

COBAR SHIRE COUNCIL

Q1 BUDGET REVIEW 2012-2013

	Q1 Actual Revenue	Annual Budget Revenue (as adopted)	%	Q1 Actual Expenditure	Annual Budget Expenditure (as adopted)	%	Changes That Improve Position	Changes That Worsen Position	Recommended Budget Revenue	Recommended Budget Expenditure
Governance										
Car Leases	-1,014	-2,675	38%	0	0				-2,675	0
Council Chambers Hire	-141	-250	56%	0	0				-250	0
Sick Leave Governance	0	0		1,071	3,219	33%			0	3,219
Salaries - Senior Staff	0	0		77,295	235,659	33%			0	235,659
Employee Leave Entitlements Governance	0	0		5,605	12,895	43%			0	12,895
Vehicle Expenses Governance	0	0		0	16,480	0%		9,000	0	25,480
Superannuation Governance	0	0		8,895	15,010	59%			0	15,010
Workers Compensation Governance	0	0		2,345	9,125	26%			0	9,125
Election Costs	0	0		2,845	40,000	7%	20,000		0	20,000
Subscriptions & Membership	0	0		18,481	25,638	72%			0	25,638
Subscriptions - Western Division Shires	0	0		0	4,635	0%			0	4,635
Mayoral Allowance	0	0		7,262	22,555	32%			0	22,555
Councillors Allowance	0	0		39,884	123,950	32%			0	123,950
Councillors Travelling and Sustenance	0	0		5,480	22,660	24%			0	22,660
Delegates Expenses	0	0		1,917	10,000	19%			0	10,000
Civic Expenses	0	0		1,491	3,090	48%			0	3,090
Telephone - Governance	0	0		337	1,133	30%			0	1,133
Insurance Professional Indemnity	0	0		21,336	21,903	97%			0	21,903
Section 356	0	0		12,681	24,750	51%			0	24,750
Training & Conferences - Gov	0	0		1,768	5,665	31%			0	5,665
Western Division Conference (formerly LG Week 10034)	0	0		0	1,545	0%			0	1,545
Advertising Gov	0	0		553	1,030	54%			0	1,030
Subscriptions - Various (GOV)	0	0		0	1,236	0%			0	1,236
Printing & Stationery	0	0		1,507	40,000	4%			0	40,000
Insurance - Personal Accident	0	0		1,999	16,995	12%			0	16,995
Subscription to Aus Roads	0	0		145	153	95%			0	153
OROC Executive Officer	0	0		0	10,300	0%			0	10,300
Membership Subscription - Mine Related Councils	0	0		6,936	7,216	96%			0	7,216
Intergrated Planning & Reporting	0	0		4,584	11,500	40%			0	11,500

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Internal Cost Recovery by Governance	-14,569	-58,275		0	0	25%			-58,275	0
ALGA Constitutional Recognition of Local Government	0	0		0	3,732	0%			0	3,732
WD Shires Part-Time CEO	0	0		0	1,030	0%			0	1,030
Total Governance	-15,724	-61,200	26%	224,418	693,104	32%	20,000	9,000	-61,200	682,104
Administration - Corporate Support										
Telephone Reimbursement - Staff (FBT)	-433	0	####	0	0		433		-433	0
Paid Parental Leave	-607	0	####	0	0		607		-607	0
Section 603 Certificates	-3,380	-11,330	30%	0	0				-11,330	0
Corp Support Other Income	2,394	-6,180	-39%	0	0				-6,180	0
Car Leases	-2,029	-3,502	58%	0	0				-3,502	0
Insurance Refunds - Corporate	0	-28,356	0%	0	0				-28,356	0
Employee Subsidies Grant	-5,200	-13,905	37%	0	0				-13,905	0
Uniform Reimbursement	-610	0		0	0				0	0
Cobar Water Board-Reimburse Wages	-66,142	-157,713	42%	0	0				-157,713	0
RTA Agency	-22,075	-90,000	25%	0	0				-90,000	0
Sundry Income - Corporate Services	-344	0	####	0	0		344		-344	0
Superannuation Surcharge	0	0		0	105,000	0%			0	105,000
Sick Leave	0	0		5,827	35,225	17%			0	35,225
Salaries - Corporate Support	0	0		288,421	732,000	39%	40,000		0	692,000
Extra Clerical Assistance	0	0		19,670	45,000	44%			0	45,000
Employee Entitlements	0	0		50,232	131,549	38%			0	131,549
Superannuation	0	0		29,311	99,114	30%			0	99,114
Workers Compensation	0	0		13,532	56,703	24%			0	56,703
Vehicle Expenses	0	0		4,000	16,000	25%		9,000	0	25,000
Travelling Costs	0	0		0	2,000	0%			0	2,000
Training Courses Corporate	0	0		0	17,000	0%	10,000		0	7,000
Seminars & Conferences	0	0		0	3,000	0%			0	3,000
Advertising - Corporate	0	0		1,173	20,000	6%			0	20,000
Bank Charges	0	0		1,786	6,180	29%			0	6,180

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Postage	0	0		4,432	14,420	31%			0	14,420
Printing & Stationery	0	0		21,175	38,153	56%			0	38,153
Subscriptions & Memberships	0	0		805	3,683	22%			0	3,683
Office Expenses Corporate	0	0		4,786	6,180	77%			0	6,180
Valuation Fees	0	0		22,629	19,949	113%		10,000	0	29,949
Audit Fees - External and Consultants	0	0		13,032	40,000	33%		6,891	0	46,891
Bad & Doubtful Debts	0	0		0	5,000	0%			0	5,000
Legal Expenses Rates Recovery	0	0		9,438	12,500	76%			0	12,500
Legal Expenses	0	0		0	15,450	0%			0	15,450
Insurance - Fidelity Guarantee	0	0		1,465	1,279	115%			0	1,279
Insurance - Casual Hirers	0	0		2,680	2,760	97%			0	2,760
Insurance - Public Liability	0	0		98,690	106,754	92%	8,582		0	98,172
Telephones - Admin	0	0		10,854	40,000	27%		35,000	0	75,000
Commission Paid Corporate Services	0	0		25	0				0	0
Staff Uniforms	0	0		975	1,854	53%			0	1,854
Audit Fees - Internal	0	0		0	23,742	0%			0	23,742
Records Storage	0	0		408	1,545	26%			0	1,545
Sale of Land for Unpaid Rates	0	0		0	20,000	0%			0	20,000
Corporate Services - Internal Cost Recovry	-9,842	-39,368		0	0	25%			-39,368	0
Depreciation - Corporate Support	0	0		14,500	58,000	25%			0	58,000
Overdraft Interest	0	0		0	45,000	0%	45,000		0	0
Administration Building Repair & Maintenance	0	0		38,616	102,175	38%			0	102,175
Depreciation - Office Blding	0	0		11,750	47,000	25%			0	47,000
Furniture M'tnce & Repair	0	0		60	1,545	4%			0	1,545
Office Equipment M'tnce	0	0		0	2,060	0%			0	2,060
Office Equipment Lease	0	0		16,946	48,000	35%			0	48,000
Total Administration- Corporate Support	-108,268	-350,354	31%	687,219	1,925,821	36%	104,966	60,891	-351,738	1,883,130
<i>Information Technology</i>										

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Contract Leading Edge	0	0		17,892	64,890	28%			0	64,890
Software - Civicview	0	0		15,613	11,266	139%			0	11,266
Software - Cache'	0	0		5,927	5,927	100%			0	5,927
Software - Surf Control	0	0		0	1,648	0%			0	1,648
Software - Anti Virus	0	0		0	1,648	0%			0	1,648
Software - Power Budget	0	0		2,367	2,400	99%			0	2,400
Software - Mapinfo	0	0		0	8,446	0%			0	8,446
Software - Sonic Wall	0	0		0	1,339	0%			0	1,339
Software Maintenance	0	0		2,145	70,000	3%	55,000		0	15,000
Internet Access	0	0		1,919	3,434	56%			0	3,434
Consumables	0	0		1,826	3,090	59%			0	3,090
Computer Equipment (cost less than \$1000 per item or group)	0	0		301	407	74%			0	407
Telephones - IT	0	0		0	2,060	0%			0	2,060
Website Support	0	0		365	2,060	18%			0	2,060
Total Information Technology	0	0		48,356	178,615	27%	55,000	0	0	123,615
Engineering - Administration										
RTA Inspection Shed Rent	-8,000	-12,000	67%	0	0				-12,000	0
Sundry Income	0	-500	0%	0	0				-500	0
Car Leases	-3,804	-10,506	36%	0	0				-10,506	0
Risk Management Bonus/Rebate	0	0		0	0				0	0
FBT Fuel Reimbursements	-9,527	0		0	0		15,000		-15,000	0
Sick Leave	0	0		7,314	19,618	37%			0	19,618
Salaries - Engineering	0	0		149,197	581,216	26%	45,000		0	536,216
Employee Leave Entitlements	0	0		32,523	52,689	62%			0	52,689
Training & Conferences - Engineering	0	0		4,400	31,000	14%			0	31,000
Vehicle Expenses	0	0		6,000	24,000	25%		30,000	0	54,000
Superannuation	0	0		18,370	52,034	35%			0	52,034
Consultant - Flood Study								22,500		22,500
Workers Compensation	0	0		7,408	5,872	126%		19,128	0	25,000

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Seminars & Conferences	0	0		255	5,200	5%			0	5,200
Subscription - IPEWA	0	0		3,569	2,500	143%			0	2,500
Printing & Stationery	0	0		1,991	10,300	19%			0	10,300
Engineering Office Expns	0	0		0	200	0%			0	200
Engineers Equip M & R	0	0		472	3,800	12%			0	3,800
Cobar Depot M & R	0	0		33,681	62,000	54%			0	62,000
Euab Depot M & R	0	0		7,407	18,000	41%			0	18,000
Rental Subsidies	0	0		3,002	0			8,580	0	8,580
Telephone - Engineering	0	0		3,144	6,200	51%			0	6,200
Insurance Marine Hull	0	0		0	1,700	0%	1,700		0	0
Advertising - Engineering	0	0		178	3,000	6%			0	3,000
Int Cost Recovery_Eng	-28,465	-113,860		0	0	25%			-113,860	0
Depreciation - Engineering	0	0		1,025	4,100	25%			0	4,100
Annual Leave - Outdoor Staff	0	0		64,964	235,410	28%			0	235,410
Long Service Leave - Outdoor	0	0		113,764	221,988	51%			0	221,988
Sick Leave - Outdoor Staff	0	0		32,474	67,113	48%			0	67,113
Public Holidays - Outdoor	0	0		8,899	120,803	7%			0	120,803
Safety Expenses	0	0		842	4,100	21%			0	4,100
Medical Consultations	0	0		555	8,200	7%			0	8,200
Superannuation Payments	0	0		76,871	242,867	32%			0	242,867
Workers Comp Insurance	0	0		172,368	198,744	87%			0	198,744
Clothing	0	0		8,147	20,000	41%			0	20,000
Fringe Benefit Tax	0	0		-20,000	8,500	####			0	8,500
Recruitment Costs	0	0		4,467	20,000	22%			0	20,000
Less On Costs recovered	-320,735	-1,735,000		0	0	18%			-1,735,000	0
Training Traffic Control	0	0		0	24,000	0%			0	24,000
Training O H & S	0	0		20,611	90,000	23%			0	90,000
Employee Gym Fees	0	0		558	2,000	28%			0	2,000
Worker Comp Clearing Account	0	0		-154	0				0	0
Induction Training	0	0		19,127	20,000	96%			0	20,000

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Leadership Development Training	0	0		0	15,000	0%	15,000		0	0
Total Engineering - Administration	-370,531	-1,871,866	20%	783,428	2,182,154	36%	76,700	80,208	-1,886,866	2,200,662
									0	0
Engineering - Plant Running									0	0
Diesel Fuels Grant Scheme	8,709	-40,000	-22%	0	0		7,000		-47,000	0
Lease Expenses Plant & Equipment	0	0		20,645	0	####			0	0
Plant Registration & Insurance	0	0		197,933	1,850,000	11%			0	1,850,000
Plant Running Income	-655,000	-2,550,000	26%	0	0				-2,550,000	0
Depreciation - Plant Running	0	0		200,000	800,000	25%			0	800,000
Total Engineering - Plant Running	-646,292	-2,590,000	25%	418,578	2,650,000	16%	7,000	0	-2,597,000	2,650,000