

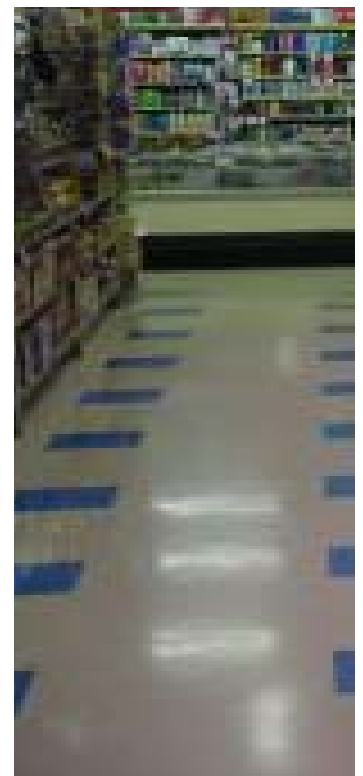
PROGRAM ACTIVITIES (Income & Expenditure)



Wentworth
Shire
Council

Management
Plan
2008 - 2012

appendix a



WENTWORTH SHIRE COUNCIL

ADOPTED BUDGET SUMMARY 2008/2009

	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
REVENUE				
Corporate Governance	\$20,500	\$21,156	\$21,833	\$52,532
Admin & Corporate Services	\$7,820,260	\$7,987,980	\$8,212,200	\$8,443,770
Engineering Admin.	\$102,050	\$102,100	\$102,150	\$102,200
Health Services	\$34,450	\$35,470	\$36,590	\$37,710
Public Order & Safety	\$451,360	\$464,901	\$478,848	\$493,213
Community Services & Education.	\$72,457	\$56,600	\$56,600	\$56,600
Housing & Community Amenities	\$2,135,850	\$683,861	\$704,265	\$725,282
Recreation & Culture	\$266,030	\$93,550	\$93,550	\$93,550
Building Control	\$41,520	\$42,766	\$44,049	\$45,370
Roads, Bridges & Airport	\$2,914,230	\$3,037,307	\$3,116,728	\$3,253,705
Business Undertakings	\$422,230	\$189,722	\$190,569	\$191,441
Water Services	\$1,800,495	\$1,854,510	\$1,910,145	\$1,967,449
Sewer Services	\$1,042,070	\$5,372,822	\$2,804,497	\$1,137,122
TOTAL REVENUE	\$17,123,502	\$19,942,744	\$17,772,023	\$16,599,944
EXPENSES				
Corporate Governance	\$983,440	\$932,244	\$960,999	\$1,045,295
Admin & Corporate Services	\$1,577,045	\$1,613,768	\$1,595,917	\$1,625,988
Engineering Admin.	\$313,162	\$394,950	\$500,371	\$494,001
Health Services	\$249,010	\$158,618	\$163,752	\$169,039
Public Order & Safety	\$837,680	\$862,810	\$888,695	\$915,356
Community Services & Education.	\$213,097	\$168,301	\$169,395	\$170,521
Housing & Community Amenities	\$1,133,020	\$1,073,051	\$1,103,982	\$1,135,842
Recreation & Culture	\$1,188,110	\$1,198,020	\$1,240,865	\$1,270,906
Building Control	\$110,140	\$113,444	\$116,848	\$120,353
Roads, Bridges & Airport	\$5,104,050	\$4,800,737	\$4,940,649	\$5,084,759
Business Undertakings	\$328,500	\$326,182	\$334,227	\$344,851
Water Services	\$1,053,990	\$1,077,660	\$1,092,852	\$1,108,519
Sewer Services	\$613,800	\$935,564	\$1,066,781	\$1,074,629
TOTAL EXPENSES	\$13,705,044	\$13,655,350	\$14,175,332	\$14,560,055
TOTAL OPERATING CASH SURPLUS (DEFICIT)	\$3,418,458	\$6,287,394	\$3,596,691	\$2,039,888
Add FUNDED DEPRECIATION	\$615,000	\$615,000	\$615,000	\$615,000
TOTAL OPERATING CASH SURPLUS (Inc Funded Depr.)	\$4,033,458	\$6,902,394	\$4,211,691	\$2,654,888
Capital Projects	\$3,909,860	\$10,675,036	\$4,794,956	\$1,654,963
Capital Loan Payments				
- General	\$156,400	\$165,940	\$170,620	\$156,940
- Water	\$334,950	\$226,118	\$233,188	\$179,369
- Sewer	\$120,280	\$189,887	\$223,072	\$227,802
Capital Grants & Contributions				
Loans		-\$4,300,000	-\$1,700,000	
Transfer from Retained Earnings	-\$132,000			
Transfers from Reserves	-\$356,000	-\$15,000	\$0	-\$115,000
TOTAL CAPITAL PROJECTS	\$4,033,490	\$6,941,981	\$3,721,836	\$2,104,074
TOTAL OPERATING & CAPITAL CASH SURPLUS (DEFICIT)	-\$32	-\$39,587	\$489,855	\$550,815
TOTAL UNFUNDED DEPRECIATION	\$538,545	\$538,545	\$538,545	\$538,545
OPERATING SURPLUS BEFORE CAPITAL - FUNDS				
GENERAL FUND	\$2,858,683	\$1,688,286	\$1,656,682	\$1,733,465
WATER FUND	\$746,505	\$776,850	\$817,294	\$858,931
SEWER FUND	\$428,270	\$4,437,258	\$1,737,716	\$62,493
TOTAL OPERATING SURPLUS BEFORE CAPITAL	\$4,033,458	\$6,902,394	\$4,211,691	\$2,654,888

WENTWORTH SHIRE COUNCIL

ADOPTED BUDGET SUMMARY 2008/2009

	Adopted 2008/2009	Proposed 2009/2010	Proposed 2010/2011	Proposed 2011/2012
REVENUE				
Rates & Annual Charges	\$5,471,345	\$5,597,065	\$5,771,503	\$5,951,861
User Charges & Fees	\$1,610,820	\$1,661,421	\$1,715,705	\$1,776,000
Interest Received	\$630,000	\$630,000	\$630,000	\$630,000
Grants & Contributions	\$4,715,097	\$5,200,420	\$5,364,251	\$5,442,663
Grants & Contributions - Capital	\$3,259,510	\$5,617,502	\$3,020,377	\$1,494,388
Other Revenue	\$1,436,730	\$1,236,337	\$1,270,187	\$1,305,032
TOTAL REVENUE	\$17,123,502	\$19,942,744	\$17,772,023	\$16,599,944
EXPENSES				
Employee Costs	\$5,465,916	\$5,657,223	\$5,855,226	\$6,060,159
Materials & Contracts	\$3,221,681	\$2,719,336	\$3,175,172	\$2,974,136
Interest Charges	\$272,665	\$562,051	\$650,422	\$614,168
Depreciation	\$3,258,226	\$3,277,906	\$3,389,446	\$3,389,446
Other Operating Expenses	\$1,486,556	\$1,438,834	\$1,492,597	\$1,522,147
TOTAL EXPENSES	\$13,705,044	\$13,655,350	\$14,562,863	\$14,560,055

**WENTWORTH SHIRE COUNCIL
LEADERSHIP, GOVERNANCE & STRATEGIC PLANNING
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
REVENUE				
Grants	\$20,500	\$21,156	\$21,833	\$52,532
TOTAL REVENUE	\$20,500	\$21,156	\$21,833	\$52,532
EXPENSES				
Civic Functions - Promotions & Receptions	\$60,050	\$41,172	\$42,329	\$93,524
Mayoral Expenses	\$31,340	\$32,343	\$33,378	\$34,446
Councillor Expenses	\$154,590	\$159,388	\$164,740	\$170,290
Delegates Expenses	\$18,050	\$13,250	\$13,450	\$13,650
Donations & Contributions	\$90,510	\$92,010	\$108,310	\$98,410
Election Expenses	\$66,000	\$0	\$0	\$0
Office of the General Manager	\$356,700	\$359,510	\$370,600	\$382,090
Human Resources & Risk Management	\$206,200	\$234,572	\$228,192	\$252,886
TOTAL EXPENSES	\$983,440	\$932,244	\$960,999	\$1,045,295
NET CASH SURPLUS (DEFICIT)	-\$962,940	-\$911,088	-\$939,166	-\$992,763
DEPRECIATION NOT FUNDED	\$3,000	\$3,000	\$3,000	\$3,000

**WENTWORTH SHIRE COUNCIL
FINANCIAL PLANNING & ORGANISATION DEVELOPMENT
(CORPORATE SERVICES)
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
REVENUE				
Grants	\$3,851,400	\$3,959,150	\$4,077,900	\$4,200,240
Rates	\$3,130,000	\$3,185,480	\$3,287,570	\$3,393,410
Subsidies	\$34,800	\$35,800	\$36,900	\$38,000
User Charges	\$144,760	\$147,180	\$148,430	\$149,680
Other Revenue	\$659,300	\$660,370	\$661,400	\$662,440
TOTAL REVENUE	\$7,820,260	\$7,987,980	\$8,212,200	\$8,443,770
EXPENSES				
Salaries & Related Costs	\$470,500	\$500,126	\$478,535	\$500,476
Materials & Contractual Services	\$113,500	\$113,790	\$116,040	\$118,350
Other Expenses	\$615,590	\$621,982	\$626,531	\$634,645
Financing Costs	\$183,375	\$174,512	\$165,234	\$155,701
IT Department	\$194,080	\$203,359	\$209,577	\$216,816
TOTAL EXPENSES	\$1,577,045	\$1,613,768	\$1,595,917	\$1,625,988
NET CASH SURPLUS (DEFICIT)	\$6,243,215	\$6,374,212	\$6,616,283	\$6,817,782
CAPITAL				
Capital Expenditure	\$315,000			
Capital Loan Payment	\$156,400			
Capital Grants & Contribution				
DEPRECIATION NOT FUNDED	\$187,430	\$187,430	\$187,430	\$187,430

WENTWORTH SHIRE COUNCIL
FINANCIAL PLANNING & ORGANISATIONAL DEVELOPMENT OPERATIONS
(ADMINISTRATION)
ADOPTED BUDGET 2008/2009

DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
REVENUE				
Other Revenue	\$102,050	\$102,100	\$102,150	\$102,200
TOTAL REVENUE	\$102,050	\$102,100	\$102,150	\$102,200
EXPENSES				
Salaries & Related Costs	\$187,380	\$211,105	\$228,281	\$245,963
Office Expenses	\$73,700	\$73,720	\$74,230	\$74,740
Stores	\$100,195	\$101,710	\$104,960	\$108,310
Depot's	\$54,040	\$53,485	\$54,040	\$54,595
TOTAL EXPENSES	\$313,162	\$394,950	\$500,371	\$494,001
NET CASH SURPLUS (DEFICIT)	-\$211,112	-\$292,850	-\$398,221	-\$391,801
CAPITAL				
Capital Expenditure	\$592,500	\$931,000	\$555,000	\$960,000
Capital Loan Payment				
Capital Grants & Contribution				
DEPRECIATION NOT FUNDED	\$75,396	\$75,396	\$75,396	\$75,396

**WENTWORTH SHIRE COUNCIL
HEALTHY COMMUNITIES (HEALTH SERVICES)
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
REVENUE				
Grants	\$30,590	\$31,500	\$32,500	\$33,500
User Charges	\$3,860	\$3,970	\$4,090	\$4,210
TOTAL REVENUE	\$34,450	\$35,470	\$36,590	\$37,710
EXPENSES				
Health Admin Salaries & Related Costs	\$146,640	\$110,540	\$113,910	\$117,390
Health Admin Other	\$9,070	\$6,170	\$6,271	\$6,372
Noxious Weeds	\$46,600	\$33,090	\$34,630	\$36,210
Mosquito Control	\$5,000	\$5,000	\$5,000	\$5,000
Baby Health Centre	\$3,700	\$3,818	\$3,941	\$4,067
TOTAL EXPENSES	\$211,010	\$158,618	\$163,752	\$169,039
TOTAL CASH SURPLUS (DEFICIT)	-\$176,560	-\$123,148	-\$127,162	-\$131,329
DEPRECIATION NOT FUNDED	\$2,000	\$2,000	\$2,000	\$2,000

**WENTWORTH SHIRE COUNCIL
MEDICAL PRACTICE
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
REVENUE				
User Charges	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
EXPENSES				
Salaries & Related Costs	\$31,500	\$0	\$0	\$0
Other Expenses	\$6,500	\$0	\$0	\$0
TOTAL EXPENSES	\$38,000	\$0	\$0	\$0
NET CASH SURPLUS (DEFICIT)	-\$38,000	\$0	\$0	\$0
DEPRECIATION NOT FUNDED	\$600	\$600	\$600	\$600

**WENTWORTH SHIRE COUNCIL
PUBLIC ORDER & SAFETY
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
REVENUE				
Grants	\$268,450	\$276,504	\$284,799	\$293,343
User Charges	\$13,760	\$14,173	\$14,598	\$15,036
Other Revenue	\$169,150	\$174,225	\$179,451	\$184,835
TOTAL REVENUE	\$451,360	\$464,901	\$478,848	\$493,213
EXPENSES				
Contributions to Fire Service Levy	\$338,290	\$348,439	\$358,892	\$369,659
Rural Fire Service	\$376,840	\$388,145	\$399,790	\$411,783
Animal Control	\$113,080	\$116,472	\$119,967	\$123,566
SES/Rescue Squad	\$9,470	\$9,754	\$10,047	\$10,348
TOTAL EXPENSES	\$837,680	\$862,810	\$888,695	\$915,356
NET CASH SURPLUS (DEFICIT)	-\$386,320	-\$397,910	-\$409,847	-\$422,142
DEPRECIATION NOT FUNDED	\$25,000	\$25,000	\$25,000	\$25,000

**WENTWORTH SHIRE COUNCIL
COMMUNITY SERVICES
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
REVENUE				
Grants	\$68,857	\$53,000	\$53,000	\$53,000
User Charges	\$3,600	\$3,600	\$3,600	\$3,600
TOTAL REVENUE	\$72,457	\$56,600	\$56,600	\$56,600
EXPENSES				
Community Services - General	\$162,757	\$116,930	\$116,961	\$116,993
Sundry Welfare Services	\$4,250	\$4,250	\$4,250	\$4,250
Wentworth Senior Citizens	\$1,500	\$1,500	\$1,500	\$1,500
Dareton Senior Citizens	\$2,410	\$2,410	\$2,410	\$2,410
Non- Council Owned Senior Services	\$23,600	\$24,098	\$24,611	\$25,139
Wentworth Rest Rooms	\$12,630	\$13,009	\$13,399	\$13,801
Child Care	\$800	\$800	\$800	\$800
Pre-Schools	\$5,150	\$5,305	\$5,464	\$5,628
TOTAL EXPENSES	\$213,097	\$168,301	\$169,395	\$170,521
TOTAL CASH SURPLUS (DEFICIT)	-\$140,640	-\$111,701	-\$112,795	-\$113,921
DEPRECIATION NOT FUNDED	\$20,000	\$20,000	\$20,000	\$20,000

**WENTWORTH SHIRE COUNCIL
HOUSING & COMMUNITY AMENITIES
DRAFT BUDGET 2008/2009**

DESCRIPTION	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
REVENUE				
Grants & Contributions	\$1,475,500	\$3,700	\$3,700	\$3,700
Garbage Rates	\$494,100	\$508,923	\$524,191	\$539,916
User Charges	\$166,250	\$171,238	\$176,375	\$181,666
TOTAL REVENUE	\$2,135,850	\$683,861	\$704,265	\$725,282
EXPENSES				
Town Planning	\$288,730	\$297,182	\$305,887	\$314,854
Domestic Waste Management	\$325,540	\$335,306	\$345,365	\$355,726
Other Waste Management	\$95,500	\$98,365	\$101,316	\$104,355
River Boat Pump Out Stations	\$16,000	\$16,480	\$16,974	\$17,484
Other Community Amenities - Urban Drainage	\$30,000	\$30,900	\$31,827	\$32,782
Other Community Amenities - Stormwater Drainage	\$14,000	\$14,420	\$14,853	\$15,298
Public Cemeteries	\$111,350	\$114,691	\$118,131	\$121,675
Public Conveniences	\$72,580	\$74,757	\$77,000	\$79,310
Council Chambers	\$6,550	\$6,747	\$6,949	\$7,157
Other Council Buildings	\$2,500	\$2,575	\$2,652	\$2,732
Pooncarie Quarters	\$270	\$278	\$286	\$295
Heritage	\$26,000	\$26,630	\$27,279	\$27,947
Community Amenities -Environmental Protection	\$144,000	\$54,720	\$55,462	\$56,225
TOTAL EXPENSES	\$1,133,020	\$1,073,051	\$1,103,982	\$1,135,842
NET CASH SURPLUS (DEFICIT)	\$1,002,830	-\$389,190	-\$399,717	-\$410,559
CAPITAL				
Capital Expenditure	\$1,645,600	\$247,800	\$233,000	\$120,000
DEPRECIATION NOT FUNDED	\$145,000	\$145,000	\$145,000	\$145,000

**WENTWORTH SHIRE COUNCIL
RECREATION & CULTURE
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
REVENUE				
Grants & Contributions (Operating)	\$204,780	\$32,300	\$32,300	\$32,300
User Charges	\$52,750	\$52,750	\$52,750	\$52,750
Other Revenue	\$8,500	\$8,500	\$8,500	\$8,500
TOTAL REVENUE	\$266,030	\$93,550	\$93,550	\$93,550
EXPENSES				
Library	\$305,100	\$314,870	\$324,820	\$335,090
Arts	\$18,000	\$18,000	\$18,000	\$18,100
Midway Community Centre	\$46,340	\$47,730	\$49,162	\$50,637
Town Hall	\$23,870	\$24,586	\$25,324	\$26,083
Curlwaa Hall	\$4,800	\$4,944	\$5,092	\$5,245
Pooncarie Hall	\$5,670	\$5,840	\$6,015	\$6,196
Anabranh Hall	\$3,780	\$3,893	\$4,010	\$4,131
Pomona Hall	\$3,370	\$3,471	\$3,575	\$3,682
Wilkinson Hall	\$300	\$309	\$318	\$328
Scout Hall	\$350	\$361	\$371	\$382
Guide Halls	\$1,020	\$1,051	\$1,082	\$1,115
Swimming Pools - Wentworth	\$85,690	\$88,261	\$90,909	\$93,636
Swimming Pools - Dareton	\$92,360	\$95,131	\$97,985	\$100,924
Wentworth Oval	\$22,380	\$23,051	\$23,743	\$24,455
Dareton Oval	\$60,550	\$36,617	\$37,715	\$38,846
Curlwaa Oval	\$19,140	\$19,714	\$20,306	\$20,915
Alcheringa Oval	\$30,680	\$31,600	\$32,548	\$33,525
Alcheringa Pavilion	\$5,120	\$5,274	\$5,432	\$5,595
Playgrounds	\$4,490	\$4,625	\$4,763	\$4,906
Wentworth Parks	\$118,540	\$122,096	\$125,759	\$129,532
Dareton Parks	\$55,660	\$57,330	\$59,050	\$60,821
Buronga Parks	\$54,410	\$56,042	\$57,724	\$59,455
Pooncarie Parks	\$24,700	\$25,441	\$26,204	\$26,990
Gol Gol Parks	\$46,780	\$48,183	\$49,629	\$51,118
Curlwaa Parks	\$5,760	\$5,933	\$6,111	\$6,294
Other Sport & Recreation	\$108,550	\$111,747	\$115,039	\$118,430
Wentworth Showgrounds	\$40,700	\$41,921	\$50,179	\$44,474
TOTAL EXPENSES	\$1,188,110	\$1,198,020	\$1,240,865	\$1,270,906
NET CASH SURPLUS (DEFICIT)	-\$922,080	-\$1,104,470	-\$1,147,315	-\$1,177,356
CAPITAL WORKS	\$602,660	\$144,301	\$174,400	\$96,500
DEPRECIATION NOT FUNDED	\$360,000	\$360,000	\$360,000	\$360,000

**WENTWORTH SHIRE COUNCIL
BUILDING CONTROL
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
REVENUE				
User Charges	\$41,520	\$42,766	\$44,049	\$45,370
TOTAL REVENUE	\$41,520	\$42,766	\$44,049	\$45,370
EXPENSES				
Salaries & Related Expenses	\$106,140	\$109,324	\$112,604	\$115,982
Materials & Services	\$1,500	\$1,545	\$1,591	\$1,639
Other Expenses	\$2,500	\$2,575	\$2,652	\$2,732
TOTAL EXPENSES	\$110,140	\$113,444	\$116,848	\$120,353
TOTAL CASH SURPLUS (DEFICIT)	-\$68,620	-\$70,679	-\$72,799	-\$74,983
DEPRECIATION NOT FUNDED	\$0	\$0	\$0	\$0

**WENTWORTH SHIRE COUNCIL
ROADS & BRIDGES (INFRASTRUCTURE)**

ADOPTED BUDGET 2008/2009

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
REVENUE				
Grants	\$1,963,730	\$2,047,642	\$2,083,321	\$2,170,821
Subsidies	\$21,000	\$21,630	\$22,279	\$22,947
User Charges	\$62,500	\$75,115	\$91,510	\$112,820
Other Revenue	\$867,000	\$892,920	\$919,618	\$947,116
TOTAL REVENUE	\$2,914,230	\$3,037,307	\$3,116,728	\$3,253,705
EXPENSES				
Local Roads - Urban Sealed	\$457,000	\$18,540	\$19,096	\$19,669
Local Roads - Rural Sealed	\$468,000	\$482,040	\$496,501	\$511,396
Local Roads - Rural Unsealed	\$1,061,000	\$1,092,830	\$1,125,615	\$1,159,383
Bridges - Local Roads	\$7,500	\$7,725	\$7,957	\$8,195
Regional Bridges - Sealed Rural Roads	\$7,500	\$7,725	\$7,957	\$8,195
Footpaths	\$100,150	\$103,000	\$106,090	\$109,273
Parking Areas /Rest Areas	\$13,300	\$13,699	\$14,110	\$14,533
Bus Shelters & Services	\$9,500	\$9,785	\$10,079	\$10,381
Water Transport	\$10,630	\$10,949	\$11,277	\$11,616
Street Lighting	\$130,200	\$134,106	\$138,129	\$142,273
Signs	\$3,000	\$3,090	\$3,183	\$3,278
Wentworth Aerodrome	\$74,450	\$76,684	\$78,984	\$81,354
Pooncarie Aerodrome	\$13,360	\$13,761	\$14,174	\$14,599
Regional Roads - Sealed Urban	\$10,000	\$10,300	\$10,609	\$10,927
Regional Roads - Rural Sealed	\$457,000	\$470,710	\$484,831	\$499,376
Regional Roads - Rural Unsealed	\$331,000	\$340,930	\$351,158	\$361,693
RTA SH22 Silver City	\$230,000	\$236,900	\$244,007	\$251,327
RTA SH14 Sturt Highway	\$225,000	\$231,750	\$238,703	\$245,864
Repair Program	\$494,460	\$509,294	\$524,573	\$540,310
Roads to Recovery	\$864,000	\$889,920	\$916,618	\$944,116
3 x 3 Regional Roads	\$137,000	\$137,000	\$137,000	\$137,000
TOTAL EXPENSES	\$5,104,050	\$4,800,737	\$4,940,649	\$5,084,759
NET CASH SURPLUS (DEFICIT)	-\$2,189,820	-\$1,763,430	-\$1,823,921	-\$1,831,054
TOTAL CAPITAL WORKS	\$186,600	\$242,000	\$205,000	\$275,000
DEPRECIATION NOT FUNDED	\$754,000	\$754,000	\$754,000	\$754,000

**WENTWORTH SHIRE COUNCIL
SUSTAINABLE ECONOMIC DEVELOPMENT & GROWTH
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
REVENUE				
Grants	\$0	\$0	\$0	\$0
User Charges	\$161,500	\$161,500	\$161,500	\$161,500
Other Revenue	\$260,730	\$28,222	\$29,069	\$29,941
TOTAL REVENUE	\$422,230	\$189,722	\$190,569	\$191,441
EXPENSES				
Caravan Parks & Camping Grounds	\$15,650	\$16,120	\$16,603	\$17,101
Industrial Development	\$0	\$0	\$0	\$0
Private Works	\$70,000	\$72,100	\$74,263	\$76,491
Tourism & Area Promotion - General	\$0	\$0	\$0	\$0
Tourist Information Centre	\$217,350	\$211,698	\$216,917	\$224,321
Ruby Restoration	\$15,500	\$15,965	\$16,444	\$16,937
Old Wentworth Gaol	\$10,000	\$10,300	\$10,000	\$10,000
Other Business Undertakings	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$328,500	\$326,182	\$334,227	\$344,851
NET CASH SURPLUS (DEFICIT)	\$93,730	-\$136,460	-\$143,659	-\$153,410
CAPITAL				
Capital Expenditure	\$220,500	\$78,035	\$64,556	\$164,063
Future Development Reserve	\$150,000	\$150,001	\$150,002	\$150,003
DEPRECIATION NOT FUNDED	\$47,550	\$47,550	\$47,550	\$47,550

**WENTWORTH SHIRE COUNCIL
WATER SUPPLIES
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
REVENUE				
Subsidies	\$18,000	\$18,540	\$19,096	\$19,669
Rates	\$886,175	\$912,760	\$940,143	\$968,347
User Charges	\$896,320	\$923,210	\$950,906	\$979,433
TOTAL REVENUE	\$1,800,495	\$1,854,510	\$1,910,145	\$1,967,449
EXPENSES				
Administration	\$247,190	\$246,656	\$236,918	\$226,907
Pumping Stations	\$197,000	\$202,910	\$208,997	\$215,267
Water Treatment	\$281,500	\$289,945	\$298,643	\$307,603
Water Mains	\$177,500	\$182,825	\$188,310	\$193,959
Other	\$150,800	\$155,324	\$159,984	\$164,783
TOTAL EXPENSES	\$1,053,990	\$1,077,660	\$1,092,852	\$1,108,519
NET CASH SURPLUS (DEFICIT)	\$746,505	\$776,850	\$817,294	\$858,931
TOTAL CAPITAL	\$551,950	\$542,318	\$386,188	\$209,069
DEPRECIATION NOT FUNDED	\$641,270	\$641,270	\$641,270	\$641,270

**WENTWORTH SHIRE COUNCIL
SEWERAGE SUPPLIES
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
REVENUE				
Subsidies & Grants	\$17,000	\$4,317,000	\$1,717,000	\$17,000
Rates	\$961,070	\$989,902	\$1,019,599	\$1,050,187
User Charges	\$64,000	\$65,920	\$67,898	\$69,935
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,042,070	\$5,372,822	\$2,804,497	\$1,137,122
EXPENSES				
Administration	\$205,000	\$514,500	\$633,085	\$627,922
Treatment Works	\$137,400	\$141,522	\$145,768	\$150,141
Sewer Mains	\$75,500	\$77,765	\$80,098	\$82,501
Pumping Stations	\$155,400	\$160,062	\$164,864	\$169,810
Other	\$40,500	\$41,715	\$42,966	\$44,255
TOTAL EXPENSES	\$613,800	\$935,564	\$1,066,781	\$1,074,629
NET CASH SURPLUS (DEFICIT)	\$428,270	\$4,437,258	\$1,737,716	\$62,493
SEWER CAPITAL	\$250,280	\$8,905,587	\$3,633,072	\$237,502
DEPRECIATION NOT FUNDED	\$381,980	\$381,980	\$381,980	\$381,980