

# Annual Operational Plan Quarterly Management Report - Budget Review



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

Q3 2015/2016

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

It is in my opinion that the Quarterly Budget Review Statement for Cobar Shire Council for the quarter ended 31 March 2016 indicates that Council's projected financial position at 30/06/2016 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

Date: 17-05-2016

Kym Miller (Director Corporate and Community Services), Cobar Shire Council



**COBAR SHIRE COUNCIL**  
**QUARTER 3 2015-2016 BUDGET REVIEW**

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COBAR SHIRE COUNCIL  
 Q3 BUDGET REVIEW  
 SUMMARY REPORT -WHOLE OF COUNCIL

OPERATING SURPLUS / DEFICIT  
 BY FUND

	General	Waste	Sub-total	Water	Sewer	Total
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
Q3 Adjustments	120,975	15,581	136,556	118,233	-1,490,831	-1,236,042
<b>Surplus/deficit</b>	<b>2,026,162</b>	<b>178,098</b>	<b>2,204,260</b>	<b>133,919</b>	<b>279,358</b>	<b>2,617,537</b>
Capital Grants and Contributions	2,051,512	60,000	2,111,512	0	264,840	2,376,352
Surplus /Deficit excluding Capital Grants and Contributions	-25,350	118,098	92,748	133,919	14,518	241,185

**COBAR SHIRE COUNCIL**

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

	Q3		Adopted Q2		%	Q3		Adopted Q2		%	Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		Actual Expenditure	Budget Expenditure	That Improve Position	That Worsen Position					
Leaseback income	2,177	2,600			84%								2,600	
Council Chambers Hire	336	271			124%								271	
Internal Cost Recovery	95,473	127,298			75%								127,298	
<b>Total Operating Revenues</b>	<b>97,986</b>	<b>130,169</b>			<b>75%</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>130,169</b>	<b>0</b>
<b>Operating Expenses</b>														
Salaries including on costs			331,655	466,413							16,000			450,413
Vehicle Expenses			21,781	30,750										30,750
Subscriptions & Membership			29,539	27,879										27,879
WD Subscriptions			223	7,840										7,840
Mayoral Allowance			15,629	24,527										24,527
Councillors Fees			85,893	134,786										134,786
Councillor Travel & Sustenance			17,498	18,492										18,492
Delegate Expenses			5,731	10,874										10,874
Civic Expenses			3,363	3,360										3,360
Telephone			1,877	1,232										1,232
Insurance Professional Ind			24,440	23,818										23,818
Section 356 Donations			34,727	40,000										40,000
Training & Conferences			6,786	6,160							10,000			6,160
OROC Consultancy re shared services			1,373	10,000										0
Advertising			683	1,120										1,120
Subscription - Various				1,344										1,344

	Q3		Adopted Q2		%	Q3		Adopted Q2		%	Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position							
Printing & Stationery			17,850	21,124	85%									21,124
Insurance Personal Accident			1,999	2,049	98%									2,049
Subscription to Aus Roads			148	167	89%									167
OROC Executive Officer			12,391	11,200	111%									11,200
Subs to Mine Related Councils			7,330	7,847	93%									7,847
Mayoral Chest			5,000	5,000	100%									5,000
Delegate Expenses - Staff			3,871	6,150	63%									6,150
Far West Initiative			3,427	20,000	17%						10,000			10,000
Integrated Planning & Reporting			7,500	8,446	89%									8,446
<b>Total Operating Expenses</b>			<b>640,714</b>	<b>890,578</b>	<b>72%</b>						<b>36,000</b>		<b>0</b>	<b>854,578</b>
<b>CORPORATE SUPPORT</b>														
<b>ADMINISTRATION</b>														
<b>Operating Revenue</b>														
Section 603 Certificates	8,232	9,000			91%								9,000	
Sundry income	-484	5,052			-10%								5,052	
Leaseback income	4,137	5,200			80%								5,200	
Insurance rebates	52,292	52,292			100%								52,292	
Fuel repayments	7,663	5,451			141%								5,451	
Water Board - Reimburse	138,657	180,000			77%								180,000	
Service NSW Agency	137,636	150,000			92%								150,000	
Rent and Admin to Children's Services	43,588	58,066			75%								58,066	
Internal Fee to LBV	76,875	102,500			75%								102,500	
Internal cost recovery -	64,214	85,619			75%								85,619	
<b>Total Operating Revenues</b>	<b>532,810</b>	<b>653,180</b>			<b>82%</b>						<b>0</b>		<b>653,180</b>	<b>0</b>
<b>Operating Expenses</b>														
Salaries and on costs			736,218	1,014,734	73%									1,014,734
Defined Benefits top up			78,751	105,000	75%									105,000
Vehicle Expenses			23,063	30,750	75%									30,750

Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
Training Courses			5,932	7,981	74%				7,981
Seminars & Conferences			1,989	3,421	58%				3,421
Consultants - health monitoring				16,000	0%	16,000			0
Advertising			3,713	10,289	36%				10,289
Bank Charges			20,165	19,715	102%		3,000		22,715
Postage			13,186	16,442	80%				16,442
Printing & Stationery			25,887	46,433	56%	6,433			40,000
Subscriptions & Memberships			2,177	4,200	52%				4,200
Corp Support Other Expenses			4,671	9,096	51%				9,096
Valuation Fees			25,322	29,561	86%				29,561
Asset Training			10,000	20,000	50%	10,000			10,000
Audit Fees			29,440	47,300	62%				47,300
Bad & Doubtful Debts			1,728	5,000	35%				5,000
Legal Expenses Rates Recovery			8,552	14,253	60%				14,253
Legal Expenses			33,999	34,217	99%				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			31,105	58,557	53%	5,557			53,000
Commissions			194	5,279	4%				5,279
Staff Uniforms			5,868	5,114	115%				5,114
Internal Audit Function				10,000	0%	10,000			0
Storage of Old Records			2,044	1,762	116%				1,762
Admin Building M & R			58,806	76,482	77%				76,482
Furniture Maintenance & Repair			2,373	1,680	141%				1,680
Lease Copier Suite			38,129	48,000	79%				48,000
Office Equipment Maintenance			1,968	2,240	88%				2,240
Christmas Function			2,613	3,400	77%				3,400
Depreciation			53,283	72,122	74%				72,122

**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  
 Engineers Equip M & R

Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
			<b>1,323,038</b>	<b>1,818,930</b>	<b>73%</b>	<b>47,990</b>	<b>3,000</b>	<b>0</b>	<b>1,773,940</b>
			<b>124,899</b>	<b>172,118</b>	<b>73%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,118</b>
300	2,741		82,657	123,000	67%			2,741	123,000
15,519	12,000	129%	36,465	30,000	122%			12,000	30,000
91,336	186,060	49%	2,924	10,000	29%			186,060	10,000
8,060	10,400	78%	2,284	5,410	42%			10,400	5,410
<b>115,215</b>	<b>211,201</b>	<b>55%</b>	<b>124,899</b>	<b>172,118</b>	<b>73%</b>	<b>0</b>	<b>0</b>	<b>211,201</b>	<b>172,118</b>
			517,295	740,000	70%	23,000			717,000
			37,451	33,710	111%				33,710
			36,516	42,025	87%		50,000		42,025
			76,406	46,880	163%				96,880
			2,066	5,655	37%				5,655
			3,528	2,719	130%				2,719
			9,951	4,866	205%				4,866
			971	4,440	22%				4,440
			0	6,891	0%				6,891
			1,630	4,132	39%				4,132



	Q3		Adopted Q2		%	Q3		Adopted Q2		%	Changes		Changes		Revised Budget Expenditure	
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		Actual Expenditure	Budget Revenue	Actual Expenditure	Budget Revenue		Actual Expenditure	That Improve Position	That Worsen Position	Revised Budget Revenue		Revised Budget Expenditure
Cobar Depot M & R			57,468	71,750	80%		71,750								71,750	
Euabalong Depot M & R			12,430	23,575	53%		23,575								23,575	
Rent			22,970	30,014	77%		30,014								30,014	
Telephone			8,742	13,077	67%		13,077								13,077	
Advertising			807	1,679	48%		1,679								1,679	
Depreciation			3,249	4,081	80%		4,081								4,081	
<b>Total Operating Expenses</b>			<b>791,480</b>	<b>1,035,494</b>	<b>76%</b>		<b>1,035,494</b>				<b>23,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>1,062,494</b>	
<b>WORKFORCE OPERATIONS</b>																
<u>Operating Revenues</u>																
On Cost on Plant																
OHS Incentive Bonus																
Employee On costs	1,229,264	1,650,684			74%											1,650,684
<b>Total Operating Revenues</b>	<b>1,229,264</b>	<b>1,650,684</b>			<b>74%</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,684</b>	
<u>Operating Expenses</u>																
Annual Leave - Outdoor Staff			177,829	311,382	57%		311,382								311,382	
Long Service Leave - Outdoor			52,370	118,325	44%		118,325								118,325	
Sick Leave - Outdoor Staff			116,662	124,553	94%		124,553								124,553	
Public Holidays - Outdoor			76,842	131,260	59%		131,260								131,260	
Superannuation Payments			180,720	279,891	65%		279,891								279,891	
Workers Comp Insurance			183,427	220,913	83%		220,913								220,913	
Workers Comp Excess			2,735													
Allowances			122,096	170,000	72%		170,000								170,000	
Safety Expenses			766	11,522	7%		11,522								11,522	
Medical Consultations			5,725	8,917	64%		8,917								8,917	
Clothing			14,550	21,748	67%		21,748								21,748	
Fringe Benefit Tax			32,867	50,643	65%		50,643								50,643	
Recruitment Costs			24,712	21,748	114%		21,748								21,748	
Training - Traffic Control			3,669	26,098	14%		26,098								26,098	

	Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
							That Improve Position	That			
Training				28,078	108,118	26%	30,000			78,118	
Asbestos Safety				528	528	0%				528	
Employees health and well being				24,628	25,625	96%				25,625	
Induction training				22,073	21,748	101%				21,748	
<b>Total Operating Expenses</b>				<b>1,069,749</b>	<b>1,653,019</b>	<b>65%</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>1,623,019</b>	
<b>PLANT OPERATIONS</b>											
<b>Operating Revenues</b>											
Plant Income	1,960,120	3,100,941	63%					400,000	2,700,941		
Grant - Diesel Fuel	58,434	72,857	80%						72,857		
<b>Total Operating Revenues</b>	<b>2,018,554</b>	<b>3,173,798</b>	<b>64%</b>				<b>0</b>	<b>400,000</b>	<b>2,773,798</b>	<b>0</b>	
<b>Operating Expenses</b>											
Plant Running Expenses				1,033,489	1,846,653	56%	446,653			1,400,000	
Registration and Insurance				209,248	232,265	90%				232,265	
Depreciation				599,503	787,424	76%				787,424	
<b>Total Operating Expenses</b>				<b>1,842,240</b>	<b>2,866,342</b>	<b>64%</b>	<b>446,653</b>	<b>0</b>	<b>0</b>	<b>2,419,689</b>	
<b>WORKSHOP OPERATIONS</b>											
<b>Operating Revenues</b>											
Workshop On cost Recovered	202,715	307,500	66%						307,500		
<b>Total Operating Revenues</b>	<b>202,715</b>	<b>307,500</b>	<b>66%</b>				<b>0</b>	<b>0</b>	<b>307,500</b>	<b>0</b>	
<b>Operating Expenses</b>											
Salaries and on costs				214,854	350,000	61%	20,000			330,000	
Apprentice Travel & Training				3,079	4,538	68%				4,538	
Vehicle Expenses				13,193	15,375	86%				15,375	
Building M & R				11,540	19,574	59%				19,574	
Telephone				10,943	2,238	489%		12,762		15,000	
Workshop Small Tools etc				59,196	68,778	86%				68,778	

	Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
							That Improve Position	That Worsen Position		
Depreciation				46,481	62,256	75%				62,256
<b>Total Operating Expenses</b>				<b>359,286</b>	<b>522,759</b>	<b>69%</b>	<b>20,000</b>	<b>12,762</b>	<b>0</b>	<b>515,521</b>
<b>STORES OPERATIONS</b>										
<u>Operating Revenues</u>										
Stores Recovery	67,732	90,309	75%						90,309	
<b>Total Operating Revenues</b>	<b>67,732</b>	<b>90,309</b>	<b>75%</b>				<b>0</b>	<b>0</b>	<b>90,309</b>	<b>0</b>
<u>Operating Expenses</u>										
Salaries and on costs				57,135	84,253	68%				84,253
Telephones				752	1,120	67%				1,120
OROC Procurement					4,935	0%				4,935
<b>Total Operating Expenses</b>				<b>57,887</b>	<b>90,308</b>	<b>64%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,308</b>
<b>PUBLIC ORDER &amp; SAFETY</b>										
<b>NSW FIRE BRIGADE</b>										
<u>Operating Expenses</u>										
Fire and Rescue NSW				23,227	22,378	104%				22,378
<b>Total Operating Expenses</b>				<b>23,227</b>	<b>22,378</b>	<b>104%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,378</b>
<b>RURAL FIRE SERVICES</b>										
<u>Operating Revenues</u>										
Shed Recovery	233,310	420,000	56%						420,000	
VASS Subsidy	27,908	30,000	93%						30,000	
RFS Contribution	117,337	115,000	102%						115,000	
<b>Total Operating Revenues</b>	<b>378,555</b>	<b>565,000</b>	<b>67%</b>				<b>0</b>	<b>0</b>	<b>565,000</b>	<b>0</b>
<u>Operating Expenses</u>										
Regulated Contribution Expenses				154,796	153,952	101%				153,952
				90,090	141,264	64%				141,264

Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			30,566	40,232	76%				40,232
			<b>275,452</b>	<b>335,448</b>	<b>82%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,448</b>
<b>COMPANION ANIMALS</b>									
7,682	10,250	75%						10,250	
3,155	5,040	63%						5,040	
6,375	11,200	57%						11,200	
<b>17,212</b>	<b>26,490</b>	<b>65%</b>				<b>0</b>	<b>0</b>	<b>26,490</b>	<b>0</b>
<b>Operating Expenses</b>									
			42,474	81,582	52%	20,000			61,582
			10,986	15,375	71%				15,375
			1,583	2,246	70%				2,246
			2,084	6,737	31%				6,737
			1,415	2,807	50%				2,807
			2,474	3,144	79%				3,144
			1,631	2,239	73%				2,239
			<b>62,647</b>	<b>114,130</b>	<b>55%</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>94,130</b>
<b>CONTROL OF STOCK</b>									
37	2,700	1%						2,700	
<b>37</b>	<b>2,700</b>	<b>1%</b>				<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0</b>
<b>Operating Expenses</b>									
			602	5,504	11%				5,504
				560	0%				560
			<b>602</b>	<b>6,064</b>	<b>10%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,064</b>
<b>EMERGENCY MANAGEMENT</b>									

Depreciation

**Total Operating Expenses**

**COMPANION ANIMALS**

**Operating Revenues**

Fines & Costs

Impounding Fees

Registration - Lifetime

**Total Operating Revenues**

**Operating Expenses**

Salaries and on costs

Vehicle Expenses

Training

Lifetime Registrations

Ranger Services Other

Impounding Expenses

Depreciation

**Total Operating Expenses**

**CONTROL OF STOCK**

**Operating Revenues**

Wrightville Commoner Fees

**Total Operating Revenues**

**Operating Expenses**

Salaries and on costs

Common Expenses

**Total Operating Expenses**

**EMERGENCY MANAGEMENT**







	Q3		Adopted Q2		%	Q3		Adopted Q2		%	Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position							
Grant - Nursing Home	891,027	1,158,282			77%								1,158,282	
Hostel Fees	267,178	268,811			99%								268,811	
Daily Accommodation Charge	50,636	22,000			230%								22,000	
Accommodation Bond	27,748	27,748			100%								27,748	
Accommodation Charges-Hostel	19,001	69,802			27%								69,802	
Accommodation Charges- Nursing	250,837	376,958			67%								376,958	
Respite Care Fees	21,606	31,972			68%								31,972	
Pink Ladies Donation	32,244	31,466			102%								31,466	
Leaseback income	1,407	1,979			71%								1,979	
<b>Total Operating Revenues</b>	<b>2,208,468</b>	<b>2,795,451</b>			<b>79%</b>					<b>0</b>	<b>0</b>		<b>2,795,451</b>	<b>0</b>
<b><u>NURSING HOME</u></b>														
<b>Operating Expenses</b>														
Salaries and on costs			1,172,692	1,489,155	79%									1,489,155
Advertising			23	2,240	1%									2,240
Building Maintenance			47,704	60,317	79%									60,317
Food Supplies			35,017	39,202	89%									39,202
Internet			1,402	1,336	105%									1,336
Linen & Bedding			334	2,800	12%									2,800
Laundry Costs			9,868	11,072	89%									11,072
Medical Supplies			4,436	7,600	58%									7,600
Personal Items			10,492	14,080	75%									14,080
Pharmaceuticals			791	5,040	16%									5,040
Vehicle Expenses			34,929	41,000	85%									41,000
Postage				224	0%									224
Printing & Stationery			1,775	2,240	79%									2,240
Recreation Aids			328	2,240	15%									2,240
Subscriptions			4,317	4,800	90%									4,800
Sundries				336	0%									336



	Q3		Adopted Q2		%	Q3		Adopted Q2		%	Changes		Changes		Revised Budget Expenditure
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		Actual Expenditure	Budget Revenue	Actual Expenditure	Budget Revenue		That Improve Position	That Worsen Position	Revised Budget Revenue		
Plant & Equipment Maintenance			12,198	33,075	37%		33,075								33,075
Furniture & Fittings Maintenance			12,486	3,360	0%		3,360								3,360
Gardens & Grounds Maintenance			1,500	20,161	62%		20,161								20,161
Telephone			13,217	1,680	89%		1,680								1,680
Public Liability			5,408	14,539	91%		14,539								14,539
Training & Conferences			7,845	11,200	48%		11,200								11,200
Cleaning Materials			38,437	6,720	117%		6,720								6,720
Internal Administration			3,934	51,250	75%		51,250								51,250
Audit Fees			22,474	3,360	117%		3,360								3,360
Depreciation				28,179	80%		28,179								28,179
<b>Total Operating Expenses</b>			<b>558,837</b>	<b>782,696</b>	<b>71%</b>		<b>782,696</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>782,696</b>
<b>FAMILY DAY CARE CENTRE</b>															
<b>Operating Revenues</b>															
Administration Levy	27,398	41,000			67%										41,000
Leaseback income	2,074	2,665			78%										2,665
Child Care Benefit	185,884	256,250			73%										256,250
Grant - Operational	58,212	76,875			76%										76,875
Sundry Sales	819	1,845			44%										1,845
<b>Total Operating Revenues</b>	<b>274,387</b>	<b>378,635</b>			<b>72%</b>				<b>0</b>	<b>0</b>		<b>0</b>		<b>378,635</b>	<b>0</b>
<b>Operating Expenses</b>															
Salaries including on costs			89,019	92,301	96%										113,301
Child Care Benefit			188,081	256,250	73%							21,000			256,250
Training & Conferences			1,132	5,125	22%										5,125
Advertising			225	1,025	22%										1,025
Buildings M & R			9,265	21,868	42%										21,868
Equipment Expenses			7,428	9,250	80%										9,250





	Q3		Adopted Q2		%	Q3		Adopted Q2		%	Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Budget Revenue	Actual Expenditure	Budget Expenditure		Actual Expenditure	Budget Expenditure	That Improve Position	That Worsen Position					
Administration			12,998	18,575	70%									18,575
Carers Equipment			0	1,120	0%									1,120
Home Visits - In Home			0	560	0%									560
Euabalong & Murrin Bridge			2,689	4,223	64%									4,223
<b>Total Operating Expenses</b>			<b>794,334</b>	<b>946,251</b>	<b>84%</b>			<b>11,000</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>935,251</b>
<b>AFTER SCHOOL CARE</b>														
<b>Operating Revenues</b>														
Operational Subsidy	31,193	42,038			74%								42,038	
Fees	47,017	66,250			71%								66,250	
<b>Total Operating Revenues</b>	<b>78,210</b>	<b>108,288</b>			<b>72%</b>			<b>0</b>	<b>0</b>		<b>0</b>		<b>108,288</b>	<b>0</b>
<b>Operating Expenses</b>														
Salaries including on costs			54,063	80,000	68%			10,000						70,000
Advertising			96	528	18%									528
Rental			4,221	7,688	55%									7,688
Equipment Expenses			15,453	25,375	61%									25,375
Telephone			228	513	44%									513
Admin/Software Support			5,042	2,050	246%									2,050
<b>Total Operational Expenses</b>			<b>79,103</b>	<b>116,154</b>	<b>68%</b>			<b>10,000</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>106,154</b>
<b>FITNESS CENTRE &amp; YOUTH SERVICES</b>														
<b>Operating Revenues</b>														
Equipment Hire	1,003	2,416			42%								2,416	
Games Room Fees	87	1,011			9%								1,011	
Gymnasium Fees	26,083	33,512			78%								33,512	
Indoor Sports Centre Fees	11,279	12,999			87%								12,999	
Sauna Fees	1,945	1,060			183%								1,060	
Squash Court Hire	7,609	13,404			57%								13,404	
Stadium Hire	5,908	16,361			36%								16,361	



Total Operating Expenses

**TELEVISION SERVICES**

Operating Revenues

Cobar - Television

Total Operating Income

**OTHER COMMUNITY SERVICES**

Operating Revenues

Seniors Week

Seniors Week

Grants and Donations

Total Operating Revenues

Operating Expenses

Television Expenses

Seniors - Christmas Party

Seniors Week

Miscellaneous Grants

Total Operating Expenses

**PROPERTY OPERATIONS**

Operating Revenues

Rentals

Total Operating Revenues

Operating Expenses

Building M & R

Depreciation

Total Operating Expenses

Q3	Adopted Q2	Q3	Adopted Q2	Changes	Changes	Revised	Revised
Actual	Budget	Actual	Budget	That	That	Budget	Budget
Revenue	Revenue	Expenditure	Expenditure	Improve	Worsen	Revenue	Expenditure
				Position	Position		
		%	%				
			353,725	0	0	0	353,725
0	0			0	0	0	0
500							
4,000	10,250	39%			6,250	4,000	
<b>4,000</b>	<b>10,250</b>	<b>39%</b>		<b>0</b>	<b>6,250</b>	<b>4,000</b>	
			4,613				4,613
			2,815				2,815
			1,483				1,483
			6,439	6,439			0
			<b>15,350</b>	<b>6,439</b>	<b>0</b>	<b>0</b>	<b>8,911</b>
172,984	167,027	104%				167,027	
<b>172,984</b>	<b>167,027</b>	<b>104%</b>		<b>0</b>	<b>0</b>	<b>167,027</b>	<b>0</b>
			143,547				143,547
			135,660				135,660
			<b>279,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,207</b>



Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			116,343	315,554	37%	86,000	0	0	229,554
<b>Total Operating Expenses</b>									
<b><u>PUBLIC CEMETERIES</u></b>									
<b><u>Operating Revenues</u></b>									
16,073	22,510	71%						22,510	
<b>16,073</b>	<b>22,510</b>	<b>71%</b>				0	0	<b>22,510</b>	<b>0</b>
<b><u>Operating Expenses</u></b>									
			33,642	39,084	86%				39,084
			34,367	38,273	90%				38,273
			6,596	11,309	58%				11,309
			5,897	8,095	73%				8,095
			<b>80,502</b>	<b>96,761</b>	<b>83%</b>	0	0	0	<b>96,761</b>
<b>Total Operating Expenses</b>									
<b><u>PUBLIC CONVENIENCES</u></b>									
<b><u>Operating Expenses</u></b>									
			428	12,425	3%				12,425
			33,825	27,186	124%				27,186
			6,968	8,699	80%				8,699
			6,990	9,787	71%				9,787
			6,514	9,787	67%				9,787
			7,364	14,136	52%				14,136
			165	2,175	8%				2,175
			5,473	7,087	77%				7,087
			<b>67,727</b>	<b>91,282</b>	<b>74%</b>	0	0	0	<b>91,282</b>
<b>Total Operating Expenses</b>									
<b><u>RECREATION &amp; CULTURAL AMENITIES</u></b>									



**PUBLIC LIBRARIES**

**Operating Revenues**

	Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
Library Fees & Fines	4,582	4,480	102%						4,480	
Photocopier Sales	809	1,680	48%						1,680	
Grant - Library	21,531	21,399	101%						21,399	
Grants-Capital	10,000	7,612	131%				114,000		121,612	
Sale of Books	1,664	1,120	149%						1,120	
Library Activities	1,294	1,120	116%						1,120	
<b>Total Operating Revenues</b>	<b>39,880</b>	<b>37,411</b>	<b>107%</b>				<b>114,000</b>	<b>0</b>	<b>151,411</b>	<b>0</b>

**Operating Expenses**

Salaries inc on costs	189,979	210,462	90%					33,000		243,462
Advertising	532	840	63%						840	
Internet Service	855	1,400	61%						1,400	
Books Maintenance	2,460	4,280	57%						4,280	
Building Maintenance	31,867	32,481	98%						32,481	
IT Costs	12,976	13,000	100%						13,000	
Purchase of Periodicals	1,842	2,240	82%						2,240	
Postage	1,861	2,128	87%						2,128	
Printing & Stationery	2,281	1,568	145%						1,568	
Village Libraries	963	560	172%						560	
Subscriptions	1,273	1,792	71%						1,792	
Sundry Expenses/Office expenses	547	1,120	49%						1,120	
Telephone	1,762	2,802	63%						2,802	
Training & Conferences	3,642	3,360	108%						3,360	
Library Activities	1,818	1,680	108%						1,680	
Depreciation	67,287	90,184	75%						90,184	
<b>Total Operating Expenses</b>	<b>321,945</b>	<b>369,897</b>	<b>87%</b>				<b>0</b>	<b>33,000</b>	<b>0</b>	<b>402,897</b>

**REGIONAL MUSEUM**



	Q3		Adopted Q2		%	Q3		Adopted Q2		Changes		Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue		Budget Revenue			Actual Expenditure		Budget Expenditure		That Improve Position	That Worsen Position				
Scout Hall					2,505		2,240								2,240
Other Halls - Pre School					7,788		1,120								1,120
Depreciation					61,287		81,182								81,182
<b>Total Operating Expenses</b>					<b>92,685</b>		<b>97,982</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>97,982</b>
<b>PERFORMING ARTS</b>															
<u>Operating Expenses</u>															
Arts Officer Travel & Accom					9,147		9,374								9,374
Outback Arts Contribution					<b>9,147</b>		<b>9,374</b>		<b>0</b>	<b>0</b>				<b>0</b>	<b>9,374</b>
<b>Total Operating Expenses</b>															
<b>SWIMMING POOL</b>															
<u>Operating Revenues</u>															
Water Slide Income										793				25,114	
Admissions	25,114		24,321	103%										55,709	
Season Tickets	55,709		60,000	93%							4,291				
<b>Total Operating Revenues</b>	<b>80,823</b>		<b>84,321</b>	<b>96%</b>					<b>793</b>	<b>4,291</b>			<b>80,823</b>	<b>0</b>	
<u>Operating Expenses</u>															
Electricity					34,137		50,861								50,861
Contract					182,000		192,862		10,000						182,862
Maintenance					20,758		30,000								30,000
Water Costs					45,001		45,625								45,625
Water Slide M & R					21,042		33,710		5,000						28,710
Chemicals					247		565								565
Telephone					3,505		6,862								6,862
Plant & Equipment Maintenance					18,105		21,930								21,930
Rates & Insurance					109,843		147,122								147,122
Depreciation															

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  
Maintenance  
Water Costs  
Water Slide M & R  
Chemicals  
Telephone  
Plant & Equipment Maintenance  
Rates & Insurance  
Depreciation



	Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
							That Improve Position	That Worsen Position		
Euabaling Racecourse Complex				1,097	6,545	17%				6,545
Mount Hope Racecourse				4,822	6,545	74%				6,545
Old Reservoir				1,429	2,181	66%				2,181
Morelli Park				1,128	1,466	77%				1,466
Depreciation				177,280	239,246	74%				239,246
<b>Total Operating Expenses</b>				<b>604,750</b>	<b>772,740</b>	<b>78%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>772,740</b>
<b>MINING MANUFACTURING &amp; CONSTRUCTION</b>										
<b>SUNDRY APPROVALS</b>										
Operating Revenues	1,965	40,235	5%						40,235	
Building Industry L S Levy										
<b>Total Operating Revenues</b>	<b>1,965</b>	<b>40,235</b>	<b>5%</b>				<b>0</b>	<b>0</b>	<b>40,235</b>	<b>0</b>
Operating Expenses										
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>0</b>	<b>39,229</b>
<b>GRAVEL PITS RESTORATION</b>										
Operating Expenses										
Gravel Pits - Provisions					3,075	0%				3,075
<b>Total Operating Expenses</b>				<b>0</b>	<b>3,075</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,075</b>
<b>Total Mining Manufacturing and Construction</b>	<b>1,965</b>	<b>40,235</b>		<b>1,812</b>	<b>42,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,235</b>	<b>42,304</b>
<b>TRANSPORT &amp; COMMUNICATION ANCILLARY SERVICES</b>										



	Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
							That Improve Position	That Worsen Position		
<b>Operating Revenues</b>										
Grant - Street Lighting	10,000	31,535	32%						31,535	
<b>Total Operating Revenues</b>	<b>10,000</b>	<b>31,535</b>	<b>32%</b>				<b>0</b>	<b>0</b>	<b>31,535</b>	<b>0</b>
<b>Operating Expenses</b>										
Paved Footpaths				46,561	103,226	45%				103,226
Unpaved Footpaths				59,059	101,352	58%				101,352
Kerb & Guttering				35,397	41,748	85%				41,748
Street Lighting				69,532	115,267	60%				115,267
Street Furniture				2,631	5,437	48%				5,437
Storm water				8,951	29,360	30%				29,360
Street Trees - General				131,803	132,919	99%				132,919
Graffiti Removal Ancillary Services/Roads				69	2,175	3%				2,175
Street Cleaning				75,120	132,239	57%	12,000			120,239
Marshall Street Gardens				14,116	27,186	52%				27,186
Broomfield Street				1,540	5,000	31%				5,000
Bike Path Maintenance				2,436	1,000	244%				1,000
Truck Wash Bay				186	3,000	6%				3,000
Rural Addressing				809	3,000	27%				3,000
<b>Total Operating Expenses</b>				<b>448,210</b>	<b>702,909</b>	<b>64%</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>690,909</b>
<b>COUNCIL ROADS &amp; STREETS</b>										
<b>Operating Revenues</b>										
Grant - Federal Local Roads	1,405,553	1,606,402	87%						1,606,402	
Fixing Country Roads		1,019,900							1,019,900	
Grant - Roads to Recovery	1,200,254	2,176,167	55%						2,176,167	
<b>Total Operating Revenues</b>	<b>2,605,807</b>	<b>4,802,469</b>	<b>54%</b>				<b>0</b>	<b>0</b>	<b>4,802,469</b>	<b>0</b>

**Operating Revenues**

Grant - Street Lighting

**Total Operating Revenues**

**Operating Expenses**

Paved Footpaths

Unpaved Footpaths

Kerb & Guttering

Street Lighting

Street Furniture

Storm water

Street Trees - General

Graffiti Removal Ancillary Services/Roads

Street Cleaning

Marshall Street Gardens

Broomfield Street

Bike Path Maintenance

Truck Wash Bay

Rural Addressing

**Total Operating Expenses**

**COUNCIL ROADS & STREETS**

**Operating Revenues**

Grant - Federal Local Roads

Fixing Country Roads

Grant - Roads to Recovery

**Total Operating Revenues**

Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
<b><u>Operating Expenses</u></b>									
<b><u>COBAR STREETS</u></b>									
Town Streets Numbering			7,219	9,134	79%				9,134
Urban Streets - Unsealed			53,767	86,994	62%				86,994
Urban Streets - Sealed			16,420	28,060	59%				28,060
Street Signs			4,443	7,087	63%				7,087
Bicycle Paths/Street Signs Replacement				1,087	0%				1,087
Bicycle Path Lerida Road			29	2,719	1%				2,719
Christmas Decoration Installation									
<b><u>NYMAGEE STREETS</u></b>									
Urban Streets - Unsealed			1,626	2,175	75%				2,175
Urban Streets - Sealed			2,091	7,612	27%				7,612
Street Signs Maintenance			741	1,087	68%				1,087
<b><u>EUABALONG STREETS</u></b>									
Urban Streets - Unsealed			25,011	25,719	97%				25,719
Urban Streets - Sealed			12,701	20,147	63%				20,147
Street Signs Maintenance			397	1,087	37%				1,087
<b><u>EUABALONG WEST STREETS</u></b>									
Urban Streets - Unsealed			8,768	6,525	134%				6,525
Urban Streets - Sealed			8,192	13,049	63%				13,049
Street Signs Maintenance			667	652	102%				652
<b><u>MOUNT HOPE STREETS</u></b>									
Urban Streets - Unsealed			772	1,087	71%				1,087
Urban Streets - Sealed			353	2,175	16%				2,175
Street Signs			35	652	5%				652

Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
			143,232	217,048	66%	0	0	0	217,048
<b>Total Operating Expenses</b>									
<b><u>SHIRE RURAL ROADS</u></b>									
All Shire Roads									
			1,111,704	1,000,000	111%		269,070		1,269,070
			<b>1,111,704</b>	<b>1,000,000</b>	<b>111%</b>	<b>0</b>	<b>269,070</b>	<b>0</b>	<b>1,269,070</b>
<b>Total Operating Expenses</b>									
<b><u>STATE ROADS</u></b>									
<b><u>Operating Revenues</u></b>									
State Roads Ordered Works									
803,751	807,700	100%				160,000		967,700	
<b>803,751</b>	<b>807,700</b>	<b>100%</b>				<b>160,000</b>		<b>967,700</b>	<b>0</b>
<b>Total Operating Revenues</b>									
<b><u>Operating Expenses</u></b>									
State Roads Contract - RMCC									
			854,534	807,700	106%		160,000		967,700
			<b>854,534</b>	<b>807,700</b>	<b>106%</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>967,700</b>
<b>Total Operating Expenses</b>									
<b><u>REGIONAL ROADS</u></b>									
<b><u>Operating Revenues</u></b>									
Block Grant									
1,231,000	1,644,000	75%						1,644,000	
400,000	400,000	100%						400,000	
<b>1,631,000</b>	<b>2,044,000</b>	<b>80%</b>				<b>0</b>	<b>0</b>	<b>2,044,000</b>	<b>0</b>
<b>Total Operating Revenues</b>									
<b><u>Operating Expenses</u></b>									
All Regional Roads Expenditure									
			1,344,067	1,525,082	88%	133,585			1,391,497
			<b>1,344,067</b>	<b>1,525,082</b>	<b>88%</b>	<b>133,585</b>	<b>0</b>	<b>0</b>	<b>1,391,497</b>
<b>Total Regional Roads Expenses</b>									
Depreciation - Road Infrastructure									
			3,016,301	3,904,820	77%				3,904,820
			<b>3,016,301</b>	<b>3,904,820</b>	<b>77%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,904,820</b>
<b>Total Regional Roads Expenses</b>									
<b><u>AERODROMES</u></b>									
<b><u>Operating Revenues</u></b>									

	Q3	Adopted Q2	%	Q3	Adopted Q2	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Budget Revenue		Actual Expenditure	Budget Expenditure		That Improve Position	That Worsen Position		
Hangar Rental	2,458	2,956	83%					15,000	2,956	
Aerodrome Landing Fees	56,885	95,000	60%						80,000	
R4R Grants		133,514	0%						133,514	
Refuelling Fees	25,868	18,450	140%				10,000		28,450	
<b>Total Operating Revenues</b>	<b>85,211</b>	<b>249,920</b>	<b>34%</b>				<b>10,000</b>	<b>15,000</b>	<b>244,920</b>	<b>0</b>
<b>Operating Expenses</b>										
Commission paid to AVDATA				5,874	2,375	247%		4,000		6,375
Roads & Car Park M & R				3,134	2,240	140%				2,240
Lighting & Flares				11,372	22,710	50%	5,000			17,710
General Maintenance				48,944	61,500	80%				61,500
Refueling Service Wages				8,162	15,375	53%				15,375
Terminal Building M & R				12,496	26,026	48%				26,026
Movement Area Maintenance - Airside				11,595	28,136	41%	9,000			19,136
Licence Requirement				7,443	9,133	81%				9,133
Fencing & Security				2,295	6,720	34%				6,720
Control of Vegetation				8,162	7,166	114%				7,166
Telephone				543	1,120	48%				1,120
Insurance Airport Operations				2,496	2,491	100%				2,491
Nymagee Aerodrome - Maint				1,010	3,360	30%	2,000			1,360
Mt Hope Aerodrome - Maint				9,096	11,360	80%	2,000			9,360
Euabalong Aerodrome - Maint				8,582	3,360	255%		6,000		9,360
Depreciation				42,242	56,122	75%				56,122
<b>Total Operating Expenses</b>				<b>183,446</b>	<b>259,194</b>	<b>71%</b>	<b>18,000</b>	<b>10,000</b>	<b>0</b>	<b>251,194</b>
<b>ECONOMIC AFFAIRS</b>										
<b>CARAVAN PARKS</b>										
<b>Operating Revenues</b>										
Caravan Park Lease	80,220	125,000	64%						125,000	
Euabalong Caravan Park	563	224	251%						224	

	Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
<b>Total Operating Revenues</b>	<b>80,783</b>	<b>125,224</b>	<b>65%</b>				<b>0</b>	<b>0</b>	<b>125,224</b>	<b>0</b>
<u>Operating Expenses</u>										
Crown Land Licence				3,838	7,504	51%				7,504
Cobar Caravan Park R&M				2,764	3,360	82%				3,360
Euabalong Caravan Park Maint				20,784	28,534	73%				28,534
Depreciation				<b>27,386</b>	<b>39,398</b>	<b>70%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,398</b>
<b>Total Operating Expenses</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>PRIVATE WORKS</u>										
<u>Operating Revenues</u>										
Private Works	516,275	450,663	115%				100,000		550,663	
RMCC Ordered Works	1,675,000	2,500,000	67%						2,500,000	
<b>Total Operating Revenues</b>	<b>2,191,275</b>	<b>2,950,663</b>	<b>74%</b>				<b>100,000</b>	<b>0</b>	<b>3,050,663</b>	<b>0</b>
<u>Operating Expenses</u>										
Cost of private works				1,960,887	2,508,064	78%		85,000		2,593,064
<b>Total Operating Expenses</b>	<b>0</b>			<b>1,960,887</b>	<b>2,508,064</b>	<b>78%</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>2,593,064</b>
<u>Operating Expenses</u>										
Rates on Vacant Land for Sale				13,641	16,245	84%			0	16,245
<b>Total Operating Expenses</b>				<b>13,641</b>	<b>16,245</b>	<b>84%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,245</b>
<u>TOURISM</u>										
<u>Operating Revenues</u>										
Celebrations & Festivals	-600	0							0	
Leaseback income	1,523	2,112	72%						2,112	
<b>Total Operating Revenues</b>	<b>923</b>	<b>2,112</b>	<b>44%</b>				<b>0</b>	<b>0</b>	<b>2,112</b>	<b>0</b>
<u>Operating Expenses</u>										
Salaries including on costs				92,337	123,424	75%				123,424

	Q3		Adopted Q2		%	Q3		Adopted Q2		Changes		Changes	
	Actual Revenue	Budget Revenue	%	Actual Expenditure		Budget Expenditure	%	That Improve Position	That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure		
Vehicle Expenses				11,593	15,375	75%							15,375
Advertising				18,791	23,521	80%							23,521
Festivals				13,049	14,781	88%							14,781
Australia Day Celebrations				2,797	2,800	100%							2,800
Office Equipment M & R				459	560	82%							560
Signage				1,482	2,191	68%							2,191
Postage					1,120	0%							1,120
Memberships				5,537	5,002	111%							5,002
Telephone & Internet				4,424	4,680	95%							4,680
Training & Conferences				331	422	78%							422
Depreciation					648	0%							648
<b>Total Operating Expenses</b>				<b>150,800</b>	<b>194,524</b>	<b>78%</b>				<b>0</b>	<b>0</b>		<b>194,524</b>
<b>SPECIAL PROJECTS</b>													
<b>Operating Revenues</b>													
Business Awards	1,448	2,039	71%										2,039
Leaseback income													
<b>Total Operating Revenues</b>	<b>1,448</b>	<b>2,039</b>	<b>71%</b>							<b>0</b>	<b>0</b>		<b>2,039</b>
<b>Operating Expenses</b>													
Salaries including on costs				92,205	123,424	75%							123,424
Vehicle Expenses				11,531	15,375	75%							15,375
Training & Conferences				40	2,719	0%							2,719
Advertising					1,631	2%							1,631
Printing & Stationery					2,240	0%							2,240
Telephone				440	672	65%							672
Business Awards				450	272	165%							272
Grant Preparation Cost					2,051	0%					2,051		0
Operating Grant Contributions					5,000						5,000		0



Staff Development inc Sister City  
**Total Operating Expenses**

**OTHER**

Interest income  
 Project Fees

**Total other received**

**Operating Expenses**

Interest on Loans  
 Gain /Loss on Disposal  
**Total expenditure not classified elsewhere**

**Rates**

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

**Grants**

Financial Assist Grant

Q3	Actual Revenue	Adopted Q2 Revenue	%	Q3 Actual Expenditure	Adopted Q2 Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
				2,438	2,363	103%				2,363
				<b>107,104</b>	<b>155,747</b>	<b>69%</b>	<b>7,051</b>	<b>0</b>	<b>0</b>	<b>148,696</b>
	150,725	252,000	60%					20,000	232,000	
		60,000	0%					60,000	0	
	<b>150,725</b>	<b>312,000</b>	<b>48%</b>				<b>0</b>	<b>80,000</b>	<b>232,000</b>	<b>0</b>
	14,760	47,000		84,080	135,931	62%	6,000		47,000	129,931
		<b>47,000</b>		<b>84,080</b>	<b>135,931</b>	<b>62%</b>	<b>6,000</b>	<b>0</b>	<b>47,000</b>	<b>129,931</b>
	1,126,036	1,126,923	100%						1,126,923	
	633,443	633,831	100%						633,831	
	1,562,019	1,571,206	99%						1,571,206	
	373,284	368,382	101%						368,382	
	-54,568	-53,543	102%						-53,543	
	8,389	6,285	133%						6,285	
	8,420	14,142	60%						14,142	
	39,837	39,837	100%						39,837	
	2,952,585	3,453,407	85%						3,453,407	

Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
	90,000	0%						90,000	
<b>6,649,445</b>	<b>7,250,470</b>	<b>92%</b>				<b>0</b>	<b>0</b>	<b>7,250,470</b>	<b>0</b>
<b>23,154,921</b>	<b>30,924,076</b>	<b>75%</b>	<b>22,158,301</b>	<b>29,016,989</b>	<b>76%</b>	<b>1,322,348</b>	<b>1,201,373</b>	<b>30,812,165</b>	<b>28,784,103</b>

Capital Grants - Projects

**Total Operating Revenues**

**Totals for General Fund**

Summary of General Fund

GOVERNANCE	97,986	130,169	75%	640,714	890,578	72%	36,000	0	130,169	854,578
ADMINISTRATION	4,166,290	6,086,672	68%	5,568,579	8,158,970	68%	567,643	465,762	5,686,672	7,657,089
PUBLIC ORDER & SAFETY	395,804	594,190	67%	386,924	508,896	76%	20,000	0	594,190	488,896
PUBLIC HEALTH	238,779	268,040	89%	370,174	498,752	74%	3,837	52,000	271,877	550,752
COMMUNITY SERVICES & EDUCATION	3,597,087	4,486,998	80%	3,554,650	4,525,434	79%	27,439	27,250	4,480,748	4,518,995
HOUSING AND COMMUNITY AMENITIES	239,318	413,921	58%	460,271	782,804	59%	86,000	0	413,921	696,804
RECREATION AND CULTURE	207,324	278,719	74%	1,729,785	2,142,589	81%	134,793	37,291	394,221	2,160,589
MINING & MANUFACTURING	1,965	40,235	5%	1,812	42,304	4%	0	0	40,235	42,304
TRANSPORT & COMMUNICATION	5,135,769	7,935,624	65%	7,101,494	8,416,753	84%	173,585	294,070	8,090,624	8,692,238
ECONOMIC AFFAIRS	2,274,429	3,080,038	74%	2,259,818	2,913,978	78%	267,051	245,000	3,180,038	2,991,927
GENERAL PURPOSE REVENUES & MAJOR CAPITAL GRANTS	6,649,445	7,250,470	92%				0	0	7,250,470	
PROJECT FEES	0	60,000						60,000	0	
INTEREST	150,725	252,000	60%	84,080	135,931	62%	0	20,000	232,000	129,931
OTHER		47,000		0	0		6,000	0	47,000	
<b>Total General Fund</b>	<b>23,154,921</b>	<b>30,924,076</b>	<b>75%</b>	<b>22,158,301</b>	<b>29,016,989</b>	<b>76%</b>	<b>1,322,348</b>	<b>1,201,373</b>	<b>30,812,165</b>	<b>28,784,103</b>

WATER FUND

Operating Revenue

Water Access Charge	610,865		101%						610,865
Pensioner Abandonments	-22,159	-22,130	100%						-22,130
Nymagee Water Rates	25,955	25,141	103%						25,141

	Q3		Adopted Q2		%	Q3 Actual Expenditure	Adopted Q2		%	Changes		Revised Budget Revenue	Revised Budget Expenditure
	Actual Revenue	Budget Revenue	Budget Revenue	Budget Expenditure			That Improve Position	That Worsen Position					
Pensioner Abandonments	-613	-587	-587		104%							-587	
Euabalong Water	40,375	37,712	37,712		107%							37,712	
Pensioner Abandonment's	-1,203	-2,048	-2,048		59%							-2,048	
Euabalong West Water	25,720	24,094	24,094		107%							24,094	
Pensioner Abandonment's	-525	-587	-587		89%							-587	
Mount Hope Water rates	6,120	6,120	6,120		100%							6,120	
Pensioner Abandonments	-22											0	
<b>User Charges</b>													
Water Usage	1,595,448	1,773,964	1,773,964		90%					250,000		2,023,964	
Sales - Standpipe Etc	97,084	104,279	104,279		93%							104,279	
House Connections	241	4,423	4,423		5%							4,423	
Mount Hope Tank - Lease	320	355	355		90%							355	
Interest	47,232	58,000	58,000		81%							58,000	
Cobar Water Pensioner Rate Subsidy	12,320	12,267	12,267		100%							12,267	
Nymagee Water PRS	385	325	325		118%							325	
Euabalong Water PRS	626	759	759		82%							759	
Euabalong West Water PRS	289												
Mount Hope Water PRS		325	325		0%							325	
Contribution by Cobar Water Board	28,233	0	0		0%					28,233		28,233	
Section 64 Contributions		4,000	4,000		0%							4,000	
<b>Total Operating Revenues</b>	<b>2,473,336</b>	<b>2,637,277</b>	<b>2,637,277</b>		<b>94%</b>					<b>278,233</b>		<b>2,915,510</b>	
<b>Operating Expenses</b>													
<b>Filtration Plant</b>													
Administration Charges				31,262		41,683		75%					41,683
Engineering Charges				94,656		123,922		76%					123,922
Governance Charges				38,224		50,965		75%					50,965
Wages & salaries				133,868		246,081		54%					246,081
Vehicle Expenses				5,766		7,688		75%					7,688

Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
						That Improve Position	That Worsen Position		
			141,726	172,900	82%				172,900
			604	1,561	39%				1,561
			118,895	178,881	66%				178,881
			1,186,117	1,062,742	112%		160,000		1,222,742
			1,413	4,480	32%				4,480
			23,723	8,961	0%				8,961
			1,315	23,476	101%				23,476
			<b>1,777,569</b>	<b>1,924,460</b>	<b>92%</b>	<b>0</b>	<b>160,000</b>		<b>2,084,460</b>
<b>Water Mains</b>									
			117,986	195,128	60%				195,128
			7,590	26,002	29%				26,002
			17,790	28,002	64%				28,002
			<b>143,366</b>	<b>249,132</b>	<b>58%</b>	<b>0</b>	<b>0</b>		<b>249,132</b>
<b>Other Expenses</b>									
			255,575	340,692	75%				340,692
			10,894	8,601	127%				8,601
			7,689	20,000					20,000
			9,474	10,821	88%				10,821
			<b>28,057</b>	<b>39,422</b>	<b>71%</b>	<b>0</b>	<b>0</b>		<b>39,422</b>
<b>Eualbalong Water</b>									
			15,816	17,791	89%				17,791
			1,112	1,120	99%				1,120
			13,775	11,200	123%				11,200
			9,487	1,120	0%				1,120
			<b>40,190</b>	<b>6,525</b>	<b>145%</b>	<b>0</b>	<b>0</b>		<b>6,525</b>
			<b>40,190</b>	<b>37,756</b>	<b>106%</b>	<b>0</b>	<b>0</b>		<b>37,756</b>
<b>Eualbalong West Water</b>									

**Filtration Plant Maintenance & Repair**

Licences & Permits

Chemicals

Purchase of Raw Water

Telephone

Reservoirs M & R

LMWUA

Graffiti Removal

**Sub-Total**

**Water Mains**

Maintenance & Repairs

Meters M & R

Meter Reading

**Sub-Total**

**Other Expenses**

Depreciation

**Nymagee Water**

Reservoir M & R

Water Carting

Pump Stations M & R

**Sub-Total**

**Eualbalong Water**

Reservoirs M & R

Meters M & R

Mains M & R

Licences & permits

Energy Costs

**Sub-Total**

**Eualbalong West Water**

	Q3 Actual Revenue	Adopted Q2		Q3 Actual Expenditure	Adopted Q2		%	Changes		Revised Budget Revenue	Revised Budget Expenditure
		Budget Revenue	%		Budget Expenditure	%		That Improve Position	That Worsen Position		
Mains M & R				21,463	16,801	128%					16,801
Licence Permit					1,120	0%					1,120
Reservoir M & R			928		1,120	83%					1,120
<b>Sub-Total</b>			<b>22,391</b>	<b>22,391</b>	<b>19,041</b>	<b>118%</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>19,041</b>
<b>Mount Hope Water</b>											
Reservoirs M & R			11,635		11,091	105%					11,091
<b>Sub-Total</b>			<b>11,635</b>	<b>11,635</b>	<b>11,091</b>	<b>105%</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>11,091</b>
<b>Totals for Water Fund</b>	<b>2,473,336</b>	<b>2,637,277</b>	<b>2,278,783</b>	<b>2,278,783</b>	<b>2,621,594</b>	<b>87%</b>	<b>278,233</b>	<b>160,000</b>	<b>2,915,510</b>		<b>2,781,594</b>

**SEWER FUND**

Operating Revenues

Rates

Cobar Sewerage Charges  
Pensioner Abandonment's

Interest

Interest on investments  
Section 64 Contributions

Grants

Pensioners Rebate

Other Income

Effluent Reuse Income  
Grant R4R

Liquid Waste  
Sewer Connection Fee

**Total Operating Revenues**

Operating Expenses

Management

714,171	691,117	103%								691,117	
-20,759	-20,911	99%								-20,911	
24,757	32,000	77%								32,000	
	4,000									4,000	
11,501	11,501	100%								11,501	
15,800	15,872	100%								15,872	
92,496	1,764,840	5%						1,500,000		264,840	
2,815	30,000	9%						27,185		2,815	
	1,110	0%								1,110	
<b>840,781</b>	<b>2,529,529</b>	<b>33%</b>				<b>0</b>	<b>1,527,185</b>			<b>1,002,344</b>	

	Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes		Revised Budget Revenue	Revised Budget Expenditure
							That Improve Position	That Worsen Position		
Administration Charges				21,124	28,165	75%				28,165
Engineering Charges				47,884	62,138	77%				62,138
Governance Charges				38,224	50,965	75%				50,965
Licences & Permits				13,922	13,016	107%				13,016
LMWUA				115	18,476	1%				18,476
Telephone				245	560	44%				560
Vehicle Expenses				5,766	7,688	75%				7,688
<b>Pumping Stations</b>										0
Ward Oval				17,301	20,000	87%				20,000
Belagoy St				1,796	5,000	36%				5,000
Nullamutt St				5,315	10,000	53%				10,000
North Cobar				2,389	8,699	27%				8,699
<b>Treatment Plant</b>										0
Energy				791	37,951	2%	36,000			1,951
Chemicals				3,572	5,601	64%				5,601
Treatment Works M & R				40,388	36,000	112%		6,000		42,000
<b>Effluent Water</b>										0
Effluent Reuse				25,653	40,000	64%				40,000
Effluent Reuse - Ins Liability					6,354	0%	6,354			0
<b>Mains</b>										0
Mains M & R				14,789	30,000	49%				30,000
Pest Control - Man Holes				3,230	10,000	32%				10,000
<b>Other Expenses</b>										0
Depreciation				275,669	368,730	75%				368,730
<b>Totals for Sewer Fund</b>	<b>840,781</b>	<b>2,529,529</b>	<b>33%</b>	<b>518,173</b>	<b>759,343</b>	<b>68%</b>	<b>42,354</b>	<b>1,533,185</b>	<b>1,002,344</b>	<b>722,989</b>

**WASTE MANAGEMENT FUND**

**Operating Revenues**

**Annual Charges**

Domestic Waste Annual Charge

570,818	533,274	107%	37,544	570,818
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	Q3 Actual Revenue	Adopted Q2 Budget Revenue	%	Q3 Actual Expenditure	Adopted Q2 Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure
Pensioner Abandonments	-19,582	-20,752	94%						-20,752	
Regulatory Fees									0	
<b>Plant Revenues</b>	128,143	162,318	79%						162,318	
Plant Income		60,000							60,000	
Capital Contributions								8,000	4,288	
<b>Other Revenues</b>	3,691	12,288							119,616	
Landfill Revenue	92,581	119,616	77%					21,000	0	
Trade Waste Charges		21,000							0	
Anti Littering Grant									0	
<b>Interest</b>	6,000	6,000	100%						6,000	
Investments										
<b>Total Operating Revenues</b>	<b>781,651</b>	<b>893,744</b>	<b>87%</b>				<b>37,544</b>	<b>29,000</b>	<b>902,288</b>	
<b>Operating Expenses</b>										
<b>Management</b>										
Administration Charges	11,828			11,828	15,771	75%				15,771
Public Health Charges	93,486			93,486	122,441	76%				122,441
Governance Charges	19,026			19,026	25,368	75%				25,368
Anti Littering Grant					7,037	0%	7,037			0
Illegal Dumping Project				6,515	21,000	31%				21,000
Advertising					2,240	0%				2,240
<b>Other Expenses</b>										
Plant Expenses	94,220			94,220	102,039	92%				102,039
Disposal Abandoned Vehicles	257			257	1,150	22%				1,150
Trade Waste Wages / Collections	29,933			29,933	66,673	45%				66,673
Domestic Collections	112,452			112,452	134,405	84%				134,405
Depreciation	54,003			54,003	72,312	75%				72,312
<b>Depots</b>										
Cobar Tip	139,926			139,926	154,905	90%				154,905
Village Tips	6,928			6,928	5,886	118%				5,886

Q3 Actual Revenue	Adopted Q2		%	Q3 Actual Expenditure	Adopted Q2		Changes		Revised Budget Expenditure
	Budget Revenue				Budget Expenditure		That Improve Position	That Worsen Position	
781,651	893,744	87%	568,574	731,227	78%	44,581	29,000	902,288	724,190

Totals for Waste Fund

27,250,689	36,984,626	74%	25,523,831	33,129,153	77%	1,687,516	2,923,558	35,632,307	33,012,876
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All Funds Combined

less Capital Grants and Contributions

3,762,352

114,000 1,500,000 2,376,352

27,250,689	33,222,274	1,573,516	1,423,558	33,255,955	33,012,876
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Operating Surplus/ Deficit



**COBAR SHIRE COUNCIL  
 QUARTER 3 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q3	Q3BR Adjustment	Budget as amended Q2	Recommended Q3 Adoption	% Progress
<b>GENERAL FUND</b>					
All Plant	806,637		2,450,268	2,450,268	33%
<b>TOTAL PLANT</b>	<b>806,637</b>	<b>0</b>	<b>2,450,268</b>	<b>2,450,268</b>	<b>33%</b>
<b>INFRASTRUCTURE</b>					
<b>SHIRE ROADS</b>					
Yathong Road resheeting	446		100,000	100,000	0%
Lerida Road reseal	81,478	-14,598	100,000	85,402	0%
Resealing			100,000	85,402	95%
<b>TOTAL SHIRE ROADS</b>	<b>81,924</b>	<b>-14,598</b>	<b>300,000</b>	<b>285,402</b>	<b>29%</b>
<b>ROADS TO RECOVERY</b>					
SR 13A Lerida	34,376	-46,944	163,484	116,540	29%
SR 10 Belarbon			35,000	35,000	0%
SR 1B Budda	9,091		150,000	150,000	6%
SR 4 Gidgee	8,842		150,000	150,000	6%
SR 7 Mt Gap	94,337		150,000	150,000	63%
SR 20 Grain Rd	265,290	138,225	150,000	288,225	92%
SR 23 Booberoi		49,613	150,000	199,613	0%
SR 24 Mt Grace		9,616	200,000	209,616	0%
SR 25 Wilgaron		-125,000	125,000	0	0%
SR 26 Wilga Downs			250,000	250,000	0%
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	29,736		50,000	50,000	59%
SR 26 Wilga Downs Road	381		180,000	180,000	0%
Town Street Reseals			275,000	275,000	0%

**COBAR SHIRE COUNCIL  
 QUARTER 3 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q3	Q3BR Adjustment	Budget as amended Q2	Recommended Q3 Adoption	% Progress
SR 20 Grain Road Reseals		-150,000	150,000	0	
SR3 3 Nelyambo Road	29,865		100,000	100,000	30%
SR 2 Tilypily Rd (78 Mile)	251,726	124,490	127,683	252,173	100%
<b>TOTAL ROADS TO RECOVERY</b>	<b>752,166</b>	<b>0</b>	<b>2,451,812</b>	<b>2,451,812</b>	<b>31%</b>
SR 1A Buckanbee - resheeting	6,364		75,000	75,000	8%
SR 3 Nelyambo - resheeting	52,348		75,000	75,000	70%
SR36 Palesthan Rd	67,447	6,209	61,238	67,447	100%
SR 44 Old Reservoir Road	9,320	1,126	9,622	10,748	87%
SR 46 Rosevale Road			61,158	61,158	0%
SR 12 Yathong - resheeting	18,688		50,000	50,000	37%
Urban Reseals			125,000	125,000	0%
Rural Reseals			51,000	51,000	0%
<b>Total SRV</b>	<b>154,167</b>	<b>7,335</b>	<b>508,018</b>	<b>515,353</b>	<b>30%</b>
<b>REGIONAL ROADS</b>					
Repair Program - inc Block Grant					
MR 407	934,520	134,520	800,000	934,520	100%
MR 7518 Acres Billabong	35,390		35,390	35,390	100%
MR 7518 Barnato - Tilpa	39,871		419,362	419,362	10%
MR 423 Lachlan Valley Way	32,120	-494	32,614	32,120	100%
MR 228 Whitbarrow Way	99,559	-441	100,000	99,559	100%
<b>TOTAL REGIONAL ROADS</b>	<b>472,304</b>	<b>133,585</b>	<b>800,000</b>	<b>800,000</b>	<b>59%</b>
<b>TOTAL REGIONAL ROADS</b>	<b>1,613,764</b>	<b>133,585</b>	<b>2,187,366</b>	<b>2,320,951</b>	<b>70%</b>
<b>TOTAL ROADWORKS</b>	<b>2,602,021</b>	<b>126,322</b>	<b>5,447,196</b>	<b>5,573,518</b>	<b>47%</b>
<b>Airport R4R Project</b>	<b>120,655</b>		<b>153,514</b>	<b>153,514</b>	<b>79%</b>

**COBAR SHIRE COUNCIL  
 QUARTER 3 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q3	Q3BR Adjustment	Budget as amended Q2	Recommended Q3 Adoption	% Progress
<b><u>PARKS &amp; GARDENS</u></b>					
Drummond Park	33,428		100,000	100,000	33%
Raw Water Network expanded			50,000	50,000	0%
VPA Capital at Nymagee	15,682		16,300	16,300	96%
Newey Staged Upgrade			20,000	20,000	0%
<b>TOTAL PARKS AND GARDENS</b>	<b>49,110</b>	<b>0</b>	<b>186,300</b>	<b>186,300</b>	<b>26%</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
Christmas Decorations	3,025		3,025	3,025	100%
Grant Contributions			100,000	100,000	0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>3,025</b>	<b>0</b>	<b>103,025</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	12,132		80,000	80,000	15%
Equipment for Youthie	1,504		5,000	5,000	30%
Tele Conference Equipment			20,000	20,000	0%
Rural Addressing	1,153		70,000	70,000	2%
<b>TOTAL ADMINISTRATION</b>	<b>23,961</b>	<b>0</b>	<b>265,000</b>	<b>265,000</b>	<b>9%</b>
<b><u>LIBRARIES</u></b>					
Library Books	24,528		29,000	29,000	85%
Funded Projects		114,000	10,000	124,000	0%
Eubalong Balcony	11,112		20,000	20,000	56%
<b>TOTAL LIBRARIES</b>	<b>35,640</b>	<b>114,000</b>	<b>59,000</b>	<b>173,000</b>	<b>21%</b>
<b><u>BUILDINGS</u></b>					
Upgrade buildings	23,924		87,391	87,391	27%

**COBAR SHIRE COUNCIL  
 QUARTER 3 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q3	Q3BR Adjustment	Budget as amended Q2	Recommended Q3 Adoption	% Progress
* Carpet for Administration Building			30,000	30,000	0%
Reseal and line Stadium	44,700	4,700	40,000	44,700	100%
Youthie Improvements			20,000	20,000	0%
Euabalong Depot Refurbishment	15,050		15,050	15,050	100%
Retention on LBV extension	15,608	-8,392	24,000	15,608	100%
RFS Shed	386,227		420,000	420,000	92%
Carpet at LBV	30,682		30,757	30,757	100%
GCHC Balcony Renewal			80,000	80,000	0%
<b>TOTAL BUILDINGS</b>	<b>516,191</b>	<b>-3,692</b>	<b>747,198</b>	<b>743,506</b>	<b>69%</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	1,577		25,000	25,000	6%
Mobile Ablutions Block	1,751		6,400	6,400	27%
Miner's Memorial			6,100	6,100	0%
Nymagee Tennis Court	7,371	7,371		7,371	100%
Caravan Park Land	7,609	-135,000	265,000	130,000	6%
<b>TOTAL OTHER</b>	<b>18,308</b>	<b>-127,629</b>	<b>538,418</b>	<b>410,789</b>	<b>4%</b>
<b>TOTAL GENERAL FUND</b>	<b>4,054,893</b>	<b>109,001</b>	<b>9,796,405</b>	<b>9,905,406</b>	<b>41%</b>
<b>WATER FUND</b>					
Water Mains, Hydrants, Valves and					
Mains Upgrade	328,441	17,740	382,260	400,000	82%
Filtration Plant - R4R	159,040		416,166	416,166	38%
<b>TOTAL CAPITAL WATER FUND</b>	<b>487,481</b>	<b>17,740</b>	<b>798,426</b>	<b>816,166</b>	<b>60%</b>

**COBAR SHIRE COUNCIL  
 QUARTER 3 BUDGET REVIEW -  
 CAPITAL**

**YEAR ENDED 30 JUNE 2016**

	Actual Expenditure to Q3	Q3BR Adjustment	Budget as amended Q2	Recommended Q3 Adoption	% Progress
<b>SEWERAGE SERVICES</b>					
Cobar Sewerage Upgrade -R4R	110,625	-1,936,944	2,186,944	250,000	44%
Sewerage Works Improvements			225,000	225,000	0%
<b>TOTAL CAPITAL SEWER FUND</b>	<b>110,625</b>	<b>-1,936,944</b>	<b>2,411,944</b>	<b>475,000</b>	<b>23%</b>
<b>WASTE FUND</b>					
Environmental Upgrades	69,135		218,000	218,000	32%
<b>TOTAL CAPITAL WASTE FUND</b>	<b>69,135</b>	<b>0</b>	<b>218,000</b>	<b>218,000</b>	<b>32%</b>
<b>ALL FUNDS COMBINED</b>	<b>4,842,789</b>	<b>-1,810,203</b>	<b>13,378,289</b>	<b>11,568,086</b>	<b>42%</b>

AS AT 31 March 2016

s94 - Community Facilities

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 31/03/2016
Subdivision 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>					

s94 - Open Space

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 31/03/2016
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

s94 - Cobar Local Infrastructure Contribution Plan 2012

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 31/03/2016
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

s94a - Cobar Local Infrastructure Contribution Plan 2012

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 31/03/2016
Development Type C	\$102,375.21	\$1,560.00	\$0.00	\$0.00	\$103,935.21
<b>TOTALS</b>	\$102,375.21	\$1,560.00	\$0.00	\$0.00	\$103,935.21

s64 - Water & Sewer

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 31/03/2016
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

s64 - Development Servicing Plans for Water Supply & Sewerage Services 2013

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 31/03/2016
s64 - Water (DSP Area 1 - Mount Hope)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
s64 - Water (DSP Area 2 - Nymagee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
s64 - Water (DSP Area 1 - Cobar, Euabalong, Euabalong West)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
s64 - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Voluntary Planning Agreement - Hera Resources

	Opening Balance	Contributions Received	Interest Received	Expenditure	Amount Remaining as at 31/03/2016
Community Fund	\$67,999.10	\$0.00	\$0.00	\$0.00	\$67,999.10
Road Contribution	\$63,700.00	\$63,700.00	\$0.00	\$0.00	\$127,400.00
<b>TOTALS</b>	\$131,699.10	\$63,700.00	\$0.00	\$0.00	\$195,399.10