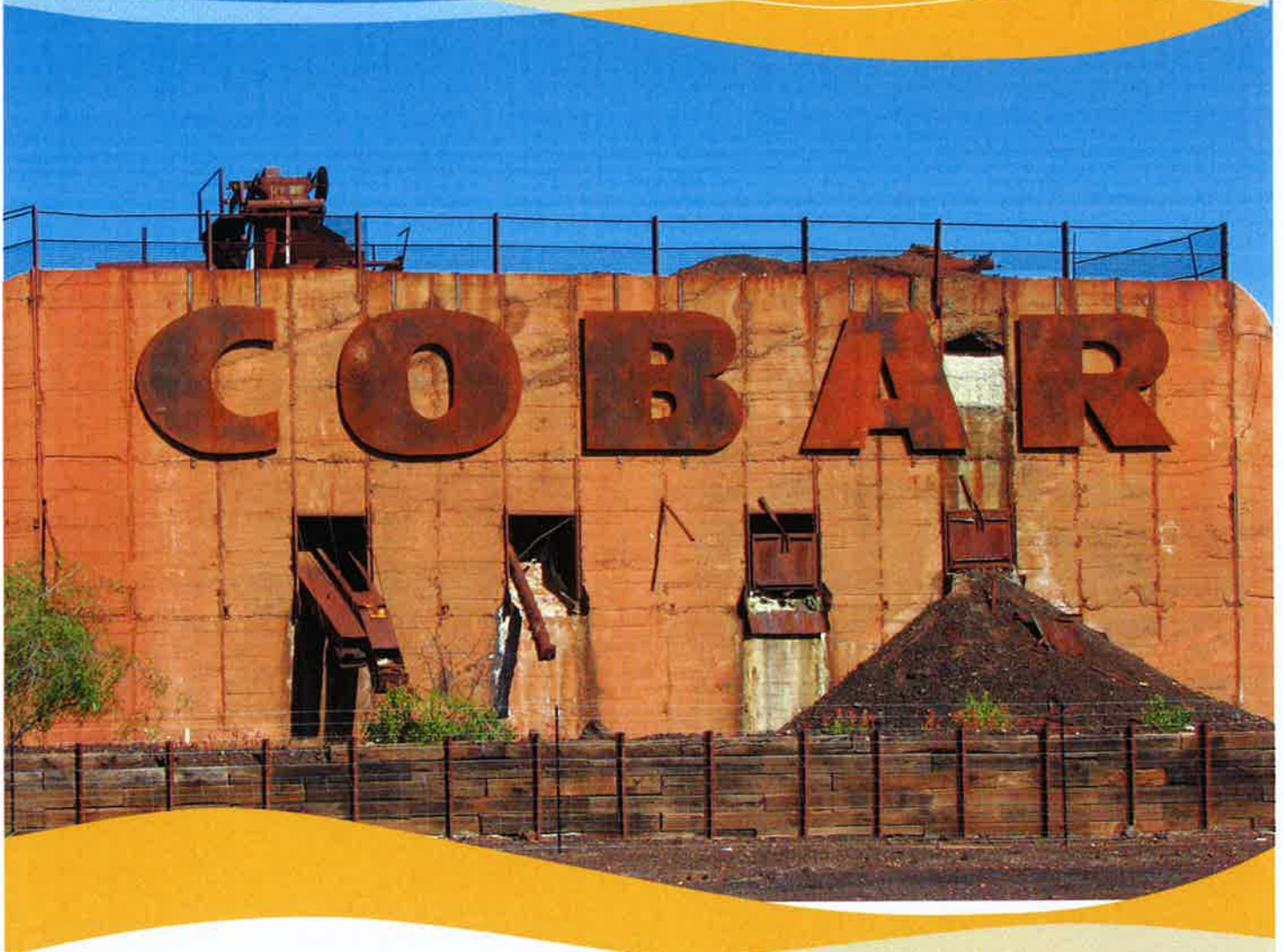


# Annual Operational Plan Quarterly Management Report



## Budget Review



**COBAR SHIRE  
COUNCIL**  
outback nsw

Q3 2014/2015

## **TABLE OF CONTENTS**

1. Statement by Responsible Accounting Officer
2. Details of Variances exceeding \$20,000
3. Restricted Cash
4. Details of Developer Contributions
5. Detailed Budget Lines
6. Detailed Capital Expenditure Forecast



**STATEMENT BY RESPONSIBLE  
ACCOUNTING OFFICER**

Cobar Shire Council

Quarter 3 of 2014-2015 Budget Review

Statement by Responsible accounting officer

Pursuant to Section 203 (2) of the Local Government (General) Regulation 2005 I, Kym James Miller believe that the statements compiling the Quarter 3 of financial year 2014 -15 Budget Review believe that the statements indicate that the financial position of Cobar Shire Council is satisfactory having regard to the original estimate of income and expenditure.

  
18/5/15



**DETAILS OF VARIANCES  
EXCEEDING \$20,000**

**COBAR SHIRE COUNCIL**  
**Q3 BUDGET REVIEW 2014-2015**

**DETAILS OF VARIANCES EXCEEDING \$20,000**

**General Fund**

1. Governance:

The allocation of \$40,000 for the FFTF is no longer needed. A favourable adjustment of \$35,000 has been made.

2. Administration:

Prudent controls on printing and stationary have caused a reduction. A favourable adjustment of \$25,000 has been made.

3. Administration:

A debtor review will be presented to Council in June. A non-allocated unfavourable adjustment of \$25,000 has been made.

4. Information Technology:

An unfavourable adjustment of \$20,000 has been made to provide for the costs associated with the recent outage.

5. Engineering Workforce Operations:

A favourable adjustment of \$66,676 has been made to Public Holidays. It appears that some public holidays have been mis-allocated. This is yet to be researched.

6. Public Health:

A favourable adjustment of \$25,000 has been made to Salaries and Wages. The initial budget was based on a different configuration of staff.

7. Lillian Brady Village:

The Pink Ladies will be donating approximately \$280,000, which is the construction plus project management costs for the extensions.

8. Rental Properties:

An unfavourable adjustment of \$25,000 has been made to accommodate expected costs. A budget oversight did not allow for M&R costs at the cinema.

9. Environmental Planning:

The HERA VPA contributions of \$80,000 have been included.

10. Parks and Gardens:

An unfavourable adjustment of \$100,000 has been made across all sites.

11. Interest Income:

An unfavourable adjustment of \$40,000 has been made to reflect lower interest rates.

12. Loss on Disposal:

An unfavourable adjustment of \$40,000 has been made to reflect the deferral until next financial year of the *Paveliner* changeover.

13. Water Fund:

A favourable adjustment of \$175,000 has been made to reflect revised water sales.

14. Domestic Waste Fund:

A favourable adjustment of \$136,000 has been made for a capital contribution for a project at the landfill.



**RESTRICTED CASH**



## Restricted Cash

Total Cash and cash equivalents at 31 March was \$9.4 m. It is estimated that \$2.4m of this was unrestricted. This is the minimum level needed as a working capital amount.

Whilst not formally restricted the amount considered restricted included the amount of own source revenue funded asset purchases. At 31 March this included \$1m of plant. Whilst such items are discretionary it is most likely that they will be formally restricted at year end by resolution for inclusion in the annual audited accounts.

It is recognised that due to projects the restricted balance is higher than it normally would be.



**DETAILS OF DEVELOPER  
CONTRIBUTIONS**

AS AT 30 March 2015

s94 - Community Facilities		Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
Subdivision Code 1989 as it relates to development contributions						
Section 94 Contributions Plan 5/93						
Developer Contributions Plan 10/96						
Developer Contribution Plan 2000						
<b>TOTALS</b>		\$103,645.34		\$0.00	\$0.00	\$103,645.34
		<b>\$150,355.34</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,355.34</b>

s94 - Open Space		Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
Developer Contribution Plan 2000						
<b>TOTALS</b>		\$10,378.75		\$0.00	\$0.00	\$10,378.75
		<b>\$10,378.75</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,378.75</b>

s94 - Cobar Local Infrastructure Contribution Plan 2012		Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
Development Type A						
Development Type B - Heavy Haulage						
<b>TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

s94a - Cobar Local Infrastructure Contribution Plan 2012		Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
Development Type C						
<b>TOTALS</b>		\$46,820.75	\$53,715.00	\$0.00	\$0.00	\$100,535.75
		<b>\$46,820.75</b>	<b>\$53,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,535.75</b>

s64 - Water & Sewer		Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
Developer Contribution Plan 2000						
Developer Contribution Plan 2000						
<b>TOTALS</b>		\$12,440.55		\$0.00	\$0.00	\$12,440.55
		<b>\$85,571.56</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,571.56</b>
		<b>\$98,012.11</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,012.11</b>

s64 - Development Servicing Plans for Water Supply & Sewerage Services 2013		Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
s64 - Water (DSP Area 1 - Mount Hope)						
s64 - Water (DSP Area 2 - Nymagee)						
s64 - Water (DSP Area 1 - Cobar, Euabalong, Euabalong West)						
s64 - Sewer						
<b>TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Voluntary Planning Agreement - Hera Resources		Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
Community Fund						
Road Contribution						
<b>TOTALS</b>		\$61,805.00	\$16,300.00	\$0.00	\$11,342.00	\$66,763.00
		<b>\$0.00</b>	<b>\$63,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,700.00</b>
		<b>\$61,805.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$11,342.00</b>	<b>\$130,463.00</b>



## **DETAILED BUDGET LINES**

**COBAR SHIRE COUNCIL**

**QUARTER 3 BUDGET REVIEW 2014-2015  
DETAILED BUDGET LINES AND COST  
CENTRE SUMMARY - ALL FUNDS**

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
<b>GOVERNANCE</b>										
<b>Operating Revenue</b>										
Leaseback income	2,146	2,690	80%						2,690	
Council Chambers Hire	2,385	265	900%						265	
Internal Cost Recovery	92,754	123,666	75%						123,666	
<b>Total Operating Revenues</b>	<b>97,285</b>	<b>126,621</b>	<b>77%</b>				<b>0</b>	<b>0</b>	<b>126,621</b>	
<b>Operating Expenses</b>										
Salaries including on costs				209,377	277,580	75%				277,580
Election Costs				19,234	19,324	100%				19,324
Vehicle Expenses				22,500	30,000	75%				30,000
Subscriptions & Membership				24,520	27,199	90%				27,199
WD Subscriptions					7,649	0%				7,649
Mayoral Allowance				17,154	23,929	72%				23,929
Councillors Fees				92,688	131,499	70%				131,499
Councillor Travel & Sustenance				15,788	18,040	88%				18,040
Delegate Expenses				6,794	10,609	64%				10,609
Civic Expenses				5,977	3,278	182%		3,000		6,278
Telephone				2,430	1,202	202%		2,500		3,702
Insurance Professional Ind				23,903	23,237	103%				23,237
Section 356 Donations				35,511	40,505	88%				40,505
Training & Conferences				7,916	6,010	132%				8,010
OROC Consultancy re shared services					10,000	0%				10,000
Advertising				3,874	1,093	355%				3,593

	Q3		Q2		%	Q3		Q2		%	Changes		Changes		Q3		Q3	
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		Actual Expenditure	Budget Expenditure	That Improve Position	That Worsen Position		Revised Budget Revenue	Revised Budget Expenditure						
Subscription - Various Printing & Stationery			57	1,311	4%													1,311
Insurance Personal Accident			18,322	20,609	89%								1,500					22,109
Subscription to Aus Roads			1,999	1,999	100%													1,999
OROC Executive Officer			144	163	88%													163
Subs to Mine Related Councils			10,111	10,927	93%													10,927
Mayoral Chest			6,936	7,656	91%													7,656
Delegate Expenses - Staff			504	504	100%													504
FFTF Consultancy			5,029	6,000	84%													6,000
Integrated Planning & Reporting			4,140	40,000	10%									35,000				5,000
<b>Total Operating Expenses</b>			<b>7,800</b>	<b>8,240</b>	<b>95%</b>									<b>35,000</b>				<b>8,240</b>
			<b>542,708</b>	<b>728,562</b>	<b>74%</b>									<b>11,500</b>				<b>705,062</b>
<b>CORPORATE SUPPORT</b>																		
<b>ADMINISTRATION</b>																		
<b>Operating Revenue</b>																		
Section 603 Certificates		8,930			0%													8,930
Sundry income	5,359	4,929			109%													4,929
Leaseback income	4,292	5,380			80%													5,380
Insurance rebates	71,032	81,032			88%													71,032
Fuel repayments	7,305	5,318			137%													5,318
Water Board - Reimburse	182,538	182,538			100%													182,538
RMS Agency	97,015	148,448			65%													148,448
Rent and Admin to Children's Services	42,489	56,650			75%													56,650
Internal Fee to LBV	75,006	100,000			75%													100,000
Anzac Grant	9,318	9,318			100%													9,318
Internal cost recovery -	62,349	83,531			75%													83,531
<b>Total Operating Revenues</b>	<b>556,703</b>	<b>686,073</b>			<b>81%</b>									<b>0</b>				<b>676,073</b>
<b>Operating Expenses</b>																		
Salaries and on costs			701,178	1,060,293	66%													1,060,293
																		1,060,293

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Extra Clerical Assistance				14,019	16,042	87%				16,042
Defined Benefits top up				78,661	105,000	75%				105,000
Vehicle Expenses				23,719	30,000	79%				30,000
Training Courses				2,317	7,787	30%				7,787
Seminars & Conferences				2,037	3,337	61%				3,337
Consultants - health monitoring					12,500	0%	12,500			0
Advertising				1,367	10,038	14%				10,038
Bank Charges				12,837	19,234	67%				19,234
Postage				12,803	16,041	80%				16,041
Printing & Stationery				22,333	64,813	34%	25,000			39,813
Subscriptions & Memberships				5,608	4,097	137%				4,097
Corp Support Other Expenses				7,543	8,874	85%				8,874
Valuation Fees				24,863	28,840	86%				28,840
Asset Training				5,390	10,000	54%				10,000
Audit Fees				28,664	56,650	51%				56,650
Bad & Doubtful Debts				1,575	5,000	32%		25,000		30,000
Legal Expenses Rates Recovery				21,415	13,905	154%		12,000		25,905
Legal Expenses				21,710	21,187	102%				21,187
Insurance - Fidelity Guarantee				3,500	3,523	99%				3,523
Insurance - Casual Hirers				3,986	3,070	130%				3,070
Insurance - Public Liability				85,173	85,103	100%				85,103
Telephones				53,390	79,568	67%				79,568
Commissions				7,235	5,150	140%		5,000		10,150
Staff Uniforms				919	2,062	45%		5,000		7,062
Audit Fees - Internal Audit					12,720	0%				12,720
Storage of Old Records				2,076	1,719	121%				1,719
Admin Building M & R				60,350	83,397	72%				83,397
Furniture Maintenance & Repair				1,639	1,639	0%				1,639
Lease Copier Suite				38,129	48,000	79%				48,000
Office Equipment Maintenance					2,186	0%				2,186

Depreciation  
**Total Corporate Services Expenses**

**INFORMATION TECHNOLOGY**

- Operating Expenses**
- Contract - Support
- Software Maintenance.
- Software Maintenance
- Software Surf Control
- Software - MacAfee
- Software - Power Budget
- Software - MapInfo
- Software - Sonic Wall
- IT Upgrade
- Consumables
- Computer Equipment
- Website Support
- Total Operating Expenses**

**ENGINEERING - ADMINISTRATION**

- Operating Revenues**
- Sundry Income
- Sundry Reimbursements
- Inspection Shed Rent
- Internal Cost Recovery
- Car Leases
- Total Operating Revenues**
- Operating Expenses**
- Salaries and on costs
- Training

Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes		Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			23,900	32,988	72%				32,988
			<b>1,266,697</b>	<b>1,854,763</b>	<b>68%</b>	<b>37,500</b>	<b>47,000</b>		<b>1,864,263</b>
			110,000	120,000	92%		20,000		140,000
			24,510	22,660	108%		2,000		24,660
				9,788	0%	9,788			0
				1,748	0%	1,748			0
				1,748	0%	1,748			0
			2,494	2,546	98%				2,546
			9,428	8,960	105%		468		9,428
				1,421	0%	1,421			0
			24,965	25,000	100%				25,000
			4,924	5,278	93%				5,278
			1,300	1,432	91%				1,432
			1,019	2,185	47%				2,185
			<b>178,640</b>	<b>202,767</b>	<b>88%</b>	<b>14,705</b>	<b>22,468</b>		<b>210,530</b>
								2,674	
		11%						12,360	
		97%						181,589	
		74%						11,146	
		<b>74%</b>				<b>0</b>	<b>0</b>	<b>207,768</b>	
			524,374	679,268	77%				679,268
			20,382	32,888	62%				32,888



	Q3		Q2		%	Q3		Q2		%		Changes		Q3		Q3	
	Actual	Revenue	Budget	Revenue		Actual	Expenditure	Budget	Expenditure	That	Improve	That	Worsen	Revised	Budget	Revised	Budget
Vehicle Expenses						25,399	41,000			62%							41,000
Seminars & Conferences						1,177	5,517			21%							5,517
Subs. - Roads Directorate						5,305	2,652			200%							2,652
Printing & Stationery						3,627	4,747			76%							4,747
Engineering Office Expenses						3,914	4,332			90%							4,332
Engineers Equip M & R						553	4,031			14%							4,031
Cobar Depot M & R						49,442	70,000			71%							70,000
Eubalong Depot M & R						11,576	23,000			50%							23,000
Rent						17,600	29,282			60%							29,282
Telephone						7,472	12,758			59%							12,758
Advertising						481	1,638			29%							1,638
Depreciation							1,640			0%							1,640
<b>Total Operating Expenses</b>						<b>671,302</b>	<b>912,753</b>			<b>74%</b>			<b>0</b>				<b>912,753</b>
<b>WORKFORCE OPERATIONS</b>																	
<b>Operating Revenues</b>																	
On Cost on Plant																	
OHS Incentive Bonus																	
Employee On costs	1,181,141			1,406,922	84%											1,406,922	
<b>Total Operating Revenues</b>	<b>1,181,141</b>			<b>1,406,922</b>	<b>84%</b>								<b>0</b>			<b>1,406,922</b>	
<b>Operating Expenses</b>																	
Annual Leave - Outdoor Staff						120,711	303,048			40%							303,048
Long Service Leave - Outdoor						34,564	115,158			30%							115,158
Sick Leave - Outdoor Staff						88,325	121,219			73%							121,219
Public Holidays - Outdoor						70,735	166,676			42%			66,676				100,000
Superannuation Payments						182,889	272,400			67%							272,400
Workers Comp Insurance						153,623	215,000			71%							215,000
Safety Expenses						3,904	11,241			35%							11,241
Medical Consultations						10,416	8,699			120%							8,699

	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	
	Revenue	Revenue		Expenditure	Revenue		Expenditure	Revenue		Expenditure	Revenue		Expenditure	Revenue		Expenditure	Revenue		Expenditure	Revenue	
Clothing				13,615			21,218			21,218		64%								21,218	
Fringe Benefit Tax				16,286			25,018			25,018		65%								25,018	
Recruitment Costs				15,925			21,218			21,218		75%								21,218	
Training - Traffic Control				16,378			25,462			25,462		64%								25,462	
Training				34,966			105,481			105,481		33%								105,481	
Asbestos Safety							515			515		0%								515	
Employees health and well being				17,899			25,000			25,000		72%								25,000	
Induction training				19,325			21,218			21,218		91%								21,218	
<b>Total Operating Expenses</b>				<b>799,561</b>			<b>1,458,572</b>			<b>1,458,572</b>		<b>55%</b>							<b>1,391,896</b>		
<b>PLANT OPERATIONS</b>																					
<b>Operating Revenues</b>																					
Plant Income	1,746,937	2,732,625	64%																		
Grant - Diesel Fuel	38,376	71,080	54%																		
<b>Total Operating Revenues</b>	<b>1,785,313</b>	<b>2,803,705</b>	<b>64%</b>																		
<b>Operating Expenses</b>																					
Plant Running Expenses				1,172,254			1,704,051			1,704,051		69%								1,704,051	
Registration and Insurance				205,627			226,600			226,600		91%								226,600	
Depreciation				445,490			765,914			765,914		58%								765,914	
<b>Total Operating Expenses</b>				<b>1,823,371</b>			<b>2,696,565</b>			<b>2,696,565</b>		<b>68%</b>							<b>2,696,565</b>		
<b>WORKSHOP OPERATIONS</b>																					
<b>Operating Revenues</b>																					
Workshop On cost Recovered	225,339	300,000	75%																	300,000	
<b>Total Operating Revenues</b>	<b>225,339</b>	<b>300,000</b>	<b>75%</b>																<b>0</b>	<b>300,000</b>	
<b>Operating Expenses</b>																					
Salaries and on costs				265,918			342,743			342,743		78%								342,743	
Apprentice Travel & Training				1,205			4,427			4,427		27%								4,427	

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Building M & R				12,880	19,096	67%				19,096
Telephone				1,567	2,184	72%				2,184
Workshop Small Tools etc				71,887	67,100	107%				67,100
Depreciation				35,812	61,296	58%				61,296
<b>Total Operating Expenses</b>				<b>389,269</b>	<b>496,845</b>	<b>78%</b>	<b>0</b>	<b>0</b>		<b>496,845</b>
<b>STORES OPERATIONS</b>										
<b>Operating Revenues</b>										
Stores Recovery	67,466	89,955	75%						89,955	
<b>Total Operating Revenues</b>	<b>67,466</b>	<b>89,955</b>	<b>75%</b>				<b>0</b>	<b>0</b>	<b>89,955</b>	
<b>Operating Expenses</b>										
Salaries and on costs				73,761	81,998	90%				81,998
Telephones				297	1,093	27%				1,093
OROC Procurement				<b>3,072</b>	<b>4,815</b>	<b>64%</b>				<b>4,815</b>
<b>Total Operating Expenses</b>				<b>77,130</b>	<b>87,906</b>	<b>88%</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				22,378	19,126	117%				19,126
<b>Total Operating Expenses</b>				<b>22,378</b>	<b>19,126</b>	<b>117%</b>	<b>0</b>	<b>0</b>		<b>19,126</b>
<b>RURAL FIRE SERVICES</b>										
<b>Operating Revenues</b>										
Grant- Fire Mitigation works		38,110	0%						38,110	
VASS Subsidy	167,908	167,918	100%						167,918	
RFSContribution		0							0	
Hazard Reduction										
<b>Total Operating Revenues</b>	<b>167,908</b>	<b>206,028</b>	<b>81%</b>				<b>0</b>	<b>0</b>	<b>206,028</b>	

**Building M & R**

Telephone  
Workshop Small Tools etc  
Depreciation  
**Total Operating Expenses**

**STORES OPERATIONS**

**Operating Revenues**  
Stores Recovery  
**Total Operating Revenues**

**Operating Expenses**  
Salaries and on costs  
Telephones  
OROC Procurement  
**Total Operating Expenses**

**PUBLIC ORDER & SAFETY**  
**NSW FIRE BRIGADE**

**Operating Expenses**  
Fire and Rescue NSW  
**Total Operating Expenses**

**RURAL FIRE SERVICES**

**Operating Revenues**  
Grant- Fire Mitigation works  
VASS Subsidy  
RFSContribution  
Hazard Reduction  
**Total Operating Revenues**

**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  
 Training  
 Lifetime Registrations  
 Ranger Services Other

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
					3,000	0%				0 3,000 0 0
				138,215 59,714	309,891	45%				309,891 0 0 0
				9,751 14,606						0 0 0 0
				853						0 0 0 0 0 0
				30,705	40,940	75%				40,940
				<b>253,844</b>	<b>353,831</b>	<b>72%</b>	<b>0</b>	<b>0</b>		<b>353,831</b>
	3,363	10,000	34%					6,000	4,000	
	3,862	4,917	79%						4,917	
	11,408	10,927	104%						10,927	
	<b>18,633</b>	<b>25,844</b>	<b>72%</b>				<b>0</b>	<b>6,000</b>	<b>19,844</b>	
				54,027	79,399	68%				79,399
				8,894	2,191	0%				2,191
				119	6,572	135%				6,572
					2,738	4%				2,738

	Q3		Q2		Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes		Q3	
	Actual Revenue	Budget Revenue	Budget Revenue	%				That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
Impounding Expenses					2,160	3,067	70%				3,067
Depreciation					1,276	2,184	58%				2,184
<b>Total Operating Expenses</b>					<b>66,476</b>	<b>96,152</b>	<b>69%</b>	<b>0</b>	<b>0</b>		<b>96,152</b>
<b><u>CONTROL OF STOCK</u></b>											
<b>Operating Revenues</b>											
Wrightville Commoner Fees	3,339	2,697					124%				2,697
<b>Total Operating Revenues</b>	<b>3,339</b>	<b>2,697</b>					<b>124%</b>	<b>0</b>	<b>0</b>		<b>2,697</b>
<b><u>Operating Expenses</u></b>											
Salaries and on costs					1,547	5,357	29%				5,357
Common Expenses					604	546	111%				546
<b>Total Operating Expenses</b>					<b>2,151</b>	<b>5,903</b>	<b>36%</b>	<b>0</b>	<b>0</b>		<b>5,903</b>
<b><u>EMERGENCY MANAGEMENT</u></b>											
<b>Operating Revenues</b>											
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>		<b>0</b>
<b><u>Operating Expenses</u></b>											
SES (Cobar) - Contribution					11,469	14,956	77%				14,956
SES Euabalong					2,585	3,128	83%				3,128
SES Cobar					1,066	1,967	54%				1,967
Depreciation					5,972	10,222	58%				10,222
<b>Total Operating Expenses</b>					<b>21,092</b>	<b>30,273</b>	<b>70%</b>	<b>0</b>	<b>0</b>		<b>30,273</b>
<b><u>PUBLIC HEALTH</u></b>											
<b><u>ADMIN &amp; INSPECTIONS</u></b>											
<b>Operating Revenues</b>											
Shop Inspections		5,150					0%				5,150
Amusement Devices		164					0%				164

	Q3	Q2	%	Q3	Q2	%	Q2	Q3	Q2	Q3	Changes	Changes	Q3	Q3
	Actual	Budget		Actual	Budget		Revenue	Expenditure	Expenditure	Revenue	That	That	Revised	Revised
	Revenue	Revenue		Expenditure	Expenditure					Revenue	Worsen	Improve	Budget	Budget
											Position	Position	Revenue	Expenditure
Food Shop Administration	11,700	15,450	76%							15,450				
Leaseback income	4,831	4,830	100%							4,830				
Health Other Income	1,228	546	225%							546				
Internal cost Recovery	89,433	119,455	75%							119,455				
<b>Total Operating Revenues</b>	<b>107,192</b>	<b>145,595</b>	<b>74%</b>							<b>145,595</b>	<b>0</b>	<b>0</b>	<b>145,595</b>	
<b>Operating Expenses</b>														
Salaries and on costs				125,167	249,608	50%						25,000		224,608
Vehicle Expenses				29,026	37,662	77%								37,662
Training & Conferences				2,260	5,305	43%								5,305
Subscriptions & Memberships				1,041	1,093	95%								1,093
Telephone				1,140	3,278	35%								3,278
Sundry Expenses				2,203	2,185	101%								2,185
Advertising				612	2,185	28%								2,185
<b>Total Operating Expenses</b>				<b>161,449</b>	<b>301,316</b>	<b>54%</b>					<b>25,000</b>	<b>0</b>		<b>276,316</b>
<b>NOXIOUS WEEDS</b>														
<b>Operating Revenues</b>														
Noxious Weeds Grant	57,342	57,000	101%							57,000				
Grant	15,000	20,000	75%							20,000				
Permits to Burn Off	381	106	359%							106				
<b>Total Operating Revenues</b>	<b>72,723</b>	<b>77,106</b>	<b>94%</b>							<b>77,106</b>	<b>0</b>	<b>0</b>	<b>77,106</b>	
<b>Operating Expenses</b>														
Salaries and on costs				47,519	69,993	68%								69,993
Training & Conferences				409	5,500	0%								5,500
Advertising				1,981	1,000	41%								1,000
Miscellaneous expenses				1,327	7,000	28%								7,000
Spraying costs chemicals					7,000	19%								7,000

	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3
	Actual Revenue	Budget Revenue	%	Actual Expenditure	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure					
Postage, Printing & Stationery				420	1,000	42%				1,000					
Green Belt & Common				581	2,000	0%				2,000					
Telephone				13,665	1,135	51%				1,135					
Vehicle Expenses				20,000	18,000	76%				18,000					
Grant Funded project					20,000	100%				20,000					
Subscriptions & Memberships					745	0%				745					
<b>Total Operating Expenses</b>				<b>85,902</b>	<b>133,373</b>	<b>64%</b>	<b>0</b>	<b>0</b>		<b>133,373</b>					
<b>COMMUNITY SERVICES AND EDUCATION</b>															
<b>COMMUNITY FACILITIES</b>															
<b>LILLIANE BRADY VILLAGE</b>															
<b>NURSING HOME &amp; HOSTEL</b>															
<b>Operating Revenues</b>															
Grant - Hostel	627,528	786,763	80%												786,763
Grant - Nursing Home	827,544	1,130,032	73%												1,130,032
Hostel Fees	217,410	262,254	83%												262,254
Accommodation Bond		21,218	0%												21,218
Accommodation Charges-Hostel	73,365	10,927	0%												10,927
Accommodation Charges-	351,747	32,782	224%												32,782
Nursing Home Fees	17,691	367,764	96%												367,764
Respite Care Fees		17,534	101%												17,534
Pink Ladies Donation	1,388	0													280,000
Leaseback income		1,931	72%												1,931
<b>Total Operating Revenues</b>	<b>2,116,673</b>	<b>2,631,205</b>	<b>80%</b>				<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>2,911,205</b>					
<b>COMMUNITY SERVICES AND EDUCATION</b>															
<b>COMMUNITY FACILITIES</b>															
<b>LILLIANE BRADY VILLAGE</b>															
<b>NURSING HOME &amp; HOSTEL</b>															
<b>Operating Expenses</b>															
Salaries and on costs				1,093,223	1,455,674	75%									1,455,674
<b>Total Operating Expenses</b>				<b>1,093,223</b>	<b>1,455,674</b>	<b>75%</b>				<b>1,455,674</b>					

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Advertising				112	2,185	5%				2,185
Building Maintenance				48,342	58,846	82%				58,846
Food Supplies				32,086	38,245	84%				38,245
Internet				1,246	328	380%				328
Linen & Bedding				9,076	2,732	0%				2,732
Laundry Costs				5,550	10,802	84%				10,802
Medical Supplies				11,592	5,464	102%				5,464
Personal Items				2,758	9,835	118%				9,835
Pharmaceuticals				30,000	4,917	56%				4,917
Vehicle Expenses					40,000	75%				40,000
Postage				2,146	219	0%				219
Printing & Stationery				246	2,185	98%				2,185
Recreation Aids				2,965	2,185	11%				2,185
Subscriptions				365	2,732	109%				2,732
Sundries				27,980	328	111%				328
Plant & Equipment Maintenance				768	22,633	124%		7,000		29,633
Furniture & Fittings Maintenance				12,746	3,278	23%				3,278
Gardens & Grounds Maintenance				1,010	19,669	65%	7,000			12,669
Telephone				13,723	1,639	62%				1,639
Training & Conferences				6,351	18,576	74%				18,576
Cleaning Materials				37,572	6,556	97%				6,556
Internal Administration				3,475	50,000	75%				50,000
Audit Fees				14,184	3,278	106%				3,278
Public Liability				22,207	14,184	100%				14,184
Depreciation					38,010	58%				38,010
<b>Total Operating Expenses</b>				<b>1,379,723</b>	<b>1,814,501</b>	<b>76%</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>1,814,501</b>

**HOSTEL**  
**Operating Expenses**



	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Salaries and on costs				357,772	486,000	74%				486,000
Advertising				219	219	0%				219
Building Maintenance				14,377	38,245	38%				38,245
Food Supplies				42,728	38,245	112%				38,245
Internet				1,593	546	292%				546
Linen & Bedding				4,599	2,185	0%				2,185
Laundry Costs				2,632	5,464	84%				5,464
Medical Supplies				5,981	3,278	80%				3,278
Personal Items				1,871	3,278	182%				3,278
Pharmaceuticals				2,210	3,278	57%				3,278
Printing & Stationery				264	1,639	135%				1,639
Recreation Aids				2,965	656	40%				656
Subscriptions				102	2,732	109%				2,732
Sundries				28,470	534	19%		18,000		59,049
Plant & Equipment Maintenance				182	41,049	69%				3,278
Furniture & Fittings Maintenance				11,815	3,278	6%				3,278
Gardens & Grounds Maintenance				1,010	19,669	60%				19,669
Telephone				14,184	1,639	62%				1,639
Public Liability				4,978	14,184	100%				14,184
Training & Conferences				6,941	10,927	46%				10,927
Cleaning Materials				37,503	6,556	106%				6,556
Internal Administration				3,475	50,000	75%				50,000
Audit Fees				16,062	3,278	106%				3,278
Depreciation					27,492	58%				27,492
<b>Total Operating Expenses</b>				<b>561,714</b>	<b>764,372</b>	<b>73%</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>782,372</b>

**FAMILY DAY CARE CENTRE**

**Operating Revenues**

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Administration Levy	30,393	40,000	76%						40,000	
Leaseback income	2,146	2,600	83%						2,600	
Child Care Benefit	176,562	250,000	71%						250,000	
Grant - Operational	72,386	75,000	97%						75,000	
Sundry Sales	3,082	1,800	171%						1,800	
<b>Total Operating Revenues</b>	<b>284,569</b>	<b>369,400</b>	<b>77%</b>				<b>0</b>	<b>0</b>	<b>369,400</b>	
<b>Operating Expenses</b>										
Salaries including on costs				165,567	55,767	297%				55,767
Child Care Benefit				186,842	250,000	75%				250,000
Training & Conferences				6,249	5,000	125%				5,000
Advertising				432	1,000	43%				1,000
Buildings M & R				7,902	17,510	45%				17,510
Equipment Expenses				7,305	10,000	73%				10,000
Audit Fees					1,030	0%				1,030
Postage, Printing & Stationery				3,922	3,000	131%				3,000
Computer Agreement				894	1,100	81%				1,100
Subscriptions & Member				600	1,000	60%				1,000
Telephone				2,541	3,000	85%				3,000
<b>Total Operating Expenses</b>				<b>382,254</b>	<b>348,407</b>	<b>110%</b>	<b>0</b>	<b>0</b>		<b>348,407</b>
<b>IN HOME CHILD CARE</b>										
<b>Operating Revenues</b>										
Registration Fees	1,691	2,000	85%						2,000	
In Home Carer Levy	6,610	8,800	75%						8,800	
Administration Levy	16,550	22,000	75%						22,000	
Child Care Benefit	568,335	700,000	81%						700,000	
NSW In Home Reimbursement	4,434	2,000	0%						2,000	
Regional Travel assistance Grant	200,187	5,150	86%						5,150	
Operational Subsidy FDC		246,000	81%						246,000	

Administration Levy  
Leaseback income  
Child Care Benefit  
Grant - Operational  
Sundry Sales  
**Total Operating Revenues**

**Operating Expenses**  
Salaries including on costs  
Child Care Benefit  
Training & Conferences  
Advertising  
Buildings M & R  
Equipment Expenses  
Audit Fees  
Postage, Printing & Stationery  
Computer Agreement  
Subscriptions & Member  
Telephone  
**Total Operating Expenses**

**IN HOME CHILD CARE**  
**Operating Revenues**  
Registration Fees  
In Home Carer Levy  
Administration Levy  
Child Care Benefit  
NSW In Home Reimbursement  
Regional Travel assistance Grant  
Operational Subsidy FDC

	Q3	Q2		Q3	Q2		%	Changes		Q3	Q3
	Actual Revenue	Budget Revenue	%		Actual Expenditure	Budget Expenditure		%	That Improve Position		
<b>Total Operating Revenues</b>	797,807	985,950	81%					0	0	985,950	
<b>Operating Expenses</b>											
Salaries including on costs				112,912	162,000	70%					162,000
Child Care Benefit				578,861	700,000	83%					700,000
Vehicle Expenses				30,437	40,000	76%					40,000
Training & Conferences				5,804	4,120	141%					4,120
Advertising				2,500	1,545	162%					1,545
Equipment Expenses				4,737	10,000	47%					10,000
Postage					2,500	0%					2,500
Printing & Stationery					3,090	0%					3,090
Membership				200	1,030	19%					1,030
Electricity				975	3,825	0%					3,825
Telephone					2,185	45%					2,185
Rental				10,302	20,600	50%					20,600
Administration				18,024	36,050	50%					36,050
Audit Fees					3,341	0%					3,341
Carers Equipment					1,093	0%					1,093
Home Visits - In Home					546	0%					546
Euabalong & Murrin Bridge				2,659	4,120	65%					4,120
<b>Total Operating Expenses</b>				<b>767,411</b>	<b>996,045</b>	<b>77%</b>		<b>0</b>	<b>0</b>		<b>996,045</b>
<b>AFTER SCHOOL CARE</b>											
<b>Operating Revenues</b>											
Operational Subsidy	14,797	21,500	69%							21,500	
Fees	34,202	50,000	68%							50,000	
<b>Total Operating Revenues</b>	<b>48,999</b>	<b>71,500</b>	<b>69%</b>					<b>0</b>	<b>0</b>	<b>71,500</b>	
<b>Operating Expenses</b>											

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Salaries including on costs					55,000	0%				55,000
Advertising					515	0%				515
Rental				6,825	7,500	91%				7,500
Equipment Expenses				17,843	15,000	119%				15,000
Telephone				162	500	32%				500
Admin/Software Support				9,092	2,000	455%				2,000
<b>Total Operational Expenses</b>				<b>33,922</b>	<b>80,515</b>	<b>42%</b>	<b>0</b>	<b>0</b>		<b>80,515</b>
<b>FITNESS CENTRE &amp; YOUTH SERVICES</b>										
<b>Operating Revenues</b>										
Equipment Hire	821	2,357	35%						2,357	
Games Room Fees	677	987	69%						987	
Gymnasium Fees	24,657	32,695	75%						32,695	
Indoor Sports Centre Fees	10,427	12,682	82%						12,682	
Sauna Fees	696	1,034	67%						1,034	
Squash Court Hire	9,276	13,077	71%						13,077	
Stadium Hire	6,753	15,962	42%						15,962	
Tennis Court Hire	72	52	137%						52	
Chocolate Machine Commission	545	1,472	37%						1,472	
Lease Cobar Mobile Children's Services	2,600	2,600	100%						2,600	
Kiosk / Shop Sales	21,801	30,856	71%						30,856	
Telephone Income	34	73	46%						73	
Grants	18,188	17,047	107%						17,047	
Youth Council income	6,390	6,562	97%						6,562	
<b>Total Operating Revenues</b>	<b>102,937</b>	<b>137,456</b>	<b>75%</b>				<b>0</b>	<b>0</b>	<b>137,456</b>	
<b>Operating Expenses</b>										
Salaries including on costs				134,274	187,163	72%				187,163
Advertising				232	529	44%				529
Equipment - Games Room				55	2,185	3%				2,185

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Internet Access				208	68	307%				68
Kiosk & Shop Expenses				16,671	20,238	82%				20,238
Sundry Expenses - Squash Courts				45	233	19%				233
Youth Week - Activities				525	1,639	32%				1,639
Youth Centre M & R				42,550	40,977	104%				40,977
Telephone				774	1,060	73%				1,060
Training & Conferences				600	2,185	27%				2,185
Youth - Donations					150	0%				150
Youth Council - Expenditure				6,332	6,562	96%				6,562
Youth Council - Contribution					4,500	0%				4,500
Youth Centre Cleaning				977	219	447%				219
CDAT				1,414						
Gym Repairs				34	5,464	1%				5,464
Indoor Sports Expenses				1,896	1,276	149%				1,276
Depreciation				32,886	56,288	58%				56,288
<b>Total Operating Expenses</b>				<b>239,473</b>	<b>330,736</b>	<b>72%</b>	<b>0</b>	<b>0</b>		<b>330,736</b>
<b>TELEVISION SERVICES</b>										
<b>Operating Revenues</b>										
Cobar - Television	526	4,192	13%						4,192	
<b>Total Operating Income</b>	<b>526</b>	<b>4,192</b>	<b>13%</b>				<b>0</b>	<b>0</b>	<b>4,192</b>	
<b>OTHER COMMUNITY SERVICES</b>										
<b>Operating Revenues</b>										
Seniors Week										
Seniors Week	12,643	10,000	126%				2,643		12,643	
Grants -										
<b>Total Operating Revenues</b>	<b>12,643</b>	<b>10,000</b>	<b>126%</b>				<b>2,643</b>	<b>0</b>	<b>12,643</b>	

	Q3	Q2	%	Q3	Q2	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
<b>Operating Expenses</b>										
Television Expenses										4,500
Seniors - Christmas Party				1,992	2,746	73%				2,746
Seniors Week Grant Expenses				623	1,447	43%				1,447
Miscellaneous Grants				2,132	6,282	34%				6,282
<b>Total Operating Expenses</b>				<b>4,747</b>	<b>14,975</b>	<b>32%</b>	<b>0</b>	<b>0</b>		<b>14,975</b>
<b>MEDICAL CENTRE OPERATIONS</b>										
<b>Operating Revenues</b>										
Rental - Medical Centre	42,778	43,497	98%						43,497	
<b>Total Operating Revenues</b>	<b>42,778</b>	<b>43,497</b>	<b>98%</b>				<b>0</b>	<b>0</b>	<b>43,497</b>	
<b>Operating Expenses</b>										
Building M & R				16,883	18,742	90%				18,742
Depreciation				12,381	21,192	58%				21,192
<b>Total Operating Expenses</b>				<b>29,264</b>	<b>39,934</b>	<b>73%</b>	<b>0</b>	<b>0</b>		<b>39,934</b>
<b>HOUSING &amp; COMMUNITY AMENITIES</b>										
<b>HOUSING</b>										
<b>Operating Revenues</b>										
Housing Rental - Staff	61,109	67,027	91%						67,027	
Rent of Commercial Premises	50,218	45,000	112%						45,000	
Cinema Lease	6,131	7,500	82%						7,500	
<b>Total Operating Revenues</b>	<b>117,458</b>	<b>119,527</b>	<b>98%</b>				<b>0</b>	<b>0</b>	<b>119,527</b>	
<b>Operating Expenses</b>										
Housing Depreciation				88,580	114,534	77%				114,534
<b>Commercial Buildings</b>										
Small Plant & Tools and Depreciation										0

	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3	Q2	Q3
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Revenue	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			%		%		%		%		%		%		%		%		%
Repairs and Maintenance																			
<b>Total Operating Expenses</b>																			
<b>ENVIRONMENTAL &amp; PLANNING</b>																			
<b>Operating Revenues</b>																			
Complying Develop Applications	22,459	3,090	0%	25,750	3,090	0%	41,200	25,750	87%	6,556	3,090	4%	19,669	6,556	33%	1,093	1,093	100%	0
Construction Certificates	18,238	41,200	44%	6,556	41,200	44%	1,093	6,556	4%	1,093	1,093	100%	6,180	1,093	18%	0	0	0%	0
Local Development Application	269	19,669	56%	1,093	19,669	56%	1,093	1,093	100%	6,180	1,093	18%	0	6,180	0%	0	0	0%	0
LBA Plan Reform Levy	11,090	1,093	0%	1,093	1,093	100%	6,180	1,093	18%	0	6,180	0%	0	0	0%	0	0	0%	0
Section 149 Certificates																			
Building Certificates																			
Outstanding Orders	2,688	1,000	402%	4,015	1,000	402%	4,905	1,000	402%	3,268	1,000	306%	20,688	3,268	16%	16,300	3,268	20%	6,180
Section 68 Approvals																			
Section 96 LDA Modifications																			
Occupation Certificate																			
Other Income																			
Section 94A Development Contributions																			
Hera - Community Fund																			
Hera Road Contribution																			
Grant funding for Electronic Planning																			
Projects	25,000	25,000	100%	132,691	25,000	100%	192,620	132,691	145%	25,000	132,691	145%	25,000	25,000	100%	216,415	25,000	11%	25,000
<b>Total Operating Revenues</b>																			
<b>Operating Expenses</b>																			
Salaries including on costs																			
Training & Travelling																			
LBA Plan Reform Expenses																			
Subscriptions																			
Equipment and Office Expenses																			

Repairs and Maintenance  
Total Operating Expenses

**ENVIRONMENTAL & PLANNING**

**Operating Revenues**

Complying Develop Applications  
Construction Certificates  
Local Development Application  
LBA Plan Reform Levy  
Section 149 Certificates  
Building Certificates  
Outstanding Orders  
Section 68 Approvals  
Section 96 LDA Modifications  
Occupation Certificate  
Other Income  
Section 94A Development Contributions  
Hera - Community Fund  
Hera Road Contribution  
Grant funding for Electronic Planning  
Projects

**Total Operating Revenues**

**Operating Expenses**

Salaries including on costs  
Training & Travelling  
LBA Plan Reform Expenses  
Subscriptions  
Equipment and Office Expenses

Advertising -Euab & Cobar Tidy Towns  
**Total Operating Expenses**

**PUBLIC CEMETERIES**

**Operating Revenues**

Cemetery fees

**Total Operating Revenues**

**Operating Expenses**

Cobar - Maintenance

Cobar - Grave Digging

Village - Maintenance

Donation Cemetery Committee

Depreciation

**Total Operating Expenses**

**PUBLIC CONVENIENCES**

**Operating Expenses**

Graffiti Removal Public Toilets

Toilet - Drummond Park

Toilet - Ward Oval

Toilets - Cemetery

Toilets - Marshall Street

Toilets - Newey Rec Area

Toilets - Lions Park

Toilets - Villages

**Total Operating Expenses**

Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes		Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			1,095	92	#####				92
			143,521	286,784	50%	0	0		286,784
21,655	21,961	99%						21,961	
<b>21,655</b>	<b>21,961</b>	<b>99%</b>				0	0	<b>21,961</b>	
			19,502	13,155	148%				13,155
			38,834	27,583	141%				27,583
			5,728	11,033	52%				11,033
			4,530	11,458	40%				11,458
			4,615	7,898	58%				7,898
			<b>73,209</b>	<b>71,128</b>	<b>103%</b>	0	0		<b>71,128</b>
			26,324	12,122	0%				12,122
			4,933	26,523	99%				26,523
			4,960	8,487	58%				8,487
			7,315	9,548	52%				9,548
			8,807	9,548	77%				9,548
				13,792	64%				13,792
				2,122	0%				2,122
			3,816	1,061	360%				1,061
			<b>56,155</b>	<b>83,202</b>	<b>67%</b>	0	0		<b>83,202</b>



**RECREATION & CULTURAL AMENITIES**

**PUBLIC LIBRARIES**

**Operating Revenues**

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Library Fees & Fines	4,105	4,371	94%	165,086	198,094	83%			4,371	216,094
Photocopier Sales	982	1,639	60%	745	820	91%			1,639	820
Grant - Library	21,370	16,974	126%	855	1,366	63%	4,396		21,370	1,366
Grant-Local Priority Projects	10,000	7,426	135%	1,807	7,103	25%	2,574		10,000	7,103
Grant - Library Special Purpose		10,609	0%	24,498	31,689	77%			10,000	27,689
Sale of Books	826	1,093	76%	11,604	10,720	108%			0	10,720
Library Activities	1,212	1,093	111%	3,825	3,825	0%			1,093	0
<b>Total Operating Revenues</b>	<b>38,495</b>	<b>43,205</b>	<b>89%</b>				<b>6,970</b>	<b>10,609</b>	<b>39,566</b>	<b>3,278</b>

**Operating Expenses**

Salaries inc on costs				165,086	198,094	83%				216,094
Advertising				745	820	91%				820
Internet Service				855	1,366	63%				1,366
Books Maintenance				1,807	7,103	25%				7,103
Building Maintenance				24,498	31,689	77%	4,000			27,689
IT Costs				11,604	10,720	108%				10,720
Outback Library					3,825	0%	3,825			0
Purchase of Periodicals				2,173	2,185	99%				2,185
Postage				1,778	2,076	86%				2,076
Printing & Stationery				3,055	1,530	200%				3,530
Village Libraries				994	546	182%				546
Subscriptions				1,225	1,748	70%				1,748
Sundry Expenses/Office expenses				348	1,093	32%				1,093
Telephone				1,391	2,732	51%				2,732
Training & Conferences				822	3,278	25%				3,278

Library Activities  
 Audit Fees  
 Depreciation  
**Total Operating Expenses**

**REGIONAL MUSEUM**

**Operating Revenues**  
 Admission Fees  
 Commission on Tours  
 Kiosk / Shop Sales  
**Total Operating Revenues**

**Operating Expenses**

Salaries including on costs  
 Training  
 Volunteers Amenities  
 Advertising  
 Building M & R  
 Grounds M & R  
 Internet Access  
 Kiosk/Shop Cost of Goods  
 Postage  
 Printing & Stationery  
 Telephone  
 Exhibitions & Equipment  
 Depreciation  
**Total Operating Expenses**

**PUBLIC HALLS**

**Operating Revenues**  
 Nymagee Hall - Shower Income

	Q3		Q2		Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes		Q3	
	Actual Revenue	Budget Revenue	Budget Revenue	%				That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
Library Activities				1,639	1,093	1,639	67%				1,639
Audit Fees				765		765	0%	765			0
Depreciation				71,096	53,322	71,096	75%				71,096
<b>Total Operating Expenses</b>				<b>342,305</b>	<b>270,796</b>	<b>342,305</b>	<b>79%</b>	<b>8,590</b>	<b>20,000</b>		<b>353,715</b>
<b><u>REGIONAL MUSEUM</u></b>											
<b><u>Operating Revenues</u></b>											
Admission Fees	27,436	51,233					54%				51,233
Commission on Tours	1,748	3,183					55%				3,183
Kiosk / Shop Sales	63,638	82,985					77%				82,985
<b>Total Operating Revenues</b>	<b>92,822</b>	<b>137,401</b>					<b>68%</b>	<b>0</b>	<b>0</b>		<b>137,401</b>
<b><u>Operating Expenses</u></b>											
Salaries including on costs			140,417			175,770	80%				175,770
Training						546	0%				546
Volunteers Amenities						273	0%				273
Advertising			3,218			4,371	74%				4,371
Building M & R			41,286			54,009	76%				54,009
Grounds M & R			1,743			7,554	23%				7,554
Internet Access			438			765	57%				765
Kiosk/Shop Cost of Goods			40,848			65,564	62%				65,564
Postage			383			219	175%				219
Printing & Stationery			2,183			5,464	40%				5,464
Telephone			791			1,639	48%				1,639
Exhibitions & Equipment			105			2,732	4%				2,732
Depreciation			19,551			33,464	58%				33,464
<b>Total Operating Expenses</b>			<b>250,963</b>			<b>352,369</b>	<b>71%</b>	<b>0</b>	<b>0</b>		<b>352,369</b>
<b><u>PUBLIC HALLS</u></b>											
<b><u>Operating Revenues</u></b>											
Nymagee Hall - Shower Income											

	Q3		Q2		%	Q3		Q2		Changes		Changes		Q3		Q3	
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		Actual Expenditure	Budget Expenditure	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure						
<b>Total Operating Revenues</b>	0	0					0	0	0	0					0	0	
<b>Operating Expenses</b>																	
Euabalong Community Centre			4,947	5,338	93%											5,338	
Mt Hope Hall			4,800	4,496	107%											4,496	
Nymagee Hall			4,898	3,278	149%											3,278	
Scout Hall			1,567	2,186	72%											2,186	
Other Halls - Pre School			7,493	1,093	686%											1,093	
Depreciation			47,959	82,088	58%											82,088	
<b>Total Operating Expenses</b>			<b>71,664</b>	<b>98,479</b>	<b>73%</b>			0	0							<b>98,479</b>	
<b>PERFORMING ARTS</b>																	
<b>Operating Expenses</b>																	
Arts Officer Travel & Accom			8,145	9,145	89%											9,145	
Outback Arts Contribution			8,145	9,145	89%			0	0							9,145	
<b>Total Operating Expenses</b>																	
<b>SWIMMING POOL</b>																	
<b>Operating Revenues</b>																	
Water Slide Income	3,792	5,000			76%											5,000	
Admissions	13,723	25,000			55%											25,000	
Season Tickets	66,554	60,000			111%											60,000	
<b>Total Operating Revenues</b>	<b>84,069</b>	<b>90,000</b>			<b>93%</b>			0	0							<b>90,000</b>	
<b>Operating Expenses</b>																	
Electricity			45,474	59,377	77%											59,377	
Contract			174,627	180,353	97%											180,353	
Excess Admissions Share				7,000	0%								7,000			0	
Maintenance			11,919	37,000	32%								15,000			22,000	

	Q3		Q2		%	Q2		Q3		%	Changes		Q3		Q3
	Actual Revenue	Budget Revenue	Budget Revenue	Actual Expenditure		Budget Expenditure	That Improve Position	That Worsen Position	Revised Budget Revenue		Revised Budget Expenditure				
Water Costs				25,178	25,000			25,000	101%					25,000	
Water Slide M & R				23,282	1,000	0%		1,000	0%					1,000	
Chemicals				192	32,888	71%	3,888	32,888	71%					29,000	
Telephone				15,153	552	35%		552	35%					552	
Plant & Equipment Maintenance				13,894	6,695	226%		6,695	226%		12,000			18,695	
Rates & Insurance				87,855	21,395	65%		21,395	65%					21,395	
Depreciation				397,574	145,208	61%		145,208	61%					145,208	
<b>Total Operating Expenses</b>					<b>516,468</b>	<b>77%</b>	<b>25,888</b>	<b>516,468</b>	<b>77%</b>		<b>12,000</b>			<b>502,580</b>	
<b><u>PARKS, GARDENS &amp; RESERVES</u></b>															
<b><u>Operating Revenues</u></b>															
Ward Oval Fees	9,585	4,655	206%				4,655	206%						4,655	
Dalton Park Complex Leases		1,411	0%				1,411	0%					1,411		
Golf Club lease		458	0%				458	0%					458		
Tennis Club Lease		282	0%				282	0%					282		
Section 94 Income		20,600	0%				20,600	0%					20,600		
Major grants	221,540	209,000	106%				209,000	106%		12,540			221,540		
Ward Oval Lights Income		2,122	0%				2,122	0%					2,122		
<b>Total Operating Revenues</b>	<b>231,125</b>	<b>238,528</b>	<b>97%</b>				<b>238,528</b>	<b>97%</b>		<b>12,540</b>	<b>0</b>		<b>251,068</b>		
<b><u>Operating Expenses</u></b>															
Acacia Park				17,280	8,514	203%		8,514	203%					8,514	
Apex Park				12,056	11,353	106%		11,353	106%					11,353	
Dalton Park				47,503	34,224	139%		34,224	139%					34,224	
Dalton Park Horse Sports Complex				21,353	22,706	94%		22,706	94%					22,706	
Drummond Park				110,401	93,090	119%		93,090	119%					93,090	
Great Heritage Park				23,901	32,805	73%		32,805	73%					32,805	
Lions Park				11,802	9,933	119%		9,933	119%					9,933	

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Mulga Place Park				6,052	6,385	95%				6,385
Newey/Little Tassie Park				46,956	42,572	110%				42,572
Bathurst Street Reserve				4,519	9,153	49%				9,153
Ward Oval				173,293	185,169	94%				185,169
Euabalong Park				3,241	9,224	35%				9,224
Euabalong Sports Ground				5,445	9,933	55%				9,933
Euabalong West Park				1,138	4,257	27%				4,257
Nymagee Park				2,992	12,062	25%				12,062
Jandra Estate Park				1,155	3,547	33%				3,547
Madden St				2,372	2,838	84%				2,838
Wilga Cres				2,215	6,385	35%				6,385
Euabalong Racecourse Complex				0	6,385	0%				6,385
Mount Hope Racecourse				0	6,385	0%				6,385
Old Reservoir				644	2,128	30%				2,128
Morelli Park				5,745	1,430	402%		100,000		1,430
All sites				164,742	6,232	0%				106,232
Depreciation				664,804	233,444	71%				233,444
<b>Total Operating Expenses</b>					<b>760,155</b>	<b>87%</b>	<b>0</b>	<b>100,000</b>		<b>860,155</b>
<b>MINING MANUFACTURING &amp; CONSTRUCTION</b>										
<b>SUNDRY APPROVALS</b>										
<b>Operating Revenues</b>										
Building Industry L S Levy	20,475	39,253	52%						39,253	
<b>Total Operating Revenues</b>	<b>20,475</b>	<b>39,253</b>	<b>52%</b>				<b>0</b>	<b>0</b>	<b>39,253</b>	
<b>Operating Expenses</b>										
Long Service Levy				15,751	39,253	40%				39,253
<b>Total Operating Expenses</b>				<b>15,751</b>	<b>39,253</b>	<b>40%</b>	<b>0</b>	<b>0</b>		<b>39,253</b>

**MINING MANUFACTURING & CONSTRUCTION**

**SUNDRY APPROVALS**

**Operating Revenues**

Building Industry L S Levy

**Total Operating Revenues**

**Operating Expenses**

Long Service Levy

**Total Operating Expenses**

**GRAVEL PITS RESTORATION**

**Operating Expenses**

Gravel Pits - Provisions

**Total Operating Expenses**

**Total Mining Manufacturing and Construction**

**TRANSPORT & COMMUNICATION**

**ANCILLARY SERVICES**

**Operating Revenues**

Grant - Street Lighting

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

Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
				3,000	0%				3,000
				<b>3,000</b>	<b>0%</b>	<b>0</b>	<b>0</b>		<b>3,000</b>
<b>0</b>	<b>0</b>		<b>15,751</b>	<b>42,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,253</b>	<b>42,253</b>
	30,766	0%						30,766	
	40,000	0%						40,000	
<b>0</b>	<b>70,766</b>	<b>0%</b>				<b>0</b>	<b>0</b>	<b>70,766</b>	
			74,744	109,489	68%				109,489
			63,254	96,580	65%				96,580
			37,876	21,218	179%				21,218
			74,385	112,455	66%				112,455
			29	5,305	1%				5,305
			5,029	28,644	18%				28,644
			77,289	129,677	60%				129,677
				2,122	0%				2,122
			74,111	148,526	50%				148,526
			19,181	26,523	72%				26,523

	Q3	Q2	%	Q3	Q2	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Broomfield Street				2,380	1,500	159%				1,500
Bike Path Maintenance				848	800	106%				800
Truck Wash Bay				1,490	10,000	15%				10,000
Rural Addressing					40,000	0%				40,000
<b>Total Operating Expenses</b>				<b>430,616</b>	<b>732,839</b>	<b>59%</b>	<b>0</b>	<b>0</b>		<b>732,839</b>
<b><u>COUNCIL ROADS &amp; STREETS</u></b>										
<b><u>Operating Revenues</u></b>										
Grant - Federal Local Roads	1,211,225	1,679,442	72%				1,019,000		1,679,442	
Fixing Country Roads		741,418	0%				20,324		761,742	
Grant - Roads to Recovery										
<b>Total Operating Revenues</b>	<b>1,211,225</b>	<b>2,420,860</b>	<b>50%</b>				<b>1,039,324</b>	<b>0</b>	<b>2,441,184</b>	
<b><u>Operating Expenses</u></b>										
<b><u>COBAR STREETS</u></b>										
Town Streets Numbering					8,912	-28%				8,912
Urban Streets - Unsealed				-2,489	84,872	115%				84,872
Urban Streets - Sealed				97,543	37,132	55%				37,132
Street Signs				20,299						
Bicycle Paths/Street Signs Replacement				2,982	1,061	281%				1,061
Bicycle Path Lerida Road					1,061	0%				1,061
Christmas Decoration Installation				453	2,652	17%				2,652
<b><u>NYMAGEE STREETS</u></b>										
Urban Streets - Unsealed				3,132	2,122	148%				2,122
Urban Streets - Sealed				2,136	7,426	29%				7,426
Street Signs Maintenance				51	1,061	5%				1,061

**EUABALONG STREETS**  
 Urban Streets - Unsealed  
 Urban Streets - Sealed  
 Street Signs Maintenance

**EUABALONG WEST STREETS**  
 Urban Streets - Unsealed  
 Urban Streets - Sealed  
 Street Signs Maintenance

**MOUNT HOPE STREETS**  
 Urban Streets - Unsealed  
 Urban Streets - Sealed  
 Depreciation  
 Street Signs

**Total Operating Expenses**

**SHIRE RURAL ROADS**  
 SR1 Gravelling  
 Flood Damage  
 All Shire Roads Expenditure  
**Total Operating Expenses**

**STATE ROADS**  
**Operating Revenues**  
 State Roads Ordered Works  
 State Roads Contract - RMCC  
**Total Operating Revenues**

	Q3		Q2		%	Q3		Q2		%	Changes		Changes		Q3		Q3	
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Revenue		Actual Expenditure	Budget Expenditure	That Improve Position	That Worsen Position		Revised Budget Revenue	Revised Budget Expenditure						
			10,283		10,283	2,652				388%								2,652
			10,175		10,175	38,192				27%								38,192
			31		31	1,061				3%								1,061
			5,700		5,700	6,365				90%								6,365
			7,582		7,582	12,731				60%								12,731
						637				0%								637
			1,028		1,028	1,061				97%								1,061
			1,748		1,748	2,122				82%								2,122
						637				0%								637
			<b>160,654</b>		<b>160,654</b>	<b>211,756</b>				<b>76%</b>		<b>0</b>						<b>211,756</b>
			604,277		604,277	1,231,031				96%								1,231,031
			1,185,487		1,185,487	1,231,031				145%								1,231,031
			<b>1,789,764</b>		<b>1,789,764</b>	<b>1,231,031</b>				<b>0</b>		<b>0</b>						<b>1,231,031</b>
			495,000		495,000	788,000				63%								788,000
			<b>495,000</b>		<b>495,000</b>	<b>788,000</b>				<b>63%</b>		<b>0</b>						<b>788,000</b>



Operating Expenses  
State Roads Contract - RMCC  
Total Operating Expenses

REGIONAL ROADS

Operating Revenues

Grants

Total Operating Revenues

Operating Expenses

All Regional Roads Expenditure  
Total Regional Roads Expenses

Depreciation - Road Infrastructure

AERODROMES

Operating Revenues

Hangar Rental

Aerodrome Landing Fees

R4R Grants

Grant - Nymagee

Refuelling Fees

Total Operating Revenues

Operating Expenses

Commission paid to AVDATA

Roads & Car Park M & R

Lighting & Flares

General Maintenance and ground svces

Refuelling Service Wages

	Q3		Q2		%	Q3		%	Changes		Q3		Q3
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position		Revised Revenue	Revised Budget Expenditure			
			495,000	788,000	63%								788,000
			<b>495,000</b>	<b>788,000</b>	<b>63%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>788,000</b>
	1,221,500	1,614,000			76%							1,614,000	
	<b>1,221,500</b>	<b>1,614,000</b>			<b>76%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,614,000</b>	
			540,592	1,214,031	45%	100,000							1,114,031
			<b>540,592</b>	<b>1,214,031</b>	<b>45%</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114,031</b>
			1,107,365	1,944,730	57%								1,944,730
			<b>1,107,365</b>	<b>1,944,730</b>	<b>57%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,944,730</b>
	393	2,884			14%							2,884	
	29,016	50,000			58%							50,000	
	1,325,541	2,500,000			53%							2,500,000	
	3,842	3,842			100%							3,842	
	21,164	18,000			118%	5,000						23,000	
	<b>1,379,956</b>	<b>2,574,726</b>			<b>54%</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,579,726</b>	
			3,053	2,318	132%				2,000				4,318
			569	2,185	26%								2,185
			8,024	22,156	36%	7,500							14,656
			33,639	60,000	56%	15,000							45,000
			30,562	15,000	204%				10,000				25,000

	Q3	Q2		Q3	Q2		%	Changes		Changes That Worsen Position	Q3	
	Actual Revenue	Budget Revenue	%	Actual Expenditure	Budget Expenditure	%		That Improve Position	That		Revised Budget Revenue	Revised Budget Expenditure
Terminal Building M & R				28,794	25,391	113%		5,000			30,391	
Movement Area Maintenance - Airside				16,588	27,450	60%	6,000				21,450	
Licence Requirement				15,419	8,910	173%		7,000			15,910	
Fencing & Security				8,448	6,556	129%		3,000			9,556	
Control of Vegetation				14,059	6,991	201%		10,000			16,991	
Telephone				422	1,093	39%					1,093	
Insurance Airport Operations				2,608	2,430	107%		500			2,930	
Nymagee Aerodrome - Maint				6,152	3,278	188%		4,000			7,278	
Mt Hope Aerodrome - Maint				861	3,278	26%	1,000				2,278	
Euabalong Aerodrome - Maint				2,828	3,278	86%					3,278	
Depreciation				41,786	56,122	74%					56,122	
<b>Total Operating Expenses</b>				<b>213,812</b>	<b>246,438</b>	<b>87%</b>	<b>29,500</b>	<b>41,500</b>			<b>258,438</b>	
<b>ECONOMIC AFFAIRS</b>												
<b>CARAVAN PARKS</b>												
<b>Operating Revenues</b>												
Caravan Park Lease	84,875	136,193	62%								136,193	
Euabalong Caravan Park	283	218	130%								218	
<b>Total Operating Revenues</b>	<b>85,158</b>	<b>136,411</b>	<b>62%</b>				<b>0</b>	<b>0</b>			<b>136,411</b>	
<b>Operating Expenses</b>												
Crown Land Licence				4,250	7,321	58%					7,321	
Cobar Caravan Park R&M				2,203	3,278	67%					3,278	
Euabalong Caravan Park Maint				20,728	27,838	74%					27,838	
Depreciation				27,181	38,437	71%					38,437	
<b>Total Operating Expenses</b>				<b>27,181</b>	<b>38,437</b>	<b>71%</b>	<b>0</b>	<b>0</b>			<b>38,437</b>	
<b>Operating Revenues</b>												
<b>Operating Expenses</b>												

Terminal Building M & R  
Movement Area Maintenance - Airside  
Licence Requirement  
Fencing & Security  
Control of Vegetation  
Telephone  
Insurance Airport Operations  
Nymagee Aerodrome - Maint  
Mt Hope Aerodrome - Maint  
Euabalong Aerodrome - Maint  
Depreciation  
**Total Operating Expenses**

**ECONOMIC AFFAIRS**  
**CARAVAN PARKS**  
**Operating Revenues**  
Caravan Park Lease  
Euabalong Caravan Park  
**Total Operating Revenues**

**Operating Expenses**  
Crown Land Licence  
Cobar Caravan Park R&M  
Euabalong Caravan Park Maint  
Depreciation  
**Total Operating Expenses**

**PRIVATE WORKS**  
**Operating Revenues**

	Q3		Q2		%	Q2		Q3		Q2		Q3		Q3		
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	Actual Expenditure
Private Works	406,637	566,500			72%											
RMCC Ordered Works	3,298,079	3,200,000			103%											
<b>Total Operating Revenues</b>	<b>3,704,716</b>	<b>3,766,500</b>			<b>98%</b>											
<b>Operating Expenses</b>																
Cost of private works	485,880															
<b>Total Operating Expenses</b>	<b>485,880</b>															
<b>Operating Expenses</b>																
Rates on Vacant Land for Sale																
<b>Total Operating Expenses</b>																
<b>TOURISM</b>																
<b>Operating Revenues</b>																
Celebrations & Festivals	4,977	6,198			80%											
Contributions Income/Advertising Inc		2,060			0%											
Leaseback income	1,427	1,600			89%											
<b>Total Operating Revenues</b>	<b>6,404</b>	<b>9,858</b>			<b>65%</b>											
<b>Operating Expenses</b>																
Salaries including on costs			87,591	131,644	67%											
Vehicle Expenses			11,250	15,000	75%											
Advertising			18,580	22,947	81%											
Festivals			18,279	14,420	127%											
Australia Day Celebrations			2,196	2,732	80%											
Office Equipment M & R			487	546	89%											
Signage			3,383	7,016	48%											
Postage				1,093	0%											
Memberships			4,400	4,880	90%											
Telephone & Internet			933	1,639	57%											
Training & Conferences			1,043	412	253%											

	Q3		Q2		%	Q3		Q2		%	Changes		Changes		Q3		Q3	
	Actual	Budget	Actual	Budget		Actual	Budget	Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure				
Depreciation							470	632	74%									632
<b>Total Operating Expenses</b>							<b>148,612</b>	<b>202,960</b>	<b>73%</b>			<b>0</b>	<b>0</b>					<b>202,960</b>
<b>SPECIAL PROJECTS</b>																		
<b>Operating Revenues</b>																		
Business Awards																		
Leaseback income	1,503	1,989	76%															1,989
<b>Total Operating Revenues</b>	<b>1,503</b>	<b>1,989</b>	<b>76%</b>									<b>0</b>	<b>0</b>					<b>1,989</b>
<b>Operating Expenses</b>																		
Salaries including on costs							90,091	120,121	75%									120,121
Vehicle Expenses							11,250	15,000	75%									15,000
Training & Conferences								2,652	0%									2,652
Advertising								1,590	0%									1,590
Printing & Stationery								2,185	0%									2,185
Telephone							262	656	40%									656
Business Awards							695	265	262%									265
Grant Preparation Cost								2,000	0%									2,000
Staff Development inc Sister City							3,397	6,000	57%									6,000
<b>Total Operating Expenses</b>							<b>105,695</b>	<b>150,470</b>	<b>70%</b>			<b>0</b>	<b>0</b>					<b>150,470</b>
<b>OTHER</b>																		
Interest income	124,843	205,000	61%															
Project Fees Sold	212,566	255,000																255,000
<b>Total interest received</b>	<b>337,409</b>	<b>460,000</b>	<b>73%</b>									<b>0</b>	<b>0</b>					<b>420,000</b>
<b>Operating Expenses</b>																		
Interest on Loans							102,008	184,419	55%									184,419

Loss on Disposal  
**Total expenditure not classified elsewhere**

**Rates**

Residential  
 Farmland  
 Mining  
 Commercial  
 Pensioner Abandonments  
 Extra Charges  
 Legal Costs Rate Recovery  
 Pensioner Rate Subsidy

**Grants**

Financial Assist Grant  
 Capital Grants - Projects  
**Total Operating Revenues**

**Totals for General Fund**

**WATER FUND**

**Operating Revenue Rates**

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes		Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
							That Improve Position	That Worsen Position		
				78,880	60,000	131%		40,000		100,000
				<b>180,888</b>	<b>244,419</b>	<b>74%</b>	<b>0</b>	<b>40,000</b>		<b>284,419</b>
	1,099,082	1,100,511	100%						1,100,511	
	621,574	618,976	100%						618,976	
	1,522,747	1,534,381	99%						1,534,381	
	360,997	359,748	100%						359,748	
	-53,414	-52,288	102%						-52,288	
	10,181	6,138	166%						6,138	
	27,923	13,811	202%						13,811	
	39,841	38,903	102%						38,903	
		3,075,897	0%						3,075,897	
		88,500	0%						88,500	
	<b>3,628,931</b>	<b>6,784,577</b>	<b>53%</b>				<b>0</b>		<b>6,784,577</b>	
	<b>20,715,133</b>	<b>29,781,838</b>	<b>70%</b>	<b>20,489,609</b>	<b>26,680,931</b>	<b>77%</b>	<b>1,805,193</b>	<b>432,853</b>	<b>30,126,430</b>	<b>26,675,540</b>

	Q3	Q2	%	Q3	Q2	%	Changes	Changes	Q3	Q3
	Actual	Budget		Actual	Budget		That	That	Revised	Revised
	Revenue	Revenue		Expenditure	Expenditure		Improve	Worsen	Budget	Budget
							Position	Position	Revenue	Expenditure
Water Access Charge	597,315	615,089	97%						615,089	
Pensioner Abandonments	-21,700	-21,611	100%						-21,611	
Nymagee Water Rates	24,850	24,552	101%						24,552	
Pensioner Abandonments	-613	-573	107%						-573	
Euabalong Water	36,405	36,828	99%						36,828	
Pensioner Abandonment's	-1,138	0							0	
Euabalong West Water	22,575	23,529	96%						23,529	
Pensioner Abandonment's	-613	-573	107%						-573	
Mount Hope Water rates	4,620	0							0	
<b>User Charges</b>		0							0	
Water Usage	1,559,589	1,583,902	98%				350,000		1,933,902	
Sales - Standpipe Etc	86,550	101,835	85%						101,835	
House Connections	1,482	4,319	34%						4,319	
Mount Hope Tank - Lease	320	347	92%						347	
Truck Wash Bay	0	1,379	0%						1,379	
Sundry Revenue	6,066	6,066	100%						6,066	
<b>Interest</b>									0	
Interest	20,464	8,000	256%						24,000	
Cobar Water Pensioner Rate Subsidy	12,200	11,968	102%				16,000		11,968	
Nymagee Water PRS	433	317	136%						317	
Euabalong Water PRS	626	741	85%						741	
Mount Hope Water PRS	385	317	121%						317	
Contribution by Cobar Water Board	231,144	231,144	100%						231,144	
Capital Contributions.	780,000	780,000	100%						780,000	
<b>Total Operating Revenues</b>	<b>3,360,960</b>	<b>3,407,577</b>	<b>99%</b>				<b>366,000</b>		<b>3,773,577</b>	
<b>Operating Expenses</b>										
<b>Filtration Plant</b>										
Administration Charges				30,501	40,666	75%				40,666

	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Engineering Charges				90,816	120,899	75%				120,899
Governance Charges				37,098	49,459	75%				49,459
Best Practice - Water/waterwise				1,422	5,464	26%				5,464
Wages & salaries				178,534	239,495	75%				239,495
Vehicle Expenses				5,625	7,500	75%				7,500
<b>Filtration Plant Maintenance &amp; Repair</b>										
Licences & Permits				100,321	168,683	59%				168,683
Chemicals				2,618	1,523	172%				1,523
Purchase of Raw Water				114,937	174,518	66%		175,000		174,518
Telephone				974,753	939,261	104%				1,114,261
Reservoirs M & R				1,938	4,371	44%				4,371
LMWUA				8,934	8,742	102%				8,742
Graffiti Removal				15,571	18,025	86%				18,025
<b>Sub-Total</b>				<b>0</b>	<b>1,093</b>	<b>0%</b>	<b>0</b>	<b>175,000</b>		<b>1,093</b>
				<b>1,563,068</b>	<b>1,779,699</b>	<b>88%</b>	<b>0</b>	<b>175,000</b>		<b>1,954,699</b>
<b>Water Mains</b>										
Maintenance & Repairs				144,545	190,369	76%				190,369
Meters M & R				10,516	54,636	19%	20,000			34,636
Meter Reading				15,405	27,319	56%				27,319
<b>Sub-Total</b>				<b>170,466</b>	<b>272,324</b>	<b>63%</b>	<b>20,000</b>	<b>0</b>		<b>252,324</b>
<b>Other Expenses</b>										
Depreciation				247,375	332,242	74%				332,242
<b>Nymagee Water</b>										
Energy Costs				1,682	5,835	29%				5,835
Reservoir M & R				4,102	5,464	75%				5,464
Pump Stations M & R				6,933	7,649	91%				7,649
<b>Sub-Total</b>				<b>12,717</b>	<b>18,948</b>	<b>67%</b>	<b>0</b>	<b>0</b>		<b>18,948</b>
<b>Euabalong Water</b>										
Reservoirs M & R				13,128	17,357	76%				17,357

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

	Q3		Q2		Q3		Q2		%		Changes		Q3	
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	Actual Expenditure	Budget Expenditure	That Improve Position	That Worsen Position	Revised Revenue	Revised Budget Expenditure
Meters M & R			2,023	1,093		1,093	185%							1,093
Mains M & R			17,074	10,927		10,927	156%							10,927
Licences & permits			6,768	1,093		1,093	619%							1,093
Energy Costs			8,790	6,365		6,365	138%							6,365
<b>Sub-Total</b>			<b>47,783</b>	<b>36,835</b>		<b>36,835</b>	<b>130%</b>			<b>0</b>	<b>0</b>			<b>36,835</b>
<b>Eubalong West Water</b>														
Mains M & R			12,116	16,391		16,391	74%				1,000			17,391
Licence Permit			19,165	1,093		1,093	#####				19,000			20,093
Reservoir M & R			883	1,093		1,093	81%							1,093
<b>Sub-Total</b>			<b>32,164</b>	<b>18,577</b>		<b>18,577</b>	<b>173%</b>			<b>0</b>	<b>20,000</b>			<b>38,577</b>
<b>Mount Hope Water</b>														
Reservoirs M & R			6,090	8,487		8,487	72%							8,487
Energy Costs			844	2,334		2,334	36%							2,334
<b>Sub-Total</b>			<b>6,934</b>	<b>10,821</b>		<b>10,821</b>	<b>64%</b>			<b>0</b>	<b>0</b>			<b>10,821</b>
<b>Totals for Water Fund</b>	<b>3,360,960</b>	<b>3,407,577</b>	<b>2,080,507</b>	<b>2,469,445</b>	<b>2,080,507</b>	<b>2,469,445</b>	<b>84%</b>			<b>386,000</b>	<b>195,000</b>		<b>3,773,577</b>	<b>2,644,445</b>

938,131

**SEWER FUND**

**Operating Revenues**

**Rates**

Cobar Sewerage Charges  
Pensioner Abandonment's

**Interest**

Interest on investments  
Section 64 Contributions

**Grants**

Pensioners Rebate

**Other Income**

Effluent Reuse Income

656,376	674,919	97%											674,919
-20,388	-20,441	100%											-20,441
37,244	32,000	116%											32,000
	11,243	0%											11,243
15,500	15,500	100%											15,500



	Q3	Q2	%	Q3	Q2	%	Changes	Changes	Q3	Q3
	Actual	Budget		Actual	Budget		That	That	Revised	Revised
	Revenue	Revenue		Expenditure	Expenditure		Improve	Worsen	Budget	Budget
							Position	Position	Revenue	Expenditure
Grant R4R		290,000	0%						290,000	
Sundry Revenue	6,066	0					6,066		6,066	
Sewer Connection Fee		1,085	0%						1,085	
<b>Total Operating Revenues</b>	<b>694,798</b>	<b>1,004,307</b>	<b>69%</b>				<b>6,066</b>	<b>0</b>	<b>1,010,373</b>	
<b>Operating Expenses</b>										
<b>Management</b>										
Administration Charges				20,610	27,478	75%				27,478
Engineering Charges				91,050	120,899	75%				120,899
Governance Charges				37,098	49,459	75%				49,459
Licences & Permits				8,967	21,479	42%				21,479
LMWUA				195	15,914	0%				15,914
Telephone				5,625	546	36%				546
Vehicle Expenses					7,500	75%				7,500
<b>Pumping Stations</b>										
Ward Oval				16,333	29,705	55%				29,705
Belagoy St				3,476	8,240	42%				8,240
Nullamutt St				6,878	11,670	59%				11,670
North Cobar				2,896	8,487	34%				8,487
<b>Treatment Plant</b>										
Pumping Stations				20,157	37,025	54%				37,025
Chemicals				5,332	5,464	98%				5,464
Treatment Works M & R				27,692	42,127	66%				42,127
<b>Effluent Water</b>										
Effluent Reuse				28,356	42,436	67%				42,436
Effluent Reuse - Ins Liability				6,125	6,199	99%				6,199
<b>Mains</b>										
Mains M & R				22,968	43,709	53%				43,709
Pest Control - Man Holes				5,116	21,855	23%				21,855
<b>Other Expenses</b>										



	Q3 Actual Revenue	Q2 Budget Revenue	%	Q3 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q3 Revised Budget Revenue	Q3 Revised Budget Expenditure
Plant Running				50,304	99,550	51%				99,550
<u>Other Expenses</u>										
Disposal Abandoned Vehicles				965	1,122	86%				1,122
Trade Waste Wages / Collections				38,450	65,047	59%				65,047
Domestic Waste Wages / Collections				99,387	131,127	76%				131,127
Depreciation				31,299	55,208	57%				55,208
<u>Depots</u>										
Cobar Tip				119,654	151,227	79%				151,227
Village Tips				4,218	5,742	73%				5,742
<b>Totals for Waste Fund</b>	<b>617,310</b>	<b>813,535</b>	<b>76%</b>	<b>463,806</b>	<b>677,453</b>	<b>68%</b>	<b>136,000</b>	<b>0</b>	<b>949,535</b>	<b>677,453</b>

Plant Running  
Other Expenses  
Disposal Abandoned Vehicles  
Trade Waste Wages / Collections  
Domestic Waste Wages / Collections  
Depreciation  
Depots  
Cobar Tip  
Village Tips  
**Totals for Waste Fund**

<b>25,367,655</b>	<b>35,007,256</b>	<b>72%</b>	<b>23,406,150</b>	<b>30,442,035</b>	<b>77%</b>	<b>2,310,902</b>	<b>633,853</b>	<b>35,859,914</b>	<b>30,571,644</b>
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**Total all Funds**



**DETAILED CAPITAL EXPENDITURE  
FORECAST**

**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE FORECAST  
YEAR ENDED 30 JUNE 2015**

**Budget including c/fs and Q1 and Q2 variations**     
**Actual to Q3**     
**Recommended Variations**     
**Budget including c/fs and Q1, Q2 and Q3 variations**

**GENERAL FUND**

	Budget including c/fs and Q1 and Q2 variations	Actual to Q3	Recommended Variations	Budget including c/fs and Q1, Q2 and Q3 variations
<b>PLANT</b>	140,000			140,000
Back hoe	50,000	45,481		50,000
4/5 Tonne Trucks	141,200	61,473		141,200
4/5 Tonne Trucks	336,000			336,000
Paveliner	47,000			47,000
Forklift	25,360	20,864		25,360
Mower Large	40,909	40,909		40,909
Delta Slasher	709,000	319,639		709,000
Light Vehicles and Sedans	63,000	27,144		63,000
Minor	100,000			100,000
Water Tanker	32,000			32,000
Dolly	0			0
14 ' Trailer	1,684,469	515,510	0	1,684,469
<b>TOTAL PLANT</b>				

**INFRASTRUCTURE**

**SHIRE ROADS**

Gravel Pits Restoration and Licencing	49,000			49,000
Gravel Resheeting	100,000			100,000
Reseals	100,000			100,000
Bores Program	84,696	84,670		84,696

**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE FORECAST  
YEAR ENDED 30 JUNE 2015**

	Budget including c/fs and Q1 and Q2 variations	Actual to Q3	Recommended Variations	Budget including c/fs and Q1, Q2 and Q3 variations
<b><u>ROADS TO RECOVERY</u></b>				
SR 6 Pulpulla Road	81,742			81,742
SR 12 Yathong Road	50,000			50,000
SR 20 Grain Road	180,000	221		180,000
SR 23 Booberoi Road	110,000	2,059		110,000
SR 24 Mt Grace	160,000			160,000
SR 26 Wilga Downs Road	227,427	77,188		227,427
Town Streets Reseals	125,000			125,000
Shire Roads Reseals	75,000			75,000
<b><u>SRV</u></b>				
SR 36 Resheet Palisthan Road	80,000			80,000
SR 46 Resheet Canbelego - Nymagee Road	80,000	5,977		80,000
SR 44 Resheet Old Reservoir Road	16,000	401		16,000
2013-2014 Line Marking	35,200			35,200
<b><u>REGIONAL ROADS</u></b>				
MR410 Resheet Mulya Road	100,000			100,000
Acres Billabong MIR 7518	100,000		319,900	419,900
Reseal - Barnato Tilpa MIR 7518	100,000		100,000	200,000
Reseal - Acres Lachlan Valley Way MR 423	100,000		800,000	100,000
MR 228 Whitbarrow Way				800,000
<b><u>PARKS &amp; GARDENS</u></b>				
General Parks Upgrade	9,523	7,942		9,523
Drummond Park Upgrade	35,000			35,000
Skate Park	330,000	332,104		341,438
Dalton Park Improvements	8,654	9,932		8,654
Morelli Park	11,500	21,500		21,500
Eubalong Cricket Pitch	3,000	3,000		3,000
Slab for display at Heritage Park			20,000	20,000
<b><u>AIRPORTS</u></b>				
			2	

**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE FORECAST  
YEAR ENDED 30 JUNE 2015**

Budget including c/fs and Q1 and Q2 variations

Actual to Q3

Recommended Variations

Budget including c/fs and Q1, Q2 and Q3 variations

20,000			20,000
2,150,000			2,150,000
350,000			350,000
22,682			22,682
<b>4,894,424</b>		<b>1,261,338</b>	<b>6,155,762</b>

Airport Electric Fence and Safety Works

Aerodrome Pavement - RFR

Aerodrome Lighting - RFR

Nymagee Aerodrome

**TOTAL INFRASTRUCTURE**

**OTHER**

**ECONOMIC DEVELOPMENT**

50,000			50,000
3,000			3,000
22,500		-22,500	0
265,000			265,000
280,000		3,302	283,302
75,000			75,000
0			0
<b>INFRASTRUCTURE</b>			
22,000			22,000
16,277			16,277
10,000			10,000
20,000			20,000
185,000			185,000
25,000			25,000
67,338			67,338
10,000			10,000
5,000			5,000
		30,398	30,398
27,500			27,500
10,000			10,000

Grant Contributions

Community Weeds Project

Floods Study

Caravan Park - Land

**LILLIANE BRADY VILLAGE**

Extension of Lounge Room

LBV renewals

LBV Bathrooms

**INFRASTRUCTURE**

Cobar Depot Extension

RMS Shed

Eubalong Depot Refurbishment

Fuel Tank Eubalong - Remediation

Truck wash

Airport Septic System

**ADMINISTRATION**

Computer Equipment

Gym Equipment

Community Sign

Office Equipment

**LIBRARIES**

Library Books Etc

Grant funded projects

**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE FORECAST  
YEAR ENDED 30 JUNE 2015**

	Budget including c/fs and Q1 and Q2 variations	Actual to Q3	Recommended Variations	Budget including c/fs and Q1, Q2 and Q3 variations
New Carpet	25,000	20,273		25,000
<b>BUILDINGS</b>				
Nymagee Kitchen	62,000	58,088	5,000	5,000
Up grade Various Buildings			20,000	82,000
<b>TOTAL OTHER</b>	<b>1,180,615</b>	<b>417,208</b>	<b>36,200</b>	<b>1,216,815</b>
<b>TOTAL CAPITAL GENERAL FUND</b>	<b>7,759,508</b>	<b>3,696,349</b>	<b>1,297,538</b>	<b>9,057,046</b>



**COBAR SHIRE COUNCIL  
CAPITAL EXPENDITURE FORECAST  
YEAR ENDED 30 JUNE 2015**

	Budget including c/fs and Q1 and Q2 variations	Actual to Q3	Recommended Variations	Budget including c/fs and Q1, Q2 and Q3 variations
<b>WATER FUND</b>				
Water Mains, Hydrants, Valves Upgrade	320,000	97,710		320,000
Filtration Plant - RFR	1,392,000	146,478	-1,042,000	350,000
<b>TOTAL CAPITAL WATER FUND</b>	<b>1,712,000</b>	<b>244,188</b>	<b>(1,042,000)</b>	<b>670,000</b>
<b>SEWERAGE SERVICES</b>				
Cobar Sewerage Upgrade -RFR	352,000	5,799		352,000
Sewerage Works Improvements	125,000	5,799		125,000
<b>TOTAL CAPITAL SEWERAGE FUND</b>	<b>502,000</b>	<b>5,799</b>		<b>502,000</b>
<b>DOMESTIC WASTE FUND</b>	0	0	0	0
<b>TOTAL CAPITAL WASTE FUND</b>	0	0	0	0
<b>TOTAL CAPITAL ALL FUNDS</b>	<b>9,973,508</b>	<b>3,946,336</b>	<b>255,538</b>	<b>10,229,046</b>