000		45,900
Engineering Service Charge			75%	42,735	56,980					56,980
Governance Charge General Fund			97%	22,500	23,310					23,310
LMWUA			0%	0	15,000					15,000
Asset Valuations				2,722	0		0	2,272		2,272
Depreciation - Sewerage Operations			75%	198,750	265,000					265,000
Pumping Station - Ward Oval			59%	16,596	28,000		6,000			22,000
Pumping Station - Belagoy St			53%	4,212	8,000		2,000			6,000
Pumping station - Nullamutt St			115%	12,679	11,000			1,000		12,000
Pumping Station - North Cobar			43%	3,479	8,000		1,500			6,500
Energy Costs Pumping Stations			-143%	-5,727	4,000			7,000		4,000
Treatment Works M & R			95%	28,510	30,000					37,000
Effluent Reuse			58%	23,219	40,000		10,000			30,000
Effluent Reuse - Ins Liability			70%	6,125	8,755		2,630			6,125
Total	629,727	627,851	100%	451,672	623,780	72%	41,025	25,272	634,246	614,422
<i>Domestic Waste</i>										
Waste Annual Charges	492,785	488,010	101%						488,010	
Pensioner Abandements	-20,098	-19,233	104%						-19,233	
Waste Annual Charges - Villages	0	12,598	0%						12,598	
Trade Waste Charges	99,994	110,000	91%				10,000		120,000	
Plant Income Waste Management	128,825	154,500	83%						154,500	
Disposal Charges Landfill	525	0					525		525	
Sale of Scrap Metal	13,502	36,000	38%						36,000	
Administration Charges				7,000	7,252					7,252
Wages including oncosts				23,695	41,000					41,000
Disposal Abandoned Vehicles			0%	0	2,000					2,000
Trade Waste Collections			72%	56,536	78,280					78,280
Domestic Waste Collections			80%	98,934	123,600					123,600
Public Health Charge			97%	31,500	32,634					32,634
Governance Charges - Waste			97%	11,250	11,655					11,655
Graffiti Removal - Waste Ops			0%	0	1,471					1,471
Advertising - Waste Operations			0%	0	2,060					2,060
Depreciation - Waste Ops			54%	42,718	78,500					78,500

COBAR SHIRE COUNCIL 3RD QUARTER BUDGET REVIEW 2012-2013										
	Q3 Actual Revenue	Q2 Adopted Revenue Budget	%	Q3 Actual Expenditure	Q2 Adopted Expenditure Budget	%	Changes That Improve Position	Changes That Worsen Position	Q3 Recommended Budget Revenue	Q3 Recommended Budget Expenditure
Waste Plant Expenses				93,278	103,000	91%		25,000		128,000
Cobar Tip	0	0		114,133	123,600	92%		10,000		133,600
Village Tips	0	0		5,798	8,240	70%				8,240
Total	715,533	781,875	92%	484,842	613,292	79%	10,525	35,000	792,400	648,292
All Funds Combined	21,197,979	27,300,848		19,090,604	29,050,052		1,100,632	872,652	27,933,252	29,454,476
Deficit					-1,749,204				-1,521,224	