

PROGRAM ACTIVITIES (Income & Expenditure)



Appendix A

Management
Plan
2009-2013



WENTWORTH SHIRE COUNCIL

PROPOSED BUDGET SUMMARY 2009/2010

	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Corporate Governance	\$17,000	\$17,000	\$47,000	\$17,000
Admin & Corporate Services	\$8,424,252	\$8,654,048	\$8,890,666	\$9,134,321
Engineering Admin.	\$448,500	\$589,500	\$507,000	\$429,500
Health Services	\$37,950	\$33,689	\$34,887	\$36,122
Public Order & Safety	\$433,780	\$443,029	\$454,223	\$465,805
Community Services & Education.	\$4,600	\$4,635	\$4,671	\$4,709
Housing & Community Amenities	\$960,400	\$648,317	\$655,483	\$678,424
Recreation & Culture	\$305,950	\$1,275,906	\$117,613	\$107,373
Building Control	\$33,320	\$34,486	\$35,693	\$36,942
Roads, Bridges & Airport	\$3,099,190	\$4,836,128	\$3,108,514	\$3,183,433
Business Undertakings	\$198,300	\$200,899	\$403,518	\$204,159
Water Services	\$1,517,830	\$1,570,954	\$1,625,937	\$1,682,845
Waste Water Services	\$1,113,169	\$1,152,130	\$1,192,454	\$1,234,190
TOTAL REVENUE	\$16,594,241	\$19,460,720	\$17,077,660	\$17,214,825
EXPENSES				
Corporate Governance	\$1,176,620	\$1,076,436	\$1,088,321	\$1,176,553
Admin & Corporate Services	\$2,022,430	\$2,048,633	\$2,087,149	\$2,127,440
Engineering Admin.	\$544,120	\$578,467	\$611,757	\$646,457
Health Services	\$252,730	\$261,482	\$270,243	\$276,673
Public Order & Safety	\$912,430	\$933,123	\$955,660	\$978,954
Community Services & Education.	\$65,800	\$57,234	\$58,715	\$60,247
Housing & Community Amenities	\$1,243,590	\$1,190,138	\$1,218,650	\$1,248,161
Recreation & Culture	\$1,232,180	\$1,273,007	\$1,315,236	\$1,358,917
Building Control	\$175,760	\$181,780	\$188,011	\$194,461
Roads, Bridges & Airport	\$5,166,020	\$5,310,607	\$5,460,255	\$5,607,140
Business Undertakings	\$439,440	\$450,703	\$454,726	\$465,720
Water Services	\$1,073,199	\$1,082,372	\$1,098,075	\$1,125,321
Waste Water Services	\$649,361	\$663,487	\$671,573	\$680,029
TOTAL EXPENSES	\$14,953,680	\$15,107,470	\$15,478,371	\$15,946,072
TOTAL OPERATING CASH SURPLUS (DEFICIT)	\$1,640,561	\$4,353,250	\$1,599,289	\$1,268,752
Add FUNDED DEPRECIATION	\$422,000	\$422,000	\$422,000	\$422,000
TOTAL OPERATING CASH SURPLUS (Inc Funded Depr.)	\$2,062,561	\$4,775,250	\$2,021,289	\$1,690,752
TOTAL CAPITAL PROJECTS	\$4,620,120	\$6,503,840	\$2,554,775	\$1,902,150
Capital Loan Payments				
- General	\$147,890	\$147,480	\$131,600	\$137,660
- Water	\$233,270	\$214,080	\$151,300	\$0
- Waste Water	\$132,720	\$154,140	\$133,640	\$143,230
Total Capital including Capital Loan Payments	\$5,134,000	\$7,019,540	\$2,971,315	\$2,183,040
Funded by				
Operating Surplus before Capital	\$2,062,561	\$4,775,250	\$2,021,289	\$1,690,752
Transfer from Retained Earnings	\$1,597,149	\$2,214,290	\$940,026	\$482,288
Transfers from Reserves	\$1,474,290	\$30,000	\$10,000	\$10,000
	\$5,134,000	\$7,019,540	\$2,971,315	\$2,183,040

WENTWORTH SHIRE COUNCIL

BUDGET SUMMARY 2009/2010

	Adopted 2009/2010	Proposed 2010/2011	Proposed 2011/2012	Proposed 2012/2013
REVENUE				
Rates & Annual Charges	\$5,555,479	\$5,749,921	\$5,951,168	\$6,159,459
User Charges & Fees	\$1,737,230	\$1,778,044	\$1,830,581	\$1,882,879
Interest Received	\$550,000	\$569,250	\$589,174	\$609,795
Grants & Contributions	\$6,766,902	\$7,654,311	\$6,960,561	\$6,928,279
Grants & Contributions - Capital	\$353,500	\$1,937,000	\$19,200	\$7,400
Other Revenue	\$1,531,130	\$1,672,195	\$1,626,976	\$1,527,012
Net gain/(loss) on Disposal of Assets	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL REVENUE	\$16,594,241	\$19,460,720	\$17,077,660	\$17,214,825
EXPENSES				
Employee Costs	\$5,657,223	\$5,855,226	\$6,060,159	\$6,272,264
Materials & Contracts	\$4,358,682	\$4,256,126	\$4,476,160	\$4,575,101
Borrowing Costs	\$251,930	\$219,503	\$188,680	\$168,310
Depreciation	\$3,042,210	\$3,042,210	\$3,042,210	\$3,042,210
Other Operating Expenses	\$1,643,635	\$1,672,195	\$1,711,162	\$1,821,741
TOTAL EXPENSES	\$14,953,680	\$15,045,260	\$15,478,371	\$15,879,626

WENTWORTH SHIRE COUNCIL
LEADERSHIP, GOVERNANCE & STRATEGIC PLANNING
BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Grants	\$17,000	\$17,000	\$47,000	\$17,000
TOTAL REVENUE	\$17,000	\$17,000	\$47,000	\$17,000
EXPENSES				
Civic Functions - Promotions & Receptions	\$25,300	\$25,636	\$25,975	\$26,318
Mayoral Expenses	\$38,895	\$40,026	\$41,182	\$42,364
Councillor Expenses	\$156,270	\$160,290	\$164,421	\$168,665
Delegates Expenses	\$11,000	\$11,350	\$11,700	\$12,050
Donations & Contributions	\$68,380	\$78,543	\$68,712	\$68,885
Election Expenses	\$18,100	\$0	\$0	\$60,000
Office of the General Manager	\$636,800	\$557,921	\$573,553	\$589,714
Human Resources & Risk Management	\$221,875	\$202,669	\$202,778	\$208,557
TOTAL EXPENSES	\$1,176,620	\$1,076,436	\$1,088,321	\$1,176,553
NET CASH SURPLUS (DEFICIT)	-\$1,159,620	-\$1,059,436	-\$1,041,321	-\$1,159,553
CAPITAL				
Capital Expenditure	\$85,100	\$100,000	\$95,000	\$108,000
DEPRECIATION NOT FUNDED	\$3,000	\$3,000	\$3,000	\$3,000

WENTWORTH SHIRE COUNCIL
 FINANCIAL PLANNING & ORGANISATION DEVELOPMENT
 (CORPORATE SERVICES)
 BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Grants	\$4,069,672	\$4,151,065	\$4,234,087	\$4,318,768
Rates	\$3,616,280	\$3,742,850	\$3,873,850	\$4,009,434
Subsidies	\$34,800	\$36,018	\$37,279	\$38,583
User Charges	\$139,000	\$140,365	\$141,778	\$143,240
Other Revenue	\$564,500	\$583,750	\$603,674	\$624,295
TOTAL REVENUE	\$8,424,252	\$8,654,048	\$8,890,666	\$9,134,321
EXPENSES				
Salaries & Related Costs	\$531,570	\$558,105	\$585,552	\$613,942
Materials & Contractual Services	\$111,000	\$112,715	\$114,467	\$116,257
Other Expenses	\$1,014,320	\$1,022,444	\$1,030,949	\$1,039,777
Financing Costs	\$191,810	\$185,785	\$180,546	\$175,573
IT Department	\$173,730	\$169,584	\$175,635	\$181,891
TOTAL EXPENSES	\$2,022,430	\$2,048,633	\$2,087,149	\$2,127,440
NET CASH SURPLUS (DEFICIT)	\$6,401,822	\$6,605,415	\$6,803,518	\$7,006,881
CAPITAL				
Capital Expenditure	\$221,500	\$50,000	\$71,000	\$52,000
Capital Loan Payment	\$147,890	\$147,480	\$131,600	\$137,660
Total	\$369,390	\$197,480	\$202,600	\$189,660
DEPRECIATION NOT FUNDED	\$127,840	\$127,840	\$127,840	\$127,840

WENTWORTH SHIRE COUNCIL
 FINANCIAL PLANNING & ORGANISATIONAL DEVELOPMENT OPERATIONS
 (ADMINISTRATION)
 BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Other Revenue	\$448,500	\$589,500	\$507,000	\$429,500
TOTAL REVENUE	\$448,500	\$589,500	\$507,000	\$429,500
EXPENSES				
Salaries & Related Costs	\$325,280	\$353,449	\$379,312	\$406,070
Office Expenses	\$61,370	\$62,145	\$63,880	\$65,934
Stores	\$111,740	\$115,668	\$119,734	\$123,942
Depot's	\$45,730	\$47,205	\$48,831	\$50,510
TOTAL EXPENSES	\$544,120	\$578,467	\$611,757	\$646,457
NET CASH SURPLUS (DEFICIT)	-\$95,620	\$11,033	-\$104,757	-\$216,957
CAPITAL				
Capital Expenditure	\$1,164,000	\$1,740,000	\$1,400,000	\$970,000
Transfer from Reserve - Plant	\$288,500	\$0	\$0	\$0
Plant - Trade In	\$341,500	\$482,500	\$400,000	\$322,500
DEPRECIATION NOT FUNDED	\$61,610	\$61,610	\$61,610	\$61,610

WENTWORTH SHIRE COUNCIL
HEALTHY COMMUNITIES (HEALTH SERVICES)
BUDGET 2009/2010

DESCRIPTION	Adopted Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012	Proposed Budget 2012/2013
REVENUE				
Grants	\$29,750	\$30,791	\$31,869	\$32,984
User Charges	\$2,800	\$2,898	\$3,018	\$3,138
Other Revenue	\$5,400			
TOTAL REVENUE	\$37,950	\$33,689	\$34,887	\$36,122
EXPENSES				
Health Admin Salaries & Related Costs	\$151,200	\$156,555	\$162,091	\$167,816
Health Admin Other	\$21,300	\$21,902	\$22,515	\$23,138
Noxious Weeds	\$71,600	\$74,106	\$76,700	\$79,384
Mosquito Control	\$5,000	\$5,000	\$5,000	\$5,000
Baby Health Centre	\$3,630	\$3,920	\$3,938	\$1,334
TOTAL EXPENSES	\$252,730	\$261,482	\$270,243	\$276,673
TOTAL CASH SURPLUS (DEFICIT)	-\$214,780	-\$227,793	-\$235,356	-\$240,551
DEPRECIATION NOT FUNDED	\$2,000	\$2,000	\$2,000	\$2,000

WENTWORTH SHIRE COUNCIL
PUBLIC ORDER & SAFETY
BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Grants	\$270,250	\$276,034	\$282,020	\$288,216
User Charges	\$13,960	\$14,165	\$14,374	\$14,586
Other Revenue	\$149,570	\$152,830	\$157,829	\$163,003
TOTAL REVENUE	\$433,780	\$443,029	\$454,223	\$465,805
EXPENSES				
Contributions to Fire Service Levy	\$295,600	\$305,946	\$316,654	\$327,737
Rural Fire Service	\$384,600	\$387,647	\$391,808	\$396,089
Animal Control	\$203,070	\$209,460	\$216,179	\$223,129
SES/Rescue Squad	\$29,160	\$30,070	\$31,018	\$31,999
TOTAL EXPENSES	\$912,430	\$933,123	\$955,660	\$978,954
NET CASH SURPLUS (DEFICIT)	-\$478,650	-\$490,094	-\$501,437	-\$513,149
DEPRECIATION NOT FUNDED	\$1,620	\$1,620	\$1,620	\$1,620

WENTWORTH SHIRE COUNCIL
COMMUNITY SERVICES
BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Grants	\$1,000	\$1,000	\$1,000	\$1,000
User Charges	\$3,600	\$3,635	\$3,671	\$3,709
TOTAL REVENUE	\$4,600	\$4,635	\$4,671	\$4,709
EXPENSES				
Community Services - General	\$13,000	\$3,010	\$3,020	\$3,031
Sundry Welfare Services	\$4,330	\$4,412	\$4,496	\$4,583
Wentworth Senior Citizens	\$2,160	\$2,218	\$2,278	\$2,340
Dareton Senior Citizens	\$3,430	\$3,518	\$3,608	\$3,700
Gol Gol Senior Citizens	\$1,660	\$1,718	\$1,778	\$1,840
Non- Council Owned Senior Services	\$24,233	\$24,836	\$25,460	\$26,107
Wentworth Rest Rooms	\$11,857	\$12,257	\$12,672	\$13,100
Child Care	\$0	\$0	\$0	\$0
Pre-Schools	\$5,130	\$5,265	\$5,403	\$5,545
TOTAL EXPENSES	\$65,800	\$57,234	\$58,715	\$60,247
TOTAL CASH SURPLUS (DEFICIT)	-\$61,200	-\$52,599	-\$54,044	-\$55,538
DEPRECIATION NOT FUNDED	\$39,330	\$39,330	\$39,330	\$39,330

WENTWORTH SHIRE COUNCIL
RECREATION & CULTURE
BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Grants & Contributions (Operating)	\$239,800	\$1,208,346	\$48,593	\$36,841
User Charges	\$66,150	\$67,561	\$69,020	\$70,531
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$305,950	\$1,275,906	\$117,613	\$107,373
EXPENSES				
Library	\$322,360	\$332,678	\$343,343	\$354,369
Arts	\$8,500	\$8,500	\$8,500	\$8,500
Midway Community Centre	\$39,360	\$40,587	\$41,853	\$43,161
Town Hall	\$18,870	\$19,509	\$20,171	\$20,855
Wentworth Town Hall				
Curlwaa Hall	\$3,475	\$3,597	\$3,723	\$3,853
Pooncarie Hall	\$5,866	\$6,035	\$6,210	\$6,390
Anabranche Hall	\$3,689	\$3,781	\$3,875	\$3,971
Pomona Hall	\$3,449	\$3,532	\$3,618	\$3,705
Wilkinson Hall	\$360	\$373	\$386	\$399
Scout Hall	\$400	\$414	\$428	\$443
Guide Halls	\$830	\$855	\$881	\$908
Swimming Pools - Wentworth	\$92,827	\$95,883	\$99,047	\$102,321
Swimming Pools - Dareton	\$100,023	\$103,016	\$106,108	\$109,302
Wentworth Oval	\$21,761	\$22,523	\$23,311	\$24,127
Dareton Oval	\$42,581	\$44,071	\$45,614	\$47,210
Curlwaa Oval	\$17,697	\$18,316	\$18,957	\$19,621
Alcheringa Oval	\$36,261	\$37,530	\$38,844	\$40,203
Alcheringa Pavilion	\$6,400	\$6,624	\$6,856	\$7,096
Playgrounds	\$2,380	\$2,433	\$2,488	\$2,544
Wentworth Parks	\$141,372	\$146,320	\$151,441	\$156,742
Dareton Parks	\$64,597	\$66,858	\$69,198	\$71,620
Buronga Parks	\$61,360	\$63,508	\$65,730	\$68,031
Pooncarie Parks	\$27,852	\$28,827	\$29,836	\$30,880
Gol Gol Parks	\$48,790	\$50,498	\$52,265	\$54,094
Curlwaa Parks	\$5,270	\$5,454	\$5,645	\$5,843
Other Sport & Recreation	\$108,840	\$112,649	\$116,592	\$120,673
Wentworth Showgrounds	\$45,650	\$47,248	\$48,901	\$50,613
TOTAL EXPENSES	\$1,232,180	\$1,273,007	\$1,315,236	\$1,358,917
NET CASH SURPLUS (DEFICIT)	-\$926,230	\$2,899	-\$1,197,623	-\$1,251,544
CAPITAL WORKS	\$520,540	\$1,542,840	\$115,775	\$76,150
CAPITAL GRANTS		\$137,000	\$19,200	\$7,400
DEPRECIATION NOT FUNDED	\$328,130	\$328,130	\$328,130	\$328,130

**WENTWORTH SHIRE COUNCIL
HOUSING & COMMUNITY AMENITIES
BUDGET 2009/2010**

DESCRIPTION	Adopted Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012	Proposed Budget 2012/2013
REVENUE				
Grants & Contributions	\$355,500	\$22,245	\$7,499	\$7,761
Garbage Rates	\$497,800	\$515,223	\$533,256	\$551,920
User Charges	\$107,100	\$110,849	\$114,728	\$118,744
TOTAL REVENUE	\$960,400	\$648,317	\$655,483	\$678,424
EXPENSES				
Town Planning	\$339,620	\$351,192	\$363,168	\$375,564
Domestic Waste Management	\$376,000	\$378,048	\$380,167	\$382,360
Other Waste Management	\$95,500	\$98,808	\$102,231	\$105,774
River Boat Pump Out Stations	\$16,000	\$16,560	\$17,140	\$17,739
Other Community Amenities - Urban Drainage	\$38,500	\$39,848	\$41,242	\$42,686
Other Community Amenities - Stormwater Drainage	\$8,500	\$8,798	\$9,105	\$9,424
Public Cemeteries	\$128,230	\$132,718	\$137,363	\$142,171
Public Conveniences	\$75,740	\$78,391	\$81,135	\$83,974
Council Chambers	\$8,300	\$8,591	\$8,891	\$9,202
Other Council Buildings	\$7,490	\$7,577	\$7,667	\$7,761
Pooncarie Quarters	\$210	\$217	\$225	\$233
Heritage	\$39,000	\$33,000	\$33,000	\$33,000
Community Amenities -Environmental Protection	\$110,500	\$36,393	\$37,316	\$38,272
TOTAL EXPENSES	\$1,243,590	\$1,190,138	\$1,218,650	\$1,248,161
NET CASH SURPLUS (DEFICIT)	-\$283,190	-\$541,822	-\$563,168	-\$569,736
CAPITAL				
Capital Expenditure	\$433,500	\$155,000	\$145,000	\$90,000
DEPRECIATION NOT FUNDED	\$127,990	\$127,990	\$127,990	\$127,990

WENTWORTH SHIRE COUNCIL
BUILDING CONTROL
BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
User Charges	\$33,320	\$34,486	\$35,693	\$36,942
TOTAL REVENUE	\$33,320	\$34,486	\$35,693	\$36,942
EXPENSES				
Salaries & Related Expenses	\$173,010	\$178,995	\$185,190	\$191,602
Materials & Services	\$1,500	\$1,535	\$1,571	\$1,609
Other Expenses	\$1,250	\$1,250	\$1,250	\$1,250
TOTAL EXPENSES	\$175,760	\$181,780	\$188,011	\$194,461
TOTAL CASH SURPLUS (DEFICIT)	-\$142,440	-\$147,294	-\$152,318	-\$157,518
DEPRECIATION NOT FUNDED	\$5,020	\$5,020	\$5,020	\$5,020

WENTWORTH SHIRE COUNCIL
SUSTAINABLE ECONOMIC DEVELOPMENT & GROWTH
BUDGET 2009/2010

DESCRIPTION	Adoted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Grants	\$0	\$0	\$200,000	\$0
User Charges	\$165,500	\$167,693	\$169,892	\$170,098
Other Revenue	\$32,800	\$33,206	\$33,626	\$34,061
TOTAL REVENUE	\$198,300	\$200,899	\$403,518	\$204,159
EXPENSES				
Caravan Parks & Camping Grounds	\$16,900	\$16,457	\$17,032	\$17,629
Industrial Development	\$1,000	\$0	\$0	\$0
Private Works	\$60,000	\$60,000	\$60,000	\$60,000
Economic Development - General	\$75,090	\$77,718	\$80,438	\$83,254
Tourist Information Centre	\$236,010	\$245,023	\$244,647	\$251,089
Ruby Restoration	\$37,500	\$38,113	\$38,746	\$39,403
Old Wentworth Gaol	\$12,940	\$13,393	\$13,862	\$14,347
Other Business Undertakings	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$439,440	\$450,703	\$454,726	\$465,720
NET CASH SURPLUS (DEFICIT)	-\$241,140	-\$249,805	-\$51,208	-\$261,561
CAPITAL				
Capital Expenditure	\$149,000	\$102,000	\$284,000	\$84,000
Transfer from Future Development Reserve	\$79,000	\$30,000	\$10,000	\$10,000
Capital Grants & Contribution	\$0	\$0	\$200,000	\$0
DEPRECIATION NOT FUNDED	\$41,770	\$41,770	\$41,770	\$41,770

WENTWORTH SHIRE COUNCIL
ROADS & BRIDGES (INFRASTRUCTURE)
BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Grants	\$2,138,730	\$3,885,581	\$2,157,876	\$2,232,702
Subsidies	\$21,000	\$21,000	\$21,000	\$21,000
User Charges	\$48,500	\$38,588	\$38,678	\$38,772
Other Revenue	\$890,960	\$890,960	\$890,960	\$890,960
TOTAL REVENUE	\$3,099,190	\$4,836,128	\$3,108,514	\$3,183,433
EXPENSES				
Local Roads - Urban Sealed	\$430,000	\$445,050	\$460,627	\$476,749
Local Roads - Rural Sealed	\$540,000	\$558,900	\$578,462	\$598,708
Local Roads - Rural Unsealed	\$1,023,000	\$1,058,805	\$1,095,863	\$1,134,218
Bridges - Local Roads	\$7,500	\$7,763	\$8,034	\$8,315
Regional Bridges - Sealed Rural Roads	\$7,500	\$7,763	\$8,034	\$8,315
Footpaths	\$72,000	\$74,520	\$77,128	\$79,828
Parking Areas /Rest Areas	\$15,369	\$15,907	\$16,464	\$17,040
Bus Shelters & Services	\$8,120	\$8,404	\$8,698	\$9,003
Water Transport	\$10,730	\$11,106	\$11,494	\$11,897
Street Lighting	\$161,441	\$166,811	\$172,370	\$170,123
Signs	\$3,000	\$3,105	\$3,214	\$3,326
Wentworth Aerodrome	\$64,460	\$66,716	\$69,051	\$71,468
Pooncarie Aerodrome	\$23,480	\$24,302	\$25,152	\$26,033
Regional Roads - Sealed Urban	\$10,000	\$10,350	\$10,712	\$11,087
Regional Roads - Rural Sealed	\$466,000	\$482,310	\$499,191	\$516,663
Regional Roads - Rural Unsealed	\$344,000	\$356,040	\$368,501	\$381,399
RTA SH22 Silver City	\$230,000	\$238,050	\$246,382	\$255,005
RTA SH14 Sturt Highway	\$225,000	\$232,875	\$241,026	\$249,462
Repair Program	\$497,460	\$514,871	\$532,892	\$551,543
Roads to Recovery	\$889,960	\$889,960	\$889,960	\$889,960
3 x 3 Regional Roads	\$137,000	\$137,000	\$137,000	\$137,000
TOTAL EXPENSES	\$5,166,020	\$5,310,607	\$5,460,255	\$5,607,140
NET CASH SURPLUS (DEFICIT)	-\$2,066,830	-\$474,479	-\$2,351,741	-\$2,423,707
CAPITAL				
Capital Works	\$1,494,000	\$2,341,000	\$251,000	\$279,000
Capital Grants	-\$817,000	\$1,800,000	\$0	\$0
Transfer from Reserves	\$960,000			
DEPRECIATION NOT FUNDED	\$734,500	\$734,500	\$734,500	\$734,500

WENTWORTH SHIRE COUNCIL
WATER SUPPLIES
BUDGET 2009/2010

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2009/2010	2010/2011	2011/2012	2012/2013
REVENUE				
Subsidies	\$16,600	\$17,181	\$17,782	\$18,405
Rates	\$845,730	\$875,331	\$905,967	\$937,676
User Charges	\$655,500	\$678,443	\$702,188	\$726,765
TOTAL REVENUE	\$1,517,830	\$1,570,954	\$1,625,937	\$1,682,845
EXPENSES				
Administration	\$236,700	\$216,981	\$202,779	\$199,075
Pumping Stations	\$202,588	\$209,679	\$217,017	\$224,613
Water Treatment	\$286,911	\$296,953	\$307,346	\$318,103
Water Mains	\$182,000	\$188,370	\$194,963	\$201,787
Other	\$165,000	\$170,390	\$175,969	\$181,743
TOTAL EXPENSES	\$1,073,199	\$1,082,372	\$1,098,075	\$1,125,321
NET CASH SURPLUS (DEFICIT)	\$444,631	\$488,582	\$527,863	\$557,524
CAPITAL				
Capital Expenditure	\$111,180	\$258,000	\$173,000	\$223,000
Capital Loan Payment	\$233,270	\$214,080	\$151,300	\$0
Capital Grants & Contributions				
DEPRECIATION NOT FUNDED	\$549,220	\$549,220	\$549,220	\$549,220

WENTWORTH SHIRE COUNCIL
WASTE WATER SERVICES
BUDGET 2009/2010

DESCRIPTION	Adopted Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012	Proposed Budget 2012/2013
REVENUE				
Subsidies & Grants	\$15,700	\$16,250	\$16,818	\$17,407
Rates	\$1,093,469	\$1,131,740	\$1,171,351	\$1,212,349
User Charges	\$4,000	\$4,140	\$4,285	\$4,435
TOTAL REVENUE	\$1,113,169	\$1,152,130	\$1,192,454	\$1,234,190
EXPENSES				
Administration	\$200,660	\$191,432	\$183,626	\$175,633
Treatment Works	\$139,274	\$144,149	\$149,194	\$154,416
Waste Water Mains	\$91,000	\$94,185	\$97,481	\$100,893
Pumping Stations	\$168,927	\$174,664	\$180,603	\$186,749
Other	\$49,500	\$59,058	\$60,670	\$62,338
TOTAL EXPENSES	\$649,361	\$663,487	\$671,573	\$680,029
NET CASH SURPLUS (DEFICIT)	\$463,808	\$488,642	\$520,881	\$554,162
WASTE WATER CAPITAL				
Capital Expenditure	\$441,300	\$215,000	\$20,000	\$20,000
Capital Loan Payment	\$132,720	\$154,140	\$133,640	\$143,230
Transfer from Waste Water Retained Earnings	\$146,790	\$0	\$0	\$0
Capital Grants & Contributions	\$0	\$0	\$0	\$0
DEPRECIATION NOT FUNDED	\$598,180	\$598,180	\$598,180	\$598,180