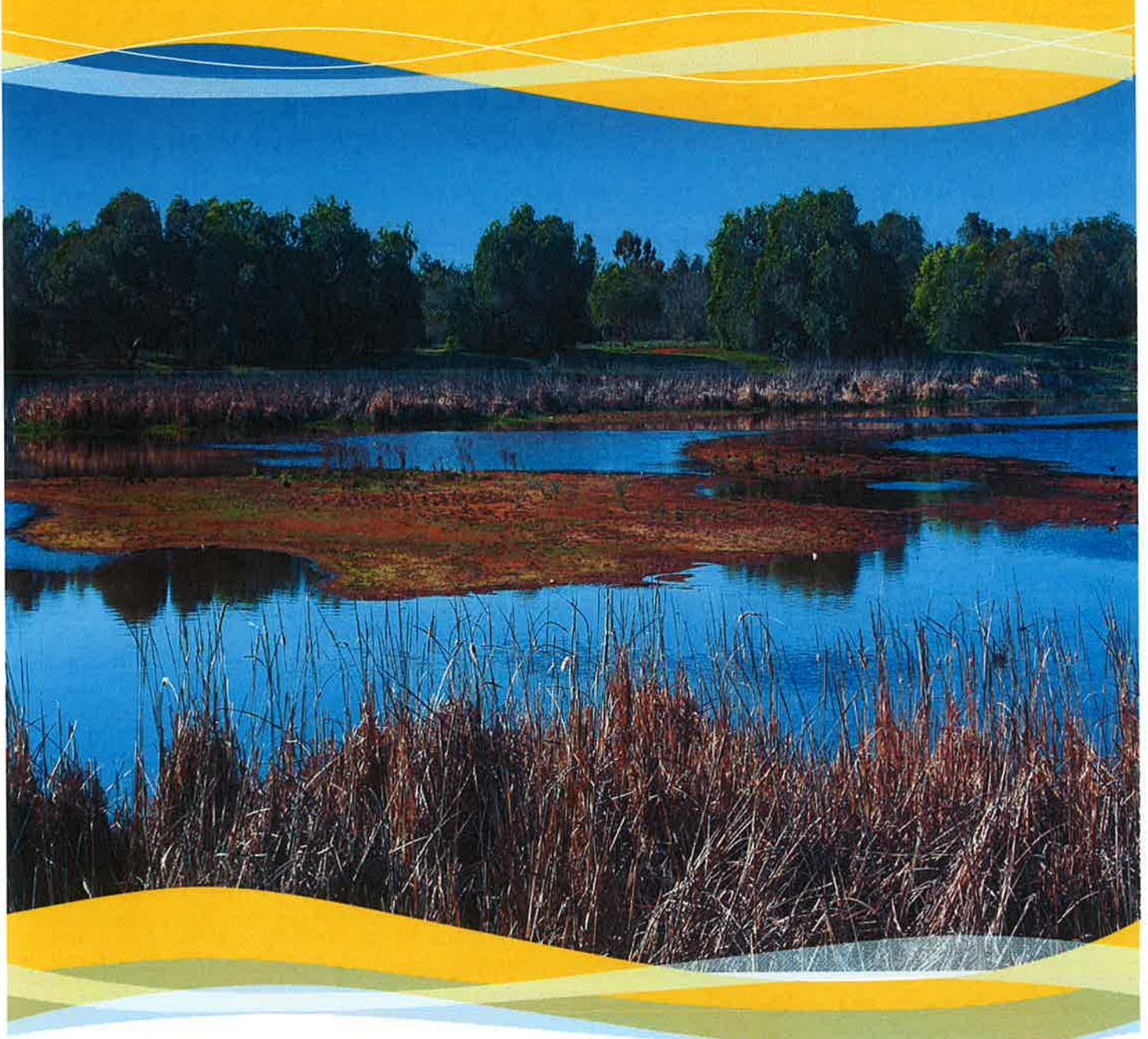


# Annual Operational Plan Quarterly Management Report - Budget Review



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

Q2 2015/2016

**COBAR SHIRE COUNCIL**

**Q2 2015-2016 BUDGET REVIEW**

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Attachment to Quarterly Budget Review

It is my opinion that the Quarterly Budget Review for Cobar Shire Council for the quarter ended 31 December 2015 indicates that Council's projected financial position at 30 June 2016 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure

Signed

Kym Miller

A handwritten signature in black ink, appearing to read 'Kym Miller', is written over the printed name.

Director Corporate and Community Services

**COBAR SHIRE COUNCIL  
Q2 BUDGET REVIEW  
SUMMARY REPORT**

**OPERATING SURPLUS / DEFICIT  
BY FUND**

	<b>General</b>	<b>Waste</b>	<b>Sub-total</b>	<b>Water</b>	<b>Sewer</b>	<b>Total</b>
Adopted Budget	1,577,174	199,293	1,776,467	4,593,140	1,764,919	8,134,526
Carried Forward etc	1,161,560		1,161,560			1,161,560
Q1 Adjustments	-824,180	-19,672	-843,852	-4,422,682		-5,266,534
Q2 Adjustments	-9,367	-17,104	-26,471	-154,772	5,270	-175,973
<b>Surplus/deficit</b>	<b>1,905,187</b>	<b>162,517</b>	<b>2,067,704</b>	<b>15,686</b>	<b>1,770,189</b>	<b>3,853,579</b>
Capital Grants and Contributions	1,937,512	60,000	1,997,512	0	1,764,840	3,762,352
Surplus /Deficit excluding Capital Grants and Contributions	-32,325	102,517	70,192	15,686	5,349	91,227

**COBAR SHIRE COUNCIL**

**QUARTER 2 BUDGET REVIEW 2015-2016  
DETAILED BUDGET LINES AND COST  
CENTRE SUMMARY - ALL FUNDS**

	Q1		Adopted		%	Q2		Adopted		%	Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position							
Leaseback income	1,415	2,600			54%									
Council Chambers Hire	182	271			67%								2,600	
Internal Cost Recovery	63,649	127,298			50%								271	
<b>Total Operating Revenues</b>	<b>65,246</b>	<b>130,169</b>			<b>50%</b>						<b>0</b>	<b>0</b>	<b>130,169</b>	<b>0</b>
<b>Operating Expenses</b>														
Salaries including on costs			206,142	386,413										466,413
Vehicle Expenses			15,375	30,750										30,750
Subscriptions & Membership			29,539	27,879										27,879
WD Subscriptions				7,840										7,840
Mayoral Allowance			11,722	24,527										24,527
Councillors Fees			64,420	134,786										134,786
Councillor Travel & Sustenance			11,935	18,492										18,492
Delegate Expenses			3,880	10,874										10,874
Civic Expenses			3,184	3,360										3,360
Telephone			1,272	1,232										1,232
Insurance Professional Ind			24,440	23,818										23,818
Section 356 Donations			28,048	40,000										40,000
Training & Conferences			6,333	6,160										6,160
OROC Consultancy re shared services			0	10,000										10,000
Advertising			1,102	1,120										1,120
Subscription - Various			11	1,344										1,344

	Q1		Adopted		%		Q2		Adopted		%		Changes		Revised	
	Actual Revenue	Adopted Budget Revenue	Actual Expenditure	Adopted Budget Expenditure			Actual Expenditure	Adopted Budget Expenditure			That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Printing & Stationery			15,716	21,124		74%		21,124						21,124		
Insurance Personal Accident			1,999	2,049		98%		2,049						2,049		
Subscription to Aus Roads			148	167		89%		167						167		
OROC Executive Officer				11,200		0%		11,200						11,200		
Subs to Mine Related Councils			9,636	7,847		123%		7,847						7,847		
Mayoral Chest			5,000	5,000		100%		5,000						5,000		
Delegate Expenses - Staff			3,141	6,150		51%		6,150						6,150		
Far West Initiative			1,027	30,000		3%		30,000		10,000				20,000		
Integrated Planning & Reporting			7,500	8,446		89%		8,446						8,446		
<b>Total Operating Expenses</b>			<b>451,570</b>	<b>820,578</b>		<b>55%</b>		<b>820,578</b>		<b>10,000</b>		<b>80,000</b>		<b>890,578</b>		
<b>CORPORATE SUPPORT</b>																
<b>ADMINISTRATION</b>																
<b>Operating Revenue</b>																
Section 603 Certificates	4,004	9,000			44%										9,000	
Sundry income	3,051	5,052			60%										5,052	
Leaseback income	2,830	5,200			54%										5,200	
Insurance rebates	52,292	40,000			131%					12,292					52,292	
Fuel repayments	4,481	5,451			82%										5,451	
Water Board - Reimburse	138,657	160,000			87%					20,000					180,000	
Service NSW Agency	90,000	152,159			59%							2,159			150,000	
Rent and Admin to Children's Services	29,042	58,066			50%										58,066	
Internal Fee to LBV	51,250	102,500			50%										102,500	
Internal cost recovery -	42,809	85,619			50%										85,619	
<b>Total Operating Revenues</b>	<b>418,416</b>	<b>623,047</b>			<b>67%</b>					<b>32,292</b>		<b>2,159</b>			<b>653,180</b>	<b>0</b>
<b>Operating Expenses</b>																
Salaries and on costs			575,781	1,014,734		57%		1,014,734								1,014,734
Defined Benefits top up			52,500	105,000		50%		105,000								105,000
Vehicle Expenses			15,375	30,750		50%		30,750								30,750



	Q1	Adopted	%	Q2	Adopted	%	Changes	Changes	That	That	Revised	Revised
	Actual	Budget		Actual	Budget		That	That	Worsen	Improve	Budget	Budget
	Revenue	Revenue		Expenditure	Expenditure		Position	Position	Position	Position	Revenue	Expenditure
Training Courses				5,863	7,981	73%						7,981
Seminars & Conferences				1,714	3,421	50%						3,421
Consultants - health monitoring					25,000	0%	9,000					16,000
Advertising				2,658	10,289	26%						10,289
Bank Charges				8,803	19,715	45%						19,715
Postage				9,140	16,442	56%						16,442
Printing & Stationery				20,435	66,433	31%	20,000					46,433
Subscriptions & Memberships				2,017	4,200	48%						4,200
Corp Support Other Expenses				3,322	9,096	37%						9,096
Valuation Fees				25,322	29,561	86%						29,561
Asset Training				10,000	20,000	50%						20,000
Audit Fees				22,080	47,300	47%						47,300
Bad & Doubtful Debts				1,728	5,000	35%						5,000
Legal Expenses Rates Recovery				7,236	14,253	51%						14,253
Legal Expenses				22,480	21,717	104%			12,500			34,217
Insurance - Fidelity Guarantee				6,718	6,718	100%						6,718
Insurance - Casual Hirers				4,127	2,167	190%						2,167
Insurance - Public Liability				91,017	91,017	100%						91,017
Telephones				26,216	78,557	33%				20,000		58,557
Commissions				132	5,279	3%						5,279
Staff Uniforms				2,844	5,114	56%						5,114
Internal Audit Function					34,000	0%				24,000		10,000
Storage of Old Records				1,053	1,762	60%						1,762
Admin Building M & R				40,959	85,482	48%				9,000		76,482
Furniture Maintenance & Repair				2,266	1,680	135%						1,680
Lease Copier Suite				25,419	48,000	53%						48,000
Office Equipment Maintenance				82	2,240	4%						2,240
Sale of Land					20,000	0%				20,000		0
Christmas Function				404	3,400	12%						3,400

Depreciation  
**Total Corporate Services Expenses**

**INFORMATION TECHNOLOGY**

**Operating Expenses**  
 Contract - Support  
 Software Maintenance.  
 IT Upgrade  
 Consumables  
 Computer Equipment  
 Website Support  
**Total Operating Expenses**

**ENGINEERING - ADMINISTRATION**

**Operating Revenues**  
 Sundry Income  
 Inspection Shed Rent  
 Internal Cost Recovery  
 Leaseback income  
**Total Operating Revenues**  
**Operating Expenses**  
 Salaries and on costs  
 Training  
 Vehicle Expenses  
 Consultant  
 Seminars & Conferences  
 Subs. - Roads Directorate  
 Printing & Stationery  
 Engineering Office Expenses  
 WHS System Preparation

Q1 Actual Revenue	Adopted Budget Revenue	%	Q2 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			36,061	33,813	107%		38,309		72,122
			<b>1,023,752</b>	<b>1,870,121</b>	<b>55%</b>	<b>102,000</b>	<b>50,809</b>	<b>0</b>	<b>1,818,930</b>
			63,657	123,000	52%				123,000
			24,773	54,000	46%	24,000			30,000
			1,624	10,000	16%				10,000
			1,989	5,410	37%				5,410
			240	1,468	0%				1,468
				2,240	11%				2,240
			<b>92,283</b>	<b>196,118</b>	<b>47%</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>172,118</b>
								2,741	
								12,000	
		73%						186,060	
		50%						10,400	
		49%							
		<b>51%</b>				<b>0</b>	<b>0</b>	<b>211,201</b>	<b>0</b>
			393,170	670,000	59%				740,000
			34,689	33,710	103%		70,000		33,710
			21,781	42,025	52%				42,025
			47,788	46,880	102%				46,880
			2,066	5,655	37%				5,655
			3,015	2,719	111%				2,719
			7,487	4,866	154%				4,866
			294	4,440	7%				4,440
				6,891					6,891



	Q1	Adopted	%	Q2	Adopted	%	Changes	Changes	Revised	Revised
	Actual Revenue	Budget Revenue		Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position	Budget Revenue	Budget Expenditure
Engineers Equip M & R				1,164	4,132	28%				4,132
Cobar Depot M & R				45,395	71,750	63%				71,750
Euabalong Depot M & R				10,381	23,575	44%				23,575
Rent				13,375	30,014	45%				30,014
Telephone				5,568	13,077	43%				13,077
Advertising				777	1,679	46%				1,679
Depreciation				2,176	4,081	53%				4,081
<b>Total Operating Expenses</b>				<b>589,126</b>	<b>965,494</b>	<b>61%</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>1,035,494</b>
<b>WORKFORCE OPERATIONS</b>										
<b>Operating Revenues</b>										
On Cost on Plant										
OHS Incentive Bonus										
Employee On costs	875,230	1,370,684	64%				280,000		1,650,684	
<b>Total Operating Revenues</b>	<b>875,230</b>	<b>1,370,684</b>	<b>64%</b>			<b>0</b>	<b>280,000</b>	<b>0</b>	<b>1,650,684</b>	<b>0</b>
<b>Operating Expenses</b>										
Annual Leave - Outdoor Staff				147,234	311,382	47%				311,382
Long Service Leave - Outdoor				42,271	118,325	36%				118,325
Sick Leave - Outdoor Staff				88,673	124,553	71%				124,553
Public Holidays - Outdoor				64,924	171,260	38%	40,000			131,260
Superannuation Payments				115,477	279,891	41%				279,891
Workers Comp Insurance				130,676	220,913	59%		170,000		220,913
Allowances				86,105						170,000
Safety Expenses				766	11,522	7%				11,522
Medical Consultations				4,191	8,917	47%				8,917
Clothing				12,282	21,748	56%				21,748
Fringe Benefit Tax				52,000	50,643	103%				50,643
Recruitment Costs				4,516	21,748	21%				21,748
Training - Traffic Control				2,372	26,098	9%				26,098

Engineers Equip M & R  
Cobar Depot M & R  
Euabalong Depot M & R  
Rent  
Telephone  
Advertising  
Depreciation  
**Total Operating Expenses**

**WORKFORCE OPERATIONS**

**Operating Revenues**

On Cost on Plant  
OHS Incentive Bonus  
Employee On costs  
**Total Operating Revenues**

**Operating Expenses**

Annual Leave - Outdoor Staff  
Long Service Leave - Outdoor  
Sick Leave - Outdoor Staff  
Public Holidays - Outdoor  
Superannuation Payments  
Workers Comp Insurance  
Allowances  
Safety Expenses  
Medical Consultations  
Clothing  
Fringe Benefit Tax  
Recruitment Costs  
Training - Traffic Control

	Q1	Adopted	%	Q2	Adopted	%	Changes	Changes	Revised	Revised
	Actual Revenue	Budget Revenue		Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position	Budget Revenue	Budget Expenditure
Training				20,559	108,118	19%				108,118
Asbestos Safety				65	528	12%				528
Employees health and well being				15,503	25,625	60%				25,625
Induction training				22,073	21,748	101%				21,748
<b>Total Operating Expenses</b>				<b>809,687</b>	<b>1,523,019</b>	<b>53%</b>	<b>40,000</b>	<b>170,000</b>	<b>0</b>	<b>1,653,019</b>
<b>PLANT OPERATIONS</b>										
<b>Operating Revenues</b>										
Plant Income	1,360,732	3,100,941	44%						3,100,941	
Grant - Diesel Fuel	27,029	72,857	37%						72,857	
<b>Total Operating Revenues</b>	<b>1,387,761</b>	<b>3,173,798</b>	<b>44%</b>				<b>0</b>	<b>0</b>	<b>3,173,798</b>	<b>0</b>
<b>Operating Expenses</b>										
Plant Running Expenses				769,341	1,996,653	39%	150,000			1,846,653
Registration and Insurance				209,248	232,265	90%		26,424		232,265
Depreciation				393,712	761,000	52%				787,424
<b>Total Operating Expenses</b>				<b>1,372,301</b>	<b>2,989,918</b>	<b>46%</b>	<b>150,000</b>	<b>26,424</b>	<b>0</b>	<b>2,866,342</b>
<b>WORKSHOP OPERATIONS</b>										
<b>Operating Revenues</b>										
Workshop On cost Recovered	149,553	307,500	49%						307,500	
<b>Total Operating Revenues</b>	<b>149,553</b>	<b>307,500</b>	<b>49%</b>				<b>0</b>	<b>0</b>	<b>307,500</b>	<b>0</b>
<b>Operating Expenses</b>										
Salaries and on costs				153,119	350,000	44%				350,000
Apprentice Travel & Training					4,538	0%				4,538
Vehicle Expenses				9,349	15,375	61%				15,375
Building M & R				8,168	19,574	42%				19,574
Telephone				4,280	2,238	191%				2,238
Workshop Small Tools etc				33,711	68,778	49%				68,778

	Q1		Adopted		%	Q2		Adopted		%	Changes		Changes		Revised Budget Expenditure
	Actual Revenue		Budget Revenue			Actual Expenditure		Budget Expenditure			That Improve Position	That Worsen Position	Revised Budget Revenue		
Depreciation					31,128		58,978		53%			3,278		62,256	
<b>Total Operating Expenses</b>					<b>239,755</b>		<b>519,481</b>		<b>46%</b>			<b>3,278</b>		<b>522,759</b>	
<b>STORES OPERATIONS</b>															
<b>Operating Revenues</b>															
Stores Recovery	45,155		90,309		50%									90,309	
<b>Total Operating Revenues</b>	<b>45,155</b>		<b>90,309</b>		<b>50%</b>							<b>0</b>		<b>90,309</b>	<b>0</b>
<b>Operating Expenses</b>															
Salaries and on costs					42,830		84,253		51%					84,253	
Telephones					576		1,120		51%					1,120	
OROC Procurement							4,935		0%					4,935	
<b>Total Operating Expenses</b>					<b>43,406</b>		<b>90,308</b>		<b>48%</b>			<b>0</b>		<b>90,308</b>	<b>0</b>
<b>PUBLIC ORDER &amp; SAFETY</b>															
<b>NSW FIRE BRIGADE</b>															
<b>Operating Expenses</b>															
Fire and Rescue NSW					17,208		22,378		77%					22,378	
<b>Total Operating Expenses</b>					<b>17,208</b>		<b>22,378</b>		<b>77%</b>			<b>0</b>		<b>22,378</b>	<b>0</b>
<b>RURAL FIRE SERVICES</b>															
<b>Operating Revenues</b>															
Shed Recovery	233,310		420,000											420,000	
VASS Subsidy	27,908		30,000						93%					30,000	
RFS Contribution	117,337		135,000						87%			20,000		115,000	
<b>Total Operating Revenues</b>	<b>378,555</b>		<b>585,000</b>						<b>65%</b>			<b>0</b>		<b>565,000</b>	<b>0</b>
<b>Operating Expenses</b>															
Regulated Contribution					111,952		111,952							153,952	
Expenses					67,913		43,264							98,000	
												42,000		141,264	

	Q1		Adopted		%	Q2		Adopted		%	Changes		Changes		Revised Budget Expenditure	
	Actual Revenue	Adopted Budget Revenue	Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure							
Depreciation			20,470	40,232	51%										40,232	
<b>Total Operating Expenses</b>			<b>200,335</b>	<b>195,448</b>	<b>103%</b>			<b>0</b>	<b>140,000</b>			<b>0</b>	<b>0</b>		<b>335,448</b>	
<b>COMPANION ANIMALS</b>																
<u>Operating Revenues</u>																
Fines & Costs	6,555	10,250			64%										10,250	
Impounding Fees	2,707	5,040			54%										5,040	
Registration - Lifetime	4,201	11,200			38%										11,200	
<b>Total Operating Revenues</b>	<b>13,463</b>	<b>26,490</b>			<b>51%</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		<b>26,490</b>	<b>0</b>
<u>Operating Expenses</u>																
Salaries and on costs			32,538	81,582	40%											81,582
Vehicle Expenses			6,954	15,375	45%											15,375
Training			1,583	2,246	70%											2,246
Lifetime Registrations			2,084	6,737	31%											6,737
Ranger Services Other			1,415	2,807	50%											2,807
Impounding Expenses			1,932	3,144	61%											3,144
Depreciation			1,092	2,239	49%											2,239
<b>Total Operating Expenses</b>			<b>47,598</b>	<b>114,130</b>	<b>42%</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		<b>114,130</b>	
<b>CONTROL OF STOCK</b>																
<u>Operating Revenues</u>																
Wrightville Commoner Fees		2,700			0%										2,700	
<b>Total Operating Revenues</b>	<b>0</b>	<b>2,700</b>			<b>0%</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		<b>2,700</b>	<b>0</b>
<u>Operating Expenses</u>																
Salaries and on costs				5,504	0%											5,504
Common Expenses				560	0%											560
<b>Total Operating Expenses</b>			<b>0</b>	<b>6,064</b>	<b>0%</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		<b>6,064</b>	<b>0</b>
<b>EMERGENCY MANAGEMENT</b>																

	Q1		%	Q2		%	Adopted		Changes		Revised	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Budget Revenue	Budget Expenditure		
<b>Operating Revenues</b>												
<b>Total Operating Revenues</b>	0	0							0	0		0
<b>Operating Expenses</b>												
SES (Cobar) - Contribution				11,186	7,426	151%						7,426
SES Euabalong				1,671	3,207	52%						3,207
SES Cobar				215	9,725	2%						9,725
Depreciation				5,111	10,518	49%						10,518
<b>Total Operating Expenses</b>				<b>18,183</b>	<b>30,876</b>	<b>59%</b>			<b>0</b>	<b>0</b>		<b>30,876</b>
<b>PUBLIC HEALTH</b>												
<b>ADMIN &amp; INSPECTIONS</b>												
<b>Operating Revenues</b>												
Shop Inspections		5,279	0%								5,279	
Amusement Devices		168	0%								168	
Food Shop Administration	12,090	15,836	76%								15,836	
Leaseback income	3,531	4,951	71%								4,951	
Health Other Income	475	560	85%								560	
Internal cost Recovery	61,221	122,441	50%								122,441	
<b>Total Operating Revenues</b>	<b>77,317</b>	<b>149,235</b>	<b>52%</b>						<b>0</b>	<b>0</b>	<b>149,235</b>	<b>0</b>
<b>Operating Expenses</b>												
Salaries and on costs				124,849	256,472	49%						256,472
Vehicle Expenses				20,500	38,603	53%						38,603
Training & Conferences				1,892	5,437	35%						5,437
Subscriptions & Memberships				26	1,120	2%						1,120
Telephone				1,026	3,360	31%						3,360
Sundry Expenses				578	2,240	26%						2,240
Advertising				829	2,240	37%						2,240

Q1 Actual Revenue	Adopted Budget Revenue	%	Q2 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			<b>149,700</b>	<b>309,472</b>	<b>48%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,472</b>
	58,425	0%						45,800	
72,896	66,450					6,446	12,625	72,896	
107	109	98%						109	
<b>73,003</b>	<b>124,984</b>	<b>58%</b>				<b>6,446</b>	<b>12,625</b>	<b>118,805</b>	<b>0</b>
			36,145	71,918	50%				71,918
			600	5,638	11%				5,638
			207	1,025	20%				1,025
			1,780	7,175	25%				7,175
			1,391	7,175	19%				7,175
				1,025	0%				1,025
				2,050	0%				2,050
			576	1,164	49%				1,164
			17,500	66,450	26%		6,446		72,896
			10,932	18,450	59%				18,450
			300	764	39%				764
			<b>69,431</b>	<b>182,834</b>	<b>38%</b>	<b>0</b>	<b>6,446</b>	<b>0</b>	<b>189,280</b>

**Total Operating Expenses**

**NOXIOUS WEEDS**

**Operating Revenues**

Noxious Weeds Grant  
 Program Grants  
 Certificates

**Total Operating Revenues**

**Operating Expenses**

Salaries and on costs  
 Training & Conferences  
 Advertising  
 Miscellaneous expenses  
 Spraying costs chemicals  
 Postage, Printing & Stationery  
 Green Belt & Common  
 Telephone  
 Grant Funded projects  
 Vehicle Expenses  
 Subscriptions & Memberships

**Total Operating Expenses**

**COMMUNITY SERVICES AND EDUCATION**

**COMMUNITY FACILITIES**  
**LILLIANE BRADY VILLAGE**  
**NURSING HOME & HOSTEL**

**Operating Revenues**



	Q1		Adopted		%	Q2		Adopted		%	Changes		Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position									
Grant - Hostel	476,850	806,433			59%										806,433	
Grant - Nursing Home	668,252	1,158,282			58%										1,158,282	
Hostel Fees	162,581	268,811			60%										268,811	
Daily Accommodation Charge	16,146	22,000			73%										22,000	
Accommodation Bond	27,748	21,748			128%						6,000				27,748	
Accommodation Charges-Hostel	41,675	44,802			93%						25,000				69,802	
Accommodation Charges-	160,555	376,958			43%										376,958	
Respite Care Fees	14,213	17,972			79%						14,000				31,972	
Pink Ladies Donation	31,418	37,466			84%							6,000			31,466	
Leaseback income	962	1,979			49%										1,979	
<b>Total Operating Revenues</b>	<b>1,600,400</b>	<b>2,756,451</b>			<b>58%</b>						<b>45,000</b>		<b>6,000</b>		<b>2,795,451</b>	<b>0</b>
<b><u>NURSING HOME</u></b>																
<b>Operating Expenses</b>																
Salaries and on costs			809,914	1,489,155						54%						1,489,155
Advertising				2,240						0%						2,240
Building Maintenance			30,343	60,317						50%						60,317
Food Supplies			24,504	39,202						63%						39,202
Internet			834	336						248%			1,000			1,336
Linen & Bedding				2,800						0%						2,800
Laundry Costs			6,250	11,072						56%						11,072
Medical Supplies			3,526	5,600						63%						7,600
Personal Items			7,419	10,080						74%						14,080
Pharmaceuticals			577	5,040						11%						5,040
Vehicle Expenses			23,063	41,000						56%						41,000
Postage				224						0%						224
Printing & Stationery			912	2,240						41%						2,240
Recreation Aids			252	2,240						11%						2,240
Subscriptions			4,317	2,800						154%			2,000			4,800
Sundries				336						0%						336

	Q1		%	Q2		%	Adopted		Changes		Changes		Revised	
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure				
Plant & Equipment Maintenance				25,719	23,199	111%				9,000				32,199
Furniture & Fittings Maintenance				3,400	3,360	101%								3,360
Gardens & Grounds Maintenance				12,644	20,161	63%								20,161
Telephone				809	1,680	48%								1,680
Training & Conferences				15,084	19,041	79%								19,041
Cleaning Materials				5,108	6,720	76%								6,720
Internal Administration				25,625	51,250	50%								51,250
Audit Fees				3,707	3,360	110%								3,360
IT Costs					4,000									4,000
Public Liability				13,217	14,539	91%								14,539
Depreciation				22,055	39,662	56%								44,110
<b>Total Operating Expenses</b>				<b>1,039,279</b>	<b>1,861,654</b>	<b>56%</b>			<b>0</b>	<b>22,448</b>	<b>0</b>			<b>1,884,102</b>
<b>HOSTEL</b>														
<b>Operating Expenses</b>														
Salaries and on costs				252,593	499,365	51%								499,365
Advertising				23	224	10%								224
Building Maintenance				17,776	39,202	45%								39,202
Food Supplies				22,466	39,202	57%								39,202
Internet				834	560	149%								560
Linen & Bedding					2,240	0%								2,240
Laundry Costs				3,192	5,600	57%								5,600
Medical Supplies				2,474	3,360	74%								5,860
Personal Items				2,655	3,360	79%								5,860
Pharmaceuticals				657	3,360	20%								3,360
Printing & Stationery				935	1,680	56%								1,680
Recreation Aids				252	672	38%								672
Subscriptions				4,313	2,800	154%								4,800
Sundries					547	0%								547

Plant & Equipment Maintenance  
Furniture & Fittings Maintenance  
Gardens & Grounds Maintenance  
Telephone  
Training & Conferences  
Cleaning Materials  
Internal Administration  
Audit Fees  
IT Costs  
Public Liability  
Depreciation  
**Total Operating Expenses**

**HOSTEL**  
**Operating Expenses**  
Salaries and on costs  
Advertising  
Building Maintenance  
Food Supplies  
Internet  
Linen & Bedding  
Laundry Costs  
Medical Supplies  
Personal Items  
Pharmaceuticals  
Printing & Stationery  
Recreation Aids  
Subscriptions  
Sundries

	Q1		Q2		Adopted		Changes		Changes		Revised	
	Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Plant & Equipment Maintenance				8,160	42,075	19%	9,000			33,075		
Furniture & Fittings Maintenance				9,160	3,360	0%				3,360		
Gardens & Grounds Maintenance				809	20,161	45%				20,161		
Telephone				13,217	1,680	48%				1,680		
Public Liability				4,259	14,539	91%				14,539		
Training & Conferences				5,314	11,200	38%				11,200		
Cleaning Materials				25,625	6,720	79%				6,720		
Internal Administration				3,650	51,250	50%				51,250		
Audit Fees				14,131	3,360	109%				3,360		
Depreciation					28,179	50%				28,179		
<b>Total Operating Expenses</b>				<b>392,495</b>	<b>784,696</b>	<b>50%</b>	<b>9,000</b>	<b>7,000</b>	<b>0</b>	<b>782,696</b>		
<b>FAMILY DAY CARE CENTRE</b>												
<b>Operating Revenues</b>												
Administration Levy	20,007	41,000	49%						41,000			
Leaseback income	1,421	2,665	53%						2,665			
Child Care Benefit	132,998	256,250	52%						256,250			
Grant - Operational	43,709	76,875	57%						76,875			
Sundry Sales	599	1,845	32%						1,845			
<b>Total Operating Revenues</b>	<b>198,734</b>	<b>378,635</b>	<b>52%</b>				<b>0</b>	<b>0</b>	<b>378,635</b>	<b>0</b>		
<b>Operating Expenses</b>												
Salaries including on costs				48,549	57,301	85%		35,000			92,301	
Child Care Benefit				131,406	256,250	51%					256,250	
Training & Conferences				603	5,125	12%					5,125	
Advertising				149	1,025	15%					1,025	
Buildings M & R				8,118	17,948	45%		3,920			21,868	
Equipment Expenses				3,907	10,250	38%	1,000				9,250	

	Q1		Adopted		%	Q2		Adopted		%	Changes		Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Adopted Budget Revenue	Actual Expenditure	Adopted Budget Expenditure		That Improve Position	That Worsen Position									
Audit Fees				1,056	0%		1,056									0
Postage, Printing & Stationery			3,561	3,075	116%						3,000					6,075
Computer Agreement			926	1,128	82%						1,000					1,128
FDC Office Expenses				1,025	35%											1,000
Subscriptions & Member Telephone			1,509	3,075	49%											1,025
<b>Total Operating Expenses</b>			<b>199,091</b>	<b>357,258</b>	<b>56%</b>		<b>2,056</b>		<b>42,920</b>		<b>0</b>					<b>398,122</b>
<b>IN HOME CHILD CARE</b>																
<b>Operating Revenues</b>																
Registration Fees	950	2,050			46%										2,050	
In Home Carer Levy	5,429	9,020			60%										9,020	
Administration Levy	13,712	22,550			61%										22,550	
Child Care Benefit	454,757	717,500			63%										717,500	
NSW In Home Reimbursement		2,050			0%										2,050	
Regional Travel assistance Grant		5,279			0%										5,279	
Operational Subsidy FDC	141,419	252,150			56%										252,150	
<b>Total Operating Revenues</b>	<b>616,267</b>	<b>1,010,599</b>			<b>61%</b>		<b>0</b>		<b>0</b>		<b>0</b>				<b>1,010,599</b>	<b>0</b>
<b>Operating Expenses</b>																
Salaries including on costs			68,078	166,050	41%		35,000									131,050
Child Care Benefit			454,757	717,500	63%						10,000					717,500
Vehicle and Travelling Expenses			24,604	30,750	80%											40,750
Training & Conferences				4,223	0%											4,223
Advertising				1,584	0%											1,584
Equipment Expenses			5,542	10,250	54%											10,250
Postage			933	2,563	36%											2,563
Printing & Stationery				3,167	0%		3,167									0
Membership			749	1,056	71%											1,056

	Q1		%	Adopted		Q2	Adopted	%	Changes		Revised	
	Actual	Budget		Revenue	Revenue				Expenditure	Expenditure		That
	Revenue	Revenue		Revenue	Expenditure	Expenditure	Expenditure		Improve	Position	Revenue	Budget
									Position			Expenditure
Electricity					3,920		3,920	0%	3,920			0
Telephone					2,240	750	2,240	33%				2,240
Rental					21,115	10,558	21,115	50%				21,115
Administration					36,951	18,476	36,951	50%				36,951
Audit Fees					3,425		3,425	0%	3,425			0
Carers Equipment					1,120		1,120	0%				1,120
Home Visits - In Home					560		560	0%				560
Euabalong & Murrin Bridge					4,223	1,773	4,223	42%				4,223
<b>Total Operating Expenses</b>					<b>1,010,697</b>	<b>586,219</b>	<b>1,010,697</b>	<b>58%</b>	<b>45,512</b>	<b>10,000</b>	<b>0</b>	<b>975,185</b>
<b>AFTER SCHOOL CARE</b>												
<b>Operating Revenues</b>												
Operational Subsidy	23,719	22,038	108%						20,000		42,038	
Fees	30,031	51,250	59%						15,000		66,250	
<b>Total Operating Revenues</b>	<b>53,750</b>	<b>73,288</b>	<b>73%</b>						<b>35,000</b>	<b>0</b>	<b>108,288</b>	<b>0</b>
<b>Operating Expenses</b>												
Salaries including on costs					55,000	35,220	55,000	64%		25,000		80,000
Advertising					528	96	528	18%				528
Rental					7,688	3,405	7,688	44%				7,688
Equipment Expenses					15,375	9,779	15,375	64%		10,000		25,375
Telephone					513	124	513	24%				513
Admin/Software Support					2,050	3,026	2,050	148%				2,050
<b>Total Operational Expenses</b>					<b>81,154</b>	<b>51,650</b>	<b>81,154</b>	<b>64%</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>116,154</b>
<b>FITNESS CENTRE &amp; YOUTH SERVICES</b>												
<b>Operating Revenues</b>												
Equipment Hire	233	2,416	10%								2,416	
Games Room Fees	87	1,011	9%								1,011	
Gymnasium Fees	18,700	33,512	56%								33,512	

	Q1		Adopted		%		Q2		Adopted		%		Changes		Revised		
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Revenue	Actual Revenue	Budget Revenue	That Improve Position	That Worsen Position	Budget Revenue
Indoor Sports Centre Fees	8,767	12,999			67%	12,999										12,999	
Sauna Fees	1,463	1,060			138%	1,060										1,060	
Squash Court Hire	5,530	13,404			41%	13,404										13,404	
Stadium Hire	4,877	16,361			30%	16,361										16,361	
Tennis Court Hire	86	54			159%	54										54	
Chocolate Machine Commission	284	1,509			19%	1,509										1,509	
Lease Cobar Mobile Children's Services	2,662	2,665			100%	2,665										2,665	
Kiosk / Shop Sales	18,332	31,627			58%	31,627										31,627	
Telephone Income	5	75			7%	75										75	
Grants	13,036	17,473			75%	17,473										17,473	
Grants - Accessible Toilet	25,883	25,883			100%	25,883										25,883	
Awards Proceeds	7,000												7,000				
Youth Council income	17,215	6,726			256%	6,726							10,000				
<b>Total Operating Revenues</b>	<b>124,160</b>	<b>166,775</b>			<b>74%</b>	<b>166,775</b>							<b>17,000</b>	<b>0</b>	<b>0</b>	<b>183,775</b>	<b>0</b>
<b>Operating Expenses</b>																	
Salaries including on costs			106,076	192,310	55%		192,310	55%									192,310
Advertising			238	542	44%		542	44%									542
Equipment - Games Room			1,624	2,240	73%		2,240	73%									2,240
Internet Access			245	69	355%		69	355%									69
Kiosk & Shop Expenses			15,319	20,744	74%		20,744	74%									20,744
Sundry Expenses - Squash Courts			78	239	33%		239	33%									239
Youth Week - Activities				1,680	0%		1,680	0%									1,680
Youth Centre M & R			46,098	42,002	110%		42,002	110%						5,600			47,602
Protecting our Places Program				16,770			16,770										0
Fundability Grant Program				1,573			1,573										1,573
Telephone			726	1,086	67%		1,086	67%									1,086
Training & Conferences			998	2,240	45%		2,240	45%									2,240
Youth - Donations				153	0%		153	0%									153
Youth Council - Expenditure			8,083	9,520	85%		9,520	85%						10,000			19,520



	Q1		Q2		Adopted		%	Changes		Changes		Revised Budget Expenditure
	Actual Revenue	Adopted Budget Revenue	Actual Expenditure	Adopted Budget Expenditure	That Improve Position	That Worsen Position		Revised Budget Revenue				
Youth Council - Contribution			4,500	4,500	100%							4,500
Youth Centre Cleaning			630	224	281%							224
Gym Repairs				5,600	0%		5,600					0
Indoor Sports Expenses			1,489	1,308	114%							1,308
Depreciation			28,489	57,695	49%							57,695
<b>Total Operating Expenses</b>			<b>214,593</b>	<b>360,495</b>	<b>60%</b>		<b>22,370</b>	<b>15,600</b>			<b>0</b>	<b>353,725</b>
<b>TELEVISION SERVICES</b>												
<b>Operating Revenues</b>												
Cobar - Television												0
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>				<b>0</b>
<b>OTHER COMMUNITY SERVICES</b>												
<b>Operating Revenues</b>												
Seniors Week												
Seniors Week												
Grants and Donations	4,000	10,250			39%							10,250
<b>Total Operating Revenues</b>	<b>4,000</b>	<b>10,250</b>			<b>39%</b>		<b>0</b>	<b>0</b>				<b>10,250</b>
<b>Operating Expenses</b>												
Television Expenses			42	4,613	1%							4,613
Seniors - Christmas Party			2,032	2,815	72%							2,815
Seniors Week				1,483	0%							1,483
Miscellaneous Grants				6,439	0%							6,439
<b>Total Operating Expenses</b>			<b>2,074</b>	<b>15,350</b>	<b>14%</b>		<b>0</b>	<b>0</b>				<b>15,350</b>
<b>PROPERTY OPERATIONS</b>												
<b>Operating Revenues</b>												
Rentals	106,880	167,027			64%							167,027

	Q1	Adopted	%	Q2	Adopted	%	Changes	Changes	Revised	Revised
	Actual	Budget		Actual	Budget		That	That	Budget	Budget
	Revenue	Revenue		Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure
							Position	Position		
<b>Total Operating Revenues</b>	<b>106,880</b>	<b>167,027</b>	<b>64%</b>				<b>0</b>	<b>0</b>	<b>167,027</b>	<b>0</b>
<b>Operating Expenses</b>										
Building M & R				79,207	143,547	55%				143,547
Depreciation				67,830	110,302	61%		25,358		135,660
<b>Total Operating Expenses</b>				<b>147,037</b>	<b>253,849</b>	<b>58%</b>	<b>0</b>	<b>25,358</b>	<b>0</b>	<b>279,207</b>
<b>ENVIRONMENTAL &amp; PLANNING</b>										
<b>Operating Revenues</b>										
Complying Develop Applications		3,167	0%						3,167	
Construction Certificates	10,957	26,394	42%						26,394	
Minor Income	682									
Local Development Application	7,561	42,230	18%						42,230	
LBA Plan Reform Levy	21	6,720	0%						6,720	
Section 149 Certificates	8,059	20,161	40%						20,161	
Building Certificates	470	1,120	42%						1,120	
Outstanding Orders	350	1,120	31%						1,120	
Section 68 Approvals	1,601	6,335	25%						6,335	
Section 96 LDA Modifications	2,205	1,025	0%						1,025	
Occupation Certificate	1,560	2,112	104%						2,112	
Section 94 Development Contributions		60,000	3%					55,000	5,000	
Section 94A Development Contributions		4,000							4,000	
Hera - Community Fund		16,300							16,300	
Hera Road Contribution		63,700							63,700	
Grant funding for Electronic Planning Projects		25,000							25,000	
<b>Total Operating Revenues</b>	<b>33,466</b>	<b>279,384</b>	<b>12%</b>				<b>0</b>	<b>55,000</b>	<b>224,384</b>	<b>0</b>
<b>Operating Expenses</b>										
Salaries including on costs				86,912	262,035	33%				262,035

**Total Operating Revenues**

**Operating Expenses**

Building M & R

Depreciation

**Total Operating Expenses**

**ENVIRONMENTAL & PLANNING**

**Operating Revenues**

Complying Develop Applications

Construction Certificates

Minor Income

Local Development Application

LBA Plan Reform Levy

Section 149 Certificates

Building Certificates

Outstanding Orders

Section 68 Approvals

Section 96 LDA Modifications

Occupation Certificate

Section 94 Development Contributions

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

	Q1		Q2		Adopted		Changes		Changes		Revised	
	Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Budget Revenue	Budget Expenditure		
Training & Travelling				1,176	2,800	42%				2,800		
Subscriptions					1,680	0%				1,680		
E Planning				2,794	26,445	11%				26,445		
Flood Study Consultancy					22,500					22,500		
Advertising -Euab & Cobar Tidy Towns					94	0%				94		
<b>Total Operating Expenses</b>				<b>90,882</b>	<b>315,554</b>	<b>29%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,554</b>		
<b><u>PUBLIC CEMETERIES</u></b>												
<b><u>Operating Revenues</u></b>												
Cemetery fees	10,232	22,510	45%							22,510		
<b>Total Operating Revenues</b>	<b>10,232</b>	<b>22,510</b>	<b>45%</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>22,510</b>		<b>0</b>
<b><u>Operating Expenses</u></b>												
Cobar - Maintenance				26,276	29,084	90%						39,084
Cobar - Grave Digging				25,067	28,273	89%		10,000				38,273
Village - Maintenance				5,353	11,309	47%						11,309
Depreciation				3,949	8,095	49%						8,095
<b>Total Operating Expenses</b>				<b>60,645</b>	<b>76,761</b>	<b>79%</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>		<b>96,761</b>
<b><u>PUBLIC CONVENIENCES</u></b>												
<b><u>Operating Expenses</u></b>												
Graffiti Removal Public Toilets				358	12,425	3%						12,425
Toilet - Drummond Park				26,008	27,186	96%						27,186
Toilet - Ward Oval				5,316	8,699	61%						8,699
Toilets - Cemetery				6,016	9,787	61%						9,787
Toilets - Marshall Street				4,622	9,787	47%						9,787
Toilets - Newey Rec Area				5,768	14,136	41%						14,136
Toilets - Lions Park					2,175	0%						2,175

Training & Travelling  
Subscriptions  
E Planning  
Flood Study Consultancy  
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  
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**

	Q1 Actual Revenue	Adopted Budget Revenue	%	Q2 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
							That Improve Position	That Worsen Position		
				4,589	1,087	422%		6,000		7,087
				<b>56,719</b>	<b>85,282</b>	<b>67%</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>91,282</b>
	3,451	4,480	77%						4,480	
	631	1,680	38%						1,680	
		17,399	0%						17,399	
		7,612	0%						7,612	
	642	10,000	0%					6,000	4,000	
	1,123	1,120	57%						1,120	
		1,120	100%						1,120	
	<b>5,847</b>	<b>43,411</b>	<b>13%</b>				<b>0</b>	<b>6,000</b>	<b>37,411</b>	<b>0</b>
				120,953	203,542	59%				203,542
				507	840	60%				840
				570	1,400	41%				1,400
				1,692	7,280	23%				7,280
				25,475	32,481	78%				32,481
				12,041	13,000	93%				13,000
					3,920	0%				3,920
				1,188	2,240	53%				2,240
				1,408	2,128	66%				2,128
				1,606	1,568	102%				1,568
				705	560	126%				560
				1,273	1,792	71%				1,792

**RECREATION & CULTURAL AMENITIES**

**PUBLIC LIBRARIES**

**Operating Revenues**

- Library Fees & Fines
- Photocopier Sales
- Grant - Library
- Grant-Local Priority Projects
- Grant - Library Special Purpose
- Sale of Books
- Library Activities
- Total Operating Revenues**

**Operating Expenses**

- Salaries inc on costs
- Advertising
- Internet Service
- Books Maintenance
- Building Maintenance
- IT Costs
- Outback Library
- Purchase of Periodicals
- Postage
- Printing & Stationery
- Village Libraries
- Subscriptions

	Q1	Adopted	%	Q2	Adopted	%	Changes	Changes	Revised	Revised
	Actual	Budget		Actual	Budget		That	That	Budget	Budget
	Revenue	Revenue		Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure
							Position	Position		
Sundry Expenses/Office expenses				215	1,120	19%				1,120
Telephone				976	2,802	35%				2,802
Training & Conferences				3,572	3,360	106%				3,360
Library Activities				1,490	1,680	89%				1,680
Depreciation				45,062	82,873	54%		7,311		90,184
<b>Total Operating Expenses</b>				<b>218,733</b>	<b>362,586</b>	<b>60%</b>	<b>0</b>	<b>7,311</b>	<b>0</b>	<b>369,897</b>
<b>REGIONAL MUSEUM</b>										
<b>Operating Revenues</b>										
Admission Fees	19,943	52,514	38%						52,514	
Commission on Tours	536	3,262	16%						3,262	
Kiosk / Shop Sales	37,568	85,060	44%						85,060	
<b>Total Operating Revenues</b>	<b>58,047</b>	<b>140,836</b>	<b>41%</b>				<b>0</b>	<b>0</b>	<b>140,836</b>	<b>0</b>
<b>Operating Expenses</b>										
Salaries including on costs				99,308	180,603	55%				180,603
Training					560	0%				560
Volunteers Amenities				59	280	21%				280
Advertising				1,743	4,480	39%				4,480
Building M & R				35,987	55,359	65%				55,359
Grounds M & R				4,618	7,743	60%				7,743
Internet Access				313	784	40%				784
Kiosk/Shop Cost of Goods				22,060	67,203	33%				67,203
Postage					224	0%				224
Printing & Stationery				1,189	5,600	21%				5,600
Telephone				562	1,680	33%				1,680
Exhibitions & Equipment				521	2,800	19%				2,800
Depreciation				16,759	34,718	48%				34,718
<b>Total Operating Expenses</b>				<b>183,119</b>	<b>362,034</b>	<b>51%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,034</b>
<b>PUBLIC HALLS</b>										

Sundry Expenses/Office expenses

Telephone

Training & Conferences

Library Activities

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**

	Q1		Adopted		%		Q2		Adopted		%		Changes		Changes		Revised			
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Revenue	Actual Revenue	Budget Revenue	That Improve Position	That Worsen Position	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure
<b><u>Operating Revenues</u></b>																				
Nymagee Hall - Shower Income	0	100															100			
<b>Total Operating Revenues</b>	<b>0</b>	<b>100</b>												<b>0</b>	<b>0</b>		<b>100</b>		<b>0</b>	
<b><u>Operating Expenses</u></b>																				
Euabalong Community Centre			4,854	5,472	89%		5,472	89%		5,472								5,472		
Mt Hope Hall			5,692	4,608	124%		4,608	124%		4,608								4,608		
Nymagee Hall			9,010	3,360	268%		3,360	268%		3,360								3,360		
Scout Hall			2,335	2,240	104%		2,240	104%		2,240								2,240		
Other Halls - Pre School			7,788	1,120	695%		1,120	695%		1,120								1,120		
Depreciation			41,044	81,182	51%		81,182	51%		81,182								81,182		
<b>Total Operating Expenses</b>			<b>70,723</b>	<b>97,982</b>	<b>72%</b>		<b>97,982</b>	<b>72%</b>		<b>97,982</b>				<b>0</b>	<b>0</b>			<b>97,982</b>		
<b><u>PERFORMING ARTS</u></b>																				
<b><u>Operating Expenses</u></b>																				
Arts Officer Travel & Accom			9,147	9,374	98%		9,374	98%		9,374								9,374		
Outback Arts Contribution																				
<b>Total Operating Expenses</b>			<b>9,147</b>	<b>9,374</b>	<b>98%</b>		<b>9,374</b>	<b>98%</b>		<b>9,374</b>				<b>0</b>	<b>0</b>			<b>9,374</b>		
<b><u>SWIMMING POOL</u></b>																				
<b><u>Operating Revenues</u></b>																				
Water Slide Income																				
Admissions	16,672	30,000			56%													24,321		
Season Tickets	54,661	60,000			91%													60,000		
<b>Total Operating Revenues</b>	<b>71,333</b>	<b>90,000</b>			<b>79%</b>									<b>0</b>	<b>5,679</b>			<b>84,321</b>		<b>0</b>
<b><u>Operating Expenses</u></b>																				
Electricity			24,130	60,861	40%		60,861	40%		60,861								50,861		
Contract			121,333	192,862	63%		192,862	63%		192,862				10,000				192,862		

**Operating Revenues**  
Nymagee Hall - Shower Income  
**Total Operating Revenues**

**Operating Expenses**  
Euabalong Community Centre  
Mt Hope Hall  
Nymagee Hall  
Scout Hall  
Other Halls - Pre School  
Depreciation  
**Total Operating Expenses**

**PERFORMING ARTS**  
**Operating Expenses**  
Arts Officer Travel & Accom  
Outback Arts Contribution  
**Total Operating Expenses**

**SWIMMING POOL**  
**Operating Revenues**  
Water Slide Income  
Admissions  
Season Tickets  
**Total Operating Revenues**

**Operating Expenses**  
Electricity  
Contract



	Q1		Adopted		%	Q2		Adopted		%	Changes		Changes		Revised	
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		Actual Expenditure	Budget Expenditure	That Improve Position	That Worsen Position		Budget Revenue	Budget Expenditure	That Improve Position	That Worsen Position	Budget Revenue	Budget Expenditure
Maintenance			16,615	37,925				37,925		44%	7,925				30,000	
Water Costs			37,764	25,625				25,625		147%		20,000			45,625	
Water Slide M & R				1,025				1,025		0%					1,025	
Chemicals			15,173	33,710				33,710		45%					33,710	
Telephone			139	565				565		25%					565	
Plant & Equipment Maintenance			3,055	6,862				6,862		45%					6,862	
Rates & Insurance			18,105	21,930				21,930		83%					21,930	
Depreciation			73,561	154,966				154,966		47%	7,844				147,122	
<b>Total Operating Expenses</b>			<b>309,875</b>	<b>536,331</b>				<b>536,331</b>		<b>58%</b>	<b>25,769</b>	<b>20,000</b>			<b>530,562</b>	
<b>PARKS, GARDENS &amp; RESERVES</b>																
<b>Operating Revenues</b>																
Ward Oval Fees	10,791	6,946			155%									5,000	11,946	
Dalton Park Complex Leases	3,191	3,446			93%										3,446	
Other Leases	473	759			62%										759	
<b>Total Operating Revenues</b>	<b>14,455</b>	<b>11,151</b>			<b>130%</b>						<b>5,000</b>	<b>0</b>		<b>16,151</b>	<b>0</b>	
<b>Operating Expenses</b>																
Acacia Park			2,788	8,727				8,727		32%					8,727	
Apex Park			3,468	11,637				11,637		30%					11,637	
Dalton Park			18,898	35,080				35,080		54%					35,080	
Dalton Park Horse Sports Complex			19,169	23,273				23,273		82%					23,273	
Drummond Park			47,010	95,418				95,418		49%					95,418	
Great Heritage Park			14,788	33,625				33,625		44%					33,625	
Lions Park			5,490	10,182				10,182		54%					10,182	
Mulga Place Park			2,460	6,545				6,545		38%					6,545	
Newey/Little Tassie Park			20,594	43,636				43,636		47%					43,636	
Bathurst Street Reserve			3,371	9,381				9,381		36%					9,381	

	Q1	Adopted	%	Q2	Adopted	%	Changes		Revised
	Actual Revenue	Budget Revenue		Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position	Budget Revenue
Ward Oval				110,244	189,798	58%			189,798
Euabalong Park				2,526	9,455	27%			9,455
Euabalong Sports Ground				2,268	10,182	22%			10,182
Euabalong West Park				372	4,364	9%			4,364
Nymagee Park				3,319	12,364	27%			12,364
Jandra Estate Park				564	3,636	16%			3,636
Madden St				89	2,909	3%			2,909
Wilga Cres				1,721	6,545	26%			6,545
Euabalong Racecourse Complex				350	6,545	5%			6,545
Mount Hope Racecourse				3,718	6,545	57%			6,545
Old Reservoir				829	2,181	0%			2,181
Morelli Park				0	1,466	57%	6,388		1,466
Water Licence					6,388	0%			0
Depreciation				119,623	199,474	60%		39,772	239,246
<b>Total Operating Expenses</b>				<b>383,659</b>	<b>739,356</b>	<b>52%</b>	<b>6,388</b>	<b>39,772</b>	<b>772,740</b>
<b>MINING MANUFACTURING &amp; CONSTRUCTION</b>									
<b>SUNDRY APPROVALS</b>									
<u>Operating Revenues</u>									
Building Industry L S Levy	1,965	40,235	5%						40,235
<b>Total Operating Revenues</b>	<b>1,965</b>	<b>40,235</b>	<b>5%</b>				<b>0</b>	<b>0</b>	<b>0</b>
<u>Operating Expenses</u>									
Long Service Levy				1,812	39,229	5%			39,229
<b>Total Operating Expenses</b>				<b>1,812</b>	<b>39,229</b>	<b>5%</b>	<b>0</b>	<b>0</b>	<b>39,229</b>
<b>GRAVEL PITS RESTORATION</b>									
<u>Operating Expenses</u>									



Q1 Actual Revenue	Adopted Budget Revenue	%	Q2 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			322,601	702,909	46%	20,000	20,000	0	702,909
<b>Total Operating Expenses</b>									
<b><u>COUNCIL ROADS &amp; STREETS</u></b>									
<b><u>Operating Revenues</u></b>									
Grant - Federal Local Roads	1,204,704	75%		1,606,402				1,606,402	
Fixing Country Roads	76,553	4%		1,019,900				1,019,900	
Grant - Roads to Recovery				2,176,167				2,176,167	
<b>Total Operating Revenues</b>	<b>1,281,257</b>	<b>27%</b>		<b>4,802,469</b>		<b>0</b>	<b>0</b>	<b>4,802,469</b>	<b>0</b>
<b><u>Operating Expenses</u></b>									
<b><u>COBAR STREETS</u></b>									
Town Streets Numbering				9,134					9,134
Urban Streets - Unsealed			6,010	86,994	66%				86,994
Urban Streets - Sealed			34,457	38,060	40%		10,000		28,060
Street Signs			12,106	7,087	32%				7,087
Bicycle Paths/Street Signs Replacement			3,716	1,087	52%				1,087
Bicycle Path Lerida Road				2,719	0%				2,719
Christmas Decoration Installation			29		1%				
<b><u>NYMAGEE STREETS</u></b>									
Urban Streets - Unsealed				2,175	75%				2,175
Urban Streets - Sealed			1,626	7,612	27%				7,612
Street Signs Maintenance			2,091	1,087	0%				1,087
<b><u>EJABALONG STREETS</u></b>									
Urban Streets - Unsealed				5,719	307%		20,000		25,719
Urban Streets - Sealed			17,561	30,147	37%		10,000		20,147
Street Signs Maintenance			11,162	1,087	0%				1,087

**Total Operating Expenses**

**COUNCIL ROADS & STREETS**

**Operating Revenues**

Grant - Federal Local Roads  
 Fixing Country Roads  
 Grant - Roads to Recovery  
**Total Operating Revenues**

**Operating Expenses**

**COBAR STREETS**

Town Streets Numbering  
 Urban Streets - Unsealed  
 Urban Streets - Sealed  
 Street Signs  
 Bicycle Paths/Street Signs Replacement  
 Bicycle Path Lerida Road  
 Christmas Decoration Installation

**NYMAGEE STREETS**

Urban Streets - Unsealed  
 Urban Streets - Sealed  
 Street Signs Maintenance

**EJABALONG STREETS**

Urban Streets - Unsealed  
 Urban Streets - Sealed  
 Street Signs Maintenance



**Operating Expenses**

All Regional Roads Expenditure  
**Total Regional Roads Expenses**

Depreciation - Road Infrastructure

**AERODROMES**

**Operating Revenues**

Hangar Rental  
 Aerodrome Landing Fees  
 R4R Grants  
 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

Q1	Adopted	%	Q2	Adopted	%	Changes	Changes	Revised	Revised
Actual	Budget		Actual	Budget		That	That	Budget	Budget
Revenue	Revenue		Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure
						Position	Position		
			1,160,494	1,525,082	76%				1,525,082
			<b>1,160,494</b>	<b>1,525,082</b>	<b>76%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,525,082</b>
			2,000,000	3,904,820	51%				3,904,820
			<b>2,000,000</b>	<b>3,904,820</b>	<b>51%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,904,820</b>
2,458	2,956	83%						2,956	
36,325	75,000	48%				20,000	85,486	95,000	
133,514	219,000	61%						133,514	
16,650	18,450	90%						18,450	
<b>188,947</b>	<b>315,406</b>	<b>60%</b>				<b>20,000</b>	<b>85,486</b>	<b>249,920</b>	<b>0</b>
			3,381	2,375	142%				2,375
			1,042	2,240	47%				2,240
			10,109	22,710	45%				22,710
			37,438	61,500	61%				61,500
			6,192	15,375	40%				15,375
			17,853	26,026	69%				26,026
			11,834	28,136	42%				28,136
			2,117	9,133	23%				9,133
			2,494	6,720	37%				6,720
			2,295	7,166	32%				7,166
			304	1,120	27%				1,120
			2,496	2,491	100%				2,491
			1,010	3,360	30%				3,360
			9,036	3,360	269%		8,000		11,360



Q1 Actual Revenue	Adopted Budget Revenue	%	Q2 Actual Expenditure	Adopted Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			5,587	3,360	166%				3,360
			28,061	72,646	39%	16,524			56,122
			<b>141,249</b>	<b>267,718</b>	<b>53%</b>	<b>16,524</b>	<b>8,000</b>	<b>0</b>	<b>259,194</b>
<b>ECONOMIC AFFAIRS</b>									
<b>CARAVAN PARKS</b>									
<u>Operating Revenues</u>									
53,108	125,000	42%						125,000	
553	224	247%						224	
<b>53,661</b>	<b>125,224</b>	<b>43%</b>				<b>0</b>	<b>0</b>	<b>125,224</b>	<b>0</b>
<u>Operating Expenses</u>									
			3,838	7,504	51%				7,504
			2,151	3,360	64%				3,360
			13,919	28,534	49%				28,534
			<b>19,908</b>	<b>39,398</b>	<b>51%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,398</b>
<u>PRIVATE WORKS</u>									
<u>Operating Revenues</u>									
284,381	580,663	49%					130,000	450,663	
142,220	3,500,000	4%					1,000,000	2,500,000	
<b>426,601</b>	<b>4,080,663</b>	<b>10%</b>				<b>0</b>	<b>1,130,000</b>	<b>2,950,663</b>	<b>0</b>
<u>Operating Expenses</u>									
			747,831	3,468,563	22%	960,499			2,508,064
<b>0</b>			<b>747,831</b>	<b>3,468,563</b>	<b>22%</b>	<b>960,499</b>	<b>0</b>	<b>0</b>	<b>2,508,064</b>
<u>Operating Expenses</u>									

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  
 Private Works  
 RMCC Ordered Works  
**Total Operating Revenues**

Operating Expenses  
 Cost of private works  
**Total Operating Expenses**

Operating Expenses



	Q1		Q2		Adopted		Changes		Changes		Revised	
	Actual Revenue	Adopted Budget Revenue	%	Actual Expenditure	Adopted Budget Expenditure	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Salaries including on costs				70,699	123,424	57%				123,424		
Vehicle Expenses				7,688	15,375	50%				15,375		
Training & Conferences				40	2,719	0%				2,719		
Advertising					1,631	2%				1,631		
Printing & Stationery					2,240	0%				2,240		
Telephone				171	672	25%				672		
Business Awards				450	272	165%				272		
Grant Preparation Cost					2,051	0%				2,051		
Operating Grant Contributions					20,000		15,000			5,000		
Staff Development inc Sister City				2,363	5,000	47%	2,637			2,363		
<b>Total Operating Expenses</b>				<b>81,411</b>	<b>173,384</b>	<b>47%</b>	<b>17,637</b>	<b>0</b>	<b>0</b>	<b>155,747</b>		
<b>OTHER</b>												
Interest income	143,724	182,000	79%				70,000		252,000			
Project Fees	135,849	210,000	65%					150,000	60,000			
<b>Total other received</b>	<b>279,573</b>	<b>392,000</b>	<b>71%</b>				<b>70,000</b>	<b>150,000</b>	<b>312,000</b>	<b>0</b>		
<b>Operating Expenses</b>												
Interest on Loans				53,791	135,931	40%				135,931		
Gain / Loss on Disposal					0		47,000		47,000	0		
<b>Total expenditure not classified elsewhere</b>				<b>53,791</b>	<b>135,931</b>	<b>40%</b>	<b>47,000</b>	<b>0</b>	<b>47,000</b>	<b>135,931</b>		
<b>Rates</b>												
Residential	1,126,287	1,126,923	100%							1,126,923		





Euabalong West Water PRS  
 Mount Hope Water PRS  
 Contribution by Cobar Water Board  
 Section 64 Contributions  
**Total Operating Revenues**

**Operating Expenses**

**Filtration Plant**

Administration Charges  
 Engineering Charges  
 Governance Charges  
 Best Practice - Water/waterwise  
 Wages & salaries  
 Vehicle Expenses

**Filtration Plant Maintenance & Repair**

Licences & Permits  
 Chemicals  
 Purchase of Raw Water  
 Telephone  
 Reservoirs M & R  
 LMWUA  
 Graffiti Removal

**Sub-Total**

**Water Mains**

Maintenance & Repairs  
 Meters M & R  
 Meter Reading

**Sub-Total**

**Other Expenses**

Q1	Adopted	%	Q2	Adopted	%	Changes	Changes	Revised	Revised
Actual	Budget		Actual	Budget		That	That	Budget	Budget
Revenue	Revenue		Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure
						Position	Position		
289	325	0%						325	
	236,923	0%					236,923	0	
	4,000	0%						4,000	
<b>1,527,901</b>	<b>2,694,200</b>	<b>57%</b>				<b>180,000</b>	<b>236,923</b>	<b>2,637,277</b>	
			20,841	41,683	50%				41,683
			63,675	123,922	51%				123,922
			25,482	50,965	50%				50,965
				5,601	0%	5,601			0
			106,842	246,081	43%				246,081
			3,844	7,688	50%				7,688
			100,785	172,900	58%				172,900
			604	1,561	39%				1,561
			66,262	178,881	37%				178,881
			687,260	962,742	71%		100,000		1,062,742
			830	4,480	19%				4,480
			4,164	8,961	46%				8,961
			21,429	18,476	116%		5,000		23,476
			1,315	1,120	117%				1,120
			<b>1,103,333</b>	<b>1,825,061</b>	<b>60%</b>	<b>5,601</b>	<b>105,000</b>		<b>1,924,460</b>
			82,100	195,128	42%				195,128
			3,035	56,002	5%	30,000			26,002
			12,234	28,002	44%				28,002
			<b>97,369</b>	<b>279,132</b>	<b>35%</b>	<b>30,000</b>	<b>0</b>		<b>249,132</b>

	Q1		%	Adopted		%	Q2		Adopted		%	Changes		Changes		Revised Budget Expenditure
	Actual Revenue	Adopted Budget Revenue		Actual Expenditure	Adopted Budget Expenditure		Actual Expenditure	Adopted Budget Expenditure	That Improve Position	That Worsen Position		Revised Budget Revenue				
Depreciation				332,242	170,346	51%						8,450				340,692
<b><u>Nymagee Water</u></b>																
Energy Costs				5,981	8,342	0%						5,981				0
Reservoir M & R				5,601		149%										8,601
Water Carting					7,659											20,000
Pump Stations M & R				7,840		98%										10,821
<b>Sub-Total</b>				<b>19,422</b>	<b>16,001</b>	<b>82%</b>						<b>5,981</b>		<b>25,981</b>		<b>39,422</b>
<b><u>Eubalong Water</u></b>																
Reservoirs M & R				17,791	12,311	69%										17,791
Meters M & R				1,120	850	76%										1,120
Mains M & R				11,200	6,009	54%										11,200
Licences & permits				1,120		0%										1,120
Energy Costs				6,525	3,729	57%										6,525
<b>Sub-Total</b>				<b>37,756</b>	<b>22,899</b>	<b>61%</b>						<b>0</b>		<b>0</b>		<b>37,756</b>
<b><u>Eubalong West Water</u></b>																
Mains M & R				16,801	13,288	79%										16,801
Licence Permit				1,120		0%										1,120
Reservoir M & R				1,120	82	7%										1,120
<b>Sub-Total</b>				<b>19,041</b>	<b>13,370</b>	<b>70%</b>						<b>0</b>		<b>0</b>		<b>19,041</b>
<b><u>Mount Hope Water</u></b>																
Reservoirs M & R				11,091	6,040	54%										11,091
<b>Sub-Total</b>				<b>11,091</b>	<b>6,040</b>	<b>54%</b>						<b>0</b>		<b>0</b>		<b>11,091</b>
<b>Totals for Water Fund</b>	<b>1,527,901</b>	<b>2,694,200</b>	<b>57%</b>	<b>2,523,745</b>	<b>1,429,358</b>	<b>57%</b>						<b>221,582</b>		<b>376,354</b>		<b>2,621,594</b>

-154,772

170,455

**SEWER FUND**

**Operating Revenues**

**Rates**

Cobar Sewerage Charges	642,090	691,117	93%													691,117
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	Q1		Adopted		%		Q2		Adopted		%		Changes		Changes		Revised			
	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	That Improve Position	That Worsen Position	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure
Pensioner Abandonment's Interest	-20,584	-20,911					98%										-20,911	0		
Interest on investments	25,679	32,000					80%										32,000	0		
Section 64 Contributions		4,000															4,000	0		
<b>Grants</b>																				
Pensioners Rebate	11,501	11,501					100%										11,501	0		
<b>Other Income</b>																				
Effluent Reuse Income	15,800	15,872					100%										15,872	0		
Grant R4R	59,518	1,764,840					3%										1,764,840			
Liquid Waste	2,542	30,000					8%										30,000			
Sewer Connection Fee		1,110					0%										1,110			
<b>Total Operating Revenues</b>	<b>736,546</b>	<b>2,529,529</b>					<b>29%</b>							<b>0</b>	<b>0</b>		<b>2,529,529</b>			
<b>Operating Expenses</b>																				
<b>Management</b>																				
Administration Charges			14,082	28,165																28,165
Engineering Charges			32,349	62,138																62,138
Governance Charges			25,482	50,965																50,965
Licences & Permits			7,922	22,016										9,000						13,016
LMWUA			115	18,476																18,476
Telephone			136	560																560
Vehicle Expenses			3,844	7,688																7,688
<b>Pumping Stations</b>																				0
Ward Oval			15,084	20,000																20,000
Belagoy St			1,453	5,000																5,000
Nullamutt St			3,652	10,000																10,000
North Cobar			2,119	8,699																8,699
<b>Treatment Plant</b>																				0
Energy				37,951																37,951
Chemicals			1,422	5,601																5,601





	Q1	Adopted		%	Q2	Adopted		Changes		Revised	Revised
	Actual	Budget	Revenue			Revenue	Expenditure	Expenditure	That		
	Revenue	Revenue	Revenue		Actual	Expenditure	Expenditure	Improve	Worsen	Revenue	Expenditure
					Expenditure			Position	Position		
Administration Charges					7,886	15,771	15,771				15,771
Public Health Charges					62,876	122,441	122,441				122,441
Governance Charges					12,684	25,368	25,368				25,368
Anti Littering Grant						7,037	7,037				7,037
Illegal Dumping Project						21,000	21,000				21,000
Advertising						2,240	2,240				2,240
<b>Other Expenses</b>											
Plant Expenses					61,047	102,039	102,039				102,039
Disposal Abandoned Vehicles					305	1,150	1,150				1,150
Trade Waste Wages / Collections					20,877	66,673	66,673				66,673
Domestic Collections					85,490	134,405	134,405				134,405
Depreciation					36,156	55,208	55,208		17,104		72,312
<b>Depots</b>											0
Cobar Tip					98,351	154,905	154,905				154,905
Village Tips					4,947	5,886	5,886				5,886
<b>Totals for Waste Fund</b>	<b>688,413</b>	<b>893,744</b>	<b>893,744</b>	<b>77%</b>	<b>390,619</b>	<b>714,123</b>	<b>714,123</b>	<b>0</b>	<b>17,104</b>	<b>893,744</b>	<b>731,227</b>
									<b>-17,104</b>		
<b>All Funds Combined</b>	<b>19,622,877</b>	<b>37,963,112</b>	<b>37,963,112</b>	<b>52%</b>	<b>17,219,874</b>	<b>33,931,566</b>	<b>33,931,566</b>	<b>2,546,882</b>	<b>2,722,855</b>	<b>36,984,626</b>	<b>33,129,053</b>
									<b>-175,973</b>	<b>60,000</b>	
<b>less Capital Grants and Contributions</b>											<b>3,762,352</b>
<b>Operating Surplus/ Deficit</b>		<b>31,295,587</b>	<b>31,295,587</b>			<b>33,931,566</b>	<b>33,931,566</b>			<b>33,222,274</b>	<b>33,129,053</b>

-2,635,979

93,221

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
<b>s94 - Community Facilities</b>					
Division Code 1989 as it relates to development contributions					
Section 94 Contributions Plan 5/93	\$48,578.40		\$0.00	\$0.00	\$48,578.40
Developer Contributions Plan 10/96	\$105,718.25		\$0.00	\$0.00	\$105,718.25
Developer Contribution Plan 2000	\$154,296.65		\$0.00	\$0.00	\$154,296.65
<b>TOTALS</b>					

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
<b>s94 - Open Space</b>					
Developer Contribution Plan 2000	\$10,586.33		\$0.00	\$0.00	\$10,586.33
<b>TOTALS</b>	\$10,586.33		\$0.00	\$0.00	\$10,586.33

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

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
<b>s94a - Cobar Local Infrastructure Contribution Plan 2012</b>					
Development Type C	\$102,375.21	\$900.00	\$0.00	\$0.00	\$103,275.21
<b>TOTALS</b>	\$102,375.21	\$900.00	\$0.00	\$0.00	\$103,275.21

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
<b>s64 - Water &amp; Sewer</b>					
Developer Contribution Plan 2000	\$12,689.36		\$0.00	\$0.00	\$12,689.36
Developer Contribution Plan 2000	\$87,282.99		\$0.00	\$0.00	\$87,282.99
<b>TOTALS</b>	\$99,972.35		\$0.00	\$0.00	\$99,972.35

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

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 30/06/2015
<b>Voluntary Planning Agreement - Hera Resources</b>					
Community Fund	\$67,999.10	\$0.00	\$0.00	\$0.00	\$67,999.10
Road Contribution	\$63,700.00	\$0.00	\$0.00	\$0.00	\$63,700.00
<b>TOTALS</b>	\$131,699.10	\$0.00	\$0.00	\$0.00	\$131,699.10

**COBAR SHIRE COUNCIL  
 QUARTER 2 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q2	Q2BR Adjustment	Budget as amended Q1	Recommended Q2 Adoption	% Progress
<b>GENERAL FUND</b>					
All Plant	660,040		2,450,268	2,450,268	27%
<b>TOTAL PLANT</b>	<b>660,040</b>	<b>0</b>	<b>2,450,268</b>	<b>2,450,268</b>	<b>27%</b>
<b>INFRASTRUCTURE</b>					
<b>SHIRE ROADS</b>					
Yathong Road resheeting			100,000	100,000	0%
Lerida Road reseal			100,000	100,000	0%
Resheeting	81,478		100,000	100,000	81%
<b>TOTAL SHIRE ROADS</b>	<b>81,478</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>27%</b>
<b>ROADS TO RECOVERY</b>					
SR 13A Lerida			163,484	163,484	0%
SR 10 Belarbon			35,000	35,000	0%
SR 1B Budda			150,000	150,000	0%
SR 4 Gidgee	8,842		150,000	150,000	6%
SR 7 Mt Gap			150,000	150,000	0%
SR 20 Grain Rd			150,000	150,000	0%
SR 23 Booberoi	199,613		150,000	150,000	133%
SR 24 Mt Grace	209,616		200,000	200,000	105%
SR 25 Wilgaron			125,000	125,000	0%
SR 26 Wilga Downs	137,248		250,000	250,000	55%
SR 6 Pulpalla Road	302		17,425	17,425	2%
SR 20 Grain Road	28,220		28,220	28,220	100%
SR 12 Yathong Road			50,000	50,000	0%
SR 26 Wilga Downs Road			180,000	180,000	0%
Town Street Reseals	381		275,000	275,000	0%

**COBAR SHIRE COUNCIL  
 QUARTER 2 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q2	Q2BR Adjustment	Budget as amended Q1	Recommended Q2 Adoption	% Progress
SR 20 Grain Road Resheeting	79,996		150,000	150,000	53%
SR3 3 Nelyambo Road	26,404		100,000	100,000	26%
SR 2 Tilpily Rd (78 Mile)			127,683	127,683	0%
<b>TOTAL ROADS TO RECOVERY</b>	<b>690,622</b>	<b>0</b>	<b>2,451,812</b>	<b>2,451,812</b>	<b>28%</b>
SR 1A Buckanbee - resheeting	27,790		75,000	75,000	0%
SR 3 Nelyambo - resheeting	67,447		75,000	75,000	37%
SR36 Palesthan Rd	9,320		61,238	61,238	110%
SR 44 Old Reservoir Road			9,622	9,622	97%
SR 46 Rosevale Road			61,158	61,158	0%
SR 12 Yathong - resheeting			50,000	50,000	0%
Urban Reseals			125,000	125,000	0%
Rural Reseals			51,000	51,000	0%
<b>Total SRV</b>	<b>104,557</b>	<b>0</b>	<b>508,018</b>	<b>508,018</b>	<b>21%</b>
<b>REGIONAL ROADS</b>					
Repair Program - inc Block Grant	536,342		800,000	800,000	67%
MR 407	35,390		35,390	35,390	100%
MR 7518 Acres Billabong	11,735		419,362	419,362	3%
MR 7518 Barnato - Tilpa	32,120		32,614	32,614	98%
MR 423 Lachlan Valley Way	99,559		100,000	100,000	100%
MR 228 Whitbarrow Way	51,560		800,000	800,000	6%
<b>TOTAL REGIONAL ROADS</b>	<b>766,706</b>	<b>0</b>	<b>2,187,366</b>	<b>2,187,366</b>	<b>35%</b>
<b>TOTAL ROADWORKS</b>	<b>1,643,363</b>	<b>0</b>	<b>5,447,196</b>	<b>5,447,196</b>	<b>30%</b>
<b>Airport R4R Project</b>	<b>152,947</b>		<b>153,514</b>	<b>153,514</b>	<b>100%</b>

**COBAR SHIRE COUNCIL  
 QUARTER 2 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q2	Q2BR Adjustment	Budget as amended Q1	Recommended Q2 Adoption	% Progress
<b><u>PARKS &amp; GARDENS</u></b>					
Drummond Park	10,500		100,000	100,000	11%
Raw Water Network expanded	6,592		50,000	50,000	0%
VPA Capital at Nymagee			16,300	16,300	40%
Newey Staged Upgrade			20,000	20,000	0%
<b>TOTAL PARKS AND AGRDENS</b>	<b>17,092</b>	<b>0</b>	<b>186,300</b>	<b>186,300</b>	<b>9%</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
Christmas Decorations	3,025	-1,975	5,000	3,025	100%
Grant Contributions			100,000	100,000	0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>3,025</b>	<b>-1,975</b>	<b>105,000</b>	<b>103,025</b>	<b>3%</b>
<b><u>ADMINISTRATION</u></b>					
IT Recurrent	9,172		40,000	40,000	23%
IT Civic View V9			50,000	50,000	0%
IT Projects	2,657		80,000	80,000	3%
Equipment for Youthie			5,000	5,000	0%
Tele Conference Equipment			20,000	20,000	0%
Rural Addressing	1,153		70,000	70,000	2%
<b>TOTAL ADMINISTRATION</b>	<b>12,982</b>	<b>0</b>	<b>265,000</b>	<b>265,000</b>	<b>5%</b>
<b><u>LIBRARIES</u></b>					
Library Books	19,775		29,000	29,000	68%
Funded Project			10,000	10,000	0%
Eubalong Balcony	11,112		20,000	20,000	56%
<b>TOTAL LIBRARIES</b>	<b>30,887</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>	<b>52%</b>
<b><u>BUILDINGS</u></b>					
Upgrade buildings	1,869		87,391	87,391	2%

**COBAR SHIRE COUNCIL  
 QUARTER 2 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q2	Q2BR Adjustment	Budget as amended Q1	Recommended Q2 Adoption	% Progress
Carpet for Administration Building	36,800		30,000	30,000	0%
Reseal and line Stadium			40,000	40,000	92%
Youthie Improvements			20,000	20,000	0%
Euabalong Depot Refurbishment	15,050	5,050	10,000	15,050	100%
Retention on LBV extension	292,917		24,000	24,000	0%
RFS Shed	30,682		420,000	420,000	70%
Carpet at LBV			30,757	30,757	100%
GCHC Balcony Renewal			80,000	80,000	0%
<b>TOTAL BUILDINGS</b>	<b>377,318</b>	<b>5,050</b>	<b>742,148</b>	<b>747,198</b>	<b>50%</b>
<b>OTHER</b>					
Truck wash			180,000	180,000	0%
Community Sign			5,000	5,000	0%
Gravel Pits Restoration			49,000	49,000	0%
Dalton Park			1,918	1,918	0%
Airport Sewerage	10,157		25,000	25,000	41%
Mobile Ablutions Block	1,000		6,400	6,400	16%
Miner's Memorial			6,100	6,100	0%
Caravan Park Land			265,000	265,000	0%
<b>TOTAL OTHER</b>	<b>11,157</b>	<b>0</b>	<b>538,418</b>	<b>538,418</b>	<b>2%</b>
<b>TOTAL GENERAL FUND</b>	<b>2,755,864</b>	<b>3,075</b>	<b>9,793,330</b>	<b>9,796,405</b>	<b>28%</b>
<b>WATER FUND</b>					
Water Mains, Hydrants, Valves and					
Mains Upgrade	232,670		382,260	382,260	61%
Filtration Plant - R4R	239,681		416,166	416,166	58%
<b>TOTAL CAPITAL WATER FUND</b>	<b>472,351</b>	<b>0</b>	<b>798,426</b>	<b>798,426</b>	<b>59%</b>

**COBAR SHIRE COUNCIL  
 QUARTER 2 BUDGET REVIEW -  
 CAPITAL  
 YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q2	Q2BR Adjustment	Budget as amended Q1	Recommended Q2 Adoption	% Progress
<b>SEWERAGE SERVICES</b>					
Cobar Sewerage Upgrade -R4R	105,332		2,186,944	2,186,944	5%
Sewerage Works Improvements	0		225,000	225,000	0%
<b>TOTAL CAPITAL SEWER FUND</b>	<b>105,332</b>	<b>0</b>	<b>2,411,944</b>	<b>2,411,944</b>	<b>4%</b>
<b>WASTE FUND</b>					
Environmental Upgrades	68,000		218,000	218,000	31%
<b>TOTAL CAPITAL WASTE FUND</b>	<b>68,000</b>	<b>0</b>	<b>218,000</b>	<b>218,000</b>	<b>31%</b>
<b>ALL FUNDS COMBINED</b>	<b>3,554,494</b>	<b>3,075</b>	<b>13,375,214</b>	<b>13,378,289</b>	<b>27%</b>