

Annual Operational Plan Quarterly Management Report - Budget



**COBAR SHIRE
COUNCIL**
outback nsw

Q2 2014/2015

COBAR SHIRE COUNCIL

**QUARTER 2 BUDGET REVIEW 2014-2015
DETAILED BUDGET LINES AND COST
CENTRE SUMMARY - ALL FUNDS**

	Q2	Q1	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
	Actual	Budget	%	Actual	Budget	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Operating Revenue												
Leaseback income	1,501	2,690	56%						2,690			
Council Chambers Hire	150	265	57%						265			
Internal Cost Recovery	61,386	123,666	50%						123,666			
Total Operating Revenues	63,037	126,621	50%				0	0	126,621	0		0
Operating Expenses												
Salaries including on costs				160,298	277,580	58%						277,580
Election Costs				19,234				19,324				19,324
Vehicle Expenses				15,000	30,000	50%						30,000
Subscriptions & Membership				24,520	27,199	90%						27,199
WD Subscriptions					7,649	0%						7,649
Mayoral Allowance				11,436	23,929	48%						23,929
Councillors Fees				61,244	131,499	47%						131,499
Councillor Travel & Sustenance				11,194	24,040	47%	6,000					18,040
Delegate Expenses				5,113	10,609	48%						10,609
Civic Expenses				5,589	3,278	170%						3,278
Telephone				1,775	1,202	148%						1,202
Insurance Professional Ind				23,903	23,237	103%						23,237
Section 356 Donations				28,972	34,505	84%		6,000				40,505
Training & Conferences				3,268	6,010	54%						6,010
OROC Consultancy re shared services					10,000	0%						10,000
Advertising				3,728	1,093	341%						1,093

	Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
Subscription - Various Printing & Stationery				57	1,311	4%				1,311
Insurance Personal Accident				15,722	10,609	148%		10,000		20,609
Subscription to Aus Roads				1,999	18,030	11%	16,031			1,999
OROC Executive Officer				144	163	88%				163
Subs to Mine Related Councils				6,936	10,927	0%				10,927
Mayor's Chest					7,656	91%				7,656
Delegate Expenses - Staff				3,852	504			6,000		504
FFTF Consultancy								40,000		6,000
Integrated Planning & Reporting				7,800	8,240	95%				8,240
Total Operating Expenses				411,784	669,269	62%	22,031	81,324	0	728,562
CORPORATE SUPPORT										
ADMINISTRATION										
Operating Revenue										
Section 603 Certificates	4,040	8,930	45%						8,930	
Sundry income	3,068	2,929	105%				2,000		4,929	
Leaseback income	3,003	5,380	56%						5,380	
Insurance rebates	81,032	49,116	165%				31,916		81,032	
Fuel repayments	6,101	2,318	263%				3,000		5,318	
Water Board - Reimburse	136,904	182,538	75%						182,538	
RMS Agency	62,771	148,448	42%						148,448	
Rent and Admin to Children's Services	28,326	56,650	50%						56,650	
Internal Fee to LBV	50,000	100,000	50%						100,000	
Anzac Grant	9,318						9,318		9,318	
Internal cost recovery -	41,466	83,531	50%						83,531	
Total Operating Revenues	426,029	639,839	67%				46,234	0	686,073	0
Operating Expenses										
Salaries and on costs				634,718	1,060,293	60%				1,060,293

	Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
Extra Clerical Assistance				14,019	16,042	87%				16,042
Defined Benefits top up				52,410	105,000	50%				105,000
Vehicle Expenses				16,044	30,000	53%				30,000
Training Courses				744	7,787	10%				7,787
Seminars & Conferences				1,062	3,337	32%				3,337
Consultants - health monitoring					25,000	0%	12,500			12,500
Advertising				1,313	15,038	9%	5,000			10,038
Bank Charges				9,057	19,234	47%				19,234
Postage				8,280	16,041	52%				16,041
Printing & Stationery				15,529	75,813	20%	11,000			64,813
Subscriptions & Memberships				4,999	4,097	122%				4,097
Corp Support Other Expenses				5,911	6,874	86%		2,000		8,874
Valuation Fees				24,863	28,840	86%				28,840
Asset Training				5,390	10,000	54%				10,000
Audit Fees				21,498	56,650	38%				56,650
Bad & Doubtful Debts				1,575	5,000	32%				5,000
Legal Expenses Rates Recovery				9,713	13,905	70%				13,905
Legal Expenses				19,392	17,187	113%		4,000		21,187
Insurance - Fidelity Guarantee				3,500	1,423	246%				3,523
Insurance - Casual Hirers				3,986	3,070	130%				3,070
Insurance - Public Liability				85,103	109,207	78%	24,104			85,103
Telephones				36,752	79,568	46%				79,568
Commissions				4,160	5,150	81%				5,150
Staff Uniforms				690	2,062	33%				2,062
Audit Fees - Internal Audit				70	24,720	0%	12,000			12,720
Storage of Old Records				668	1,719	39%				1,719
Admin Building M & R				51,404	108,397	47%	25,000			83,397
Furniture Maintenance & Repair					1,639	0%				1,639
Lease Copier Suite				29,656	48,000	62%				48,000
Office Equipment Maintenance					2,186	0%				2,186

	Q2	Q1	%	Q2	Actual	Q2	Budget	Expenditure	%	Changes	Changes	Q2	Q2
	Actual	Budget		Expenditure	Expenditure	Expenditure	Revenue	Expenditure		That	That	Revised	Revised
	Revenue	Revenue		Expenditure	Expenditure	Expenditure	Revenue	Expenditure		Improve	Worsen	Budget	Budget
										Position	Position	Revenue	Expenditure
Vehicle Expenses				20,399	60,000	34%		19,000					41,000
Seminars & Conferences				1,177	5,517	21%							5,517
Subs. - Roads Directorate				4,839	2,652	182%							2,652
Printing & Stationery				2,409	4,747	51%							4,747
Engineering Office Expenses				4,122	4,332	95%							4,332
Engineers Equip M & R				534	4,031	13%							4,031
Cobar Depot M & R				43,010	70,000	61%							70,000
Euabalong Depot M & R				7,125	23,000	31%							23,000
Rent				14,000	15,282	92%		14,000					29,282
Telephone				5,912	12,758	46%							12,758
Advertising				249	1,638	15%		449					1,638
Depreciation				820	2,089	39%							1,640
Total Operating Expenses				437,799	918,202	48%		19,449		14,000		0	912,753
WORKFORCE OPERATIONS													
Operating Revenues													
On Cost on Plant													
OHS Incentive Bonus												1,406,992	
Employee On costs	781,288	1,406,992	56%										
Total Operating Revenues	781,288	1,406,992	56%					0		0		1,406,992	0
Operating Expenses													
Annual Leave - Outdoor Staff				110,760	303,048	37%							303,048
Long Service Leave - Outdoor				30,377	115,158	26%							115,158
Sick Leave - Outdoor Staff				42,952	121,219	35%							121,219
Public Holidays - Outdoor				57,585	166,676	35%							166,676
Superannuation Payments				121,932	272,400	45%							272,400
Workers Comp Insurance				111,031	215,000	52%							215,000
Safety Expenses				3,904	11,241	35%							11,241
Medical Consultations				6,283	8,699	72%							8,699

	Q2	Q1	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
	Actual	Budget	%	Actual	Budget	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Clothing				9,969	21,218	47%				21,218		
Fringe Benefit Tax				25,712	9,018	285%		16,000		25,018		
Recruitment Costs				14,739	21,218	69%				21,218		
Training - Traffic Control				0	25,462	0%				25,462		
Training				15,735	105,481	15%				105,481		
Asbestos Safety					515	0%				515		
Employees health and well being				14,879	20,000	74%		5,000		25,000		
Induction training				19,325	21,218	91%				21,218		
Total Operating Expenses				585,183	1,437,571	41%	0	21,000	0	1,458,571		
PLANT OPERATIONS												
Operating Revenues												
Plant Income	1,299,071	2,732,625	48%						2,732,625			
Grant - Diesel Fuel	50,761	71,080	71%						71,080			
Total Operating Revenues	1,349,832	2,803,705	48%				0	0	2,803,705	0		
Operating Expenses												
Plant Running Expenses				786,559	1,704,051	46%				1,704,051		
Registration and Insurance				205,627	226,600	91%				226,600		
Depreciation				382,957	721,000	53%		44,914		765,914		
Total Operating Expenses				1,375,143	2,651,651	52%	0	44,914	0	2,696,565		
WORKSHOP OPERATIONS												
Operating Revenues												
Workshop On cost Recovered	162,203	489,807	33%					189,807		300,000		
Total Operating Revenues	162,203	489,807	33%				0	189,807	0	300,000		
Operating Expenses												
Salaries and on costs				214,090	342,743	62%				342,743		
Apprentice Travel & Training				1,205	22,427	5%	18,000			4,427		

	Q2	Q1	%	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
	Actual	Budget	%	Actual	Budget	%	Expenditure	Expenditure	Expenditure	Expenditure	Revenue	Revenue
Vehicle Expenses							15,000					
Building M & R				9,028		0%	19,096					19,096
Telephone				1,162		47%	2,184					2,184
Workshop Small Tools etc				49,083		53%	72,100	5,000				67,100
Depreciation				30,648		68%	58,978		2,318			61,296
Total Operating Expenses				305,216		57%	532,527	38,000	2,318		0	496,845
STORES OPERATIONS												
<u>Operating Revenues</u>												
Stores Recovery	44,978	89,955	50%								89,955	
Total Operating Revenues	44,978	89,955	50%					0	0		89,955	0
Operating Expenses												
Salaries and on costs				44,978	81,998	55%						81,998
Telephones				216	1,093	20%						1,093
OROC Procurement				3,072	4,815	64%						4,815
Total Operating Expenses				48,266	87,906	55%		0	0		0	87,906
PUBLIC ORDER & SAFETY												
NSW FIRE BRIGADE												
<u>Operating Expenses</u>												
Fire and Rescue NSW				16,825	19,126	88%						19,126
Total Operating Expenses				16,825	19,126	88%		0	0		0	19,126
RURAL FIRE SERVICES												
<u>Operating Revenues</u>												
Grant- Fire Mitigation works		38,110	0%								38,110	
VASS Subsidy											0	
Bushfire Recoveries								167,918				167,918
Program Subsidy												

Respite Care Fees
 Sundry Income
 Leaseback income
Total Operating Revenues

NURSING HOME

Operating Expenses

Salaries and on costs
 Advertising
 Building Maintenance
 Food Supplies
 Internet
 Linen & Bedding
 Laundry Costs
 Medical Supplies
 Personal Items
 Pharmaceuticals
 Vehicle Expenses
 Postage
 Printing & Stationery
 Recreation Aids
 Subscriptions
 Sundries
 Plant & Equipment Maintenance
 Furniture & Fittings Maintenance
 Gardens & Grounds Maintenance
 Telephone
 Training & Conferences
 Cleaning Materials
 Internal Administration

Q2	Q1	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
Actual Revenue	Budget Revenue	%	Actual Expenditure	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Revenue	Revised Budget Expenditure		
15,236	17,534	87%						17,534			
1,576								0			
949	1,931	49%						1,931			
1,453,631	2,631,205	55%				0	0	2,631,205			0
			792,080	1,455,674	54%				1,455,674		
			0	2,185	0%				2,185		
			34,667	58,846	59%				58,846		
			24,678	38,245	65%				38,245		
			857	328	261%				328		
				2,732	0%				2,732		
			6,276	10,802	58%				10,802		
			4,046	5,464	74%				5,464		
			8,535	9,835	87%				9,835		
			1,909	4,917	39%				4,917		
			22,500	40,000	56%				40,000		
				219	0%				219		
			1,412	2,185	65%				2,185		
			155	2,185	7%				2,185		
			2,965	2,732	109%				2,732		
			365	328	111%				328		
			21,381	22,633	94%				22,633		
			207	3,278	6%				3,278		
			9,418	19,669	48%				19,669		
			723	1,639	44%				1,639		
			10,317	18,576	56%				18,576		
			4,848	6,556	74%				6,556		
			25,000	50,000	50%				50,000		

	Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
Audit Fees				3,475	3,278	106%				3,278
Public Liability				14,184	10,387	137%		3,797		14,184
Depreciation				19,005	39,662	48%	1,652			38,010
Total Operating Expenses	1,009,003		56%	1,812,355			1,652	3,797	0	1,814,501
HOSTEL										
Operating Expenses										
Salaries and on costs	261,909		54%	486,000						486,000
Advertising	0		0%	219						219
Building Maintenance	12,244		32%	38,245						38,245
Food Supplies	31,815		83%	38,245						38,245
Internet	857		157%	546						546
Linen & Bedding			0%	2,185						2,185
Laundry Costs	3,198		59%	5,464						5,464
Medical Supplies	1,865		57%	3,278						3,278
Personal Items	4,395		134%	3,278						3,278
Pharmaceuticals	1,646		50%	3,278						3,278
Printing & Stationery	1,464		89%	1,639						1,639
Recreation Aids	154		23%	656						656
Subscriptions	2,965		109%	2,732						2,732
Sundries			0%	534						534
Plant & Equipment Maintenance	27,221		66%	41,049						41,049
Furniture & Fittings Maintenance	39		1%	3,278						3,278
Gardens & Grounds Maintenance	8,583		44%	19,669						19,669
Telephone	723		44%	1,639						1,639
Public Liability	14,184		155%	9,140				5,044		14,184
Training & Conferences	4,198		38%	10,927						10,927
Cleaning Materials	3,510		54%	6,556						6,556
Internal Administration	25,000		50%	50,000						50,000

	Q2	Q1	%	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
	Actual Revenue	Budget Revenue	%	Actual Expenditure	Budget Expenditure	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	
Operating Revenues											
Registration Fees	1,061	500	212%				1,500		2,000		
In Home Carer Levy	4,652	8,800	53%						8,800		
Administration Levy	12,431	22,000	57%				100,000		22,000		
Child Care Benefit	457,669	600,000	76%						700,000		
NSW In Home Reimbursement	1,626	2,000	81%						2,000		
Regional Travel assistance Grant	1,361	5,150	26%						5,150		
Operational Subsidy FDC	144,704	246,000	59%				101,500	0	246,000		
Total Operating Revenues	623,504	884,450	70%						985,950	0	
Operating Expenses											
Salaries including on costs					162,000	0%				162,000	
Child Care Benefit				7,500	600,000	0%		100,000		700,000	
Vehicle Expenses					40,000	19%				40,000	
Training & Conferences					4,120	0%				4,120	
Advertising					1,545	0%				1,545	
Equipment Expenses					10,000	0%				10,000	
Postage					2,500	0%				2,500	
Printing & Stationery					3,090	0%				3,090	
Membership					1,030	0%				1,030	
Electricity					3,825	0%				3,825	
Telephone					2,185	0%				2,185	
Rental					20,600	0%				20,600	
Administration				6,008	36,050	17%				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					4,120	0%				4,120	
Total Operating Expenses				13,508	896,045	2%	0	100,000	0	996,045	

AFTER SCHOOL CARE

Operating Revenues

Operational Subsidy 6,500 168%
 Fees 24,141 80,000 30%
Total Operating Revenues 35,051 86,500 41%

Operating Expenses

Salaries including on costs 29,826 54%
 Advertising 515 0%
 Rental 4,839 65%
 Equipment Expenses 15,644 104%
 Telephone 114 23%
 Admin/Software Support 6,088 304%
Total Operational Expenses 56,511 80,515 70%

FITNESS CENTRE & YOUTH SERVICES

Operating Revenues

Equipment Hire 657 28%
 Games Room Fees 622 987 63%
 Gymnasium Fees 19,200 32,695 59%
 Indoor Sports Centre Fees 7,873 12,682 62%
 Sauna Fees 475 1,034 46%
 Squash Court Hire 6,598 13,077 50%
 Stadium Hire 5,514 15,962 35%
 Tennis Court Hire 72 52 137%
 Chocolate Machine Commission 368 1,472 25%
 Lease Cobar Mobile Children's Services 2,600 100%
 Kiosk / Shop Sales 13,228 30,856 43%

	Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes		Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
							That Improve Position	That Worsen Position		
	10,910	6,500	168%				15,000		21,500	
	24,141	80,000	30%					30,000	50,000	
Total Operating Revenues	35,051	86,500	41%				15,000	30,000	71,500	0
				29,826	55,000	54%				55,000
					515	0%				515
				4,839	7,500	65%				7,500
				15,644	15,000	104%				15,000
				114	500	23%				500
				6,088	2,000	304%				2,000
Total Operational Expenses				56,511	80,515	70%	0	0	0	80,515
	657	2,357	28%						2,357	
	622	987	63%						987	
	19,200	32,695	59%						32,695	
	7,873	12,682	62%						12,682	
	475	1,034	46%						1,034	
	6,598	13,077	50%						13,077	
	5,514	15,962	35%						15,962	
	72	52	137%						52	
	368	1,472	25%						1,472	
	2,600	2,600	100%						2,600	
	13,228	30,856	43%						30,856	

	Q2	Q1	%	Q2	%	Changes	Changes	Q2	Q2
	Actual	Budget		Actual		That	That	Budget	Revised
	Revenue	Revenue		Expenditure	Expenditure	Improve	Worsen	Revenue	Budget
						Position	Position		Expenditure
Telephone Income	17	73	23%					73	
Grant	12,718	17,047	75%					17,047	
Youth Council income		6,562	0%					6,562	
Total Operating Revenues	69,942	137,456	51%			0	0	137,456	0
<u>Operating Expenses</u>									
Salaries including on costs				86,000	187,163				187,163
Advertising				232	529				529
Equipment - Games Room				55	2,185				2,185
Internet Access				154	68				68
Kiosk & Shop Expenses				9,546	20,238				20,238
Sundry Expenses - Squash Courts				45	233				233
Youth Week - Activities					1,639				1,639
Youth Centre M & R				33,104	40,977				40,977
Telephone				584	1,060				1,060
Training & Conferences					2,185				2,185
Youth - Donations				429	150				150
Youth Council - Expenditure					6,562		4,500		6,562
Youth Council - Contribution									4,500
Youth Centre Cleaning				866	219				219
Gym Repairs				971	5,464				5,464
Indoor Sports Expenses					1,276				1,276
Depreciation				28,144	59,027	2,739			56,288
Total Operating Expenses				160,130	328,975	2,739	4,500	0	330,736
<u>TELEVISION SERVICES</u>									
Operating Income									
Cobar - Television									4,192
Nymagee - Television									0

	Q2	Q1	%	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
	Actual	Budget	%	Actual	Budget	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Revenue	Revenue
	Revenue	Revenue		Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Revenue	Revenue
Rent of Commercial Premises	31,587	45,000	70%								45,000	
Cinema Lease	3,000	7,500	40%								7,500	
Total Operating Revenues	81,763	119,527	68%								119,527	0
Operating Expenses												
Housing												
Depreciation												
Commercial Buildings												
Small Plant & Tools and Depreciation				78,159	88,580							114,534
Repairs and Maintenance					19,055							0
Total Operating Expenses				144,464	228,938						19,055	235,837
ENVIRONMENTAL & PLANNING												
Operating Revenues												
Complying Develop Applications		3,090									3,090	
Construction Certificates	14,832	25,750									25,750	
Local Development Application	11,653	41,200									41,200	
LBA Plan Reform Levy	446	6,556									6,556	
Section 149 Certificates	8,000	19,669									19,669	
Building Certificates		1,093									1,093	
Outstanding Orders	490	1,093									1,093	
Section 68 Approvals	2,092	6,180									6,180	
Section 96 LDA Modifications	645	1,000									1,000	
Occupation Certificate	3,105	2,060									2,060	
Other Income	4,659	0									0	
Grant funding for Electronic Planning Projects	25,000							25,000			25,000	
Total Operating Revenues	70,922	107,691	66%					25,000			132,691	0

Rent of Commercial Premises

Cinema Lease

Total Operating Revenues

Operating Expenses

Housing

Depreciation

Commercial Buildings

Small Plant & Tools and Depreciation

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

Grant funding for Electronic Planning

Projects

Total Operating Revenues

	Q2	Q1	%	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
	Actual Revenue	Budget Revenue	%	Actual Expenditure	Budget Expenditure	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	
Operating Expenses											
Salaries including on costs				102,948	295,022	35%	40,000			255,022	
Training & Travelling					2,732	0%		25,000		2,732	
LBA Plan Reform Expenses					0	0%				25,000	
Subscriptions					1,639	0%				1,639	
Section 94 Plan Consultant					0					0	
Equipment and Office Expenses				250	2,300	11%				2,300	
Advertising -Euab & Cobar Tidy Towns				1,095	92					92	
Consultant - Flood Study					0					0	
Euabalong Tidy Town					0					0	
Total Operating Expenses				104,293	301,784	35%	40,000	25,000	0	286,784	
PUBLIC CEMETERIES											
Operating Revenues											
Cemetery fees	16,168	21,961	74%						21,961		
Total Operating Revenues	16,168	21,961	74%				0	0	21,961	0	
Operating Expenses											
Cobar - Maintenance				12,144	13,155	92%				13,155	
Cobar - Grave Digging				28,745	27,583	104%				27,583	
Village - Maintenance				3,857	11,033	35%				11,033	
Donation Cemetery Committee				4,530	11,458	40%				11,458	
Depreciation				3,949	8,065	49%	167			7,898	
Total Operating Expenses				53,225	71,295	75%	167	0	0	71,128	
PUBLIC CONVENIENCES											
Operating Expenses											
Graffiti Removal Public Toilets				0	12,122	0%					12,122

	Q2	Q1	%	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
	Actual	Budget	%	Actual	Budget	Expenditure	Expenditure	Expenditure	Revenue	Revenue	Expenditure
Toilet - Drummond Park				21,023		26,523					26,523
Toilet - Ward Oval				3,441		8,487					8,487
Toilets - Cemetery				3,769		9,548					9,548
Toilets - Marshall Street				5,883		9,548					9,548
Toilets - Newey Rec Area				7,127		13,792					13,792
Toilets - Lions Park						2,122					2,122
Toilets - Villages				3,174		1,061					1,061
Total Operating Expenses				44,417		83,202		0	0	0	83,202
RECREATION & CULTURAL AMENITIES											
PUBLIC LIBRARIES											
Operating Revenues											
Library Fees & Fines	3,414	4,371	78%						4,371		
Photocopier Sales	570	1,639	35%						1,639		
Grant - Library	21,370	16,974	126%						16,974		
Grant-Local Priority Projects	10,000	7,426	135%						7,426		
Grant - Library Special Purpose	0	10,609	0%						10,609		
Sale of Books	605	1,093	55%						1,093		
Library Activities	1,512	1,093	138%						1,093		
Total Operating Revenues	37,471	43,205	87%					0	43,205		0
Operating Expenses											
Salaries inc on costs				129,644	198,094						198,094
Advertising				745	820						820
Internet Service				665	1,366						1,366
Books Maintenance				1,755	7,103						7,103
Building Maintenance				19,230	31,689						31,689
IT Costs				11,604	10,720						10,720

	Q2	Q1	%	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
	Actual	Budget	%	Actual	Budget	Expenditure	Expenditure	Expenditure	Expenditure	Revenue	Revenue
Outback Library						3,825	0%				3,825
Purchase of Periodicals				1,663		2,185	76%				2,185
Postage				1,298		2,076	63%				2,076
Printing & Stationery				2,184		1,530	143%				1,530
Village Libraries				939		546	172%				546
Subscriptions				1,225		1,748	70%				1,748
Sundry Expenses/Office expenses				308		1,093	28%				1,093
Telephone				972		2,732	36%				2,732
Training & Conferences				822		3,278	25%				3,278
Library Activities				1,035		1,639	63%				1,639
Audit Fees						765	0%				765
Depreciation				35,548		80,898	44%	9,802			71,096
Total Operating Expenses				209,637		352,108	60%	9,802		0	342,305
REGIONAL MUSEUM											
Operating Revenues											
Admission Fees	22,093	51,233	43%							51,233	
Commission on Tours	1,694	3,183	53%							3,183	
Kiosk / Shop Sales	33,810	82,985	41%							82,985	
Total Operating Revenues	57,597	137,401	42%					0		137,401	0
Operating Expenses											
Salaries including on costs				87,885		175,770	50%				175,770
Training				363		546	66%				546
Volunteers Amenities						273	0%				273
Advertising				3,218		4,371	74%				4,371
Building M & R				32,062		54,009	59%				54,009
Grounds M & R				1,445		7,554	19%				7,554
Internet Access				313		765	41%				765
Kiosk/Shop Cost of Goods				20,668		65,564	32%				65,564
Postage				355		219	162%				219

	Q2	Q1	%	Q2	Actual Expenditure	Q2	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2	Revised Budget Revenue	Q2	Revised Budget Expenditure
Printing & Stationery					1,910		5,464	35%						5,464
Telephone					566		1,639	35%						1,639
Exhibitions & Equipment					105		2,732	4%						2,732
Depreciation					16,732		34,718	48%	1,254					33,464
Total Operating Expenses					165,622		353,623	47%	1,254	0		0	0	352,369
<u>PUBLIC HALLS</u>														
Operating Revenues														
Nymagee Hall - Shower Income		106												
Total Operating Revenues	0	106							0	0		0	0	0
<u>Operating Expenses</u>														
Eubalong Community Centre					3,946		5,338	74%						5,338
Mt Hope Hall					4,777		4,496	106%						4,496
Nymagee Hall					4,575		3,278	140%						3,278
Scout Hall					1,554		2,186	71%						2,186
Other Halls - Pre School					7,496		1,093	686%		906				1,093
Depreciation					41,044		81,182	51%						82,088
Total Operating Expenses					63,392		97,573	65%	0	906		0	0	98,479
<u>PERFORMING ARTS</u>														
Operating Expenses														
Arts Officer Travel & Accom					8,915		9,145	97%						9,145
Outback Arts Contribution					8,915		9,145	97%						9,145
Total Operating Expenses					8,915		9,145	97%	0	0		0	0	9,145
<u>SWIMMING POOL</u>														
Operating Revenues														
Water Slide Income	3,006	5,000	60%											5,000
Admissions	9,375	25,000	38%											25,000

	Q2	Q1	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
Season Tickets	65,906	60,000	110%							0	0	60,000	
Total Operating Revenues	78,287	90,000	87%							0	0	90,000	0
Operating Expenses													
Electricity				27,372	59,377	46%							59,377
Contract				109,477	180,353	61%							180,353
Excess Admissions Share					7,000	0%							7,000
Maintenance				8,592	37,000	23%							37,000
Water Costs				17,168	25,000	69%							25,000
Water Slide M & R					1,000	0%							1,000
Chemicals				19,188	32,888	58%							32,888
Telephone				137	552	25%							552
Plant & Equipment Maintenance				9,872	6,695	147%							6,695
Rates & Insurance				13,984	21,395	65%							21,395
Depreciation				72,604	154,966	47%	9,758			9,758			145,208
Total Operating Expenses				278,394	526,226	53%	9,758			9,758	0	0	516,468
PARKS, GARDENS & RESERVES													
Operating Revenues													
Ward Oval Fees	5,585	4,655	120%									4,655	
Dalton Park Complex Leases	2,259	1,411	160%									1,411	
Golf Club lease		458	0%									458	
Tennis Club Lease	459	282	163%									282	
Section 94 Income	33,930	20,600	165%									20,600	
Major grants	209,000	200,000	105%				9,000			9,000		209,000	
Ward Oval Lights Income	1,327	2,122	63%									2,122	
Total Operating Revenues	252,560	229,528	110%				9,000			9,000	0	238,528	0

	Q2	Q1	%	Q2	Actual Expenditure	Q2	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2	Revised Budget Revenue	Q2	Revised Budget Expenditure
Kerb & Guttering				28,277		21,218	133%				21,218			21,218
Street Lighting				58,484		112,455	52%				112,455			112,455
Street Furniture				29		5,305	1%				5,305			5,305
Storm water				3,466		28,644	12%				28,644			28,644
Street Trees - General				58,928		129,677	45%				129,677			129,677
Graffiti Removal Ancillary Services/Roads						2,122	0%				2,122			2,122
Street Cleaning				60,660		148,526	41%				148,526			148,526
Marshall Street Gardens				15,973		26,523	60%				26,523			26,523
Broomfield Street				1,490		0			1,500		1,500			1,500
Bike Path Maintenance				761		0			800		800			800
Truck Wash Bay						10,000	0%				10,000			10,000
Rural Addressing						40,000	0%				40,000			40,000
Total Operating Expenses				336,629		732,839	46%		2,300	2,300	732,839		0	732,839
COUNCIL ROADS & STREETS														
Operating Revenues														
Grant - Federal Local Roads	807,483	1,679,442	48%									1,679,442		
Grant - Roads to Recovery		741,418	0%									741,418		
Total Operating Revenues	807,483	2,420,860	33%						0	0		2,420,860		0
Operating Expenses														
COBAR STREETS														
Town Streets Numbering						8,912	-37%							8,912
Urban Streets - Unsealed				-3,300		84,872	100%							84,872
Urban Streets - Sealed				84,868		37,132	45%							37,132
Street Signs				16,611										

Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
			2,188	1,061	206%				1,061
			453	2,652	17%				1,061
			1,690	2,122	80%				2,652
			574	7,426	8%				2,122
			51	1,061	5%				7,426
									1,061
			8,198	2,652	0%				2,652
			31	38,192	21%				38,192
				1,061	3%				1,061
			3,237	6,365	51%				6,365
			6,754	12,731	53%				12,731
				637	0%				637
			929	1,061	88%				1,061
			321	2,122	15%				2,122
				637	0%				637
			122,605	211,756	58%	0	0	0	211,756

Bicycle Paths/Street Signs Replacement

Bicycle Path Lerida Road

Christmas Decoration Installation

NYMAGEE STREETS

Urban Streets - Unsealed

Urban Streets - Sealed

Street Signs Maintenance

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

	Q2	Q1	%	Q2	Actual Expenditure	Q2	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2	Revised Budget Revenue	Q2	Revised Budget Expenditure	
All Shire Roads Expenditure				1,231,031			1,231,031	0%						1,231,031	
Total Operating Expenses				0	0		1,231,031	0%	0	0		0	0	1,231,031	
STATE ROADS															
Operating Revenues															
State Roads Ordered Works	371,876	788,000	47%									788,000			
State Roads Contract - RMCC	371,876	788,000	47%						0	0		788,000		0	
Total Operating Revenues															
Operating Expenses															
State Roads Contract - RMCC					377,637		788,000	48%						788,000	
Total Operating Expenses					377,637		788,000	48%	0	0		0	0	788,000	
REGIONAL ROADS															
Operating Revenues															
Grants	818,000	1,632,500	50%									1,614,000			
Total Operating Revenues	818,000	1,632,500	50%						0	18,500		1,614,000		0	
Operating Expenses															
All Regional Roads Expenditure					435,275		1,332,500	33%	118,469					1,214,031	
Total Regional Roads Expenses					435,275		1,332,500	33%	118,469	0		0	0	1,214,031	
Operating Expenses															
Depreciation - Road Infrastructure					970,208		1,904,820	51%		39,550				1,944,370	
Total Operating Expenses					970,208		1,904,820	51%	0	39,550		0	0	1,944,370	
AERODROMES															
Operating Revenues															
Hangar Rental	2,393	2,884	83%											2,884	
Aerodrome Landing Fees	23,848	112,000	21%							62,000				50,000	
R4R Grants	428,330								2,500,000					2,500,000	
Grant - Nymagee	3,842								3,842					3,842	

	Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
Refuelling Fees	19,891	15,000	133%				3,000		18,000	
Total Operating Revenues	478,304	129,884	368%				2,506,842	62,000	2,574,726	0
Operating Expenses										
Commission paid to AVDATA				3,019	2,318	130%				2,318
Roads & Car Park M & R				7,431	2,185	0%				2,185
Lighting & Flares				27,940	22,156	34%				22,156
General Maintenance and ground svces				11,067	60,000	47%				60,000
Refueling Service Wages				25,819	15,000	74%				15,000
Terminal Building M & R				23,332	16,391	158%		9,000		25,391
Movement Area Maintenance - Airside				3,148	15,450	151%		12,000		27,450
Licence Requirement				14,973	8,910	35%				8,910
Fencing & Security				4,887	6,556	228%				6,556
Control of Vegetation				301	6,991	70%				6,991
Telephone				2,608	1,093	28%				1,093
Insurance Airport Operations				5,856	2,430	107%				2,430
Nymagee Aerodrome - Maint				861	3,278	179%				3,278
Mt Hope Aerodrome - Maint				955	3,278	26%				3,278
Euabalong Aerodrome - Maint				28,061	3,278	29%		476		3,278
Depreciation					55,646	50%				56,122
Total Operating Expenses				160,258	224,962	71%	0	21,476	0	246,438
ECONOMIC AFFAIRS										
CARAVAN PARKS										
Operating Revenues										
Caravan Park Lease	76,493	136,193	56%						136,193	
Euabalong Caravan Park	172	218	79%						218	
Total Operating Revenues	76,665	136,411	56%				0	0	136,411	0
Operating Expenses										

Refuelling Fees
Total Operating Revenues
Operating Expenses
Commission paid to AVDATA
Roads & Car Park M & R
Lighting & Flares
General Maintenance and ground svces
Refueling Service Wages
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

	Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
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				13,919	34,587	40%	6,749			27,838
Depreciation				20,372	45,187	45%	6,749	0	0	38,437
Total Operating Expenses										
<u>PRIVATE WORKS</u>										
<u>Operating Revenues</u>										
Private Works	354,886	566,500	63%						566,500	
RMCC Ordered Works	992,589	2,620,000	38%				580,000		3,200,000	
Total Operating Revenues	1,347,475	3,186,500	42%				580,000	0	3,766,500	0
<u>Operating Expenses</u>										
Cost of private works				1,851,769	2,822,850	66%		270,803		3,093,653
Total Operating Expenses				1,851,769	2,822,850	66%	0	270,803	0	3,093,653
<u>Operating Expenses</u>										
Rates on Vacant Land for Sale				14,326	15,849	90%			0	15,849
Total Operating Expenses				14,326	15,849	90%	0	0	0	15,849
<u>TOURISM</u>										
<u>Operating Revenues</u>										
Celebrations & Festivals	4,727	6,198	76%						6,198	
Contributions Income/Advertising Inc	1,051	2,060	0%						2,060	
Leaseback income	5,778	1,600							1,600	
Total Operating Revenues		9,858	59%				0	0	9,858	0
<u>Operating Expenses</u>										
Salaries including on costs				68,351	131,644	52%				131,644
Vehicle Expenses				7,500	15,000	50%				15,000
Advertising				11,203	22,947	49%				22,947

	Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
Festivals				18,279	14,420	127%				14,420
Australia Day Celebrations				557	2,732	20%				2,732
Office Equipment M & R				487	546	89%				546
Signage				2,936	7,016	42%				7,016
Postage					1,093	0%				1,093
Memberships				4,400	4,880	90%				4,880
Telephone & Internet				671	1,639	41%				1,639
Training & Conferences					412	0%	13			412
Depreciation				316	645	49%				632
Total Operating Expenses				114,700	202,973	57%	13	0	0	202,960
SPECIAL PROJECTS										
Operating Revenues										
Business Awards									1,989	
Leaseback income	1,051	1,989	53%						1,989	0
Total Operating Revenues	1,051	1,989	53%				0	0	1,989	0
Operating Expenses										
Salaries including on costs				68,458	120,121	57%				120,121
Vehicle Expenses				7,500	15,000	50%				15,000
Training & Conferences					2,652	0%				2,652
Advertising					1,590	0%				1,590
Printing & Stationery					2,185	0%				2,185
Telephone				209	656	32%				656
Business Awards				695	265	262%				265
Grant Preparation Cost					2,000	0%				2,000
Staff Development inc Sister City				3,190	6,000	53%				6,000
Total Operating Expenses				80,052	150,470	53%	0	0	0	150,470

	Q2	Q1	%	Q2	Q2	%	Changes	Changes	Q2	Q2
	Actual	Budget		Actual	Budget		That	That	Revised	Revised
	Revenue	Revenue		Expenditure	Expenditure		Improve	Worsen	Budget	Budget
							Position	Position	Revenue	Expenditure
OTHER										
Interest income	83,645	205,000	41%						205,000	
Total interest received	83,645	205,000	41%				0	0	205,000	0
Operating Expenses										
Interest on Loans				77,210	184,419	42%				184,419
Loss on Disposal				77,553	-40,000			100,000		60,000
Total expenditure not classified elsewhere				154,763	144,419	107%	0	100,000	0	244,419
Rates										
Residential	1,099,082	1,100,511	100%						1,100,511	
Farmland	621,574	618,976	100%						618,976	
Mining	1,522,747	1,534,381	99%						1,534,381	
Commercial	360,997	359,748	100%						359,748	
Pensioner Abandonments	-52,901	-52,288	101%						-52,288	
Extra Charges	6,588	6,138	107%						6,138	
Legal Costs Rate Recovery	19,636	13,811	142%						13,811	
Pensioner Rate Subsidy	39,841	38,903	102%						38,903	
Grants										
Financial Assist Grant	1,627,674	3,075,897	53%						3,075,897	
Capital Grants - Projects		88,500	0%						88,500	
Total Operating Revenues	5,245,238	6,784,577	77%				0	0	6,784,577	0

Q2 Actual Revenue	Q1		Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes		Q2	
	Budget Revenue	%				That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
15,556,840	26,464,226	59%	12,947,874	26,119,832	50%	4,011,424	1,509,446	29,526,838	26,680,571
GOVERNANCE	126,621	50%	411,784	669,269	62%	22,031	81,324	126,621	728,562
CORPORATE SUPPORT	5,703,066	51%	3,949,153	7,809,737	51%	239,131	348,139	5,494,493	7,710,172
PUBLIC ORDER & SAFETY	66,651	275%	285,850	315,219	91%	208,478	230,626	234,569	505,285
PUBLIC HEALTH	222,701	66%	192,531	434,690	44%	0	0	222,701	434,690
COMMUNITY SERVICES & EDUCATION	4,170,977	58%	1,909,618	4,290,932	45%	213,374	233,898	4,249,007	4,389,486
HOUSING AND COMMUNITY AMENITIES	253,477	67%	346,399	685,219	51%	84,222	50,954	278,371	676,951
RECREATION AND CULTURE	500,134	85%	1,201,883	2,064,860	58%	29,814	34,876	509,134	2,078,921
MINING & MANUFACTURING	39,253	35%	12,062	42,253	29%	0	0	39,253	42,253
TRANSPORT & COMMUNICATION	4,269,010	49%	2,024,975	5,637,907	36%	2,627,611	158,826	6,680,352	5,580,464
ECONOMIC AFFAIRS	4,122,758	44%	2,458,856	4,025,328	61%	586,762	270,803	4,702,758	4,289,369
GENERAL PURPOSE REVENUES & MAJOR CAPITAL GRANTS	6,784,577	77%	77,210	184,419	42%	0	0	6,784,577	184,419
INTEREST	205,000	41%	77,553	-40,000	0	0	0	205,000	60,000
LOSS OR GAIN ON DISPOSAL									
Total General Fund	26,464,226	59%	12,947,874	26,119,832	50%	4,011,424	1,509,446	29,526,837	26,680,571
<i>add. Project Management Recovery</i>			-147,209	-255,000	58%				-255,000
Fund surplus	26,464,226	59%	12,800,665	25,864,832	107%	4,011,424	1,509,446	29,526,837	26,425,571

Totals for General Fund

Summary of General Fund

GOVERNANCE
CORPORATE SUPPORT
PUBLIC ORDER & SAFETY
PUBLIC HEALTH
COMMUNITY SERVICES & EDUCATION
HOUSING AND COMMUNITY AMENITIES
RECREATION AND CULTURE
MINING & MANUFACTURING
TRANSPORT & COMMUNICATION
ECONOMIC AFFAIRS
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

590,595	615,089							615,089	
-21,613	-21,611	96%	100%					-21,611	

599,394

	Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Budget Revenue	Q2 Revised Budget Expenditure
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	
<u>User Charges</u>		0							0	
Water Usage	819,749	1,803,902	45%				50,000	220,000	1,583,902	
Sales - Standpipe Etc	52,519	51,835	101%						101,835	
House Connections	1,482	4,319	34%						4,319	
Mount Hope Tank - Lease		347	0%						347	
Truck Wash Bay		1,379	0%				6,066		1,379	
Sundry Revenue	6,066								6,066	
<u>Interest</u>									0	
Interest	13,312	8,000	166%						8,000	
Cobar Water Pensioner Rate Subsidy	12,200	11,968	102%						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	220,000	105%				11,144		231,144	
Capital Contributions.	780,000	1,350,000	58%					570,000	780,000	
Total Operating Revenues	2,572,984	4,130,367	62%				67,210	790,000	3,407,577	0
<u>Operating Expenses</u>										
<u>Filtration Plant</u>										
Administration Charges				20,334	40,666	50%				40,666
Engineering Charges				60,591	120,899	50%				120,899
Governance Charges				24,732	49,459	50%				49,459

	Q2	Q1	%	Q2	Q2	Q2	%	Changes	Changes	Q2	Q2
	Actual	Budget		Actual	Budget	Revised		That	That	Revised	Revised
	Revenue	Revenue		Expenditure	Expenditure	Revenue		Improve	Worsen	Budget	Budget
								Position	Position	Revenue	Expenditure
Best Practice - Water/waterwise											
Wages & salaries				1,422	5,464		26%				5,464
Vehicle Expenses				141,735	239,495		59%				239,495
				3,750	7,500		50%				7,500
Filtration Plant Maintenance & Repair				74,377	168,683		44%				168,683
Licences & Permits				1,209	41,523		3%	40,000			1,523
Chemicals				77,991	174,518		45%				174,518
Purchase of Raw Water				598,976	1,049,261		57%	110,000			939,261
Telephone				1,505	2,186		69%				4,371
Reservoirs M & R				8,934	8,742		102%				8,742
LMWUA				8,651	18,025		48%				18,025
Graffiti Removal					1,093		0%				1,093
Sub-Total				1,024,207	1,927,514		53%	150,000	0	0	1,779,699
Water Mains											
Maintenance & Repairs				110,274	190,369		58%				190,369
Meters M & R				5,885	54,636		11%				54,636
Meter Reading				10,526	27,319		39%				27,319
Sub-Total				126,685	272,324		47%	0	0	0	272,324
Other Expenses											
Depreciation				166,121	335,780		49%	3,538			332,242
Nymagee Water											
Energy Costs				1,565	5,835		27%				5,835
Reservoir M & R				1,931	5,464		35%				5,464
Pump Stations M & R				3,659	7,649		48%				7,649
Sub-Total				7,155	18,948		38%	3,538	0	0	18,948
Euabalong Water											
Reservoirs M & R				10,842	17,357		62%				17,357
Meters M & R				1,611	1,093		147%				1,093
Mains M & R				13,287	10,927		122%				10,927

	Q2	Q1		Q2		Q2		Changes		Q2	
	Actual Revenue	Budget Revenue	%	Actual Expenditure	Budget Expenditure	%	That Improve Position	That Worsen Position	Revised Revenue	Revised Budget Expenditure	
Sewer Connection Fee	0	1,085	0%						1,085		
Total Operating Revenues	681,881	3,221,894	21%				0	2,217,587	1,004,307	0	
Operating Expenses											
Management											
Administration Charges				13,740	27,478	50%				27,478	
Engineering Charges				60,825	120,899	50%				120,899	
Governance Charges				24,729	49,459	50%				49,459	
Licences & Permits				33,601	21,479	156%				21,479	
LMWUA					15,914	0%				15,914	
Telephone					546	0%				546	
Vehicle Expenses				3,750	7,500	50%				7,500	
Pumping Stations											
Ward Oval				12,116	29,705	41%				29,705	
Belagoy St				2,376	8,240	29%				8,240	
Nullamutt St				5,947	11,670	51%				11,670	
North Cobar				2,437	8,487	29%				8,487	
Treatment Plant											
Energy Costs				20,657	37,025	56%				37,025	
Chemicals				4,245	5,464	78%				5,464	
Treatment Works M & R				19,399	42,127	46%				42,127	
Effluent Water											
Effluent Reuse				23,090	42,436	54%				42,436	
Effluent Reuse - Ins Liability				6,125	6,199	99%				6,199	
Mains											
Mains M & R				14,168	43,709	32%				43,709	
Pest Control - Man Holes				4,883	21,855	22%				21,855	
Other Expenses											
Depreciation				184,507	365,000	51%		4,014		369,014	
Total Operating Expenses	681,881	3,221,894	21%	436,595	865,191	50%	0	2,221,601	1,004,307	869,205	

Q2 Actual Revenue	Q1 Budget Revenue	%	Q2 Actual Expenditure	Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Q2 Revised Revenue	Q2 Revised Budget Expenditure
			226	2,122	11%	1,000			1,122
			29,439	83,047	35%	18,000			65,047
			79,272	131,127	60%				131,127
			27,604	83,281	33%	28,073			55,208
			87,588	131,127	67%		20,000		151,127
			1,739	8,742	20%	3,000			5,742
662,210	813,535	81%	330,579	717,149	46%	59,796	20,000	813,535	677,353

Disposal Abandoned Vehicles
 Trade Waste Wages / Collections
 Domestic Waste Wages / Collections
 Depreciation
Depots
 Cobar Tip
 Village Tips
Total Operating Expenses

19,473,915	34,630,022	56%	14,941,225	30,067,970	50%	4,291,967	4,541,047	34,752,255	30,441,575
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Total all Funds

**COBAR SHIRE COUNCIL
SUMMARY REPORT**

**OPERATING SURPLUS / DEFICIT
BY FUND / BY QUARTER**

	General	Waste	Water	Sewer	Total
Adopted Budget	676,406	115,386	791,792	2,014,203	3,377,977
Carried Forward	-32,905		-32,905		-32,905
Q1 Adjustments	305,788	-19,000	286,788	-7,500	1,214,688
Q2 Adjustments	2,501,978	39,796	2,541,774	-2,221,601	-249,080
Interfund adjustment	-350,000		-350,000	350,000	0
Surplus/deficit	3,101,267	136,182	3,237,449	135,102	4,310,680
Capital Grants and Contributions	2,795,926	0	2,795,926	290,000	3,865,926
Surplus /Defecit excluding Capital Grants and Contributions	305,341	136,182	441,523	-154,898	444,754

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

Budget including c/fs and Q1 variations Actual Recommended Variations Budget including c/fs and Q1 and Q2 variations

Q1 Q2

GENERAL FUND

PLANT

Back hoe	140,000			140,000
4/5 Tonne Trucks	50,000			50,000
4/5 Tonne Trucks	141,200			141,200
Pavelliner	420,000		-84,000	336,000
Forklift	47,000			47,000
Mower Large	26,000	25,360	-640	25,360
Delta Slasher	45,000	40,909	-4,091	40,909
Light Vehicles and Sedans	709,000	186,731		709,000
Minor	63,000			63,000
Water Tanker	100,000			100,000
Dolly	32,000			32,000
14 ' Trailer	45,000		-45,000	0
TOTAL PLANT	1,818,200	253,000	-133,731	1,684,469

**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	85,366		84,696

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

	Budget including c/fs and Q1 variations	Actual	Recommended Variations	Budget including c/fs and Q1 and Q2 variations
	Q1	Q2		
<u>ROADS TO RECOVERY</u>				
SR 6 Pulpulla Road	81,742			81,742
SR 12 Yathong Road	50,000			50,000
SR 20 Grain Road	180,000			180,000
SR 23 Booberoi Road	110,000			110,000
SR 24 Mt Grace	160,000			160,000
SR 26 Wilga Downs Road	227,427	76,746		227,427
Town Streets Reseals	125,000			125,000
Shire Roads Reseals	75,000			75,000
<u>SRV</u>				
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
<u>REGIONAL ROADS</u>				
MR410 Resheet Mulya Road	100,000			100,000
Reseal - Acres Billabong MR 7518	100,000			100,000
Reseal - Barnato Tilpa MR 7518	100,000	680		100,000
Reseal - Acres Lachlan Valley Way MR 423	100,000			100,000
<u>PARKS & GARDENS</u>				
General Parks Upgrade	9,523	1,433		9,523
Drummond Park Upgrade	35,000			35,000
Skate Park	330,000	332,104		330,000
Dalton Park Improvements	8,654	9,079		8,654
Morelli Park	9,000	11,500	2,500	11,500
Eubalong Cricket Pitch	3,000	3,000		3,000
<u>AIRPORTS</u>				
Airport Electric Fence and Safety Works	20,000			20,000
Aerodrome Pavement -RFR	2,150,000	431,423		2,150,000

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

	Budget including c/fs and Q1 variations	Actual	Recommended Variations	Budget including c/fs and Q1 and Q2 variations
	Q1	Q2		
Aerodrome Lighting - RFR	350,000			350,000
Nymagee Aerodrome	28,690	22,682	-6,008	22,682
TOTAL INFRASTRUCTURE	4,897,932	974,013	-3,508	4,894,424
OTHER				
<u>ECONOMIC DEVELOPMENT</u>				
Grant Contributions	50,000			50,000
Community Weeds Project	3,000	2,727		3,000
Floods Study	22,500			22,500
Caravan Park - Land	265,000			265,000
<u>LILLIANE BRADY VILLAGE</u>				
Extension of Lounge Room				0
LBV extensions			75,000	0
LBV Bathrooms	40,000		-40,000	0
<u>INFRASTRUCTURE</u>				
Cobar Depot Extension	22,000	20,372		22,000
RMS Shed	16,277	16,277		16,277
Eubalong Depot Refurbishment	10,000			10,000
Fuel Tank Euabalong- Remediation	20,000	19,628		20,000
Truck wash	185,000	6,480		185,000
<u>ADMINISTRATION</u>				
Computer Equipment	67,338	50,983		67,338
Gym Equipment	10,000			10,000
Community Sign	5,000			5,000
<u>LIBRARIES</u>				
Library Books Etc	27,500	19,557		27,500
Grant funded projects	10,000	10,247		10,000
New Carpet	25,000	10,136		25,000
<u>BUILDINGS</u>				
Up grade Various Buildings	62,000	17,926		62,000
TOTAL OTHER	840,615	174,333	35,000	875,615

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

	Budget including c/fs and Q1 variations	Actual	Recommended Variations	Budget including c/fs and Q1 and Q2 variations
	Q1	Q2		
TOTAL CAPITAL GENERAL FUND	7,556,747	1,401,346	-102,239	7,454,508

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

Budget including c/fs and Q1 variations Q1

Actual Q2

Recommended Variations

Budget including c/fs and Q1 and Q2 variations

Q1

Q2

WATER FUND

Water Mains, Hydrants, Valves Upgrade
Filtration Plant - RFR
Filtration Plant - replace piping & Valves

320,000	66,854	320,000	320,000
1,250,000	132,252	142,000	1,392,000
0			0
1,570,000	199,106	142,000	1,712,000

TOTAL CAPITAL WATER FUND

SEWERAGE SERVICES

Cobar Sewerage Upgrade -RFR
Airport System
Sewerage Works Improvements

500,000	1,069	-148,000	352,000
25,000			25,000
125,000			125,000
650,000	1,069	-148,000	502,000

TOTAL CAPITAL SEWERAGE FUND

DOMESTIC WASTE FUND

TOTAL CAPITAL WASTE FUND

0	0	0	0
0	0	0	0
0			
9,776,747	1,601,521	-108,239	9,668,508

TOTAL CAPITAL ALL FUNDS