

Annual Operational Plan

Budget



**COBAR SHIRE
COUNCIL**
outback nsw

2013/2014

Table of Contents

Budget Assumptions.....	1
Operating Statement Budget	2
Cash Generation.....	3-4
Capital Expenditure	5
Plant Operations	6
Workshop Operations	6
Corporate Support Administration	7
Workforce Operations.....	7
Rural Fire Service.....	7
Public Order & Safety NSW Fire Brigade.....	8
Companion Animals	8
Control of Stock	9
Public order & Safety Summary	10
Public Health Adminimistration & Inspections	10
Noxious Weeds.....	11
Community Services & Education	12
Lilliane Brady Village Nursing Home & Hostel	12-15
Family Day Care Centre	15-17
Commonwealth Emergency Relief	17
Small Community Grants.....	18
Centrelink.....	18
Fitness & Youth Centre	18
Television Services	19
Other Community Services	20
Medical Centre Operations.....	20
Housing & Community Amenities	20
Enviromental & Planning.....	21
Public Cemeteries	22
Recreation & Cultural Amenities	23
Public Libraries	23
Regional Museum.....	24

Public Halls	25
Performing Arts	25
Swimming Pools	25-26
Parks Gardens & Reserves	26-27
Mining Manufacturing & Construction	28
Transport & Communication Ancillary Services	29
Council Rural Roads & Streets	29-31
State Roads	31
Regional Roads	31
Aerodromes.....	31-32
Transport & Communication Summary	32
Economic Affairs – Caravan Park	32-33
Private Works	33
Tourism	33-34
Special Projects	34-35
Interest Income	35
Economic Affairs summary	35-36
General Purpose Revenues	36-37
Water Supplies	37-39
Cobar Sewerage.....	40-41
Waste Management.....	41-42

**COBAR SHIRE COUNCIL
 WHOLE OF COUNCIL SUMMARY BY FUND - OPERATING STATEMENT BUDGET
 BUDGET ASSUMPTIONS
 YEAR ENDED 30 JUNE 2014**

Wages increase by	3.50%
Expenses other than wages increase by	3.00%
Rate increase	3.40%
Variation increase	21.60%
Plant costs increase by	2%
Road expenditure increases by - flat base level - if SRV application successful	\$376,000
Road expenditure increases as cash balances increase	
Increase in water usage charges	30%
Increase in cost of water	67%
Increase in sewerage rates	3.00%
Increase in domestic waste charges	3.00%
Increase in trade waste charges	3.00%
Interest on earnings	4.50%
Roads Wages as percentage of total roads costs	37%
Growth in assessments	0
Debtors and creditors remain constant	
rates debtors overdue remain constant at year end	
Land sales excluded from model	
interest rates on borrowings remain flat	
Interest rates on investments remain flat	
No new borrowings	
Plant disposals at break even	
Revaluation impact on depreciation not accounted for	

COBAR SHIRE COUNCIL
WHOLE OF COUNCIL SUMMARY BY FUND - OPERATING STATEMENT BUDGET
YEAR ENDED 30 JUNE 2014

	General	Waste	Sub-total	Water	Sewer	Total
Operating Revenue	25,790,163	805,331	26,595,494	2,573,109	750,258	29,918,862
Operating Expenditure	26,602,096	695,693	27,297,789	2,570,140	738,290	30,606,219
Operating Surplus/Deficit	-811,933	109,638	-702,295	2,969	11,968	-687,358

CALCULATION OF CASH CONSUMPTION / GENERATION FOR EACH FUND

Operating Revenue	25,790,163	805,331	26,595,494	2,573,109	750,258	29,918,862
less Internal Cost Charges	4,534,560		4,534,560			4,534,560
less Cross Charging	503,146		503,146			503,146
Total External Cash Generated	20,752,457	805,331	21,557,788	2,573,109	750,258	24,881,156
Operating Expenditure	26,602,096	695,693	27,297,789	2,570,140	738,290	30,606,219
less Internal Cost Charges	4,534,560		4,534,560			4,534,560
less Cross Charging	106,194		106,194	204,878	192,074	503,146
Total External Payments plus Dep	22,067,536	589,499	22,657,035	2,365,262	546,216	25,568,513
add back Depreciation	3,730,335	80,855	3,811,190	339,900	272,950	4,424,040
less						
Plant Capital Expenditure	476,360		476,360			476,360
Infrastructure Capital Expenditure	1,927,723		1,927,723	206,000	103,000	2,236,723
Other Capital Expenditure	716,778		716,778			716,778
Repay Loans - Principal	225,882		225,882			225,882
Cash Generated	-931,487	296,687	-634,801	341,747	373,992	80,939

COBAR SHIRE COUNCIL
WHOLE OF COUNCIL SUMMARY BY FUND - OPERATING STATEMENT BUDGET - DRAFT
CAPITAL EXPENDITURE
YEAR ENDED 30 JUNE 2014

	2013	2014
<u>ADMINISTRATION</u>		
Computer Equipment	100,000	30,000
Gym Equipment		10,000
<u>PLANT</u>		
P1040 - Truck Tipper	55,000	
Tractor		
4/5 Tonne Trucks		61,200
Prime Mover		
Water Pumps & Minor Items	10,000	10,200
Miscellaneous Plant	5,000	5,100
Light Vehicles Changeover	131,000	200,000
Sedans Changeover	120,000	76,000
Mower Small	5,000	5,000
Mower Large	26,000	26,520
Fuel Tanker	5,000	
Caravans		20,000
Generators		17,340
Roller Multi Tyred	170,000	
Road Train Dolly	35,000	
Semi Trailer Side Tipper	100,000	
Bowser - Euabalong		30,000
<u>LIBRARIES</u>		
Library Books Etc	25,000	25,750
Other Capital as per grant conditions		10,000
<u>HOUSING</u>		
Up grade Various Dwellings	60,000	61,800
Nymagee School	5,000	
<u>SWIMMING POOL</u>		
Power factor reduction equip		15,000
<u>COMMUNITY PROJECTS - RDAF</u>		
Mount Hope toilets		50,000
Nymagee (old school)\Air terminal sewerage		50,000
Air terminal sewerage		25,000
Cinema		60,000
Museum		50,000
LBV bathrooms		28,328
<u>PARKS & GARDENS</u>		
General Parks Upgrade	30,000	10,900
Skate Park		315,000
<u>ECONOMIC DEVELOPMENT</u>		
Grant Expenditure	100,000	
Street Decorations - Christmas	5,000	
<u>RURAL SHIRE ROADS</u>		
Gravelling		
Resealing	210,000	
<u>ROADS TO RECOVERY</u>		
Unallocated	761,723	421,723
<u>REGIONAL ROADS</u>		
Gravelling	300,000	100,000
Sealing and Resealing	200,000	206,000
Renewal Program		824,000
SRV additional expenditure		376,000
TOTAL CAPITAL GENERAL FUND	2,548,723	3,120,861

WATER FUND

Water Mains Replacement	100,000	103,000
New Mains Purchase		
Filtration Plant - replace piping & Valves	100,000	103,000

TOTAL CAPITAL WATER FUND	200,000	206,000
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SEWERAGE SERVICES

Sewerage Works Improvements	100,000	103,000
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TOTAL CAPITAL SEWERAGE FUND	100,000	103,000
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Capital Expenditure

Commercial Waste Truck
Town Waste Truck
Landfill Loader

TOTAL CAPITAL WASTE FUND		
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TOTAL CAPITAL ALL FUNDS	2,848,723	3,429,861
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Breakdown by Fund and Type

Plant	662,000	476,360
Infrastructure	1,471,723	1,927,723
Other	320,000	716,778
Total General Fund	2,453,723	3,120,861
Water Fund	200,000	206,000
Sewer Fund	100,000	103,000
Waste Fund	0	0
Total Capital Expenditure	2,753,723	3,429,861

Cobar Shire Council 2013/2014 Operating Budget Budget Detail

	Forecast 2012/2013	Budget 2013/2014
<u>Governance</u>		
<u>Operating Revenue</u>		
91000 Car Leases	2,675	2,755
91001 Council Chambers Hire	250	258
10034 Internal Cost Recovery	58,275	120,064
Total Operating Revenues	61,200	123,077
<u>Operating Expenses</u>		
10000 Labour including oncosts	3,219	272,232
10003 Vehicle Expenses	25,480	26,244
10006 Election Costs	20,000	
10007 Subscriptions & Membership	25,638	26,407
10009 WD Subscriptions	4,635	4,774
WD Conference	1,545	1,591
WD Shires CEO cont	1,030	1,061
10012 Mayoral Allowance	22,555	23,232
10013 Councillors Fees	123,950	127,669
10014 Councillor Travel & Sustenance	22,660	23,340
10015 Delegate Expenses	10,000	10,300
10016 Civic Expenses	3,090	3,183
10017 Telephone	1,133	1,167
10019 Insurance Professional Ind	21,903	22,560
10020 Section 356 Donations	24,750	33,500
10022 Training & Conferences	5,665	5,835
10024 Advertising	1,030	1,061
10025 Subscription - Various	1,236	1,273
10026 Printing & Stationery	10,000	10,300
10027 Insurance Personal Accident	16,995	17,505
10028 Subscription to Aus Roads	153	158
ALGA Constitutional Recognition - Local Government	3,732	3,732

10031	OROC Executive Officer	10,300	10,609
10032	Subs to Mine Related Councils	7,216	7,433
10033	Integrated Planning & Reporting	11,500	8,000
	Total Operating Expenses	652,103	643,165
GOVERNANCE SUMMARY			
	Total Operating Revenues	61,200	123,077
	Total Operating Expenses	652,103	643,165
	SURPLUS (DEFICIT)	(590,903)	(520,088)
CORPORATE SUPPORT			
ADMINISTRATION			
Operating Revenue			
91020	Section 603 Certificates	11,330	11,670
91022	Sundry income	12,470	12,844
91023	Car Leases + FBT contributions	3,502	3,607
	Insurance rebates	48,356	49,807
91052	Employees Subsidies Grant	13,905	14,322
91060	Water Board - Reimburse	157,713	151,214
91061	RMS Agency	90,000	144,124
91053	Sundry Reimbursements	344	354
91062	Rent and Admin to Children's Services		55,000
10092	Internal cost recovery - water/sewer/waste	39,368	81,098
	Total Operating Revenues	376,988	524,040
Operating Expenses			
10051	Salaries and on costs	761,000	1,117,532
10052	Extra Clerical Assistance	45,000	15,575
10056	Vehicle Expenses	25,000	27,000
10057	Travelling Costs	2,000	2,160
10058	Training Courses	7,000	7,560
10059	Seminars & Conferences	3,000	3,240
10060	Consultants - health monitoring		5,000
10061	Advertising	20,000	14,600
10062	Bank Charges	6,180	6,674
10063	Postage	14,420	15,574
10064	Printing & Stationery	68,153	73,605

10065	Subscriptions & Memberships	3,683	3,978
10066	Corp Support Other Expenses	6,180	6,674
10067	Valuation Fees	29,949	23,000
10068	Audit Fees	46,891	45,000
10069	Bad & Doubtful Debts	5,000	5,400
10070	Legal Expenses Rates Recovery	12,500	13,500
10071	Legal Expenses	15,450	16,686
10072	Insurance - Fidelity Guarantee	1,279	1,382
10073	Insurance - Casual Hirers	2,760	2,981
10075	Insurance - Public Liability	98,172	106,026
10076	Telephones	75,000	77,250
10079	Staff Uniforms	1,854	2,002
10081	Audit Fees - Internal Audit	23,742	24,000
10083	Storage of Old Records	1,545	1,669
	Sale of Land for Unpaid Rates	20,000	
99901	Depreciation	58,000	58,000
10100	Admin Building M & R	102,175	105,240
10120	Furniture Maintenance & Repair	1,545	1,591
	Lease Copier Suite	48,000	48,000
10121	Office Equipment Maintenance	2,060	2,122
99902	Depreciation	47,000	47,000
	Net Corporate Services Operating Expenses	1,867,561	1,880,021
INFORMATION TECHNOLOGY			
<u>Operating Expenses</u>			
10200	Contract - Support	64,890	66,837
10201	Software Maintenance.	11,266	22,000
10202	Software Maintenance	5,927	6,104
10203	Software Surf Control	1,648	1,697
10204	Software - MacAfee	1,648	1,697
10205	Software - Power Budget	2,400	2,472
10206	Software - MapInfo	8,446	8,699
10207	Software - Sonic Wall	1,339	1,379
10210	IT Upgrade	15,000	45,000
10212	Internet Access	3,434	3,537

10213	Consumables	3,090	3,183
10215	Computer Equipment	407	419
10216	Telephone	2,060	2,122
10217	Website Support	2,060	2,122
	Total Operating Expenses	123,615	167,269
<u>ENGINEERING - ADMINISTRATION</u>			
	<u>Operating Revenues</u>		
91065	Sundry Income	500	515
	Sundry Reimbursements	15,000	15,450
91056	Inspection Shed Rent	13,000	13,390
10370	Internal cost recovery	113,860	234,552
91066	Car Leases	10,506	10,821
	Total Operating Revenues	152,866	274,728
	<u>Operating Expenses</u>		
10300	Salaries and on costs	19,618	677,064
10303	Training	31,000	31,930
10305	Vehicle Expenses	54,000	55,620
10308	Seminars & Conferences	5,200	5,356
10309	Subs. - Roads Directorate	2,500	2,575
10311	Printing & Stationery	10,300	10,609
10314	Engineering Office Expenses	200	206
10315	Engineers Equip M & R	3,800	3,914
10316	Cobar Depot M & R	62,000	63,860
10317	Euabalong Depot M & R	18,000	18,540
10318	Rent Subsidies	8,580	8,837
10320	Telephone	6,200	6,386
10322	Advertising	3,000	3,090
99904	Depreciation	4,100	4,100
	Total Operating Expenses	884,868	892,087
<u>WORKFORCE OPERATIONS</u>			
	<u>Operating Revenues</u>		
	Employee On costs	1,735,000	1,795,725
	Total Operating Revenues	1,735,000	1,795,725
	<u>Operating Expenses</u>		
10340	Annual Leave - Outdoor Staff	235,410	243,649

10341	Long Service Leave - Outdoor	221,988	229,757
10342	Sick Leave - Outdoor Staff	67,113	69,461
10343	Public Holidays - Outdoor	120,803	125,031
	Superannuation Payments	242,867	251,367
10344	Workers Comp Insurance	198,744	205,700
10345	Safety Expenses	4,100	4,223
10347	Medical Consultations	8,200	8,446
10351	Clothing	20,000	20,600
10352	Fringe Benefit Tax	8,500	8,755
10354	Recruitment Costs	20,000	20,600
10356	Training - Traffic Control	24,000	24,720
10357	Training	90,000	92,700
	Leadership Development Training		
10363	Flood Study	22,500	
10361	Employees Gym Fees	2,000	2,060
10364	Induction training	20,000	20,600
	Total Operating Expenses	1,306,223	1,327,669
	PLANT OPERATIONS		
	<u>Operating Revenues</u>		
10381	Plant Income	2,550,000	2,651,500
91070	Grant - Diesel Fuel	67,000	69,010
	Total Operating Revenues	2,617,000	2,720,510
	<u>Operating Expenses</u>		
10380	Plant Running Expenses	1,874,000	1,930,220
99905	Depreciation	800,000	824,000
	Total Operating Expenses	2,674,000	2,754,220
	WORKSHOP OPERATIONS		
	<u>Operating Revenues</u>		
10396	Workshop On cost Recovered	596,642	614,541
	Total Operating Revenues	596,642	614,541
	<u>Operating Expenses</u>		
10382	Sick Leave	21,683	22,441

10385	Salaries - Workshop	247,800	246,000
10386	Employee Leave Entitlements	46,523	48,152
10389	Superannuation	73,056	75,613
10390	Workers Compensation	19,081	19,748
10387	Apprentice Travel & Training	30,000	30,900
10388	Vehicle Expenses	12,000	12,360
10392	Building M & R	18,000	18,540
10393	Telephone	4,000	4,120
10397	Workshop Small Tools etc	93,000	90,000
99906	Depreciation	40,500	41,715
	Total Operating Expenses	605,642	609,589
	<u>STORES OPERATIONS</u>		
	<u>Operating Revenues</u>		
10407	Stores Recovery	84,791	87,335
	Total Operating Revenues	84,791	87,335
	<u>Operating Expenses</u>		
10400	Sick Leave	2,065	2,137
10401	Salaries	63,990	66,230
10402	Employee Leave Entitlements	1,501	1,554
10403	Superannuation	5,307	5,493
10404	Workers Compensation	3,868	4,003
10405	Telephones	1,030	1,061
10406	Stock take Adjustment	1,030	1,061
10408	OROC Procurement	6,000	6,180
	Total Operating Expenses	84,791	87,719
	<u>CORPORATE SUPPORT SUMMARY</u>		
	Total Operating Revenues	5,563,287	6,016,880
	Total Operating Expenses	7,546,700	7,718,575
	SURPLUS / (DEFICIT)	(1,983,413)	(1,701,695)
	<u>PUBLIC ORDER & SAFETY</u>		
	<u>NSW FIRE BRIGADE</u>		
	<u>Operating Expenses</u>		
10500	Fire and Rescue NSW	22,883	23,569
	Total Operating Expenses	22,883	23,569

RURAL FIRE SERVICES

Operating Revenues

VASS Subsidy		
91480 Bushfire Recoveries	92,000	
91481 Program Charges	25,000	
91482 Hazard Reduction	70,000	
Total Operating Revenues	187,000	37,000

Operating Expenses

10510 Bushfire Building Maintenance	4,100	
10511 Training & Conferences	6,200	
10512 Telephone & Electricity	16,600	
10515 Office Expenses	6,200	
10520 Council Subsidy (11.7%)	133,923	177,000
10521 Vehicle Maintenance	34,200	
10522 Fleet Fuel	11,400	
10530 Building Maintenance	6,200	
10531 Radios Maintenance	1,000	
10532 Hazard Reduction	70,000	
10535 Pumps Maintenance	2,100	
10536 Insurances	6,200	
99907 Depreciation	12,400	12,400
Total Operating Expenses	310,523	189,400

COMPANION ANIMALS

Operating Revenues

91485 Fines & Costs	2,515	2,590
91487 Impounding Fees	4,635	4,774
91489 Registration - Lifetime	10,300	10,609
Total Operating Revenues	17,450	17,974

Operating Expenses

10550 Sick Leave	1,033	1,069
10551 Salaries	25,806	26,710
10552 Employee Leave Entitlements	2,236	2,315
10553 Superannuation	6,071	6,284

10554	Workers Compensation	1,722	1,782
10555	Vehicle Expenses	12,470	12,844
10556	Training	2,065	2,127
10557	Lifetime Registrations	6,195	6,381
10558	Ranger Services Other	2,581	2,659
10559	Impounding Expenses	2,891	2,978
99908	Depreciation	3,120	3,214
	Total Operating Expenses	66,191	68,361
<u>CONTROL OF STOCK</u>			
	<u>Operating Revenues</u>		
91495	Wrightville Commoner Fees	1,200	1,236
	Total Operating Revenues	1,200	1,236
	<u>Operating Expenses</u>		
10571	Salaries	4,237	4,386
10572	Employee Leave Entitlements	353	365
10573	Superannuation	413	427
10574	Workers Compensation	8	9
10577	Common Expenses	515	530
	Total Operating Expenses	5,527	5,718
<u>EMERGENCY MANAGEMENT</u>			
	<u>Operating Revenues</u>		
91501	Grant - Emergency Management		
	Total Operating Revenues		
	<u>Operating Expenses</u>		
10590	SES (Cobar) - Contribution	13,000	13,390
10591	SES Euabalong	2,600	2,678
10593	SES Cobar	1,400	1,442
99909	Depreciation	4,815	4,959
	Total Operating Expenses	21,815	22,469

<u>PUBLIC ORDER & SAFETY SUMMARY</u>			
Total Operating Revenues		205,650	56,210
Total Operating Expenses		426,939	309,517
SURPLUS / (DEFICIT)		(221,289)	(253,308)
<u>PUBLIC HEALTH</u>			
<u>ADMIN & INSPECTIONS</u>			
<u>Operating Revenues</u>			
91521 Shop Inspections	4,120		5,000
91523 Septic Tank Registration	103		106
91524 Amusement Devices	155		159
91525 Footpath Trading	103		106
91526 Food Shop Administration	6,180		15,000
91528 Car Leases	4,553		4,689
Health Other Income	515		530
10613 Internal cost recovery	32,734		67,432
Total Operating Revenues	48,462		93,023
<u>Operating Expenses</u>			
10600 Sick Leave	4,130		4,275
10601 Salaries - Health	152,563		157,903
10602 Salaries - Ranger	22,601		23,392
10603 Employee Leave Entitlements	30,558		31,628
10604 Vehicle Running	35,500		36,565
10605 Superannuation	13,997		14,416
10606 Workers Compensation	9,842		10,137
10608 Training & Conferences	5,000		5,150
10610 Subscriptions & Memberships	1,030		1,061
10611 Telephone	3,090		3,183
10612 Sundry Expenses	2,060		2,122
10614 Advertising	2,060		2,122
Total Operating Expenses	282,431		291,953
Net Operating Expenses	(233,969)		(291,953)
<u>Other Operating Expenses</u>			
<u>NOXIOUS WEEDS</u>			
<u>Operating Revenues</u>			
91533 Noxious Weeds Grant	55,440		57,103

	100	103
91537 Permits to Burn Off		
Total Operating Revenues	55,540	57,206
<u>Operating Expenses</u>		
10630 Sick Leave	2,070	2,200
10631 Salaries - Inspections	59,865	55,000
10633 Employee Leave Entitlements	3,614	3,740
10634 Superannuation	3,325	3,441
10635 Workers Compensation	3,294	3,409
10632 Training & Conferences	5,500	5,665
10636 Advertising	1,035	1,066
10637 Miscellaneous expenses	1,035	5,000
10638 Spraying costs chemicals	10,040	5,000
10641 Postage, Printing & Stationery	518	533
10642 Green Belt & Common	4,347	4,477
10643 Telephone	1,070	1,102
10644 WCMA Boxthorn control	10,132	
10645 Vehicle Expenses	12,500	17,000
10646 Subscriptions & Memberships	518	533
99932 Depreciation	4,000	4,120
Total Operating Expenses	122,862	112,287
<u>PUBLIC HEALTH SUMMARY</u>		
Total Operating Revenues	104,002	150,229
Total Operating Expenses	405,292	404,240
SURPLUS / (DEFICIT)	(301,290)	(254,011)
<u>COMMUNITY SERVICES AND EDUCATION</u>		
<u>COMMUNITY FACILITIES</u>		
<u>Operating Revenues</u>		
91556 Section 94 - Community Facilities		
Total Operating Revenues		
LILLIANE BRADY VILLAGE		
NURSING HOME & HOSTEL		
<u>Operating Revenues</u>		

91539 Transfer from Reserves - Lounge Room
91540 Grant - Hostel
91541 Grant - Nursing Home
91544 Employee Subsidies Grant LBV
91546 Hostel Fees
91547 Accommodation Bond
91548 Accommodation Charges-Hostel
91549 Accommodation Charges-
91550 Nursing Home Fees
91551 Respite Care Fees
91560 Car Lease
91651 Pink Ladies Contribution
Total Operating Revenues

741,600	763,848
1,050,600	1,097,118
2,060	2,122
247,200	254,616
20,000	20,600
10,300	10,609
30,900	31,827
288,400	297,052
25,750	6,523
1,820	1,875
90,000	
2,508,630	2,486,189

NURSING HOME

Operating Expenses

10650 Sick Leave
10651 Salaries - Administration
10652 Salaries - Don & Assist Don
10654 Salaries - Registered Nurses
10655 Salaries - Enrolled Nurses
10656 Salaries - Assist in Nursing
10657 Salaries - Catering
10658 Salaries - Kitchen Hands
10660 Salaries - Diversional Therapist
10661 Salaries - Cleaner
10662 Employees Leave
10665 Superannuation
10663 Vehicle Expenses
10666 Workers Compensation
10667 Advertising
10668 Building Maintenance
10669 Food Supplies
10670 Internet
10671 Linen & Bedding
10672 Laundry Costs

20,650	21,373
29,830	30,874
173,778	179,860
375,534	388,678
250,496	259,263
118,879	123,040
98,470	101,916
50,989	52,774
21,078	21,816
54,053	55,945
78,369	81,112
108,090	111,874
12,090	12,453
83,727	86,657
2,060	2,122
36,050	37,132
36,050	37,132
309	318
2,575	2,652
8,240	8,487

10673	Medical Supplies	5,150	5,305
10675	Personal Items	9,270	9,548
10676	Pharmaceuticals	4,635	4,774
10677	Podiatry Costs	206	212
10678	Postage	206	212
10679	Printing & Stationery	2,060	2,122
10680	Recreation Aids	2,060	2,122
10681	Subscriptions	2,575	2,652
10682	Sundries	309	318
10683	Plant & Equipment Maintenance	16,480	16,974
10684	Furniture & Fittings Maintenance	3,090	3,183
10685	Gardens & Grounds Maintenance	18,540	19,096
10686	Telephone	1,545	1,591
10740	Training & Conferences	17,510	18,035
10741	Cleaning Materials	6,180	6,365
10743	Salaries - RAO	5,150	5,305
10744	Audit Fees	3,090	3,183
99910	Depreciation	50,500	52,015
	Total Operating Expenses	1,709,873	1,768,489
HOSTEL			
Operating Expenses			
10688	Salaries - Administration	23,736	24,567
10689	Salaries - Don & Assist Don	24,792	25,660
10690	Salaries - Personal Care	158,660	164,213
10691	Salaries Registered Nurses	43,671	45,199
10692	Salaries - Enrolled Nurses	23,157	23,967
10693	Salaries - Assistant in Nursing	26,977	27,921
10694	Salaries - Catering	40,740	42,166
10695	Salaries - Kitchen Hands	64,966	67,240
10696	Salaries Domestic	269	278
10697	Salaries - Diversional Therapist	21,832	22,596
10698	Salaries - Cleaner	58,750	60,806
10699	Employees Leave	24,671	25,535
10702	Superannuation	48,094	49,778

10703	Workers Compensation	28,880	29,891
10704	Advertising	206	212
10705	Building Maintenance	36,050	37,132
10706	Food Supplies	36,050	37,132
10711	Internet	515	530
10712	Linen & Bedding	2,060	2,122
10713	Laundry Costs	5,150	5,305
10714	Medical Supplies	3,090	3,183
10716	Personal Items	3,090	3,183
10717	Pharmaceuticals	3,090	3,183
10718	Podiatry Costs	515	530
10720	Printing & Stationery	1,545	1,591
10721	Recreation Aids	618	637
10722	Subscriptions	2,575	2,652
10723	Sundries	258	265
10724	Plant & Equipment Maintenance	14,420	14,853
10725	Furniture & Fittings Maintenance	3,090	3,183
10726	Gardens & Grounds Maintenance	18,540	19,096
10727	Telephone	1,545	1,591
	Professional Indemnity	8,582	8,874
10729	Training & Conferences	10,300	10,609
10730	Sick Leave	7,210	7,426
10731	Cleaning Materials	6,180	6,365
10732	Salaries - RAO	2,060	2,122
	Legal Expenses	5,000	
10734	Audit Fees	3,090	3,183
99911	Depreciation	31,700	32,651
	Total Operating Expenses	795,724	817,426
LILLIANNE BRADY VILLAGE SUMMARY			
	Total Operating Revenues	2,508,630	2,486,189
	Total Operating Expenses	2,505,597	2,585,915
	SURPLUS / (DEFICIT)	3,033	(99,726)
FAMILY DAY CARE CENTRE			
	Operating Revenues		
91565	Administration Levy	21,630	30,000

91567	Car Leases	2,678	2,758
91569	Time Sheets and Receipt books	2,060	2,122
91570	Grant - Travel	1,030	4,000
91572	Grant - Operational	41,200	50,000
91573	Child Care Benefit	61,800	90,000
	Total Operating Revenues	130,398	178,880
	<u>Operating Expenses</u>		
10749	Salaries including on costs	50,253	54,012
10753	Child Care Benefit	61,800	90,000
10757	Training & Conferences	5,150	5,000
10759	Advertising	1,545	1,000
10760	Buildings M & R	8,240	7,000
10761	Equipment Expenses	5,150	6,000
10762	Audit Fees	3,090	1,000
10763	Postage, Printing & Stationery	1,854	3,000
10765	Computer Agreement	3,090	1,000
10766	Subscriptions & Member	1,030	1,000
10768	Telephone	5,253	2,000
10769	Rent and Admin	1,545	55,000
	Total Operating Expenses	148,000	226,012
	<u>IN HOME CHILD CARE</u>		
	<u>Operating Revenues</u>		
91574	Registration Fees	100	200
91576	In Home Carer Levy	7,210	8,000
91577	Administration Levy	21,630	21,000
91578	Child Care Benefit	950,000	500,000
91579	NSW In Home Reimbursement Regional Travel assistance Grant	17,580	1,000
91582	Operational Subsidy FDC	217,100	5,000
	Total Operating Revenues	1,213,620	755,200
	<u>Operating Expenses</u>		
10770	Salaries including on costs	95,610	127,596
10773	Child Care Benefit	950,000	500,000

10776	Vehicle Running/Travelling Costs	8,240	31,000
10777	Training & Conferences	5,150	4,000
10779	Advertising	1,545	1,500
10781	Equipment Expenses	10,300	9,000
10782	Postage	1,648	2,000
10783	Printing & Stationery	3,090	3,000
10785	Membership	1,030	1,000
10786	Electricity	3,605	3,713
10787	Telephone	2,060	2,122
10788	Audit Fees	4,120	3,244
10789	Carers Equipment	1,030	1,061
10790	Home Visits - In Home	515	530
	Travelling Costs/child care Euabalong &		
10791	Murrin Bridge	8,240	4,000
99930	Depreciation	2,000	2,060
	Total Operating Expenses	1,098,183	695,826
<u>AFTER SCHOOL CARE</u>			
	<u>Operating Revenues</u>		
91735	Operational Subsidy	36,050	12,000
91737	Fees	30,900	107,000
	Total Operating Revenues	89,610	119,000
<u>Operating Expenses</u>			
13001	Salaries including on costs	73,224	100,000
13005	Advertising	515	500
13006	Rental	3,090	7,500
13007	Equipment Expenses	1,545	10,000
13008	Telephone	515	500
13009	Audit Fees	1,545	1,000
	Total Operational Expenses	80,434	119,500
COMMONWEALTH EMERGENCY RELIEF			
	<u>Operational Revenues</u>		
91587	Ministers Grants	7,000	7,210
	Total Operational Revenues	7,000	7,210

<u>Operational Expenses</u>			
10795 Ministers Expenses	7,000		7,210
Total Operational Expenses	7,000		7,210
<u>SMALL COMMUNITY GRANTS</u>			
<u>Operating Revenues</u>			
91765 Grants - Small Community			
Total Operational Revenues			
<u>CENTRELINK</u>			
<u>Operating Revenues</u>			
91588 Centrelink			
Total Operating Revenues			
<u>Operating Expenses</u>			
10802 Employee Leave Entitlements	1,290		
Total Operating Expenses	1,290		
<u>FITNESS CENTRE & YOUTH SERVICES</u>			
<u>Operating Revenues</u>			
91589 Equipment Hire	2,222		2,288
91590 Games Room Fees	930		958
91591 Gymnasium Fees	96,800		99,704
91592 Indoor Sports Centre Fees	11,954		12,313
91593 Sauna Fees	974		1,004
91594 Squash Court Hire	12,326		12,696
91595 Stadium Hire	15,046		15,497
91596 Tennis Court Hire	49		51
91597 Chocolate Machine Commission	1,387		1,429
91599 Kiosk / Shop Sales	38,511		39,666
91600 Telephone Income	69		71
91603 Grant - Youth Worker	16,068		16,550
Total Operating Revenues	196,337		202,227
<u>Operating Expenses</u>			
10810 Sick Leave	2,973		3,077
10811 Salaries	145,838		150,942
10813 Employee Leave Entitlements	11,333		11,729
10815 Superannuation	15,151		15,681

10816	Workers Compensation	9,206	9,528
10817	Advertising	499	513
10818	Youth - Road Safety Art	568	585
10819	Equipment - Games Room	2,060	2,122
10820	Internet Access	64	66
10821	Kiosk & Shop Expenses	24,732	25,474
10822	Sundry Expenses - Squash Courts	219	226
10824	Youth Week - Activities	1,545	1,591
10825	Youth Centre M & R	38,625	39,784
10826	Telephone	999	1,029
10827	Training & Conferences	2,060	2,122
10830	Youth - Donations	141	145
10831	Youth Council - Contribution	6,888	4,500
10833	Youth Centre Cleaning	206	212
10834	Gym Repairs	5,150	5,305
10838	Indoor Sports Expenses	1,203	1,239
10839	Graffiti Removal	952	
99912	Depreciation	72,100	74,263
	Total Operating Expenses	342,510	350,133
<u>TELEVISION SERVICES</u>			
	<u>Operating Income</u>		
10835	Cobar - Television	4,000	
10836	Nymagee - Television		
10837	Eubalong - Television		
	Total Operating Expenses	4,000	
<u>OTHER COMMUNITY SERVICES</u>			
	<u>Operating Revenues</u>		
91616	Grants -	5,364	4,071
	Total Operating Revenues	5,364	4,071
<u>Operating Expenses</u>			
10797	Cobar Television	4,000	4,120
10841	Seniors - Christmas Party	2,588	2,666
10842	Seniors Week Grant Expenses	1,364	1,405
10843	International Women's Day	1,000	

Total Operating Expenses	8,952	8,191
<u>MEDICAL CENTRE OPERATIONS</u>		
<u>Operating Revenues</u>		
91586 Rental - Medical Centre	41,000	42,230
Total Operating Revenues	41,000	42,230
<u>Operating Expenses</u>		
11020 Building M & R	8,240	8,487
99913 Depreciation	13,400	13,802
Total Operating Expenses	21,640	22,289
<u>COMMUNITY SERVICES & EDUCATION</u>		
<u>SUMMARY</u>		
Total Operating Revenues	4,191,959	3,795,008
Total Operating Expenses	4,217,607	4,015,077
SURPLUS / (DEFICIT)	(25,648)	(220,069)
<u>HOUSING & COMMUNITY AMENITIES</u>		
<u>HOUSING</u>		
<u>Operating Revenues</u>		
91610 Housing Rental - Staff	63,180	65,075
Housing Rental - Dental & GP	25,173	25,928
91614 Rent of Commercial Premises	48,805	50,269
91615 Cinema Lease		7,500
Total Operating Revenues	137,158	148,773
<u>Operating Expenses</u>		
Housing		
Total Operating Expenses	185,830	241,405
<u>ENVIRONMENTAL & PLANNING</u>		
<u>Operating Revenues</u>		
91618 Complying Develop Applications	11,330	3,000
91619 Construction Certificates	14,420	25,000
91620 Local Development Application	36,050	40,000
91621 LBA Plan Reform Levy	6,180	6,365
91622 Section 149 Certificates	18,540	19,096

91624	Building Certificates	1,030	1,061
91625	Outstanding Orders	1,030	1,061
91627	Section 68 Approvals	2,575	6,000
91628	Section 96 LDA Modifications	13,390	4,000
91631	Occupation Certificate	103	2,000
91632			
	Total Operating Revenues	104,648	107,583
	<u>Operating Expenses</u>		
10880	Sick Leave	2,065	2,137
10881	Salaries	229,627	237,664
10882	Employee Leave Entitlements	9,136	9,455
10883	Training & Travelling	2,575	2,652
10885	Superannuation	32,501	33,639
10886	Workers Compensation	2,744	2,840
10887	Subscriptions	1,545	1,591
10888	Equipment and Office Expenses	1,545	1,591
10890	Consultant	41,548	
	Total Operating Expenses	323,286	291,570
	<u>PUBLIC CEMETERIES</u>		
	<u>Operating Revenues</u>		
91629	Cemetery fees	20,700	21,321
91630	Cemetery Reservations		
	Total Operating Revenues	20,700	21,321
	<u>Operating Expenses</u>		
10890	Cobar - Maintenance	12,400	12,772
10891	Cobar - Grave Digging	26,000	26,780
10892	Village - Maintenance	10,400	10,712
10894	Donation Cemetery Committee	10,800	11,124
99916	Depreciation	3,500	3,605
	Total Operating Expenses	63,100	64,993
	<u>PUBLIC CONVENIENCES</u>		
	<u>Operating Expenses</u>		

10235	Graffiti Removal Public Toilets	2,000	2,060
10895	Toilet - Drummond Park	25,000	25,750
10896	Toilet - Ward Oval	8,000	8,240
10897	Toilets - Cemetery	9,000	9,270
10898	Toilets - Marshall Street	9,000	9,270
10899	Toilets - Newey Rec Area	13,000	13,390
10999	Toilets - Lions Park	2,000	2,060
11000	Toilets - Euabalong West	1,000	1,030
	Total Operating Expenses	69,000	71,070
HOUSING & COMMUNITY AMENITIES			
<u>SUMMARY</u>			
	Total Operating Revenues	262,506	277,677
	Total Operating Expenses	641,216	669,038
	SURPLUS / (DEFICIT)	(378,709)	(391,361)
RECREATION & CULTURAL AMENITIES			
<u>PUBLIC LIBRARIES</u>			
<u>Operating Revenues</u>			
91633	Library Fees & Fines	4,120	4,244
91635	Photocopier Sales	1,545	1,591
91640	Grant - Library	16,000	16,480
91641	Grant-Local Priority Projects	7,000	7,210
91642	Grant - Library Special Purpose	10,000	10,300
91645	Sale of Books	1,030	1,061
91646	Library Activities	1,030	1,061
	Total Operating Revenues	40,725	41,947
<u>Operating Expenses</u>			
10900	Sick Leave	3,098	3,206
10901	Salaries - Staff	148,334	153,526
10902	Employees Leave Entitlements	11,247	11,641
10903	Superannuation	13,507	13,980
10904	Workers Comp	9,185	9,507

10906	Outreach Program		796
10907	Advertising	773	1,326
10908	Internet Service	1,288	6,896
10909	Books Maintenance	6,695	30,766
10910	Building Maintenance	29,870	8,487
10911	IT Costs	8,240	3,713
10912	Outback Library	3,605	2,122
10913	Purchase of Periodicals	2,060	2,016
10914	Postage	1,957	1,485
10915	Printing & Stationery	1,442	530
10916	Village Libraries	515	1,697
10917	Subscriptions	1,648	1,061
10918	Sundry Expenses/Office expenses	1,030	3,713
10919	Photocopier Service	3,605	2,652
10920	Telephone	2,575	3,183
10922	Training & Conferences	3,090	1,591
10923	Library Activities	1,545	743
10924	Audit Fees	721	62,418
99918	Depreciation	60,600	
	Total Operating Expenses	316,629	327,055
REGIONAL MUSEUM			
	<u>Operating Revenues</u>		
91649	Admission Fees	46,350	49,741
91648	Commission on Tours	3,000	3,090
91654	Kiosk / Shop Sales	77,250	80,568
	Total Operating Revenues	126,600	133,399
	<u>Operating Expenses</u>		
11100	Salaries	135,439	140,180
11101	Sick Leave	4,130	4,275
11103	Employee Leave Entitlements	9,112	9,431
11104	Training	515	530
11105	Volunteers Amenities	258	265
11106	Superannuation	8,555	8,855
11107	Workers Compensation	7,244	7,498
11108	Advertising	4,120	4,244

11109	Building M & R	41,200	42,436
11110	Grounds M & R	2,266	2,334
11111	Internet Access	721	743
11112	Kiosk/Shop Cost of Goods	61,800	63,654
11113	Postage	206	212
11114	Printing & Stationery	5,150	5,305
11115	Telephone	1,545	1,591
11116	Exhibitions & Equipment	2,575	2,652
99919	Depreciation	33,400	34,402
	Total Operating Expenses	318,236	328,605
<u>PUBLIC HALLS</u>			
<u>Operating Revenues</u>			
91659	Nymagee Hall - Shower Income	100	103
	Total Operating Revenues	100	103
<u>Operating Expenses</u>			
10930	Euabalong Community Centre	3,090	3,183
10931	Mt Hope Hall	6,180	6,365
10932	Nymagee Hall	3,090	3,183
10933	Scout Hall	2,060	2,122
10934	Other Halls - Pre School	1,030	1,061
99920	Depreciation	32,300	33,269
	Total Operating Expenses	47,750	49,183
<u>PERFORMING ARTS</u>			
<u>Operating Expenses</u>			
10940	Arts Officer Travel & Accom	8,453	8,707
10941	Outback Arts Contribution		
	Total Operating Expenses	8,453	8,707
<u>SWIMMING POOLS</u>			
<u>Operating Revenues</u>			
91674	Water Slide Income	12,500	12,875
91671	Admissions	29,000	30,000
91672	Season Tickets	51,800	68,000

Total Operating Revenues

Operating Expenses

10943	Electricity		
10945	Contract	63,250	57,648
10944	Excess Admissions Share	170,000	175,100
10946	Maintenance	8,800	12,500
10947	Water Costs	50,000	35,000
10948	Water Slide M & R	36,500	32,500
10949	Chemicals	4,200	4,326
10950	Telephone	31,000	31,930
		520	536
10951	Lawns and Surrounds Maintenance	4,100	
10952	Plant & Equipment Maintenance	6,200	6,500
10953	Rates & Insurance	12,400	12,772
99921	Depreciation	110,684	114,005
	Total Operating Expenses	497,654	482,816

93,300

110,875

PARKS, GARDENS & RESERVES

Operating Revenues

91678	Ward Oval Fees	7,300	7,519
91679	Dalton Park Complex Leases	1,330	1,370
	Golf Club lease	432	445
	Tennis Club Lease	266	274
91680	Section 94 Income		30,000
91687	Ward Oval Lights Income	2,000	2,060
	Total Operating Revenues	11,328	41,668

Operating Expenses

10960	Acacia Park		7,035
10961	Apex Park	6,000	9,381
10962	Dalton Park	8,000	28,280
10963	Dalton Park Horse Sports Complex	28,000	18,762
10964	Drummond Park	16,000	66,180
10965	Great Heritage Park	71,000	27,107
		27,000	

10966	Lions Park	7,000	8,208
10967	Mulga Place Park	4,500	5,276
10968	Newey/Little Tassie Park	30,000	35,178
10969	Bathurst Street Reserve	6,450	7,563
10970	Ward Oval	138,000	144,745
10971	Euabalong Park	6,500	7,622
10972	Euabalong Sports Ground	7,000	8,208
10973	Euabalong West Park	3,000	3,518
10974	Nymagee Park	8,500	9,967
10976	Jandra Estate Park	2,500	2,931
10977	Madden St	2,000	2,345
10978	Wilga Cres	4,500	5,276
10979	Euabalong Racecourse Complex	4,500	5,276
10980	Mount Hope Racecourse	4,500	5,276
10988	Old Reservoir	1,500	1,758
10991	Morelli Park	1,000	1,182
10992	Water Licence	5,000	5,150
99922	Depreciation	157,704	162,435
	Total Operating Expenses	550,154	578,659
RECREATION & CULTURAL AMENITIES			
SUMMARY			
	Total Operating Revenues	272,053	327,992
	Total Operating Expenses	1,738,876	1,775,024
	SURPLUS / (DEFICIT)	(1,466,823)	(1,447,032)
MINING MANUFACTURING &			
CONSTRUCTION			
SUNDRY APPROVALS			
	Operating Revenues		
91684	Building Industry L S Levy	37,000	38,110
	Total Operating Revenues	37,000	38,110
	Operating Expenses		
10984	Long Service Levy	37,000	38,110
	Total Operating Expenses	37,000	38,110

<u>GRAVEL PITS RESTORATION</u>			
<u>Operating Expenses</u>			
10990	Gravel Pits - Provisions		
	Total Operating Expenses		
<u>MINING MANUFACTURING & CONSTRUCTION SUMMARY</u>			
	Total Operating Revenues	37,000	38,110
	Total Operating Expenses	37,000	38,110
	SURPLUS / (DEFICIT)		
<u>TRANSPORT & COMMUNICATION</u>			
<u>ANCILLARY SERVICES</u>			
<u>Operating Revenues</u>			
91716	Grant - Street Lighting	29,000	29,870
	Sale Name Plates & Poles - rural		
91717	addressing	20,000	
	Total Operating Revenues	49,000	29,870
<u>Operating Expenses</u>			
11001	Paved Footpaths	110,000	106,300
11002	Unpaved Footpaths	100,000	96,000
11003	Kerb & Guttering	20,000	20,600
11004	Street Lighting	106,000	109,180
11005	Street Furniture	5,000	5,150
11006	Storm water	27,000	27,810
11007	Street Trees - General	130,000	125,900
11008	Graffiti Removal Ancillary Services/Roads	2,000	2,060
11010	Street Cleaning	140,000	144,200
11011	Marshall Street Gardens	25,000	25,750

Broomfield Street	3,000		
11012 Truck Wash Bay	4,000		4,120
Rural Addressing	20,000		20,600
Total Operating Expenses	692,000		687,670
<u>COUNCIL ROADS & STREETS</u>			
<u>Operating Revenues</u>			
91691 Flood Damage	265,000		
91693 Grant - Federal Local Roads	1,106,906		1,189,109
91692 Grant - Roads to Recovery	761,723		461,000
Total Operating Revenues	2,133,629		1,650,109
<u>Operating Expenses</u>			
<u>COBAR STREETS</u>			
61012 Town Streets Numbering		8,400	8,652
61013 Urban Streets - Unsealed		80,000	82,400
61014 Urban Streets - Sealed		35,000	36,050
61015 Street Signs			
61016 Bicycle Paths/Street Signs Replacement		1,000	1,030
61017 Bicycle Path Lerida Road		1,000	1,030
61019 Bus Shelters		9,000	
PAMP		2,500	2,575
Christmas Decoration Installation			
<u>NYMAGEE STREETS</u>			
62013 Urban Streets - Unsealed		2,000	2,060
62014 Urban Streets - Sealed		7,000	7,210
62015 Street Signs Maintenance		1,000	1,030
<u>EJABALONG STREETS</u>			
63013 Urban Streets - Unsealed		2,500	2,575
63014 Urban Streets - Sealed		36,000	37,080
63015 Street Signs Maintenance		1,000	1,030

Broomfield Street

11012 Truck Wash Bay

Rural Addressing

Total Operating Expenses

COUNCIL ROADS & STREETS

Operating Revenues

91691 Flood Damage

91693 Grant - Federal Local Roads

91692 Grant - Roads to Recovery

Total Operating Revenues

Operating Expenses

COBAR STREETS

61012 Town Streets Numbering

61013 Urban Streets - Unsealed

61014 Urban Streets - Sealed

61015 Street Signs

61016 Bicycle Paths/Street Signs Replacement

61017 Bicycle Path Lerida Road

61019 Bus Shelters

PAMP

Christmas Decoration Installation

NYMAGEE STREETS

62013 Urban Streets - Unsealed

62014 Urban Streets - Sealed

62015 Street Signs Maintenance

EJABALONG STREETS

63013 Urban Streets - Unsealed

63014 Urban Streets - Sealed

63015 Street Signs Maintenance

EJABALONG WEST STREETS

64013 Urban Streets - Unsealed 6,000 6,180
64014 Urban Streets - Sealed 12,000 12,360
64015 Street Signs Maintenance 600 618

MOUNT HOPE STREETS

65013 Urban Streets - Unsealed 1,000 1,030
65014 Urban Streets - Sealed 2,000 2,060
65015 Street Signs 600 618
Total Operating Expenses **208,600** **205,588**

SHIRE RURAL ROADS

Flood Damage 294,000
66011 All Shire Roads Expenditure 1,145,000 1,389,350
Total Operating Expenses **1,439,000** **1,389,350**

STATE ROADS

Operating Revenues
91702 State Roads Ordered Works 800,000 824,000
91703 State Roads Contract - RMCC 800,000 824,000
Total Operating Revenues **800,000** **824,000**

Operating Expenses

84100 State Roads Contract - RMCC 800,000 824,000
Total Operating Expenses **800,000** **824,000**

REGIONAL ROADS

Operating Revenues

91694 Grants 1,561,000 1,607,830
Total Operating Revenues **1,561,000** **1,607,830**

Operating Expenses

72282 All Regional Roads Expenditure 1,061,000 1,092,830
Total Regional Roads Expenses **1,061,000** **1,092,830**

DEPRECIATION

99923 Depreciation - Road Infrastructure 1,905,000 1,962,150

<u>AERODROMES</u>		1,905,000	1,962,150
<u>Operating Revenues</u>			
91708	Hanger Rental	103	1,800
91709	Aerodrome Landing Fees	120,736	160,000
91712	Brind/Aero Fueller Services	51,500	53,045
	Total Operating Revenues	172,339	214,845
<u>Operating Expenses</u>			
11049	Commission paid to Avatar	5,180	2,250
11050	Roads & Car park M & R	2,060	2,122
11051	Lighting & Flares	20,884	21,511
11052	General Maintenance	60,900	62,727
11058	Brind/Aero Fueller's Service Wages	46,350	47,741
11053	Terminal Building M & R	15,450	15,914
11054	Movement Area Maintenance - AIRSIDE	25,750	15,000
11055	Licence Requirement	8,399	8,651
11056	Fencing & Security	6,180	6,365
11057	Control of Vegetation	6,590	6,788
11059	Telephone	1,030	1,061
11060	Insurance Airport Operations	2,465	2,539
11061	Nymagee Aerodrome - Maint	3,090	3,183
11062	Mt Hope Aerodrome - Maint	5,090	3,183
11063	Euabalong Aerodrome - Maint	3,090	3,183
99924	Depreciation	49,800	51,294
	Total Operating Expenses	262,308	253,509
<u>TRANSPORT & COMMUNICATIONS</u>			
<u>SUMMARY</u>			
	Total Operating Revenues	4,715,968	3,502,654
	Total Operating Expenses	6,367,908	5,591,097
	SURPLUS / (DEFICIT)	(1,651,940)	(2,088,443)
<u>ECONOMIC AFFAIRS</u>			
<u>CARAVAN PARKS</u>			
<u>Operating Revenues</u>			
91720	Caravan Park Lease	133,490	137,495

Caravan Park - Reimbursements			
91721 Euabalong Caravan Park	12,360	12,731	
	206	212	
Total Operating Revenues	146,056	150,438	
<u>Operating Expenses</u>			
11065 Crown Land Licence	12,360	12,731	
11066 Cobar Caravan Park R&M	6,901	7,108	
11067 Euabalong Caravan Park Maint	3,090	3,183	
99925 Depreciation	22,500	23,175	
Total Operating Expenses	44,851	46,197	
<u>PRIVATE WORKS</u>			
<u>Operating Revenues</u>			
Private Works	550,000	550,000	
91730 RMCC Ordered Works	2,700,000	4,020,000	
Total Operating Revenues	3,250,000	4,570,000	
<u>Operating Expenses</u>			
Cost of private works	2,770,000	3,982,000	
Total Operating Expenses	2,770,000	3,982,000	
Margin on Private Works	480,000	588,000	
<u>Operating Expenses</u>			
19000 Rates on Vacant Land for Sale	12,483	11,357	
Total Operating Expenses	12,483	11,357	
<u>TOURISM</u>			
<u>Operating Revenues</u>			
91725 Celebrations & Festivals	3,900	4,017	
91726 Contributions Income/Advertising Inc	12,000	1,000	
91727 Car Leases	1,875		
Total Operating Revenues	17,775	5,017	
<u>Operating Expenses</u>			
19002 Sick Leave	4,120	5,000	
19005 Salaries & wages	90,025	95,000	

19006	Employee Leave Entitlements	7,503	6,500
19007	Vehicle Running	12,180	12,500
19010	Superannuation	14,931	15,000
19011	Workers Compensation	5,581	6,000
19012	Advertising	21,630	22,279
19013	Festivals	14,420	12,000
19014	Australia Day Celebrations	2,575	2,652
19015	Office Equipment M & R	515	530
19016	Signage	618	637
19017	Postage	1,030	1,061
19018	Memberships	4,600	4,738
19019	Telephone & Internet	1,545	1,591
19020	Training & Conferences	2,075	
99926	Depreciation	1,600	1,648
	Total Operating Expenses	184,947	187,136
<u>SPECIAL PROJECTS</u>			
<u>Operating Revenues</u>			
91740	Business Awards		
91741	Car Lease	1,875	1,931
91609	Grant Miscellaneous		
91742	Develop Cultural Plan	15,000	15,000
	Total Operating Revenues	16,875	16,931
<u>Operating Expenses</u>			
19030	Sick Leave	4,942	5,115
19031	Salaries	87,143	90,193
19032	Employee Leave	7,503	7,765
19033	Superannuation	8,522	8,820
19034	Workers Compensation	5,581	5,776
19035	Vehicle Expenses	12,120	12,484
	Postage Business Association	1,000	
19037	Training & Conferences	2,500	2,575
19038	Advertising	1,500	1,545
19039	Printing & Stationery	2,060	2,122
19040	Telephone	618	637
19044	Business Awards	250	258

19045	Incidentals Grant Expenses	2,000	2,060
10947	Develop Cultural Plan	15,000	15,000
19046	Canterbury - Sister City Activities	11,000	5,000
	Total Operating Expenses	161,738	159,349
<u>LOAN INTEREST</u>			
	<u>Interest Income</u>		
91055	Interest on Investments	127,500	86,000
	Total Income on Investments	127,500	86,000
<u>Operating Expenses</u>			
19055	Interest on Loans	227,301	228,214
	Interest on Water Fund		
	Interest - Domestic Waste Fund	3,000	
	Interest - Sewer Fund	5,000	
	Total Operating Expenses	235,301	228,214
<u>ECONOMIC AFFAIRS SUMMARY</u>			
	Total Operating Revenues	4,358,206	5,652,386
	Total Operating Expenses	4,209,321	5,438,253
	SURPLUS / (DEFICIT)	148,885	214,133
<u>GENERAL PURPOSE REVENUES</u>			
<u>OPERATING REVENUES</u>			
<u>Rates</u>			
91025	Residential	878,888	1,098,610
91027	Farmland	484,905	606,131
91029	Mining	982,574	1,228,218
91031	Commercial	269,682	337,103
91035	Pensioner Abandonment's	(49,623)	(51,112)
91038	Extra Charges	15,000	18,000
91039	Legal Costs Rate Recovery	12,500	13,500
<u>Grants</u>			
91050	Financial Assist Grant	1,869,766	2,013,053

91051	RDAF and Skate Park Pensioner Rate Subsidy	37,080	558,328
	Total Operating Revenues	4,500,772	5,849,942
GENERAL PURPOSE REVENUES SUMMARY			
	Total Operating Revenues	4,500,772	5,849,942
	SURPLUS / (DEFICIT)	4,500,772	5,849,942
Summary of General Fund			
	GOVERNANCE	(590,903)	(520,088)
	CORPORATE SUPPORT	(1,983,413)	(1,701,695)
	PUBLIC ORDER & SAFETY	(221,289)	(253,308)
	PUBLIC HEALTH	(301,290)	(254,011)
	COMMUNITY SERVICES & EDUCATION	(25,648)	(220,069)
	HOUSING AND COMMUNITY AMENITIES	(378,709)	(391,361)
	RECREATION AND CULTURE	(1,466,823)	(1,447,032)
	MINING & MANUFACTURING		
	TRANSPORT & COMMUNICATION	(1,651,940)	(2,088,443)
	ECONOMIC AFFAIRS	148,885	214,133
	GENERAL PURPOSE REVENUES	4,500,772	5,849,942
	Total General Fund	(1,970,358)	(811,933)
WATER SUPPLIES			
Operating Revenue			
Rates			
95001	Water Access Charge	646,400	855,792
95002	Pensioner Abandonment's	(20,510)	(21,125)
95003	Nymagee Water Rates		
95004	Pensioner Abandonment's	(544)	(560)
95005	Euabalong Water		
95006	Pensioner Abandonment's	(1,269)	(1,307)
95007	Euabalong West Water		
95008	Pensioner Abandonment's	(544)	(560)
95009	Mount Hope Water rates		

<u>User Charges</u>			
95014	Water Usage	1,317,958	1,713,345
95015	Sales - Standpipe Etc	515	670
95017	House Connections	4,099	4,222
95018	Mount Hope Tank - Lease	330	339
95019	Truck Wash Bay	1,030	1,339
<u>Interest</u>			
95023	Interest		8,000
95029	Cobar Water Pensioner Rate Subsidy (PRS)	11,845	11,619
95030	Nymagee Water PRS	350	308
95031	Euabalong Water PRS	752	719
95032	Euabalong West Water PRS	206	
95033	Mount Hope Water PRS	52	308
95034	Potable Water Nymagee		
95038	Contribution by Cobar water Board	51,500	
95040	Capital Contributions.	46,249	
Total Operating Revenues		2,058,419	2,573,109
<u>Operating Expenses</u>			
<u>Filtration Plant</u>			
20000	Sick Leave		
20001	Administration Charges	19,166	39,482
20025	Engineering Charges	56,980	117,378
20026	Governance Charges	23,310	48,018
20004	Best Practice - Water/waterwise Campaign	5,150	5,305
20008	Wages & salaries	225,200	231,956
20009	Filtration Plant Maintenance & Repair	159,000	163,770
20010	Licences & Permits	39,140	40,314
20011	Chemicals	164,500	169,435
20012	Purchase of Raw Water	610,000	1,018,700
20013	Telephone	2,060	2,122
20014	Filtration Plant - Energy Costs/Audit		
20020	Advertising		
20021	Reservoir Fort Bourke Hill	2,060	2,122

20022	Reservoirs M & R	8,240	8,487
20023	LMWUA	35,000	35,000
20024	Graffiti Removal	1,030	1,061
	Sub-Total	1,350,836	1,883,150
	<u>Water Mains</u>		
20015	Maintenance & Repairs	179,440	184,824
20017	Meters M & R	51,500	53,045
20018	Meter Reading	25,750	26,523
	Sub-Total	256,690	264,391
	<u>Other Expenses</u>		
99927	Depreciation	330,000	339,900
	<u>Nymagee Water</u>		
20051	Energy Costs	5,500	5,665
20052	Reservoir M & R	5,150	5,305
20053	Pump Stations M & R	7,210	7,426
	Sub-Total	17,860	18,396
	<u>Eubalong Water</u>		
20060	Reservoirs M & R	16,360	16,851
20062	Meters M & R	1,030	1,061
20063	Mains M & R	10,300	10,609
20064	Licences & permits	1,030	1,061
20066	Energy Costs	6,000	6,180
	Sub-Total	34,720	35,762
	<u>Eubalong West Water</u>		
20070	Mains M & R	15,450	15,914
20071	Licence Permit	1,030	1,061
20072	Reservoir M & R	1,030	1,061
	Sub-Total	17,510	18,035
	<u>Mount Hope Water</u>		
20080	Reservoirs M & R	8,000	8,240
20081	Energy Costs	2,200	2,266
	Sub-Total	10,200	10,506
	Total Operating Expenses	2,017,816	2,570,140
	Revenue	2,058,419	2,573,109
	Expenses	2,017,816	2,570,140

WATER SURPLUS/(DEFICIT)		40,602	2,969
<u>COBAR SEWERAGE</u>			
<u>Operating Revenues</u>			
<u>Rates</u>			
96001	Cobar Sewerage Charges	619,170	709,745
96002	Pensioner Abandonment's	(19,399)	(19,981)
<u>Interest</u>			
96005	Interest on investments	5,000	32,000
<u>Grants</u>			
96011	Pensioners Rebate	11,085	10,990
<u>Other Income</u>			
96020	Effluent Reuse Income	15,965	16,444
	Liquid Trade Waste Charges		
96023	Sewer Connection Fee	1,030	1,061
	Total Operating Revenues	632,851	750,258
<u>Operating Expenses</u>			
<u>Management</u>			
30000	Administration Charges	12,950	26,678
	Engineering Charges	56,980	117,378
	Governance Charges	23,310	48,018
30001	Employee Leave Entitlements		
30002	Superannuation		
30003	Workers Compensation		
30004	Licences & Permits	14,420	14,853
	LMWUA	15,000	15,450
<u>Pumping Stations</u>			
30015	Ward Oval	28,000	28,840
30016	Belagoy St		8,000
30017	Nullamutt St	11,000	11,330
30018	North Cobar	8,000	8,240
	Energy Costs	4,000	4,120
30021	Hartman St		
<u>Treatment Plant</u>			
30021	Energy Costs	30,900	31,827

30008	Chemicals	5,150	5,305
30020	Treatment Works M & R	30,000	30,900
	<u>Effluent Water</u>		
30025	Effluent Reuse	40,000	41,200
30026	Effluent Reuse - Ins Liability	8,755	9,018
	<u>Mains</u>		
30005	Mains M & R	41,200	42,436
30006	Pest Control - Man Holes	20,600	21,218
	<u>Other Expenses</u>		
99928	Depreciation	265,000	272,950
	Total Income	632,851	750,258
	Total Operating Expenses	615,780	738,290
	SEWER SURPLUS/(DEFICIT)	17,071	11,968
	WASTE MANAGEMENT FUND		
	<u>Operating Revenues</u>		
	<u>Annual Charges</u>		
97002	Domestic Waste Annual Charge	488,010	502,650
97003	Pensioner Abandonments	(19,233)	(19,810)
97004	Domestic Waste Annual Chg Villages	12,598	12,976
	<u>Plant Revenues</u>		
	Plant Income	154,500	159,135
	<u>Other Revenues</u>		
97015	Sale of Scrap Metal from Tip	36,000	37,080
97006	Trade Waste Charges	110,000	113,300
	<u>Interest</u>		
97010	Investments	3,000	
	Total Operating Revenues	784,874	805,331
	<u>Operating Expenses</u>		
	<u>Management</u>		
40000	Sick Leave		
40001	Administration Charges	7,252	14,940

	Public Health Charges	32,634	67,226
	Governance Charges	11,655	24,028
	Employee Leave Entitlements		
40002	Town Clean-Up	5,000	5,150
40005	Super adjustment	36,000	37,080
40021	Advertising	2,060	2,122
	Pension Rebates		10,896
	Plant Expenses		
P1130	Plant Running	103,000	106,090
	Other Expenses		
40006	Disposal Abandoned Vehicles	2,000	2,060
40007	Trade Waste Wages / Collections	78,280	80,628
40008	Domestic Waste Wages / Collections	123,600	127,308
40019	Graffiti Removal	1,471	1,515
99929	Depreciation	78,500	80,855
	Depots		
40010	Cobar Tip	123,600	127,308
40012	Village Tips	8,240	8,487
	Total Operating Income	784,874	805,331
	Total Operating Expenses	613,292	695,693
	Net Operating Result - Domestic & Trade Waste	171,583	109,638

(687,358)