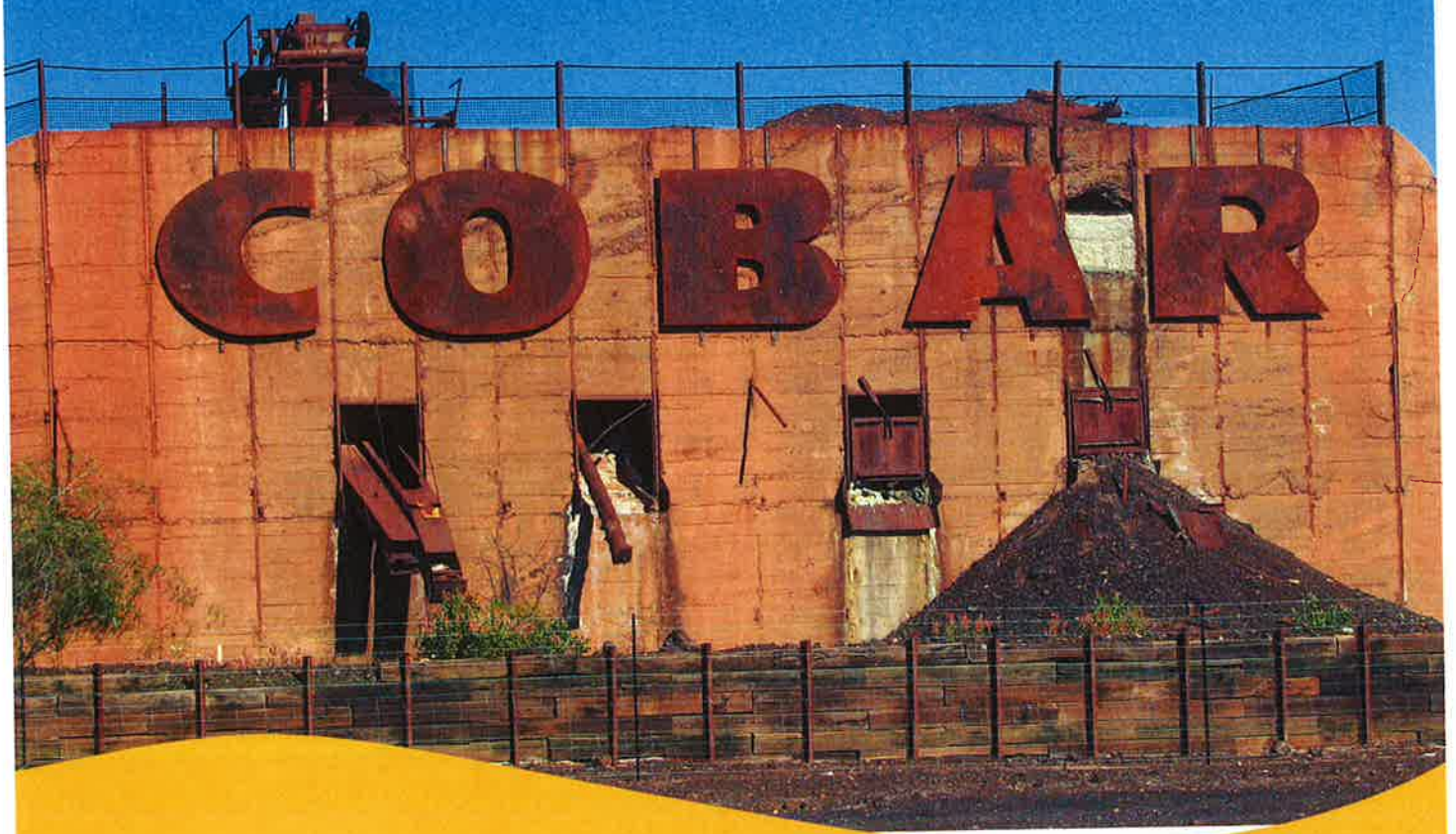


Annual Operational Plan Quarterly Management Report



COBAR SHIRE
COUNCIL
outback nsw

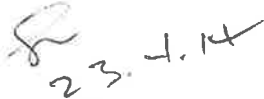
BUDGET REVIEW - Q3 2013/2014

Attachment to Q3 Budget Review

I, Kym James Miller, am satisfied that the budget position of Council is satisfactory having regard to the original estimate of income and expenditure.

I am of the view however, that whilst the position in regard to the original estimate is able to be considered satisfactory the impact of capital income in the General Fund needs be noted and remedial action will be required to reduce the operational deficit in future budgets in the General Fund.

Signed,



Kym Miller
Director of Corporate and Community Services

Executive Summary

OPERATING

The Q3 Budget Review in summary is:

	General	Waste	Subtotal	Water	Sewer	Total
Adopted Q3	-269,148	181,614	-87,534	24,367	-88,182	-151,349
Changes	-574,900	-5,152	-580,052	880,629	12,500	313,077
New Forecast	-844,048	176,462	-667,586	904,996	-75,682	161,728
<u>add back</u> Prepaid FAG	1,100,000		1,100,000			1,100,000
Underlying Surplus	<u>255,952</u>	<u>176,462</u>	<u>432,414</u>	<u>904,996</u>	<u>-75,682</u>	<u>1,423,456</u>
Capital Grants and Contributions	661,000		661,000	780,000		1,441,000
Underlying Deficit after excluding capital grants and contributions	<u>-405,048</u>	<u>176,462</u>	<u>-228,586</u>	<u>124,996</u>	<u>-75,682</u>	<u>-17,544</u>

The detailed analysis of all changes is attached.

The major variations are:

1. An internal transfer between General Fund and Water Fund of \$780,000 capital income to correctly allocate this first payment of contributions to the Water Filtration Plant under the Resources for Regions Program. This is of course income neutral and a non operating item.
2. The Engineering Department has reduced the training and conference attendance line by \$25,000. Under the current staffing levels it will not be feasible to attend such training.
3. Plant charges (internal) and overhead recovery have been reconciled in line with the revised charging structure which has reduced the overheads on balance to 49% and increased most machine hire rates. Plant costs also benefit from lower labour rates being applied.
4. Parks and gardens have had an increased its forecast by \$140,000. This is driven by the watering program. Council, like all consumers is paying \$3.80 per KL. Watering programs have been severely cut back in Q4. The upside to this is that this internal payment adds benefit to the Water Fund and indirectly to the Cobar Water Board and is therefore contributing to the Pipeline Replacement and other capital projects which are enhancing water security.

5. The margin on RMS works has been increased by \$100K to reflect discussions on a project to be undertaken this financial year and also recovering an underpayment on the resealing program. Because of the fragile nature of RMS budgets statewide this again must be acknowledged as a risk until the order is received.
6. The Cobar Airport forecast has deteriorated by a further \$50K; this is a result of minimal landing fees and a major “tidy up” to meet deficiencies which are required to be corrected for any new RPT provider. The aerodrome has been under maintained for a number of years and the spotlight on it during the RPT considerations revealed many major difficulties. It is unfortunate timing that these had to be corrected in a time of negligible income.
7. The Water Fund has shown an improvement of \$100K at an operation level – refer comments above.
8. The Sewerage Fund and Domestic Waster Funds are on balance neutral.
9. The interest on loans has been favorably adjusted by \$60k to reflect the transfer of the loan to the NAB

CAPITAL

The Capital forecast has “tidied up”. Marginal over - runs on projects have been recognised with the total of these over runs being deducted from the amount to be expended on Merri Road (\$8K)

A further adjustment has been made to Merri Road of \$20k as the end of the first Roads to Recovery Program has indicated a \$20K variation in projected income over the life of the program.

Some marginal gains have been acknowledged with Drummond Park capital project now being 50% grant funded and the Nymagee Air Strip using funds from Hera Mine VPA and Grant Funding.

Section 64 and 94 registers are also attached.

Cobar Shire Council
 Development Servicing Plans for Water Supply and Sewerage Services 2013 - Adopted 28 February 2013 Resolution Number 23.02.2013
 Section 64 Development Contributions Register

Section 64 - Water Supply (DSP Area 1 - Mount Hope)
 Account 95036 1/03/2013 to Present

Date Received	Client	DA	Address	Project / Comment	Amount Received	Amount Expended	Project Completed	Interest	Cumulative Balance
					\$ -	\$ -		\$ -	\$ -

Section 64 - Water Supply (DSP Area 2 - Nymagee)
 Account 95035 1/03/2013 to Present

Date Received	Client	DA	Address	Project / Comment	Amount Received	Amount Expended	Project Completed	Interest	Cumulative Balance
					\$ -	\$ -		\$ -	\$ -

Section 64 - Water Supply (DSP Area 3 - Cobar, Euabalong, Euabalong West)
 Account 95043 1/03/2013 to Present

Date Received	Client	DA	Address	Project / Comment	Amount Received	Amount Expended	Project Completed	Interest	Cumulative Balance
					\$ -	\$ -		\$ -	\$ -

Section 64 - Sewerage (Cobar)
 Account 96016 1/03/2013 to Present

Date Received	Client	DA	Address	Project / Comment	Amount Received	Amount Expended	Project Completed	Interest	Cumulative Balance
					\$ -	\$ -		\$ -	\$ -

Cobar Shire Council
 Cobar Local Infrastructure Contribution Plan 2012 - Adopted 28 February 2013 Resolution Number 25.02.2013
 Section 94 Development Contributions Register

Section 94 - Development Type A

Account 91723 1/03/2013 to Present

Date Received	Client	DA	Address	Project / Comment	Amount Received	Amount Expended	Project Completed	Interest	Cumulative Balance
					\$ -	\$ -		\$ -	\$ -

Section 94 - Development Type B - Heavy Haulage

Account 91724 1/03/2013 to Present

Date Received	Client	DA	Address	Project / Comment	Amount Received	Amount Expended	Project Completed	Interest	Cumulative Balance
					\$ -	\$ -		\$ -	\$ -

Section 94a - Development Type C

Account 91722 1/03/2013 to Present

Date Received	Client	DA	Address	Project / Comment	Amount Received	Amount Expended	Project Completed	Interest	Cumulative Balance
30/06/2013	Caltex Oil	2013/LD-00023	99 Marshall St. Cobar	Underground Petroleum Storage System Replacement works	\$ 15,322.00				\$ 15,322.00
24/09/2013	BGD Projects	2013/LD-00035	12 Wrightville St. Cobar	Industrial Shed	\$ 1,700.00				\$ 17,022.00
18/12/2013	Kevin Glass	2013/LD-00041	Maryantha East	Dwelling	\$ 1,000.00				\$ 18,022.00
19/12/2013	T & C Chandler	2013/LD-00048	33 Prince St. Cobar	Manufactured Homes	\$ 980.00				\$ 19,002.00
20/12/2013	Cobar Pre School	2013/LD-00056	6 Booroomugga St. Cobar	Alterations & Additions	\$ 650.00				\$ 19,652.00
19/02/2014	APT Management Group	2014/LD-00008	Booberoi Rd - Euabalong	Temporary Accommodation & Sewerage Management Facility - Camp	\$ 3,530.00				\$ 23,182.00
1/04/2014	CSA Mine	2013/LD-00037	CSA Mine - Lot 6336	South Tailings Storage Facility Upgrade	\$ 11,000.00				\$ 34,182.00
					\$ 34,182.00	\$ -		\$ -	\$ 34,182.00

Cobar Shire Council
 Development Contributions Plan March 2000 - Adopted 26 October 2000 Resolution number 447.10.2000
 Section 94 & 64 Development Contributions Register

Section 94 - Community Facilities

Account 2635 1/7/1999 to 30/6/2006
 Account 91556 1/7/2006 to 28/2/2013

Date Received	Client	DA	Address	Project Comment	Amount Received
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Section 94 - Open Space

Account 2637 1/7/1999 to 30/6/2006
 Account 91680 1/7/2006 to 28/2/2013

Date Received	Client	DA	Address	Project Comment	Amount Received
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Section 64 - Water

Account 2641 1/7/1999 to 30/6/2006
 Account 95039 1/7/2006 to 28/2/2013

Date Received	Client	DA	Address	Project Comment	Amount Received
5/09/2013	R & T Douglas	2013/LD-00003	103 Marshall Street, Cobar	1 x Accommodation Unit, (\$704.00)	\$ 704.00

Section 64 - Sewerage

Account 2639 1/7/1999 to 30/6/2006
 Account 96015 1/7/2006 to 28/2/2013

Date Received	Client	DA	Address	Project Comment	Amount Received
5/09/2013	R & T Douglas	2013/LD-00003	103 Marshall Street, Cobar	1 x Accommodation Unit, (\$389)	\$ 389.00

**COBAR SHIRE COUNCIL
Q3 BUDGET REVIEW
GENERAL FUND CAPITAL BUDGET**

	Budget	Expenditure Q3 ytd	Adjustments	New Budget
<u>ADMINISTRATION</u>				
Computer Equipment	101,694	23,916		101,694
Gym Equipment	10,000	9,255		10,000
<u>MOVING PLANT</u>				
4/5 Trucks	61,200			61,200
Water Pumps & Minor Items	10,200			10,200
Miscellaneous Plant	5,100			5,100
Light Vehicles and Sedans Changeover	276,000	204,882		276,000 <i>at gross price and not change over</i>
Mower Small	5,000			5,000
Mower Large	26,520			26,520
Caravans	20,000			20,000
Generators	17,340			17,340
Tyre Roller	170,000	173,417	3,417	173,417
Tanker Trailer	95,000			95,000
Road Train Dolly	32,000			32,000
Side Tipper	120,000		-120,000	<i>previously resolved</i>
<u>OTHER PLANT</u>				
Bowser - Euabalong	30,000	22,474		30,000
Depot Extension	15,000		7,000	22,000
<u>LIBRARIES</u>				
Library Books Etc	25,750	16,765		25,750
Other Capital as per grant conditions	10,000			10,000
<u>HOUSING</u>				
Up grade Various Dwellings	61,800	4,874		61,800
<u>SWIMMING POOL</u>				
Power factor reduction equip	15,000	8,690	-6,310	8,690
<u>COMMUNITY PROJECTS</u>				
Nymagee Airstrip	20,000		8,690	28,690 <i>funded from Hera VPA and Grant</i>
<u>PARKS & GARDENS</u>				
General Parks Upgrade	10,900			10,900

**COBAR SHIRE COUNCIL
Q3 BUDGET REVIEW
GENERAL FUND CAPITAL BUDGET**

	Budget	Expenditure Q3 ytd	Adjustments	New Budget
Skate Park	315,000			315,000
Disabled Toilet	18,750	17,196		18,750
Drummond Park Upgrades	20,000		15,000	35,000 <i>half grant funded</i>
LILLIANE BRADY VILLAGE				
Extension of Lounge Room	105,000			105,000
Install new nurse call system				
ROADS TO RECOVERY				
Neckarbo	100,000	106,343	6,343	106,343
Mt Gap	99,964	99,964		99,964 <i>includes wip from 2012-2013</i>
Town Roads Reseal	155,515	156,773	1,258	156,773
Booberoi	57,182	57,548	-366	56,816
Merri	221,723	73,154	-28,575	193,148 <i>adjusts for finalisation of R2R program</i>
Yathong	200,000	201,340	1,340	201,340
REGIONAL ROADS				
MR 7518	800,000	353,599		800,000
SRV additional expenditure				
Cobar Streets	50,000			50,000
Shire Roads	150,000			150,000
SR 18	80,000	75,766		80,000
Old Res	21,000	5,977		21,000
SR 17	75,000	74,844		75,000
Development of Bores			92,000	92,000 <i>as per resolution</i>
Total - General Fund	3,607,638	1,686,777	-20,203	3,587,435
Water Fund				
Upgrades of Mains etc	103,000	93,153	-40,000	63,000
Filtration Plant	103,000	21,398		103,000
Gilginea Bore Renewal			10,000	10,000
Nymagee Drought proofing			30,000	30,000
Total - Water Fund	206,000	114,551	0	206,000

**COBAR SHIRE COUNCIL
Q3 BUDGET REVIEW
GENERAL FUND CAPITAL BUDGET**

	Budget	Expenditure Q3 ytd	Adjustments	New Budget
Sewer Fund				
Improvements	103,000	1,839	0	103,000
Total - Sewer Fund	103,000	1,839	0	103,000
Domestic Waste Fund				
Total - Waste Fund				
Total - All Funds	3,916,638	1,803,167	-20,203	3,896,435

COBAR SHIRE COUNCIL												
QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Governance												
Car Leases	2,086	2,755	76%						2,755			
Council Chambers Hire	1,691	2,508	67%						2,508			
Internal Cost Recovery by Governance	90,047	120,064	75%						120,064			
Salaries - including oncosts				201,176	272,232	74%				272,232		
Vehicle Expenses Governance				19,583	26,244	75%				26,244		
Subscriptions & Membership				24,076	26,407	91%				26,407		
Subscriptions - Western Division					7,426	0%				7,426		
Mayoral Allowance				16,736	23,232	72%				23,232		
Councillors Allowance				91,142	127,669	71%				127,669		
Councillors Travelling and Sustenance				20,242	23,340	87%				23,340		
Delegates and Staff Expenses				16,209	10,300	157%	7,500			17,800		
Civic Expenses				3,565	3,183	112%				3,183		
Telephone - Governance				2,476	1,167	212%	1,500			2,667		
Insurance Professional Indemnity				22,495	22,560	100%				22,560		
Section 356				37,797	33,500	113%	4,297			37,797		
Training & Conferences - Gov				4,819	5,835	83%				5,835		
Advertising Gov				3,636	1,061	343%	2,500			3,561		
Subscriptions - Various (GOV)				588	1,273	46%				1,273		
Printing & Stationery				4,664	10,300	45%	4,500			5,800		
Insurance - Personal Accident				1,999	17,505	11%	15,506			1,999		
Subscription to Aus Roads				0	158	0%				158		
OROC Executive Officer				9,869	10,609	93%	740			9,869		
Subscription - Mine Related Councils				6,936	7,433	93%	497			6,936		
Integrated Planning & Reporting				4,045	8,000	51%				8,000		
ALGA Constitutional Recognition				-3,732	-3,730	100%				-3,730		
Total	93,824	125,327	75%	488,321	635,704	77%	21,243	15,797	125,327	630,258	2.00	
Corporate Support												
Paid Parental Leave		1,250					1,250		0			
Section 603 Certificates	5,390	8,670	62%						8,670			
Corp Support Other Income	1,422	2,844	50%				700		2,144			
Car Leases	4,172	3,607	116%				1,400		5,007			
Insurance Refunds - Corporate	47,685	47,685	100%						47,685			
Employee Subsidies Grant	5,000	14,322	35%				9,000		5,322			

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Reimbursements	1,524	1,000					600		1,600		
Cobar Water Board-Reimburse Wages	127,579	171,214	75%					10,000	171,214		
RTA Agency	97,100	144,124	67%						144,124		
Sundry Income - Corporate Services		0							0		12.85
Salaries - including oncosts				786,727	1,117,532	70%	10,000			1,107,532	
Extra Clerical Assistance				17,027	15,575	109%		10,000		25,575	
Vehicle Expenses				20,250	27,000	75%		250		27,000	
Training Courses Corporate				7,752	7,560	103%				7,810	
Seminars & Conferences				2,118	3,240	65%				3,240	
Advertising - Corporate				5,269	14,600	36%	5,000			9,600	
Bank Charges				11,899	18,674	64%	2,000			16,674	
Postage				13,259	15,574	85%				15,574	
Printing & Stationery				39,842	73,605	54%	20,000			53,605	
Subscriptions & Memberships				2,022	3,978	51%	1,000			2,978	
Office Expenses Corporate				3,796	6,674	57%				6,674	
Valuation Fees				27,925	28,000	100%				28,000	
Audit Fees - External				21,729	55,000	40%				55,000	
Bad & Doubtful Debts				1,183	50,400	2%				50,400	
Legal Expenses Rates Recovery				7,019	13,500	52%				13,500	
Legal Expenses				13,340	16,686	80%				16,686	
Insurance - Fidelity Guarantee				1,240	1,382	90%				1,382	
Insurance - Casual Hirers				2,436	2,981	82%	500			2,481	
Insurance - Public Liability				110,920	106,026	105%		4,894		110,920	
Telephones - Admin				49,109	77,250	64%				77,250	
Commissions				3,003	5,000	60%				8,200	
Staff Uniforms				1,090	2,002	54%	500			1,502	
Audit Fees - Internal				27,238	24,000	113%		3,238		27,238	
Records Storage				1,068	1,669	64%				1,669	
Internal Cost Recovery	102,705	136,098	75%						136,098		
Depreciation - Corporate Support				19,532	26,042	75%				26,042	
Total	392,577	530,814	74%	1,196,793	1,713,950	70%	41,000	32,532	521,864	1,696,532	
Rates and Grants											
Ord Rates - Residential	1,075,473	1,075,743	100%						1,075,743		
Ord Rates - Farmland	606,719	606,131	100%						606,131		

COBAR SHIRE COUNCIL											
QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Ord Rates - Mining	1,486,254	1,486,254	100%						1,486,254		
Ord Rates - Business	349,479	349,699	100%						349,699		
Pensioner Abandonments Ordinary Rates	-52,646	-51,112	103%						-51,112		
Interest on Overdue Rates and Charges	6,255	6,000	104%				1,000		7,000		
Legal Costs-Rates	7,978	13,500	59%						13,500		
Financial Assistance Grant		2,346,449	0%					780,000	2,346,449		
Capital Projects Funding		980,000							200,000		
Pensioner Rate Subsidy Grant (General)	37,770	37,770	100%						37,770		
Total	3,517,282	6,850,434	51%	0	0		1,000	780,000	6,071,434	0	
Interest											
Interest Received-Bank & Investments	144,579	202,500	71%						202,500		
Total	144,579	202,500	71%	0	0		0	0	202,500	0	
Office Building - Admin											
Administration Building R & M				102,080	105,240	97%		2,000		107,240	
Depreciation - Office Blding				31,132	41,544	75%				41,544	
Total	0	0		133,212	146,784	91%	0	2,000	0	148,784	
Office Furniture - Admin											
Furniture M'tnce & Repair				693	1,591	44%				1,591	
Office Equipment M'tnce				580	2,122	27%				2,122	
Office Equipment Lease				38,129	48,000	79%				48,000	
Total	0	0		39,402	51,713	76%	0	0	0	51,713	
Information Technology											
Contract Support				56,574	66,837	85%				66,837	
Software - Civicview				20,441	22,000	93%	1,500			20,500	
Software - Power Budget				2,424	2,472	98%				2,472	
Software - Mapinfo				8,979	8,699	103%		300		8,999	
Software Maintenance				12,187	55,878	22%				55,878	
Consumables				1,067	3,183	34%				3,183	
Computer Equipment				357	419	85%				419	
Website Support				569	2,122	27%				2,122	
Total	0	0		102,598	161,610	63%	1,500	300	0	160,410	

**COBAR SHIRE COUNCIL
QUARTER 3 BUDGET REVIEW 2013-2014**

	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Engineering											
RTA Inspection Shed Rent	12,000	12,000	100%						12,000		
Sundry Income	139	0					139		139		
Car Leases	7,393	10,821	68%						10,821		
FBT Fuel Reimbursements	4,302	7,450	58%						7,450		
Salaries - including oncosts				553,591	707,064	78%				707,064	
Training & Conferences - Engineering				6,468	31,930	20%	20,000			11,930	
Vehicle Expenses				32,917	55,620	59%				55,620	
Seminars & Conferences					5,356	0%	5,356			0	
Subscriptions				2,715	2,575	105%		140		2,715	
Printing & Stationery				555	4,609	12%	2,000			2,609	
Engineering Office Expsns					4,206	0%	4,206			0	
Engineers Equip M & R				29	3,914	1%				3,914	
Cobar Depot M & R				55,102	63,860	86%		6,140		70,000	
Euab Depot M & R				15,180	26,040	58%	3,040			23,000	
Rental				14,400	14,837	97%		3,500		18,337	
Temporary Truck Wash				1,740	3,000	58%	1,260			1,740	
Telephone - Engineering				10,808	12,386	87%		3,000		15,386	
Advertising - Engineering				340	1,590	21%				1,590	
Int Cost Recovery - Eng	160,667	234,552	68%						234,552		
Depreciation - Engineering					2,028	0%				2,028	
Total	184,501	264,823	70%	693,845	939,015	74%	36,001	12,780	264,962	915,933	5.45
Employee Costs - Admin											
Annual Leave - Outdoor Staff				136,997	300,000	46%				300,000	
Long Service Leave - Outdoor				30,794	96,000	32%				96,000	
Sick Leave - Outdoor Staff				129,603	212,000	61%	40,000			172,000	
Public Holidays - Outdoor				72,522	150,000	48%	10,000			140,000	
Safety Expenses				1,708	4,223	40%				4,223	

**COBAR SHIRE COUNCIL
QUARTER 3 BUDGET REVIEW 2013-2014**

	31.03.2014		31.03.2014		31.03.2014		31.03.2014		31.03.2014		31.03.2014		31.03.2014		FTE
	Actual Revenue	Budget Revenue	%	Actual Expenditure	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure					
Medical Consultations				8,617	8,446	102%		500		8,946					
Superannuation Payments				187,904	200,000	94%		50,000		250,000					
Workers Comp Insurance				109,015	166,973	65%				166,973					
Clothing				13,554	20,600	66%				20,600					
Fringe Benefit Tax				6,126	8,755	70%				8,755					
Recruitment Costs				22,944	20,600	111%		5,000		25,600					
On Costs recovered	1,099,812	2,085,772	53%					500,000	1,585,772						
Training Traffic Control					24,720	0%	10,000			14,720					
Training				44,685	92,700	48%	20,000			72,700					
Employee Gym Fees				2,743	4,060	68%				4,060					
Induction Training					20,600	0%				20,600					
Asbestos Safety				809	500			500		1,000					
Total	1,099,812	2,085,772	53%	768,021	1,330,177	58%	80,000	556,000	1,585,772	1,306,177					
Plant Running															
Diesel Fuels Grant Scheme	36,631	69,010				53%		7,000	69,010						
Fees to procure Rebate				5,000	0					7,000					
Equipment financing interest				17,166	30,000	57%				30,000					
Plant Registration & Insurance				212,561	220,000	97%	5,000			215,000					
Plant Revenue	2,049,550	2,276,500	90%		0		400,000		2,676,500						
Plant Expenditure				1,311,645	1,806,846	73%	106,846			1,700,000					
Depreciation - Plant Running				875,430	895,272	98%	145,772			749,500					
Total	2,086,181	2,345,510	89%	2,421,802	2,952,118	82%	657,618	7,000	2,745,510	2,701,500					
Workshop															
Salaries - including oncosts				246,272	331,954	74%				331,954					
Apprentice Travel & Training				37,447	50,900	74%	7,000			43,900					
Vehicle Expenses				1,278	12,360	10%	10,000			2,360					
Building M & R				14,916	18,540	80%				18,540					
Telephones (Workshop)				1,512	2,120	71%				2,120					
Cost Recovery	342,888	475,541	72%						475,541						
Workshop Small Plant & Tools				55,456	70,000	79%				70,000					
Depreciation - Workshop				44,233	58,978	75%				58,978					
Total	342,888	475,541	72%	401,114	544,852	74%	17,000	0	475,541	527,852	12.00				

COBAR SHIRE COUNCIL											
QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Stores Operations											
Salaries - including oncosts				64,837	79,417	82%				79,417	
Telephones - Store				362	1,061	34%				1,061	

COBAR SHIRE COUNCIL											
QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Stocktake Adjustment				25,507	26,568	96%				26,568	
Stores Recovery	54,974	87,335	63%	3,840	6,180	62%			87,335	6,180	
OROC Procurement				94,546	113,226	84%	0	0	87,335	113,226	1.00
Total	54,974	87,335	63%								
Urban Fire Service											
Fire & Rescue NSW				16,945	18,569	91%	1,624			16,945	
Total	0	0		16,945	18,569	91%	1,624	0	0	16,945	
Rural Fire Service											
VASS	27,546	37,000	74%						37,000		
RFS Contribution	140,000				0					0	
Hazard Reduction - Inc.					0					0	
Bushfire - Maint - Sheds				3,064	0					0	
Training & Conferences - RFS				3,064	0					0	
Telephone & Electricity - RFS				15,521	0					0	
Office Expenses				4,897	0					0	
Council Subsidy (11.7%)				123,530	132,750					132,750	
Vehicle Maintenance				28,138	0					0	
Fleet Fuel - RFS				5,046	0					0	
Building Maintenance				8,604	0					0	
Radios - Maint etc				29,074	0					0	
Hazard Reduction				1,000	0					0	
RFS Pumps Maintenance					0					0	
RFS Insurance					0					0	
Nymagee Bushfire Shed					0					0	
Depreciation - Rural Fire Serv				13,675	18,232	75%				18,232	
Total	167,546	37,000	453%	235,613	150,982	156%	0	0	37,000	150,982	
Ranger Services											
Fines And Costs (Companion Animals)	35,002	42,590	82%						42,590		
Impounding Fees	8,066	4,774	169%				5,000		9,774		
Registration Fees (Companion Animals)	11,606	10,609	109%				1,000		11,609		
Salaries - including oncosts				68,906	38,158	181%		40,000		78,158	
Vehicle Expenses				3,066	12,844	24%				12,844	

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Training & Conferences - Ranger				2,178	2,127	102%				2,127		
Lifetime Registrations				7,552	6,381	118%		1,500		7,881		
Ranger Srvs Other Expns				2,685	2,659	101%		500		3,159		
Impounding Expenses				7,538	2,978	253%		5,500		8,478		
Depreciation - Ranger Serv				2,510	3,348	75%				3,348		
Total	54,674	57,973	94%	94,435	68,495	138%	6,000	47,500	63,973	115,995	0.60	
Control Of Stock												
Wrightville Commoners Fees	5,218	5,236	100%						5,236			
Salaries - including oncosts				898	5,188	17%	4,290			898		
Wrightville Common				59	530	11%				530		
Total	5,218	5,236	100%	957	5,718	17%	4,290	0	5,236	1,428		
Emergency Services												
SES Cobar - Contribution				7,347	10,890	67%	3,544			7,346		
SES Euabalong				2,100	2,278	92%	628			1,650		
SES Cobar				306	1,442	21%				1,442		
Depreciation - Emergency Serv				25,889	34,518	75%				34,518		
Total	0	0	0%	35,642	49,128	73%	4,172	0	0	44,956		
Health Administration												
Food Shop Inspections	1,500	5,000	30%					1,500	3,500			
Septic Tank Registrations		106	0%						106			
Amusement Devices		159	0%						159			
Footpath Trading		106	0%						106			
Annual Food Shop Registration	12,480	15,000	83%						15,000			
Car Leases	2,296	4,689	49%						4,689			
Health Other Income	1,348	530	254%				1,500		2,030			
Salaries - including oncosts				133,725	241,750	55%	35,000	7,000		213,750		
Vehicle Running				25,475	36,565	70%				36,565		
Training Courses - External - Health Admin				3,927	5,150	76%				5,150		
Subscriptions & Memberships				227	1,061	21%				1,061		
Telephone - Health & Building				1,211	3,183	38%				3,183		
Health Office Expns				3,142	2,122	148%		1,500		3,622		
Advertising - Incl DA's				213	2,122	10%	1,500			622		

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Int Cost Recov Health	50,574	67,432	75%						67,432		
Printing & Stationery - Health				217	0					0	
Total	68,198	93,022	73%	168,137	291,953	58%	38,000	10,000	93,022	263,953	1.00
Health - Noxious Weeds Control											
Noxious Weeds Grant	55,780	55,780	100%						55,780		
Permits	188	103	183%					103			
Salaries - including oncosts				44,858	67,791	66%				67,791	
C & E Training				432	5,665	8%				5,665	
C & E Advertising				497	1,066	47%				1,066	
Miscellaneous Exps				2,438	5,000	49%				5,000	
Spraying Costs/Chemicals				2,710	5,000	54%				5,000	
Postage/Printing & Stationery				145	533	27%				533	
Greenbelt & Wrightville Common Noxious Weed Spraying				0	4,477	0%				4,477	
Telephone				496	1,102	45%				1,102	
City Weeds					3,000					3,000	
Vehicle Expenses				14,157	17,000	83%				17,000	
Subscriptions				300	533	56%				533	
Depreciation - Noxious Weeds					6,568	0%	6,568			0	
Total	55,968	55,883	100%	66,033	117,735	56%	6,568	0	55,883	111,167	1.00
Lilliane Brady Village - Nursing Home											
Hostel (LBV) Grant (0366)	621,144	763,848	81%						763,848		
Nursing Home (LBV) Grant (2699)	916,050	1,097,118	83%						1,097,118		
Employee Subsidies Grant - LBV	10,000	2,122	471%				8,000		10,122		
Hostel Fees	230,243	254,616	90%						254,616		
Accom Bond Draw Down & Interest		20,600	0%						20,600		
Hostel Daily Accom Charge		10,609	0%						10,609		
Nursing Home Daily Accommodation Char	80,210	31,827	252%				60,000		91,827		
Nursing Home Fees	304,828	357,052	85%						357,052		
Respite Care Fees	15,675	17,023	92%						17,023		
Interest Earned		0							0		
Car Leases	1,454	1,875	78%						1,875		
Other income LBV	4,508				0		4,508		4,508		

COBAR SHIRE COUNCIL											
QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Salaries including oncosts				1,038,877	1,520,698	68%				1,520,698	
Vehicle Expenses				9,792	12,453	79%		25,000		37,453	
Advertising					2,122	0%				2,122	
Buildings M & R				55,845	57,132	98%		7,500		64,632	
Food Supplies				29,470	37,132	79%				37,132	
Internet				1,535	318	483%		1,500		1,818	
Linen & Bedding				227	2,652	9%				2,652	
Laundry Costs				9,264	10,487	88%		1,500		11,987	
Medical Supplies				3,496	5,305	66%				5,305	
Personal Items				9,521	9,548	100%		1,500		11,048	
Pharmaceuticals				2,675	4,774	56%				4,774	
Postage					212	0%				212	
Printing & Stationery				1,320	2,122	62%				2,122	
Recreation Aids				258	2,122	12%				2,122	
Subscriptions Etc				1,424	2,652	54%				2,652	
Sundries				743	318	234%				318	
Plant & Equip M & R				27,785	21,974	126%		7,500		29,474	
Furniture & Fittings				3,072	3,183	97%				3,183	
Gardens & Grounds				15,414	19,096	81%				19,096	
Telephones - LBV - Nurse Home				1,098	1,591	69%				1,591	
Public Liability				10,084	10,084	100%				10,084	
Training & Conferences - LBV N'Home				11,228	18,035	62%				18,035	
Cleaning Materials - N'Home				7,709	6,365	121%		1,500		7,865	
Audit Fees - Nursing Home				6,306	3,183	198%				3,183	
Depreciation - LBV N'Home				29,746	39,662	75%				39,662	
Total	2,184,112	2,556,690	85%	1,276,889	1,793,220	71%	72,508	46,000	2,629,198	1,839,220	17.00
Liliane Brady Village - Hostel											
Salaries including oncosts				356,409	507,364	70%				507,364	
Advertising				0	212	0%				212	
Buildings M & R				16,681	37,132	45%	7,500			29,632	
Food Supplies				28,960	37,132	78%				37,132	
Internet				1,374	530	259%		1,000		1,530	
Linen & Bedding				113	2,122	5%				2,122	
Laundry Costs				4,631	5,305	87%				5,305	

COBAR SHIRE COUNCIL											
QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Medical Supplies				2,350	3,183	74%				3,183	
Personal Items				4,113	3,183	129%		1,000		4,183	
Pharmaceuticals				2,229	3,183	70%				3,183	
Sundries					795	0%	795			0	
Printing & Stationery				1,340	1,591	84%				1,591	
Recreation Aids				363	637	57%				637	
Subscriptions Etc				1,967	2,652	74%				2,652	
Plant & Equip M & R				23,692	39,853	59%				39,853	
Furniture & Fittings				95	3,183	3%				3,183	
Gardens & Grounds				14,919	19,096	78%				19,096	
Telephones - LBV - Hostel				1,200	1,591	75%				1,591	
Insurane Professional Indemnity				10,084	8,874	114%		1,210		10,084	
Training & Conferences - LBV Host.				5,614	10,609	53%				10,609	
Cleaning Materials - Hostel				8,251	6,365	130%	2,415			3,950	
Legal Audit and professional				306	3,183	10%				3,183	
Consultant's Expenses re extensions				6,578	0					0	
Depreciation - LBV Hostel				21,484	28,646	75%				28,646	
Total	0	0		512,753	726,421	71%	10,710	3,210	0	718,921	9,000
Family Day Care Service											
Administration Levy - Child Care	26,392	30,000	88%		0				30,000	0	
Car Lease - FDC	2,086	2,758	76%		0			2,758	0	0	
Child Care Benefit - FDC	126,821	150,000	85%		0				150,000	0	
Regional Travel Assistance Grant	4,359	4,000	109%		0		750		4,750	0	
Operational Subsidy (Fdc) Subsidy	54,902	50,000	110%		0		10,000		60,000	0	
Time Sheets / Receipt Books	1,474	2,122	69%		0				2,122	0	
Motor Vehicle Expenses				9,167	12,500					12,500	
Salaries including oncosts				31,289	54,012	58%				54,012	
Administration				4,476				6,000		6,000	
Child Care Benefit				125,018	150,000	83%				150,000	
Training - External - FDC				4,836	5,000	97%				5,000	
Advertising				91	1,000	9%	500			500	
Buildings M & R				8,675	17,000	51%				17,000	
Equipment Expenses				5,940	16,000	37%				16,000	
Audit Fees (Day Care)					1,000	0%	1,000			0	

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Printing, Stationery & Postage				2,813	3,000	94%				3,000	
Computer Agreement				1,075	1,000	108%		75		1,075	
Subscriptions & Memberships				693	1,000	69%				1,000	
Telephone - FDC				3,599	3,500	103%		1,500		5,000	
FDC Office Expenses				780	0			780		780	
Total	216,034	238,880	90%	198,452	265,012	75%	12,250	11,113	246,872	271,867	
COOSH											
Operational Subsidy/CCB	19,511	12,000	163%				16,500		28,500		
After School Care - Fees	37,786	50,000	76%						50,000		
Salaries including oncosts				42,511	43,000	99%		8,000		51,000	
Advertising - After School Care					500	0%				500	
Rental - After School Care				4,694	7,500	63%				7,500	
Equipment Expense - After School Care				14,532	10,000	145%		4,500		14,500	
Telephone - After School Care				69	500	14%				500	
Audit Fees					1,000	0%				1,000	
Administration				3,549	0			3,549		3,549	
Total	57,297	62,000	92%	65,355	62,500	105%	16,500	16,049	78,500	78,549	
In Home Child Care											
Registration Fee - In Home Care	1,465	200	733%				1,500		1,700		
In-Home Carer Levy	6,020	8,000	75%						8,000		
Administration Levy - Child Care	15,591	21,000	74%						21,000		
NSW In-Home Reimbursement	375	1,000	38%						1,000		
Child Care Benefit - In Home	544,324	600,000	91%						600,000		
Grant - Regional Travel Assistance	1,557	5,000	31%					2,000	3,000		
In-Home Operation Subsidy	181,486	220,000	82%				10,000		230,000		
Salaries including oncosts				134,047	127,596	105%		30,000		157,596	
In-Home Child Care Benefit				547,855	600,000	91%				600,000	

COBAR SHIRE COUNCIL											
QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Motor Vehicle Expenses				20,119	18,500	109%		3,500		22,000	
Training - Extnl - In-Home Child Care				1,519	4,000	38%	1,500			2,500	
Advertising					1,500	0%	1,500			0	
Buildings M & R				628	0			1,000		1,000	
Equipment Expenses				2,512	9,000	28%	3,500			5,500	
Postage				1,901	2,000	95%		500		2,500	
Printing & Stationery				-476	3,000	-16%	2,000			1,000	
Rental				10,755	20,000	54%				20,000	
Subscriptions & Memberships					1,000	0%				1,000	
Electricity					3,713	0%	3,713			0	
Telephone - In Home Care				1,303	2,122	61%				2,122	
Audit Fees (In Home Care)					3,244	0%	3,244			0	
In-Home Carer Equipment - Expn				2,550	1,061	240%		1,500		2,561	
Home Visits - InHome Care					530	0%				530	
Child Care - Euab & Murrin Bridge				2,786	4,000	70%				4,000	
Administration				18,825	35,000	54%				35,000	
Total	750,818	855,200	88%	744,324	836,266	89%	26,957	38,500	864,700	857,309	4.10
Community Facilities											
Commonwealth Emergency Relief	568	7,210	8%					6,642	568		
Misc Small Community Grants	15,061			801	7,210	11%	15,061		15,061	7,210	
Ministers Emergency Relief Expn.					0					0	
Total	15,629	7,210	217%	801	7,210	11%	15,061	6,642	15,629	7,210	
Youth Services											
Equipment Hire	1,630	2,288	71%						2,288		
Games Room Fees & Commission	308	958	32%						958		
Gymnasium Fees	72,789	99,704	73%						99,704		
Indoor Sports Centre Fees	10,075	12,313	82%						12,313		
Sauna Fees	734	1,004	73%						1,004		
Squash Court Hire	10,286	12,696	81%						12,696		
Stadium Hire	8,319	15,497	54%					2,000	13,497		
Tennis Court Hire	54	51	106%						51		
Chocolate Machine Commission	3,823	1,429	268%				2,750		4,179		
Kiosk/shop Sales	21,898	39,666	55%					5,000	34,666		

**COBAR SHIRE COUNCIL
QUARTER 3 BUDGET REVIEW 2013-2014**

	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Telephone - Youth Centre	156	71	220%					71			
Youth Council Income	9,871	6,371	155%				3,500		9,871		
Grant - Life Skills	17,790	16,550	107%		0		1,250		17,800		
Salaries including on costs				145,359	190,957	76%				190,957	

COBAR SHIRE COUNCIL												
QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position		Revised Budget Revenue	Revised Budget Expenditure	FTE
Advertising - Youth Servs				459	513	89%					513	
Equipment - Games Room				3,839	2,122	181%		2,000			4,122	
Internet Access				221	66	335%					66	
Kiosk & Shop Expenses				15,273	25,474	60%	3,000				22,474	
Squash Courts Other Exps				52	226	23%					226	
Youth Week - Activities				1,111	1,591	70%					1,591	
Youth Centre M & R				37,808	39,784	95%		4,000			43,784	
Telephone - Youth Centre				955	1,029	93%					1,029	
Training & Conferences - Youth Serv.				388	2,122	18%					2,122	
Youth - Donation Exps					145	0%					145	
Youth Council				3,450	6,371	54%		3,500			9,871	
Cleaning - Youthie				821	212	387%		750			962	
Gym Repairs				1,421	5,305	27%					5,305	
Indoor Sport Exps				527	1,239	43%					1,239	
Depreciation - Youth Serv				42,846	57,308	75%					57,308	
Total	157,733	208,598	76%	254,530	334,464	76%	10,500	17,250		209,098	341,714	3.10
Television Services												
Grant - Miscellaneous	33,738	4,071	829%				29,667			33,738		
Cobar - Television		0		21,006	16,120	130%		5,000		0	21,120	
Nymagee and Eubalong - Television				152	162			250			412	
Total	33,738	4,071	829%	21,158	16,282	130%	29,667	5,250		33,738	21,532	
C S & E - Other Services												
Seniors Week	500						500			500		
Community Arts/Misc Grant Expn				55,973	54,129						54,129	
Seniors - Christmas Party				2,419	2,666	91%	247				2,419	
Seniors Week				989	1,405	70%	416				989	
Total	500	0		59,381	58,200	102%	1,163	0		500	57,537	
Medical Centre												
Rent - Medical Centre	34,732	42,230	82%							42,230		
Building M & R - Medical Centre				6,461	8,487	76%					8,487	
Depreciation - Medical Centre				14,639	19,520	75%					19,520	
Total	34,732	42,230	82%	21,100	28,007	75%	0	0		42,230	28,007	

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Housing												
Staff Housing	53,341	65,075	82%	66,448	117,770				65,075	117,770		
Depreciation - M & R truncated				80,664	88,580					88,580		
Total	53,341	65,075	82%	147,112	206,350	71%	0	0	65,075	206,350	2.20	
Commercial Premises												
Commercial Premises Rents	60,210	73,697	82%						73,697			
Small Plant & Tools				353	0					0		
Barton Street - Cinema Hall				13,036	0					0		
45 Barton Street (Dentist)				508	0					0		
24 Harcourt Street (Dr Coleman)				359	0					0		
Marshall Street - Max Astri				653	0					0		
Dental Equipment M'tnce				1,358	0					0		
All premises				0	19,055					19,055		
Total	60,210	73,697	82%	16,267	19,055		0	0	73,697	19,055		
Environmental Planning												
Complying Development Applications	295	3,000	10%						3,000			
Construction Certificates	21,573	25,000	86%						25,000			
Local Development Applications	17,582	40,000	44%						40,000			
LDA Plan First Levy	265	6,365	4%						6,365			
Section 149 Certificates	12,893	19,096	68%						19,096			
Building Certificates	303	1,061	29%						1,061			
Section 68 Approvals (LGA S68 Approval)	8,170	1,061	770%						1,061			
S68 and S94	1,722	6,000	29%						6,000			
Section 96 LDA Modifications		4,000	0%						4,000			
Occupation Certificate	2,568	2,000	128%						2,000			
Flood Study					22,500					22,500		
Salaries -including on cost				198,276	285,736	69%				285,736		
Vehicle Expenses and Travelling				494	2,652	19%		10,000		12,652		
Subscriptions				424	1,591	27%				1,591		
Enviro Planning Office Expsns				642	642			642		1,284		
Advertising - Cbr & Euab Tidy Towns				288	89		200			90		
Office Expenses					1,591	0%	1,591			0		

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Total	65,371	107,583	61%	200,124	314,801	64%	1,791	10,843	107,583	323,853	3.00
Public Cemeteries											
Cemetery Fees	15,014	21,321	70%						21,321		
Cobar - Maintenance				8,739	12,772	68%				12,772	
Cobar - Grave Digging				30,239	26,780	113%		7,500		34,280	
Village - Maintenance				5,806	10,712	54%				10,712	
Cemetery C'm Contribution				7,000	11,124	63%				11,124	
Depreciation - Public Cemeteries				5,873	7,830	75%				7,830	
Total	15,014	21,321	70%	57,657	69,218	83%	0	7,500	21,321	76,718	
Public Toilets											
Graffiti Removal - Public Toilets				411	2,060	20%				2,060	
Toilet - Drummond Park				29,847	25,750	116%		7,500		33,250	
Toilet - Ward Oval				4,356	8,240	53%	1,000			7,240	
Toilets - Cemetery				2,481	9,270	27%	4,500			4,770	
Toilets - Marshall Street				6,540	9,270	71%	1,000			8,270	
Toilets - Newey Rec Area				5,974	13,390	45%	2,000			11,390	
Toilets - Lions Park				665	2,060	32%	800			1,260	
Toilets Euabalong and Mt Hope				1,103	1,030	107%		500		1,530	
Total	0	0		51,377	71,070	72%	9,300	8,000	0	69,770	
Public Libraries											
Library Fees/fines	4,297	4,244	101%						4,844		
Photocopier Sales	928	1,591	58%				600		1,591		
Library Grant	23,883	26,480	90%					2,500	23,980		
Library Grant - Local Priority Projects	7,000	7,210	97%					210	7,000		
Sale of Books etc	836	1,061	79%						1,061		
Library Activities - Inc	1,047	1,061	99%						1,061		
Salaries -including on cost				162,051	191,857	84%				191,857	
Advertising				502	796	63%				796	
Internet Services				945	1,326	71%				1,326	
Books Maintenance & Repairs				2,271	6,896	33%				6,896	
Library Building M & R				24,921	30,766	81%				30,766	
IT Costs				11,297	12,200	93%				12,200	

COBAR SHIRE COUNCIL											
QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Purchase Periodicals				1,579	2,122	74%				2,122	
Postage				1,438	2,016	71%				2,016	
Printing & Stationery				1,050	1,485	71%				1,485	
Village Libraries				585	530	110%				530	
Subscriptions				1,719	1,697	101%		200		1,897	
Public Library Office Expenses				740	1,061	70%				1,061	
Telephone - Library				1,476	2,652	56%				2,652	
Training & Conferences - Library				572	3,183	18%				3,183	
Library Activities - Expn				1,152	1,591	72%				1,591	
Audit Fees (Library)				0	743	0%	743			0	
Depreciation - Public Libraries				59,645	78,542	76%				78,542	
Total	37,991	41,647	91%	271,943	339,463	80%	1,343	2,910	39,537	338,920	3.50
Regional Museum											
Commission on Tours	1,560	3,090	50%						3,090		
Museum Admission Fees	27,080	49,741	54%						49,741		
Kiosk/shop Sales	46,980	80,568	58%						80,568		
Salaries -including on cost				131,490	170,327	77%				170,327	
Training - External - Reg Museum					530	0%				530	
Volunteers Amenities					265	0%				265	
Advertising				2,911	4,244	69%				4,244	
Building M & R				54,671	42,436	129%		15,000		57,436	
Grounds M & R				3,554	2,334	152%		1,000		3,334	
Internet Access				509	743	69%				743	
Kiosk/Shop Purchases				18,592	63,564	29%				63,564	
Postage				172	212	81%				212	
Printing & Stationery				2,873	5,305	54%				5,305	
Telephone - Museum				913	1,591	57%				1,591	
Exhibitions & Equipment				2,644	2,652	100%				2,652	
Depreciation - Reg Museum				26,039	34,718	75%				34,718	
Total	75,620	133,399	57%	244,368	328,921	74%	0	16,000	133,399	344,921	3.20
Public Halls											
Nymagee Hall - Showers		103	0%						103		
Eubalong Community Centre				6,597	5,183	127%		2,000		7,183	

COBAR SHIRE COUNCIL												
QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Mt Hope Hall				3,315	4,365	76%				4,365		
Nymagee Hall				1,531	3,183	48%				3,183		
Scout Hall				140	2,122	7%	1,500			622		
Other Halls					1,061	0%				1,061		
Depreciation - Public Halls				60,886	81,182	75%				81,182		
Total	0	103	0%	72,469	97,096	75%	1,500	2,000	103	97,596		
Performing Arts												
Outback Arts Contribution				8,879	8,879	100%				8,879		
Total	0	0		8,879	8,879	100%	0	0	0	8,879		
Swimming Pool												
Admissions	20,904	18,000	116%				2,904		20,904			
Season Tickets	59,027	58,000	102%				1,027		59,027			
Pool Hire	77	0					77		77			
Waterslide Income	4,149	7,875	53%					3,726	4,149			
Electricity				56,728	57,648	98%				57,648		
Contract				164,215	175,100	94%	10,000			165,100		
General Maintenance				57,070	67,000	85%				67,000		
Water Costs				39,288	34,500	114%		4,800		39,300		
Water Slide M & R				2,966	4,326	69%				4,326		
Chemicals				18,538	31,930	58%	6,000			25,930		
Telephone - Swimming Pool				221	536	41%				536		
Plant & Equipment Maintenance				8,132	6,500	125%		2,000		8,500		
Rates & Insurance				18,018	20,772	87%		2,500		23,272		
Depreciation - Swim Pool				116,225	154,966	75%				154,966		
Total	84,157	83,875	100%	481,401	553,278	87%	20,008	13,026	84,157	546,578		
Parks Gardens & Reserves												
Tennis Club Lease		274	0%							274		
Golf Club Lease		445	0%							445		
Ward Oval Fees	4,950	4,519	110%				750		5,269			
Dalton Park Racecourse		1,370	0%						1,370			
Section 94 Contributions - Open Spaces	18,860	20,000	94%						20,000			
Ward Oval Lights Inc.	2,126	2,060	103%						2,060			

COBAR SHIRE COUNCIL												
QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014		31.03.2014		31.03.2014		%	Changes That		Changes That		FTE
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure	Improve Position	Worsen Position		Revised Budget Revenue	Revised Budget Expenditure			
Bathurst Street Reserve	446			0	450			450				
Skate Park	20,000			0	20,000							-20,000
Acacia Drive Park			7,200	7,035		102%	1,000					8,035
Apex Park			18,653	9,381		199%	11,000					20,381
Dalton Park			69,424	28,280		245%	70,000					98,280
Dalton Park Racecourse			16,838	18,762		90%	2,500					21,262
Drummond Park			75,453	66,180		114%	15,000					81,180
Heritage Park			30,530	27,107		113%	6,000					33,107
Lions Park			10,829	8,208		132%	3,000					11,208
Mulga Place Park			9,301	5,276		176%	6,000					11,276
Newey & Little Tassie Recreation Area			46,580	35,178		132%	15,000					50,178
Bathurst St Reserve			7,810	7,563		103%	1,500					9,063
Ward Oval			170,761	144,745		118%	50,000					194,745
Euabalong Park			2,343	7,622		31%	3,000					4,622
Euabalong Sportsground/Tennis Courts			6,374	8,208		78%	1,000					9,208
Euabalong West Park			4,068	3,518		116%	2,000					5,518
Nymagee Park			2,913	9,967		29%	3,500					6,467
Jandra Est Park			1,222	2,931		42%						2,931
Morelli Park, Madden St & Old Reservoir			1,437	2,345		61%						2,345
Wilga Crescent Park, Sidwell Kruge			1,806	5,276		34%	1,500					3,776
Euabalong Racecourse			1,978	5,276		37%	1,500					3,776
Mt Hope Racecourse			1,337	5,276		25%	2,000					3,276
Morelli Park				1,758		0%						0
Old Reservoir			157	1,182		13%	650					532
Water Licence			24	5,150		0%	5,126					24
Depreciation - Parks, Grdns & Reserves			151,106	199,474		76%						199,474
Total	46,382	28,668	638,144	615,698	40,234	104%	184,000	29,868	760,664	12.00		
Sundry Approvals - Mining, Manuf & Const.												
Building Industry Long Service Levy	12,511	38,110			15,000			53,110				
Long Service Levy			9,292	38,110		24%	15,000					53,110
Total	12,511	38,110	9,292	38,110	15,000	24%	15,000	53,110	53,110			
Ancillary Services - Transp. & Commun.												

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Street Lighting		29,870	0%						29,870		
Gravel Pit Restoration											
Revenue - Rural Addressing											
Paved Footpaths				73,097	106,300	69%				106,300	
Unpaved Footpaths				96,154	96,000	100%		10,000		106,000	
Kerb & Guttering				7,730	20,600	38%	10,000			10,600	
Street Lighting				83,760	109,180	77%				109,180	
Street Furniture				2,917	5,150	57%				5,150	
Stormwater				7,836	27,810	28%	10,000			17,810	
Street Trees - General				105,765	125,900	84%				125,900	
Graffiti Removal - Ancillary Serv/Roads				69	2,060	3%				2,060	
Street Cleaning				75,935	144,200	53%	44,200			100,000	
Marshall Street - Gardens				32,812	25,750	127%		10,000		35,750	
Truck Wash Bay				3,923	4,120	95%				4,120	
Broomfield Street Carpark				2,339	0			2,500		2,500	
Rural Addressing					20,600	0%	10,000			10,600	
Depreciation				1,428,615	1,904,820	75%				1,904,820	
Total	0	29,870	0%	1,920,952	2,592,490	74%	74,200	22,500	29,870	2,540,790	
Urban Roads											
Un - Sealed Maintenance				330	8,652	4%				8,652	
Sealed Maintenance				60,877	82,400	74%				82,400	
Street Signs Maintenance				22,280	36,050	62%				36,050	
Street Signs Replacement					1,030	0%				1,030	
Bicycle Path Lerida Road					1,030	0%				1,030	
Christmas Decoration Installation				493	2,575	19%				2,575	
Un - Sealed Maintenance -NYM				2,951	2,060	143%				2,060	
Sealed Maintenance				6,769	7,210	94%				7,210	
Street Sign Maintenance					1,030	0%				1,030	
Un - Sealed Maintenance -EAB				12,325	2,575	479%				2,575	
Sealed Maintenance				29,322	37,080	79%				37,080	
Street Sign Maintenance					1,030	0%				1,030	
Un - Sealed Maintenance -EW				8,751	6,180	142%				6,180	
Sealed Maintenance				11,544	12,360	93%				12,360	
Street Sign Maintenance					618	0%				618	

COBAR SHIRE COUNCIL											
QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Un - Sealed Maintenance-MH				2,182	1,030	212%				1,030	
Sealed Maintenance				1,863	2,060	90%				2,060	
Street Sign Maintenance					618	0%				618	
Total	0	0		159,687	205,588	78%	0	0	0	205,588	
Rural Roads (Shire)											
Fin Assist Grant - Local Roads	620,760	1,155,713	54%						1,155,713		
All				1,383,908	1,389,350	100%				1,389,350	
Total	620,760	1,155,713	54%	1,988,431	1,389,350	143%	0	0	1,155,713	1,389,350	
Roads To Recovery											
Roads to Recovery	221,636	461,000	48%	0	0			20,000	441,000		
Total	221,636	461,000	48%	0	0		0	20,000	441,000	0	
Ordered (Contract) Works											
RTA - Ordered Works	1,781,716	3,770,000	47%	1,638,748				1,285,285	2,484,715		
Contract Works Insurance					3,487,000	0%	1,365,285			2,121,715	
Culvert Inspections					0					0	
MR410 - Hillview Project					0					0	
HW8 - Marshall St Pedestrian					0					0	
HW8 - Truck Bugged 12.7.12					0					0	
WO 088.13. - HW8 - Reseals					0					0	
WO 088.13.05 - Heavy Patch MR410					0					0	
WO 088.13.07 MR410 Reseals					0					0	
Total	1,781,716	3,770,000	47%	1,638,748	3,487,000	47%	1,365,285	1,285,285	2,484,715	2,121,715	
Regional Roads Block Grant											
Regional Roads Block Grant	1,247,700	1,890,700	66%						1,890,700		
Regional Roads Traffic Contribution	38,387	25,137					13,250		38,387		
Regional Roads 3 x 3 Determined Works	67,000	69,163						2,163	67,000		
All				862,386	1,188,097	73%				1,188,097	
MR 68 - General Maintenance					0					0	
MR 68 - Maintenance Grading					0					0	
Total	1,353,087	1,985,000	68%	862,386	1,188,097	73%	13,250	2,163	1,996,087	1,188,097	

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014											
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
State Roads - RMCC											
State Roads (RMCC)	733,800	824,000	89%		0		76,000		900,000		
State Roads Contract RMCC		0		884,105	824,000	107%		76,000		900,000	
Total	733,800	824,000	89%	884,105	824,000	107%	76,000	76,000	900,000	900,000	29.00
Aerodrome Cobar											
Rent - Hangar 1 Airport	2,777	2,800	99%						2,800		
Capital Grant - Nymagee	7,500						7,500		7,500		
Aerodrome Landing Fees	126,935	130,000	98%				15,000		145,000		
Aerodrome Sundry Income	1,091	0					1,200		1,200		
Fuellers Service	25,390	28,045	91%						28,045		
Comm Pd to Avdata				3,749	2,250	167%					2,250
Roads & Carpark M & R				241	2,122	11%					2,122
Lighting & Flares				8,348	21,511	39%					21,511
General Maintenance				83,899	67,727	124%		25,000			92,727
Terminal Building M & R				8,784	15,914	55%		5,000			20,914
Movement Area Maintenance				19,444	15,000	130%	5,000				10,000
Licence Requirement				16,786	8,651	194%		9,000			17,651
Fencing & Security				9,518	6,365	150%		3,000			9,365
Control of Vegetation				34,098	6,788	502%		36,000			42,788
Wages - Aero/Brinda Refuelling				32,755	32,741	100%					32,741
Telephone - Aerodrome				488	1,061	46%					1,061
Insurance Airport Operations				2,359	2,359	100%					2,359
Depreciation - Cbr Aerodrome				41,734	55,646	75%					55,646
Total	163,693	160,845	102%	262,203	238,135	110%	28,700	78,000	184,545	311,135	1.00
Village Aerodromes											
Nymagee - Maintenance				2,554	3,183	80%					3,183
Mt Hope - Maintenance				644	3,183	20%	2,000				1,183
Eubalong Maintenance				2,145	0			2,000			2,000
Total	0	0	0%	5,343	6,366	84%	2,000	2,000	0	6,366	
Caravan Park											
Cobar Caravan Park Lease	81,957	132,226	62%						132,226		
Eubalong Caravan Park	100	0					100		100		

COBAR SHIRE COUNCIL										
QUARTER 3 BUDGET REVIEW 2013-2014										
	31.03.2014	31.03.2014	31.03.2014	31.03.2014	31.03.2014	31.03.2014	31.03.2014	31.03.2014	31.03.2014	FTE
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	Revised	
	Revenue	Revenue		Expenditure	Expenditure		Expenditure	Revenue	Expenditure	
								That	That	
								Improve	Worsen	
								Position	Position	
Licence				9,799	12,731	77%				12,731
Maintenance				819	7,108	12%	4,500			2,608
Maintenance - Euabalong Park		212	0%	2,476	3,183	78%		212		3,183
Depreciation - Caravan Park				25,184	33,580	75%				33,580
Total	82,057	132,438	62%	38,278	56,602	68%	4,600	0	132,538	52,102
Private Works										
Section 67 Works	560,482	550,000	102%	598,703	495,000	121%	75,000	110,000		605,000
Total	560,482	550,000	102%	598,703	495,000	121%	75,000	110,000	625,000	605,000
Land - Council Rates										
Sale of Land										
Rates on Council Vacant Land				14,805	15,387	96%				15,387
Total	0	0	0	14,805	15,387	96%	0	0	0	15,387
Tourism										
Celebrations & Festivals Income	6,564	6,017	109%				500		6,517	
Car Leases	1,460	2,000							2,000	
Salaries including on costs				86,070	127,500	68%				127,500
Vehicle Expenses				9,491	12,500	76%				12,500
Advertising				7,924	22,279	36%				22,279
Celebrations & Festivals				14,311	14,000	102%		311		14,311
Australia Day Celebrations				1,664	2,652	63%	988			1,664
Office Equipment M & R				40	530	8%				530

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Signage				72	12,637	1%	3,000			9,637		
Postage					1,061	0%	1,061			0		
Subscriptions				4,460	4,738	94%				4,738		
Telephone - Tourism				1,181	1,591	74%				1,591		
Training & Conferences - Tourism				209	400	52%				400		
Depreciation - Tourism				470	626	75%				626		
Total	8,024	8,017	100%	125,892	200,514	63%	5,549	311	8,517	195,776	1.00	
Economic Development												
Business Awards												
Car Lease - Econ Dev Officer	1,387	1,931	72%						1,931			
Development Cultural Plan		15,000	0%					15,000	0			
Salaries including on costs				86,217	117,668	73%				117,668		
Vehicle Expenses - Econ Devel					12,484	0%				12,484		
Training & Conferences - Econ Devel					2,575	0%				2,575		
Advertising - Econ Devel					1,545	0%				1,545		
Printing & Stat - Econ Devel					2,122	0%				2,122		
Telephone - Econ Devel				241	637	38%				637		
Business Awards				255	258	99%				258		
Incidentals Grant Expenses inc CP				645	22,060	3%				22,060		
Canterbury - Sister City				6,531	10,000	65%	3,469			6,531		
Development Cultural Plan					5,000	0%	5,000	10,000		10,000		
Total	1,387	16,931	8%	93,889	174,349	54%	8,469	25,000	1,931	175,880	1.00	
Not classified elsewhere												
GST Prior period recovery	113,000	113,000							113,000			
Loss on disposal of assets					65,000					65,000		
Interest Paid on Loans				135,640	233,780	58%	60,000			173,780		
Total	113,000	113,000		135,640	298,780	45%	60,000	0	113,000	238,780		
GENERAL FUND TOTAL	17,809,054	26,992,341	44%	21,049,133	27,261,787	42%	2,913,561	3,488,461	25,136,590	25,980,936		
					-269,148				-574,900	-844,048		
GENERAL FUND												

**COBAR SHIRE COUNCIL
QUARTER 3 BUDGET REVIEW 2013-2014**

	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Cobar Water											
Cobar Water Charges	579,570	591,485	98%					11,915	579,570		
Pensioner Abandonments Cobar	-21,350	-21,125	101%						-21,125		
Nymagee Water Rates	23,890	24,000							24,000		
Pensioner Abandonments Nymagee	-613	-560	109%					1,448	-560		
Euabalong Water Rates	34,552	36,000	96%						34,552		
Pensioner Abandonments Euabalong	-1,313	0									
Euabalong West Water Rates	22,225	23,000	97%					775	22,225		
Pensioner Abandonments Euab West	-613	-560	109%						-560		
Mount Hope Water Rates	4,585	0					4,585		4,585		
Residential Water User Charges	1,719,392	1,763,345	98%				350,000		2,113,345		
Sales - Standpipe/Other	136,695	50,670	270%				110,000		160,670		
House Connections/tapping Fees	3,324	4,222	79%						4,222		
Mt Hope Tank Lease	320	339	94%						339		
Truck Wash Bay	327	1,339	24%						1,339		
Pensioner Rate Subsidy-Cobar Water	11,791	11,619	101%						11,619		
Pensioner Rate Subsidy-Nymagee	337	308	109%						308		
Pensioner Rate Subsidy -Euabalong	1,011	719	141%				400		1,119		
Pensioner Rate Subsidy- Euab West		0							0		
Pensioner Rate Subsidy -Mt Hope		308	0%						308		
Interest		8,000	0%						8,000		
Contribution by Cobar Water Board	70,647	70,000					647		70,647		
RFR Funding							780,000		780,000		
Capital Contributions (Always chekk GST Status of receipt)									0		0
Sick Leave									0		0
Administration Charge - General Fund		36,728	93%		39,482					39,482	
Waterwise Campaign		723	14%		5,305					5,305	
Employee Leave Entitlements			#####		0					0	
Superannuation			#####		0					0	
Workers Compensation			#####		0					0	
Wages including on costs		180,280	78%		231,956					231,956	
Filtration Plant - Maintenance Costs		168,181	103%		163,770					163,770	
Licences & Permits		140,384	0%		40,314					40,314	
Chemicals		1,088,842	83%		169,435					169,435	
Purchase Raw Water			107%		1,018,700		300,000			1,318,700	

COBAR SHIRE COUNCIL												
QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Telephone - Filtration				1,488	2,122	70%				2,122		
Filtration Plant - Energy Audit				4,015	0		4,015			4,015		
Advertising					2,122	0%				2,122		
Reservoir - Fort Bourke Hill				3,746	8,487	44%				8,487		
Graffiti Removal - Water Supplies				224	1,061	21%				1,061		
Engineering Service Charge				88,034	117,378	75%				117,378		
Governance Charge - General Fund				36,014	48,018	75%				48,018		
Sundry					0					0		
LMWUA				9,304	17,500	53%				17,500		
Mains M & R				158,175	184,824	86%				184,824		
Meters M & R				12,130	53,045	23%				53,045		
Meter Reading				16,829	26,523	63%				26,523		
Depreciation - Water Mains				244,637	326,000	75%				326,000		
Energy Costs - Nymagee Water				1,690	5,665	30%				5,665		
Reservoir M & R				16,179	5,305	305%	12,000		17,305			
Pump Stations M & R				22,200	7,426	299%	16,000		23,426			
Reservoirs M & R				11,682	16,851	69%			16,851			
Meters M & R				182	1,061	17%			1,061			
Mains M & R				13,765	10,609	130%	5,000		15,609			
Licences & permits					1,061	0%			1,061			
Energy Costs - Euab Water				14,200	6,180	230%	10,000		16,180			
Mains M & R				13,599	15,914	85%			15,914			
Licence Permit					1,061	0%			1,061			
Reservoir M & R				2,774	1,061	261%	1,850		2,911			
Reservoirs M & R				9,801	8,240	119%	2,000		10,240			
Services - Pump Station				1,261	2,266	56%			2,266			
Total	2,584,777	2,563,109	101%	2,297,067	2,538,742	90%	1,245,632	365,003	3,794,603	2,889,607	5.50	
WATER FUND SURPLUS					24,367	0%	880,629		904,996			
Cobar Sewerage									904,996			
Cobar Sewerage Charges	662,651	659,745	100%				6,000		665,745			
Pensioner Abandonments Cobar	-19,950	-19,981	100%						-19,981			

COBAR SHIRE COUNCIL												
QUARTER 3 BUDGET REVIEW 2013-2014												
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Pensioner Rate Subsidy (Sewer)		10,990	0%						10,990			
Interest		32,000	0%						32,000			
Effluent Reuse Income	65,500	71,444	92%						71,444			
Sewer Connection Fee	214	1,061	20%						1,061			
Administration Charge General Fund				26,675	26,678	100%				26,678		
Licences & Permits				20,873	20,853	100%				20,853		
Mains M & R				29,010	42,436	68%	5,000			37,436		
Pest Control - Man Holes				9,583	21,218	45%	5,000			16,218		
Telephone - Sewerage				221	530	42%				530		
Chemicals				1,813	5,305	34%	1,000			4,305		
Energy Costs				17,046	35,947	47%	8,000			27,947		
Engineering Service Charge				88,034	117,378	75%				117,378		
Governance Charge General Fund				36,126	48,018	75%				48,018		
LMWUA					15,450	0%				15,450		
Depreciation - Sewerage Operations				273,902	365,000	75%				365,000		
Pumping Station - Ward Oval				17,631	28,840	61%				28,840		
Pumping Station - Belagoy St				5,286	8,000	66%				8,000		
Pumping station - Nullamutt St				7,783	11,330	69%				11,330		
Pumping Station - North Cobar				3,876	8,240	47%				8,240		
Treatment Works M & R				46,459	40,900	114%		7,500	7,500	48,400		
Effluent Reuse				45,553	41,200	111%		5,000	5,000	46,200		
Effluent Reuse - Ins Liability				6,125	6,018	102%				6,018		
Total	708,415	755,259	94%	635,996	843,341	75%	25,000	12,500	761,259	836,841	3.50	
SEWER FUND SURPLUS					-88,182	0%				-75,582		
Domestic Waste		0			0					0		
Waste Annual Charges	518,909	502,650	103%						502,650			
Pensioner Abandements	-18,474	-19,810	93%						-19,810			
Waste Annual Charges - Villages		12,976	0%						12,976			
Trade Waste Charges	95,016	113,300	84%						113,300			
Plant Income Waste Management		159,135	0%						159,135			
Sale of Scrap Metal	12,877	37,080	35%					10,000	27,080			
Regulatory Fees	29,000	24,000	121%						-269,148			
Administration Charges				11,205	14,940	75%			574,900			
Wages including oncosts				152	0			152		152		

COBAR SHIRE COUNCIL QUARTER 3 BUDGET REVIEW 2013-2014									
	31.03.2014 Actual Revenue	31.03.2014 Budget Revenue	%	31.03.2014 Actual Expenditure	31.03.2014 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	FTE
Disposal Abandoned Vehicles					2,060	0%			2,060
Trade Waste Collections				36,940	80,628	46%	20,000		60,628
Domestic Waste Collections				98,900	127,308	78%			127,308
Public Health Charge				50,574	67,226	75%			67,226
Governance Charges - Waste				18,020	24,028	75%			24,028
Town Clean up					6,665	0%			6,665
Advertising - Waste Operations					2,122	0%			2,122
Depreciation - Waste Ops				70,178	80,855	87%			80,855
Waste Plant Expenses				68,852	106,090	65%			106,090
Cobar Tip				116,750	127,308	92%		15,000	142,308
Village Tips				5,322	8,487	63%			8,487
Total	637,328	829,331	77%	476,893	647,717	74%	20,000	25,152	642,869
WASTE FUND SURPLUS					181,614				458,214
									176,462
Below the line Expenses									