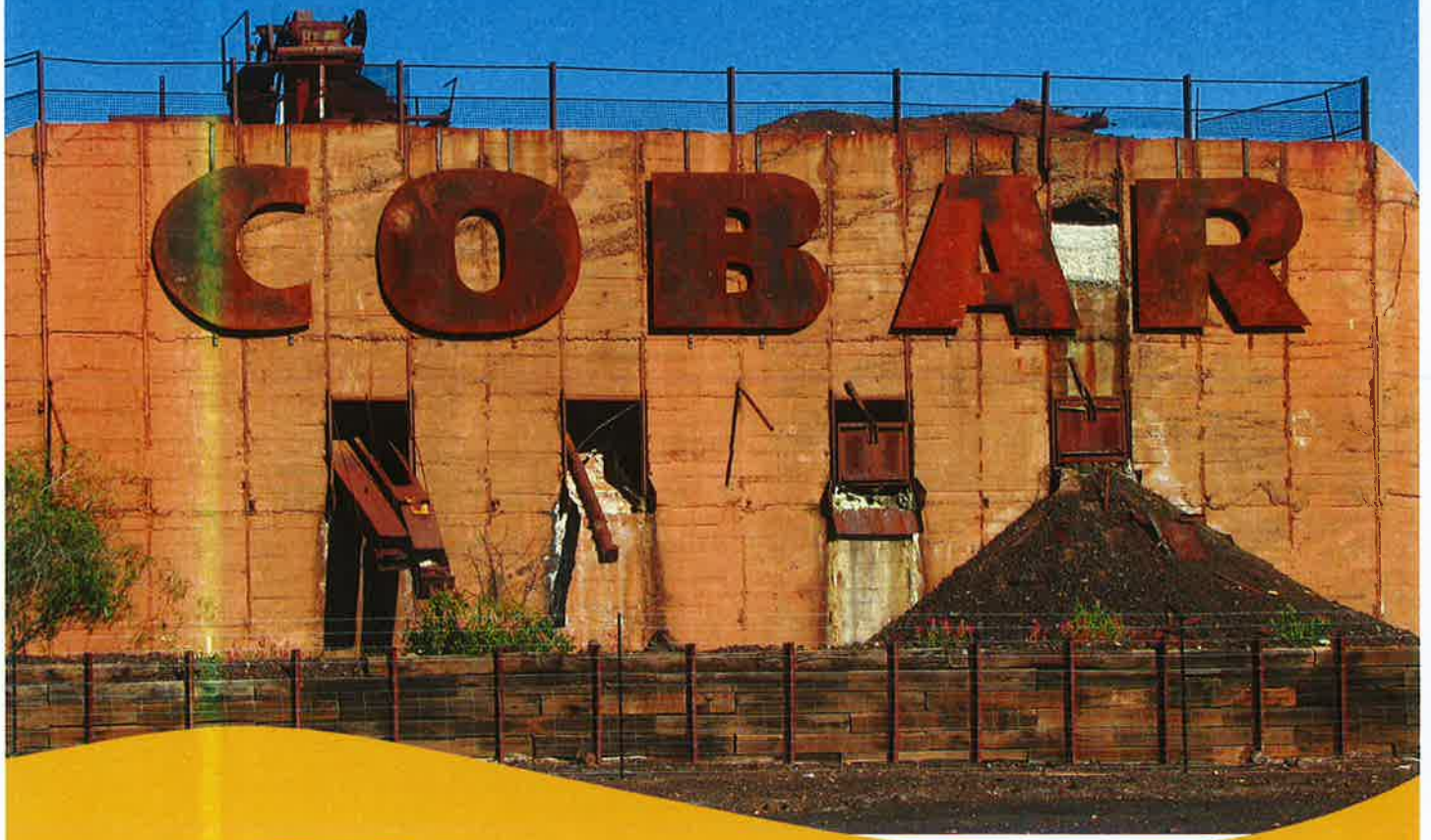


# Annual Operational Plan Quarterly Management Report - Budget



**COBAR SHIRE**  
**COUNCIL**  
outback nsw

Q1 2014/2015

**COBAR SHIRE COUNCIL**

**QUARTER 1 BUDGET REVIEW 2014-2015  
DETAILED BUDGET LINES AND COST  
CENTRE SUMMARY - ALL FUNDS**

	Q1	Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
<b>Operating Revenue</b>											
Leaseback income	749		2,690	28%	65,847	277,580	24%			2,690	277,580
Council Chambers Hire	150		265	57%	7,500	30,000	25%			265	30,000
Internal Cost Recovery	30,918		123,666	25%	24,520	27,199	90%			123,666	27,199
<b>Total Operating Revenues</b>	<b>31,817</b>		<b>126,621</b>	<b>25%</b>				<b>0</b>	<b>0</b>	<b>126,621</b>	<b>0</b>
<b>Operating Expenses</b>											
Salaries including on costs					65,847	277,580	24%				277,580
Vehicle Expenses					7,500	30,000	25%				30,000
Subscriptions & Membership					24,520	27,199	90%				27,199
WD Subscriptions						7,649	0%				7,649
Mayoral Allowance					3,812	23,929	16%				23,929
Councillors Fees					19,345	131,499	15%				131,499
Councillor Travel & Sustenance					3,659	24,040	15%				24,040
Delegate Expenses					4,710	10,609	44%				10,609
Civic Expenses					135	3,278	4%				3,278
Telephone					556	1,202	46%				1,202
Insurance Professional Ind					23,844	23,237	103%				23,237
Section 356 Donations					14,453	34,505	42%				34,505
Training & Conferences					2,173	6,010	36%				6,010
OROC Consultancy re shared services					0	10,000	0%				10,000
Advertising					3,218	1,093	294%				1,093
Subscription - Various					19	1,311	1%				1,311

Q1	Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
				6,924	10,609	65%				10,609
				1,999	18,030	11%				18,030
				144	163	88%				163
				0	10,927	0%				10,927
				6,936	7,656	91%		504		7,656
				0	8,240	0%				504
				<b>189,794</b>	<b>668,765</b>	<b>28%</b>	<b>0</b>	<b>504</b>	<b>0</b>	<b>669,269</b>
									8,930	
									2,929	
									5,380	
									49,116	
									2,318	
									182,538	
									148,448	
									56,650	
									100,000	
									83,531	
							<b>0</b>	<b>0</b>	<b>639,839</b>	<b>0</b>
				320,240	1,060,293	30%				1,060,293
				4,822	16,042	30%				16,042
				26,160	105,000	25%				105,000
				7,500	30,000	25%				30,000
				106	7,787	1%				7,787

Printing & Stationery  
Insurance Personal Accident  
Subscription to Aus Roads  
OROC Executive Officer  
Subs to Mine Related Councils  
Mayor's Chest  
Integrated Planning & Reporting  
**Total Operating Expenses**

**CORPORATE SUPPORT**  
**ADMINISTRATION**

**Operating Revenue**  
Section 603 Certificates  
Sundry income  
Leaseback income  
Insurance rebates  
FBT Payments  
Water Board - Reimburse  
RMS Agency  
Rent and Admin to Children's Services  
Internal Fee to LBV  
Internal cost recovery -  
**Total Operating Revenues**

**Operating Expenses**  
Salaries and on costs  
Extra Clerical Assistance  
Defined Benefits top up  
Vehicle Expenses  
Training Courses

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
				3,337	0%				3,337
Seminars & Conferences				25,000	0%				25,000
Consultants - health monitoring			41	15,038	0%				15,038
Advertising			4,632	19,234	24%				19,234
Bank Charges			4,053	16,041	25%				16,041
Postage			10,292	75,813	14%				75,813
Printing & Stationery			3,464	4,097	85%				4,097
Subscriptions & Memberships			1,409	6,874	20%				6,874
Corp Support Other Expenses			24,863	28,840	86%				28,840
Valuation Fees			185	10,000	2%				10,000
Asset Training			7,166	56,650	13%				56,650
Audit Fees			1,364	5,000	27%				5,000
Bad & Doubtful Debts			1,168	13,905	8%				13,905
Legal Expenses Rates Recovery			6,552	17,187	38%				17,187
Legal Expenses			3,500	1,423	246%				1,423
Insurance - Fidelity Guarantee			3,986	3,070	130%				3,070
Insurance - Casual Hirers			85,103	109,207	78%				109,207
Insurance - Public Liability			6,303	79,568	8%				79,568
Telephones			4,080	5,150	79%				5,150
Commissions				2,062	0%				2,062
Staff Uniforms				24,720	0%				24,720
Audit Fees - Internal Audit			266	1,719	15%				1,719
Storage of Old Records				26,042	0%				26,042
Depreciation			24,782	108,397	23%				108,397
Admin Building M & R			12,710	1,639	0%				1,639
Furniture Maintenance & Repair				48,000	26%				48,000
Lease Copier Suite				2,186	0%				2,186
Office Equipment Maintenance			10,698	42,790	25%				42,790
Depreciation									
<b>Total Corporate Services Expenses</b>			<b>575,445</b>	<b>1,972,112</b>	<b>29%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,972,112</b>



	Q1		%	Q1		%	Changes		Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Printing & Stationery				4,747		26%						4,747
Engineering Office Expenses				4,332		26%						4,332
Engineers Equip M & R				227		6%						4,031
Cobar Depot M & R				22,467		32%						70,000
Euabalong Depot M & R				4,721		21%						23,000
Rent Subsidies				7,600		50%						15,282
Telephone				1,882		15%						12,758
Advertising				83		5%						1,638
Depreciation				522		25%						2,089
<b>Total Operating Expenses</b>				<b>227,418</b>		<b>25%</b>		<b>0</b>	<b>0</b>			<b>918,202</b>
<b>WORKFORCE OPERATIONS</b>												
<b>Operating Revenues</b>												
On Cost on Plant												
OHS Incentive Bonus												
Employee On costs	341,958	1,406,992	24%									1,406,992
<b>Total Operating Revenues</b>	<b>341,958</b>	<b>1,406,992</b>	<b>24%</b>					<b>0</b>	<b>0</b>			<b>1,406,992</b>
<b>Operating Expenses</b>												
Annual Leave - Outdoor Staff				27,174	303,048	9%						303,048
Long Service Leave - Outdoor				13,926	115,158	12%						115,158
Sick Leave - Outdoor Staff				19,888	121,219	16%						121,219
Public Holidays - Outdoor				8,850	166,676	5%						166,676
Superannuation Payments				57,483	272,400	21%						272,400
Workers Comp Insurance				53,478	215,000	25%						215,000
Safety Expenses				2,045	4,350	47%				6,891		11,241
Medical Consultations				1,928	8,699	22%						8,699
Clothing				7,957	21,218	38%						21,218
Fringe Benefit Tax				826	9,018	9%						9,018
Recruitment Costs				6,734	21,218	32%						21,218

	Q1		%	Q1		%	Changes		Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Training - Traffic Control				25,462		0%						25,462
Training				105,481		7%						105,481
Asbestos Safety				515		0%						515
Employees health and well being				20,000		15%						20,000
Induction training				21,218		6%						21,218
<b>Total Operating Expenses</b>				<b>1,430,680</b>		<b>15%</b>	<b>0</b>	<b>6,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,437,571</b>
<b>PLANT OPERATIONS</b>												
<u>Operating Revenues</u>												
Plant Income	572,050	2,732,625	21%									
Grant - Diesel Fuel	10,677	71,080	15%									
<b>Total Operating Revenues</b>	<b>582,727</b>	<b>2,803,705</b>	<b>21%</b>				<b>0</b>					<b>2,803,705</b>
<u>Operating Expenses</u>												
Plant Running Expenses				1,704,051		22%						1,704,051
Registration and Insurance				205,627		91%						226,600
Depreciation				180,250		25%						721,000
<b>Total Operating Expenses</b>				<b>768,758</b>		<b>29%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,651,651</b>
<b>WORKSHOP OPERATIONS</b>												
<u>Operating Revenues</u>												
Workshop On cost Recovered	77,881	489,807	16%									489,807
<b>Total Operating Revenues</b>	<b>77,881</b>	<b>489,807</b>	<b>16%</b>				<b>0</b>					<b>489,807</b>
<u>Operating Expenses</u>												
Salaries and on costs				342,743		26%						342,743
Apprentice Travel & Training				52,427		2%	30,000					22,427
Vehicle Expenses				15,000		0%						15,000
Building M & R				19,096		25%						19,096
Telephone				285		13%						2,184

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
Workshop Small Tools etc Depreciation				19,767 14,745	72,100 58,978	27% 25%				72,100 58,978
<b>Total Operating Expenses</b>				<b>129,265</b>	<b>562,527</b>	<b>23%</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>532,527</b>
<b>STORES OPERATIONS</b>										
<b>Operating Revenues</b>										
Stores Recovery	22,489	89,955	25%						89,955	89,955
<b>Total Operating Revenues</b>	<b>22,489</b>	<b>89,955</b>	<b>25%</b>				<b>0</b>	<b>0</b>	<b>89,955</b>	<b>89,955</b>
<b>Operating Expenses</b>										
Salaries and on costs Telephones OROC Procurement	23,784 41 3,072			81,998 1,093 4,815	29% 4% 64%					81,998 1,093 4,815
<b>Total Operating Expenses</b>	<b>26,897</b>			<b>87,906</b>	<b>31%</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>87,906</b>
<b>PUBLIC ORDER &amp; SAFETY</b>										
<b>NSW FIRE BRIGADE</b>										
<b>Operating Expenses</b>										
Fire and Rescue NSW				11,217	19,126	59%				19,126
<b>Total Operating Expenses</b>				<b>11,217</b>	<b>19,126</b>	<b>59%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,126</b>
<b>RURAL FIRE SERVICES</b>										
<b>Operating Revenues</b>										
Grant- Fire Mitigation works VASS Subsidy Bushfire Recoveries Program Charges Hazard Reduction		38,110	0%						38,110	
<b>Total Operating Revenues</b>	<b>0</b>	<b>38,110</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>38,110</b>	<b>0</b>



Q1	Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
				1,421	3,000	0%				3,000
				4,571						
				3,462						
				78,049	136,733	57%		5,240		141,973
				7,772						
				3,472						
				2,109						
				1,021						
				4,558	18,232	25%				18,232
				<b>105,014</b>	<b>157,965</b>	<b>66%</b>	<b>0</b>	<b>5,240</b>	<b>0</b>	<b>163,205</b>
<b>COMPANION ANIMALS</b>										
	2,677	30,000	9%					20,000	10,000	
	1,138	4,917	23%						4,917	
	3,722	10,927	34%						10,927	
	<b>7,537</b>	<b>45,844</b>	<b>16%</b>				<b>0</b>	<b>20,000</b>	<b>25,844</b>	<b>0</b>
				12,590	39,399	32%				39,399
					15,000	0%				15,000
					2,191	0%				2,191
				2,775	6,572	42%				6,572
				317	2,738	12%				2,738

**Operating Expenses**

- Bushfire Building Maintenance
- Lease Establishment
- Telephone & Electricity
- Office Expenses
- Council Subsidy ( 11.7% )
- Vehicle Maintenance
- Fleet Fuel
- Building Maintenance
- Radios Maintenance
- Hazard Reduction
- Pumps Maintenance
- Insurances
- Fire Trails
- Nymagee Bushfire Shed
- Depreciation

**Total Operating Expenses**

**COMPANION ANIMALS**

**Operating Revenues**

- Fines & Costs
- Impounding Fees
- Registration - Lifetime

**Total Operating Revenues**

**Operating Expenses**

- Salaries and on costs
- Vehicle Expenses
- Training
- Lifetime Registrations
- Ranger Services Other

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
							That Improve Position	That Worsen Position		
Impounding Expenses				29	3,067	1%				3,067
Depreciation				862	3,448	25%				3,448
<b>Total Operating Expenses</b>				<b>16,573</b>	<b>72,416</b>	<b>23%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,416</b>
<b>CONTROL OF STOCK</b>										
<b>Operating Revenues</b>										
Wrightville Commoner Fees	89	2,697	3%						2,697	
<b>Total Operating Revenues</b>	<b>89</b>	<b>2,697</b>	<b>3%</b>				<b>0</b>	<b>0</b>	<b>2,697</b>	<b>0</b>
<b>Operating Expenses</b>										
Salaries and on costs				1,346	5,357	25%				5,357
Common Expenses				376	546	69%				546
<b>Total Operating Expenses</b>				<b>1,722</b>	<b>5,903</b>	<b>29%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,903</b>
<b>EMERGENCY MANAGEMENT</b>										
<b>Operating Revenues</b>										
Grant - Emergency Management	0	0					0	0	0	0
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>										
SES (Cobar) - Contribution				4,875	14,956	33%				14,956
SES Euabalong				1,067	3,128	34%				3,128
SES Cobar				1,066	1,967	54%				1,967
Depreciation				8,630	34,518	25%				34,518
<b>Total Operating Expenses</b>				<b>15,638</b>	<b>54,569</b>	<b>29%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,569</b>
<b>PUBLIC HEALTH</b>										
<b>ADMIN &amp; INSPECTIONS</b>										
<b>Operating Revenues</b>										
Shop Inspections		5,150	0%							5,150

	Q1		%	Q1		%	Changes		Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Amusement Devices		164	0%									
Food Shop Administration	11,700	15,450	76%									15,450
Leaseback income	1,274	4,830	26%									4,830
Health Other Income	634	546	116%									546
Internal cost recovery	29,811	119,455	25%									119,455
<b>Total Operating Revenues</b>	<b>43,419</b>	<b>145,595</b>	<b>30%</b>					<b>0</b>	<b>0</b>			<b>145,595</b>
<b>Operating Expenses</b>												
Salaries and on costs				63,630	249,608	25%						249,608
Vehicle Expenses				11,313	37,662	30%						37,662
Training & Conferences				2,227	5,305	42%						5,305
Subscriptions & Memberships				110	1,093	0%						1,093
Telephone				357	3,278	3%						3,278
Sundry Expenses				306	2,185	16%						2,185
Advertising					2,185	14%						2,185
<b>Total Operating Expenses</b>				<b>77,943</b>	<b>301,316</b>	<b>26%</b>		<b>0</b>	<b>0</b>			<b>301,316</b>
<b>NOXIOUS WEEDS</b>												
<b>Operating Revenues</b>												
Noxious Weeds Grant		57,000	0%									57,000
Permits to Burn Off	190	106	179%					20,000				20,000
<b>Total Operating Revenues</b>	<b>190</b>	<b>57,106</b>	<b>0%</b>					<b>20,000</b>	<b>0</b>			<b>77,106</b>
<b>Operating Expenses</b>												
Salaries and on costs				15,726	69,993	22%						69,993
Training & Conferences					5,500	0%						5,500
Advertising					1,000	0%						1,000
Miscellaneous expenses				165	7,000	2%						7,000

	Q1	Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
Spraying costs chemicals					495	7,000	7%				7,000
Postage, Printing & Stationery					420	1,000	42%				1,000
Green Belt & Common Telephone						2,000	0%				2,000
Vehicle Expenses						1,135	0%				1,135
Grant Funded project					5,028	18,000	28%		20,000		18,000
Subscriptions & Memberships					302	745	41%				20,000
<b>Total Operating Expenses</b>					<b>22,136</b>	<b>113,373</b>	<b>20%</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>133,373</b>
<b>COMMUNITY SERVICES AND EDUCATION</b>											
<b>COMMUNITY FACILITIES</b>											
<b>Operating Revenues</b>											
Section 94 - Community Facilities			100,000	0%							
<b>Total Operating Revenues</b>	<b>0</b>		<b>100,000</b>	<b>0%</b>				<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>LILLIANE BRADY VILLAGE</b>											
<b>NURSING HOME &amp; HOSTEL</b>											
<b>Operating Revenues</b>											
Transfer from Reserves - Lounge Room											
Grant - Hostel	138,414		786,763	18%						786,763	
Grant - Nursing Home	215,501		1,130,032	19%						1,130,032	
Hostel Fees	51,658		262,254	20%						262,254	
Accommodation Bond			21,218	0%						21,218	
Accommodation Charges-Hostel			10,927	0%						10,927	
Accommodation Charges-	17,775		32,782	54%						32,782	
Nursing Home Fees	71,876		367,764	20%						367,764	
Respite Care Fees	6,969		17,534	40%						17,534	
Leaseback income	437		1,931	23%						1,931	
<b>Total Operating Revenues</b>	<b>502,630</b>		<b>2,631,205</b>	<b>19%</b>				<b>0</b>	<b>0</b>	<b>2,631,205</b>	<b>0</b>

Spraying costs chemicals  
Postage, Printing & Stationery  
Green Belt & Common Telephone  
Vehicle Expenses  
Grant Funded project  
Subscriptions & Memberships  
**Total Operating Expenses**

**COMMUNITY SERVICES AND EDUCATION**  
**COMMUNITY FACILITIES**  
**Operating Revenues**  
Section 94 - Community Facilities  
**Total Operating Revenues**  
**LILLIANE BRADY VILLAGE**  
**NURSING HOME & HOSTEL**

**Operating Revenues**  
Transfer from Reserves - Lounge Room  
Grant - Hostel  
Grant - Nursing Home  
Hostel Fees  
Accommodation Bond  
Accommodation Charges-Hostel  
Accommodation Charges-  
Nursing Home Fees  
Respite Care Fees  
Leaseback income  
**Total Operating Revenues**

**NURSING HOME**

**Operating Expenses**

	Q1		Q1		Q1		Q1		Q1		Q1	
	Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Salaries and on costs				339,519	1,455,674	23%				1,455,674		
Advertising				0	2,185	0%				2,185		
Building Maintenance				19,236	58,846	33%				58,846		
Food Supplies				11,234	38,245	29%				38,245		
Internet				236	328	72%				328		
Linen & Bedding					2,732	0%				2,732		
Laundry Costs				3,036	10,802	28%				10,802		
Medical Supplies				2,094	5,464	38%				5,464		
Personal Items				3,779	9,835	38%				9,835		
Pharmaceuticals				757	4,917	15%				4,917		
Vehicle Expenses				11,250	40,000	28%				40,000		
Postage					219	0%				219		
Printing & Stationery				800	2,185	37%				2,185		
Recreation Aids				91	2,185	4%				2,185		
Subscriptions				2,245	2,732	82%				2,732		
Sundries				365	328	111%				328		
Plant & Equipment Maintenance				7,318	22,633	32%				22,633		
Furniture & Fittings Maintenance					3,278	0%				3,278		
Gardens & Grounds Maintenance				3,809	19,669	19%				19,669		
Telephone				137	1,639	8%				1,639		
Training & Conferences				5,893	18,576	32%				18,576		
Cleaning Materials				1,961	6,556	30%				6,556		
Internal Administration				12,501	50,000	25%				50,000		
Audit Fees					3,278	0%				3,278		
Public Liability				14,184	10,387	137%				10,387		
Depreciation				9,916	39,662	25%				39,662		
<b>Total Operating Expenses</b>				<b>450,361</b>	<b>1,812,355</b>	<b>25%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,812,355</b>		

**HOSTEL**

**Operating Expenses**

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
Salaries and on costs				108,012	486,000	22%				486,000
Advertising					219	0%				219
Building Maintenance				8,438	38,245	22%				38,245
Food Supplies				14,858	38,245	39%				38,245
Internet				236	546	43%				546
Linen & Bedding					2,185	0%				2,185
Laundry Costs				1,579	5,464	29%				5,464
Medical Supplies				846	3,278	26%				3,278
Personal Items				1,965	3,278	60%				3,278
Pharmaceuticals				686	3,278	21%				3,278
Printing & Stationery				832	1,639	51%				1,639
Recreation Aids				91	656	14%				656
Subscriptions				2,245	2,732	82%				2,732
Sundries					534	0%				534
Plant & Equipment Maintenance				5,109	41,049	12%				41,049
Furniture & Fittings Maintenance				39	3,278	1%				3,278
Gardens & Grounds Maintenance				3,218	19,669	16%				19,669
Telephone				137	1,639	8%				1,639
Professional Indemnity				14,184	9,140	155%				9,140
Training & Conferences				1,626	10,927	15%				10,927
Cleaning Materials				1,702	6,556	26%				6,556
Internal Administration				12,501	50,000	25%				50,000
Audit Fees					3,278	0%				3,278
Depreciation				7,376	29,505	25%				29,505
<b>Total Operating Expenses</b>				<b>185,680</b>	<b>761,342</b>	<b>24%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,342</b>



	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
Child Care Benefit	194,691	600,000	32%						600,000	
NSW In Home Reimbursement		2,000	0%						2,000	
Regional Travel assistance Grant		5,150	0%						5,150	
Operational Subsidy FDC	59,211	246,000	24%						246,000	
<b>Total Operating Revenues</b>	<b>261,554</b>	<b>884,450</b>	<b>30%</b>				<b>0</b>	<b>0</b>	<b>884,450</b>	<b>0</b>
<b>Operating Expenses</b>										
Salaries including on costs										
Child Care Benefit				27,704	162,000	17%				162,000
Vehicle Expenses				189,309	600,000	32%				600,000
Training & Conferences				9,192	40,000	23%				40,000
Advertising				4,513	4,120	110%				4,120
Equipment Expenses				294	1,545	0%				1,545
Postage				716	10,000	3%				10,000
Printing & Stationery				92	2,500	29%				2,500
Memberships				200	3,090	3%				3,090
Electricity				148	1,030	19%				1,030
Telephone				1,717	3,825	0%				3,825
Rental				3,004	2,185	7%				2,185
Administration				1,182	20,600	8%				20,600
Audit Fees					36,050	8%				36,050
Carers Equipment					3,341	0%				3,341
Home Visits - In Home					1,093	0%				1,093
Euabalong & Murrin Bridge					546	0%				546
<b>Total Operating Expenses</b>				<b>1,182</b>	<b>4,120</b>	<b>29%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,120</b>
				<b>238,071</b>	<b>896,045</b>	<b>27%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>896,045</b>
<b>AFTER SCHOOL CARE</b>										
<b>Operating Revenues</b>										
Operational Subsidy	4,014	6,500	62%							6,500



	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
Fees	14,651	80,000	18%				0	0	80,000	0
<b>Total Operating Revenues</b>	<b>18,665</b>	<b>86,500</b>	<b>22%</b>						<b>86,500</b>	<b>0</b>
<b>Operating Expenses</b>										
Salaries including on costs				11,567	55,000	21%				55,000
Advertising				0	515	0%				515
Rental				2,399	7,500	32%				7,500
Equipment Expenses				5,427	15,000	36%				15,000
Telephone					500	0%				500
Admin/Software Support				3,084	2,000	154%				2,000
<b>Total Operational Expenses</b>				<b>22,477</b>	<b>80,515</b>	<b>28%</b>			<b>0</b>	<b>80,515</b>
<b>FITNESS CENTRE &amp; YOUTH SERVICES</b>										
<b>Operating Revenues</b>										
Equipment Hire	272	2,357	12%						2,357	
Games Room Fees	547	987	55%						987	
Gymnasium Fees	8,767	32,695	27%						32,695	
Indoor Sports Centre Fees	6,355	12,682	50%						12,682	
Sauna Fees	185	1,034	18%						1,034	
Squash Court Hire	2,840	13,077	22%						13,077	
Stadium Hire	2,854	15,962	18%						15,962	
Tennis Court Hire	64	52	122%						52	
Chocolate Machine Commission	209	1,472	14%						1,472	
Lease Cobar Mobile Children's Services	2,600	2,600	100%						2,600	
Kiosk / Shop Sales	6,238	30,856	20%						30,856	
Telephone Income	8	73	11%						73	
Grant	4,140	17,047	24%						17,047	
Youth Council income		6,562	0%						6,562	
<b>Total Operating Revenues</b>	<b>35,079</b>	<b>137,456</b>	<b>26%</b>						<b>137,456</b>	<b>0</b>

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
<b>Operating Expenses</b>										
Salaries including on costs				86,468	187,163	46%				187,163
Advertising				232	529	44%				529
Equipment - Games Room				55	2,185	3%				2,185
Internet Access				28	68	41%				68
Kiosk & Shop Expenses				4,748	20,238	23%				20,238
Sundry Expenses - Squash Courts				45	233	19%				233
Youth Week - Activities					1,639	0%				1,639
Youth Centre M & R				14,646	40,977	36%				40,977
Telephone				192	1,060	18%				1,060
Training & Conferences					2,185	0%				2,185
Youth - Donations					150	0%				150
Youth Council - Contribution				423	6,562	6%				6,562
Youth Centre Cleaning				624	219	286%				219
Gym Repairs					5,464	0%				5,464
Indoor Sports Expenses				157	1,276	12%				1,276
Depreciation				14,757	59,027	25%				59,027
<b>Total Operating Expenses</b>				<b>122,375</b>	<b>328,975</b>	<b>37%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,975</b>
<b>TELEVISION SERVICES</b>										
<b>Operating Income</b>										
Cobar - Television		4,192	0%						4,192	
Nymagee - Television										
Euabalong - Television										
<b>Total Operating Income</b>	<b>0</b>	<b>4,192</b>	<b>0%</b>				<b>0</b>	<b>0</b>	<b>4,192</b>	<b>0</b>
<b>OTHER COMMUNITY SERVICES</b>										
<b>Operating Revenues</b>										

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
Seniors Week										
Seniors Week Grants -	14,825	50,470	29%				9,000		59,470	
<b>Total Operating Revenues</b>	<b>14,825</b>	<b>50,470</b>	<b>29%</b>				<b>9,000</b>	<b>0</b>	<b>59,470</b>	<b>0</b>
<b>Operating Expenses</b>										
Television Expenses					4,500	0%				4,500
Seniors - Christmas Party					2,746	0%				2,746
Seniors Week Grant Expenses					1,447	0%				1,447
Miscellaneous Grants				16,770	55,752	30%				55,752
<b>Total Operating Expenses</b>				<b>16,770</b>	<b>64,445</b>	<b>26%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,445</b>
<b>MEDICAL CENTRE OPERATIONS</b>										
<b>Operating Revenues</b>										
Rental - Medical Centre	14,259	43,497	33%						43,497	
<b>Total Operating Revenues</b>	<b>14,259</b>	<b>43,497</b>	<b>33%</b>				<b>0</b>	<b>0</b>	<b>43,497</b>	<b>0</b>
<b>Operating Expenses</b>										
Building M & R				5,581	8,742	64%				8,742
Depreciation				5,026	20,106	25%				20,106
<b>Total Operating Expenses</b>				<b>10,607</b>	<b>28,847</b>	<b>37%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,847</b>
<b>HOUSING &amp; COMMUNITY AMENITIES</b>										
<b>HOUSING</b>										
<b>Operating Revenues</b>										
Housing Rental - Staff	21,002	67,027	31%						67,027	
Rent of Commercial Premises	21,406	45,000	48%						45,000	
Cinema Lease	1,500	7,500	20%						7,500	
<b>Total Operating Revenues</b>	<b>43,908</b>	<b>119,527</b>	<b>37%</b>				<b>0</b>	<b>0</b>	<b>119,527</b>	<b>0</b>
<b>Operating Expenses</b>										

	Q1		%	Q1		Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
<b>Housing</b>									
Depreciation				88,580	25%				88,580
<b>Commercial Buildings</b>									
Small Plant & Tools and Depreciation				19,055	0%				19,055
Repairs and Maintenance				121,303	31%				121,303
<b>Total Operating Expenses</b>				<b>59,143</b>	<b>26%</b>		<b>0</b>	<b>0</b>	<b>228,938</b>
<b>ENVIRONMENTAL &amp; PLANNING</b>									
<b>Operating Revenues</b>									
Complying Develop Applications		3,090						3,090	
Construction Certificates	7,775	25,750						25,750	
Local Development Application	6,524	41,200						41,200	
LBA Plan Reform Levy	671	6,556						6,556	
Section 149 Certificates	3,937	19,669						19,669	
Building Certificates	210	1,093						1,093	
Outstanding Orders	1,256	1,093						1,093	
Section 68 Approvals		6,180						6,180	
Section 96 LDA Modifications		1,000						1,000	
Occupation Certificate	1,100	2,060						2,060	
<b>Total Operating Revenues</b>	<b>21,473</b>	<b>107,691</b>	<b>20%</b>				<b>0</b>	<b>107,691</b>	<b>0</b>
<b>Operating Expenses</b>									
Salaries including on costs				295,022	17%				295,022
Training & Travelling				2,732	0%				2,732
Subscriptions				1,639	0%				1,639
Advertising -Euab & Cobar Tidy Towns				92					92
<b>Total Operating Expenses</b>				<b>51,317</b>	<b>17%</b>		<b>0</b>	<b>0</b>	<b>301,784</b>
<b>PUBLIC CEMETERIES</b>									

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Q1		
						That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	
6,836	21,961	31%						21,961		
<b>6,836</b>	<b>21,961</b>	<b>31%</b>				<b>0</b>	<b>0</b>	<b>21,961</b>	<b>0</b>	
<b>Operating Revenues</b>										
Cemetery fees										
<b>Total Operating Revenues</b>										
<b>Operating Expenses</b>										
Cobar - Maintenance			5,941	13,155	45%				13,155	
Cobar - Grave Digging			13,462	27,583	49%				27,583	
Village - Maintenance			676	11,033	6%				11,033	
Donation Cemetery Committee			1,800	11,458	16%				11,458	
Depreciation			2,016	8,065	25%				8,065	
<b>Total Operating Expenses</b>			<b>23,895</b>	<b>71,295</b>	<b>34%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,295</b>	
<b>PUBLIC CONVENIENCES</b>										
<b>Operating Expenses</b>										
Graffiti Removal Public Toilets										12,122
Toilet - Drummond Park			7,937	26,523	30%				26,523	
Toilet - Ward Oval			1,622	8,487	19%				8,487	
Toilets - Cemetery			779	9,548	8%				9,548	
Toilets - Marshall Street			3,086	9,548	32%				9,548	
Toilets - Newey Rec Area			2,301	13,792	17%				13,792	
Toilets - Lions Park				2,122	0%				2,122	
Toilets - Villages			692	1,061	65%				1,061	
<b>Total Operating Expenses</b>			<b>16,417</b>	<b>83,202</b>	<b>20%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,202</b>	
<b>RECREATION &amp; CULTURAL AMENITIES</b>										
<b>PUBLIC LIBRARIES</b>										
<b>Operating Revenues</b>										

	Q1		%	Q1		%	Changes		Q1	Q1
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position		
Library Fees & Fines	1,760	4,371	40%						4,371	
Photocopier Sales	239	1,639	15%						1,639	
Grant - Library		16,974	0%						16,974	
Grant-Local Priority Projects		7,426	0%						7,426	
Grant - Library Special Purpose		10,609	0%						10,609	
Sale of Books	263	1,093	24%						1,093	
Library Activities	449	1,093	41%						1,093	
<b>Total Operating Revenues</b>	<b>2,711</b>	<b>43,205</b>	<b>6%</b>					<b>0</b>	<b>43,205</b>	<b>0</b>
<b>Operating Expenses</b>										
Salaries inc on costs				198,094		0%				198,094
Advertising				24		3%				820
Internet Service				285		21%				1,366
Books Maintenance				1,178		17%				7,103
Building Maintenance				7,836		25%				31,689
IT Costs				11,604		108%				10,720
Outback Library				560		0%				3,825
Purchase of Periodicals				764		26%				2,185
Postage				1,506		37%				2,076
Printing & Stationery				140		98%				1,530
Village Libraries				1,014		26%				546
Subscriptions				159		58%				1,748
Sundry Expenses/Office expenses				187		15%				1,093
Telephone				495		7%				2,732
Training & Conferences				314		15%				3,278
Library Activities				20,225		19%				1,639
Audit Fees						0%				765
Depreciation						25%				80,898
<b>Total Operating Expenses</b>				<b>46,291</b>		<b>13%</b>		<b>0</b>	<b>0</b>	<b>352,108</b>

	Q1		%	Q1		%	Changes		Q1	Q1
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position		
<b>REGIONAL MUSEUM</b>										
<b>Operating Revenues</b>										
Admission Fees	1,464	51,233	3%							
Commission on Tours	14,259	3,183	448%							
Kiosk / Shop Sales	18,918	82,985	23%							
<b>Total Operating Revenues</b>	<b>34,641</b>	<b>137,401</b>	<b>25%</b>							
<b>Operating Expenses</b>										
Salaries including on costs				40,433	175,770	23%				
Training					546	0%				175,770
Volunteers Amenities					273	0%				546
Advertising				2,650	4,371	61%				273
Building M & R				11,952	54,009	22%				4,371
Grounds M & R				567	7,554	8%				54,009
Internet Access				63	765	8%				7,554
Kiosk/Shop Cost of Goods				12,199	65,564	19%				765
Postage				273	219	125%				65,564
Printing & Stationery				1,014	5,464	19%				219
Telephone				116	1,639	7%				5,464
Exhibitions & Equipment					2,732	0%				1,639
Depreciation				8,680	34,718	25%				2,732
<b>Total Operating Expenses</b>				<b>77,947</b>	<b>353,623</b>	<b>22%</b>				<b>34,718</b>
<b>PUBLIC HALLS</b>										
<b>Operating Revenues</b>										
Nymagee Hall - Shower Income										
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>								<b>0</b>
<b>Operating Expenses</b>										
Euabalong Community Centre				868	5,338	16%				
										5,338

	Q1		%	Q1		%	Changes		Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Mt Hope Hall				1,501	4,496	33%						4,496
Nymagee Hall				969	3,278	30%						3,278
Scout Hall					2,186	0%						2,186
Other Halls - Pre School					1,093	0%						1,093
Depreciation				20,296	81,182	25%						81,182
<b>Total Operating Expenses</b>				<b>23,634</b>	<b>97,573</b>	<b>24%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,573</b>
<b>PERFORMING ARTS</b>												
<b>Operating Expenses</b>												
Arts Officer Travel & Accom				8,915	9,145	97%						9,145
Outback Arts Contribution				<b>8,915</b>	<b>9,145</b>	<b>97%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,145</b>
<b>Total Operating Expenses</b>												
<b>SWIMMING POOL</b>												
<b>Operating Revenues</b>												
Water Slide Income		5,000	0%								5,000	
Admissions		25,000	0%								25,000	
Season Tickets		60,000	0%								60,000	
<b>Total Operating Revenues</b>	<b>0</b>	<b>90,000</b>	<b>0%</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>
<b>Operating Expenses</b>												
Electricity				2,649	59,377	4%						59,377
Contract					180,353	0%						180,353
Excess Admissions Share					7,000	0%						7,000
Maintenance				328	37,000	1%						37,000
Water Costs				4,569	25,000	18%						25,000
Water Slide M & R					1,000	0%						1,000
Chemicals				6,120	32,888	19%						32,888
Telephone				228	552	41%						552



	Q1		%	Q1		%	Changes		%	Changes		Q1	Q1
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position		Revised Revenue	Revised Budget Expenditure		
Plant & Equipment Maintenance					1,776	6,695	27%					6,695	
Rates & Insurance					5,280	21,395	25%					21,395	
Depreciation					38,742	154,966	25%					154,966	
<b>Total Operating Expenses</b>					<b>59,692</b>	<b>526,226</b>	<b>11%</b>	<b>0</b>	<b>0</b>			<b>526,226</b>	<b>0</b>
<b>PARKS, GARDENS &amp; RESERVES</b>													
<b><u>Operating Revenues</u></b>													
Ward Oval Fees	2,082	4,655	45%										4,655
Dalton Park Complex Leases	36	1,411	3%										1,411
Golf Club lease		458	0%										458
Tennis Club Lease		282	0%										282
Section 94 Income	33,930	20,600	165%										20,600
Ward Oval Lights Income		2,122	0%										2,122
<b>Total Operating Revenues</b>	<b>36,048</b>	<b>29,528</b>	<b>122%</b>					<b>0</b>	<b>0</b>				<b>29,528</b>
<b><u>Operating Expenses</u></b>													
Acacia Park					2,398	8,514	28%					8,514	
Apex Park					2,877	11,353	25%					11,353	
Dalton Park					11,713	34,224	34%					34,224	
Dalton Park Horse Sports Complex					5,067	22,706	22%					22,706	
Drummond Park					18,643	93,090	20%					93,090	
Great Heritage Park					3,628	32,805	11%					32,805	
Lions Park					2,752	9,933	28%					9,933	
Mulga Place Park					1,258	6,385	20%					6,385	
Newey/Little Tassie Park					12,317	42,572	29%					42,572	
Bathurst Street Reserve					3,782	9,153	41%					9,153	
Ward Oval					50,759	185,169	27%					185,169	
Euabalong Park					1,823	9,224	20%					9,224	

	Q1		%	Q1		%	Changes		Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Euabalong Sports Ground				1,139	9,933	11%						9,933
Euabalong West Park				106	4,257	2%						4,257
Nymagee Park				2,578	12,062	21%						12,062
Jandra Estate Park				286	3,547	8%						3,547
Madden St				495	2,838	17%						2,838
Wilga Cres				2,209	6,385	35%						6,385
Euabalong Racecourse Complex				0	6,385	0%						6,385
Mount Hope Racecourse				1,363	6,385	21%						6,385
Old Reservoir				225	2,128	11%						2,128
Morelli Park				5,743	1,430	401%						1,430
Water Licence					6,232	0%						6,232
Depreciation				49,869	199,474	25%						199,474
<b>Total Operating Expenses</b>				<b>181,030</b>	<b>726,185</b>	<b>25%</b>		<b>0</b>	<b>0</b>			<b>726,185</b>
<b>MINING MANUFACTURING &amp; CONSTRUCTION</b>												
<b>SUNDRY APPROVALS</b>												
Operating Revenues												
Building Industry L S Levy	12,002	39,253	31%									39,253
<b>Total Operating Revenues</b>	<b>12,002</b>	<b>39,253</b>	<b>31%</b>					<b>0</b>	<b>0</b>			<b>39,253</b>
<b>Operating Expenses</b>												
Long Service Levy					39,253	0%						39,253
<b>Total Operating Expenses</b>				<b>0</b>	<b>39,253</b>	<b>0%</b>		<b>0</b>	<b>0</b>			<b>39,253</b>
<b>GRAVEL PITS RESTORATION</b>												
<b>Operating Expenses</b>												
Gravel Pits - Provisions					3,000	0%						3,000
<b>Total Operating Expenses</b>				<b>0</b>	<b>3,000</b>	<b>0%</b>		<b>0</b>	<b>0</b>			<b>3,000</b>

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Revenue	Q1 Revised Budget Expenditure
12,002	39,253	31%	0	42,253	0%	0	0	39,253	42,253
<b>Total Mining Manufacturing and Construction</b>									
<b>TRANSPORT &amp; COMMUNICATION</b>									
<b>ANCILLARY SERVICES</b>									
<b>Operating Revenues</b>									
	30,766	0%						30,766	
	15,000	0%						15,000	
	40,000	0%						40,000	
0	85,766	0%				0	0	85,766	0
<b>Operating Expenses</b>									
			33,684	109,489	31%				109,489
			21,828	98,880	22%				98,880
			13,417	21,218	63%				21,218
			23,773	112,455	21%				112,455
				5,305	0%				5,305
			939	28,644	3%				28,644
			34,570	129,677	27%				129,677
				2,122	0%				2,122
			26,107	148,526	18%				148,526
			8,861	26,523	33%				26,523
			2,375	0					0
			569	0					0
			1,490	10,000	15%				10,000

**Total Mining Manufacturing and Construction**

**TRANSPORT & COMMUNICATION**

**ANCILLARY SERVICES**

**Operating Revenues**

- Grant - Street Lighting
- Truckwash Revenue
- Grant - Rural address and name sales
- Total Operating Revenues**

**Operating Expenses**

- Paved Footpaths
- Unpaved Footpaths
- Kerb & Guttering
- Street Lighting
- Street Furniture
- Storm water
- Street Trees - General
- Graffiti Removal Ancillary Services/Roads
- Street Cleaning
- Marshall Street Gardens
- Broomfield Street
- Bike Path Maintenance
- Truck Wash Bay

	Q1		%	Q1		%	Changes		Changes		Q1	Q1
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Rural Addressing				40,000	40,000	0%					40,000	
<b>Total Operating Expenses</b>				<b>732,839</b>	<b>732,839</b>	<b>23%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>732,839</b>	<b>0</b>
<b><u>COUNCIL ROADS &amp; STREETS</u></b>												
<b><u>Operating Revenues</u></b>												
Flood Damage												
Grant - Federal Local Roads	403,742	1,595,442	25%				84,000				1,679,442	
Grant - Roads to Recovery	0	760,000	0%					18,582			741,418	
<b>Total Operating Revenues</b>	<b>403,742</b>	<b>2,355,442</b>	<b>17%</b>				<b>84,000</b>	<b>18,582</b>			<b>2,420,860</b>	<b>0</b>
<b><u>Operating Expenses</u></b>												
<b><u>COBAR STREETS</u></b>												
Town Streets Numbering												
Urban Streets - Unsealed				8,912	8,912	-37%					8,912	
Urban Streets - Sealed				67,926	84,872	80%					84,872	
Street Signs				4,170	37,132	11%					37,132	
Bicycle Paths/Street Signs Replacement				202	1,061	19%					1,061	
Bicycle Path Lerida Road					1,061	0%					1,061	
Christmas Decoration Installation					2,652	0%					2,652	
<b><u>NYMAGEE STREETS</u></b>												
Urban Streets - Unsealed				381	2,122	18%					2,122	
Urban Streets - Sealed				189	7,426	3%					7,426	
Street Signs Maintenance					1,061	0%					1,061	
<b><u>EUABALONG STREETS</u></b>												
Urban Streets - Unsealed				3,606	2,652	136%					2,652	
Urban Streets - Sealed				3,599	38,192	9%					38,192	

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
				1,061	0%				1,061
<b><u>EUABALONG WEST STREETS</u></b>									
Urban Streets - Unsealed			720	6,365	11%				6,365
Urban Streets - Sealed			1,268	12,731	10%				12,731
Street Signs Maintenance				637	0%				637
<b><u>MOUNT HOPE STREETS</u></b>									
Urban Streets - Unsealed			567	1,061	53%				1,061
Urban Streets - Sealed			321	2,122	15%				2,122
Street Signs				637	0%				637
<b>Total Operating Expenses</b>			<b>79,649</b>	<b>211,756</b>	<b>38%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,756</b>
<b><u>SHIRE RURAL ROADS</u></b>									
SR1 Graveling									
Flood Damage									
All Shire Roads Expenditure			453,984	1,231,031	37%				1,231,031
<b>Total Operating Expenses</b>			<b>453,984</b>	<b>1,231,031</b>	<b>37%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,231,031</b>
<b><u>STATE ROADS</u></b>									
<b>Operating Revenues</b>									
State Roads Ordered Works									
State Roads Contract - RMCC	171,876	813,000			21%		25,000	788,000	
<b>Total Operating Revenues</b>	<b>171,876</b>	<b>813,000</b>			<b>21%</b>	<b>0</b>	<b>25,000</b>	<b>788,000</b>	<b>0</b>
<b>Operating Expenses</b>									
State Roads Contract - RMCC			187,778	813,000	23%	25,000			788,000
<b>Total Operating Expenses</b>			<b>187,778</b>	<b>813,000</b>	<b>23%</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>788,000</b>
<b><u>REGIONAL ROADS</u></b>									
<b>Operating Revenues</b>									

	Q1		%	Q1		%	Changes		Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Grants	403,500	1,632,500	25%									
<b>Total Operating Revenues</b>	<b>403,500</b>	<b>1,632,500</b>	<b>25%</b>					0	0			0
<b><u>Operating Expenses</u></b>												
All Regional Roads Expenditure				166,162	1,332,500	12%						1,332,500
<b>Total Regional Roads Expenses</b>				<b>166,162</b>	<b>1,332,500</b>	<b>12%</b>		0	0			<b>1,332,500</b>
Depreciation - Road Infrastructure				476,205	1,904,820	25%						1,904,820
				<b>476,205</b>	<b>1,904,820</b>	<b>25%</b>		0	0			<b>1,904,820</b>
<b><u>AERODROMES</u></b>												
<b><u>Operating Revenues</u></b>												
Hangar Rental	2,393	2,884	83%									2,884
Aerodrome Landing Fees	14,181	112,000	13%									112,000
Refuelling Fees	7,391	15,000	49%									15,000
<b>Total Operating Revenues</b>	<b>23,965</b>	<b>129,884</b>	<b>18%</b>					0	0			<b>129,884</b>
<b><u>Operating Expenses</u></b>												
Commission paid to AVDATA				1,609	2,318	69%						2,318
Roads & Car Park M & R					2,185	0%						2,185
Lighting & Flares				2,768	22,156	12%						22,156
General Maintenance and ground svces				9,504	60,000	16%						60,000
Refueling Service Wages				4,084	15,000	27%						15,000
Terminal Building M & R				9,144	16,391	56%						16,391
Movement Area Maintenance - Airside				13,804	15,450	89%						15,450
Licence Requirement					8,910	0%						8,910
Fencing & Security				10,823	6,556	165%						6,556
Control of Vegetation				2,514	6,991	36%						6,991
Telephone				62	1,093	6%						1,093
Insurance Airport Operations					2,430	0%						2,430

	Q1	Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure	
Nymagee Aerodrome - Maint					2,591	3,278	79%				3,278	
Mt Hope Aerodrome - Maint					591	3,278	18%				3,278	
Euabalong Aerodrome - Maint						3,278	0%				3,278	
Depreciation					13,912	55,646	25%				55,646	
<b>Total Operating Expenses</b>					<b>71,406</b>	<b>224,962</b>	<b>32%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,962</b>	
<b>ECONOMIC AFFAIRS</b>												
<b>CARAVAN PARKS</b>												
<b>Operating Revenues</b>												
Caravan Park Lease	52,000		136,193	38%						136,193		
Euabalong Caravan Park	19		218	9%						218		
<b>Total Operating Revenues</b>	<b>52,019</b>		<b>136,411</b>	<b>38%</b>				<b>0</b>	<b>0</b>	<b>136,411</b>	<b>0</b>	
<b>Operating Expenses</b>												
Crown Land Licence					163							
Cobar Caravan Park R&M						7,321	0%				7,321	
Euabalong Caravan Park Maint					807	3,278	25%				3,278	
Depreciation					8,647	34,587	25%				34,587	
<b>Total Operating Expenses</b>					<b>9,617</b>	<b>45,187</b>	<b>21%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,187</b>	
<b>PRIVATE WORKS</b>												
<b>Operating Revenues</b>												
Private Works	263,263		566,500	46%						566,500		
RMCC Ordered Works	210,013		2,620,000	8%						2,620,000		
<b>Total Operating Revenues</b>	<b>473,276</b>		<b>3,186,500</b>	<b>15%</b>				<b>0</b>	<b>0</b>	<b>3,186,500</b>	<b>0</b>	
<b>Operating Expenses</b>												
Cost of private works					435,711	2,822,850	15%				2,822,850	
<b>Total Operating Expenses</b>					<b>435,711</b>	<b>2,822,850</b>	<b>15%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,822,850</b>	

**Operating Expenses**

Rates on Vacant Land for Sale

**Total Operating Expenses**

**TOURISM**

**Operating Revenues**

Celebrations & Festivals

Contributions Income/Advertising Inc

Leaseback income

**Total Operating Revenues**

**Operating Expenses**

Salaries including on costs

Vehicle Expenses

Advertising

Festivals

Australia Day Celebrations

Office Equipment M & R

Signage

Postage

Memberships

Telephone & Internet

Training & Conferences

Depreciation

**Total Operating Expenses**

**SPECIAL PROJECTS**

**Operating Revenues**

Business Awards

Leaseback income

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
				14,326	15,849	90%				15,849
				<b>14,326</b>	<b>15,849</b>	<b>90%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,849</b>
	4,545	6,198	73%	27,888	131,644	21%			6,198	131,644
		2,060	0%	3,750	15,000	25%			2,060	15,000
	449	0		9,575	22,947	42%				22,947
	<b>4,994</b>	<b>8,258</b>	<b>60%</b>	5,369	14,420	37%	1,600		1,600	14,420
					2,732	0%				2,732
					546	0%				546
				236	13,016	2%	6,000			7,016
					1,093	0%				1,093
				4,400	4,880	90%				4,880
				132	1,639	8%				1,639
					412	0%				412
				161	645	25%				645
				<b>51,511</b>	<b>208,973</b>	<b>25%</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>202,973</b>
	525	1,989	26%							
									1,989	



	Q1	Actual	Adopted	%	Q1	Actual	Adopted	%	Changes	Changes	Q1	Q1
	Actual	Revenue	Budget	Revenue	Revenue	Expenditure	Budget	Expenditure	That	That	Revised	Revised
	525	1,989	26%		0	0	0	0	0	0	1,989	0
<b>Total Operating Revenues</b>												
<b>Operating Expenses</b>												
Salaries including on costs						31,653	120,121	26%				120,121
Vehicle Expenses							15,000	0%				15,000
Training & Conferences							2,652	0%				2,652
Advertising							1,590	0%				1,590
Printing & Stationery							2,185	0%				2,185
Telephone						43	656	7%				656
Business Awards						585	265	221%				265
Grant Preparation Cost							2,000	0%				2,000
Staff Development inc Sister City							6,000	0%				6,000
<b>Total Operating Expenses</b>						<b>32,281</b>	<b>150,470</b>	<b>21%</b>				<b>150,470</b>
<b>OTHER</b>												
Interest income	55,785	205,000	27%								205,000	
<b>Total interest received</b>	<b>55,785</b>	<b>205,000</b>	<b>27%</b>								<b>205,000</b>	<b>0</b>
<b>Operating Expenses</b>												
Interest on Loans						30,321	184,419	16%				184,419
Loss on Disposal							-40,000	0%				-40,000
<b>Total expenditure not classified elsewhere</b>						<b>30,321</b>	<b>144,419</b>	<b>21%</b>				<b>144,419</b>

Rates

Q1	Q1		Changes		%	Q1		%	Changes		Q1	
	Actual Revenue	Adopted Budget Revenue	That Improve Position	That Worsen Position		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
Residential	1,099,082	1,100,511			100%							
Farmland	621,574	618,976			100%							
Mining	1,522,747	1,534,381			99%							
Commercial	360,947	359,748			100%							
Pensioner Abandonments	-52,434	-52,288			100%							
Extra Charges	1,875	6,138			31%							
Legal Costs Rate Recovery	1,530	13,811			11%							
Pensioner Rate Subsidy		38,903			0%							
<b>Grants</b>												
Financial Assist Grant	813,837	2,978,897	97,000		27%							
Capital Grants - Projects		438,500	200,000		0%							
<b>Total Operating Revenues</b>	<b>4,369,158</b>	<b>7,037,577</b>	<b>297,000</b>	<b>0</b>	<b>62%</b>							<b>0</b>
<b>Totals for General Fund</b>	<b>8,350,658</b>	<b>26,466,102</b>	<b>472,600</b>	<b>199,717</b>	<b>32%</b>	<b>6,320,821</b>	<b>26,044,696</b>	<b>24%</b>	<b>472,600</b>	<b>199,717</b>	<b>26,714,119</b>	<b>26,019,831</b>
<b>Summary of General Fund</b>												
GOVERNANCE	31,817	126,621		504	25%	189,794	668,765	28%			126,621	669,269
CORPORATE SUPPORT	1,219,373	5,703,066	30,000	10,391	21%	2,011,251	7,829,345	26%			5,703,066	7,809,736
PUBLIC ORDER & SAFETY	7,626	86,651		5,240	9%	150,164	309,978	48%			86,651	315,218
PUBLIC HEALTH	43,609	202,701	20,000	40,000	22%	100,079	414,690	24%			222,701	454,690
COMMUNITY SERVICES & EDUCATION	931,774	4,161,977	9,000	100,000	22%	1,144,591	4,190,932	27%			4,070,977	4,190,932
HOUSING AND COMMUNITY AMENITIES	72,217	253,371			29%	150,772	685,219	22%			253,371	685,219
RECREATION AND CULTURE	73,400	300,134			24%	397,507	2,064,860	19%			300,134	2,064,860
MINING & MANUFACTURING	12,002	39,253			31%		42,253	0%			39,253	42,253
TRANSPORT & COMMUNICATION	831,207	4,203,592	90,000	18,582	20%	1,415,119	5,637,907	25%			4,269,010	5,631,907
ECONOMIC AFFAIRS	702,690	4,146,158	26,600	25,000	17%	731,224	4,056,328	18%			4,122,758	4,031,328

Q1	Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
	4,369,158	7,037,577	62%	30,321	144,419	21%	297,000		7,334,577	0
	55,785	205,000	27%	0	-40,000	0%			205,000	144,419
	<b>8,350,658</b>	<b>26,466,102</b>	<b>32%</b>	<b>6,320,821</b>	<b>26,044,696</b>	<b>24%</b>	<b>472,600</b>	<b>199,717</b>	<b>26,734,119</b>	<b>26,039,831</b>
				-68,122	-255,000	27%				-255,000
	<b>8,350,658</b>	<b>26,466,102</b>	<b>32%</b>	<b>6,252,699</b>	<b>25,789,696</b>	<b>51%</b>	<b>472,600</b>	<b>199,717</b>	<b>26,734,119</b>	<b>25,784,831</b>

**GENERAL PURPOSE REVENUES & MAJOR**

CAPITAL GRANTS

INTEREST

LOSS OR GAIN ON DISPOSAL

**Total General Fund**

*add Project Management Recovery*

**Fund surplus**

**WATER FUND**

**Operating Revenue**

**Rates**

- Water Access Charge
- Pensioner Abandonments
- Nymagee Water Rates
- Pensioner Abandonments
- Euabalong Water
- Pensioner Abandonment's
- Euabalong West Water
- Pensioner Abandonment's
- Mount Hope Water rates

**User Charges**

- Water Usage
- Sales - Standpipe Etc
- House Connections
- Mount Hope Tank - Lease
- Truck Wash Bay
- Sundry Revenue

**Interest**

596,639	615,089	97%							615,089	
-21,372	-21,611	99%							-21,611	
24,850	24,552	101%							24,552	
-613	-573	107%							-573	
36,405	36,828	99%							36,828	
-1,138	0								0	
22,575	23,529	96%							23,529	
-613	-573	107%							-573	
4,620	0								0	
	0								0	
266,553	1,803,902	15%							1,803,902	
7,832	51,835	15%							51,835	
1,482	4,319	34%							4,319	
	347	0%							347	
	1,379	0%							1,379	
									0	

	Q1		%	Q1		%	Changes		Changes		Q1
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	
Interest	2,000	8,000	25%								
Cobar Water Pensioner Rate Subsidy		11,968	0%								
Nymagee Water PRS		317	0%								
Euabalong Water PRS		741	0%								
Mount Hope Water PRS		317	0%								
Contribution by Cobar water Board		72,100	0%				147,900				
Capital Contributions.	780,000	570,000	137%				780,000				
<b>Total Operating Revenues</b>	<b>1,719,220</b>	<b>3,202,467</b>	<b>54%</b>				<b>927,900</b>		<b>0</b>	<b>4,130,367</b>	<b>0</b>
<b>Operating Expenses</b>											
<b>Filtration Plant</b>											
Sick Leave				0						0	0
Administration Charges				40,666						40,666	40,666
Engineering Charges				120,899						120,899	120,899
Governance Charges				49,459						49,459	49,459
Best Practice - Water/waterwise				5,464						5,464	5,464
Wages & salaries				239,495						239,495	239,495
Vehicle Expenses				15,000				7,500		15,000	7,500
Filtration Plant Maintenance & Repair				168,683						168,683	168,683
Licences & Permits				41,523						41,523	41,523
Chemicals				174,518						174,518	174,518
Purchase of Raw Water				1,049,261						1,049,261	1,049,261
Telephone				2,186						2,186	2,186
Reservoirs M & R				8,742						8,742	8,742
LMWUA				18,025						18,025	18,025
Graffiti Removal				1,093						1,093	1,093
<b>Sub-Total</b>				<b>1,937,199</b>			<b>7,500</b>		<b>0</b>	<b>1,937,199</b>	<b>1,929,699</b>
<b>Water Mains</b>											<b>0</b>

Interest  
Cobar Water Pensioner Rate Subsidy  
Nymagee Water PRS  
Euabalong Water PRS  
Mount Hope Water PRS  
Contribution by Cobar water Board  
Capital Contributions.  
**Total Operating Revenues**

**Operating Expenses**  
**Filtration Plant**  
Sick Leave  
Administration Charges  
Engineering Charges  
Governance Charges  
Best Practice - Water/waterwise  
Wages & salaries  
Vehicle Expenses

Filtration Plant Maintenance & Repair  
Licences & Permits  
Chemicals  
Purchase of Raw Water  
Telephone  
Reservoirs M & R  
LMWUA  
Graffiti Removal  
**Sub-Total**  
**Water Mains**

	Q1		%	Q1		%	Changes		Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Maintenance & Repairs												
Meters M & R												
Meter Reading												
<b>Sub-Total</b>												
<b>Other Expenses</b>												
Depreciation												
<b>Nymagee Water</b>												
Energy Costs												
Reservoir M & R												
Pump Stations M & R												
<b>Sub-Total</b>												
<b>Euabalong Water</b>												
Reservoirs M & R												
Meters M & R												
Mains M & R												
Licences & permits												
Energy Costs												
<b>Sub-Total</b>												
<b>Euabalong West Water</b>												
Mains M & R												
Licence Permit												
Reservoir M & R												
<b>Sub-Total</b>												
<b>Mount Hope Water</b>												
Reservoirs M & R												
Energy Costs												
Sub-Total												
<b>Total Operating Expenses</b>	<b>1,719,220</b>	<b>3,202,467</b>		<b>578,857</b>	<b>2,630,484</b>	<b>22%</b>	<b>935,400</b>	<b>0</b>	<b>4,130,367</b>	<b>2,622,984</b>		

Maintenance & Repairs  
Meters M & R  
Meter Reading  
**Sub-Total**

**Other Expenses**

Depreciation  
**Nymagee Water**  
Energy Costs  
Reservoir M & R  
Pump Stations M & R  
**Sub-Total**

**Euabalong Water**

Reservoirs M & R  
Meters M & R  
Mains M & R  
Licences & permits  
Energy Costs  
**Sub-Total**

**Euabalong West Water**

Mains M & R  
Licence Permit  
Reservoir M & R  
**Sub-Total**

**Mount Hope Water**

Reservoirs M & R  
Energy Costs  
Sub-Total

**Total Operating Expenses**

**COBAR SEWERAGE**

**Operating Revenues**

**Rates**

Cobar Sewerage Charges  
 Pensioner Abandonment's

**Interest**

Interest on investments  
 Section 64 Contributions

**Grants**

Pensioners Rebate

**Other Income**

Effluent Reuse Income  
 Grant R4R  
 LBL Refund  
 Sewer Connection Fee

**Total Operating Revenues**

**Operating Expenses**

**Management**

Administration Charges  
 Engineering Charges  
 Governance Charges  
 Licences & Permits  
 LMWUA

Telephone

Vehicle Expenses

**Pumping Stations**

Ward Oval  
 Belagoy St  
 Nullamutt St

Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
618,800	674,919	92%						674,919	
-20,213	-20,441	99%						-20,441	
4,000	32,000	13%						32,000	
	11,243	0%						11,243	
15,500	73,087	21%						73,087	
	2,100,000	0%						2,100,000	
	1,085	0%						1,085	
<b>618,087</b>	<b>2,871,894</b>	<b>22%</b>				<b>0</b>	<b>0</b>	<b>2,871,894</b>	<b>0</b>
			9,160	27,478	33%				27,478
			30,225	120,899	25%				120,899
			12,365	49,459	25%				49,459
			25,537	21,479	119%				21,479
			55	15,914	0%				15,914
			2,500	546	10%		7,500		546
			8,749	29,705	29%				29,705
			1,517	8,240	18%				8,240
			3,091	11,670	26%				11,670

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q1 Actual Expenditure	Adopted Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q1 Revised Budget Revenue	Q1 Revised Budget Expenditure
North Cobar				1,849	8,487	22%				8,487
<b>Treatment Plant</b>										
Energy Costs				10,727	37,025	29%				37,025
Chemicals				1,067	5,464	20%				5,464
Treatment Works M & R				13,425	42,127	32%				42,127
<b>Effluent Water</b>										
Effluent Reuse				12,654	42,436	30%				42,436
Effluent Reuse - Ins Liability				6,125	6,199	99%				6,199
<b>Mains</b>										
Mains M & R				11,178	43,709	26%				43,709
Pest Control - Man Holes				187	21,855	1%				21,855
<b>Other Expenses</b>										
Depreciation				91,250	365,000	25%				365,000
<b>Total Operating Expenses</b>	<b>618,087</b>	<b>2,871,894</b>	<b>22%</b>	<b>241,660</b>	<b>857,691</b>	<b>28%</b>	<b>0</b>	<b>7,500</b>	<b>2,871,894</b>	<b>865,191</b>

**WASTE MANAGEMENT FUND**

**Operating Revenues**

**Annual Charges**

Domestic Waste Annual Charge	534,327	494,650	108%
Pensioner Abandonments	-18,531	-20,266	91%
Domestic Waste Annual Chg Villages		26,125	0%
Regulatory Fees		12,000	0%

**Plant Revenues**

Plant Income

61,223

159,135

38%

38,192

116,699

41%

19,000

19,192

116,699

	Q1		%	Q1		%	Changes		Q1	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
<b>Interest</b>										
Investments	1,500	6,000	25%						6,000	
<b>Total Operating Revenues</b>	<b>626,022</b>	<b>832,535</b>	<b>75%</b>				<b>0</b>	<b>19,000</b>	<b>813,535</b>	<b>0</b>
<b>Operating Expenses</b>										
<b>Management</b>										
Sick Leave										
Administration Charges				5,128	15,388	33%				15,388
Public Health Charges				39,748	119,243	33%				119,243
Governance Charges				8,248	24,749	33%				24,749
Town Clean-Up					6,865	0%				6,865
Advertising					2,185	0%				2,185
<b>Plant Expenses</b>										
Plant Running				22,549	109,273	21%				109,273
<b>Other Expenses</b>										
Disposal Abandoned Vehicles				226	2,122	11%				2,122
Trade Waste Wages / Collections				17,328	83,047	21%				83,047
Domestic Waste Wages / Collections				51,050	131,127	39%				131,127
Depreciation				20,820	83,281	25%				83,281
<b>Depots</b>										
Cobar Tip				57,318	131,127	44%				131,127
Village Tips				794	8,742	9%				8,742
<b>Total Operating Expenses</b>	<b>626,022</b>	<b>832,535</b>		<b>223,209</b>	<b>717,149</b>	<b>31%</b>	<b>0</b>	<b>19,000</b>	<b>813,535</b>	<b>717,149</b>



**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE AND VARIATIONS**

**YEAR ENDED 30 JUNE 2015**

**Actual**

**2014-2015**

**2014-2015**

**2013-2014**

**2014-2015**

**2014-2015**

**Q1**

**Actual**

**Q1**

**recommen  
dations**

**resolutions**

**carried  
forward**

**adopted**

**Q1**

**GENERAL FUND**

**PLANT**

Rebuild Cat P3041	150,000								
Back hoe	140,000								
4/5 Tonne Trucks	50,000								
4/5 Tonne Trucks	80,000	61,200							
Pavliner	270,000		150,000						
Forklift	47,000								
Mower Large	26,000								28,450
Delta Slasher	709,000		45,000						40,909
Light Vehicles and Sedans	63,000								126,001
Minor									
Water Tanker		100,000							
Dolly		32,000							
14 ' Trailer			45,000						
<b>TOTAL PLANT</b>	<b>1,535,000</b>	<b>193,200</b>	<b>90,000</b>	<b>0</b>	<b>1,818,200</b>	<b>195,360</b>			

**INFRASTRUCTURE**

**SHIRE ROADS**

Gravel Pits Restoration and

Licencing

Gravel Resheeting

Reseals

Bores Program

**ROADS TO RECOVERY**

SR 6 Pulpulla Road

SR 12 Yathong Road

SR 20 Grain Road

SR 23 Booberoi Road

SR 24 Mt Grace

SR 26 Wilga Downs Road

*Prior to allocation*

Gravel Pits Restoration and									
Licencing	49,000								
Gravel Resheeting	100,000								
Reseals	100,000								
Bores Program		72,696							
<b>ROADS TO RECOVERY</b>									
SR 6 Pulpulla Road			100,000						
SR 12 Yathong Road			50,000						
SR 20 Grain Road			180,000						
SR 23 Booberoi Road			110,000						
SR 24 Mt Grace			160,000						
SR 26 Wilga Downs Road			180,000						
<i>Prior to allocation</i>	780,000	47,827	-780,000						79,511

**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE AND VARIATIONS**

**YEAR ENDED 30 JUNE 2015**

	2014-2015 adopted	2013-2014 carried forward	2014-2015 resolutions	QIBR recommen dations	2014-2015 Q1	Actual Q1
Town Streets Reseals	50,000				125,000	
Shire Roads Reseals	150,000				75,000	
<b>SRV</b>						
SR 36 Resheet Palisthan Road	80,000				80,000	
SR 46 Resheet Canbelego - Nymagee Road	80,000				80,000	
SR 44 Resheet Old Reservoir Road	16,000				16,000	
2013-2014 Line Marking		35,200			35,200	
<b>REGIONAL ROADS</b>						
MR410 Resheet Mulya Road	100,000				100,000	
Reseal - Acres Billabong MR 7518	200,000		100,000		100,000	
Reseal - Barnato Tilpa MR 7518					100,000	
Reseal - Acres Lachlan Valley Way MR 423					100,000	

**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE AND VARIATIONS**

**YEAR ENDED 30 JUNE 2015**

	2014-2015 adopted	2013-2014 carried forward	2014-2015 resolutions	QIBR recommen dations	2014-2015 Q1	Actual Q1
<b><u>PARKS &amp; GARDENS</u></b>						
General Parks Upgrade		9,523			9,523	1,377
Drummond Park Upgrade		35,000			35,000	
Skate Park		105,666		224,334	330,000	9,334
Dalton Park Improvements				8,654	8,654	8,654
Morelli Park				9,000	9,000	
Eubalong Cricket Pitch	3,000				3,000	
<b><u>AIRPORTS</u></b>						
Airport terminal sewerage system	25,000			-25,000	0	
Airport Electric Fence and Safety Works	20,000				20,000	
Aerodrome Pavement -RFR	2,150,000				2,150,000	23,460
Aerodrome Lighting - RFR	350,000				350,000	
Nymagee Aerodrome		28,690			28,690	20,848
<b>TOTAL INFRASTRUCTURE</b>	<b>4,253,000</b>	<b>334,602</b>	<b>100,000</b>	<b>210,730</b>	<b>4,898,332</b>	<b>227,854</b>

**OTHER**

**ECONOMIC DEVELOPMENT**

Grant Contributions	50,000	3,000			50,000	
Community Weeds Project		22,500			3,000	
Floods Study					22,500	
Caravan Park - Land	265,000				265,000	
<b><u>LILLIANE BRADY VILLAGE</u></b>						
Extension of Lounge Room						
LBV extensions	40,000				40,000	
LBV Bathrooms						
<b><u>INFRASTRUCTURE</u></b>						
Cobar Depot Extension		22,000			22,000	19,042
RMS Shed				16,277	16,277	16,277
Eubalong Depot Refurbishment	10,000				10,000	
Fuel Tank Eubalong- Remediation	20,000					4,220
Truck wash	177,000	8,000				8,830
<b><u>ADMINISTRATION</u></b>						

**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE AND VARIATIONS**

**YEAR ENDED 30 JUNE 2015**

	2014-2015 adopted	2013-2014 carried forward	2014-2015 resolutions	QIBR recommen dations	2014-2015 Q1	Actual Q1
Computer Equipment	30,000	37,338			67,338	33,417
Gym Equipment	10,000				10,000	
Community Sign	5,000				5,000	
<b>LIBRARIES</b>						
Library Books Etc	27,500				27,500	13,030
Grant funded projects	10,000				10,000	6,278
New Carpet	25,000				25,000	
<b>BUILDINGS</b>						
Up grade Various Buildings	62,000				62,000	2,526
<b>TOTAL OTHER</b>	<b>731,500</b>	<b>92,838</b>	<b>0</b>	<b>16,277</b>	<b>840,615</b>	<b>103,620</b>
<b>TOTAL CAPITAL GENERAL FUND</b>	<b>6,519,500</b>	<b>620,640</b>	<b>190,000</b>	<b>227,007</b>	<b>7,557,147</b>	<b>526,834</b>

**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE AND VARIATIONS**

**YEAR ENDED 30 JUNE 2015**

	2014-2015 adopted	2013-2014 carried forward	2014-2015 resolutions	QIBR recommen dations	2014-2015 Q1	Actual Q1
<b>WATER FUND</b>						
Water Mains, Hydrants, Valves Upgrade	320,000				320,000	20,938
Filtration Plant - RFR	1,250,000				1,250,000	6,010
Filtration Plant - replace piping & Valves					0	
<b>TOTAL CAPITAL WATER FUND</b>	<b>1,570,000</b>				<b>1,570,000</b>	<b>26,948</b>
<b>SEWERAGE SERVICES</b>						
Cobar Sewerage Upgrade -RFR	500,000			25,000	500,000	
Airport System	125,000				25,000	
Sewerage Works Improvements	625,000			25,000	125,000	
<b>TOTAL CAPITAL SEWERAGE FUND</b>					<b>650,000</b>	
<b>DOMESTIC WASTE FUND</b>	0	0	0	0	0	0
<b>TOTAL CAPITAL WASTE FUND</b>	0	0	0	0	0	0
<b>TOTAL CAPITAL ALL FUNDS</b>	<b>8,714,500</b>	<b>620,640</b>	<b>190,000</b>	<b>252,007</b>	<b>9,777,147</b>	<b>553,782</b>
<b>Breakdown by Fund and Type</b>						
Plant	1,535,000	193,200	90,000	0	1,818,200	195,360
Infrastructure	4,253,000	47,827	-680,000	0	776,827	0
Other	731,500	379,613	780,000	227,007	4,962,120	331,474
Total General Fund	6,519,500	620,640	190,000	227,007	7,557,147	526,834
Water Fund	1,570,000	0	0	0	1,570,000	26,948
Sewer Fund	625,000	0	0	25,000	650,000	0
Waste Fund	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>8,714,500</b>	<b>620,640</b>	<b>190,000</b>	<b>252,007</b>	<b>9,777,147</b>	<b>553,782</b>

**COBAR SHIRE COUNCIL  
DETAILS OF QUARTER 1 2014-2015 MOVEMENTS IN BUDGET**

**OPERATING SURPLUS / DEFICIT**

	<b>General</b>	<b>Waste</b>	<b>Sub-total</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
Adopted Budget	676,406	115,386	791,792	571,982	2,014,203	3,377,977
Carried Forward	-32,905		-32,905			-32,905
Q1 Adjustments	305,788	-19,000	286,788	935,400	-7,500	1,214,688
<b>Revised Budget</b>	<b>949,289</b>	<b>96,386</b>	<b>1,045,675</b>	<b>1,507,382</b>	<b>2,006,703</b>	<b>4,559,760</b>

**Note ; includes capital contributions of \$4.8m**

	<b>Adopted</b>	<b>Revised</b>
Position excluding Capital Income		
Surplus	3,377,977	4,559,760
Capital Grants and Contributions	3,868,500	4,848,500
Defecit excluding Capital Income	-490,523	-288,740