

**COBAR SHIRE COUNCIL
ACTIVITY SUMMARY**

General Fund	2023/2024			2024/2025			2025/2026			2026/2027			2027/2028		
	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit
Governance	248,804	837,260	-588,456	256,822	807,450	-550,629	263,933	831,739	-567,806	271,261	956,778	-685,518	278,497	882,592	-604,095
Corporate Support	27,886,922	9,830,140	18,056,782	24,655,209	10,200,720	14,454,489	13,024,215	10,560,209	2,464,006	13,350,074	10,828,691	2,521,383	8,983,005	11,173,134	-2,190,128
Public Order & Safety	314,878	815,379	-500,500	338,494	869,444	-530,950	350,341	898,253	-547,911	362,603	928,029	-565,425	375,294	958,805	-583,511
Public Health	29,509	364,727	-335,219	31,722	376,884	-345,162	32,832	386,596	-353,763	33,981	396,561	-362,579	35,171	406,786	-371,615
Community Services & Education	9,077,125	9,114,000	-36,875	10,041,472	9,695,833	345,639	10,392,923	10,073,205	319,719	11,071,206	10,526,824	544,382	11,458,698	10,844,344	614,354
Environment	890,354	894,053	-3,699	912,612	961,107	-48,494	935,428	994,746	-59,318	958,813	1,029,562	-70,748	982,784	1,065,596	-82,813
Housing & Community Amenities	633,401	753,152	-119,751	680,906	744,585	-63,679	704,738	768,981	-64,244	729,403	794,189	-64,786	754,932	820,237	-65,305
Recreation & Culture	304,004	2,660,745	-2,356,741	328,529	2,799,905	-2,471,376	340,827	2,894,466	-2,553,639	353,616	2,992,383	-2,638,767	365,993	3,090,727	-2,724,734
Mining & Manufacture	67,750	52,138	15,613	56,438	54,744	1,693	60,670	58,850	1,820	65,221	63,264	1,957	67,503	65,478	2,025
Transport & Communication	6,698,290	9,954,016	-3,255,726	6,636,659	11,077,939	-4,441,280	7,319,381	11,154,081	-3,834,700	7,218,630	12,053,520	-4,834,890	7,833,307	12,075,393	-4,242,086
Economic Affairs	6,953,336	6,232,756	720,580	6,906,087	6,275,104	630,983	6,932,550	6,294,093	638,457	6,959,939	6,313,995	645,944	6,988,287	6,333,840	654,446
General Purpose Revenues	9,600,260		9,600,260	10,104,914		10,104,914	10,415,239		10,415,239	10,735,306		10,735,306	11,065,427		11,065,427
TOTAL GENERAL FUND OPERATIONS	62,704,633	41,508,366	21,196,267	60,949,863	43,863,716	17,086,148	50,773,078	44,915,219	5,857,860	52,110,053	46,883,796	5,226,257	49,188,899	47,716,933	1,471,966
Other Funds			0			0			0			0			0
Water	6,891,678	4,700,578	2,191,100	7,609,062	4,841,943	2,767,119	8,956,394	5,058,473	3,897,920	5,238,750	5,236,962	1,788	5,499,913	5,360,027	139,886
Sewer	3,840,973	1,325,815	2,515,158	3,921,432	1,421,932	2,499,500	4,006,717	1,515,890	2,490,827	1,597,120	0	1,597,120	1,692,948	1,684,879	8,069
TOTAL OTHER FUNDS	10,732,651	6,026,393	4,706,258	11,530,494	6,263,875	5,266,619	12,963,111	6,574,363	6,388,747	6,835,870	5,236,962	1,598,908	7,192,861	7,044,906	147,955
To accumulated surplus	73,437,284	47,534,759	25,902,525	72,480,357	50,127,590	22,352,767	63,736,189	51,489,582	12,246,607	58,945,923	52,120,758	6,825,165	56,381,760	54,761,839	1,619,921

less Capital Grants and Contributions

<i>General Fund</i>			21,090,000			17,491,500			5,642,253			5,743,031			1,143,837
<i>Water Fund</i>			2,370,000			2,860,000			3,968,500			0			0
<i>Sewer Fund</i>			2,500,000			2,500,000			2,500,000			0			0
<i>Total Capital Grants and Conts</i>			25,960,000			22,851,500			12,110,753			5,743,031			1,143,837
Operating Surplus / Deficit before Capital Grant			-57,475			-498,733			135,854			1,082,134			476,083

COBAR SHIRE COUNCIL			21,517,284			26,777,357			39,514,684			47,459,860			54,094,085
TEN YEAR FINANCIAL PLAN			47,534,759			50,127,590			51,489,582			52,120,758			54,761,839

CASH FLOW	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Ratio of Capex/ Dep	374.20%	313.53%	171.19%	127.17%	46.41%
Depreciation	8,216,790	8,721,899	9,167,018	9,473,032	9,741,349
SUMMARY OF CASH FLOW					
Opening Balance	30,000,000	29,042,058	29,542,223	30,026,618	29,034,433
From operations	25,902,525	22,352,767	12,246,607	6,825,165	1,619,921
<u>add back</u> depreciation	8,216,790	8,721,899	9,167,018	9,473,032	9,741,349
Principal Repayments	329,757	229,000	236,000	244,000	253,000
Capital Expenditure	30,747,500	27,345,500	15,693,230	12,046,383	4,520,544
Carried forwards components - capital	0	0	0	0	0
Use of restricted prepaid grant	0	0	0	0	0
Loans taken out	0	0	0	0	0
Capital capacity extra	4,000,000	3,000,000	5,000,000	5,000,000	5,000,000
Years Movement	-957,942	500,166	484,395	-992,186	1,587,726
Closing Balance	29,042,058	29,542,223	30,026,618	29,034,433	30,622,159
average balance	29,521,029	29,292,141	29,784,421	29,530,526	29,828,296

**COBAR SHIRE COUNCIL
ACTIVITY SUMMARY**

General Fund	2028/2029			2029/2030			2030/2031			2031/2032			2032/2033		
	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit	Revenue	Expenditure	Surplus/Deficit
Governance	285,931	909,205	-623,274	293,567	1,036,643	-743,076	301,411	964,931	-663,521	309,468	994,097	-684,629	317,745	1,024,169	-706,423
Corporate Support	10,023,237	11,436,296	-1,413,059	9,471,002	11,753,441	-2,282,439	10,526,543	12,079,840	-1,553,298	49,990,109	12,412,974	37,577,134	10,261,958	12,755,862	-2,493,904
Public Order & Safety	388,430	990,617	-602,187	402,025	1,023,497	-621,473	416,096	1,057,484	-641,389	430,659	1,092,615	-661,956	445,732	1,128,928	-683,196
Public Health	36,402	417,277	-380,875	37,676	428,042	-390,366	38,994	439,087	-400,093	40,359	450,421	-410,062	41,772	462,050	-420,279
Community Services & Education	11,945,792	11,171,714	774,079	12,363,895	11,509,245	854,650	12,796,631	11,857,262	939,370	13,244,513	12,042,561	1,201,952	13,708,071	12,398,463	1,309,609
Environment	1,007,353	1,102,892	-95,539	1,032,537	1,141,494	-108,956	1,058,351	1,181,446	-123,095	1,084,809	1,222,796	-137,987	1,111,930	1,265,594	-153,665
Housing & Community Amenities	781,355	847,153	-65,798	808,703	874,966	-66,264	837,007	903,707	-66,700	866,303	933,406	-67,103	896,624	964,097	-67,473
Recreation & Culture	378,803	3,192,353	-2,813,550	392,061	3,297,372	-2,905,312	405,783	3,405,899	-3,000,117	419,985	3,518,053	-3,098,068	434,685	3,633,956	-3,199,271
Mining & Manufacture	69,866	67,770	2,096	72,311	70,142	2,169	74,842	72,597	2,245	77,462	75,138	2,324	80,173	77,768	2,405
Transport & Communication	7,655,498	12,912,031	-5,256,534	8,285,465	12,963,953	-4,678,487	8,123,481	13,831,691	-5,708,209	8,369,828	14,315,800	-5,945,972	8,624,797	14,816,853	-6,192,056
Economic Affairs	7,017,627	6,355,661	661,966	7,047,994	6,376,491	671,503	7,079,424	6,399,364	680,059	7,111,953	6,422,616	689,337	7,145,622	6,451,384	694,237
General Purpose Revenues	11,405,927		11,405,927	11,757,139		11,757,139	12,119,407		12,119,407	12,493,089		12,493,089	12,878,551		12,878,551
TOTAL GENERAL FUND OPERATIONS	50,996,220	49,402,969	1,593,251	51,964,373	50,475,285	1,489,088	53,777,969	52,193,309	1,584,660	94,438,539	53,480,479	40,958,060	55,947,659	54,979,124	968,535
			0			0			0			0			0
Other Funds			0			0			0			0			0
Water	5,774,100	5,546,238	227,862	6,061,958	5,738,727	323,231	6,364,172	5,937,740	426,432	6,681,457	6,143,534	537,924	7,005,879	6,356,203	649,676
Sewer	1,794,525	1,760,861	33,664	1,902,196	1,841,012	61,184	2,016,328	1,925,583	90,745	2,137,307	2,014,837	122,470	2,137,307	2,014,837	122,470
			0			0			0			0			0
TOTAL OTHER FUNDS	7,568,625	7,307,099	261,526	7,964,154	7,579,739	384,415				8,818,764	8,158,371	660,394	9,143,186	8,371,040	772,146
To accumulated surplus	58,564,844	56,710,068	1,854,777	59,928,528	58,055,024	1,873,504	53,777,969	52,193,309	1,584,660	103,257,303	61,638,849	41,618,454	65,090,845	63,350,164	1,740,681

less Capital Grants and Contributions

<i>General Fund</i>			1,944,672			1,145,535			1,946,429			41,147,354			1,148,311
<i>Water Fund</i>			0			0			0			0			0
<i>Sewer Fund</i>			0			0			0			0			0
<i>Total Capital Grants and Confs</i>			1,944,672			1,145,535			1,946,429			41,147,354			1,148,311
Operating Surplus / Deficit before Capital Grant			-89,895			727,968			-361,769			471,100			592,370

COBAR SHIRE COUNCIL			54,675,501			57,637,457			49,885,111			20,962,595			62,794,223
TEN YEAR FINANCIAL PLAN			56,710,068			58,055,024			52,193,309			61,638,849			63,350,164

CASH FLOW	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
Ratio of Capex/ Dep	53.38%	55.11%	52.00%	421.06%	#DIV/0!
Depreciation	10,016,644	10,300,507	10,593,237	10,721,609	0
SUMMARY OF CASH FLOW					
Opening Balance	30,622,159	32,884,279	34,110,546	40,364,476	42,560,471
From operations	1,854,777	1,873,504	1,584,660	41,618,454	1,740,681
<u>add back</u> depreciation	10,016,644	10,300,507	10,593,237	10,721,609	0
Principal Repayments	262,000	271,000	15,000	0	0
Capital Expenditure	5,347,300	5,676,744	5,508,967	45,144,068	0
Carried forwards components - capital	0	0	0	0	0
Use of restricted prepaid grant	0	0	0	0	0
Loans taken out	0	0	0	0	0
Capital capacity extra	4,000,000	5,000,000	400,000	5,000,000	5,000,000
Years Movement	2,262,120	1,226,267	6,253,930	2,195,994	-3,259,319
Closing Balance	32,884,279	34,110,546	40,364,476	42,560,471	39,301,152
average balance	31,753,219	33,497,413	37,237,511	41,462,473	40,930,811

COBAR SHIRE COUNCIL
CAPITAL PROJECTS – 10 YEAR FINANCIAL PLAN

BOLDED ITEMS ONLY TO PROCEED IF GRANT FUNDED - THERE IS NO CAPACITY TO INTERNALLY FUND THEM

	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	2029-2030 Budget	2030-2031 Budget	2031-2032 Budget	2032-2033 Budget
Plant										
Recurring plant renewal	\$ 1,500,000	\$ 1,612,500	\$ 1,668,938	\$ 1,727,350	\$ 1,787,808	\$ 1,850,381	\$ 1,915,144	\$ 1,982,174	\$ 2,051,550	\$ 2,123,355
Garbage pick up truck - waste fund										
General Fund										
Grant contributions pool	\$ 1,000,000	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Swimming Pool										
Plant renewal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Slide pool renewal				\$ 300,000						
Lining renewal									\$ 300,000	
Building Upgrades Stage 1	\$ 4,000,000									
Museum										
Stage 3			\$ 2,000,000							
Display renewals	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Tourism										
Art Gallery	\$ 100,000	\$ 1,500,000								
Signage	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Cobar Youth & Fitness Centre										
Outdoor Courts and Skate Park Shade	\$ 650,000									
Youth centre equipment - renewal and new	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Airport										
Terminal upgrade				\$ 3,500,000						
Depot										
Improvements - Stage 1 and 2	\$ 1,500,000	\$ 1,500,000								
Truck Wash (Stock)	\$ 1,500,000									
Buildings										
Grand Precinct Development	\$ 3,000,000									
Residential Subdivision Stage 1 and 2	\$ 2,000,000	\$ 2,000,000								
Housing		\$ 300,000	\$ 300,000							
Council Housing Renewal	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Parks and Gardens										
Ward Oval - Pavilions		\$ 1,800,000								
Morelli Park	\$ 100,000		\$ 500,000							
Newey Reservoir		\$ 900,000								
Dalton Park Horse Complex Upgrades		\$ 1,200,000								
Tennis Court Upgrades			\$ 500,000							
Caravan Park										
Caravan Park Upgrades		\$ 6,500,000								
IT										
IT Renewal	\$ 150,000	\$ 161,250	\$ 166,894	\$ 172,735	\$ 178,781	\$ 185,038	\$ 191,514	\$ 198,217	\$ 205,155	\$ 212,335
Library										
Library Books	\$ 40,000	\$ 43,000	\$ 44,505	\$ 46,063	\$ 47,675	\$ 49,343	\$ 51,071	\$ 52,858	\$ 54,708	\$ 56,623
Special Projects	\$ 20,000	\$ 21,500	\$ 22,253	\$ 23,031	\$ 23,837	\$ 24,672	\$ 25,535	\$ 26,429	\$ 27,354	\$ 28,311
Lilliane Brady Village										
Ongoing Renewal	\$ 30,000	\$ 32,250	\$ 33,379	\$ 34,547	\$ 35,756	\$ 37,008	\$ 38,303	\$ 39,643	\$ 41,031	\$ 42,467
Major Refurbishment							\$ 1,000,000			
Generator		\$ 100,000								
Bus change over		\$ 50,000								
Nymagee:										
Nymagee CEP projects funded by VPA	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Newey										
Staged Development as per Management Plan	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Town Aesthetics										
Beautification	\$ 100,000	\$ 107,500	\$ 111,263	\$ 115,157	\$ 119,187	\$ 123,359	\$ 127,676	\$ 132,145	\$ 136,770	\$ 141,557
Bike Path Rejuvenation			\$ 50,000	\$ 50,000						
Subtotal	16,132,500	19,070,500	5,689,730	6,211,383	2,485,544	2,512,300	3,641,744	2,673,967	3,109,068	2,897,148
Transport Assets										
Roads to Recovery	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000
Repair Program Works -52 Mile Road		800,000		800,000		800,000		800,000		
Rural Roads Reseal	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Shire Roads Gravel Resheeting	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Heavy Vehicle Bypass									40,000,000	
Wool Track	7,100,000									
Footpaths			1,500,000							
Footpaths	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal	8,635,000	2,335,000	3,035,000	2,335,000	1,535,000	2,335,000	1,535,000	2,335,000	41,535,000	1,535,000
Total General Fund	24,767,500	21,405,500	8,724,730	8,546,383	4,020,544	4,847,300	5,176,744	5,008,967	44,644,068	4,432,148

COBAR SHIRE COUNCIL
CAPITAL PROJECTS – 10 YEAR FINANCIAL PLAN

BOLDED ITEMS ONLY TO PROCEED IF GRANT FUNDED - THERE IS NO CAPACITY TO INTERNALLY FUND THEM

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Sewer Fund										
Treatment Plant	625,000	625,000	625,000	625,000						
Treatment Plant	1,875,000	1,875,000	1,875,000	1,875,000						
Effluent Management Compliance				500,000						
Pumping Station Renewals	300,000	50,000								
Sewer Main Renewals	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sewer Manhole Renewals	30,000	30,000								
Telemetry	40,000									
STP Solar array	240,000									
Total Sewer Fund	3,210,000	2,680,000	2,600,000	3,100,000	100,000	100,000	100,000	100,000	100,000	100,000
Water Fund										
Ongoing valve and main renewal	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
7ML Tank	2,000,000	2,000,000								
R4R 9 - Louth Road Reservoir	100,000	640,000	3,271,500							
R4R 9 - Euabalong Pump Station	120,000	220,000	697,000							
WTP Solar array	150,000									
Total Water Fund	2,770,000	3,260,000	4,368,500	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total Capital Expenditure	30,747,500	27,345,500	15,693,230	12,046,383	4,520,544	5,347,300	5,676,744	5,508,967	45,144,068	4,932,148
Breakdown by Fund and Type										
Plant	1,500,000	1,612,500	1,668,938	1,727,350	1,787,808	1,850,381	1,915,144	1,982,174	2,051,550	2,123,355
Transport	8,635,000	2,335,000	3,035,000	2,335,000	1,535,000	2,335,000	1,535,000	2,335,000	41,535,000	1,535,000
Other	14,632,500	17,458,000	4,020,793	4,484,033	697,736	661,920	1,726,599	691,793	1,057,518	773,794
Total General Fund	24,767,500	21,405,500	8,724,730	8,546,383	4,020,544	4,847,300	5,176,744	5,008,967	44,644,068	4,432,148
Water Fund	2,770,000	3,260,000	4,368,500	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Sewer Fund	3,210,000	2,680,000	2,600,000	3,100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Capital Expenditure	30,747,500	27,345,500	15,693,230	12,046,383	4,520,544	5,347,300	5,676,744	5,508,967	45,144,068	4,932,148
Conditional on grant funding -General	21,090,000	17,491,500	5,642,253	5,743,031	1,143,837	1,944,672	1,145,535	1,946,429	41,147,354	1,148,311
Conditional on funding - Water	2,370,000	2,860,000	3,968,500	0	0	0	0	0	0	0
Conditional on funding - Sewer	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0
Total	28,460,000	25,351,500	14,610,753	10,743,031	1,143,837	1,944,672	1,145,535	1,946,429	41,147,354	1,148,311
Self funded capex	2,287,500	1,994,000	1,082,478	1,303,352	3,376,707	3,402,629	4,531,208	3,562,538	3,996,714	3,783,837

COBAR SHIRE COUNCIL

Cobar Shire Council 10 Year Financial Plan

Budget Summary - All Funds 2023-2033

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Telephone	1,113	1,168	1,227	1,288	1,353	1,420	1,491	1,566	1,644	1,726
Vehicle expenses	17,655	18,538	19,465	20,438	21,460	22,533	23,659	24,842	26,084	27,389
Allowances	10,700	11,235	11,797	12,387	13,006	13,656	14,339	15,056	15,809	16,599
Training	8,560	8,988	9,437	9,909	10,405	10,925	11,471	12,045	12,647	13,279
Ward Oval	135,000	141,750	148,838	156,279	164,093	172,298	180,913	189,959	199,456	209,429
Belagoy St	37,000	38,850	40,793	42,832	44,974	47,222	49,584	52,063	54,666	57,399
Nullamutt St	45,000	47,250	49,613	52,093	54,698	57,433	60,304	63,320	66,485	69,810
North Cobar	33,000	34,650	36,383	38,202	40,112	42,117	44,223	46,434	48,756	51,194
Treatment Plant										
Chemicals	11,132	11,689	12,273	12,887	13,531	14,208	14,918	15,664	16,447	17,270
De sludging	32,742	34,379	36,098	37,903	39,798	41,788	43,877	46,071	48,375	50,794
Treatment Works M & R	236,000	247,800	260,190	273,200	286,859	301,202	316,263	332,076	348,679	366,113
Effluent Water										
Effluent Reuse	28,944	30,391	31,910	33,506	35,181	36,940	38,787	40,726	42,763	44,901
Effluent Reuse - Ins Liability	6,679	7,013	7,364	7,732	8,118	8,524	8,950	9,398	9,868	10,361
Mains										
Mains M & R	53,500	56,175	58,984	61,933	65,030	68,281	71,695	75,280	79,044	82,996
Root eradication	37,450	39,323	41,289	43,353	45,521	47,797	50,187	52,696	55,331	58,097
Pest Control - Man Holes	30,000	31,500	33,075	34,729	36,465	38,288	40,203	42,213	44,324	46,540
Other Expenses										
Depreciation	409,840	450,140	485,760	519,560	527,360	533,860	540,360	546,860	553,360	559,860
Total Operating Expenses	1,325,815	1,421,932	1,515,890	1,611,529	1,684,879	1,760,861	1,841,012	1,925,583	2,014,837	2,014,837
Revenue	3,840,973	3,921,432	4,006,717	1,597,120	1,692,948	1,794,525	1,902,196	2,016,328	2,137,307	2,137,307
Expenses	1,325,815	1,421,932	1,515,890	1,611,529	1,684,879	1,760,861	1,841,012	1,925,583	2,014,837	2,014,837
SEWER SURPLUS/(DEFICIT)	2,515,158	2,499,500	2,490,827	-14,409	8,069	33,664	61,184	90,745	122,470	122,470
<i>less Capital Grants and Contributions</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Operating Result	15,158	-500	-9,173	-14,409	8,069	33,664	61,184	90,745	122,470	122,470
ALL FUNDS COMBINED	25,902,525	22,352,767	12,246,607	5,213,636	1,619,921	1,854,777	1,873,504	2,101,837	41,618,454	1,740,681
<i>less Capital Grants and Contributions</i>	<i>25,960,000</i>	<i>22,851,500</i>	<i>12,110,753</i>	<i>5,743,031</i>	<i>1,143,837</i>	<i>1,944,672</i>	<i>1,145,535</i>	<i>1,946,429</i>	<i>41,147,354</i>	<i>1,148,311</i>
Operating Result	-57,475	-498,733	135,854	-529,395	476,083	-89,895	727,968	155,408	471,100	592,370
To accumulated surplus	25,902,525	22,352,767	12,246,607	5,213,636	1,619,921	1,854,777	1,873,504	2,101,837	41,618,454	1,740,681

<i>Depreciation</i>	8,216,790	8,721,899	9,167,018	9,473,032	9,741,349	10,016,644	10,300,507	10,593,237	10,721,609	11,018,918
---------------------	-----------	-----------	-----------	-----------	-----------	------------	------------	------------	------------	------------

