



BREWARRINA SHIRE COUNCIL

MANAGEMENT PLAN

2011 – 2012

Section Four

Budget

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Section One

BREWARRINA SHIRE COUNCIL

2011/2012 DRAFT ESTIMATES

Council Meeting 24/05/2011

GENERAL FUND SUMMARY

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
General Purpose Revenues	2,372,613	2,372,613	2,934,688	3,022,729	3,113,410						
Governance	32,500	60,675	2,575	2,652	2,732	Governance	529,162	526,562	502,961	528,986	524,255
Administration	160,910	168,910	148,487	152,942	157,530	Administration	1,192,466	1,184,611	1,131,955	1,162,102	1,193,078
Public Order & Safety	67,300	73,600	77,000	79,310	81,689	Public Order & Safety	276,087	298,847	273,698	281,909	290,366
Health	187,263	192,753	190,022	195,722	201,594	Health	368,125	448,215	373,456	381,570	393,017
Community Services & Education	591,780	587,226	715,554	737,020	759,131	Community Services & Education	748,673	708,673	657,409	677,132	697,446
Housing & Community Amenities	292,549	292,249	306,472	315,666	325,136	Housing & Community Amenities	676,341	669,281	700,055	721,056	742,688
Recreation & Culture	27,700	27,700	28,531	29,387	30,269	Recreation & Culture	691,215	699,115	662,288	682,157	702,621
Mining, Manufacturing & Constructi	351,000	395,000	103,300	106,399	109,591	Mining, Manufacturing & Constructi	22,600	62,600	33,278	34,276	35,305
Transport & Communication	1,588,538	2,209,923	1,669,189	1,709,875	1,751,781	Transport & Communication	1,923,255	2,618,795	2,340,239	2,088,056	2,150,698
Economic Affairs	167,000	202,500	281,950	290,409	299,121	Economic Affairs	586,855	621,855	616,854	635,360	654,420
<i>Sub-Total</i>	<i>5,839,153</i>	<i>6,583,149</i>	<i>6,457,767</i>	<i>6,642,110</i>	<i>6,831,983</i>	<i>Sub-Total</i>	<i>7,014,779</i>	<i>7,838,554</i>	<i>7,292,193</i>	<i>7,192,604</i>	<i>7,383,895</i>
Capital Income	1,902,792	5,805,498	1,645,967	0	0	Capital Expenditure	2,489,382	6,231,537	2,152,600	999,096	485,000
TOTAL INCOME	7,741,945	12,388,647	8,103,734	6,642,110	6,831,983	TOTAL EXPENDITURE	9,504,161	14,070,091	9,444,793	8,191,700	7,868,895
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General Fund											
Operating Result	(1,175,626)	(1,255,405)	(834,426)	(550,494)	(551,911)						
Depreciation Add Back	1,208,465	1,208,465	1,208,465	1,232,634	1,257,287						
sub-total	32,839	(46,940)	374,039	682,141	705,376						
Capital Result	(586,590)	(426,039)	(506,633)	(999,096)	(485,000)						
Result for Year Excluding Depreciation	(553,751)	(472,979)	(132,594)	(316,955)	220,376						
Working Funds Balance B/Fwd from previous year	604,322	662,278	189,299	56,705	(260,250)						
Estimated Working Funds as at 30 June	50,571	189,299	56,705	(260,250)	(39,875)						

GOVERNANCE

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
GOVERNANCE						GOVERNANCE					
Vehicle Contributions	2,500	2,500	2,575	2,652	2,732	Staff Costs	205,358	205,358	223,120	229,814	236,708
						Overheads	106,000	54,000	44,900	46,247	47,634
						Other Governance Costs	76,930	76,930	80,256	82,664	85,144
						National Highway Presentation	0	18,700	0	0	0
						Code of Conduct Review Committee			2,500		
						Friendship Council expenses			3,150		
						Sister City expenses			3,150		
						Total	388,288	354,988	357,076	358,724	369,486
WESTERN DIVISION CONFERENCE						WESTERN DIVISION CONFERENCE					
Sponsorship	30,000	58,175	0	0	0	Costs	30,000	58,175	0	0	0
						Total	30,000	58,175	0	0	0
						ELECTED MEMBERS COSTS					
						Mayoral Allowance	9,324	9,324	8,020	8,261	8,508
						Councillors Fees	66,528	66,528	67,950	69,989	72,088
						Councillors Travelling & Sustenance	35,000	35,000	22,000	22,660	23,340
						Delegates Expenses	6,500	12,000	13,500	13,905	14,322
						Subscription - Shires Association	13,966	13,304	17,000	17,510	18,035
						Subscription - Western Division	550	500	525	541	557
						Cont. to CEO Western Division	2,000	1,000	1,000	1,030	1,061
						Cont. to OROC	9,293	8,030	8,432	8,685	8,946
						Other Costs (Insurance)	2,063	2,063	2,005	2,065	2,127
						Elections	0	0	0	20,000	0
						Section 356 Expenses	1,000	1,000	6,000	6,180	6,365
						Sundry Civic Expenses	2,500	2,500	1,000	1,030	1,061
						Training	6,000	6,000	6,000	6,180	6,365
						Strategic Planning - Community	2,500	2,500	2,000	2,060	2,122
						Total	157,224	159,749	155,432	180,095	164,898
						LESS: Contribution from other Funds					
						Water Fund	-30,900	-30,900	-6,365	-6,556	-6,753
						Sewer Fund	-15,450	-15,450	-3,182	-3,277	-3,376
						Total	-46,350	-46,350	-9,547	-9,833	-10,128
TOTAL GOVERNANCE	32,500	60,675	2,575	2,652	2,732	TOTAL GOVERNANCE	529,162	526,562	502,961	528,986	524,255
Profit & (Loss)			(\$500,386)								
Cash Flow Gain (Loss)			(\$500,386)								

CORPORATE SUPPORT

1.03

INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
CORPORATE SUPPORT SERVICES											
Long Service Leave Contributions	0	0	0	0	0	Administration Staff Costs	638,200	648,200	641,629	660,878	680,704
Sundry Admin Income	45,510	47,010	48,420	49,873	51,369	Admin Building General Mtce	129,500	149,500	174,755	179,998	185,398
Sec. 603 Certificates	2,400	2,400	2,472	2,546	2,623	Admin Building Specific Mtce	0	0	0	0	0
Sale of Assets (House)	80,000	80,000	60,000	61,800	63,654	Admin Building Operating Exps	77,145	77,145	79,459	81,843	84,298
						Other Overhead Expenses	43,600	55,600	47,900	49,337	50,817
						Other Administration Expenses	148,445	148,445	199,950	205,948	212,127
						Miscellaneous	0	0	0	0	0
						Interest Charges	114,950	165,465	166,947	171,955	177,114
						Depreciation	72,000	72,000	72,000	74,160	76,385
						Total	1,223,840	1,316,355	1,382,640	1,424,119	1,466,843
LESS: Contribution from other Funds											
						Water Fund	-61,800	-61,800	-12,730	-13,112	-13,505
						Sewer Fund	-30,900	-30,900	-6,365	-6,556	-6,753
						Garbage Fund	-9,785	-9,785	-10,079	-10,381	-10,692
						Total	-102,485	-102,485	-29,174	-30,049	-30,950

ENGINEERING & WORKS SUPPORT

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2011/12 Estimates
GRANTS & SUBSIDIES						ENGINEERING & WORKS SUPPORT					
Indigenous Wage Subsidy	3,000	3,000	0	0	0	Engineering Staff	458,000	388,000	325,571	335,338	345,398
						Risk Management	84,520	84,520	90,146	92,850	95,636
						Other Overhead Expenses	70,000	54,000	11,120	11,454	11,797
						Other Engineering Expenses	227,220	213,220	204,276	210,404	216,716
						Vandalism Costs	4,841	4,841	25,000	25,750	26,523
						Depreciation	15,500	15,500	15,500	15,965	16,444
						Total	860,081	760,081	671,613	691,761	712,514
						LESS: Contribution from other Funds					
						Water Fund	-80,000	-95,185	-19,607	-20,195	-20,801
						Sewer Fund	-50,000	-65,185	-13,427	-13,830	-14,245
						Total	-130,000	-160,370	-33,034	-34,025	-35,046
						OTHER OVERHEADS					
Sundry Income	0	6,500	6,695	6,896	7,103	Employee Leave Entitlements NEI	293,790	293,790	228,000	234,840	241,885
						Other Overheads	788,200	818,200	719,621	741,210	763,446
						Total	1,081,990	1,111,990	947,621	976,050	1,005,331
						LESS ONCOSTS CHARGED					
						RTA Works / SIMC	-450,000	-450,000	-463,500	-477,405	-491,727
						Internal / Other Grants	-505,000	-505,000	-520,150	-535,755	-551,827
						Private Works	-20,000	-20,000	-20,600	-21,218	-21,855
						Water Fund	-65,000	-65,000	-66,950	-68,959	-71,027
						Sewer Fund	-40,000	-40,000	-41,200	-42,436	-43,709
						Total	-1,080,000	-1,080,000	-1,112,400	-1,145,772	-1,180,145

PLANT RUNNING

INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
Profit on Sale of Plant	0	0	0	0	0	PLANT					
ATO Fuel Rebate	30,000	30,000	30,900	31,827	32,782	Plant Running Expenses	796,860	776,510	799,805	823,799	848,513
						Plant Registrations	46,350	46,350	47,741	49,173	50,648
						Plant Insurance	66,950	77,300	79,619	82,008	84,468
						Workshop Expenses	103,000	103,000	103,000	106,090	109,273
GRANTS & SUBSIDIES						Apprentices	6,180	16,180	16,665	17,165	17,680
Apprenticeship Subsidy	0	0	0	0	0	Interest on Loan	0	0	0		
						Loss on Sale of Plant	0	0	0	0	0
						Depreciation - Plant & Equipment	381,100	381,100	381,100	388,722	396,496
						Less Oncosts Charged	-391,400	-391,400	-403,142	-415,236	-427,693
						Less Plant Income	-1,670,000	-1,670,000	-1,720,100	-1,771,703	-1,824,854
						Total	-660,960	-660,960	-695,312	-719,982	-745,469
TOTAL ADMINISTRATION	160,910	168,910	148,487	152,942	157,530	TOTAL ADMINISTRATION	1,192,466	1,184,611	1,131,955	1,162,102	1,193,078

GENERAL PURPOSE REVENUES

INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
RATES											
General Rates	860,081	860,081	884,044	910,565	937,882						
Extra Charges	4,500	4,500	4,635	4,774	4,917						
Legal Costs - Rate Recovery	8,000	8,000	8,240	8,487	8,742						
Provision for Doubtful Rates	-4,000	-4,000	-4,120	-4,244	-4,371						
Pensioner Write Off	-3,629	-3,629	-4,056	-4,178	-4,303						
Other Rates & Extra Chgs. Aband.	-4,000	-4,000	-4,120	-4,244	-4,371						
Net General Purpose Rates	860,952	860,952	884,623	911,162	938,497						
							2,934,688				
GRANTS & SUBSIDIES											
Financial Assistance Grant	1,344,665	1,344,665	1,877,884	1,934,221	1,992,247						
Pensioners Rate Subsidy	1,996	1,996	2,231	2,298	2,367						
Total	1,346,661	1,346,661	1,880,115	1,936,518	1,994,614						
INTEREST RECEIVED											
Interest on Investment	160,000	160,000	164,800	169,744	174,836						
Interest on Bank Account	5,000	5,000	5,150	5,305	5,464						
Other Interest	0	0	0	0	0						
Total	165,000	165,000	169,950	175,049	180,300						
TOTAL GENERAL PURPOSE	2,372,613	2,372,613	2,934,688	3,022,729	3,113,410						

EMERGENCY SERVICES

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
FIRE PROTECTION						FIRE PROTECTION					
Reimbursement from Zone	15,000	15,000	15,450	15,914	16,391	Contribution to Fire Board	12,000	12,574	12,951	13,340	13,740
Hazard Reduction	50,000	55,000	56,650	58,350	60,100	Bushfire Contributions (12.3%)	80,000	86,435	87,389	90,011	92,711
						Expenses reimbursed by Zone	15,000	15,000	15,450	15,914	16,391
						Non-claimable Expenses	2,250	2,250	2,318	2,387	2,459
						Hazard Reduction	50,000	67,147	40,000	41,200	42,436
						Contingency Expenses (disasters)	20,000	20,000	10,000	10,300	10,609
						Depreciation	2,500	2,500	2,500	2,575	2,652
Total	65,000	70,000	72,100	74,263	76,491	Total	181,750	205,906	170,608	175,726	180,998
			Profit & (Loss)								
			(\$98,508)								
EMERGENCY SERVICES						EMERGENCY SERVICES					
	0	0	0	0	0	Flood Boat Mtce	0	0	0	0	0
						State Emergency Services	7,750	8,750	14,000	14,420	14,853
						Contribution to NSW SES	10,067	9,171	12,000	12,360	12,731
						Depreciation	5,000	5,000	5,000	5,150	5,305
Total	0	0	0	0	0	Total	22,817	22,921	31,000	31,930	32,888
			Profit & (Loss)								
			(\$31,000)								

ANIMAL, WEED AND LITTER CONTROL

INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
ANIMAL CONTROL						ANIMAL CONTROL					
Dog Registrations	1,500	2,800	3,200	3,296	3,395	Dog/Cat Control Expenses - Brewarri	61,000	61,000	62,830	64,715	66,656
Impounding Fees	800	800	1,700	1,751	1,804	Dog/Cat Control Expenses - Goodoo	8,000	5,500	5,665	5,835	6,010
Grant -Goodoooga Wild Dog Control	0	0	0	0	0	Goodoooga Wild Dog Control	0	0	0	0	0
						Other Animals Control Expenses	1,500	2,500	2,575	2,652	2,732
						Depreciation	1,020	1,020	1,020	1,051	1,082
Total	2,300	3,600	4,900	5,047	5,198	Total	71,520	70,020	72,090	74,253	76,480
			Profit & (Loss)								
			(\$67,190)								

TOTAL PUBLIC ORDER & SAFETY	67,300	73,600	77,000	79,310	81,689	TOTAL PUBLIC ORDER & SAFETY	276,087	298,847	273,698	281,909	290,366
			Profit & (Loss)								
			(\$196,698)								
			Cash Flow Gain (Loss)								
			(\$188,178)								

MEDICAL FACILITIES

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
MEDICAL FACILITIES						MEDICAL FACILITIES					
Doctor's Surgery Rent	5,200	5,200	5,356	5,517	5,682	Medical Centre Expenses	12,190	12,190	12,170	12,535	12,911
Dental Surgery Rent	0	0	0	0	0	Doctors Car	0	0	0	0	0
Doctors Housing Rent	18,096	15,496	15,961	16,440	16,933	Doctors Residence - Brewarrina	5,150	10,150	5,305	5,464	5,628
Pharmacy Rent	4,550	3,640	3,749	3,862	3,978	Locums Residence - Brewarrina	5,150	5,150	5,305	5,464	5,628
						Doctors Residence - Goodooga	5,150	5,150	5,305	5,464	5,628
						Pharmacy - Brewarrina	10,300	9,480	9,764	10,057	10,359
						Rates (Houses & Pharmacy)	8,860	8,860	9,126	9,400	9,682
						Insurance (Houses & Pharmacy)	4,900	5,720	5,892	6,068	6,250
GWAHS - Dental Project	120,000	120,000	124,000	127,720	131,552	Dental Project	120,000	120,000	124,000	127,720	131,552
						Dental House general mtce/costs	6,180	6,180	6,365	6,556	6,753
Oral Health Strategy	0	8,500	0			Goodooga Health Services	0	45,090	0		
Rural Health Infrastructure funding			0			Oral Health Strategy	0	8,500	0		
						Rural Infrs Health Strategy	0	0	0		
						NSW Transport & Infrastructure	0	21,500	0		
						Bush/CWA Scholarship Scheme	0	0	3,000		
						Depreciation	12,000	12,000	12,000	12,360	12,731
Total	147,846	152,836	149,066	153,538	158,144	Total	189,880	269,970	198,230	201,087	207,120
			Profit & (Loss)						(\$49,164)		

WEED CONTROL

INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
NOXIOUS WEEDS						NOXIOUS WEEDS					
Noxious Weeds Certificates	200	200	206	212	219	Weed Co-ordination Control	58,835	58,835	60,600	62,418	64,291
Weed Control Grant	29,417	29,417	30,300	31,208	32,145	Regional Weed Control Program	8,000	8,000	4,000	4,120	4,244
Regional Weed Control Program	4,000	4,000	4,000	4,120	4,244	Weed Control - Crown land	0	0	0	0	0
Weed Control - Crown land	0	0	0	0	0	Noxious Weeds - SRA	5,000	5,000	5,150	5,305	5,464
SRA Reimbursement	5,000	5,000	5,150	5,305	5,464	Destruction of Other Pests	0	0	0	0	0
Total	38,617	38,617	39,656	40,845	42,071	Total	71,835	71,835	69,750	71,843	73,998
			Profit & (Loss)								
			(\$30,095)								
TOTAL HEALTH	187,263	192,753	190,022	195,722	201,594	TOTAL HEALTH	368,125	448,215	373,456	381,570	393,017
			Profit & (Loss)								
			(\$183,435)								
			Cash Flow Gain (Loss)								
			(\$161,435)								

INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
YOUTH SERVICES						COMMUNITY SERVICES					
Community Development Projects	150	150	0	0	0	Community Development Projects	6,000	6,000	0	0	0
						Warringah Sister City Project	8,000	8,000	10,000	10,300	10,609
Total	150	150	0	0	0	Total	14,000	14,000	10,000	10,300	10,609
			Profit & (Loss)								
			(\$10,000)								
YOUTH SERVICES						YOUTH SERVICES					
Y&CDO & Youth Services	135,750	135,046	152,536	157,112	161,825	Y&CDO & Youth Services	230,178	190,178	102,927	106,014	109,195
Other Youth Service Grants	10,000	10,000	8,000	8,240	8,487	Other Youth Service Grants	10,000	10,000	8,000	8,240	8,487
Fundraising	3,000	3,000	0	0	0	Canteens/Discos	3,000	3,000	0	0	0
Blue Reelers Cinema	0	0	0	0	0	Blue Reelers Cinema	0	0	0	0	0
Youth Week	1,000	1,000	1,030	1,061	1,093	PCYC	0	0	0	0	0
Gym fees	0	0	0	0	0	Youth Week	2,000	2,000	1,030	1,061	1,093
						Youth Centre Gym	0	0	0	0	0
Total	149,750	149,046	161,566	166,413	171,405	Total	245,178	205,178	111,957	115,315	118,775
			Profit & (Loss)								
			\$49,609								
CHILD CARE CENTRE						CHILD CARE CENTRE					
Child Care Centre	0	0	0	0	0	Child Care Centre	12,800	12,800	17,000	17,510	18,035
Fees & Grants	399,570	399,570	516,300	531,789	547,743	Specific Maintenance	8,000	8,000	10,000	10,300	10,609
						Operating Costs	399,570	399,570	424,764	437,507	450,632
Total	399,570	399,570	516,300	531,789	547,743	Child Care Centre Depreciation	7,000	7,000	7,000	7,210	7,426
			Profit & (Loss)			Total	427,370	427,370	458,764	472,527	486,703
			\$57,536								
RESOURCE VAN						RESOURCE VAN					
Office Rent	5,720	1,870	0	0	0	Resource Van Office Mtce	2,000	2,000	1,000	1,030	1,061
Total	5,720	1,870	0	0	0	Total	2,000	2,000	1,000	1,030	1,061
			Profit & (Loss)								
			(\$1,000)								

INCOME						EXPENDITURE					
	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates		2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
AGENCY SERVICES											
GOVERNMENT AGENCIES						GOVERNMENT AGENCIES					
Centrelink	27,810	27,810	28,644	29,504	30,389	Centrelink	29,000	29,000	29,870	30,766	31,689
Rent Office space	0	0	0	0	0						
Total	27,810	27,810	28,644	29,504	30,389	Total	29,000	29,000	29,870	30,766	31,689
			Profit & (Loss)	(\$1,226)							
COMMUNITY PLANS						COMMUNITY PLANS					
	0	0	0	0	0	Social Plan	0	0	2,000	2,060	2,122
						Crime Prevention Plan	0	0	2,000	2,060	2,122
						Community Service Obligations	2,000	2,000	2,060	2,122	2,185
Total	0	0	0	0	0	Total	2,000	2,000	6,060	6,242	6,429
			Profit & (Loss)	(\$6,060)							

INCOME						EXPENDITURE					
	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates		2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
AGED SERVICES						AGED SERVICES					
Senior Citizens Centre	710	710	731	753	776	Senior Citizens Centre	5,730	5,730	5,902	6,079	6,261
Aged Units	8,070	8,070	8,312	8,561	8,818	Aged Units	15,395	15,395	25,857	26,633	27,432
						Depreciation	8,000	8,000	8,000	8,240	8,487
						Breast Screening Van	0	0	0	0	0
Total	8,780	8,780	9,043	9,315	9,594	Total	29,125	29,125	39,759	40,952	42,180
			Profit & (Loss)	(\$30,715)							
TOTAL COMMUNITY SERVICES	591,780	587,226	715,554	737,020	759,131	TOTAL COMMUNITY SERVICES	748,673	708,673	657,409	677,132	697,446
			Profit & (Loss)	\$58,144							
			Cash Flow Gain (Loss)	\$73,144							

HOUSING & COMMUNITY AMENITIES

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
STAFF HOUSING											
HOUSING						HOUSING					
Dwellings Rents	47,000	47,000	48,410	49,862	51,358	Dwellings General Maintenance	25,000	25,000	34,000	35,020	36,071
						Dwellings Specific Maintenance	50,000	41,570	34,000	35,020	36,071
						Dwellings Annual Costs	25,000	28,430	29,283	30,161	31,066
						Security	0	0	0	0	0
						Interest on Loans	1,792	1,792	0	0	0
						Depreciation	28,000	28,000	28,000	28,840	29,705
Total	47,000	47,000	48,410	49,862	51,358	Total	129,792	124,792	125,283	129,041	132,913
			Profit & (Loss)						(\$76,873)		

TOWN PLANNING

TOWN PLANNING	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	TOWN PLANNING	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
Develop. Application Fees	15,000	15,000	15,450	15,914	16,391	Administration	20,000	20,000	20,600	21,218	21,855
Integrated Development Fees	500	300	309	318	328	Travelling	400	400	412	424	437
Subdivision Fees	0	200	206	212	219	Town Planning-Consultant	0	0	41,000	42,230	43,497
Entertainment Licence	0	0	0	0	0						
Amusement Devices	0	0	0	0	0						
Concurrence Fee	0	0	0	0	0						
Sec. 149 Certificates	5,000	5,000	5,150	5,305	5,464	Aboriginal Heritage Study	10,000	10,000	10,300	10,609	10,927
	0	0	0	0	0	Heritage Protection	31,000	30,940	27,880	28,716	29,578
Heritage Grant	15,500	15,200	12,107	12,470	12,844						
Total	36,000	35,700	33,222	34,219	35,245	Total	61,400	61,340	100,192	103,198	106,294
			Profit & (Loss)						(\$66,970)		

HOUSING & COMMUNITY AMENITIES

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
WASTE MANAGEMENT						DOMESTIC WASTE MANAGEMENT					
Brewarrina	133,921	133,921	143,608	147,916	152,354	Administration	7,210	7,210	7,426	7,649	7,879
Goodooga	25,051	25,051	27,053	27,865	28,701	Waste Management - Brewarrina	110,500	110,500	105,315	108,474	111,729
Gongolgon	2,518	2,518	2,719	2,801	2,885	Waste Management - Goodooga	29,750	29,750	30,643	31,562	32,509
Provision for Doubtful Debts	-3,000	-3,000	-3,090	-3,183	-3,278	Waste Management - Gongolgon	17,910	17,910	18,447	19,000	19,570
Less: Abandonments	0	0	0	0	0						
Extra Charges	7,000	7,000	7,210	7,426	7,649						
Pensioners Write-off	-7,127	-7,127	-7,261	-7,479	-7,703						
Pensioners Subsidy	3,920	3,920	3,993	4,113	4,236						
Total	162,283	162,283	174,232	179,459	184,843	Total	165,370	165,370	161,831	166,686	171,686
			Profit & (Loss)	\$12,401							
OTHER WASTE MANAGEMENT						OTHER WASTE MANAGEMENT					
Commercial Waste - Brewarrina	20,580	20,580	22,623	23,302	24,001	Administration	2,575	2,575	2,652	2,732	2,814
- Goodooga	6,615	6,615	7,144	7,358	7,579	Collection/Disposal - Brewarrina	19,500	19,500	18,585	19,143	19,717
Vacant Land Charges	1,489	1,489	1,589	1,637	1,686	Collection/Disposal - Goodooga	5,250	5,250	5,408	5,570	5,737
Angledool	1,132	1,132	1,278	1,316	1,356	Collection/Disposal - Gongolgon	3,161	3,161	3,255	3,353	3,454
Less: Abandoned	0	0	0	0	0	Angledool	2,500	2,500	2,575	2,652	2,732
Extra Charges	450	450	464	477	492	Depreciation	5,000	5,000	5,000	5,150	5,305
Car Bodies	2,000	2,000	2,060	2,122	2,185	Regional Waste	7,000	7,000	7,210	7,426	7,649
Building Waste	0	0	0	0	0	Contaminated Waste Removal	4,000	4,000	4,120	4,244	4,371
Recycling Fees	0	0	0	0	0						
Contaminated Waste Removal	5,000	5,000	5,150	5,305	5,464						
Total	37,266	37,266	40,308	41,517	42,762	Total	48,986	48,986	48,805	50,269	51,777
			Profit & (Loss)	(\$8,498)							
OTHER SANITATION						OTHER SANITATION					
						Environmental Cleanups (Fuel Tanks)	0	0	0	0	0
						Other Sanitation & garbage	1,100	1,100	1,133	1,167	1,202
						Street & Gutter Cleaning Contract	114,630	114,630	118,069	121,611	125,259
						Special Clean-up	2,000	2,000	2,060	2,122	2,185
						Total	117,730	117,730	121,262	124,900	128,647
			Profit & (Loss)	(\$121,262)							

HOUSING & COMMUNITY AMENITIES

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
							332,085	332,085	331,898		
ENVIRONMENTAL PROTECTION											
LEVEE BANK						LEVEE BANK					
Tfr from R/Asset (Special Rate)	0	0	0	0	0	Levee Inspection & Maintenance	5,150	5,150	5,305	5,464	5,628
						Interest on Loan	5,636	5,636	1,384	1,426	1,468
						Depreciation	20,000	20,000	20,000	20,600	21,218
Total	0	0	0	0	0	Total	30,786	30,786	26,689	27,489	28,314
			Profit & (Loss)						(\$26,689)		
STORMWATER DRAINAGE						STORMWATER DRAINAGE					
						Urban Drainage	0	0	0	0	0
						Depreciation	30,000	30,000	30,000	30,900	31,827
Total	0	0	0	0	0	Total	30,000	30,000	30,000	30,900	31,827
			Profit & (Loss)						(\$30,000)		

RECREATION & CULTURE

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
LIBRARIES						PUBLIC LIBRARIES					
Library Subsidy	19,000	19,000	19,570	20,157	20,762	Contribution to Moree Reg. Library	41,545	41,545	45,000	46,350	47,741
Charges & Fees	700	700	721	743	765	Library Staff Costs	26,600	26,600	27,398	28,220	29,067
							0	0	0	0	0
						Building Maintenance	7,000	7,000	10,605	10,923	11,251
						Other	2,500	2,500	2,575	2,652	2,732
						Depreciation	4,000	4,000	4,000	4,120	4,244
Total	19,700	19,700	20,291	20,900	21,527	Total	81,645	81,645	89,578	92,265	95,033
			Profit & (Loss)						(\$69,287)		
PUBLIC HALLS						PUBLIC HALLS					
Community Centre Rent	6,000	6,000	6,180	6,365	6,556	Community Centre	51,000	51,000	35,790	36,864	37,970
						Community Centre Specific Mtce	20,000	20,000	20,600	21,218	21,855
Goodooga Bowling Club	0	0	0	0	0	Other Public Halls Expenditure	3,500	3,500	0	0	0
						Goodooga Bowling Club	4,100	4,100	4,223	4,350	4,480
						Depreciation	40,000	40,000	40,000	41,200	42,436
Total	6,000	6,000	6,180	6,365	6,556	Total	118,600	118,600	100,613	103,632	106,741
			Profit & (Loss)						(\$94,433)		
OTHER CULTURAL SERVICES						OTHER CULTURAL SERVICES					
						Goodooga - Other Projects	30,000	22,900	10,000	10,300	10,609
						Regional Arts Officer Contribution	0	0	0	0	0
						Total	30,000	22,900	10,000	10,300	10,609
			Profit & (Loss)						(\$10,000)		

RECREATION & CULTURE

1.03

INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
SPORTING AMENITIES											
SPORTING AMENITIES, PARKS & GARDENS						SPORTING AMENITIES, PARKS & GARDENS					
Racecourse Rent	500	500	515	530	546	Brewarrina Racecourse	34,103	34,103	28,861	29,727	30,619
Other Sporting Grounds Fees	1,500	1,500	1,545	1,591	1,639	Goodooga Racecourse	1,030	1,030	1,093	1,126	1,160
Bathurst St Tennis Courts	0	0	0	0	0	Parks, Gardens & Sporting Grounds	218,637	218,637	210,028	216,329	222,819
Boat Ramp & Four Mile	0	0	0	0	0	Depreciation	46,350	46,350	46,350	47,741	49,173
Total	2,000	2,000	2,060	2,122	2,185	Total	300,120	300,120	286,332	294,922	303,770
			Profit & (Loss)								
			(\$284,272)								
SWIMMING POOL											
						SWIMMING POOL					
						Swimming Pool Expenses	70,000	85,000	81,489	83,934	86,452
						Swimming Pool Specific M&R	10,000	10,000	11,000	11,330	11,670
						Swimming Pool Contractor	80,850	80,850	83,276	85,774	88,347
Total	0	0	0	0	0	Total	160,850	175,850	175,764	181,037	186,468
			Profit & (Loss)								
			(\$175,764)								
TOTAL RECREATION & CULTURE	27,700	27,700	28,531	29,387	30,269	TOTAL RECREATION & CULTURE	691,215	699,115	662,288	682,157	702,621
			Profit & (Loss)								
			(\$633,757)								
Cash Flow Gain (Loss)			(\$543,407)								

BUILDING CONTROL

1.03

BUILDING CONTROL						BUILDING CONTROL					
INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
BUILDING CONTROL						BUILDING CONTROL					
Construction Certificates	3,000	7,000	7,210	7,426	7,649	EH&BS Salary	20,000	20,000	20,600	21,218	21,855
Other	3,000	3,000	3,090	3,183	3,278	Travelling	400	400	412	424	437
						Office Costs	1,000	1,000	1,030	1,061	1,093
Total	6,000	10,000	10,300	10,609	10,927	Total	21,400	21,400	22,042	22,703	23,384
			Profit & (Loss)								
			(\$11,742)								
QUARRIES						QUARRIES & PITS					
Royalties	345,000	385,000	93,000	95,790	98,664	Gravel Pit Expenses	1,200	41,200	11,236	11,573	11,920
Total	345,000	385,000	93,000	95,790	98,664	Total	1,200	41,200	11,236	11,573	11,920
			Profit & (Loss)								
			\$81,764								
TOTAL BUILDING CONTROL	351,000	395,000	103,300	106,399	109,591	TOTAL BUILDING CONTROL	22,600	62,600	33,278	34,276	35,305
			Profit & (Loss)								
			\$70,022								
Cash Flow Gain (Loss)			\$70,022								

TRANSPORTATION

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
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EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
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URBAN & LOCAL ROADS

Financial Assistance Grant	889,188	889,188	579,187	596,563	614,459
Total	889,188	889,188	579,187	596,563	614,459

MAINTENANCE - TOWN STREETS

Town Streets - Sealed	134,930	134,930	120,687	124,308	128,037
Town Streets - Unsealed	35,020	35,020	21,365	22,006	22,666
Town Stormwater	19,055	19,055	8,213	8,459	8,713
Total	189,005	189,005	150,265	154,773	159,416

MAINTENANCE - RURAL ROADS

Rural Roads Sealed	40,442	40,442	41,655	42,905	44,192
Rural Roads Unsealed	299,458	270,458	349,049	359,520	370,306
Council Bridges	5,150	5,150	5,305	5,464	5,628
Stormwater	10,300	10,300	10,608	10,926	11,254
Total	355,350	326,350	406,617	418,816	431,380

DEPRECIATION

Depreciation	469,680	469,680	469,680	483,770	498,284
Total	469,680	469,680	469,680	483,770	498,284

ROADS TO RECOVERY

Roads to Recovery	0	0	313,000	0	0
Local Sealed Roads			0	0	0
Regional Sealed Roads			0	0	0
Bridges			0	0	0
Stormwater			0	0	0
Total	0	0	313,000	0	0

Roads to Recovery	0	0	313,000	313,000	313,000
Total	0	0	313,000	313,000	313,000

Profit & (Loss) \$0

ANCILLARY SERVICES

Footpaths	85,000	85,000	110,300	113,609	117,017
Kerb & Guttering	5,000	5,000	5,150	5,305	5,464
Street Lighting	43,500	43,500	44,805	46,149	47,534
PMR Radios	1,000	1,000	1,030	1,061	1,093
Television	1,000	1,000	1,030	1,061	1,093
Washbay/Standpipe	1,000	1,000	1,030	1,061	1,093
Depreciation	0	0	0	0	0
Total	136,500	136,500	163,345	168,245	173,293

Street Lighting Subsidy	8,000	8,000	8,000	8,240	8,487
Total	8,000	8,000	8,000	8,240	8,487

Profit & (Loss) (\$155,345)

TRANSPORTATION

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
AERODROMES					
USER CHARGES & FEES					
Aerodrome User Charges	0	0	0	0	0
Grant - Remote Aerodrome Safety Pr	0	0	0	0	0
Total	0	0	0	0	0
Profit & (Loss)			(\$68,330)		
RTA WORKS					
R.T.A. GRANTS					
Regional Roads Block Grant	408,350	408,350	486,002	500,582	515,600
Regional Roads 3 x 3	0	0	0		
Regional Rds Block Grant-Traffic	0	0	0	0	0
Total	408,350	408,350	486,002	500,582	515,600
Profit & (Loss)			\$0		
State Roads RRMC	283,000	283,000	283,000	291,490	300,235
Total	283,000	283,000	283,000	291,490	300,235
Profit & (Loss)			\$0		
Flood Damage	0	621,385	0	0	0
Total	0	621,385	0	0	0
Profit & (Loss)			\$0		
TOTAL TRANSPORTATION	1,588,538	2,209,923	1,669,189	1,709,875	1,751,781

Profit & (Loss) **(\$671,050)**
Cash Flow Gain (Loss) **(\$175,620)**

EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
AERODROMES					
Maint & Working Expenses	55,620	41,340	42,580	43,857	45,173
Remote Aerodrome Safety Program	0	0	0	0	0
Depreciation	25,750	25,750	25,750	26,523	27,318
Total	81,370	67,090	68,330	70,380	72,491
R.T.A. WORKS					
REGIONAL ROADS MAINTENANCE					
Regional Roads Sealed	277,536	277,536	279,339	287,719	296,351
Regional Roads Unsealed	119,484	119,484	194,993	200,843	206,868
Regional Bridges	9,270	9,270	9,548	9,834	10,129
Regional Stormwater	2,060	2,060	2,122	2,186	2,251
Total	408,350	408,350	486,002	500,582	515,600
STATE ROADS MAINTENANCE					
Routine Maintenance Council Contrai	283,000	283,000	283,000	291,490	300,235
Total	283,000	283,000	283,000	291,490	300,235
RTA FLOOD DAMAGE					
Flood Damage	0	738,820	0	0	0
Total	0	738,820	0	0	0
TOTAL TRANSPORTATION	1,923,255	2,618,795	2,340,239	2,088,056	2,150,698

BUSINESS UNDERTAKINGS

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
CARAVAN PARK						CARAVAN PARK					
Caravan Park	2,000	5,000	0	0	0	Mtce & Working Exps	20,000	25,000	3,842	3,957	4,076
						Specific Mtce	0	11,000	0	0	0
						Depreciation	3,500	3,500	3,500	3,605	3,713
Total	2,000	5,000	0	0	0	Total	23,500	39,500	7,342	7,562	7,789
			Profit & (Loss)	(\$7,342)							
TOURISM						TOURISM & AREA PROMOTION					
Sundry Sales/Revenue	44,000	44,000	102,300	105,369	108,530	Advertising Advantages of Area	10,000	12,000	20,895	21,522	22,168
						Membership of Tourist Assoc.	7,500	7,500	7,500	7,725	7,957
						Staff Costs	131,678	131,678	134,129	138,153	142,297
						Tourist Centre M & R	35,000	35,000	46,000	47,380	48,801
						Tourist Centre Operating Costs	75,500	75,500	95,860	98,736	101,698
						Depreciation	16,000	16,000	16,000	16,480	16,974
						Fish Restocking	0	0	0	0	0
Radio Advertising	0	1,500	2,000	2,060	2,122	Visitor Information Radio	6,000	4,000	0	0	0
Outback Surfboat Classic	0	0	0	0	0	C of C Outback Surfboat Classic	0	0	0	0	0
Total	44,000	45,500	104,300	107,429	110,652	Total	281,678	281,678	320,384	329,996	339,895
			Profit & (Loss)	(\$216,084)							
BREWARRINA NEWS						BREWARRINA NEWS					
Advertising/subscriptions	20,000	30,000	62,570	64,447	66,381	Salaries / Expenses	80,425	80,425	83,764	86,277	88,865
Total	20,000	30,000	62,570	64,447	66,381	Total	80,425	80,425	83,764	86,277	88,865
			Profit & (Loss)	(\$21,194)							
ECONOMIC DEVELOPMENT						ECONOMIC DEVELOPMENT					
Other Economic Income	1,000	22,000	12,080	12,442	12,816	Econ. Dev. Officer-Staff Costs	87,852	87,852	86,789	89,393	92,074
Grants			0			Econ. Dev. Officer-Expenses	30,500	49,500	33,200	34,196	35,222
Total	1,000	22,000	12,080	12,442	12,816	Total	120,352	139,352	122,049	125,710	129,482
			Profit & (Loss)	(\$109,969)							
Proposed Accommodation						Proposed Accommodation					
						Mtce 30 Bathurst St	2,000	2,000	2,060	2,122	2,185

BUSINESS UNDERTAKINGS

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
SALEYARDS											
SALEYARDS						SALEYARDS					
Saleyards Income	0	0	0	0	0	Maintenance	500	500	515	530	546
						Depreciation	400	400	400	412	424
Total	0	0	0	0	0	Total	900	900	915	942	971
			Profit & (Loss)	(\$915)							
PRIVATE WORKS											
PRIVATE WORKS						PRIVATE WORKS					
Private Works Income	100,000	100,000	103,000	106,090	109,273	Private Works	80,000	80,000	82,400	84,872	87,418
Sale of Old Materials	0	0	0	0	0						
Total	100,000	100,000	103,000	106,090	109,273	Total	80,000	80,000	82,400	84,872	87,418
			Profit & (Loss)	\$20,600							
TOTAL BUSINESS AFFAIRS	167,000	202,500	281,950	290,409	299,121	TOTAL BUSINESS AFFAIRS	586,855	621,855	616,854	635,360	654,420
Profit & (Loss)			(\$334,904)								
Cash Flow Gain (Loss)			(\$334,904)								

CAPITAL WORKS - GENERAL FUND

CAPITAL INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	CAPITAL EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
GOVERNANCE											
Tfr from R/Asset	0	18,700	0			IT Equipment	0	0	5,000		
TOTAL CAPITAL - GOVERNANCE	0	18,700	0	0	0	TOTAL CAPITAL - GOVERNANCE	0	0	5,000	0	0

ADMINISTRATION											
Corporate Support Services			Corporate Support Services								
Tfr from R/Asset (Office equipment)	0	0	0			Office Furniture/Equipment	20,000	20,000	5,000		
Loan Funds	0	0	0			I.T. Equipment	20,000	20,000	20,000		
Tfr from R/Asset (Training)	0	30,000	0			Phone System	0	7,770	7,700		
Loan Funds - IT	0	0	0			Roof - Administration Building	20,000	20,000	20,000		
						Office refurbishment	0	0	5,000		
						Council Building AC			0		
						Financial System	0	0	5,000		
						Security Cameras			5,000		
						Filling System			5,000		
Tfr from R/Asset - FAG	0	0	0			Tfr to R/Asset - Computer (Finance)	0	0	0		
Tfr from R/Asset (ELE)	0	0	0			Loan Repayment					
						Loan 63 (\$880,000)	20,000	20,000	25,315		
						Loan 65 (\$667,975)	46,942	27,123	29,067		
						Loan 64 (\$1,000,000)	70,000	17,160	18,986		
						Engineering & Works Services					
Existing Loan Funds	0	5,350	0			GIS	0	5,350	0		
Loan Funds	0	0	0			Mapping Equipment	0	0	30,000		
Loan Funds	0	0	0			Guard Dog - Depot	0	0	2,000		
						OH&S / Risk equipment	28,900	28,900	0		
						Plant Acquisitions Nett					
Tfr from R/Asset	0	0	0			Budget	326,000	626,000	180,000	930,000	485,000
Existing Loan Funds	0	300,000	0			Vehicle Mount Hoist			0		
Loan Funds	0	0	0								
Building Maintenance											
Loan Funds	0	0	0								
TOTAL CAPITAL - ADMIN.		335,350	0	0	0	TOTAL CAPITAL - ADMIN.	551,842	792,303	358,068	930,000	485,000

Profit & (Loss) (\$358,068)

CAPITAL WORKS - GENERAL FUND

CAPITAL INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	CAPITAL EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
HOUSING & COMMUNITY AMENITIES											
Staff Housing						Staff Housing					
R/A: Housing	0	10,000	0			Loan 61 Repayment	45,384	45,384	0	0	0
Loan Funds	0	0	0			New Staff Housing	0	102,000	0		
						Staff Housing -Furniture,electrical etc	0	10,000	5,000		
						Staff House Upgrade			20,000		
						Town Planning					
						House Numbering	0	0	0		
Heritage											
Tfr from R/A - Aboriginal Study	10,000	10,000	0								
Waste Management						Waste Management					
Existing Loan Funds	0	0	50,000			New Rubbish Tip Brewarrina	0	0	50,000		
Urban Drainage						Urban Drainage					
Grant: Gross Pollutant Trap	0	0	0			Gross Pollutant Trap	0	0	0		
Public Conveniences						Public Conveniences					
Cemeteries						Cemeteries					
Tfr from R/Asset	0	0	0			Brewarrina Cemetery (new beams)	0	0	0		
						Goodooga Cemetery Entrance			10,000		
						Brewarrina Cemetery - Water System			10,000		
Levee Bank						Levee Bank					
Grant: Remedial Works	0	110,826	0			Remedial Works - Stage 1	0	127,016	0		
Tfr from R/Asset	0	16,190	0								
Grant - Levee Remedial Works	0	300,000	0			Remedial Works - Stage 2	0	1,550,000	0		0
Loan - Levee Remedial Works	0	50,000	0								
Grant - Levee Remedial Works	0	1,100,000	0								
Loan - Levee Remedial Works	0	98,986	0								
R/Asset - Levee Remedical Works	0	1,014	0								
Tfr from R/Asset - Special Rates	70,594	70,594	52,986			Loan 62 Repayments	64,958	64,958	69,096	69,096	
TOTAL CAPITAL HOUSING/COMM.AI	80,594	1,767,610	102,986	0	0	TOTAL CAPITAL HOUSING/COMM.AI	110,342	1,899,358	164,096	69,096	0
=====											
Profit & (Loss) (\$61,110)											

CAPITAL WORKS - GENERAL FUND

CAPITAL INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	CAPITAL EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14	
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates	
RECREATION & CULTURE												
LIBRARY						LIBRARY						
Library Local Special Projects Grant	0	0	0			Library Local Special Projects	0	0	10,000			
R/Asset - Grant	0	0	15,000			New Work Bench			5,000			
HALLS / COMMUNITY CENTRE						HALLS / COMMUNITY CENTRE						
Grant			50,000			Community centre Roof and Toilet			50,000			
SPORTING AMENITIES, PARKS & GARDENS												
Tfr from R/Asset (funds c/fwd-Goodoog)	0	12,900	0			Weir Park / Levee Wall Improvements	0	0	0			
SWIMMING POOL												
Grant funds	0	30,000	0			Shade Cover	0	37,500	0			
Existing Loan Funds	0	7,500	0			New Pump			12,500			
Existing Loan Funds	0	0	12,500									
TOTAL CAPITAL RECREATION	0	50,400	77,500	0	0	TOTAL CAPITAL RECREATION	0	37,500	77,500	0	0	
Profit & (Loss)			\$0									

BUILDING CONTROL

Building Access Control	0	60,000	0			Building Access	0	60,000				
						Depot Modification			29,455			
TOTAL CAPITAL BUILDING CONTR	0	60,000	0	0	0	TOTAL CAPITAL BUILDING CONTR	0	60,000	29,455	0	0	
Profit & (Loss)			(\$29,455)									

CAPITAL WORKS - GENERAL FUND

CAPITAL INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	CAPITAL EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
BUSINESS AFFAIRS											
Tourism						Tourism					
Tfr from R/Asset-Street Banners	0	12,000	0			TIC Office Equipment	5,000	5,000	0		
R/A Grant: Economic/Tourism Plan	0	7,500	0			TIC upgrade	0	4,000	0		
						Purchase of bikes for Tours	0	0	1,000		
						Street Banners	0	12,000	0		
						Air Conditioning			40,000		
						Caravan Park					
Tfr from R/Asset- 4 Mile	0	0	10,000			Upgrade Caravan Park	0	34,610	0		
						4 Mile Reserve Camping Facilities	0	0	10,000		
						Boat Ramp Facilities	0	0	0		
TOTAL CAPITAL BUSINESS AFFAIR:	0	19,500	10,000	0	0	TOTAL CAPITAL BUSINESS AFFAIR:	5,000	55,610	51,000	0	0
						Profit & (Loss)			(\$41,000)		
TOTAL CAPITAL	1,902,792	5,805,498	1,645,967	0	0	TOTAL CAPITAL	2,489,382	6,231,537	2,152,600	999,096	485,000
						Profit & (Loss)			(\$506,633)		
SUMMARY:						SUMMARY:					
Grant Funds	1,822,198	4,385,987	1,490,481	0	0	Capital Acquisitions/construction	2,242,098	6,056,912	2,010,136	930,000	485,000
New Loan Funds	0	0	0	0	0	Loan Repayments	247,284	174,625	142,464	69,096	0
Existing Loan Funds	0	521,836	62,500	0	0	To Restricted Assets	0	0	0	0	0
From Restricted Assets - Reserves	80,594	181,398	77,986	0	0						
From Restricted Assets - Grants	0	716,277	15,000	0	0						
	1,902,792	5,805,498	1,645,967	0	0		2,489,382	6,231,537	2,152,600	999,096	485,000

WATER FUND SUMMARY

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
Operating Income	742,480	858,902	913,721	817,620	842,149	Operating Expenditure	764,776	881,198	767,582	679,986	700,386
Capital Income	40,200	137,405	0	0	0	Capital Expenditure	150,200	247,405	79,000	99,900	0
TOTAL INCOME	782,680	996,307	913,721	817,620	842,149	TOTAL EXPENDITURE	914,976	1,128,603	846,582	779,886	700,386
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Water Fund											
Operating Result	(22,296)	(22,296)	146,139	137,634	141,763						
Depreciation Add Back	148,871	148,871	148,871	153,337	157,937						
sub-total	126,575	126,575	295,010	290,971	299,700						
Capital Result	(110,000)	(110,000)	(79,000)	(99,900)	-						
Result for Year Excluding Depreciation	16,575	16,575	216,010	191,071	299,700						
Working Funds Balance B/Fwd from previous year	338,499	433,710	450,285	666,295	857,366						
Estimated Working Funds as at 30 June	355,074	450,285	666,295	857,366	1,157,067						

WATER SUPPLIES

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
BREWARRINA											
RATES						MANAGEMENT					
Water Supply Local Rates	410,586	410,586	438,000	451,140	464,674	Governance Expenses	25,750	25,750	5,304	5,463	5,627
Extra Charges	15,000	15,000	15,450	15,914	16,391	Administration Expenses	48,925	48,925	10,078	10,380	10,692
Net Postponed Rates Movement	0	0	0	0	0	Engineering Expenses	60,000	60,000	12,360	12,731	13,113
Provision for Doubtful Debts	0	0	0	0	0	Other	721	721	743	765	788
Pensioner Write-Off	-3,675	-3,675	-3,675	-3,785	-3,899					0	0
Other Rates & Extra Chgs Aband	0	0	0	0	0						
Net Water Supply Rates	421,911	421,911	449,775	463,268	477,166	Total	135,396	135,396	28,485	29,339	30,219
USER CHARGES						OPERATIONS					
Brewarrina Water Charges	213,315	213,315	229,196	236,072	243,154	Pumping Stations	67,811	67,811	84,395	86,927	89,535
Less: Abandoned	0	0	0	0	0	Reservoir	14,533	14,533	14,969	15,418	15,881
Grey Water Sales	110	110	113	117	120	Telemetry	1,030	1,030	1,061	1,093	1,126
Less: Abandoned	0	0	0	0	0	Water Treatment	157,075	155,575	189,592	195,280	201,138
Total	213,425	213,425	229,309	236,189	243,274	Water Mains	62,830	62,830	64,715	66,656	68,656
						Water Analysis	1,236	2,736	2,818	2,903	2,990
						Waterwise	0	0	0	0	0
						Interest on Loans	0	0	0	0	0
						Other	0	0	0	0	0
GRANTS & SUBSIDIES						Aboriginal Communities Program	0	82,916	76,491		
Aboriginal Communities Program	0	82,916	85,403			Depreciation	115,988	115,988	115,988	119,468	123,052
Pensioner Rate Subsidy	2,021	2,021	2,021	2,082	2,144	Total	420,503	503,419	550,029	487,745	502,377
Total	2,021	84,937	87,424	2,082	2,144						
OTHER						BUSINESS PLAN					
Other	12,270	12,270	12,638	13,017	13,408	Strategic Business Plan	23,948	23,948	0	0	0
Total	12,270	12,270	12,638	13,017	13,408	Total	23,948	23,948	0	0	0
						Local Macquarie Water Users Allianc	5,150	5,150	5,305	5,464	5,628
						Consultant	20,600	20,600	21,218	21,855	22,510
						Total	25,750	25,750	26,523	27,318	28,138
TOTAL BREWARRINA WATER	649,627	732,543	779,147	714,556	735,992	TOTAL BREWARRINA WATER	605,597	688,513	605,037	544,402	560,734
Profit & (Loss)			\$174,110								
Cash Flow Gain (Loss)			\$290,098								

WATER SUPPLIES

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
GOODOOGA											
						MANAGEMENT					
						Governance Expenses	5,150	5,150	1,061	1,093	1,126
						Administration Expenses	12,875	12,875	2,652	2,732	2,814
							0	0	0	0	0
						Engineering Expenses	20,000	20,000	4,120	4,244	4,371
						Other	309	309	318	328	338
						Total	38,334	38,334	8,151	8,396	8,648
						OPERATIONS					
USER CHARGES						Pumping Stations	14,317	14,317	14,747	15,189	15,645
Goodooga Water Charges	89,095	89,095	96,124	99,008	101,978	Water Treatment	42,230	42,230	43,497	44,802	46,146
Angledool Water - contributions	0	0	0	0	0	Water Mains	25,750	25,750	26,523	27,318	28,138
						Water Analysis	5,665	5,665	5,835	6,010	6,190
Aboriginal Communities Program	0	33,506	34,511			Aboriginal Communities Program	0	33,506	30,910		
Total	89,095	122,601	130,635	99,008	101,978						
						Other	0	0	0	0	0
GRANTS & SUBSIDIES						Depreciation	32,883	32,883	32,883	33,869	34,886
Pensioner Rate Subsidy	168	168	241	248	256						
Total	168	168	241	248	256	Total	120,845	154,351	154,394	127,188	131,004
OTHER											
Other	3,590	3,590	3,698	3,809	3,923						
Total	3,590	3,590	3,698	3,809	3,923						
TOTAL GOODOOGA WATER	92,853	126,359	134,574	103,065	106,157	TOTAL GOODOOGA WATER	159,179	192,685	162,545	135,584	139,652
Profit & (Loss)			(\$27,971)								
Cash Flow Gain (Loss)			\$4,912								

WATER SUPPLIES

CAPITAL INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	CAPITAL EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
BREWARRINA											
Tfr from R/Asset	5,200	5,200	0			Valves Replacement Program	5,200	5,200	10,000	18,000	
Tfr from R/Asset	20,000	20,000	0			Mains Replacement Program	20,000	20,000	20,000	71,400	
Basin Communities Program	0	97,205	0			Basin Communities Program	0	97,205	0		
						Building works at Water Treatment plant Pump Station			9,000		2,500
Tfr from R/Asset	12,000	12,000	0			Replace backwash aerator pump	0	0	0		
Tfr from R/Asset	0	0	0			Filomat precleaner filter system	0	0	0		
Tfr from R/Asset	0	0	0			Strategic Business Plan	0	0	0		
Tfr from R/Asset (Depreciation)	3,000	3,000	0			Water Treatment Plant	15,000	15,000	25,000		
						Reservoirs	100,000	100,000	5,000		
						Tfr to R/Asset (Depreciation)	0	0	0		
Total Capital Brewarrina Water	40,200	137,405	0	0	0	Total Capital Brewarrina Water	140,200	237,405	69,000	91,900	0

GOODOOGA

Goodooga Bore : Country Towns W&S Program/DAA						Raw water pump				8,000	
						Raw water			10,000		
						Reservoirs	10,000	10,000	0		
Tfr from R/Asset (Depreciation)	0	0	0			Tfr to R/Asset (Depreciation)	0	0	0		
Total Capital Goodooga Water	0	0	0	0	0	Total Capital Goodooga Water	10,000	10,000	10,000	8,000	0
	40,200	137,405	0	0	0		150,200	247,405	79,000	99,900	0
SUMMARY:						SUMMARY:					
Grant Funds	0	97,205	0			Capital Acquisitions/construction	150,200	247,405	79,000	89,400	0
New Loan Funds						Loan Repayments					
Existing Loan Funds						To Restricted Assets	0	0	0	0	0
From Restricted Assets - Reserves	40,200	40,200	0	0	0						
From Restricted Assets - Grants	40,200	137,405	0	0	0		150,200	247,405	79,000	89,400	0

SEWER FUND SUMMARY

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
Operating Income	379,171	497,593	521,662	418,873	427,250	Operating Expenditure	474,219	590,641	518,338	419,556	432,143
Capital Income	81,700	81,700	0	0	0	Capital Expenditure	99,721	99,721	132,685	35,685	9,359
TOTAL INCOME	460,871	579,293	521,662	418,873	427,250	TOTAL EXPENDITURE	573,940	690,362	651,023	455,241	441,502
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Sewer Fund											
Operating Result	(95,048)	(93,048)	3,324	(683)	(4,893)						
Depreciation Add Back	133,655	133,655	133,655	137,665	141,795						
sub-total	38,607	40,607	136,979	136,981	136,902						
Capital Result	(18,021)	(18,021)	(132,685)	(35,685)	(9,359)						
Result for Year Excluding Depreciation	20,586	22,586	4,294	101,296	127,543						
Working Funds Balance B/Fwd from previous year	313,952	349,753	372,339	376,633	477,929						
Estimated Working Funds as at 30 June	334,538	372,339	376,633	477,929	605,472						

SEWERAGE SERVICES

1.03

INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
BREWARRINA											
RATES						MANAGEMENT					
Sewerage Local Rates	248,516	248,516	267,772	273,127	278,590	Governance Expenses	13,390	13,390	2,758	2,841	2,926
Extra Charges	8,000	8,000	8,240	8,405	8,573	Administration Expenses	25,750	25,750	5,304	5,463	5,627
Net Postponed Rates Movement	0	0	0	0	0	Engineering Expenses	37,500	37,500	7,725	7,957	8,195
Provision for Doubtful Debts	0	0	0	0	0	Other	309	309	318	328	338
Pensioner Write-Off	-3,500	-3,500	-3,500	-3,570	-3,641						
Other Rates & Extra Chgs Aband	0	0	0	0	0						
Net Sewerage Rates	253,016	253,016	272,512	277,962	283,521	Total	76,949	76,949	16,105	16,588	17,086
USER CHARGES						OPERATIONS					
Brewarrina Sewer	86,603	86,603	93,932	95,811	97,727	Pumping Stations	52,478	52,478	67,312	69,332	71,412
Less: Abandoned	0	0	0	0	0	Sewerage Treatment	74,490	74,490	95,425	98,287	101,236
						Sewerage Mains	19,570	19,570	15,157	15,612	16,080
						Other	7,622	7,622	8,891	9,158	9,432
						Interest on Loan	1,010	1,010	0	0	0
Total	86,603	86,603	93,932	95,811	97,727	Depreciation	106,420	106,420	106,420	109,613	112,901
GRANTS & SUBSIDIES						Aboriginal Communities Program	0	82,916	76,491		
Aboriginal Communities Program	0	82,916	76,491								
Pensioner Rate Subsidy	1,925	1,925	2,166	2,209	2,254	Total	261,590	344,506	369,696	302,001	311,061
Total	1,925	84,841	78,657	2,209	2,254	BUSINESS PLAN					
OTHER OPERATING INCOME						Strategic Business Plan	23,948	23,948	0	0	0
	5,120	7,120	7,334	7,480	7,630	Local Macquarie Water Users Allianc	5,150	5,150	5,305	5,464	5,628
Total	5,120	7,120	7,334	7,480	7,630	Consultant	20,600	20,600	21,218	21,855	22,510
						Total	49,698	49,698	26,523	27,318	28,138
TOTAL BREWARRINA SEWERAGE	346,664	431,580	452,435	383,462	391,132	TOTAL BREWARRINA SEWERAGE	388,237	471,153	412,324	345,908	356,285
Profit & (Loss)			\$40,111								
Cash Flow Gain (Loss)			\$49,002								

SEWERAGE SERVICES

INCOME	2010/11	2010/11	2011/12	2012/13	2013/14	EXPENDITURE	2010/11	2010/11	2011/12	2012/13	2013/14
	Original Estimates	December Review	Estimates	Estimates	Estimates		Original Estimates	December Review	Estimates	Estimates	Estimates
GOODOOGA											
						MANAGEMENT					
						Governance Expenses	2,060	2,060	424	437	450
						Administration Expenses	5,150	5,150	1,061	1,093	1,126
							0	0	0	0	0
						Engineering Expenses	12,500	12,500	2,575	2,652	2,732
						Other	103	103	106	109	113
						Total	19,813	19,813	4,166	4,291	4,420
						OPERATIONS					
USER CHARGES						Pumping Stations	20,394	20,394	21,006	21,636	22,285
Village Sewer Charges	30,309	30,309	32,625	33,278	33,943	Sewerage Treatment	5,150	5,150	5,305	5,464	5,628
						Sewerage Mains	12,360	12,360	12,731	13,113	13,506
						Other	1,030	1,030	1,061	1,093	1,126
						Depreciation	27,235	27,235	27,235	28,052	28,894
Total	30,309	30,309	32,625	33,278	33,943	Total	66,169	99,675	101,848	69,357	71,438
GRANTS & SUBSIDIES						Aboriginal Communities Program	0	33,506	34,511		
Aboriginal Communities Program	0	33,506	34,511								
Pensioner Rate Subsidy	168	168	0	0	0						
Total	168	33,674	34,511	0	0	Total	66,169	99,675	101,848	69,357	71,438
OTHER OPERATING INCOME	2,030	2,030	2,091	2,133	2,175						
TOTAL GOODOOGA SEWERAGE	32,507	66,013	69,227	35,410	36,118	TOTAL GOODOOGA SEWERAGE	85,982	119,488	106,014	73,648	75,858
Profit & (Loss)			(\$36,787)								
Cash Flow Gain (Loss)			(\$9,552)								

SEWERAGE SERVICES

CAPITAL INCOME	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates	CAPITAL EXPENDITURE	2010/11 Original Estimates	2010/11 December Review	2011/12 Estimates	2012/13 Estimates	2013/14 Estimates
BREWARRINA											
						Loan Repayments	2,521	2,521	2,685	2,685	2,859
Tfr from R/Asset	35,000	35,000	0			Mains	46,700	46,700	10,000	16,000	
Tfr from R/Asset	35,000	35,000	0			Treatment Works	45,000	45,000	15,000	6,000	
						Service Platform	2,000	2,000	0		
Tfr from R/Asset	0	0	0			Sewer Cleaning Equipment	1,000	1,000	0		
						Install Manhole risers	2,500	2,500	0	8,000	4,000
						Pump Station				3,000	2,500
						Control Cabinet			50,000		
Tfr from R/Asset: Depreciation	11,700	11,700	0			Telemetry			20,000		
						Tfr to R/Asset: Depreciation	0	0	0		
Total Capital Brewarrina Sewer	81,700	81,700	0	0	0	Total Capital Brewarrina Sewer	99,721	99,721	97,685	35,685	9,359

GOODOOGA											
Tfr from R/Asset: Depreciation	0	0	0			Control Cabinet			35,000		
						Tfr to R/Asset: Depreciation	0	0	0		
Total Capital Goodooga Sewer	0	0	0	0	0	Total Capital Goodooga Sewer	0	0	35,000	0	0

SUMMARY:

Grant Funds					
New Loan Funds					
Existing Loan Funds					
From Restricted Assets - Reserves	81,700	81,700	0	0	0
From Restricted Assets - Grants					
	81,700	81,700	0	0	0

SUMMARY:

Capital Acquisitions/construction	97,200	97,200	130,000	30,000	4,000
Loan Repayments	2,521	2,521	2,685	2,685	2,859
To Restricted Assets	0	0	0	0	0
	99,721	99,721	132,685	32,685	6,859